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House Document

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REPORT OF CLERK OF HOUSE
OCTOBER 1–DECEMBER 31, 1985

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99TH CONGRESS
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HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

October 1, 1985, to December 31, 1985

FEB. 18, 1985.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
57-101 O WASHINGTON : 1986

LETTER OF SUBMITTAL

Xxx. 00, 1985

Hon. THOMAS P. O'NEILL, Jr.,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1985, through December 31, 1985, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With kind regards, I am

Sincerely,

BENJAMIN J. GUTHRIE
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM OCTOBER 1, 1985, TO DECEMBER 31, 1985

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1985			$59,967,228.81
Appropriations and receipts:			
Current appropriations		$553,527,500.00	
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$719,558.55		
House Recording Studio revolving fund	58,770.80		
House Beauty Shop revolving fund	64,236.53		
House Barber Shop revolving fund	13,293.75		
Attending Physician revolving fund	10,581.89		
Page revolving fund	70,310.00		
Suspense account	8,426.78		
House Records and Registration—suspense account "B"	43,047.48		
Broadcasting of floor proceedings—suspense account "D"	4,144.00		
State withholding taxes—suspense account	3,524,589.76		
		4,516,959.54	
Receipts to be deposited in general fund of the Treasury		26,504.70	
			558,070,964.24
Total funds available			618,038,193.05
Expenditures:			
Disbursements for salaries and expenses and canceled checks		144,602,857.94	
Transfers:			
Deposited in general fund of the Treasury	26,504.70		
		26,504.70	
			144,629,362.64
Unexpended balance, September 30, 1985			473,408,830.41

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 1985
House Leadership Offices:				
1984	394,905.57			$394,905.57
1985	371,779.48	7,372.97		364,406.51
1986	3,357,000.00	740,077.90		2,616,922.10
Salaries, officers and employees:				
1984	1,028,827.02			1,028,827.02
1985	1,518,073.91	17,035.50	(7.08)	1,501,045.49
1986	47,914,000.00	11,693,220.30	4,025.82	36,216,753.88
Clerk-hire, Members, Resident Commissioner and Delegates:				
1984	577,158.31			577,158.31
1985	3,016,137.47	(10,420.76)		3,026,558.23
1986	166,762,000.00	43,541,819.96		123,220,180.04
Committee employees:				
1984	667.54			667.54
1984	612,940.09			612,940.09
1986	44,325,000.00	10,525,257.04		33,799,742.96

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 1985
Committee on Appropriations:				
1984	610,102.11			610,102.11
1985	1,243,451.25	552,710.85		690,740.40
1986	4,275,000.00	389,273.51	39,937.78	3,845,788.71
Committee on the Budget:				
1984	33,210.54			33,210.54
1985	42,048.24	5,001.61		37,046.63
1986	296,000.00	25,483.27	41,483.66	229,033.07
Attending Physician:				
1984	5,493.96	(1.40)		5,495.36
1985	680,061.74	669,912.56		10,149.18
1986	1,056,000.00	45,616.55		1,010,383.45
Special and Select Committees:				
1984	1,740,751.91	18,920.47		1,721,831.44
1985	683,671.45	(866,058.57)	50.79	1,549,679.23
1986	46,960,000.00	11,562,711.38	965,940.49	34,431,348.13
Preparation of new edition of United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1984	3,913,168.96	601,226.94		3,311,942.02
1985	25,205,263.93	12,884,901.25	(3,959.79)	12,324,322.47
1986	133,426,000.00	17,781,934.95	360,527.77	115,283,537.28
Joint Committee on Taxation:				
1984	336,501.03			336,501.03
1985	87,691.13	33,335.71		54,355.42
1986	3,705,000.00	819,002.64	11,749.43	2,874,247.93
Capitol Police Board:				
1985	28,990.08	25,199.98		3,790.10
1986	109,000.00			109,000.00
General expenses—Capitol Police:				
1984	168,562.85	13,085.23		155,477.62
1985	548,011.15	179,139.21		368,871.94
1986	1,336,000.00	27,524.73		1,308,475.27
Statement of appropriations:				
1984	6,500.00			6,500.00
1985	6,500.00			6,500.00
1986	6,500.00			6,500.00
Official mail costs:				
1983 and 1984	1,827,800.29	1,827,800.29		
1984 and 1985	11,853,000.00	9,338,993.71		2,514,006.29
1985 and 1986	100,000,000.00	16,666,666.00		83,333,334.00
House Stationery revolving fund (no year)	2,805,859.52	1,778,866.98	(1,420,526.35)	2,447,518.89
House Recording Studio revolving fund (no year)	735,130.78	61,977.79	751.29	672,401.70
House Beauty Shop revolving fund (no year)	123,633.46	73,940.83	26.19	49,666.44
House Barber Shop revolving fund (no year)	22,072.08	4,401.08		17,671.00
Attending Physician revolving fund (no year)	12,875.57	9,008.73		3,866.84
Page revolving fund (no year)	357,317.62	24,820.65		332,496.97
Suspense account (no year)	22,983.10	8,508.34		14,474.76
House Records and Registration—suspense account "B" (no year)	154,023.66			154,023.66
Broadcasting of floor proceedings—suspense account "D" (no year)	103,699.72			103,699.72
State withholding taxes—suspense account (no year)	3,524,409.18	3,524,589.76		(180.58)
General fund receipts	26,504.70		26,504.70	
Total	618,038,193.05	144,602,857.94	26,504.70	473,408,830.41

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Evans, Lane	$5,100.00	
Kasich, John	$646.73	
Olin, Jim	788.00	
		$6,534.73
Miscellaneous receipts		19,969.97
Total general fund receipts		26,504.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		ATHY, SUSAN	10/01/85–12/31/85	LEGISLATIVE AIDE	8,124.99
		BREEN, PATRICIA	10/01/85–12/31/85		213.66
		Do	10/01/85–12/31/85	STATUTORY	4,335.09
		CABRAL, DEBRA M	10/01/85–12/31/85	SPECIAL ASSISTANT	8,124.99
		CONNORS, M SHEILA	10/01/85–12/31/85		1,500.00
		DIEHL, LEO E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT (STAT)	18,399.99
		GALLAHUE, HELEN M	10/01/85–12/31/85		6,968.76
		GLAUBER, JEFFREY M	10/01/85–10/11/85	INTERN	73.33
		JACKSON, PAMELA PATRICE	10/01/85–12/31/85		9,375.00
		KELLEY, ELEANOR M	10/01/85–12/31/85	PERSONAL SECRETARY	11,250.00
		LARSON, BILLIE GAY	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	9,375.00
		MATTHEWS, CHRISTOPHER J	10/01/85–12/31/85	ADMIN ASST/PRESS(STATUTORY)	18,399.99
		MCGRAIL, JAMES FRANCIS	10/01/85–12/31/85		3,000.00
		MCLAUGHLIN, FRANCIS X, JR	10/01/85–12/31/85		7,625.01
		ODONNELL, LEONARD KIRK	10/05/85–12/31/85	GENERAL COUNSEL (STATUTORY)	17,582.21
		PENDERGAST, LEE	10/01/85–12/31/85	STAFF ASSISTANT-PRESS	6,000.00
		PETERSON, KEVIN F	10/01/85–12/31/85	LEGISLATIVE AIDE	9,375.00
		QUINN, MOIRA T	10/01/85–12/13/85		1,216.67
		RANO, BRIAN F	10/01/85–12/31/85	INTERN	2,100.00
		SULLIVAN, CHRISTINE E	10/01/85–12/31/85		9,375.00
		SUTTON, BARBARA	10/01/85–12/31/85		1,927.71
		Do	10/01/85–12/31/85	STATUTORY	5,072.28
		VRTIKAPA, DESANIE L	10/01/85–12/31/85		9,375.00
		WALKER, ROY	10/01/85–12/31/85	MESSENGER-JANITOR (STATUTORY)	5,382.90
EXPENSES					
10-11	5282100001	BETHESDA ENGRAVERS	09/24/85	PRINTING SERVICE	44.74
10-25	5296860001	C & P OF MARYLAND	09/07/85–10/06/85	CHARGES FOR 202-863-1480-227 (LEXIS NEXUS LINE)	41.49
10-25	5296860002	DAVID R RAMAGE	07/19/85	PRINTING COSTS FOR 100 REPRINTS OF ARTICLE	121.00
10-25	5298060001	HON. THOMAS P. O'NEILL, JR.	10/01/85–10/31/85	OFFICIAL EXPENSES FOR OCTOBER, 1985	1,500.00
11-08	5311010002	FEDERAL EXPRESS CORP.	10/04/85	OVERNIGHT MAIL SERVICE	35.50
11-08	5311010001	Do	10/07/85	OVERNIGHT MAIL SERVICE	37.50
11-19	5322110001	CONGRESSIONAL QUARTERLY INC	10/20/85–10/20/86	SUBSCRIPTION RENEWAL	599.00
11-22	5326100001	HON. THOMAS P. O'NEILL, JR.	11/01/85–11/30/85	OFFICIAL EXPENSES FOR NOVEMBER, 1985	1,500.00
11-26	5329160005	POSTMASTER	09/20/85	2 BOXES TO BE MAILED PARCEL POST	9.44
11-26	5329160003	Do	09/27/85	2 BOXES TO BE MAILED PARCEL POST	10.23
11-26	5329160004	Do	10/08/85	1 BOX TO BE MAILED PARCEL POST	5.18
11-26	5329160006	Do	10/08/85	POSTAGE FOR PACKAGE TO BE SENT VIA EXPRESS MAIL	10.75
11-26	5329160002	Do	10/14/85	POSTAGE FOR TWO PACKAGES TO BE SENT FIRST CLASS MAIL	15.94
11-26	5329160001	Do	10/25/85	2 BOXES TO BE MAILED PARCEL POST	11.73
12-09	5340080001	ELEANOR M KELLEY	11/15/85–11/29/85	TRAVEL FROM WASHINGTON, D.C. TO BOSTON, MA (DISTRICT OFFICE) VIA AUTO 976 MILES @ .20¢ PER MILE TOLLS.	212.60
12-09	5343040002	C & P OF MARYLAND	11/07/85	TELEPHONE CHARGES FOR LEXIS NEXUS COMPUTER	41.83

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
12-09	5343040001	FEDERAL EXPRESS CORP.	11/09/85	CHARGES FOR OVERNIGHT DELIVERY OF PACKAGE TO THE SPEAKER	35.50
12-23	5357010001	HON. THOMAS P. O'NEILL, JR.	12/01/85–12/31/85	OFFICIAL EXPENSES FOR DECEMBER 1985	1,500.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	174,172.58
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	5,732.43
				TOTAL	**179,905.01**
OFFICE OF THE MAJORITY FLOOR LEADER					
SALARIES					
		BIARD, DOROTHY A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT (STATUTORY)	17,175.00
		COSSOLOTTO, MATTHEW C	10/01/85–12/31/85	STAFF ASSISTANT	7,749.99
		DRISKELL, MARVIN PAUL	10/01/85–12/31/85	SPECIAL ASSISTANT	13,633.50
		FLETCHER, MAUREEN L	10/01/85–12/31/85	STAFF ASSISTANT	8,090.01
		JOYNER, JANICE	10/01/85–12/31/85	STAFF ASSISTANT	7,704.99
		LYNAM, MARSHALL L	10/01/85–12/31/85	ADMINISTRATIVE ASST (STATUTORY)	18,399.99
		MACK, JOHN P	10/01/85–12/31/85	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	17,175.00
		MARSH, YVONNE CHARMAYNE	10/01/85–12/31/85	STAFF ASSISTANT	9,398.49
		MITCHELL, KATHERINE G	10/01/85–12/31/85	EXECUTIVE ASSISTANT (STATUTORY)	18,399.99
		PAGE, ANNE M	10/01/85–12/31/85	STAFF ASSISTANT	8,180.22
		PERRY, PATRICIA A	10/01/85–12/31/85	OFFICE MANAGER	8,562.00
		PHILBIN, ELLEN K	10/01/85–12/31/85	STAFF ASSISTANT	5,775.99
		PROCTER, BEN R	10/01/85–12/31/85	STAFF ASSISTANT	6,011.49
		RAMAGE, DAVID R	10/01/85–12/31/85	STAFF ASSISTANT	410.94
		ROARK, BARBARA L	10/01/85–12/31/85	EXECUTIVE FLOOR ASSISTANT	12,073.26
		SARRAGA-BOWERS, CARMEN L	10/01/85–12/31/85	STAFF ASSISTANT	1,250.01
EXPENSES					
10-25	5298090001	JIM WRIGHT	10/01/85–10/31/85	OFFICIAL EXPENSES FOR OCTOBER, 1985	833.33
11-12	5312070001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION - ONE YEAR	639.00
11-12	5312070002	MYRON MFG. CORP.	09/27/85	DESK MASTER INSERTS	61.08
11-22	5326060001	POSTMASTER	10/18/85	STAMPS	88.00
11-26	5329040001	JIM WRIGHT	11/01/85–11/30/85	OFFICIAL EXPENSES FOR NOVEMBER, 1985	833.33
12-16	5350080001	CONGRESSIONAL QUARTERLY INC	09/18/85	POLITICS IN AMERICA BOOK	31.90
12-16	5350080002	Do	12/22/85–12/22/86	SUBSCRIPTION - ONE YEAR	639.00

12-30	5361050001	JIM WRIGHT	12/01/85–12/31/85	OFFICIAL EXPENSES FOR DECEMBER, 1985	833.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	159,990.87

EXPENSES

HOUSE LEADERSHIP OFFICES	3,958.97
TOTAL	**163,949.84**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BRAXTON, JUANITA D	10/01/85–12/31/85	RECEPTIONIST	7,625.00
DENISON, TRACY	10/01/85–12/31/85	STAFF ASSISTANT	5,000.00
GAVIN, WILLIAM F	10/01/85–12/31/85	SPECIAL ASSISTANT (STATUTORY)	16,250.01
GOODWILLIE, CAROL B	10/01/85–12/31/85	SECRETARY	5,250.00
HALL, DORIAN J	10/01/85–12/31/85	SECRETARY	6,750.00
JACOBUS, CHERYL A	11/01/85–12/31/85	STAFF ASSISTANT	3,333.34
JOHNSON, MICHAEL	10/01/85–12/31/85	CHIEF OF STAFF/PRESS ASSISTANT(STAT)	17,000.01
KEHL, DAVID K	10/01/85–12/31/85	LEGISLATIVE DIRECTOR(STATUTORY)	15,000.00
LANKFORD, THOMAS J	10/01/85–12/31/85	MINORITY PRINTER	300.00
LEHMAN, KAREN ANN	10/01/85–12/31/85	STAFF ASSIST/COMPUTER SYS MNGR	6,499.99
MACDONALD, MARGARET R	10/01/85–12/31/85	STAFF ASSISTANT	4,875.00
OWENS, WILLODEAN	10/01/85–12/31/85	SECRETARY	6,750.00
PROUTY, PERRIE LEE	10/01/85–12/31/85	STAFF ASSISTANT (STATUTORY)	9,749.99
SCHNEIDER, JOHANNA	12/16/85–12/31/85	PRESS SECRETARY	1,583.33
SCOTT, GERALD E	10/01/85–12/31/85		450.00
STEELE, LINDA L	10/01/85–12/31/85	EXEC ASSISTANT/OFF MGR (STAT)	14,499.99
STRICKFADEN, DANIEL G	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,166.67
WILSON, LINDA E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,999.99
YARD, SHARON G	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT (STAT)	16,250.01

EXPENSES

10-08	5277050002	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	1-YEAR SUBSCRIPTION	639.00
10-08	5277050004	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85–08/30/85	CATERING; OFFICIAL MEETINGS	79.63
10-08	5277050003	NATIONAL NEWS AGENCY	10/01/85–12/31/85	NEWSPAPER SUBSCRIPTIONS	268.00
10-08	5277050001	THE NATIONAL LAW JOURNAL	11/01/85–10/30/87	2-YEAR SUBSCRIPTION	99.00
10-25	5298050001	ROBERT H. MICHEL	10/01/85–10/31/85	OFFICIAL EXPENSES FOR OCTOBER, 1985	833.33
11-08	5311080002	COFFEE-MAN, INC	10/22/85	BEVERAGES; OFFICIAL MEETINGS	33.00
11-08	5311080005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	INSIGHT SUBSCRIPTION	258.00
11-08	5311080003	GEBBIE PRESS	10/18/85	ONE PUBLICATION	72.25
11-08	5311080004	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/85–09/30/85	CATERING; OFFICIAL MEETINGS	555.07
11-08	5311080001	THE WASHINGTON MONITOR, INC	10/28/85	ONE PUBLICATION	59.95
11-12	5312080001	COFFEE-MAN, INC	09/13/85	BEVERAGES; OFFICIAL MEETINGS	72.70
11-12	5312080003	NATIONAL JOURNAL	01/01/86–12/31/86	SUBSCRIPTION	574.00
11-12	5312080002	A. L. SINGLETON	10/25/85	REIMBURSEMENT: FOOD/BEVERAGES OFFICIAL MEETING	49.47
11-12	5312080004	THOMAS J LANKFORD	09/01/85–09/30/85	PRINTING SERVICES	655.14
11-14	5317490001	DANIEL G STRICKFADEN	10/21/85–10/31/85	REIMB FOR LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	143.18
11-22	5326120001	POSTMASTER	10/24/85	POSTAGE 500 AT 22¢	110.00
11-26	5329050001	ROBERT H. MICHEL	11/01/85–11/30/85	OFFICIAL EXPENSES FOR NOVEMBER, 1985	833.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MINORITY FLOOR LEADER—Con.					
12-30	5361040001	Do	12/01/85–12/31/85	OFFICIAL EXPENSES FOR DECEMBER, 1985	833.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	146,333.33
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	6,168.38
				TOTAL	**152,501.71**
OFFICE OF THE MAJORITY WHIP					
SALARIES					
		APATOFF, MICHAEL JOHN	12/01/85–12/31/85	STAFF ASSISTANT (STATUTORY)	5,725.00
		BOTSFORD, PHILLIS A	10/01/85–12/31/85	STAFF ASSISTANT	5,499.99
		BOWERS, LISA	10/01/85–12/31/85	STAFF ASSISTANT	3,916.66
		BRANDT, WERNER W	10/01/85–12/31/85	ASSISTANT/STATUTORY	17,583.33
		CROWE, JUDY A	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
		FIRST, WILLIAM L	10/01/85–12/31/85	PRESS ASSISTANT (STATUTORY)	17,891.66
		GJELDE, DANA	10/01/85–12/31/85	STAFF ASSISTANT	3,249.99
		JOHNSON, KATHERINE E	10/01/85–12/31/85	STAFF ASSISTANT	2,400.00
		KRAMER, JOHN R	10/01/85–12/31/85	COUNSEL	1,362.39
		KUNDANIS, GEORGE	10/01/85–12/31/85	STAFF ASSISTANT	9,999.99
		MCGEE, MARIE V	10/01/85–10/31/85	STAFF ASSISTANT STATUTORY	5,725.00
		MOSLEY, CAROLYN D	10/01/85–12/31/85	STAFF ASSISTANT	4,350.00
		OHARA, RAY M	11/01/85–11/30/85	STAFF ASSISTANT (STATUTORY)	5,725.00
		POWERS, SUZANNE MARIE	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		SCHNEIDER, ROANN M	10/01/85–12/31/85	STAFF ASSISTANT	3,333.34
		VALUCHEK, ANDREW J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,499.99
		WATSON, KAREN LIGHTFOOT	10/01/85–10/31/85	STAFF ASSISTANT	2,250.00
		WEBB, ROBIN D	10/01/85–11/08/85	STAFF ASSISTANT	1,688.89
EXPENSES					
10-22	5294640001	KATHERINE GIBBS SCHOOL	08/08/85	PLACEMENT FEE	1,800.00
10-25	5296840001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOLY #20515 14A A	258.00
10-25	5298070001	THOMAS S. FOLEY	10/01/85–10/31/85	OFFICIAL EXPENSES FOR OCTOBER, 1985	83.33
11-14	5317410001	HUDSON'S DIRECTORY	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR 1986 HUDSON'S WASHINGTON DIRECTORY	90.00
11-22	5326080001	THOMAS S. FOLEY	11/01/85–11/30/85	OFFICIAL EXPENSES FOR NOVEMBER, 1985	83.33
12-11	5344130001	CONGRESSIONAL QUARTERLY INC	01/26/86–01/26/87	ONE YEAR SUBSCRIPTION TO CAMPAIGN PRACTICES FULL SERVICE	399.00
12-18	5352050001	THE WASHINGTON POST	11/26/85–12/01/85	ADVERTISING-DAYS, PER LINE; SUNDAY, PER LINE (2 WEEKDAYS & 1 SUNDAY)	53.28

12-30	5361060001	THOMAS S. FOLEY	12/01/85–12/31/85	OFFICIAL EXPENSES FOR DECEMBER, 1985	83.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	104,951.24

EXPENSES

HOUSE LEADERSHIP OFFICES	2,850.27
TOTAL	**107,801.51**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

ADAMS, PATRICIA A	10/01/85–10/03/85	SPECIAL ASSISTANT	552.50
ENDEL, PATRICIA J	10/01/85–12/31/85	SPECIAL ASSISTANT	8,500.00
GLENN, HEIDI W	10/01/85–12/31/85	STAFF ASSISTANT	4,140.00
SKARDON, STEVE, JR	10/01/85–12/31/85	FLOOR ASSISTANT (STATUTORY)	17,175.00

EXPENSES

10-03	5274590001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION FEE	639.00
10-03	5274590004	CREATIVE MULTIGRAPHICS	09/18/85	STATIONERY PRINTING FEE	832.00
10-03	5274590003	NATIONAL JOURNAL	03/14/86–03/14/87	1 YEAR SUBSCRIPTION FEE	546.00
10-03	5274590002	SOUTHERN POLITICAL REPORT	10/01/85–10/01/86	1 YEAR SUBSCRIPTION FEE	75.00
11-08	5311720001	FEDERAL EXPRESS CORP.	09/27/85	OVERNIGHT LETTER TO DISTRICT OFFICE	14.00
11-14	5317800002	HOUSE OF REPRESENTATIVES RESTAURANT	01/03/85	RECEPTION RE: 99TH CONGRESS FOR MEMBER'S OF CONGRESS	629.55
11-14	5317800001	Do	09/09/85	RECEPTION FOR MEMBERS	42.00
12-30	5361180001	CONGRESSIONAL QUARTERLY INC	11/01/85–11/01/86	ONE YEAR SUBSCRIPTION FEE FOR CONGRESSIONAL INSIGHT	258.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	30,367.50

EXPENSES

HOUSE LEADERSHIP OFFICES	3,035.55
TOTAL	**33,403.05**

OFFICE OF THE MINORITY WHIP

SALARIES

BAILEY, JODY NELSON	10/01/85–12/31/85	STAFF ASSISTANT	4,916.25
BOLAND, MICHAEL J P	10/01/85–12/31/85	LEGAL COUNSEL(STATUTORY)	14,375.01
HALL, WILLA M	10/01/85–12/31/85	WHIP ASSISTANT	6,300.00
HANNAFORD, ANNE C	10/01/85–12/31/85	WHIP ASSISTANT	6,375.00
HENICK, HENRY C	10/01/85–12/31/85	WHIP ASSISTANT	8,250.00
IRBY, SUSAN E	10/01/85–12/31/85	PRESS ASSISTANT	10,565.01
LOTT, MARTHA HARDY	10/01/85–12/31/85	OFFICE MANAGER	6,575.01
MACINNIS, KATE	10/01/85–12/31/85	SECRETARY	5,921.19
MARCELLUS, JOHN E	10/01/85–10/31/85		650.00
MASON, DAVID M	10/01/85–12/31/85	STAFF DIRECTOR (STATUTORY)	12,750.00
MILSTEAD, JAMES M	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
WELLS, SUSAN LEE	10/01/85–12/31/85	EXECUTIVE SECRETARY	5,416.67

EXPENSES

10-11	5283010001	AT&T INFORMATION SYSTEMS	06/02/85–07/01/85	EQUIPMENT CHARGES (JUNE)	40.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5283010002	C&P TELEPHONE COMPANY	06/01/85–06/30/85	DATA PHONE SERVICE CHARGES (JUNE)	5.41
10-11	5283010003	HOUSE OF REPRESENTATIVES RESTAURANT	07/16/85–07/24/85	WHIP LUNCHEON 7/16-24-18/85	550.44
10-11	5283010009	Do	10/01/85	LEADERSHIP LUNCHEON	71.40
10-11	5283010006	MID ATLANTIC COCA-COLA BOTTLING CO, INC	07/05/85–07/24/85	COKES FOR CONSTITUENTS AND GUESTS	99.70
10-11	5283010008	MID-ATLANTIC COCA COLA BOTTLING CO	08/07/85–09/30/85	COKES FOR CONSTITUENTS AND GUESTS (H-219)	100.80
10-11	5283010007	THOMAS J LANKFORD	09/01/85–09/30/85	PRINTING CHARGES (SEPT.)	150.25
10-28	5298700001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL 'CONGRESSIONAL INSIGHT'	258.00
10-28	5298700003	Do	12/22/85–12/22/86	SUBSCRIPTION RENEWAL 'CONGRESSIONAL QUARTERLY'	639.00
10-28	5298700005	HOUSE OF REPRESENTATIVES RESTAURANT	09/24/85	LUNCHEON FOR MR. LOTT (WHIP MEETING)	22.10
10-28	5298700002	MID-ATLANTIC COCA COLA BOTTLING CO	09/18/85–09/19/85	COKES FOR CONSTITUENTS AND GUESTS	60.00
10-28	5298700004	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL	32.50
11-18	5319070001	TRENT LOTT	10/01/85–10/31/85	OFFICIAL EXPENSES FOR OCTOBER 1985	83.33
11-18	5319170005	MID-ATLANTIC COCA COLA BOTTLING CO	10/01/85–10/31/85	COKES FOR CONSTITUENTS AND GUESTS (10-9, 10-30, 10-30)	115.80
11-18	5319170002	NATIONAL JOURNAL	01/01/86–12/31/86	SUBSCRIPTION RENEWAL (1 YEAR) AND 2 BINDERS	574.00
11-18	5319170004	STANDARD COFFEE SERVICE	10/10/85–10/31/85	COFFEE FOR CONSTITUENTS AND GUEST (10-10 & 10-31)	90.00
11-18	5319170001	THE WALL STREET JOURNAL	01/21/86–12/31/86	SUBSCRIPTION RENEWAL (1 YEAR)	107.00
11-18	5319170003	THOMAS J LANKFORD	10/01/85–10/31/85	PRINTING CHARGES (OCT)	715.00
11-22	5326090001	POSTMASTER	10/16/85	600 STAMPS AT 22¢ EACH	132.00
11-22	5326110001	TRENT LOTT	11/01/85–11/30/85	OFFICIAL EXPENSES FOR NOVEMBER, 1985	83.33
11-26	5329860002	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	WHIP LUNCHEON FOR MT. LOTT	57.60
11-26	5329860003	MID ATLANTIC COCA-COLA BOTTLING CO, INC	08/07/85	COKES FOR CONSTITUENTS AND GUESTS (AUGUST, 1985)	51.80
12-09	5343060003	HOUSE OF REPRESENTATIVES RESTAURANT	11/19/85	WHIP LUNCHEON 11-19-85	71.40
12-09	5343060002	STANDARD COFFEE SERVICE	11/20/85	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	44.75
12-09	5343060001	THOMAS J LANKFORD	11/01/85–11/30/85	PRINTING CHARGES (NOVEMBER)	426.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	85,844.14

EXPENSES

HOUSE LEADERSHIP OFFICES	4,581.61
TOTAL	**90,425.75**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MARTINEK, MARY E	10/01/85–12/31/85	WHIP ASSISTANT	5,625.00
WHITTINGHILL, JAMES R	10/01/85–12/31/85	WHIP ASSISTANT	13,200.00

EXPENSES

10-25	5298080001	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	SUBSCRIPTION RENEWAL	639.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	18,825.00

EXPENSES

HOUSE LEADERSHIP OFFICES	639.00
TOTAL	**19,464.00**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	720,484.66

EXPENSES

HOUSE LEADERSHIP OFFICES	26,966.21

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ABERNATHY, ANNE	10/01/85-12/31/85	DATA PROCESSING CLERK (ACTING)	4,069.50
ADDABBO, JOHN D	10/01/85-12/31/85	APPRENTICE FINISHER	5,196.51
AGEE, MATTHEW P	10/01/85-10/31/85	APPRENTICE CARPET LAYER	1,664.42
Do	11/01/85-12/31/85	INTERMEDIATE APPRENTICE FINISHER	3,671.66
ALLEN, JOHN M	10/01/85-12/31/85	PRODUCTION PROGRAM MANAGER	10,611.24
ALLEN, MICHAEL KENNETH	10/01/85-12/31/85	SALES CLERK	4,516.76
ALLEN, ROBERT E	10/01/85-12/31/85	LEGISLATIVE CLERK (ENROLL)	12,447.24
ANDERSON, CYRUS T, JR	10/01/85-12/31/85	CHIEF REPORTS EXAMINING SECTION	9,335.76
ANDERSON, GAVIN M	10/01/85-12/31/85	DELIVERYMAN	3,762.00
ANDERSON, HARRY P	10/01/85-12/31/85	CHIEF PROCESSING SECTION	6,915.24
AUCOIN, LELAND E	10/01/85-12/31/85	LIBRARY ASSISTANT	5,834.25
AVNER, HARRISON BRUCE	10/01/85-12/31/85	PAYROLL COUNSELOR	7,223.01
AYER, STANLEY H	10/01/85-12/31/85	SUPPLY CLERK	5,757.75
BABCOCK, TIMOTHY W	10/01/85-12/31/85	LABORER (GROUP LEADER)	4,407.24
BALTRYM, ARTHUR R	10/01/85-12/31/85	ASSISTANT FOREMAN CABINET SHOP	8,449.74
BAPTISTE, CHRISTINE A	10/01/85-12/31/85	ASSISTANT PAYROLL SUPERVISOR	7,382.01
BARROW, LINDA S	10/01/85-12/31/85	CLERK-RECEPTIONIST	4,951.74
BARTLETT, ANNE L	10/01/85-12/31/85	ASSISTANT CHIEF	6,146.76
BAULEY, PATRICK JAMES	10/01/85-12/31/85	CAMERAMAN	8,004.75
BELL, MICHAEL E	10/01/85-12/31/85	HELPER	3,683.76
BERGER, DONALD W	10/01/85-12/31/85	CAMERAMAN	8,004.75
BERRY, DONNA S	10/01/85-12/31/85	ASSISTANT ACCOUNTING SUPERVISOR	7,560.24
BERRY, ROBERT E	10/01/85-12/31/85	LEGISLATIVE CLERK (READ)	13,987.50
BESSLER, MICHAEL J	10/01/85-12/31/85	CLERK-TRANSCRIBER	7,737.24
BIAS, PATRICIA A	10/01/85-12/31/85	DIRECTOR	12,056.01
BLAIR, MARVIN S	10/01/85-12/31/85	REPAIRMAN	7,194.00
BLAIR, RODERICK K	10/01/85-12/31/85	PERSONNEL CLERK	4,683.99
BOGAN, DAVID S	10/01/85-12/31/85	DELIVERYMAN	3,453.50
BOGART, CHARLES GARY	10/01/85-12/31/85	ASSISTANT LEGISLATIVE CLERK	9,971.49
BOLEN, RALPH G, JR	10/01/85-12/31/85	LABORER	4,251.75
BOONE, CHARISSA E	10/01/85-12/31/85	DATA PROCESSING CLERK	4,816.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOWLES, FREDERICK HOWARD, JR	10/01/85–12/31/85	OFFICE EQUIPMENT ATTENDANT	4,463.08
		BOWLES, GERALD ALLEN	10/01/85–12/31/85	SALES SUPERVISOR	5,987.76
		BOWLES, JAMES ALLEN	10/01/85–12/31/85	LABORER	4,036.42
		BOYLE, PETER B, III	10/01/85–12/31/85	VENETIAN BLIND TECHNICIAN	5,662.99
		BOYUM, RAY A	10/01/85–12/31/85	OFFICIAL REPORTER	12,287.01
		BRADFIELD, CAROL E	10/01/85–12/31/85	OFFICIAL REPORTER	12,751.50
		BRANDEL, NANCY L	10/01/85–12/31/85	TELEPHONE OPERATOR	5,044.74
		BRAUN, JOSEPH A, III	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK	7,737.24
		BRESNAHAN, MARY ANN	10/01/85–12/31/85	TELEPHONE OPERATOR	5,174.49
		BRIGGS, JUDITH N	10/01/85–12/31/85	SECRETARY	7,382.01
		BRINSON, RONNIE	10/01/85–12/31/85	LABORER	4,401.24
		BROMWELL, JAMES E, JR	10/01/85–12/31/85	CLERK	5,987.76
		BUC, VIVIAN E	10/01/85–12/31/85	EQUIPMENT ACCOUNTS CLERK	5,085.99
		BUCHANAN, KENNETH A	10/01/85–12/31/85	STOCK CLERK	5,623.50
		BUCKLEY, MIKE	10/01/85–12/31/85	BUDGET AND ACCOUNTING TECHNICIAN	8,363.01
		BUENO, FRANKLIN A	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	5,488.50
		BUIE, RICHARD	10/01/85–12/31/85	ASSISTANT WAREHOUSE AREA MANAGER	5,010.00
		BUSH, CLEVELAND	10/01/85–12/31/85	REPAIRMAN (ELEC TYPEWRITER)	7,194.00
		BYRD, JACQUELINE DEAN	10/01/85–12/31/85	ASSISTANT CHIEF	11,712.51
		CAIN, LINDA	10/01/85–12/31/85	CLERK	5,373.51
		CANTOR, ROBERT G	10/01/85–12/31/85	OFFICIAL REPORTER	14,140.74
		CARTER, EUGENE	10/01/85–12/31/85	LABORER (CARPET TRAINEE)	4,090.26
		CARTER, JOHN LARRY, JR	10/01/85–12/31/85	LABORER (GROUP LEADER)	4,299.58
		CASKEY, DAVID LEA	10/01/85–12/31/85	LIBRARY ASSISTANT	5,528.01
		CAUDILLO, FERMIN	10/01/85–12/31/85	UPHOLSTERER	6,482.25
		CHAMBERS, KEVIN N	10/01/85–12/31/85	LABORER	4,251.75
		CHAMP, WILLIAM S	10/01/85–12/31/85	MACHINIST	7,570.74
		CLAGETT, JOHN H, III	10/01/85–12/31/85	LABORATORY MANAGER	9,077.76
		CLAGGETT, TIMOTHY A	10/01/85–12/31/85	APPRENTICE FINISHING SHOP	4,993.26
		CLARK, PAUL M	10/01/85–12/31/85	AUDIO SPECIALIST	8,541.00
		CLARKE, JOHN P	10/01/85–12/31/85	HELPER	3,402.51
		CLARKE, WILLIAM B	10/01/85–12/31/85	CAMERAMAN	8,660.50
		CLARNER, DONNA L	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,816.74
		CLEMONS, LORI	10/01/85–12/31/85	SR PERSONNEL SPECIALIST	6,198.17
		CLIPSHAM, DAVID MILES	10/01/85–12/31/85	ELECTRONICS TECHNICIAN	8,004.75
		COLLEY, WILFRED R	10/01/85–12/31/85	DEPUTY CLERK	18,075.00
		COLLINS, WILLIAM G	10/01/85–10/31/85	SENIOR CAMERAMAN (ACTING)	2,728.25
		Do	11/01/85–12/31/85	SENIOR CAMERAMAN	6,046.50
		CONLEY, PAUL	10/01/85–10/31/85	SALES CLERK	1,220.85
		COOKSEY, JOAN E	10/01/85–12/31/85	TELEPHONE OPERATOR	4,266.51
		COULSON, LINDA	10/01/85–12/31/85	TELEPHONE OPERATOR	5,823.24
		COX, DAVID J	10/01/85–11/30/85	SENIOR CAMERAMAN (ACTING)	5,336.50
		Do	12/01/85–12/31/85	SENIOR CAMERAMAN	3,023.25
		CRAMER, HALLA VALROS	10/01/85–12/31/85	SECRETARY	5,085.99

CREEGER, RICHARD M	10/01/85–12/31/85	RECORDING TECHNICIAN	9,477.24
CRONE, JERRY J	10/01/85–12/31/85	ASSISTANT FOREMAN DRAPERY SHOP	8,449.74
CRONIN, ORION GAGE	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,816.74
CROW, SHARMAN ELAINE	10/01/85–12/31/85	SECRETARY	6,449.25
CRUDUP, GARLAND T.	10/01/85–12/31/85	STOCK CLERK	3,569.99
CRUDUP, WILLIAM D	10/01/85–12/31/85	LABORER	4,401.24
CUNNINGHAM, WILLIAM J, JR	10/01/85–12/31/85	PAYROLL COUNSELOR	6,146.76
CUSATI, ALESSANDRO	10/01/85–12/31/85	ENGINEERING OPERATIONS MANAGER	10,611.24
D'AMICO, THOMAS A	10/01/85–12/31/85	CARPET CLEANER	4,993.26
DANIELS, LYNETTE D	10/01/85–12/31/85	TRANSCRIBER	7,322.67
DARLING, CHRISTOPHER	10/01/85–12/31/85	ASST REGISTRATION EXAMINER	4,951.74
DEAN, JOSEPH M.	10/01/85–12/31/85	LABORER	3,773.49
DEANGELIS, DELORES	10/01/85–12/31/85	TELEPHONE OPERATOR	5,563.74
DEESE, JEWELL W	10/01/85–12/31/85	LEAD PERSONNEL CLERK	6,141.75
DEFILIPPO, LOUIS J	10/01/85–12/31/85	UPHOLSTERER	7,570.74
DELUCA, ALAN	10/01/85–12/31/85	EQUIPMENT ACCOUNTS CLERK	4,683.99
DENICK, GARY J	10/01/85–12/31/85	SENIOR PRODUCTION SPECIALIST	9,273.00
DENNIS, MARILYN J	10/01/85–12/31/85	OFFICE MANAGER	6,449.25
DIGIOVANNI, JOHN	10/01/85–12/31/85	WAREHOUSEMAN	4,816.74
DIMARTINI, WILLIAM P	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,816.74
DIMAURO, LINDA A	10/01/85–12/31/85	DATA PROCESSING CLERK	5,085.99
DINKEL, DENNIS A	10/01/85–12/31/85	DEPUTY DIRECTOR	14,884.26
DONLIN, ANMARIE	10/01/85–12/31/85	RECEPTIONIST-CLERK TYPIST	6,295.74
DONOCK, MITCHELL	10/01/85–12/31/85	TRANSCRIBER	7,560.24
DONOIAN, DEBORAH A	10/01/85–12/31/85	GENERAL CLERK	4,472.01
DOTSON, BETSY	10/01/85–12/31/85	PAYROLL COUNSELOR	6,915.24
DOTSON, DANIEL	10/01/85–12/31/85	OFFICIAL REPORTER	11,591.25
DOUGLASS, MICHAEL A	10/01/85–12/31/85	COMPUTER SYSTEMS MANAGER	6,607.50
DOWNES, EDWARD J	10/01/85–12/31/85	PERSONNEL SPECIALIST	4,816.74
DOWNS, DONNA GAIL	10/01/85–12/31/85	REGISTRATION EXAMINER	6,295.74
DOYLE, JAMES EDWARD	10/01/85–12/31/85	UPHOLSTERER	7,301.49
DUFFY, STEPHEN C	10/01/85–12/31/85	ASSISTANT TO CLERK	16,323.51
DUTKO, ELIZABETH J	10/01/85–12/31/85	PERSONNEL SPECIALIST	4,951.74
EARLY, FRANK, SR	10/01/85–12/31/85	HELPER	3,683.76
EDMISTEN, TERRY LEE	10/01/85–12/31/85	REPAIRMAN	7,194.00
EDWARDS, CARL RAY	10/01/85–12/31/85	ACCOUNTING SUPERVISOR	9,554.17
EDWARDS, THOMAS R	10/01/85–12/31/85	CAMERAMAN (ACTING)	7,203.99
ELY, WILLIAM	10/01/85–12/31/85	DATA PROCESSING CLERK	5,085.99
ENGLER, MARY BETH	10/01/85–12/31/85	MICROFILMER-CLERK	4,816.74
ESTES, JOANNE	10/01/85–12/31/85	TELEPHONE OPERATOR	5,174.49
FERGUSON, BENJAMIN C	10/01/85–12/31/85	HELPER	3,402.51
FERGUSON, FRANCIS X	10/01/85–12/31/85	OFFICE APPLIANCE REPAIRMAN	5,591.25
FIRST, DAVID JACOB	10/01/85–12/31/85	LABORER	4,401.24
FLAHERTY, ROBERT D	10/01/85–12/31/85	HELPER	3,402.51
FLANAGAN, HELENE M	10/01/85–12/31/85	SYSTEMS & ACCTS. PAYABLE SUPERVISOR	6,300.99
FLETCHER, MARTHA	10/01/85–12/31/85	TELEPHONE OPERATOR	5,304.00
FOLEY, SHANNON A	10/01/85–12/31/85	RECEPTIONIST-CLERK TYPIST	4,683.99
FORD, RONALD G	10/01/85–12/31/85	LABORER	3,928.74
FORDHAM, CELIA D	10/01/85–12/31/85	DATA PROCESSING CLERK	5,085.99
FORDHAM, RICHARD	10/01/85–12/31/85	ELECTRONICS TECHNICIAN	8,720.25
FORTUNE, FRANCIS C	10/01/85–12/31/85	DEBATE REPORTER	8,898.75
FOSTER, JOHN L	10/01/85–10/14/85	SENIOR ELECTRONIC TECHNICIAN	1,442.47
Do	10/15/85–12/31/85	ENGINEERING MAINTENANCE MANAGER	8,615.44
FOWLER, AUBREY WAYNE	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK	9,614.01
FOX, DEBRA A	10/01/85–12/31/85	FINANCIAL MANAGEMENT COUNSELOR	6,455.25
FOXX, RICHARD ALLEN	10/01/85–12/31/85	OFFICE EQUIPMENT ATTENDANT	4,748.01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRANCIS, DOROTHY J	10/01/85–12/31/85	TELEPHONE OPERATOR	5,304.00
		FRAWLEY, KATHRYN HUTTON	10/01/85–12/31/85	BENEFITS CLERK	6,141.75
		FREDERICK, LEROY	10/01/85–12/31/85	ASSISTANT FOREMAN LABOR FORCE	7,056.51
		FRENCH, MICHAEL S	10/01/85–12/31/85	FINANCIAL MANAGEMENT COUNSELOR	6,607.50
		FUNESTI, ROBERT J	10/01/85–10/06/85	LIBRARY AIDE	271.30
		FUTROVSKY, JUDITH A	10/01/85–10/31/85	RECEPTIONIST/TYPIST	1,356.50
		Do	11/01/85–12/31/85	ASSISTANT REPORTS EXAMINER	3,122.66
		GADONAS, DEMETRIOS J	10/01/85–12/31/85	DEBATE REPORTER	8,898.75
		GALVIN, ROBERT	10/01/85–12/31/85	DATA PROCESSING SPECIALIST	5,528.01
		GARNER, JAMES I	10/01/85–12/31/85	LOCKSMITH	6,673.74
		GARROTT, JAMES M	10/01/85–12/31/85	CARPENTER SERVICEMAN	5,967.99
		GERVASI, ANGELO	10/01/85–12/31/85	HELPER	3,546.24
		GILE, MONICA A	10/01/85–12/31/85	TRANSCRIBER (ACTING)	6,146.76
		GILLENWATER, DENNIS S	10/05/85–12/31/85	ASSISTANT WAREHOUSE AREA MANAGER	4,658.33
		GLASSNAP, DAWN RENEE	10/01/85–12/31/85	TRANSCRIBER	7,382.01
		GLORIUS, NANCY C	10/01/85–12/31/85	ASSISTANT CHIEF	10,696.74
		GLOSSON, JANICE L	10/01/85–12/31/85	SENIOR REPORTS EXAMINER	6,915.24
		GOETZ, MARY E	10/01/85–12/31/85	LEGISLATIVE CLERK (READ)	10,202.49
		GOODMAN, DEBORAH D.	10/01/85–12/31/85	DATA PROCESSING CLERK	4,683.99
		GORDAN, ELIZABETH ANN	10/01/85–12/31/85	ASSISTANT REPORTS EXAMINER	4,816.74
		GRANT, ALICE	10/01/85–12/31/85	REGISTRATION EXAMINER(ACTING)	2,342.00
		GRAVES, JOSEPH DANIEL	10/01/85–12/31/85	CARPET LAYER	6,817.26
		GREENE, NATALIE C	10/01/85–12/31/85	PAYROLL COUNSELOR	6,146.76
		GREENWOOD, PEGGY L	10/01/85–12/31/85	RECORDING TECHNICIAN	9,273.00
		GREENWOOD, RUSSELL G	10/01/85–12/31/85	RECORDING TECHNICIAN	10,289.49
		GREGORY, JOHN R	10/01/85–12/31/85	CHIEF LEG CLERK	14,631.75
		GRIFFITH, NANCY JO	10/01/85–10/22/85	CLERK TYPIST	994.77
		GROSSMAN, SHEAN M	10/01/85–12/31/85	ACCOUNTING CLERK	5,220.24
		GUSTAFSON, CHARLES	10/01/85–12/31/85	OFFICIAL REPORTER	14,865.75
		GUTHRIE, BENJAMIN J	10/01/85–12/31/85	CLERK OF THE HOUSE	18,399.99
		GUY, MAUREEN A	10/01/85–12/31/85	EQUIPMENT ACCOUNTS CLERK	4,683.99
		HALL, JOELLE K	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK (ACTING)	7,913.76
		HANBACK, SARA SUSAN	10/01/85–12/31/85	OFFICIAL REPORTER	14,865.75
		HANRAHAN, THOMAS K	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK (ACTING)	8,269.26
		HARDING, JOHN K	10/01/85–12/31/85	HELPER	3,402.51
		HARRINGTON, LEE, III	10/01/85–12/31/85	AUDIT SUPERVISOR	9,255.99
		HARRIS, DORSEY M	10/01/85–12/31/85	ASSISTANT WAREHOUSEMAN	4,472.01
		HARRIS, RANDLE M	10/01/85–12/31/85	SENIOR CAMERAMAN	9,069.75
		HART, HUGH GLEN, JR	10/01/85–12/31/85	LEGISLATIVE CLERK (JOURNAL)	12,447.24
		HARTZOG, EDWARD A	10/01/85–12/31/85	GENERAL CLERK	4,069.50
		HAWKINS, DANIEL W	10/01/85–12/31/85	ASSISTANT CHIEF CLERK	8,363.01
		HAWKINS, MICHAEL	10/01/85–12/31/85	TOOLS AND PARTS ATTENDANT	5,591.25
		HAYS, PAUL	10/01/85–12/31/85	ASSISTANT CHIEF	12,287.01
		HECKARD, THOMAS MICHAEL	10/01/85–12/31/85	PROCESSING CLERK	4,159.00

HEIL, CHRISTOPHER A	10/01/85–12/31/85	OFFICIAL REPORTER	14,865.75
HELMER, STEWART ERWIN	10/01/85–12/31/85	FILM LAB TECHNICIAN	7,068.75
HENDERSON, DONALD JOSEPH	10/01/85–12/31/85	FOREMAN CARPET CLEANER	5,870.25
HENSON, EUGENIA HATHORN	10/01/85–12/31/85	PAYROLL COUNSELOR	4,016.60
HENY, MICHAEL	10/01/85–12/31/85	ASSISTANT CHIEF	13,678.50
HIGGS, DOUGLAS A.	10/01/85–12/31/85	STOCK CLERK	3,645.99
HIGGS, MARIE ELAINE	10/01/85–12/31/85	SECRETARY	5,987.76
HILL, FRANCIS WAYNE	10/01/85–12/31/85	DRAPERY TECHNICIAN	6,936.75
HILL, JACK D.	10/01/85–12/31/85	ASSISTANT FOREMAN UPHOLSTERY SHOP	8,114.76
HILL, JOHN W	10/01/85–12/31/85	HELPER	3,450.42
HOFFMAN, MARK DAVID	10/01/85–12/31/85	REPORTS EXAMINER	5,783.42
HOLLIDAY, WILLIE	10/01/85–12/31/85	STOCKROOM SUPERVISOR	6,141.75
HOLLORAN, ANNETTE MAAS	10/01/85–10/31/85	RECEPTIONIST-CLERK TYPIST (ACT)	1,177.33
Do	11/01/85–12/31/85	RECEPTIONIST-CLERK TYPIST	2,713.00
HOLT, MARIAN L	10/01/85–12/31/85	REPAIRMAN(ACTING)	6,010.00
HOOKS, JO ANN	10/01/85–12/31/85	CHIEF CLERK	9,679.26
HUBB, ALBERT, JR.	10/01/85–12/31/85	HELPER	3,402.51
HUESTER, BETTE W	10/01/85–12/31/85	ASST PERSONNEL BENEFITS SUPERVISOR	8,447.01
HUGHES, RICHARD N	10/01/85–12/31/85	SENIOR AUDIO SPECIALIST	9,069.75
HURLOCK, JAMES R	10/01/85–12/31/85	ACCOUNTING CLERK	5,085.99
IACONE, STEPHEN D	10/01/85–12/31/85	OFFICE EQUIPMENT ATTENDANT	4,407.24
INGE, CLAUDE	10/01/85–12/31/85	UPHOLSTERER	7,570.74
INGE, EDWARD	10/01/85–12/31/85	WAREHOUSE AREA MANAGER	6,429.00
JACKSON, CLIFTON W	10/01/85–11/04/85	HELPER	1,339.69
JACKSON, DENNIS CALVIN	10/01/85–12/31/85	LABORER	4,401.24
JACKSON, MC ARTHUR	10/01/85–12/31/85	ASSISTANT FOREMAN LABOR FORCE	7,056.51
JACKSON, MELVIN T	10/01/85–12/31/85	SALES CLERK	4,114.25
JACKSON, WILLIAM S	10/01/85–12/31/85	JANITOR-LABORER	4,401.24
JACKUBOSKY, ANTHONY	10/01/85–12/31/85	TRANSCRIBER	7,263.76
JACOBS, ROBERT B	10/01/85–12/31/85	DEPUTY ASST PROPERTY CHIEF	10,329.75
JAMES, MARK A	10/01/85–12/31/85	HELPER	3,546.24
JANIFER, ROLAND S	10/01/85–12/31/85	LABORER (GROUP LEADER)	4,299.58
JARUZELSKI, JANINA A	10/01/85–12/31/85	TRANSCRIBER	7,027.26
JEFFERY, ELLEN VIRGINIA	10/01/85–12/31/85	TELEPHONE OPERATOR	5,304.00
JENKINS, JOHN P	10/01/85–12/31/85	ASST CHIEF LEG CLERK	12,982.50
JOHANN, DONALD W	10/01/85–10/31/85	OPERATIONS MANAGER	2,305.08
Do	11/05/85–11/30/85	OPERATIONS MANAGER	1,997.74
Do	12/01/85–12/31/85	INVENTORY & LABOR SUPERVISOR	2,460.67
JOHNSON, ERIC BRUCE	10/01/85–10/31/85	INTERMEDIATE APPRENTICE FINISHER	2,144.83
Do	11/01/85–12/31/85	CARPET LAYER	4,544.84
JOHNSON, FLOYD M	10/01/85–12/31/85	LABORER	4,090.26
JOHNSON, MICHAEL E	10/01/85–12/31/85	SALES CLERK	4,875.00
JOHNSON, PETER LLOYD	10/01/85–12/31/85	CHIEF PUBLIC INSPECTION SECTION	6,146.76
JOHNSON, STEPHEN R	10/01/85–12/31/85	AUDIO SPECIALIST	8,004.75
JONES, DEBORAH D	10/01/85–10/31/85	CLERK TYPIST (ACTING)	1,177.33
Do	11/01/85–12/31/85	CLERK-TYPIST	2,713.00
JONES, DONNA R	10/01/85–12/31/85	ACCOUNTING CLERK	5,623.50
JONES, ESTELLE M	10/01/85–12/31/85	BENEFITS COUNSELOR	6,607.50
JONES, FRANK H	10/01/85–12/31/85	UPHOLSTERER	7,570.74
JONES, KYLE L	10/01/85–12/31/85	SECRETARY	5,528.01
JONES, MARY-ALYCE F	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK	9,255.99
JONES, SHIRLEY L	10/01/85–12/31/85	PURCHASING CLERK	5,987.76
JORDAN, RONALD	10/01/85–10/31/85	SENIOR ELECTRONICS TECH (ACT)	2,668.25
Do	11/01/85–12/31/85	SENIOR ELECTRONIC TECHNICIAN	6,046.50
JOY, SHERMAN WILSON, JR	10/01/85–12/31/85	CABINETMAKER	7,570.74
KANIEWSKI, EDWIN C	10/01/85–12/31/85	FINISHER	6,763.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KATZ, JACK L	10/01/85–12/31/85	FINANCIAL MANAGEMENT COUNSELOR	6,915.24
		KEECH, ANNE C	10/01/85–12/31/85	BENEFITS COUNSELOR	6,146.76
		KELLAHER, EDWARD T	10/01/85–12/31/85	CHIEF	16,399.26
		KELLEY, MARY M	10/01/85–12/31/85	EQUIPMENT ACCOUNTS CLERK	4,683.99
		KELLEY, ROBERT E	11/01/85–12/09/85	GENERAL CLERK	1,763.45
		KELLY, GREGGORY TIMOTHY	10/01/85–12/31/85	CLERK MESSENGER	4,338.51
		KELLY, MAURA P	10/01/85–12/31/85	EDITOR	9,883.74
		KENEALY, PATRICK T	10/01/85–12/31/85	CHIEF ADMINISTRATIVE SECTION	5,528.01
		KING, ERIC C	10/01/85–12/31/85	APPRENTICE CABINET SHOP	4,993.26
		KING, JOHN A.	10/01/85–12/31/85	HELPER	3,546.24
		KIRKLAND, FRANKLIN E	10/01/85–12/31/85	RECEIVING CLERK	4,875.00
		KIRKLAND, JOHN NEIL	10/01/85–12/31/85	CARPENTER SERVICEMAN	6,207.24
		KISER, WAYNE RANDALL	10/01/85–12/31/85	ASSISTANT PURCHASING CLERK	5,354.49
		KLEIN, JEFFERY D	10/01/85–12/31/85	FILM LAB TECHNICIAN	6,146.76
		KNAPP, JOHN A	10/01/85–12/31/85	OFFICE EQUIPMENT ATTENDANT	4,748.01
		KOSTELNICK, JOHN M	10/01/85–12/31/85	FOREMAN CABINET SHOP	9,837.00
		KRAMER, ELLEN A	10/01/85–12/31/85	TELEPHONE OPERATOR	5,433.99
		LADD, THOMAS E	10/01/85–12/31/85	ASSISTANT TO CLERK	18,075.00
		LAFORCE, ROBERT P	10/01/85–12/31/85	ASSISTANT CHIEF	6,300.99
		LALEWICZ, MICHAEL	10/01/85–10/31/85	LABORER	1,363.42
		Do	11/01/85–12/31/85	APPRENTICE CARPET LAYER	3,189.34
		LANDON, RICHARD JOSEPH	10/01/85–10/31/85	OFFICE EQUIP ATTEN (ACTING)	1,257.83
		Do	11/01/85–12/31/85	OFFICE EQUIPMENT ATTENDANT	2,715.00
		LANHAM, LAWRENCE GREGORY	10/01/85–12/31/85	FOREMAN CARPET SHOP	9,015.83
		LAWSON, DAVID T	10/01/85–12/31/85	LEGIS INFORMATION SPEC (ACTING)	4,069.50
		LE FEVRE, SUSAN KAY	10/01/85–12/31/85	CASHIER	5,220.24
		LEANA, JEFF	10/01/85–12/31/85	ASSISTANT REPORTS EXAMINER	4,951.74
		LEE, BILL R	10/01/85–12/31/85	REPAIRMAN	7,570.74
		LEE, OBADIAH	10/01/85–12/31/85	CLERK DRIVER	5,144.01
		LEESMAN, BENJAMIN L	10/01/85–12/31/85	RECORDING TECHNICIAN	9,679.26
		LENTO, TAMMY L	10/01/85–12/31/85	ACCOUNTS CLERK	4,203.75
		LEWIS, EMANUEL R	10/01/85–12/31/85	CHIEF	11,712.51
		LEWIS, JOHN T	10/01/85–12/31/85	APPRENTICE UPHOLSTERY SHOP	5,196.51
		LEWTER, JOHN A	10/01/85–12/31/85	GENERAL CLERK-MACHINE OPERATOR	4,069.50
		LIESCH, JOHN J	10/01/85–12/31/85	ASSISTANT FOREMAN CARPET SHOP	9,466.26
		LINDSAY, MARY HELEN	10/01/85–12/31/85	FINANCIAL MANAGEMENT COUNSELOR	6,506.00
		LIPFORD, CHARLES E, JR	10/01/85–12/31/85	LABORER	3,928.74
		LIV, TOLA	10/01/85–12/31/85	ACCOUNTANT TECHNICIAN (ACTING)	5,834.25
		LLOYD, MARY ANN	10/01/85–12/31/85	ASSISTANT CHIEF TELEPHONE OPERATOR	6,900.26
		LONG, PATRICIA A	10/01/85–12/31/85	OFFICE MANAGER	7,171.33
		LONG, ROGER C	10/01/85–12/31/85	CARPET TECHNICIAN	6,673.74
		LONG, WILLIAM R	10/01/85–12/31/85	PERSONNEL BENEFITS SUPERVISOR	9,255.99
		LONIGAN, JOHN ARTHUR	10/01/85–10/31/85	CARPET TECHNICIAN	2,398.00
		LORD, THORN P	10/01/85–12/04/85	SENIOR PROCESSING CLERK (ACTING)	2,592.70

Do	12/05/85–12/31/85	PROCESSING CLERK (ACTING)	1,053.29
LOUGHERY, BARBARA	10/01/85–12/31/85	TELEPHONE OPERATOR	5,433.99
LUTHER-CAFASSO, PATRICIA A	10/01/85–12/31/85	SENIOR REPORTS EXAMINER	6,761.76
LYDA, GERALDINE C	10/01/85–12/31/85	DIRECTOR	16,399.26
LYNCH, MARY HELEN	10/01/85–12/31/85	TRANSCRIBER (ACTING)	6,761.76
LYNN, EMMA A	10/01/85–12/31/85	TRANSCRIBER (ACTING)	6,146.76
MAGRUDER, MARCELLUS	10/01/85–12/31/85	LABORER (GROUP LEADER)	4,407.24
MAHEUX, PATRICIA M	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK (ACTING)	7,913.76
MAIDEN, LEWIS L, III	10/01/85–12/31/85	HELPER	3,683.76
MANGRUM, PEARL J	10/01/85–12/31/85	DATA PROCESSING CLERK	5,085.99
MAPES, HEATHER B	10/01/85–12/31/85	OFFICIAL REPORTER (ACTING)	10,202.49
MARCUM, VINCENT L, JR	10/01/85–12/31/85	CARPET CLEANER	5,591.25
MARLO, KAREN A	10/01/85–12/31/85	FINANCIAL MANAGEMENT COUNSELOR	7,068.75
MARTIN, ANTHONY C	10/01/85–12/31/85	DRAPERY TECHNICIAN	6,936.75
MARTINEZ, ALFONSO A	10/01/85–12/31/85	DOCUMENT AIDE	4,203.75
MATHIS, STEPHEN P	10/01/85–12/31/85	AUDIO SPECIALIST	8,004.75
MATTIMORE, PATRICIA A	10/01/85–12/31/85	FINANCIAL MANAGEMENT COUNSELOR	6,146.76
MAYER, RONALD	10/01/85–12/31/85	INVENTORY CONTROL CLERK	6,429.00
MCCLENNAN, RONALD R.	10/01/85–12/31/85	DELIVERYMAN	3,645.99
MCDERMOTT, JOHN A	10/01/85–12/31/85	CHIEF	9,273.00
MCDONALD, JEAN B	10/01/85–12/31/85	DATA PROCESSING SPECIALIST	5,220.24
MCFADDEN, AUSTIN A	10/01/85–12/31/85	ASSISTANT SUPERVISOR	8,336.08
MCGARRY, THOMAS K	10/01/85–12/31/85	SHOP ASSISTANT	4,616.49
MCGEE, CHARLES MICHAEL	10/01/85–12/31/85	LABORER	3,928.74
MCGINN, JUDITH M	10/01/85–12/31/85	OFFICIAL REPORTER	11,591.25
MCGUIRE, ROBERT S	10/01/85–12/31/85	CHIEF	16,399.26
MCPARTLAN, JAMES F	10/28/85–12/31/85	STOCK CLERK	2,758.21
MCVAY, ANN V	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK	9,434.49
MELVIN, GARFIELD D	10/01/85–12/31/85	LABORER	4,401.24
MENSAH, KINGSTON A	10/01/85–12/31/85	CABINETMAKER	7,570.74
MERSHON, JEANNE M	10/01/85–12/31/85	SECRETARY	6,141.75
MILES, CATHERINE J	10/01/85–12/31/85	ACCOUNTING SUPERVISOR	7,737.24
MILLER, BENNY BRANDT	10/01/85–12/31/85	ASSISTANT AUDIT SUPERVISOR	8,979.99
MILLER, GENERAL	10/01/85–12/31/85	LABORER	4,401.24
MILTON, EILEEN M	10/01/85–12/31/85	TRANSCRIBER	7,382.01
MOAKLEY, CHRISTOPHER J	10/01/85–12/31/85	ACCTS RECEIVABLE CLERK(ACTING)	4,683.99
MONRONEY, MICHAEL, JR	10/01/85–12/31/85	SECRETARY	4,293.59
MONTS, DEBRA A	10/01/85–12/31/85	SALES CLERK	4,472.01
MOODY, WILLIAM C	10/01/85–12/31/85	DIRECTOR	15,305.67
MOONEY, JOHN P	10/01/85–12/31/85	CARPENTER SERVICEMAN	5,967.99
MOORE, GEORGE D, JR	10/01/85–12/31/85	LABORER	4,251.75
MORGAN, GEORGE S	10/01/85–12/31/85	REPAIRMAN	7,570.74
MORRIS, SUSAN N.	10/01/85–12/31/85	EQUIPMENT ACCOUNTS CLERK	4,683.99
MORRIS, THERON E	10/01/85–12/31/85	LEGISLATIVE CLERK (TALLY)	10,815.99
MORTON, JAMES H	10/01/85–12/31/85	SERVICE COORDINATOR	6,915.24
MOSS, DERRICK A	10/01/85–12/31/85	HELPER	3,402.51
MUCHONEY, JANICE L	10/01/85–12/31/85	FINANCIAL MANAGEMENT CNSL (ACT)	5,373.51
MURPHY, JAMES S	10/01/85–12/31/85	FINANCIAL MANAGEMENT COUNSELOR	6,146.76
MURPHY, JOYCE	10/01/85–12/31/85	CLERK-TRANSCRIBER	7,027.26
MURPHY, LONZIE	10/01/85–12/31/85	FOREMAN LABOR FORCE	7,481.01
MURPHY, MATTHEW	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,683.99
MURRAY, MICHAEL LEO	10/01/85–12/31/85	ASSISTANT COUNSEL	12,982.50
MUSSER, HOWARD J	10/01/85–10/31/85	SENIOR ELECTRONICS TECH (ACT)	2,906.75
Do	11/01/85–12/31/85	SENIOR ELECTRONIC TECHNICIAN	6,182.00
MYERS, DAVID W	10/01/85–12/31/85	SENIOR ELECTRONICS TECHNICIAN	9,069.75
NASH, ARTHUR L	10/01/85–12/31/85	ELECTRONICS TECHNICIAN	8,004.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NEILL, ROBERT J	10/01/85–12/31/85	TYPIST	5,488.50
		NEWKIRK, JAMES K	10/01/85–12/31/85	CARPENTER SERVICEMAN	5,740.74
		NEWKIRK, WILLIE E	10/01/85–12/31/85	HELPER	3,827.25
		NEWSOME, JAMES L	10/01/85–12/31/85	REPAIRMAN	7,194.00
		NICHOLS, PHILIP W	10/01/85–12/31/85	APPRENTICE CABINET SHOP	4,993.26
		NICKELSON, ELKANIE	10/01/85–12/31/85	LABORER (GROUP LEADER)	4,748.01
		NORRIS, ROBERT LEE	10/01/85–12/31/85	ASSISTANT FOREMEN FINISHING SHOP	8,790.51
		O'BRIEN, MARJORIE	10/01/85–11/30/85	CHARACTER GENERATOR OPERATOR(ACTING)	3,122.66
		Do	12/01/85–12/31/85	CHARACTER GENERATOR OPERATOR	1,791.17
		O'BRIEN, MARY F	10/01/85–12/31/85	SALES CLERK	4,069.50
		O'CONNOR, THOMAS D, JR	10/05/85–12/31/85	ASSISTANT DIRECTOR	9,249.07
		OBRIEN, GERALD P	10/01/85–12/31/85	INVENTORY CONTROL CLERK	5,488.50
		OCONNOR, MARGARET M	10/01/85–12/31/85	EQUIPMENT ACCOUNTS CLERK	4,683.99
		ORSINI, DOUGLAS J	10/01/85–12/31/85	PAYROLL COUNSELOR	6,146.76
		OSULLIVAN, MARK D	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK	8,541.00
		OUTLAW, JAMES H	10/01/85–12/31/85	LABORER	4,090.26
		OVERSTREET, JOHN C	10/01/85–12/31/85	LEGISLATIVE CLERK (BILL)	10,815.99
		PALMER, JOHN LOUIS	10/01/85–12/31/85	VENETIAN BLIND CLEANER	5,591.25
		PARKER, ODETTE	10/01/85–12/31/85	PAYROLL SUPERVISOR	9,255.99
		PARKS, SHARON ANN	10/01/85–12/31/85	CLERK-TYPIST	4,203.75
		PATTON, DOUGLAS J	10/01/85–12/31/85	SPECIAL DEPUTY, FED ELECTION COMM	18,075.00
		PENCE, BETH ANN	10/07/85–11/30/85	SECRETARY (ACTING)	2,441.70
		Do	12/01/85–12/31/85	SECRETARY	1,561.33
		PENDERGRAPH, NEWTON B	10/01/85–12/31/85	REGISTRATION EXAMINER	5,834.25
		PENNEKAMP, WILLIAM B	10/01/85–12/31/85	OFFICIAL REPORTER	14,865.75
		PHILLIPS, SUSAN E	10/01/85–12/31/85	LEGAL SECRETARY	7,203.99
		PINGETON, STEPHEN E	10/01/85–12/31/85	REPORTS EXAMINER	5,681.76
		POLEN, EDWARD P	10/01/85–12/21/85	ASSISTANT CHIEF	12,836.09
		POPP, DANIEL HERBERT, JR	10/01/85–12/31/85	PRODUCTION OPERATIONS MANAGER	10,611.24
		PORTER, RONALD	10/01/85–12/31/85	LABORER	4,090.26
		PRESTON, JACKIE	10/01/85–12/31/85	REPAIRMAN	7,194.00
		PROPST, ROBERT L	10/01/85–12/31/85	REPAIRMAN (WORKING SUPERVISOR)	9,247.08
		QUATTLEBAUM, REGINALD LEE	10/01/85–12/31/85	HELPER	3,683.76
		QUATTRONE, COSMO	10/01/85–10/31/85	PURCHASING MANAGER	2,520.08
		Do	11/05/85–12/31/85	PURCHASING MANAGER	4,704.15
		QUERY, JOSEPH CHARLES	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	5,264.99
		RADER, ROBERT LAWRENCE	10/01/85–12/31/85	CARPET TECHNICIAN	7,194.00
		RAINES, ROBERT FONZO	10/01/85–12/31/85	ASSISTANT WAREHOUSE AREA MANAGER	5,010.00
		RALEY, MARVIN A	10/01/85–12/31/85	EQUIPMENT OPERATOR	5,172.75
		RAYNER, ELLEN PAYNE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,493.25
		REED, RONNIE W	10/01/85–12/31/85	LABORER (GROUP LEADER)	4,407.24
		REEDY, DONALD W	10/01/85–12/31/85	CARPET TECHNICIAN	7,194.00
		RHODES, LUTHER D	10/01/85–10/31/85	CARPET LAYER	2,272.42
		Do	11/01/85–12/31/85	CARPET TECHNICIAN	4,796.00

RIDGWAY, GAIL	10/01/85–12/31/85	ASSISTANT CHIEF	8,720.25
RIVENBARK, ABNER	10/01/85–12/31/85	FOREMAN DRAPERY SHOP	9,837.00
RIVENBARK, JOSEPH A	10/01/85–12/31/85	HELPER	3,402.51
ROACH, LYDIA R	10/01/85–12/31/85	SECRETARY	4,683.99
ROANE, WILLIE M	10/01/85–12/31/85	EQUIPMENT OPERATOR	4,993.26
ROBINSON, MEDFORD E	10/01/85–12/31/85	WAREHOUSE AREA MANAGER	5,892.00
ROCHE, CHARLES DAVID	10/01/85–10/18/85	LABORER	818.05
ROE, BRADFORD D	10/01/85–12/31/85	RECORDING TECHNICIAN	9,273.00
ROLAND, BRUCE	12/02/85–12/31/85	SERVICE COORDINATOR	1,980.62
ROSS, DORIS R	10/01/85–12/31/85	TEXT PROCESSING SPECIALIST	6,602.49
ROSS, DOUGLAS A	10/01/85–12/31/85	TRANSCRIBER	7,322.67
ROSS, STEVEN R	10/01/85–12/31/85	GENERAL COUNSEL TO THE CLERK	18,075.00
ROWE, SUZANNE	10/01/85–10/31/85	ASSISTANT OFFICE MANAGER (ACTING)	1,356.50
Do	11/01/85–12/31/85	ASSISTANT OFFICE MANAGER	3,122.66
RUBLE, CARL R	10/01/85–12/31/85	SENIOR ELECTRONIC TECHNICIAN	9,069.75
RUSSELL, GEORGE L	10/01/85–12/31/85	CLERK-TRANSCRIBER	9,335.76
SAMUELS, SHIRLEY M	10/01/85–12/31/85	CHIEF	9,018.09
SANDERS, MARIAN V	10/01/85–12/31/85	TRANSCRIBER	8,092.26
SANDERS, RONALD D	10/01/85–12/31/85	CARPET CLEANER	5,388.00
SARTORI, JOAN ANN	10/01/85–12/31/85	ASSISTANT CHIEF TELEPHONE OPERATOR	6,511.01
SCHERTLER, JOSEPH	10/01/85–10/16/85	STOCK CLERK	723.47
SCOTT, ANTHONY	10/01/85–12/31/85	SALES CLERK	4,069.50
SCOTT, CALVIN L	10/01/85–12/31/85	LABORER	3,928.74
SCOTT, MARCIA JONES	10/01/85–12/31/85	TEXT PROCESSING SPECIALIST	5,528.01
SCOTT, WILSON M	10/01/85–11/30/85	SENIOR CAMERAMAN (ACTING)	5,336.50
Do	12/01/85–12/31/85	SENIOR CAMERAMAN	3,023.25
SECHLER, STANTON	10/01/85–12/31/85	CLERK-TRANSCRIBER	8,269.26
SEPESY, RICHARD F	10/01/85–12/31/85	CABINETMAKER	7,570.74
SHADE, EUGENE	10/01/85–12/31/85	FINISHER	7,570.74
SHALBEY, MARIAN	10/01/85–12/31/85	RECEPTIONIST	4,472.01
SHALBEY, THERESE	10/01/85–12/31/85	DATA PROCESSING CLERK	4,816.74
SHANNON, CHARLES M	10/01/85–12/31/85	CLERK MESSENGER	4,472.01
SHAPPARD, PAUL A	11/01/85–12/31/85	GENERAL CLERK	2,713.00
SHEA, ROBERT E	10/01/85–12/31/85	CHIEF	12,751.50
SHEFFIELD, FRANK	10/01/85–12/31/85	MANAGER, OES SERVICES DIVISION	8,443.74
SHIPMAN, PETER	10/01/85–12/31/85	CARPET LAYER	6,584.01
SHNAYER, ANDREW M	10/01/85–12/31/85	SYSTEMS ANALYST	10,493.25
SIMLER, GEORGE B, JR	10/01/85–12/31/85	SERVICE COORDINATOR	6,761.76
SIMONS, RUTH I	10/01/85–12/31/85	TELEPHONE OPERATOR	4,266.51
SIMPSON, SHELDON JOSEPH	10/01/85–12/31/85	CHIEF	12,855.99
SINGER, DELLA MAE	10/01/85–12/31/85	TELEPHONE OPERATOR	5,433.99
SMALL, BOBBY R	10/01/85–12/31/85	LABORER (GROUP LEADER)	4,574.76
SMITH, JAMES RALPH	10/01/85–12/31/85	WAREHOUSE AREA MANAGER	5,892.00
SMITH, TIMOTHY	10/01/85–12/31/85	DELIVERYMAN	3,531.99
SMITH, WILTON A, JR	10/01/85–12/31/85	BENEFITS COUNSELOR	7,530.51
SNOW, DOLORES C	10/01/85–12/31/85	ASSISTANT TO CLERK	16,323.51
SNOWDEN, MAXINE W	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK (ACTING)	9,335.76
SOLLERS, CHARLES G, III	10/01/85–12/31/85	LABORER	3,928.74
SOLOMON, DAVID ROBERT	10/01/85–12/31/85	DEBATE REPORTER	8,898.75
SPRADLING, MERCEY	10/01/85–12/31/85	TRANSCRIBER	7,560.24
STABNER, CAROLYN P	10/01/85–12/31/85	TRANSCRIBER	7,027.26
STAHL, MARY R	10/01/85–12/31/85	TRANSCRIBER	8,447.01
STALBAUM, DANE	10/01/85–12/31/85	LABORER	4,401.24
STATON, DEBRA D	10/01/85–12/31/85	PERSONNEL SPECIALIST	4,816.74
STEIN, MARCIA D	10/01/85–12/31/85	OFFICIAL REPORTER	12,287.01
STEVENS, CHRISTINE	10/01/85–12/31/85	TRANSCRIBER	7,382.01

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STILES, DANIEL F	10/01/85–12/31/85	TELEVISION DIRECTOR	9,069.75
		STIMPSON, WILLIAM H, JR	10/01/85–12/31/85	DRAPEMAKER	7,194.00
		STOFEL, OWEN	10/01/85–12/31/85	DIRECTOR OF ENGINEERING	13,369.42
		STONE, JOHN F	10/01/85–12/31/85	FINISHER	7,032.51
		STRANG, VERNON L, JR	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,683.99
		STRAUGHAN, ANDREW W	10/01/85–12/31/85	LABORER	3,928.74
		STRODEL, DANIEL J	10/01/85–12/31/85	PERSONNEL CLERK	4,683.99
		STUKES, DOROTHY M	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK (ACTING)	7,382.01
		SULLIVAN, ALMA	10/01/85–12/31/85	RECORDING TECHNICIAN	9,273.00
		SULLIVAN, RONALD E	10/01/85–12/31/85	REPAIRMAN	7,194.00
		SUMIEL, JAMES A	10/01/85–12/31/85	RECORDING TECHNICIAN	9,273.00
		SWANN, HENRY L	10/01/85–12/31/85	STOCK CLERK	5,547.51
		SWEENEY, MARY J	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	5,085.99
		TAN, JEREMIAH B	10/01/85–12/31/85	DATA PROCESSING SPECIALIST	4,816.74
		TARTARO, ANTHONY F	10/01/85–12/31/85	OFFICIAL REPORTER	14,140.74
		TEMPLETON, ROBERT A	10/01/85–12/31/85	SENIOR REPORTS EXAMINER	7,068.75
		TERANGO, MARCO	10/01/85–12/31/85	FINANCIAL MANAGEMENT COUNSELOR	6,761.76
		TETER, LARRY	10/01/85–12/31/85	RECORDING TECHNICIAN	9,477.24
		THOMAS, LEE	10/01/85–12/31/85	ASSISTANT LEGISLATIVE CLERK	11,467.74
		THOMAS, ROBERT B	10/01/85–12/31/85	OFFICIAL REPORTER	14,865.75
		THOMPKINS, BERNITA A	10/01/85–12/31/85	CLERK-TRANSCRIBER	7,203.99
		THOMPSON, ANTHONY A	10/01/85–12/31/85	APPRENTICE FINISHER	5,324.17
		TIEFER, CHARLES	10/01/85–12/31/85	DEPUTY GENERAL COUNSEL	13,873.26
		TINANA, EMELDA L	10/01/85–12/31/85	CLERK TYPIST	4,069.50
		TOLSON, NATHANIEL L	10/01/85–12/31/85	LABORER (GROUP LEADER)	4,245.75
		TOPPER, GAY S	10/01/85–12/31/85	RECORDING TECHNICIAN	9,477.24
		TOVEN, PHILLIP L	10/01/85–12/31/85	FINISHER	7,570.74
		TRAVAGLINI, MICHAEL	10/01/85–12/04/85	PROCESSING CLERK (ACTING)	2,511.64
		Do	12/05/85–12/31/85	PARALEGAL	1,353.15
		TRAXLER, BRAD	10/01/85–10/31/85	HELPER	1,134.17
		TREASURE, GEORGE R	10/01/85–12/31/85	DOCUMENT CLERK	6,602.49
		TRIMBATH, PATRICIA R	10/01/85–12/31/85	PRODUCTION AIDE	4,816.74
		TROY, ANGELA YOLANDA	10/01/85–12/31/85	TELEPHONE OPERATOR	4,396.26
		TUCKER, PATRICIA A	10/01/85–12/31/85	TELEPHONE OPERATOR	5,044.74
		TURNER, DEBORAH JO	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,683.99
		TWOMBLY, WENDELL EDWIN	10/01/85–12/31/85	INTERMEDIATE UPHOLSTERY APPRENTICE	5,967.99
		UCHARIMA, SANDRA MARRERO	10/01/85–12/31/85	DATA PROCESSING CLERK	5,029.48
		ULMER, JOHN LAWRENCE, JR	10/01/85–12/31/85	TRANSCRIBER	8,092.26
		VAN HORN, MARIA V	10/01/85–12/31/85	SR. SYSTEMS & CORRESPONDENCE CLERK	5,373.51
		VANDYKE, THOMAS WAYNE	10/01/85–12/31/85	CABINETMAKER	7,570.74
		VANN, BEN JAMES	10/01/85–12/31/85	VENETIAN BLND TECHNICIAN	6,434.49
		VANN, DEVON C	10/01/85–12/31/85	APPRENTICE UPHOLSTERY SHOP	5,196.51
		VANWINKLE, RICHARD A	10/01/85–10/14/85	ENGINEERING MAINT. MGR.(ACTING)	1,569.05
		Do	10/15/85–12/31/85	SENIOR ELECTRONIC TECHNICIAN	8,517.70

VASS, ALICE V	10/01/85–12/31/85	ACCOUNTANT TECHNICIAN	7,376.49
VENEY, HARVEY R	10/01/85–12/31/85	LABORER	4,251.75
VIEHWEG, CLAYTON D	10/01/85–12/31/85	GENERAL CLERK	4,069.50
WAGNON, MARY BONNER	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,683.99
WALKER, CHRISTIAN L	10/01/85–12/31/85	DIRECTOR OF PRODUCTION	13,369.42
WALKER, JOHN S	10/01/85–12/31/85	FINANCIAL MANAGEMENT CNSL (ACT)	5,373.51
WALKER, OLIN J	10/01/85–12/31/85	HELPER	3,450.42
WALLACE, ALFONZA	10/01/85–12/31/85	MESSENGER	4,798.26
WALLS, CYNTHIA	10/01/85–10/31/85	ASSISTANT REPORTS EXAMINER	1,561.33
Do	11/01/85–12/31/85	SECRETARY	3,582.34
WANAMAKER, ANNE L	10/01/85–12/31/85	BENEFITS CLERK	7,370.25
WARD, ROBERT C	10/01/85–12/31/85	FLOOR MANAGER	11,222.25
WARLEY, WALTER A	10/01/85–12/31/85	PERSONNEL CLERK	5,623.50
WARREN, JOHN R, JR	10/01/85–11/30/85	INVENTORY & LABOR SUPERVISOR (ACTING)	4,303.50
Do	12/01/85–12/31/85	OPERATIONS MANAGER	2,151.75
WATSON, ADELIA C	10/01/85–12/31/85	TELEPHONE OPERATOR	5,693.25
WEAVER, WARD JOHN	10/01/85–12/31/85	FOREMAN UPHOLSTERY SHOP	9,837.00
WEBBER, NANCY C	10/01/85–12/31/85	RECEPTIONIST-TYPIST	4,069.50
WEISSMEYER, JOSEPH J	10/01/85–12/31/85	TRANSCRIBER	8,979.99
WELLS, FRANCES A	10/01/85–12/31/85	CLERK TYPIST	4,069.50
WHITACRE, LEE	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,683.99
WHITE, CLARA VANN	10/01/85–12/31/85	COMPUTER TERMINAL OPERATOR	5,488.50
WHITE, EDWARD	10/01/85–12/31/85	RECORDING TECHNICIAN	10,696.74
WHITE, JACQUELINE P	10/01/85–12/31/85	ASSISTANT CHIEF	7,203.99
WHITE, JOHN, JR	10/01/85–12/31/85	LABORER	4,401.24
WHITE, SUSAN MBI	10/01/85–10/31/85	GENERAL CLERK	1,261.12
Do	11/01/85–12/31/85	LIBRARY AIDE	2,802.50
WHITE, YVONNE Y	10/01/85–12/31/85	STAFF ASSISTANT	10,289.49
WHITLEY, JACK LEE, SR	10/01/85–12/31/85	CABINETMAKER	7,570.74
WILEY, JEFFREY LATANE	10/01/85–12/31/85	SR. SYSTEMS & ACCTS. PAYABLE CLERK	5,528.01
WILLIAMS, JAMES M, SR	10/01/85–12/31/85	TRAFFIC COORDINATOR	5,488.50
WILLIAMS, LANDON	10/01/85–12/31/85	INVENTORY CONTROL CLERK	4,069.50
WILLS, HAROLD JOSEPH	10/01/85–12/31/85	MASTER LOCKSMITH & COORD SURPLUS PROPERTY	9,837.00
WINN, MAKEDA A	10/01/85–12/31/85	SALES CLERK	3,707.76
WISE, MARY ANN	10/01/85–12/31/85	SYSTEMS & CORRESPONDENCE SUPERVISOR	6,607.50
WISE, THOMAS CLAYTON	10/01/85–12/31/85	PAPER AND PRINTING SPECIALIST	6,761.76
WOOD, AUNDRA	10/01/85–12/31/85	LEGIS INFORMATION SPECIALIST	4,816.74
WOODBURN, CHARLES D., JR.	10/01/85–12/31/85	SALES CLERK	4,069.50
WOODBURN, WALTER A	10/01/85–12/31/85	FOREMAN FINISHING SHOP	8,666.92
WORTMAN, STANLEY J	10/01/85–12/31/85	SUPERVISORY INVENTORY CONTROL CLERK	6,602.49
WRIGHT, JOHN M	10/01/85–12/31/85	LABORER	3,928.74
YINGER, JAMES CHRISTOPHER	10/01/85–12/31/85	CARPET LAYER	6,584.01
YOUNG, RAY M	10/01/85–12/31/85	CHIEF	13,215.24
YOUNG, ROBERT M	10/01/85–12/31/85	HELPER	3,402.51
ZAMPARELLI, LAURIE J	10/01/85–10/26/85	GENERAL CLERK	1,175.63
ZELENIAK, SUSAN M.	10/01/85–12/31/85	TELECOMMUNICATIONS COORDINATOR	12,364.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	3,379,055.99
TOTAL	**3,379,055.99**

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, JAMES W	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,065.02
		ADAMS, SHAFTON T	10/01/85–12/31/85	PRIVATE	5,959.22
		AGNER, DAVID W	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,195.62
		AKERS, JAMES EDWARD	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,727.50
		ALCORN, PAUL RAY	10/01/85–12/31/85	SERGEANT	8,119.45
		ALEXANDER, DONALD E	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,406.75
		ALI, PATRICIA L	10/04/85–12/31/85	PRIVATE	4,374.16
		ALLEN, MARNITA L	10/01/85–12/31/85	PRIVATE	5,420.98
		ALUKONIS, JOSEPH M	10/01/85–12/31/85	SERGEANT	7,367.86
		ANDERSON, RICARDO H	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,184.90
		ANDREWS, ROBERT L	10/01/85–12/31/85	SERGEANT	8,518.77
		ASHTON, WILLIAM HOWARD	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,512.79
		ATKINSON, JAMES M, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
		AUSTIN, DONALD ELTON	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,960.56
		AWKWARD, GEORGE C	10/01/85–12/31/85	PLAINCLOTHESMAN	6,694.87
		BAGIS, WILLIAM DENNIS	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,121.00
		BARNETT, WILLIAM	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,819.25
		BARRIOS, CECELIA E	10/01/85–11/30/85	PRIVATE	3,448.34
		Do	12/01/85–12/31/85	PRIVATE FIRST CLASS	1,853.33
		BARTON, ROBERT D.	10/01/85–12/31/85	PRIVATE	5,722.28
		BASS, E. MITCHELL	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,659.45
		BAUER, JOSEPH J, III	10/01/85–12/31/85	SERGEANT	8,863.98
		BAYES, RONALD E	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,121.00
		BECHT, GARY G	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,167.74
		BEEM, FLOYD J, II	10/01/85–11/30/85	TECHNICIAN (SPECIALIZED)	4,385.62
		Do	12/05/85–12/31/85	TECHNICIAN (SPECIALIZED)	1,868.10
		BELL, DENNIS C	10/01/85–11/30/85	PRIVATE	3,925.81
		Do	12/01/85–12/31/85	PRIVATE FIRST CLASS	1,853.33
		BELL, HERBERT MILO, JR	10/01/85–12/31/85	SERGEANT	8,915.09
		BENAC, SHELLEY R	10/04/85–12/31/85	PRIVATE	4,374.16
		BENNETTE, LAVAN T	10/01/85–12/31/85	LIEUTENANT	9,183.51
		BERMAN, RONALD L	10/01/85–12/31/85	LIEUTENANT	9,183.51
		BERNIER, ANTONIO J, JR	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	8,879.37
		BERRY, KENNETH A	10/01/85–12/31/85	PRIVATE	4,524.99
		BIBB, JOHN BENJAMIN, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,178.84
		BIGSBY, DOYLE W	10/01/85–12/31/85	PRIVATE	5,978.24
		BIRKHOFF, DEBORAH L	10/01/85–12/31/85	PRIVATE	5,858.88
		BISHOP, RICHARD DANIEL	10/01/85–11/30/85	PRIVATE	3,761.68
		Do	12/01/85–12/31/85	PRIVATE FIRST CLASS	1,853.33
		BLACK, CLARENCE MANNIE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,822.48
		BLACKMON, SHARON	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,352.34
		BLAKE, TONYA ANNETTE	10/01/85–11/30/85	PRIVATE	4,761.39
		Do	12/01/85–12/31/85	PRIVATE FIRST CLASS	1,853.33

BLAND, SHIRLEY	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,032.60
BLODGETT, CLARENCE R, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,785.17
BOLDEN, REGINA D	10/01/85–12/31/85	PRIVATE	4,524.99
BOLDUC, LOUIS P	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
BOND, GEORGE H	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,654.85
BOROWSKI, MICHAEL A	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,606.45
BOSWELL, CHARLES V, JR.	10/01/85–12/31/85	PRIVATE	4,524.99
BOWERS, ALLEN S	10/01/85–12/31/85	SERGEANT	7,631.25
BOWLING, BENJAMIN F	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,581.41
BOWN, JOSEPH R, JR	10/01/85–12/31/85	TECHNICIAN	7,281.02
BOYD, DORIS	10/01/85–12/31/85	ASSISTANT CASHIER	7,203.99
BRADBY, ROBERT D	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,820.59
BRADFORD, GRADY LARRY	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,214.28
BRASWELL, ROBERT, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,323.98
BRESLIN, HUGH J	10/01/85–11/30/85	PRIVATE	3,448.34
Do	12/01/85–12/31/85	PRIVATE FIRST CLASS	1,853.33
BREWSTER, ROYCE ROLAND	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,605.47
BRIDWELL, ROSE ALETA	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,236.30
BRIERLY, LEE ALVA	10/01/85–12/31/85	SERGEANT	8,095.62
BROOKE, DEBORA JEAN	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,263.83
BROOKS, BARRY L	10/01/85–12/31/85	SERGEANT	8,202.89
BROWN, EDGAR, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,889.32
BROWN, HERBERT F	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,803.83
BROWN, RICHARD F	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	6,881.22
BROWN, THERESA E	10/01/85–12/31/85	PRIVATE	4,524.99
BRYAN, IVAN Q	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,109.82
BRYANT, JAMES F	10/01/85–12/31/85	DETECTIVE	7,442.07
BRYANT, MEREL STEVEN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
BRYANT, WILLIAM B, SR	10/01/85–12/31/85	SERGEANT	8,070.12
BUCK, DANIEL T, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,763.95
BURCH, GERALD WAYNE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,078.99
BURGOON, ROBERT D	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,811.30
BURKE, JOSEPH M	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,874.37
BURKHEAD, KENNETH L	10/01/85–12/31/85	SERGEANT	9,028.90
BURNS, JAMES S, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,053.85
BURNS, MARTIN TONEY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,378.29
BUTLER, CHARLES W, JR	10/01/85–11/30/85	PRIVATE	4,358.52
Do	12/01/85–12/31/85	PRIVATE FIRST CLASS	1,853.33
BUTLER, MELVIN JEROME	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	8,395.76
BUTLER, MELVIN JEROME, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,949.24
BYRD, ANGELA MARIE	10/01/85–10/31/85	PRIVATE FIRST CLASS	131.30
BYRD, BENJAMIN S	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,078.99
BYRD, ROBERT E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
CAINE, JOHN O	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,046.37
CALLAGHAN, MICHAEL J	10/01/85–12/31/85	PRIVATE	4,913.01
CAMERON, THEODORE S	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,259.07
CAMPBELL, HARRY R	10/01/85–12/31/85	SERGEANT	8,902.33
CANNON, ERNEST LEE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,815.46
CAPPS, CECIL L	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
CAPRIGLIONE, PASQUALE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,345.85
CARAVAGGIO, DANTE S	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,635.37
CARROLL, DONALD T	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
CARVER, GEORGE BRYAN	10/01/85–12/31/85	CAPTAIN	11,124.24
CARVINO, JAMES J	10/01/85–12/31/85	CHIEF	18,075.00
CASSIDY, MICHAEL D	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,892.39
CAULFIELD, JOHN T	10/01/85–12/31/85	GEN COUNSEL TO CHIEF US CAP POLICE	10,603.68

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAULFIELD, KEVIN G	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,566.94
		CAVANAGH, KEVIN P	10/01/85–12/31/85	PRIVATE	5,450.08
		CERESA, MICHAEL B	10/01/85–11/30/85	PRIVATE	4,701.70
		Do	12/01/85–12/31/85	PRIVATE FIRST CLASS	1,853.33
		CHANIE, ALGIN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,484.52
		CHAPIN, GEORGE H	10/01/85–12/31/85	DIRECTOR, PAYROLL UNIT	11,823.24
		CHERRY, CHRISTOPHER P	10/01/85–12/31/85	PRIVATE	4,524.99
		CHESTNUT, JACOB J	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,287.88
		CHICK, ROLAND EVERETT	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		CHRISTIAN, JOE R	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,903.14
		CLARK, CHARLES R	10/01/85–12/31/85	SERGEANT	7,719.30
		CLEM, JOHN HENRY, JR	10/01/85–12/31/85	TECHNICIAN (DOG HANDLER)	8,551.76
		CLINE, FLOYD FREDERICK	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,352.02
		COCHRAN, WILLIAM E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,923.34
		COCHRAN, WILLIAM EDWARD, JR	10/01/85–12/31/85	PRIVATE	5,348.25
		COFFER, CHARLES BERNARD	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,208.74
		COLE, FREDERICK STEPHEN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,910.31
		COLEMAN, GEORGE O	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,484.52
		COLEMAN, NORMAN M	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,362.15
		COLES, DONALD NEIL	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,394.12
		COLFACK, VERNON F, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,797.42
		CONKLING, JUANITA	10/01/85–12/31/85	PAYROLL TECHNICIAN	8,541.00
		COOK, JAMES ARNET	10/01/85–12/31/85	SERGEANT	5,245.35
		Do	12/01/85–12/31/85	LIEUTENANT	2,931.50
		COOK, KENNETH	10/01/85–12/31/85	PRIVATE FIRST CLASS	10,274.03
		COOKSEY, ROBERT H	10/01/85–12/31/85	OPERATIONS OFFICER	11,823.24
		COON, DAVID LAWRENCE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,777.07
		CORE, JEFFREY S	10/01/85–12/31/85	PRIVATE	4,524.99
		CORONEL, RICARDO M	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,081.91
		COSTA, DOMINICK, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,060.95
		COTTON, DONNA RAYE	10/01/85–10/31/85	PRIVATE FIRST CLASS	615.28
		COVINGTON, PATRICIA E	10/01/85–12/31/85	PRIVATE	6,497.46
		COWARD, BARBARA E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,825.03
		COWARD, DORIAN A	10/01/85–12/31/85	PRIVATE	5,639.19
		COWARD, TERRY A	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,459.50
		COX, CARL B	10/01/85–12/31/85	SERGEANT	7,761.24
		CURRIE, BRUCE ALAN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		CURRY, DAVID A	10/01/85–12/31/85	CAPTAIN	10,864.74
		CURRY, MELFORD, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,654.70
		CURTIS, MONTE E	10/01/85–12/31/85	SERGEANT	8,599.82
		CYPRESS, JOHN H	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,208.74
		D'AMBROSIO, PHILIP P	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,376.58
		DAMERON, JAMES GARY	10/01/85–12/31/85	CAPTAIN	10,864.74
		DANIELS, CARLSON B, JR	10/01/85–12/31/85	CAPTAIN	10,864.74

DAVIS, CHARLIE F	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,966.40
DAVIS, HUGH F	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,805.46
DAVIS, JERRY LEROY	10/01/85–12/31/85	SERGEANT	8,254.96
DEAS, JOE, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,512.79
DECHELLO, JOSEPH ANTHONY	10/01/85–12/31/85	SERGEANT	7,458.49
DELUCCA, JOHN J	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,814.29
DEPALMA, JOSEPH M	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,738.69
DESCOTEAUX, DEBRA A.	10/01/85–12/31/85	PRIVATE	6,104.93
DEWOLFE, JOHN A	10/01/85–12/31/85	PLAINCLOTHESMAN	7,195.86
DIBENEDETTO, ANTONIO F	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,211.70
DICKINSON, WILLIAM L, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,356.67
DIGERONIMO, MARK M	10/01/85–12/31/85	PRIVATE	5,755.56
DINGLE, RAYMOND I	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,784.82
DINNDORF, ROBERT L	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,047.61
DIONNE, ROBERT LEE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,766.51
DITZLER, CLYDE WILMER	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,363.54
DIXON, DONALD	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,638.58
DOBBS, WILLIAM MAYO	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,359.03
DODSON, GEORGE A	10/01/85–12/31/85	DETECTIVE	8,823.28
DOGGETT, EDMUND C	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
DONOVAN, DANIEL D	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,352.02
DONZE, WILLIAM C	10/01/85–12/31/85	SPECIAL TECHNICIAN	7,501.74
DOSS, HORACE SEAY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,579.94
DOUGHERTY, JOSEPH M	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,806.74
DOWDLE-PERKINS, MELANIE RAE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,082.10
DOWELL, RAYMOND R	10/01/85–12/31/85	SERGEANT	7,940.34
DOWLING, JOSEPH E, III	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,781.86
DOWNS, RICHARD CLYDE, JR	10/01/85–11/15/85	PRIVATE	2,705.62
DRAPER, GEORGE A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
DUNGAN, JOSEPH M	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,341.51
DUNPHY, MICHAEL GEORGE	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,690.01
DWYER, JAMES THOMAS	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,214.28
DYSON, SAMUEL LEE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
EADES, RODNEY C	10/01/85–12/31/85	SERGEANT	8,205.59
EADES, RONALD E	10/01/85–12/31/85	SERGEANT	8,321.27
EARLEY, STUART G	10/01/85–11/30/85	PRIVATE FIRST CLASS	4,738.45
Do	12/05/85–12/31/85	PRIVATE FIRST CLASS	1,718.67
EATON, RAYMOND E	10/01/85–12/31/85	DETECTIVE	9,019.82
ELIG, GENE P	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,161.03
ELLIOTT, GEORGE, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,094.62
ELLISON, HARRY A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,407.04
EMORY, WILLIAM H	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
ETHRIDGE, ARTHUR L	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,498.26
EUILL, JOHN W	10/01/85–12/31/85	DETECTIVE	8,455.34
EVANGELIST, ADRIAN B,	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,949.24
EVANS, KIM Y	10/01/85–12/31/85	PRIVATE	4,524.99
FALLON, HAROLD G	10/01/85–12/31/85	PLAINCLOTHESMAN	7,484.46
FAREWELL, CHARLES J	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,295.08
FARMER, RHONDA R	10/01/85–12/31/85	PLAINCLOTHESMAN	6,541.12
FARRAR, DELBERT R	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,289.02
FARRELL, KIRK R	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,322.20
FEREBEE, CYRIL ANDREW	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,624.73
FIELDS, CAROLINE J	10/01/85–12/31/85	SERGEANT	7,563.38
FIELDS, GILBERT E	10/01/85–12/31/85	SERGEANT	7,761.24
FIELDS, PAUL F	10/01/85–12/31/85	PRIVATE	5,172.51
FISHER, WILLIAM E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,411.39

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FITZGERALD, CATHERINE L	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,510.98
		FLAX, SCOTT I.	10/01/85–12/31/85	PRIVATE	5,679.77
		FLEMING, THOMAS E, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,086.33
		FLINT, THOMAS LESTER	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,704.37
		FOLEY, ROBERT T	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,766.51
		FONTANILLA, ANDREI J	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,082.10
		FOOTE, GEORGE BURTON	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,341.51
		FORRIEST, KAREN FORMAN	10/01/85–12/31/85	APPOINTMENT DESK ASSISTANT	4,816.74
		FORTNER, DEWEY L	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,508.43
		FOSTER, CHARLES D	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,659.04
		FRANGER, MELISSA KAREN	10/01/85–12/31/85	ASSISTANT DATA PROCESSOR	7,203.99
		FRICK, EDWARD G, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,662.05
		FRIESLANDER, FREDERICK D	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,211.70
		FROE, ARTHUR J	10/01/85–12/31/85	PRIVATE	4,524.99
		FRYE, BILLY RAY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,395.45
		FRYE, VICKIE LYNN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,625.27
		FULGHUM, HENRY G	10/01/85–12/31/85	PRIVATE FIRST CLASS	9,132.07
		GABOR, MARIANN	10/01/85–12/31/85	PRIVATE	5,828.30
		GAINER, ROBERT LEE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,803.83
		GALIFARO, THOMAS J, JR	10/01/85–12/31/85	SERGEANT	7,807.35
		GARBER, DONALD J, JR	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	6,207.24
		GARDNER, JANICE L	10/01/85–12/31/85	PRIVATE	5,906.52
		GARIFO, MICHAEL ROSS	10/01/85–12/31/85	SERGEANT	7,783.05
		GARMAN, WILLIAM R	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,395.19
		GASSER, CHARLES E	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,720.64
		GEAR, JOSEPH PATRICK	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		GEHRMAN, DAVID W	10/04/85–12/31/85	PRIVATE	4,374.16
		GEHRMAN, ROBERT K	10/01/85–10/31/85	PRIVATE	349.13
		GERBER, PHILIP G	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,569.47
		GIARDINO, RALPH A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,882.76
		GIBSON, JOHN M	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,949.24
		GILBREATH, JAMES E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		GILLUM, RANDALL LEE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,208.74
		GOETZ, RALPH W, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,495.30
		GREAR, LARRY G	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,201.23
		GREEN, PAMELA JEAN	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,426.62
		GREEN, TOMMY JOE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,630.79
		GREENE, VERNON R	10/01/85–12/31/85	ASSISTANT OPERATIONS OFFICER	9,747.42
		GREGORY, SUSANNE S	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,208.74
		GRIFFIN, JAMES E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,078.99
		GRIM, RICHARD	10/01/85–12/31/85	PRIVATE	5,333.70
		GWYNN, ROBERT W	10/01/85–12/31/85	PRIVATE	5,522.81
		HALL, DAVID CHARLES	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,193.79
		HALL, HENRY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25

HALL, JOHNNIE W	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,859.05
HAMILTON, ANDREA L	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,821.31
HAMILTON, ROBERT E	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,344.88
HAMILTON, TYRONE	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,741.20
HANBURY, THERESA M	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	6,729.21
HANNELD, MICHAEL ROY	10/01/85–12/31/85	INSPECTOR	12,091.74
HARDMAN, GEORGE R	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,773.99
HARDWICK, BRUCE A, SR	10/01/85–12/31/85	TECHNICIAN (DOG HANDLER)	7,952.46
HARRAH, WILLIAM M, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
HARRIS, RODNEY H	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,444.53
HART, MOSES	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,069.61
HAWKINS, WILLIAM J	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,502.81
HAYES, KENNETH W	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,086.54
HEATH, GARY L	10/01/85–12/31/85	SERGEANT	7,631.25
HELTON, ROLAND E	10/01/85–12/31/85	DETECTIVE	8,330.28
HENSLEY, FLOYD E	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,720.64
HERBERT, DONALD J	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,724.92
HERBST, MARK G	10/01/85–12/31/85	SERGEANT	8,265.16
HERMAN, SHAWNA R	10/01/85–12/31/85	PRIVATE	4,524.99
HERRMAN, PAUL Z, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,063.21
HETRICK, GREGORY R	10/01/85–12/31/85	SERGEANT	7,691.58
HIGGS, PATRICIA K	10/01/85–12/31/85	SERGEANT	7,671.87
HINES, HOWARD R	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	7,725.65
HISER, KENNETH R	10/01/85–12/31/85	PRIVATE	4,524.99
HOGAN, DREXEL J	10/05/85–12/31/85	PRIVATE FIRST CLASS	5,808.81
HOLLOWELL, MICHAEL K	10/01/85–12/31/85	PRIVATE	4,524.99
HOLLOWELL, NATHAN S	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,915.77
HOOE, JAMES IRA	10/01/85–12/31/85	SERGEANT	7,869.28
HOUSER, DENISE N	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,078.99
HOWARD, CRAIG STANLEY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,490.97
HOWARD, JERRY A	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,404.34
HOWARD, RONALD L	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,766.51
HOWARD, THOMAS F	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,656.49
HOWE, ROBERT R	10/01/85–12/31/85	INSPECTOR	11,961.99
HOYLE, WILLIAM L	10/01/85–12/31/85	PRIVATE	4,524.99
HUDSON, LARRY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,459.48
HUGHES, JOSEPH A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,597.75
HUMPHREYS, EDWARD O, III	10/01/85–12/31/85	PRIVATE FIRST CLASS	9,501.38
HUMPHREYS, WILLIAM C	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,773.02
HUNTER, TIMOTHY	10/04/85–12/31/85	PRIVATE	4,374.16
HURLOCK, WARREN L	10/01/85–12/31/85	DETECTIVE	7,373.25
HYNES, JUERGEN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,822.48
IRWIN, MARK A	10/01/85–11/12/85	PRIVATE	2,310.04
IVEY, JAMES RAYMOND	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,158.31
JACHIMOWICZ, ALFRED L	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,597.75
JACKSON, BERNARD	10/01/85–12/31/85	PRIVATE	5,453.01
JACKSON, CLARENCE W	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,363.54
JACKSON, GEORGE, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,915.77
JACKSON, JOAN SARA	10/01/85–11/20/85	PRIVATE FIRST CLASS	3,364.35
JACKSON, MELDON R	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,672.98
JAMES, RICHARD T, SR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,859.80
JAMES, ROBERT A	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,668.76
JARBOE, MICHAEL A	10/01/85–12/31/85	SERGEANT	9,073.27
JARRETT, NEIL G	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,949.24
JENKINS, CARLETON C	10/01/85–12/31/85	SERGEANT	7,804.41
JENKINS, MICHAEL LARS	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,211.70

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JENKINS, THOMAS L, III	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,744.89
		JENNINGS, DOROTHY M	10/04/85–12/31/85	PRIVATE	4,374.16
		JOBBER, CLAUDE R	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,065.02
		JOHNSON, ARVA MARIE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,763.95
		JOHNSON, CHARLES C	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,182.98
		JOHNSON, CLINTON S, JR	10/01/85–12/31/85	DETECTIVE	8,520.27
		JOHNSON, DAVID I	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,498.50
		JOHNSON, LAVERNE M	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,498.42
		JOHNSON, ROBERT J	10/01/85–11/30/85	PRIVATE FIRST CLASS	4,122.80
		Do	12/05/85–12/31/85	PRIVATE FIRST CLASS	1,756.15
		JOHNSON, WALTER F	10/01/85–12/31/85	SERGEANT	8,437.06
		JOHNSON, WILLIE J	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,214.28
		JONES, NAUDAIN J, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,727.50
		JONES, THEORTIS ERNEST	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
		JOUBERT, KENNETH R, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,347.11
		KAPTUR, RONALD J	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,623.63
		KARADIMOS, CHARLES S	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,773.02
		KAVAL, WILLIAM G, JR	10/01/85–12/31/85	LIEUTENANT	9,054.00
		KELLAHER, DONALD T	10/01/85–12/31/85	CASHIER	9,477.24
		KELLIHER, JOHN F	10/01/85–12/31/85	PLAINCLOTHESMAN	7,082.08
		KELLY, TRUZELL A	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,298.04
		KENISTON, FRANKLIN A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,510.66
		KENNEDY, MACK A	10/01/85–12/31/85	LIEUTENANT	8,794.50
		KENNEDY, WANDA L	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,211.70
		KERAKOS, WILLIAM D	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	6,596.01
		KIELIGER, ROBERT W	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
		KINDSVATTER, CHARLES	10/01/85–12/31/85	CAPTAIN	11,253.75
		KINEAVY, THOMAS J	10/01/85–10/31/85	PRIVATE FIRST CLASS	2,027.97
		KIRTZ, MARY ANNE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,871.41
		KITCHEN, DENNIS WAYNE	10/01/85–12/31/85	SERGEANT	9,082.13
		KITCHEN, SHIRLEY DAVID	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,363.54
		KLEAR, ROBERT M	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	6,855.51
		KLEIN, ELBERT LYNN	10/01/85–12/31/85	SERGEANT	7,761.41
		KLEMP, CAROLINE	10/01/85–12/31/85	CASHIER	9,273.00
		KLINGLER, RICHARD G	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,126.22
		KNIGHT, TERRY M	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,996.78
		KOHLER, LEE G	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,407.04
		KOKKOLAS, ANNA	10/01/85–12/31/85	PRIVATE	5,268.78
		KRUG, JOHN F	10/01/85–12/31/85	PLAINCLOTHESMAN	7,200.40
		KRUGER, JOHN R, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,777.07
		KURTZ, J D, IV	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,412.61
		LAMPSHIRE, BRADFORD G	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,477.39
		LANCESLIN, JOHN A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,920.67
		LANE, LONNIE CARNELL	10/01/85–12/31/85	PRIVATE	6,127.45

LANGLEY, ROBERT K	10/01/85–12/31/85	DEPUTY CHIEF	14,418.75
LANNIER, DELBERT DEAN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
LASSITER, SYLVIA J	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,499.33
LAST, BRIAN A	10/01/85–12/31/85	PRIVATE	5,770.11
LAUZIERE, JAMES EARL	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,811.30
LAWSON, MARKEITH MAURICE	10/01/85–10/31/85	PRIVATE	141.72
LAWTON, GARY A	10/01/85–12/31/85	PRIVATE	4,524.99
LENAR, WALTER A, SR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,214.28
LEO, RONALD STEPHEN	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,139.65
LINGENFELTER, JAMES F	10/01/85–12/31/85	PRIVATE FIRST CLASS	10,181.95
LINNEMANN, ROBERT B	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,512.79
LITTLE, ONOFRIO J	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,949.24
LIVENGOOD, JASON E	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,035.19
LOCKHART, LARRY G	10/01/85–12/31/85	SERGEANT	8,074.67
LOFTY, JEROME M	10/04/85–12/31/85	PRIVATE	4,374.16
LOHMAN, DAVID H	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,957.19
LOPEZ, EDWARD F	10/01/85–12/31/85	SERGEANT	8,589.60
LOPEZ, RICHARD	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,309.64
LOUGHERY, TARA FITZGERALD	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,785.37
LOUVIERE, JOSEPH	10/01/85–12/31/85	SERGEANT	7,804.41
LOWMAN, DONALD	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	7,409.24
LUCIUS, BERNARD ROY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
LUCKEY, BRENDA C	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,692.31
LUGAS, JEFFREY JOHN	10/01/85–12/31/85	PRIVATE	5,172.51
LUND, JOSEPH C	10/01/85–12/31/85	PRIVATE	5,697.38
LUND, PAUL L	10/01/85–12/31/85	LIEUTENANT	9,313.26
LYNCH, JOSEPH ALAN	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,206.77
LYNCH, TERRY WILLIAM	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,915.77
MACON, DERRICK W	10/04/85–12/31/85	PRIVATE	4,374.16
MACRINI, KIMBERLY ANNE	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,922.87
MALLON, CHARLES A	10/01/85–12/31/85	DEPUTY SGT AT ARMS BANK DIRECTOR	16,416.67
MALLOY, DANIEL B	10/01/85–12/31/85	PRIVATE	5,196.45
MANDEVILLE, KATHLEEN ANN	10/01/85–12/31/85	EXECUTIVE SECRETARY	7,203.99
MANGUAL, HECTOR, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,078.99
MARCHONE, RICHARD J	10/01/85–12/31/85	PRIVATE	5,438.11
MARSHALL, CYNTHIA E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,346.53
MARSHALL, GREGORY ALAN	10/01/85–11/04/85	PRIVATE	2,428.73
Do	11/25/85–12/31/85	PRIVATE	2,017.10
MARSHALL, MICHAEL DENNIS	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	8,242.97
MARTIN, CLARENCE J	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,416.13
MARTIN, JAMES T	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	7,670.36
MARTIN, ROBERT	10/01/85–12/31/85	DETECTIVE	7,503.00
MATTALIANO, PETER F	10/01/85–12/31/85	LIEUTENANT	9,313.26
MATTHEWS, KEVIN M	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,346.53
MAYNOR, JAMES B	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,531.45
MCADAMS, CURTIS K	10/01/85–12/31/85	PRIVATE	5,172.51
MCARDLE, MICHELE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,116.75
MCARDLE, SCOTT C	10/01/85–12/31/85	PRIVATE	5,930.13
MCCAFFERY, JAMES E	10/01/85–12/31/85	PRIVATE	5,042.76
MCCOY, PHILLIP L	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,891.92
MCCRAY, KEVIN N	10/01/85–12/31/85	PRIVATE	4,524.99
MCCREE, GEORGE, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,259.07
MCDONALD, EUGENE D	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,104.24
MCDULIN, JOHN TIMOTHY	10/01/85–12/31/85	ASSISTANT SERGEANT AT ARMS	7,027.26
MCELWAIN, CARL S	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,069.61
MCGAFFIN, CHRISTOPHER M	10/01/85–12/31/85	SERGEANT	10,294.82

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCGILL, PAUL R	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,597.75
		MCGRAW, CARL L	10/01/85-12/31/85	PRIVATE FIRST CLASS	7,811.30
		MCMAHAN, JAMES E	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,915.77
		MCNAIR, SAMUEL	10/01/85-12/31/85	SERGEANT	8,523.56
		MCQUAY, EDWIN	10/01/85-12/31/85	SERGEANT	8,313.65
		MEAD, WILBUR R	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,338.25
		MEDAIROS, ROBERT K	10/01/85-12/31/85	PRIVATE	6,291.59
		MEERMAN, FRANCIS GERARD	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,338.25
		MEICHT, ROBERT L	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,617.26
		MELE, DANIEL, JR	10/01/85-12/31/85	PLAINCLOTHESMAN	6,726.00
		MERZ, CARL J	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,459.48
		MICER, RICHARD W	10/01/85-12/31/85	CAPTAIN	10,734.99
		MICER, RUTH BLACK	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,642.05
		MILBOURNE, ANN MARIE	10/01/85-12/31/85	PRIVATE	4,524.99
		MILLER, ED	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,781.86
		MILLER, JUDSON P	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,359.55
		MILLER, LINDA H	10/01/85-12/31/85	PAYROLL TECHNICIAN	8,184.75
		MILLS, CHARLES J	10/01/85-12/31/85	SERGEANT	7,977.25
		MISIANO, EUGENE, JR	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,499.83
		MITCHELL, GARRETT G	10/01/85-12/31/85	PRIVATE	4,913.01
		MITTAG, NATALIE	10/01/85-12/31/85	PRIVATE	4,524.99
		MOBBS, RUPERT ELTON	10/01/85-12/31/85	SERGEANT	8,704.95
		MOHLER, CLAUCUS CLAY	10/01/85-12/31/85	DETECTIVE	9,085.87
		MOORE, BENJAMIN J, JR	10/01/85-12/31/85	LIEUTENANT	9,413.37
		MOORE, THOMAS P	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,617.26
		MORALES, GUILLERMO	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,338.25
		MORELLI, JOHN J	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,727.50
		MORRIS, ALAN D	10/01/85-12/31/85	PRIVATE	5,464.62
		MORRIS, FRANCIS E, JR	10/01/85-12/31/85	PRIVATE FIRST CLASS	7,326.22
		MORRIS, LINDER, JR	10/01/85-12/31/85	SERGEANT	7,761.24
		MORRISON, MICHAEL P E	10/01/85-12/31/85	INSPECTOR	12,351.24
		MORSE, PHILLIP D	10/01/85-11/22/85	PRIVATE	3,122.07
		Do	12/01/85-12/31/85	PRIVATE	2,074.38
		MOSHIER, GARRY L	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,369.93
		MOSS, DICKIE LEE	10/01/85-12/31/85	PRIVATE FIRST CLASS	7,363.54
		MOTLEY, DONALD RAY	10/01/85-12/31/85	PRIVATE FIRST CLASS	7,156.11
		MOTLEY, JUDITH KAY	10/01/85-12/31/85	PRIVATE FIRST CLASS	6,361.13
		MUCKER, FLOYD K	10/01/85-12/31/85	SERGEANT	9,304.24
		MULCAHY, MICHAEL G	10/01/85-12/31/85	TECHNICIAN (DOG HANDLER)	7,036.45
		MULVEY, THOMAS J	10/01/85-12/31/85	SERGEANT	8,020.50
		MURPHY, JOHN F	10/01/85-12/31/85	PRIVATE FIRST CLASS	8,333.70
		MURRAY, GERALD E	10/01/85-12/31/85	PRIVATE FIRST CLASS	8,203.10
		MURRAY, ROBERT V	10/01/85-10/31/85	PRIVATE FIRST CLASS	950.89
		MUTTER, GERALD WAYNE	10/01/85-12/31/85	PRIVATE FIRST CLASS	7,135.05

MYERS, LEON W, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,134.11
MYERS, RODRIC JACOB	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,363.54
NEBEL, PAUL LEWIS	10/01/85–12/31/85	DETECTIVE	7,318.95
NEWMAN, JOHN S	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,078.99
NEWMAN, LAURA J	10/01/85–12/31/85	AUDITOR	7,382.01
NICHOLS, HAROLD E	10/01/85–12/31/85	ASSISTANT SERGEANT AT ARMS	8,092.26
NIEMAN, ROBERT GREGORY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,687.21
NISTON, JOHN R	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,363.54
NIXON, BARRY G	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,352.02
NOLAN, PATRICK JOSEPH, SR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,587.42
NORMAN, DAVID J	10/01/85–12/31/85	PRIVATE	5,426.17
NORTON, SEAN	10/01/85–12/31/85	PRIVATE	5,697.38
NOVAK, GERALD J	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,481.79
NOWDEN, CLARENCE W	10/01/85–10/31/85	SERGEANT	2,673.50
O'HARA, JOHN W	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,618.56
O'NEIL, GLENN E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,790.18
OCONNOR, JOHN P, SR	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,632.21
OCONNOR, MARTIN A	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,947.24
OREM, BEVERLY ANN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,297.29
OZAG, JOSEPH, JR.	10/01/85–12/31/85	PRIVATE	5,608.91
PACE, FRANCESCO G	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,411.39
PADGETT, RICKY D	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,246.47
PARISI, JOSEPH S, JR	10/01/85–12/31/85	LIEUTENANT	8,924.25
PARKER, HORACE LEE	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	8,757.01
PARKER, MELVIN F	10/01/85–12/31/85	SERGEANT	7,761.24
PARKS, CHARLES R	10/01/85–12/31/85	INSPECTOR	12,351.24
PARKS, KENNETH DARREL	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,727.50
PASCIUTO, RICHARD A	10/01/85–12/31/85	PRIVATE	5,348.25
PASHKOVSKY, STEPHAN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
PASIERB, DAVID E	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,677.36
PATRICK, JERRY D	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,941.05
PATTERSON, RONALD	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,083.68
PAYNE, WILMER ORION	10/01/85–12/31/85	SERGEANT	7,761.24
PEACOCK, RAYMOND B	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,008.36
PEED, WILLIAM L., JR.	10/01/85–12/31/85	PRIVATE	4,999.51
PERKINS, WILLIAM M, III	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,902.75
PERLA, RONALD J	10/01/85–12/31/85	SERGEANT	7,631.25
PERROTTA, FREDERICK JOHN, III	10/01/85–12/31/85	PRIVATE	5,042.76
PERRY, RONALD DOUGLAS	10/01/85–12/31/85	SERGEANT	9,184.71
PETERSON, LUTHER S, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,173.04
PHELPS, DUVALL W	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,354.98
PHILLIPS, AMY E	10/01/85–12/31/85	SERGEANT	7,215.08
PHILLIPS, DOUGLAS A	10/01/85–12/31/85	PRIVATE	5,196.45
PHILLIPS, TOREA E	10/01/85–12/31/85	PRIVATE	6,019.89
PICCIONE, ANTHONY F	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,546.76
PICKETT, BILLY JOE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
PICKETT, KEITH P	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,915.77
PINNIX, JAMES P	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,124.80
PIPPIN, DOUGLAS W	10/01/85–12/31/85	SERGEANT	9,304.24
PLITT, FREDERICK D	10/04/85–12/31/85	PRIVATE	4,374.16
POND, HOWARD F	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,769.04
POWELL, ALBERT D	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,139.65
POWELL, JOSEPH L	10/01/85–12/31/85	DETECTIVE	11,312.34
PRENDERGAST, JOSEPH JOHN	10/01/85–11/23/85	PRIVATE FIRST CLASS	3,307.44
PRICE, WILLIAM C	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,484.52
PROCTOR, JAMES W, JR	10/01/85–12/31/85	SERGEANT	9,711.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PROUDFOOT, FRANCIS GREGG, II	10/01/85–10/31/85	PRIVATE FIRST CLASS	2,611.31
		PROVENZANO, CARMINE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,640.11
		PULLIAM, RICHARD R	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,574.91
		PUNDAY, JAMES V	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,208.74
		PURPORA, SALVATORE	10/05/85–12/31/85	PRIVATE	4,323.88
		RAILEY, CHRIS B	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,534.90
		RANDOLPH, RODNEY T	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
		RASH, KAREN GAIL	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,549.03
		REARDON, DOUGLAS K	10/01/85–10/31/85	PRIVATE FIRST CLASS	393.91
		REID, VINCENT	10/01/85–10/31/85	PRIVATE FIRST CLASS	292.54
		RENTZ, RITA	10/01/85–12/31/85	PRIVATE	5,741.02
		REUSS, ROBERT JAMES	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,201.23
		REUSS, ROBERT R	10/01/85–12/31/85	SPECIAL OFFICER	9,572.76
		RHOAD, JOHN D	10/01/85–12/31/85	SPECIAL TECHNICIAN	7,501.74
		RHODEN, GERRY FRED	10/01/85–12/31/85	TECHNICIAN (DOG HANDLER)	7,443.41
		RHUBOTTOM, THOMAS A.	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		RICHARDSON, MICHAEL A	10/01/85–11/30/85	PRIVATE	4,164.55
		Do	12/01/85–12/31/85	PRIVATE FIRST CLASS	1,853.33
		RICHARDSON, VINCENT A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,996.78
		RICHMOND, JOHN T, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,363.54
		RIDDLE, DALE MARTIN	10/01/85–10/31/85	PRIVATE FIRST CLASS	1,278.86
		RIDDLE, DAVID A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,309.64
		RIDDLE, ERNEST M, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,386.06
		RIGGS, VERNIER P	10/01/85–12/31/85	PRIVATE	4,524.99
		RIKER, MICHAEL	10/01/85–12/31/85	PRIVATE	5,623.08
		RING, STEPHEN W	10/01/85–12/31/85	LIEUTENANT	8,794.50
		RIVET, CHARLES F	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,068.42
		ROBBINS, KATHRYN L	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,559.99
		ROBINSON, MICHAEL	10/01/85–10/24/85	PRIVATE FIRST CLASS	1,482.67
		ROBINSON, THOMAS O	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,214.28
		RODRIGUES, JOHN FRANKLIN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,773.02
		RODWILL, MICHAEL A	10/01/85–12/31/85	PRIVATE	4,524.99
		ROGERS, JOSEPH E	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,815.80
		ROHAN, JAMES PATRICK	10/01/85–12/31/85	LIEUTENANT	8,664.75
		ROOD, JOHN A	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,426.62
		ROOKS, LEO	10/01/85–11/30/85	TECHNICIAN (SPECIALIZED)	4,570.34
		ROONEY, REX C	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,549.03
		ROSE, THOMAS L	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,354.98
		ROSENBAUM, WILLIAM B	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,889.32
		ROSENCRANS, ROBERT S	10/01/85–12/31/85	SERGEANT	8,052.50
		RUANE, GARY P	10/01/85–11/30/85	PRIVATE FIRST CLASS	4,927.23
		RUDD, LLOYD S	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,065.02
		RUFFATTO, JOHN B	10/01/85–12/31/85	SERGEANT	8,471.08
		RUGGIERI, ROBERT C	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00

RUSS, ERNEST J	10/01/85–12/31/85	SERGEANT AT ARMS	18,399.99
RUTHERFORD, RAYMOND W	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,281.48
SABATALO, STEPHEN RICHARD	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,609.14
SALYER, GEORGE R, JR	10/01/85–12/31/85	LIEUTENANT	9,313.26
SAMPSON, PEGGY C	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,043.42
SAUNDERS, MICHAEL J	10/01/85–12/31/85	TECHNICIAN (DOG HANDLER)	8,457.37
SAYRE, JOANNE M	10/01/85–12/31/85	PRIVATE	4,524.99
SCHAAP, JOSEPH R	10/01/85–12/31/85	LIEUTENANT	9,443.01
SCHAAP, PATRICIA ANN	10/01/85–12/31/85	DATA PROCESSOR	8,541.00
SCHNAUBELT, STEVEN FRANCIS	10/01/85–12/31/85	PRIVATE	5,172.51
SCHORN, CARL B	10/01/85–12/31/85	SERGEANT	8,052.50
SCHWEINSBERG, LARRY ALAN	10/01/85–12/31/85	SERGEANT	7,242.51
SCOTT, DARRYL R	10/01/85–12/31/85	PRIVATE	4,524.99
SEAGLE, ROBERT T	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,352.02
SERAFIN, REGINA	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,819.49
SETTLE, CHARLES F	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,109.82
SHARPE, JOHN R	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,857.25
SHAW, GEORGE MERLE	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,156.11
SHELTON, HUGH F	10/01/85–12/31/85	PRIVATE FIRST CLASS	9,433.52
SHOEMAKER, MELVIN R	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
SHOMO, CHARLES C	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,121.66
SHOOK, ELROY	10/01/85–12/31/85	DETECTIVE	7,113.75
SIKO, WILLIAM P	10/01/85–12/31/85	SERGEANT	7,605.92
SILMAN, ROBERT S	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
SIMON, HARVEY, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,166.65
SINGLETON, PAUL B	10/01/85–12/31/85	PRIVATE FIRST CLASS	11,646.34
SLEZAK, THOMAS J	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	6,855.51
SMITH, JAMES A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,612.51
SMITH, LEE A	10/01/85–12/31/85	SERGEANT	8,119.45
SMITH, MAJOR J, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,925.14
SMITH, MATTHEW H	10/01/85–12/31/85	PRIVATE	4,913.01
SMOLARSKY, EDWARD E	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	6,748.23
SPEIGHTS, PINKNEY	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,512.79
SPOCK, WILLIAM HENRY	10/01/85–12/31/85	SERGEANT	8,500.04
SPRATT, ROBERT L	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	6,726.00
SPRIGGS, STERLING D	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,017.89
STAIHAR, MARIE PATRICIA	10/01/85–10/31/85	PRIVATE FIRST CLASS	2,026.33
Do	11/01/85–12/31/85	SERGEANT	4,828.34
STANLEY, CHARLENE G	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,744.70
STARKEY, JACK W	10/01/85–12/31/85	SPECIAL TECHNICIAN	7,761.24
STCLAIR, GEORGE W	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
STEPHENS, RICKEY L	10/01/85–12/31/85	SERGEANT	10,162.75
STEVENS, RUSSELL EDWIN	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,690.01
STEVENS, WILLIAM E, JR	10/01/85–12/31/85	SPECIAL TECHNICIAN	9,825.61
STEWART, ROBERT E	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,971.74
STLEDGER, WILLIAM GERARD	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,201.23
STOLTZ, FREDERICK B	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,341.21
STONE, RONALD J	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,925.14
STREET, CALVIN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,584.85
STUCK, ROBERT L	10/01/85–12/31/85	SERGEANT	8,544.82
SULLIVAN, BARBARA H	10/01/85–12/31/85	APPOINTMENT DESK ASSISTANT	4,683.99
SULLIVAN, MARK A	10/01/85–12/31/85	PLAINCLOTHESMAN	7,007.47
SUMMA, JAMES A	10/01/85–12/31/85	PLAINCLOTHESMAN	7,641.70
SWANSON, LENNART P	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,419.51
SWARTZ, JOHN P	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,978.87
SWEETMAN, RICHARD J, III	10/01/85–10/31/85	PRIVATE	130.92

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE SERGEANT AT ARMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SWINARSKI, DONALD A	10/01/85–10/31/85	PRIVATE	421.86
		TALBOT, KATHLEEN N	10/01/85–12/31/85	PRIVATE	4,524.99
		TALLEY, WILLIAM EMMITT	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,411.65
		TARRANCE, JACK R	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,554.50
		TAYLOR, ELMO M	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,109.82
		TAYLOR, LEROY GARFIELD	10/01/85–12/31/85	SERGEANT	8,049.50
		TAYLOR, REGINA A	10/01/85–11/18/85	PRIVATE	3,387.73
		TEAHAN, THOMAS J.	10/01/85–12/31/85	PRIVATE	6,322.90
		TEDRICK, JEFFREY LINN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,466.24
		TERRY, LYESTER E, III	10/01/85–12/21/85	PRIVATE FIRST CLASS	5,084.18
		THOMAS, TERRY HARRY	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,996.12
		THOMPSON, ARTHUR JOHN	10/01/85–12/31/85	SERGEANT	7,890.75
		THOMPSON, GARLAND CHARLES	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,193.79
		TIMMER, KURTIS J	10/01/85–12/31/85	PRIVATE	4,913.01
		TIMMONS, JEFFREY W	10/01/85–12/31/85	PRIVATE	4,913.01
		TOEPKE, CONRAD W	10/01/85–10/31/85	PRIVATE FIRST CLASS	2,112.75
		TOMASKO, EDWARD A	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,766.51
		TOMLIN, KENNETH ALDEN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		TOMLIN, ZARA JEAN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,925.14
		TORREGROSSA, GERALD J	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		TRADER, DAVID A	10/01/85–12/31/85	DETECTIVE	8,031.88
		TROLLINGER, JAMES T	10/01/85–12/31/85	DEPUTY CHIEF	15,067.50
		TURNER, ARTHUR JAMES, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,888.16
		TURNER, CATHY JUNE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,893.86
		TURNER, JOHN E	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,239.79
		TURNER, ROBERT C	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,301.93
		UMLOR, ELWIN LEON	10/01/85–12/31/85	SERGEANT	7,631.25
		VANETTEN, LAVALLE F	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,033.04
		VANFLEET, VIRGIL LEON	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		VANHOOSER, WILLIAM R	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,617.26
		VANMAASTRICHT, DONALD F	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		VANS, GERASIMOS CHRIST	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,273.00
		VARELA, RAYMOND J	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,344.17
		VAUGHAN, WILLIAM A	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,709.55
		VETH, THEODORE PHELPS	10/01/85–12/31/85	PRIVATE FIRST CLASS	9,695.66
		VOIGT, ROLAND FRANCIS	10/01/85–11/30/85	PRIVATE FIRST CLASS	4,535.88
		VOJTKO, ROBERT D	10/01/85–12/31/85	PRIVATE	4,524.99
		WALCKER, RODGER T	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
		WALLACE, LITTLETON, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,494.14
		WALSH, JOHN M	10/01/85–12/31/85	PRIVATE	5,224.79
		WATERS, REGINALD W	10/01/85–12/31/85	PRIVATE	5,281.48
		WATERS, WILLIAM E	10/01/85–12/31/85	CAPTAIN	10,821.49
		WELCH, RALPH R	10/01/85–12/31/85	SERGEANT	7,761.24
		WELLS, DAVID G	10/01/85–12/31/85	TECHNICIAN	6,583.27

WELLS, ROGER JOSEPH	10/01/85–12/31/85	PRIVATE FIRST CLASS	9,172.78
WHEELER, RITA	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,032.60
WHITEHURST, HOWARD G	10/01/85–12/31/85	PRIVATE FIRST CLASS	8,770.02
WHITT, JAMES	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
WHITTINGTON, JOSEPH L	10/01/85–12/31/85	LIEUTENANT	9,054.00
WIDO, STEPHEN A	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,832.49
WIEDEMER, THOMAS R	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,208.74
WILKIE, JANE E	10/01/85–12/31/85	PLAINCLOTHESMAN	6,466.50
WILLIAMS, JEANETTE S	10/01/85–12/31/85	PRIVATE FIRST CLASS	5,989.70
WILLIAMS, JOSEPH L, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,800.97
WILLIE, EDWIN T	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,338.25
WILSON, CHARLES C	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,871.41
WILSON, DANIEL FREDERICK	10/01/85–12/31/85	TECHNICIAN (SPECIALIZED)	7,642.55
WILSON, EDWARD J	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,569.90
WILSON, JOHNNY LEE	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,323.98
WINTON, KENNETH O	10/01/85–12/31/85	PRIVATE FIRST CLASS	10,598.42
WOLFE, LANDON EUGENE	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,915.77
WOMACK, PENNY CARLEEN	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,208.74
WOODEN, DEAN BRUCE	10/01/85–12/31/85	LIEUTENANT	9,183.51
WYCOFF, CARROLL O, JR	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,554.50
YACONO, PAUL J	10/01/85–12/31/85	PRIVATE FIRST CLASS	6,468.00
YAWORSKE, ALAN J	10/01/85–12/31/85	SERGEANT	7,967.44
YORKMAN, CLIFTON E	10/01/85–12/31/85	PRIVATE FIRST CLASS	7,815.80
YOUNGBLOOD, JAMES T, JR	10/01/85–12/31/85	PRIVATE	5,172.51
ZANOTTI, JEFFREY A	10/01/85–12/31/85	LIEUTENANT	8,664.75
ZEIGLER, JOSEPH, III	10/01/85–12/31/85	PRIVATE	4,524.99
ZIEMBA, FRANK M, JR	10/01/85–12/31/85	LIEUTENANT	9,054.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	4,586,742.09
TOTAL	**4,586,742.09**

OFFICE OF THE DOORKEEPER

SALARIES

ABBATE, CHRISTINE	10/01/85–12/31/85	PROCTOR, PAGE RESIDENCE HALL	2,470.50
ADDABBO, HEATHER L	10/01/85–12/31/85	CLERICAL ASSISTANT	3,468.55
AGEE, TINA M	10/01/85–12/31/85	PHOTOGRAPHIC LAB TECHNICIAN	4,816.74
ALENA, JULIA A	10/01/85–12/02/85	PAGE	1,701.90
ALEXANDER, SHIRLEY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	5,528.01
ALLEN, JOHN MERLE	10/01/85–12/31/85	CHIEF BARBER CANNON BLDG	5,591.25
ALLEN, ROSE ANN	10/01/85–12/31/85	CLERICAL ASSISTANT	3,762.00
ALLEN, WILLEAN	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
ALLISON, SAMMUEL W	10/01/85–12/31/85	PAGE	2,470.50
ANDERSON, DAVID	10/01/85–12/31/85	CLERICAL ASSISTANT	3,492.75
ANDERSON, DONNALD K	10/01/85–12/31/85	MAJORITY CHIEF	14,476.27
ARRETT, HENRY F	10/01/85–12/31/85	DOORMAN	4,338.51
ATCHISON, CATHERINE MEARL	10/01/85–12/31/85	CLERICAL ASSISTANT	4,107.51
AVERY, J, JR	10/01/85–12/31/85	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,144.25
BALL, JOHN F	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
BALTIMORE, WILLIAM J, JR	10/24/85–10/25/85	TEACHER (SUBSTITUTE)	119.41
BARBIERI, CHRISTIAN X	10/01/85–12/31/85	MACHINE OPERATOR	4,472.01
BARILLAS, MICHAEL M	10/01/85–12/31/85	PAGE	2,470.50
BASTIAN, VELMA	10/01/85–10/31/85	CLERICAL ASSISTANT	1,177.33

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEACHEM, ARLENE R	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
		BEATTY, BERTHA	10/01/85–12/31/85	CLERICAL ASSISTANT	3,385.80
		BEATTY, JOSEPH D	10/01/85–12/31/85	PAGE	2,470.50
		BECKLES, ALEXANDER J	11/05/85–12/31/85	CLERICAL ASSISTANT	2,197.68
		BELL, RONALD E, III	10/01/85–12/31/85	PAGE	2,470.50
		BENNETT, GERALD EDWIN	10/01/85–12/31/85	LEAD MECHANIC	6,817.26
		BETHEA, GASTON, JR	10/01/85–12/31/85	DOORMAN	5,547.51
		BISHOP, WILLIAM J	10/01/85–12/31/85	MACHINE OPERATOR	4,875.00
		BISSELL, MOLLIE BRYDEN	10/01/85–12/31/85	MACHINE OPERATOR	5,144.01
		BLACK, ROSALIND M	10/01/85–12/31/85	STAFF ASSISTANT	9,971.49
		BLAKE, LINDA	10/01/85–12/31/85	CLERICAL ASSISTANT	3,469.40
		BLANTON, RICHARD H	10/01/85–12/31/85	MACHINE OPERATOR	4,606.26
		BOND, TONY S	10/01/85–12/31/85	BARBERSHOP ATTENDANT	2,527.17
		BONNEY, MELISSA L	10/01/85–12/31/85	PAGE	2,470.50
		BOWEN, BARBARA R	10/01/85–12/31/85	TEACHER (MATH)	7,068.75
		BOYDSTON-BALLARD, JUNE E	10/01/85–12/31/85	MACHINE OPERATOR	4,372.63
		BOYER, HELEN A	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
		BRAHAME, GARY WAYNE	10/01/85–12/31/85	MACHINE OPERATOR	4,875.00
		BRAUN, BEVERLY N	10/01/85–12/31/85	3RD ASST SUPERINTENDENT	8,004.75
		BRAUNSTEIN, STEVEN M	10/01/85–12/31/85	PROCTOR, PAGE RESIDENCE HALL	2,470.50
		BROCKWAY, MARGERY M	10/01/85–12/31/85	MACHINE OPERATOR	4,741.26
		BROCKWAY, MARK R	10/01/85–10/18/85	MACHINE OPERATOR	948.25
		BROOKS, BERNARD EUGENE	10/01/85–12/31/85	TRUCK DRIVER	5,172.75
		BROOKS, WILMA J	10/01/85–12/31/85	CLERICAL ASSISTANT	3,645.99
		BROWN, HELGA F	10/01/85–12/31/85	TELEPHONE CLERK	4,427.51
		BROWN, MILDRED	10/01/85–12/31/85	ASSISTANT UNIT FOREMAN	5,757.75
		BROWN, SYLVIA	10/01/85–12/31/85	CLERICAL ASSISTANT	3,414.27
		BUCHANAN, FRANK B	10/01/85–12/31/85	LEAD TELEPHONE CLERK	5,354.49
		BURDINE, DENISE	10/01/85–10/31/85	PAGE	823.50
		Do	11/05/85–12/31/85	PAGE	1,537.20
		BURKE, JOHN	10/01/85–12/31/85	GENERAL CLERK	5,277.99
		BURKE, PATRICK J	10/01/85–12/31/85	CLERK	4,875.00
		BURKETT, ROBERT W	10/01/85–12/31/85	JANITOR	3,928.74
		BUTLER, MICHAEL	10/01/85–12/31/85	DOORMAN	3,877.74
		BUTLER, SYLVIA C	10/01/85–12/31/85	MACHINE OPERATOR	4,606.26
		CARTER, JAMES LEE	10/01/85–12/31/85	DOORMAN	5,547.51
		CARTER, LILLIE INEZ	10/01/85–12/31/85	WORK LEADER	5,814.99
		CASSIDY, KENNETH L	10/01/85–12/31/85	DOORMAN	3,877.74
		CAVINESS, HAROLD S	10/01/85–12/31/85	DOORMAN	5,028.51
		CAWLEY, LEONARD A.	10/01/85–12/31/85	TELEPHONE CLERK-TYPIST	4,203.75
		CHIPOURAS, TOULA	10/01/85–10/29/85	ATTENDANT (LADIES ROOM)	1,471.99
		CHONKA, GARY THOMAS	10/01/85–12/31/85	NIGHT SUPERVISOR CLERK	6,161.01
		CHRISTAKOS, ANNA	10/01/85–12/31/85	ATTENDANT (LADIES ROOM)	4,568.25
		CLAFFEY, NEIL E	10/01/85–12/31/85	DOORMAN	3,531.99

CLAYTON, DENNIS	10/01/85–12/31/85	PAGE	2,470.50
COLBERT, MICHAEL	10/01/85–12/31/85	PAGE	2,470.50
COLLINS, B KEVIN	11/01/85–12/31/85	CLERICAL ASSISTANT	2,315.42
COLLINS, GREGORY	10/01/85–12/31/85	MESSENGER CLERK	3,645.99
COLPOYS, MATTHEW E, JR.	11/18/85–12/31/85	HELPER	1,625.64
CONNOLLY, NANCY LEE	10/01/85–12/31/85	CLERICAL ASSISTANT	3,791.58
CONTRERAS, VICTOR R	10/01/85–12/31/85	CLERICAL ASSISTANT	3,569.99
CONYERS, ROBERT W	10/01/85–12/31/85	DOCUMENT ROOM CLERK	4,741.26
COOK, PATRICIA A	10/01/85–12/31/85	CLERICAL ASSISTANT	3,678.40
COSTANTINO, LOUIS A	10/01/85–12/31/85	DOORMAN	4,107.51
CRAWFORD, CHARLOTTE F	10/01/85–12/31/85	PROCTOR, PAGE RESIDENCE HALL	2,470.50
CRONIN, DAVID	10/01/85–12/31/85	TEACHER (ENGLISH)	6,915.24
CROSS, ANNA HARRISON	10/01/85–12/31/85	MACHINE OPERATOR	5,277.99
CROSS, CARL E	10/01/85–12/31/85	MEMBERS LAV ATTENDANT AND BOOTBLACK	4,401.24
CULLEN, KATHERINE	10/01/85–12/31/85	1ST ASST SUPERINTENDENT	11,591.25
DAVIS, LESTINE	10/01/85–12/31/85	DOORMAN	4,338.51
DEBUYS, HARRY D	10/01/85–12/31/85	CLERICAL ASSISTANT	4,158.49
DELOS REYES, FERNANDO N	10/01/85–12/31/85	DOORMAN	3,645.99
DESTEFANO, JAMES	10/01/85–12/31/85	HELPER	3,104.34
DEVANE, RAPHAEL	10/01/85–12/31/85	UNIT FOREMAN	7,376.49
DIGGINS, ROBERT	10/01/85–12/31/85	DOCUMENT ROOM CLERK	4,069.50
DONNELLAN, CHRISTOPHER	10/01/85–10/03/85	DOORMAN	129.26
DONNELLY, LENORE F	10/01/85–12/31/85	SUPERVISOR MAJORITY	7,027.26
DONOHOE, TIMOTHY L	10/01/85–12/31/85	DOORMAN	3,993.51
DOUGHERTY, THOMAS S	10/01/85–12/31/85	PAGE	2,470.50
DOWNEY, JOHN T	10/01/85–12/31/85	CLERICAL ASSISTANT	3,762.00
DRAYTON, SEDRICK	10/01/85–12/31/85	CLERICAL ASSISTANT	3,218.03
DRUCKMAN, PAMELA	10/01/85–12/31/85	PAGE	2,470.50
DUDLEY, JEFFERSON	10/01/85–12/31/85	CLERICAL ASSISTANT	3,916.33
DURHAM, EUGENIA	10/01/85–12/20/85	CLERICAL ASSISTANT	3,139.55
EARLY, GEORGE F	10/01/85–12/31/85	DIRECTOR	14,631.75
ECKSTEIN, KENNETH	10/01/85–12/31/85	PAGE	2,470.50
EDMONDSON, CYNTHIA E	10/01/85–12/31/85	SNACK BAR ATTENDANT	3,186.24
ELIAS, HELEN ROSE	10/01/85–12/31/85	SECRETARY	7,063.26
ELLARD, JOHN J	10/01/85–12/31/85	CLERK	4,741.26
EVANS, DOYLE P	10/01/85–12/31/85	DOORMAN	3,531.99
FARAZMAND, MATIN	10/01/85–12/31/85	CLERICAL ASSISTANT	3,762.00
FARRELL, CATHERINE ANN	10/01/85–12/31/85	RECORDS CLERK	5,144.01
FELIX, FRED PURVIS	10/01/85–12/31/85	CLERK	6,429.00
FITZGERALD, STANLEY WEBSTER	10/01/85–12/31/85	BARBERSHOP ATTENDANT	2,706.00
FLANAGAN, KATHLEEN	10/01/85–12/31/85	4TH ASST SUPERINTENDENT	5,956.35
FLIEGER, NEAL	10/01/85–12/31/85	4TH ASST SUPERINTENDENT	7,027.26
FLOYD, THERESA E	10/01/85–12/31/85	COLLATING MACHINE OPERATOR	5,010.00
FONSECA, JAMES E	10/01/85–12/31/85	CUTTING MACHINE OPERATOR	4,472.01
FOX, THOMAS WARREN	10/01/85–12/31/85	BARBER	5,179.61
FRAZIER, CHARLES E.	10/01/85–12/31/85	DOORMAN	5,814.99
FREITAS, VICTOR C	10/01/85–12/31/85	PAGE	2,470.50
FRIEDMAN, CHARLES TIMOTHY, JR	10/01/85–12/31/85	ASSISTANT MAJORITY CHIEF	8,004.75
FUNDERBURKE, ZULEE	10/01/85–10/31/85	CLERICAL ASSISTANT	1,331.17
Do	11/01/85–12/31/85	MACHINE OPERATOR	2,713.00
GALLAGHER, NEIL	10/01/85–12/31/85	CLERK	4,248.67
GALLEGOS, JERRY LYNN	10/01/85–12/31/85	3RD ASST SUPERINTENDENT	7,652.16
GARGAN, JOHN P	10/01/85–12/31/85	CLERICAL ASSISTANT	3,061.05
GARRETSON, JOELLE	10/01/85–12/31/85	PAGE	2,470.50
GIORDANO, COSIMO	10/01/85–12/31/85	CLERK	4,875.00
GORDON, ROBERT D	10/01/85–12/31/85	CHECKROOM ATTENDANT	3,762.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GORTLER, FRED W	10/01/85–12/31/85	DOORMAN	4,452.51
		GRANNAN, WILLIAM L	10/01/85–12/31/85	PAGE	2,470.50
		GRAY, HARRY LEE	10/01/85–12/31/85	CLERK	5,547.51
		GRAY, R M	10/01/85–12/31/85	DOORMAN	3,877.74
		GRAY, SANDRA T	10/01/85–12/31/85	CLERICAL ASSISTANT	3,723.33
		GREGORY, WILLIAM	10/02/85–12/31/85	CLERICAL ASSISTANT	3,414.26
		GUIFFRE, ROBERT E	10/01/85–12/31/85	OPERATIONS SUPERVISOR	10,696.74
		HAQQ, HABIBAH	10/01/85–12/31/85	CLERICAL ASSISTANT	3,139.56
		HARDY, ISAIAH, JR	10/01/85–12/31/85	CLERICAL ASSISTANT	3,645.99
		HARRIS, DOROTHY	10/01/85–12/31/85	CLERICAL ASSISTANT	4,452.51
		HARRIS, DOROTHY G	10/01/85–12/31/85	DOORMAN	4,222.74
		HARRIS, JOHN R	10/01/85–12/31/85	CLERICAL ASSISTANT	3,993.51
		HARRIS, LOGAN, JR	10/01/85–12/31/85	CHECKROOM ATTENDANT	5,277.99
		HARROUN, TIMOTHY J	10/01/85–12/31/85	MINORITY CHIEF	11,900.83
		HAYNESWORTH, PEGGY L	10/01/85–12/31/85	UNIT FOREMAN	5,488.50
		HECKER, JONATHAN	10/01/85–12/31/85	PAGE	2,470.50
		HENRY, ESTER V	10/01/85–12/31/85	MATERIALS DELIVERYMAN	3,916.33
		HEUER, GARY WAYNE	10/01/85–12/31/85	DOORMAN	5,814.99
		HICKS, LUKE H	10/01/85–12/31/85	LEGISLATIVE CLERK	9,335.76
		HILL, BESSIE B	10/01/85–12/31/85	MACHINE OPERATOR	5,277.99
		HILL, CAROLYN S	10/01/85–12/31/85	CLERICAL ASSISTANT	3,762.00
		HOAG, CHARLES L	10/01/85–12/31/85	DOORMAN	5,085.99
		HOCH, HANNAH W	10/01/85–12/31/85	PAGE	2,470.50
		HOLBERT, HELEN RICO JAMIE	10/01/85–12/31/85	MACHINE OPERATOR	5,144.01
		HOLLIS, LOUIS J	10/01/85–12/31/85	SENIOR PHOTOGRAPHER (STILL)	8,720.25
		HOLLIWAY, MONROE	11/02/85–12/31/85	LEAD JANITOR	2,908.86
		HOLMES, DAVID W	10/01/85–12/31/85	CHIEF	11,902.37
		HORTON, ROBERT B	10/01/85–12/31/85	CLERICAL ASSISTANT	3,644.15
		HOWARD, BRADLEY	10/01/85–12/31/85	CLERICAL ASSISTANT	3,414.26
		HOWARD, JAMES, JR	10/01/85–12/31/85	DOORMAN	5,277.99
		HOYE, KATHRYN A	10/01/85–12/31/85	RECEPTIONIST PRAYER ROOM	4,107.51
		HUGHES, JAMES	10/01/85–12/31/85	DOORMAN	4,338.51
		HUH, SONG R	10/01/85–12/31/85	CLERICAL ASSISTANT	2,957.31
		ILLSLEY, THAYER V	10/01/85–12/31/85	FIRST ASST SUPERINTENDENT	11,414.85
		JACKSON, JAMES E	10/01/85–12/31/85	UNIT FOREMAN	6,761.76
		JACKSON, JAMES F	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
		JACOBI, MARGARET A	10/01/85–12/31/85	PAGE	2,470.50
		JANES, CATHERINE R	10/01/85–12/31/85	PAGE	2,470.50
		JARBOE, JOSEPH L	10/01/85–12/31/85	DOORMAN	3,531.99
		JENIFER, BARBARA J	10/01/85–12/31/85	CLERK TYPIST	4,920.00
		JENKINS, JAMES LOUIS	10/01/85–12/31/85	CHIEF	6,756.00
		JEROME, ANNE G	10/01/85–12/31/85	ASSISTANT CHIEF	7,440.10
		JEWELL, K	10/01/85–12/31/85	DIRECTOR, OFFICE OF PHOTOGRAPHY	13,446.51
		JOHNSON, BETH S	10/01/85–12/31/85	PAGE	2,470.50

JOHNSON, JOYCE J	10/01/85–12/31/85	MACHINE OPERATOR	4,606.26
JOINER, ARTHUR C	10/01/85–12/31/85	CLERICAL ASSISTANT	3,260.40
KANE, CHRISTOPHER J.	10/01/85–12/31/85	DOORMAN	3,762.00
KEIGLEY, CHRISTIE L	10/01/85–11/03/85	PAGE	905.85
KELLER, MICHAEL JOSEPH	10/01/85–12/31/85	MECHANIC	5,967.99
KELLY, PATRICE E	10/01/85–12/31/85	CLERICAL ASSISTANT	3,904.76
KIRBY, BRAXTON R	11/18/85–12/31/85	GENERAL CLERK (ACTING)	1,797.40
KIRKLAND, DOROTHY M	10/01/85–12/31/85	ATTENDANCE CLERK	5,892.00
KIRKPATRICK, KATHLEEN M	10/07/85–12/31/85	GENERAL CLERK	3,798.20
KIV, SOK KHUON	10/01/85–10/20/85	CLERICAL ASSISTANT	810.22
Do	10/21/85–12/31/85	MACHINE OPERATOR	3,165.17
KNAUTZ, ROBERT F	10/01/85–12/31/85	PRINCIPAL, HOUSE PAGE SCHOOL	12,447.24
KNOBLAUGH, ERNESTINE	10/01/85–12/31/85	CLERICAL ASSISTANT	4,452.51
KUSER, EUGENE J	10/01/85–12/31/85	BARBERSHOP SUPERVISOR	6,434.49
LACAPRIA, SALVATORE A	10/01/85–12/31/85	SUPERVISORY PHOTOGRAPHER (STILL)	11,712.51
LATIMER, MELISSA A	10/01/85–12/31/85	PAGE	2,470.50
LEAHY, KEVIN	12/23/85–12/31/85	CLERK	361.73
LEFF, HARRY S	10/01/85–12/31/85	PAGE	2,470.50
LEIZERMAN, MICHAEL J	10/01/85–12/31/85	PAGE	2,470.50
LIU, GOODWIN HON	10/01/85–12/31/85	PAGE	2,470.50
LOFLIN, TINA	12/09/85–12/31/85	CLERICAL ASSISTANT	863.38
LOGAN, CHRISTOPHER C, JR	10/01/85–12/31/85	MACHINE OPERATOR	4,875.00
LONERGAN, VINCENT P	10/01/85–12/31/85	SECRETARY	5,373.51
LOQUE, JOLENE L	10/01/85–12/31/85	PAGE	2,470.50
LUTZ, KRISTY K	10/01/85–12/31/85	PAGE	2,470.50
MADDOX, SANDRALYN L	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
MADDOX, SARAHLYN	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
MAGRUDER, NATHANIEL E	10/01/85–12/31/85	DOORMAN	5,028.51
MALO, KEITH A	10/01/85–12/31/85	PAGE	2,470.50
MALRY, CHARLES BILLY	10/01/85–12/31/85	MEMBERS READING ROOM ATTENDANT	4,401.24
MARADIK, RICHARD A, JR	10/01/85–12/31/85	PAGE	2,470.50
MARTINEZ, MARTIN C	10/01/85–12/31/85	PAGE	2,470.50
MARTINI, JOHN	10/01/85–12/31/85	CLERK	4,203.75
MASHETER, FREDERICK J, JR	10/01/85–12/31/85	MACHINE OPERATOR	4,766.67
MASON, NURNEY	10/01/85–12/31/85	BARBER	5,196.51
MATUS, IRVIN L	12/31/85–12/31/85	CLERICAL ASSISTANT	39.24
MAXWELL, PRENTICE	10/01/85–12/31/85	SUPERVISORY CLERK	8,144.25
MAYES, NICARSIA K	10/01/85–12/31/85	DOORMAN	3,993.51
MAYFIELD, JOHN	10/01/85–12/31/85	CLERICAL ASSISTANT	3,645.99
MCCAFFERTY, MALINDA J	10/01/85–12/31/85	PAGE	2,470.50
MCCALL, ANTHONY R	10/01/85–12/31/85	CLERICAL ASSISTANT	3,531.99
MCCOWN, GEORGE W	10/01/85–12/31/85	CLERICAL ASSISTANT	4,798.26
MCCRAY, KAREN L	10/01/85–12/31/85	PAGE	2,470.50
MCCRORY, DAVID L	10/01/85–12/31/85	PAGE	2,470.50
MCDONALD, JAMES W	10/01/85–12/31/85	ASSISTANT UNIT FOREMAN	5,220.24
MCDONOUGH, PATRICK J	10/01/85–12/31/85	DEPUTY DIRECTOR	13,446.51
MCLAUGHLIN, MICHAEL J	12/17/85–12/31/85	CLERICAL ASSISTANT	549.42
MELLODY, JEROME MICHAEL	10/01/85–10/27/85	DOORMAN	1,093.80
MENENDEZ, ELAINE C	12/09/85–12/31/85	CLERICAL ASSISTANT	863.38
MILLER, DOROTHY C	10/01/85–12/31/85	DOORMAN	4,107.51
MILLER, DOROTHY L	10/01/85–12/31/85	CLERICAL ASSISTANT	3,531.99
MINOR, BARBARA ANN	10/01/85–12/31/85	MACHINE OPERATOR	4,338.51
MINOR, TIMOTHY	10/01/85–12/31/85	CLERICAL ASSISTANT	3,993.51
MITCHELL, JOHN C, III	10/01/85–12/31/85	PAGE	2,470.50
MITTELSTEAD, ANN	10/01/85–12/31/85	CLERK	4,248.67
MOBLEY, JACK D, JR	10/01/85–12/31/85	MECHANIC	6,434.49

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOLLOY, JAMES T	10/01/85–12/31/85	DOORKEEPER	18,399.99
		MONH, VOUTHY	10/01/85–12/31/85	MACHINE OPERATOR	4,203.75
		MORRIS, YVONNE	10/01/85–12/31/85	UNIT FOREMAN	7,370.25
		MULLINS, MANUEL	10/01/85–12/31/85	WORK LEADER	4,203.75
		MUNSON, CAROLINE J	10/01/85–12/31/85	OPERATIONS CLERK	5,757.75
		NASH, FLORA	10/01/85–12/31/85	CLERICAL ASSISTANT	3,993.51
		NEELEY, JAMES P	10/01/85–12/31/85	LABORER	3,773.49
		NELSON, ROBERT S	10/01/85–12/31/85	TEACHER (SCIENCE)	7,068.75
		NGUYEN, HY DUY	10/01/85–12/31/85	PHOTOGRAPHIC LAB TECHNICIAN	5,354.49
		NGUYEN, THOA N.	10/01/85–12/31/85	GENERAL CLERK	3,645.99
		NICHOLS, REGINALD	10/01/85–12/31/85	MACHINE OPERATOR	4,472.01
		NORTON, JOYCE M	10/01/85–12/31/85	TELEPHONE CLERK	4,472.01
		OBERMAN, IRVIN	10/01/85–12/31/85	ASSISTANT	6,429.00
		OBRIEN, JOHN	10/01/85–12/31/85	MACHINE OPERATOR	4,411.13
		OLIVER, JAMES ALAN	10/01/85–12/31/85	SUPERVISOR MINORITY	7,913.76
		OMALLEY, ROBERT J	10/01/85–12/31/85	DEPUTY DOORKEEPER	14,631.75
		ONEILL, SOPHIE C	10/01/85–12/31/85	OPERATIONS CLERK	5,802.50
		ONEILL, THOMAS	10/01/85–12/31/85	PHOTOGRAPHIC LAB TECHNICIAN	6,429.00
		OVERTON, COLLIS A	10/01/85–12/31/85	CLERICAL ASSISTANT	3,762.00
		OWENS, THOMAS F	11/18/85–12/31/85	CLERK	1,944.32
		PACKARD, SUZANNE D	10/01/85–12/31/85	PAGE	2,470.50
		PARKER, HARRY F, JR	10/01/85–12/31/85	SUPERVISORY CLERK	7,223.01
		PARKER, JOHN E	10/01/85–12/31/85	DOORMAN	4,338.51
		PEAKS, ELIZABETH A	10/01/85–12/31/85	PAGE	2,470.50
		PERRIER, TANYA M	10/01/85–12/31/85	PAGE	2,470.50
		PERRY, MICHAEL	10/01/85–12/31/85	ASSISTANT UNIT FOREMAN	5,085.99
		PFISTER, STEVEN J	10/01/85–12/31/85	TELEPHONE ASSISTANT	8,244.17
		PIERSON, JAY	10/01/85–12/31/85	ASSISTANT MINORITY CHIEF	9,077.76
		PLATER, JERRY ALOYSIUS	10/01/85–12/31/85	CLERICAL ASSISTANT	3,760.04
		PLOWDEN, RENEE H	10/01/85–12/31/85	CLERICAL ASSISTANT	3,762.00
		POOLER, GLADYS H.	10/01/85–12/31/85	CLERICAL ASSISTANT	3,645.99
		PRESKUL, MARY ANN	10/01/85–12/31/85	OFFICE MANAGER	7,203.99
		QUATTRONE, FRANK J	10/01/85–12/31/85	ASSISTANT OPERATIONS SUPERVISOR	9,971.49
		QUATTRONE, JOSEPH P	10/01/85–12/31/85	BARBER	5,179.61
		RADER, FREDERICK A	10/01/85–12/31/85	UNIT FOREMAN	4,816.74
		RAMIREZ, OLGA G	10/01/85–12/31/85	5TH ASST SUPERINTENDENT	4,069.50
		RAMSEY, HANNA B	10/01/85–12/31/85	MACHINE OPERATOR	4,606.26
		RASH, KAREN C	10/01/85–12/31/85	HOSTESS RECEP CONG WOMENS SUITE	4,024.28
		RAUSCH, RICHARD L	10/01/85–12/31/85	DOORMAN	4,338.51
		REGAN, STEPHEN	10/01/85–12/31/85	DOCUMENT ROOM CLERK	4,606.26
		REID, LANA	10/01/85–12/31/85	PHOTO LAB ASSISTANT	3,071.25
		REYNOLDS, MARY LOU	10/01/85–12/31/85	WORK LEADER	5,277.99
		RIEKE, EOWYN A	10/01/85–12/31/85	PAGE	2,470.50
		RISENHOOVER, THEODORE M.	10/01/85–12/31/85	CLERICAL ASSISTANT	3,645.99

ROBINSON, CONSTANCE V	10/01/85–12/31/85	CLERICAL ASSISTANT	5,028.51
ROCHE, CHARLES DAVID	10/21/85–12/31/85	DOORMAN	3,194.73
RODGVILLE, SCOTT D	10/01/85–12/31/85	PAGE	2,470.50
ROEBUCK, RAYMOND H	10/01/85–12/31/85	SNACK BAR ATTENDANT (D)	4,568.25
ROHAN, JAMES A	10/01/85–12/31/85	CHIEF	7,370.25
ROONEY, CURTIS D	10/01/85–12/31/85	ASS'T TO DIR, PAGE RES HALL	3,273.75
ROS, PHANNY	10/22/85–12/31/85	CLERICAL ASSISTANT	2,707.86
ROSS, EDISON N	10/01/85–12/31/85	DOORMAN	3,954.92
RUGE, DOUGLAS W	10/01/85–12/31/85	PAGE	2,470.50
RUSNAK, STEFAN L	10/01/85–12/31/85	PHOTOGRAPHER (STILL)	7,737.24
SALB, SUSAN K	10/01/85–12/31/85	DOORMAN	3,993.51
SANCHEZ, HILDA	10/01/85–12/31/85	MACHINE OPERATOR	4,472.01
SAXON, ANGELA D	10/01/85–12/31/85	CLERICAL ASSISTANT	3,375.01
SCHAEFER, DUANE M	10/01/85–12/31/85	DOORMAN	3,531.99
SCHAFFER, JERRY R	10/01/85–12/31/85	PAGE	2,470.50
SCHAFFER, SUSAN G	10/01/85–12/31/85	PAGE	2,470.50
SCHMALBACH, LEE A	10/01/85–12/31/85	CLERK	5,144.01
SCHROEDER, INGRID M	10/01/85–12/31/85	PAGE	2,470.50
SCOTT, DEREK L	10/01/85–12/31/85	CLERICAL ASSISTANT	3,645.99
SCOTT, GERALD E	10/01/85–12/31/85	REP CLOAKROOM ATTENDANT DOORM	4,407.24
SEEHAFER, ERICH AUGUST	10/01/85–12/31/85	LEDGER CLERK	5,144.01
SEELMEYER, BERTHA ARRETT	10/01/85–12/31/85	SENIOR PHOTOGRAPHER (STILL)	9,614.01
SEWELL, HELEN WINFIELD	10/01/85–12/31/85	SNACK BAR ATTENDANT (R)	4,568.25
SHANKS, HERBERT ANDREW	10/01/85–12/31/85	DEMOCRATIC CLOAKROOM ATTENDANT DOORMAN	4,748.01
SHEEHAN, DANIEL	10/01/85–12/31/85	DOORMAN	4,338.51
SILVESTRI, GENNARO	10/01/85–12/31/85	WAREHOUSE AREA MANAGER	5,453.76
SIMMONS, GAIL M.	10/01/85–12/31/85	CLERICAL ASSISTANT	3,492.75
SIMON, CHARLES F, JR	10/01/85–12/31/85	CLERK	5,814.99
SIMPSON, DONITA T	10/01/85–12/31/85	SENIOR OPERATIONS CLERK	6,761.76
SIMS, JAMES D, JR	10/01/85–12/31/85	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	6,607.50
SIMS, WILLIAM P	10/01/85–12/31/85	DOORMAN	5,028.51
SISOWATH, PHONNARAC	10/01/85–12/31/85	MACHINE OPERATOR	4,606.26
SMALL, ALFRED A	10/01/85–12/31/85	MACHINE OPERATOR	4,741.26
SMIROLDO, ROSE	10/01/85–12/31/85	CLERICAL ASSISTANT	4,222.74
SMITH, DAWN LOIS	10/01/85–12/31/85	JANITOR	4,251.75
SMITH, DEBRA K	10/01/85–12/31/85	MACHINE OPERATOR	4,293.59
SMITH, JAY D	10/01/85–12/31/85	PAGE	2,470.50
SMITH, PATRICIA N	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
SOTOLONGO, MARILYN R	10/01/85–12/31/85	PAGE	2,470.50
SPATES, ANTHONY	10/01/85–12/31/85	CLERICAL ASSISTANT	3,531.99
ST. SULME, JEAN C	10/07/85–12/31/85	CLERICAL ASSISTANT	3,178.80
STALLINGS, ROBERT L	10/01/85–12/31/85	UNIT FOREMAN	6,602.49
STANTON, JOSEPH MARTIN	10/01/85–12/31/85	GENERAL CLERK	4,472.01
STAVROS, STEPHEN	10/01/85–12/31/85	TEACHER (FRENCH/SPANISH)	6,607.50
STEEN, WILLIAM J, JR.	11/01/85–12/31/85	HELPER	2,268.34
STONE, SCOTT A	10/01/85–12/31/85	PAGE	2,470.50
STRICKLAND, W.J.	10/01/85–12/31/85	DOORMAN	3,684.66
SULLIVAN, BARRY K	10/01/85–12/31/85	TELEPHONE ASSISTANT	8,363.01
SULLIVAN, JOSEPH M	10/01/85–10/31/85	CLERK	1,535.42
SULLIVAN, VICKY N	10/01/85–12/31/85	PHOTOGRAPHER (STILL)	7,560.24
SWITZER, CARLENE	10/01/85–12/31/85	CLERICAL ASSISTANT	3,524.46
TALBERT, JAMES NELSON	10/01/85–12/31/85	2ND ASST SUPERINTENDENT	8,751.51
TATE, RUTH M	10/01/85–12/31/85	SUPERINTENDENT	13,116.51
TAVLIN, JILL L	10/01/85–12/31/85	PAGE	2,470.50
TAYLOR, REGINALD	10/01/85–12/31/85	CLERICAL ASSISTANT	3,009.60
TELEEN, TERESA A	10/01/85–12/31/85	PAGE	2,470.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TENAGLIA, NICOLA	10/01/85–12/31/85	CLERK	4,965.00
		TERRY, ROSA L	10/01/85–12/31/85	WORK LEADER	5,010.00
		THOMAS, CARNELIUS	10/05/85–12/31/85	CLERK	5,043.41
		THOMAS, ELEANOR C	10/01/85–12/31/85	SNACK BAR ATTENDANT (R)	3,265.06
		THOMPSON, ARETHA Y	10/01/85–12/31/85	PAGE	2,470.50
		THOMPSON, WILLIAM B	10/01/85–10/31/85	CLERICAL ASSISTANT	1,369.17
		Do	11/01/85–12/31/85	ASSISTANT TRUCK DRIVER	2,715.00
		THORNBURG, ANN H	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,407.24
		TIERI, JAMES M	10/01/85–12/31/85	DIRECTOR - PAGE RESIDENCE HALL	5,373.51
		TIMMONS, EDWARD R	10/01/85–12/31/85	DOORMAN	4,107.51
		TODD, KEO M	10/01/85–12/31/85	PHOTOGRAPHIC LAB TECHNICIAN	5,220.24
		TOLSON, WILLIAM M	10/01/85–12/31/85	CHIEF TELEPHONE CLERK	6,429.00
		TONUCCI, ANTHONY A	10/01/85–12/31/85	PROCTOR, PAGE RESIDENCE HALL	2,470.50
		TORKE, ALEXIA M	10/01/85–12/31/85	PAGE	2,470.50
		TRACY, DANIEL	10/01/85–12/31/85	DOORMAN	3,645.99
		TRATT, NOAH P	10/01/85–12/31/85	PAGE	2,470.50
		TRAVIS, CATHERINE A	10/01/85–12/31/85	DOORMAN	3,993.51
		UEHLEIN, ROBERT A	10/01/85–12/31/85	CLERK	4,606.26
		UTTERBACK, MARSHALL T, JR	10/01/85–12/31/85	MACHINE OPERATOR	5,277.99
		UZZELL, BRENDA	10/01/85–12/31/85	CLERICAL ASSISTANT	3,531.99
		VAN DUSEN, MATTHEW E	10/01/85–12/31/85	PAGE	2,470.50
		VAQUERA, JENNIFER A	10/01/85–12/31/85	PAGE	2,470.50
		VAZIRANI, JYOTIKA	10/01/85–12/31/85	PAGE	2,470.50
		VELLENGA, THOMAS JAMES	10/01/85–10/31/85	CLERICAL ASSISTANT	1,177.33
		VILLA, RICHARD ROY	10/01/85–12/31/85	DOORMAN	4,798.26
		VITASHOKA, NIKASIRIKA	10/01/85–12/31/85	MACHINE OPERATOR	4,875.00
		VUKY, JACQUELINE	10/01/85–12/31/85	PAGE	2,470.50
		WALLS, LORRAINE V	10/01/85–12/31/85	UNIT FOREMAN	6,295.74
		WALSH, GERARD P, JR	10/01/85–12/31/85	DOCUMENT ROOM MANAGER	10,086.75
		WALTERS, LINDA	10/01/85–12/31/85	TEACHER (WASHINGTON SEMINAR)	6,915.24
		WANDER, MITCHELL B	10/01/85–12/31/85	PAGE	2,470.50
		WARE, LEROY	10/05/85–12/31/85	MACHINE OPERATOR	4,223.56
		WATLEY, JULIENNE I	10/01/85–12/31/85	CLERICAL ASSISTANT	3,791.57
		WEBB, RONALD	10/01/85–12/31/85	BULK-MAIL CLERK	4,293.59
		WEESE, JERRY G	10/01/85–12/31/85	MACHINE OPERATOR	4,820.83
		WEITZEL, RONALD	10/01/85–12/31/85	TEACHER (SOCIAL STUDIES)	7,068.75
		WELLENZOHN, DAVID	10/01/85–12/31/85	CLERICAL ASSISTANT	3,773.49
		WEST, BENJAMIN C	10/01/85–12/31/85	SUPERINTENDENT	13,497.57
		WEST, CORA L	10/01/85–12/31/85	CLERICAL ASSISTANT	3,636.60
		WHITE, ROBERT N	10/01/85–12/31/85	DOCUMENT ROOM CLERK	4,069.50
		WILLIAMS, CONNIE R	10/01/85–12/31/85	CLERICAL ASSISTANT	3,877.74
		WILLIAMS, EMMETT S	10/01/85–12/31/85	MACHINE OPERATOR	4,606.26
		WILLIAMS, JOSEPH P	10/01/85–12/31/85	PAGE	2,470.50
		WITHERSPOON, FRED	10/01/85–12/31/85	GENERAL CLERK	5,115.77

WOODRUFF, L ARTHUR, JR	10/01/85–12/31/85	DOORMAN		3,877.74
WOODS, IRVIN MCSWAIN	10/01/85–12/31/85	DOORMAN		4,107.51
WOODY, VIVIAN T	10/01/85–12/31/85	CLERICAL ASSISTANT		4,222.74
WRIGHT, GAIL DAVIS	10/01/85–12/31/85	2ND ASST SUPERINTENDENT		8,004.75
WTORKOWSKI, ALBERT P	10/01/85–12/31/85	PAGE		2,470.50
YANCY, STANLEY THOMAS	10/01/85–12/31/85	CLERK		4,338.51
YOUNG, CECILIO	12/09/85–12/31/85	CLERK		994.77
YOUNGSDALE, PAUL J	10/01/85–12/31/85	PAGE		2,470.50
ZABLOCKI, JOSEPH P	10/01/85–12/31/85	CLERICAL ASSISTANT		3,531.99

EXPENSES

10-07	5318980003	CYNTHIA D. HOLLY	07/01/85–07/26/85	UNPAID COMPENSATION DUE TO THE DEATH OF MARY M. REID	54.34
10-07	5318980006	ELIZABETH HOLLY	07/01/85–07/26/85	UNPAID COMPENSATION DUE TO THE DEATH OF MARY M. REID	869.44
10-07	5318980004	JEROME HOLLY	07/01/85–07/26/85	UNPAID COMPENSATION DUE TO THE DEATH OF MARY M. REID	54.34
10-07	5318980002	MARY E. WRIGHT	07/01/85–07/26/85	UNPAID COMPENSATION DUE TO THE DEATH OF MARY M. REID	54.34
10-07	5318980005	PATRICIA A. SOMMERVILLE	07/01/85–07/26/85	UNPAID COMPENSATION DUE TO THE DEATH OF MARY M. REID	54.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	1,694,682.09

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,086.80
TOTAL	**1,695,768.89**

OFFICE OF THE POSTMASTER

SALARIES

ABERNATHY, CLAIRE	12/16/85–12/31/85	MAIL CLERK	588.67
ALSTON, DOROTHY	10/01/85–12/31/85	MAIL CLERK	3,993.51
ANDERSON, BRICE	12/23/85–12/31/85	MAIL CLERK	313.96
ATKINSON, ALEXANDER	10/01/85–10/06/85	COUNTER CLERK	334.00
AUERBACH, NANCY	10/01/85–12/31/85	ASST. TO POSTMASTER FOR SPECIAL SERVICES	6,455.25
BARB, DEAN E	10/01/85–12/31/85	MAIL SECURITY SCANNER	5,220.24
BARBER, JAMES, JR	10/01/85–12/31/85	MAIL CLERK	1,782.49
BARBER, WANDA D	10/19/85–12/31/85	MAIL CLERK	2,707.86
BASTIAN, VELMA	11/01/85–12/31/85	LABORER	2,354.66
BELLAMY, EDWARD	10/01/85–12/31/85	MAIL CLERK	3,531.99
BOLDING, FRANCES CLARA	12/31/85–12/31/85	MAIL CLERK	39.24
BORYAN, JONATHAN	10/01/85–12/31/85	MAIL CLERK	3,723.33
BOUKNIGHT, KEVIN G	10/16/85–12/22/85	MAIL CLERK	2,629.38
BOWMAN, MARY C	10/01/85–12/31/85	SUPERVISOR OF ACCOUNTS	9,614.01
BOWMAN, THOMAS ANTHONY	10/01/85–12/31/85	MAIL CLERK	3,993.51
BOYDSTON, C ELMO	10/01/85–12/31/85	DEPUTY POSTMASTER	14,126.49
BRADFORD, CLINTON O	12/23/85–12/31/85	MAIL CLERK	313.96
BRAITHWAIT, MARY CATHERINE	10/01/85–12/31/85	MAIL SECURITY SCANNER	4,951.74
BRANCH, RUSSELL	10/01/85–12/31/85	MAIL CLERK	3,877.74
BRANDON, BOBBY	10/01/85–12/31/85	MAIL CLERK	2,433.15
BROWN, JEFFERY E	10/01/85–12/31/85	MAIL CLERK	3,414.26
BROWN, YVONNE MARIE	10/01/85–12/31/85	COUNTER CLERK	4,741.26
BRYANT, ERIC	10/01/85–12/31/85	MAIL CLERK	3,492.75
BUTLER, DANIEL A, JR	10/01/85–12/31/85	MAIL CLERK	3,993.51
CAIN, RICKY	12/09/85–12/31/85	MAIL CLERK	863.38
CAPUANO, ANTHONY A	10/01/85–12/31/85	MAIL CLERK	3,553.00
CARPENTER, LEE, JR	10/01/85–12/31/85	MAIL CLERK	2,707.86

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARTER, JERRY	10/01/85–12/31/85	LABORER	3,839.16
		CASTILLO, RICO	10/01/85–12/31/85	MAIL CLERK	3,916.33
		CATANUSO, LUCIANO	12/17/85–12/31/85	MAIL CLERK	549.42
		CATHION, KEITH	10/01/85–12/18/85	MAIL CLERK	3,021.82
		CHAN, THERESA	10/01/85–12/31/85	MAIL CLERK	3,762.49
		CLAIRE, THOMAS A	10/01/85–12/31/85	ASST TO POSTMASTER-OPR MGT/NIGHT	6,761.76
		CLARK, GREGORY	10/01/85–12/31/85	COURIER	3,531.99
		CLARK, JOEL ORLANDO	10/01/85–12/05/85	MAIL CLERK	2,550.88
		CLARKE, WALTER E.	10/01/85–12/31/85	MAIL CLERK	3,645.99
		COLEMAN, GERALD L	10/01/85–12/31/85	COURIER	3,645.99
		COLEMAN, HERBERT TRENT	10/01/85–12/31/85	CLERK-IN-CHARGE	5,354.49
		COLLINS, JOSEPH P	10/01/85–12/31/85	MAIL CLERK	4,222.74
		CORD, JERRY	10/01/85–12/31/85	MAIL CLERK	3,993.51
		DESHAZO, PATRIA A	10/01/85–12/31/85	MAIL CLERK	1,962.22
		DOHERTY, PATRICIA A	10/01/85–12/31/85	SECRETARY	5,041.24
		ELLIS, CHARLES J, III	10/01/85–10/31/85	SPECIAL COURIER	1,580.42
		Do	11/05/85–12/31/85	SPECIAL COURIER	2,950.12
		ERTEL, DANIEL H	10/01/85–12/31/85	MAIL SECURITY SCANNER	5,354.49
		FAUNTROY, ROZELLE	10/01/85–11/30/85	MAIL CLERK	235.47
		FERN, VERONICA D	10/01/85–12/14/85	MAIL CLERK	3,206.37
		Do	12/15/85–12/31/85	RECEPT/REGISTERED MAIL CLERK	771.29
		FOUCH, ANDRE	10/01/85–10/31/85	MAIL CLERK	1,292.58
		Do	11/05/85–12/31/85	MAIL CLERK	2,412.82
		FRICKE, LUNELISA S	10/01/85–12/31/85	MAIL CLERK	3,762.00
		FRIDIE, LARRY E	10/01/85–12/31/85	MAIL CLERK	3,218.03
		FUNK, JO ANN	10/01/85–12/31/85	MAIL CLERK	3,816.02
		GILBERTSON, LAURA	10/01/85–12/22/85	MAIL CLERK	3,245.90
		GIORDANO, ANTONIA	10/01/85–12/31/85	MAIL CLERK	3,993.51
		GRUNAUER, JAMES M	10/01/85–12/31/85	MAIL SECURITY SCANNER	5,085.99
		GUTIERREZ, CELIA	12/23/85–12/31/85	MAIL CLERK	313.96
		HARDING, BARBARA G	10/01/85–12/31/85	MAIL CLERK	3,705.40
		HARRISON, PATRICIA R	10/01/85–12/17/85	MAIL CLERK	3,021.81
		HESTER, FARNSWORTH	10/01/85–12/31/85	MAIL CLERK	3,453.50
		HILL, ANGELO A	12/09/85–12/31/85	MAIL CLERK	863.38
		HOLLAND, CHRISTOPHER J	12/23/85–12/31/85	MAIL CLERK	313.96
		HOPKINS, EARLENE	10/01/85–12/31/85	MAIL CLERK	4,016.23
		HUGHES, ERIK J	12/01/85–12/31/85	MAIL CLERK	117.73
		HUGHES, WILLIAM O	10/01/85–12/31/85	MAIL CLERK	3,453.50
		HUNTER, SONIA R	12/16/85–12/31/85	MAIL CLERK	588.67
		HYMEL, GREGORY PAUL	12/19/85–12/31/85	MAIL CLERK	470.93
		HYMEL, KEVIN	12/23/85–12/31/85	MAIL CLERK	313.96
		JACKSON, KEITH D	10/01/85–12/31/85	MAIL CLERK	3,524.46
		JOHNSON, JEFFREY J	12/05/85–12/31/85	MAIL CLERK	1,020.35
		JONES, WILBERT K	10/01/85–12/31/85	MAIL CLERK	3,684.66

KELLY, PAUL T.	10/01/85–10/31/85	RECEPT/REGISTERED MAIL CLERK	1,356.50
Do	11/01/85–12/31/85	COUNTER CLERK	2,709.08
KENNEALLY, FRANCIS V	10/01/85–12/31/85	MAIL CLERK	2,904.08
KIMBROUGH, REGINA M	10/01/85–12/31/85	MAIL CLERK	2,707.86
KLEIN, CARY	10/01/85–11/30/85	MAIL CLERK	1,216.58
KOSTELNICK, JOHN A	10/01/85–12/31/85	MAIL SECURITY SCANNER	4,683.99
LANGENDERFER, BRETT J	10/01/85–12/31/85	MAIL CLERK	3,531.99
LEE, BRIAN G	10/01/85–12/31/85	MAIL CLERK	3,594.80
LEWIS, ARETHA	10/01/85–12/04/85	MAIL CLERK	2,511.64
LOCKHART, STEVEN	10/01/85–12/31/85	MAIL CLERK	3,375.02
LONG, TERRENCE	10/01/85–12/31/85	MAIL CLERK	3,684.66
LOZITO, PAUL F.	10/01/85–12/31/85	DAY SUPERVISOR	6,602.49
LUMPKINS, LOIS N	10/01/85–12/31/85	COUNTER CLERK	4,383.01
MAGRUDER, WENDELL	10/01/85–12/31/85	COUNTER CLERK	4,203.75
MALRY, CHARLES B, JR.	12/23/85–12/31/85	MAIL CLERK	313.96
MCALPINE, RICHARD S.	10/01/85–12/31/85	MAIL CLERK	3,762.00
MCCARTHY, JAMES	10/01/85–12/31/85	MAIL CLERK	2,550.89
MCFALL, JOSEPH A	10/01/85–12/31/85	MAIL CLERK	3,531.99
MCKINNON, SUSAN	12/09/85–12/18/85	MAIL CLERK	392.44
MCRAE, JOHN G	10/01/85–12/31/85	MAIL CLERK	4,261.33
MELTON, RONALD	10/01/85–11/30/85	CLERK-IN-CHARGE	3,301.16
MILLER, JAMES	10/01/85–12/31/85	MAIL CLERK	3,492.75
MILLER, PHILLIP A	10/01/85–12/31/85	MAIL CLERK	2,747.11
MOBLEY, LIZZY	10/01/85–12/31/85	MAIL SECURITY SCANNER	5,085.99
MOORE, JOCELYN B D	10/01/85–12/31/85	MAIL CLERK	3,531.99
MUHAMMAD, SALEEM	10/01/85–12/31/85	MAIL CLERK	3,335.77
MULLINS, BRIAN B	10/01/85–12/31/85	MAIL CLERK	3,492.75
NICELY, CARL	10/01/85–12/31/85	MAIL CLERK	3,453.50
NOWELL, RICHARD M	10/01/85–12/31/85	MAIL CLERK	3,218.04
OROURKE, JOANNA G	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,382.01
OROURKE, MARIA THERESA	10/01/85–12/31/85	MAIL CLERK	3,877.74
PAIGE, ESTELLE M	10/01/85–12/31/85	MAIL CLERK	2,786.35
PEARIS, BRIAN I	10/01/85–12/18/85	MAIL CLERK	3,061.06
PHILLIPS, ERMINE	10/01/85–12/31/85	MAIL CLERK	3,492.75
PISTORIO, JOSEPH L	10/01/85–12/31/85	MAIL CLERK	3,531.99
POWELL, ANNETTE L.	10/01/85–12/31/85	MAIL CLERK	3,531.99
POWELL, JOSEFA B	10/01/85–12/31/85	MAIL CLERK	3,531.99
POWER, ROBERT C	10/01/85–12/31/85	MAIL CLERK	3,645.99
PURVIS, SAMUEL M, IV	10/01/85–12/31/85	COUNTER CLERK	4,203.75
RATCHFORD, BRIAN	12/27/85–12/31/85	MAIL CLERK	156.98
REAVIS, DIANE M.	10/01/85–12/31/85	MAIL CLERK	3,443.44
REGAN, BARBARA	10/01/85–10/31/85	LABORER	1,254.00
Do	11/01/85–11/30/85	RECEPT/REGISTERED MAIL CLERK	1,356.50
RENZY, ROY J	10/01/85–12/08/85	MAIL CLERK	2,668.62
RILEY, JOSEPH ARCHER, JR	12/09/85–12/31/85	MAIL CLERK	863.38
RISENHOOVER, DOROTHEA	10/01/85–12/31/85	CLERK-IN-CHARGE	5,309.74
ROBERTS, JAMES A	10/01/85–12/31/85	MAIL CLERK	4,107.51
ROBINSON, BILLY	10/01/85–11/30/85	MAIL CLERK	1,059.60
ROBINSON, DAVID JOSEPH	10/01/85–12/31/85	MAIL CLERK	3,531.99
ROGERS, LAWSON S	10/01/85–12/31/85	COUNTER CLERK	5,277.99
ROTA, ROBERT	10/01/85–12/31/85	POSTMASTER H OF R	18,399.99
RUFFIN, DARRYL W.	10/01/85–12/31/85	MAIL CLERK	3,335.77
RUSSELL, DONALD F	10/01/85–12/31/85	MAIL CLERK	3,531.99
SADLER, RODNEY S	10/01/85–12/31/85	MAIL CLERK	3,645.99
SARDEGNA, RICHARD B	10/01/85–12/31/85	ASST TO POSTMASTER FOR OPR MGT/DAY	6,761.76
SCOTT, QUINCY	10/01/85–12/31/85	MAIL CLERK	4,016.23

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHEPHERD, ROSILAND M	12/20/85–12/31/85	MAIL CLERK	431.69
		SHORE, SAMUEL E	10/01/85–12/31/85	MAIL CLERK	3,564.97
		SIMALA, JEROME M	10/01/85–12/31/85	SUPERVISOR EVENING SHIFT	5,834.25
		SINGFIELD, WILLIAM A	10/07/85–12/31/85	MAIL CLERK	3,100.31
		SMITH, CLIFTON G	11/05/85–12/31/85	MAIL CLERK	2,197.68
		SMITH, JAMES C	10/01/85–12/31/85	COUNTER CLERK-IN-CHARGE	5,892.00
		SMITH, JAY C	10/01/85–12/31/85	MAIL CLERK	3,553.00
		SMITH, KIM O	10/01/85–12/31/85	MAIL CLERK	2,629.37
		SMITH, NATHANIEL J.	10/01/85–12/31/85	MAIL CLERK	3,021.81
		SMITH, VINCENT K	10/01/85–12/31/85	MAIL CLERK	3,531.99
		STEEN, TIMOTHY P.	10/01/85–12/31/85	MAIL CLERK	3,684.66
		STURGILL, MICHELLE ROOT	10/01/85–11/30/85	MAIL CLERK	2,943.98
		Do	12/01/85–12/31/85	CLERK-IN-CHARGE	1,638.82
		SUGGS, DAN, JR	10/01/85–12/31/85	CLERK-IN-CHARGE	5,220.24
		SULLIVAN, ANNE E	10/11/85–12/31/85	MAIL CLERK	3,139.55
		TARLETON, JAMES R	10/01/85–12/31/85	MAIL CLERK	3,296.53
		TAYLOR, THOMAS G	10/01/85–12/31/85	MAIL CLERK	4,452.51
		THOMAS, GREGORY	10/01/85–12/31/85	MAIL CLERK	1,687.51
		THOMPSON, WILLIAM B	10/01/85–12/31/85	MAIL SECURITY SCANNER	5,488.50
		THORPE, THEODORE LEE	12/09/85–12/31/85	MAIL CLERK	863.38
		TOMASEK, PAUL F	10/01/85–12/31/85	NIGHT SUPERVISOR	5,834.25
		TORRES, STEVEN	10/01/85–12/31/85	COUNTER CLERK	4,069.50
		UZZELL, KIMBERLY A	10/01/85–12/31/85	SECRETARY	4,683.99
		VITALE, MARK D	10/01/85–12/31/85	MAIL CLERK	3,993.51
		WAGGONER, KENNETH T	10/01/85–12/31/85	MAIL CLERK	3,453.50
		WALKER, FRANKLIN S	10/01/85–12/31/85	FOREMAN MAIL PLATFORM	6,602.49
		WALLS, BERNARD D	10/01/85–12/31/85	MAIL CLERK	2,315.42
		WARD, CLARA ZELL	10/01/85–12/31/85	MAIL SECURITY SCANNER	4,951.74
		WHITE, ROBERT E	10/01/85–12/31/85	MAIL CLERK	3,762.00
		WILKERSON, NORMAN V	10/01/85–12/31/85	MAIL CLERK	3,607.99
		WILLIAMS, SUSAN C.	10/01/85–12/31/85	MAIL CLERK	3,762.00
		YATES, JOAN E	10/01/85–12/31/85	COUNTER CLERK	4,338.51
		EXPENSES			
10-16	5289140001	NANCY AUERBACH	09/01/85–09/30/85	10 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	61.58
10-16	5289140002	DEAN E BARB	09/01/85–09/30/85	11 HOURS 7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1,19855	67.74
10-16	5289140003	MARY C BOWMAN	09/01/85–09/30/85	37 HOURS @ 7.83 PER HOUR AS AUTHORIZED BY PL 98-367 OF JAN 1, 1985	227.86
10-16	5289140004	THOMAS ANTHONY BOWMAN	09/01/85–09/30/85	15 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	85.68
10-16	5289140005	MARY CATHERINE BRAITHWAIT	09/01/85–09/30/85	16 HOURS 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	91.39
10-16	5289140006	BOBBY BRANDON	09/01/85–09/30/85	4 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	22.85
10-16	5289140007	JERRY CARTER	09/01/85–09/30/85	7 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	43.11
10-16	5289140008	KEITH CATHION	09/01/85–09/30/85	2 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	11.43
10-16	5289140010	THERESA CHAN	09/01/85–09/30/85	9 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	51.41
10-16	5289140009	GERALD L. COLEMAN	09/01/85–09/30/85	4 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	22.85

10-16	5289140011	JOSEPH P COLLINS	09/01/85–09/30/85	28 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	159.93
10-16	5289140012	PATRIA A DESHAZO	09/01/85–09/30/85	1 HOUR AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	5.70
10-16	5289140013	PATRICIA A DOHERTY	09/01/85–09/30/85	10 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	61.58
10-16	5289140015	CHARLES J ELLIS	09/01/85–09/30/85	27 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	166.28
10-16	5289140014	ANDRE FOUCH	09/01/85–09/30/85	10 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN, 1 1985	57.12
10-16	5289140016	ANTONIA GIORDANO	09/01/85–09/30/85	2 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	12.32
10-16	5289140019	JEFFREY L HAMILTON	09/01/85–09/30/85	30 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	171.36
10-16	5289140017	WILLIAM H HUGHES	09/01/85–09/30/85	15 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN, 1 1985	85.68
10-16	5289140018	WILBERT K. JONES	09/01/85–09/30/85	17 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	97.10
10-16	5289140020	FRANCIS V KENNEALLY	09/01/85–09/30/85	2 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	11.43
10-16	5289140021	JOHN A KOSTELNICK	09/01/85–09/30/85	22 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	135.48
10-16	5289140048	BRIAN G LEE	09/01/85–09/30/85	43 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	245.61
10-16	5289140023	PAUL F LOZITO	09/01/85–09/30/85	21 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	129.32
10-16	5289140024	JAMES MILLER	09/01/85–09/30/85	4 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	22.85
10-16	5289140025	LIZZY MOBLEY	09/01/85–09/30/85	1 HOUR AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	6.15
10-16	5289140026	JOCELYN B D MOORE	09/01/85–09/30/85	6 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	34.27
10-16	5289140027	SALEEM MUHAMMAD	09/01/85–09/30/85	3 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	17.13
10-16	5289140028	BRIAN B MULLINS	09/01/85–09/30/85	4 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	22.85
10-16	5289140029	RICHARD M NOWELL	09/01/85–09/30/85	1 HOUR AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	5.70
10-16	5289140030	JOANNA G O'ROURKE	09/01/85–09/30/85	40 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	246.33
10-16	5289140032	JOANNE M O'SULLIVAN	09/01/85–09/30/85	2 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	11.43
10-16	5289140031	MARIA THERESA OROURKE	09/01/85–09/30/85	12 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	68.54
10-16	5289140033	JOSEPH L PISTORIO	09/01/85–09/30/85	3 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	17.13
10-16	5289140034	SAMUEL M PURVIS	09/01/85–09/30/85	12 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	73.90
10-16	5289140035	BARBARA REGAN	09/01/85–09/30/85	15 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1 , 1985	85.68
10-16	5289140036	ROY J. RENZY	09/01/85–09/30/85	1 HOUR AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 985	5.70
10-16	5289140037	DOROTHEA RISENHOOVER	09/01/85–09/30/85	21 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	129.32
10-16	5289140038	BILLY ROBINSON	09/01/85–09/30/85	1 HOUR AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	5.70
10-16	5289140039	DONALD F RUSSELL	09/01/85–09/30/85	3 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	17.13
10-16	5289140040	RICHARD B SARDEGNA	09/01/85–09/30/85	5 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	30.79
10-16	5289140041	JEROME M SIMALA	09/01/85–09/30/85	10 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	61.58
10-16	5289140042	GAIL M. SIMMONS	09/01/85–09/30/85	11 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	62.83
10-16	5289140043	JAY C SMITH	09/01/85–09/30/85	12 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	73.90
10-16	5289140044	PAUL F TOMASEK	09/01/85–09/30/85	23 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	141.64
10-16	5289140045	STEVEN TORRES	09/01/85–09/30/85	7 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	43.11
10-16	5289140046	ROBERT E WHITE	09/01/85–09/30/85	2 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	12.32
10-16	5289140047	SUSAN C. WILLIAMS	09/01/85–09/30/85	9 HOURS AT 7.83¢ PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JAN 1, 1985	51.41
10-30	5318980012	F.I.C.A. WITHHELD	09/01/85–09/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	120.98
10-30	5318980009	FEDERAL TAX WITHHELD	09/01/85–09/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	862.87
10-30	5318980010	MEDICARE TAX WITHHELD	09/01/85–09/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	58.28
11-15	5319010001	DOROTHY ALSTON	10/01/85–10/31/85	5 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	30.79
11-15	5319010002	DEAN E BARB	10/01/85–10/31/85	14 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	86.22
11-15	5319010050	JONATHAN BORYAN	10/01/85–10/31/85	2 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	11.43
11-15	5319010003	MARY C BOWMAN	10/01/85–10/31/85	31 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	190.90
11-15	5319010025	BOBBY BRANDON	10/01/85–10/31/85	2 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	51.41
11-15	5319010029	JEFFERY E BROWN	10/01/85–10/31/85	7 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	39.99
11-15	5319010004	YVONNE MARIE BROWN	10/01/85–10/31/85	15 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	92.37
11-15	5319010005	JERRY CARTER	10/01/85–10/31/85	7 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	43.11
11-15	5319010026	THERESA CHAN	10/01/85–10/31/85	20 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	114.24
11-15	5319010027	GREGORY CLARK	10/01/85–10/31/85	3 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	17.13
11-15	5319010028	GERALD L. COLEMAN	10/01/85–10/31/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	5.70
11-15	5319010030	JOSEPH P COLLINS	10/01/85–10/31/85	15 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	85.68
11-15	5319010006	JERRY CORD	10/01/85–10/31/85	20 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	123.17
11-15	5319010031	PATRIA ANN DESHAZO	10/01/85–10/31/85	4 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	22.85
11-15	5319010048	PATRICIA A DOHERTY	10/01/85–10/31/85	20 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	123.17
11-15	5319010049	CHARLES J ELLIS	10/01/85–10/31/85	18 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	110.85

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5319010007	DANIEL H ERTEL	10/01/85–10/31/85	26 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	160.11
11-15	5319010032	LUNELISA S. FRICKE	10/01/85–10/31/85	7 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	39.99
11-15	5319010008	ANTONIA GIORDANO	10/01/85–10/31/85	5 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	30.79
11-15	5319010009	BARBARA G HARDING	10/01/85–10/31/85	4 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	24.64
11-15	5319010033	WILBERT K. JONES	10/01/85–10/31/85	27 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	154.23
11-15	5319010010	JOHN A KOSTELNICK	10/01/85–10/31/85	14 HOURS @ $7.83 PER HOUR AS AUTHROIZED BY PL 98-367 AS OF JANUARY 1, 1985	86.22
11-15	5319010034	BRIAN G LEE	10/01/85–10/31/85	44 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	251.33
11-15	5319010011	PAUL F LOZITO	10/01/85–10/31/85	18 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	110.85
11-15	5319010012	JOHN G MCRAE	10/01/85–10/31/85	8 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	49.26
11-15	5319010035	JAMES MILLER	10/01/85–10/31/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	5.70
11-15	5319010013	LIZZY MOBLEY	10/01/85–10/31/85	7 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	43.11
11-15	5319010036	SALEEM RB MUHAMMAD	10/01/85–10/31/85	9 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	51.41
11-15	5319010037	BRIAN B MULLINS	10/01/85–10/31/85	3 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	17.13
11-15	5319010014	JOANNA G O'ROURKE	10/01/85–10/31/85	29 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	178.59
11-15	5319010038	MARIA THERESA OROURKE	10/01/85–10/31/85	12 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	68.54
11-15	5319010039	ERMINE PHILLIPS	10/01/85–10/31/85	2 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	11.43
11-15	5319010040	JOSEPH L PISTORIO	10/01/85–10/31/85	5 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	28.56
11-15	5319010041	JOSEFA POWELL	10/01/85–10/31/85	5 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	28.56
11-15	5319010015	DOROTHEA RISENHOOVER	10/01/85–10/31/85	20 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	123.17
11-15	5319010042	BILLY ROBINSON	10/01/85–10/31/85	7 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	39.99
11-15	5319010043	DARRYL W. RUFFIN	10/01/85–10/31/85	2 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	11.43
11-15	5319010016	RICHARD B SARDEGNA	10/01/85–10/31/85	21 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	129.32
11-15	5319010044	QUINCY SCOTT	10/01/85–10/31/85	4 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY L 98-367 AS OF JANUARY 1, 1985	22.85
11-15	5319010017	JEROME M SIMALA	10/01/85–10/31/85	6 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	36.95
11-15	5319010018	JAMES C SMITH	10/01/85–10/31/85	6 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	36.95
11-15	5319010045	VINCENT K SMITH	10/01/85–10/31/85	5 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	28.56
11-15	5319010046	JAMES R TARLETON	10/01/85–10/31/85	5 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	28.56
11-15	5319010019	WILLIAM B THOMPSON	10/01/85–10/31/85	2 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	12.32
11-15	5319010020	PAUL F TOMASEK	10/01/85–10/31/85	19 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	117.01
11-15	5319010021	STEVEN TORRES	10/01/85–10/31/85	9 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	55.43
11-15	5319010022	CLARA ZELL WARD	10/01/85–10/31/85	3 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS AF JANUARY 1, 1985	18.47
11-15	5319010023	ROBERT E WHITE	10/01/85–10/31/85	3 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	18.47
11-15	5319010047	SUSAN C. WILLIAMS	10/01/85–10/31/85	11 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY PL 98-367 AS OF JANUARY 1, 1985	62.83
11-30	5340910006	F.I.C.A. WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	93.73
11-30	5340910003	FEDERAL TAX WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	845.62
11-30	5340910004	MEDICARE TAX WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	57.08
12-19	5353150001	DEAN E BARB	11/01/85–11/30/85	5 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	30.79
12-19	5353150019	VELMA BASTIAN	11/01/85–11/30/85	7 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	39.99
12-19	5353150020	JONATHAN BORYAN	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150002	MARY C BOWMAN	11/01/85–11/30/85	29 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	178.59
12-19	5353150021	JEFFERY E BROWN	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150003	YVONNE MARIE BROWN	11/01/85–11/30/85	15 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	92.37
12-19	5353150004	JERRY CARTER	11/01/85–11/30/85	19 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	117.01
12-19	5353150022	JOEL ORLANDO CLARK	11/01/85–11/30/85	30 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	171.36

12-19	5353150023	GERALD L. COLEMAN	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150024	JOSEPH P COLLINS	11/01/85–11/30/85	32 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	182.79
12-19	5353150005	PATRICIA A DOHERTY	11/01/85–11/30/85	10 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	61.58
12-19	5353150006	CHARLES J ELLIS	11/01/85–11/30/85	14 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	86.22
12-19	5353150007	DANIEL H ERTEL	11/01/85–11/30/85	16 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	98.53
12-19	5353150025	ANDRE FOUCH	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150026	LAURA GILBERTSON	11/01/85–11/30/85	6 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	34.27
12-19	5353150027	WILBERT K. JONES	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150028	FRANCIS V KENNEALLY	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150008	JOHN A KOSTELNICK	11/01/85–11/30/85	17 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	104.69
12-19	5353150029	BRIAN G LEE	11/01/85–11/30/85	22 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	125.66
12-19	5353150009	PAUL F LOZITO	11/01/85–11/30/85	20 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	123.17
12-19	5353150010	LIZZY MOBLEY	11/01/85–11/30/85	1 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANURAY 1, 1985	6.15
12-19	5353150030	JOCELYN B D MOORE	11/01/85–11/30/85	9 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	51.41
12-19	5353150031	SALEEM RB MUHAMMAD	11/01/85–11/30/85	1 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150011	JOANNA G O'ROURKE	11/01/85–11/30/85	28 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	172.43
12-19	5353150032	MARIA THERESA OROURKE	11/01/85–11/30/85	6 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	34.27
12-19	5353150033	JOSEPH L PISTORIO	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150012	DOROTHEA RISENHOOVER	11/01/85–11/30/85	15 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS JANUARY 1, 1985	92.37
12-19	5353150034	DONALD F RUSSELL	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150013	RICHARD B SARDEGNA	11/01/85–11/30/85	8 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	49.26
12-19	5353150014	JAY C SMITH	11/01/85–11/30/85	8 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	49.26
12-19	5353150035	VINCENT K SMITH	11/01/85–11/30/85	3 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	17.13
12-19	5353150015	PAUL F TOMASEK	11/01/85–11/30/85	20 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	123.17
12-19	5353150016	STEVEN TORRES	11/01/85–11/30/85	6 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.95
12-19	5353150036	KENNETH T WAGGONER	11/01/85–11/30/85	1 HOUR @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	5.70
12-19	5353150018	NORMAN V WILKERSON	11/01/85–11/30/85	6 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	34.27
12-19	5353150017	JOAN E YATES	11/01/85–11/30/85	6 HOURS @ $7.83 PER HOUR AS AUTHORIZED BY P.L. 98-367 AS OF JANUARY 1, 1985	36.95
12-31	6010930014	F.I.C.A. WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	58.51
12-31	6010930012	FEDERAL TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	576.34
12-31	6010930013	MEDICARE TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	38.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 540,590.61

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 11,423.97

TOTAL **552,014.58**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID ..... 10/01/85–12/31/85 CHAPLAIN 19,875.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 19,875.00

TOTAL **19,875.00**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BROWN, WILLIAM H, JR ..... 10/01/85–12/31/85 PARLIAMENTARIAN 18,399.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE PARLIAMENTARIAN—Con.					
		DENDY, DALLAS L, JR	10/01/85–12/31/85	CLERK	14,101.89
		DUNCAN, THOMAS GAMBLE	10/01/85–12/31/85	ASSISTANT PARLIAMENTARIAN	12,720.41
		EDDY, JOAN D	10/01/85–12/31/85	MANUSCRIPT EDITOR	11,438.67
		HOORNEMAN, EVAN ROBERT	10/01/85–12/31/85	PROJECT ADMINISTRATOR	16,094.25
		JOHNSON, CHARLES W, III	10/01/85–12/31/85	DEPUTY PARLIAMENTARIAN	18,355.71
		KHALILI, DEBORAH W	10/01/85–12/31/85	CLERK-STENOGRAPHER	7,266.93
		KOACH, MUFTIAH M	10/01/85–12/31/85	SECRETARY	8,922.72
		MILLER, ROY H	10/01/85–12/31/85	LEGAL EDITOR	13,860.99
		ROBINSON, PETER D	10/01/85–12/31/85	ASSISTANT PARLIAMENTARIAN	18,086.64
	EXPENSES				
10-30	5318980007	FEDERAL TAX WITHHELD	10/01/84–09/30/85	FOR PAYMENT MADE IN SEPTEMBER 1985	400.00

EXPENDITURES FOR 4TH QUARTER

SALARIES	
SALARIES, OFFICERS AND EMPLOYEES	139,248.20
EXPENSES	
SALARIES, OFFICERS AND EMPLOYEES	400.00
TOTAL	**139,648.20**

OFFICE FOR THE BICENTENNIAL OF THE HOUSE OF REPRESENTATIVES					
	SALARIES				
		FEINBERG, PETER	10/01/85–11/30/85	RESEARCH ASSISTANT.	2,666.66
		MILLER, CYNTHIA P	10/01/85–12/31/85	ASSISTANT HISTORIAN	8,000.01
		RAGSDALE, BRUCE A	10/01/85–12/31/85	ASSOCIATE HISTORIAN	9,000.00
		SMOCK, RAYMOND WILLIAM	10/01/85–12/31/85	HISTORIAN	13,749.99
		STASZEWSKI, CAROL A	10/01/85–12/31/85	SECRETARY	7,374.99
	EXPENSES				
10-03	5262050001	JOHN R. SAYRE	09/01/85	CONSULTANT SVCS - CREATION OF COMPREHENSIVE BIBLIOGRAPHY OF WORKS BY OR ABOUT MBRS OF CONG SINCE 1774.	2,500.00
10-08	5276110001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE SERVICE	104.06
10-29	5301080001	RAYMOND WILLIAM SMOCK	10/02/85–10/06/85	REIMBURSEMENT FOR TRAVEL: WASHINGTON, DC-NASHVILLE, TN-WASHINGTON; HOTEL	521.00
10-31	5303050001	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION	32.50
10-31	5305810041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		127.64
11-20	5323140002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	61.88
11-20	5323140004	CONGRESSIONAL QUARTERLY INC	09/18/85	PUBLICATIONS FOR OFFICE USE	31.90
11-20	5323140003	Do	09/19/85	PUBLICATIONS FOR OFFICE USE	133.20
11-20	5323140001	RAYMOND W SMOCK - HOUSE HISTORIAN	10/21/85–10/21/85	ROUND-TRIP TRANSPORTATION TO PHILADELPHIA FOR MEETING W/BICENTENNIAL PLANNERS FROM INDEP NAT'L HIST PK.	59.50
11-20	5323140005	W W NORTON & CO	11/05/85	PUBLICATIONS FOR OFFICE USE	43.90

11-20	5323160001	CYNTHIA PEASE MILLER	10/29/85–11/01/85	REIMBURSEMENT FOR TRAVEL: WASHINGTON, DC-AUSTIN, TX WASHINGTON,DC	641.30
11-26	5329020001	LIBRARY OF CONGRESS	11/15/85	PHOTOCOPYING SERVICE FOR OFFICE FOR BICENTENNIAL	9.00
11-30	5336710001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		76.11
12-05	5338180001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	59.41
12-16	5347130001	NATIONAL ARCHIVES TRUST FUND	12/31/85–12/31/86	MAGAZINE SUBSCRIPTION FOR OFFICE	12.00
12-31	6002450001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		97.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 40,791.65

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 4,510.63

ADJUSTMENTS/REFUNDS

EXPENSES

11-21	5325990001	CYNTHIA PEASE MILLER	04/25/85–04/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(7.13)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (7.13)

TOTAL **45,295.15**

OFFICE OF THE ATTENDING PHYSICIAN

SALARIES

MORAN, ROBERT FRANCIS	10/01/85–12/31/85	TECHNICAL ASSISTANT 11,084.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 11,084.01

TOTAL **11,084.01**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

BERNHARDT, GENE	10/01/85–12/31/85	LEGISLATIVE ANALYST	11,985.54
BOURKE, STEVEN H	10/01/85–12/31/85	ASSISTANT DIRECTOR	15,115.20
EARLY, COLLEEN	10/01/85–12/31/85	RESEARCH ASSISTANT	5,382.90
ERICSSON, SALLY C	10/01/85–12/31/85	LEGISLATIVE ANALYST	8,799.57
HARTRY, JANET	10/01/85–12/31/85	OFFICE MANAGER	3,125.00
LEAMOND, NANCY ANNE	10/01/85–12/31/85	STAFF ASSISTANT (STATUTORY)	8,725.74
LEW, JACOB JOSEPH	10/01/85–11/30/85	LEGISLATIVE ASSISTANT	8,074.36
Do	12/01/85–12/31/85	EXECUTIVE DIRECTOR (STATUTORY)	6,133.33
LOGTENS, JEANNE S	10/01/85–12/31/85	RESEARCHER	5,499.99
MARLEY, OWEN G	10/01/85–12/31/85	RESEARCHER	8,561.10
SMITH, SPENCER M, JR	10/01/85–12/31/85	ECONOMIST	16,956.15
WEISS, STEPHEN ARIEL	10/01/85–11/30/85	EXECUTIVE DIRECTOR (STATUTORY)	12,266.66

EXPENSES

10-11	5284070002	HOUSE OF REPRESENTATIVES RESTAURANT	05/17/85–06/27/85	REFRESHMENTS	654.87
10-11	5284070001	Do	06/05/85–07/31/85	REFRESHMENTS	1,724.76
10-15	5284110004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION	639.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
HOUSE DEMOCRATIC STEERING COMMITTEE—Con.					
10-15	5284110003	NATIONAL JOURNAL	12/28/85-12/28/86	SUBSCRIPTION	546.00
10-15	5284110002	THE WALL STREET JOURNAL	12/01/85-06/02/87	SUBSCRIPTION COPY 2	149.21
10-15	5284110005	Do	11/08/86-06/02/87	SUBSCRIPTION COPY 1	63.44
10-25	5296090001	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/85-09/29/85	REFRESHMENTS	54.28
10-25	5296090002	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION	136.50
10-31	5303060001	HOUSE OF REPRESENTATIVES RESTAURANT	07/08/85-09/30/85	REFRESHMENTS	838.72
11-05	5309050001	Do	06/04/85-07/30/85	REFRESHMENTS	584.50
11-14	5317810001	C&P TELEPHONE COMPANY	09/01/85-09/30/85	TELEPHONE SERVICE	.92
11-14	5317810002	Do	09/01/85-09/30/85	TELEPHONE USE	70.50
11-22	5326050001	HOUSE OF REPRESENTATIVES RESTAURANT	10/08/85-10/16/85	REFRESHMENTS	262.51
12-05	5338160001	C&P TELEPHONE COMPANY	10/01/85-10/31/85	TELEPHONE SERVICE	.70
12-05	5338160002	Do	10/01/85-10/31/85	TELEPHONE USE	76.64
12-06	5339060001	OECD PUBLICATIONS & INFORMATION CENTER	01/01/86-12/31/86	SUBSCRIPTION	11.00
12-18	5352060001	HOUSE OF REPRESENTATIVES RESTAURANT	11/18/85-11/21/85	REFRESHMENTS	117.31
12-20	5353050001	Do	10/01/85-10/31/85	REFRESHMENTS	241.35
12-20	5353050002	Do	11/06/85-11/21/85	REFRESHMENTS	137.57
12-23	5357020001	RIDGEWELLS CATERER	11/13/85	CATERING	503.71
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	110,625.54
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	6,813.49
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-31	5347990002	HOUSE OF REPRESENTATIVES RESTAURANT	07/08/85-09/30/85	REFUND DUE TO OVERPAYMENT	(105.17)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	(105.17)
				TOTAL	**117,333.86**
HOUSE DEMOCRATIC CAUCUS					
SALARIES					
		DONALDSON, SHARON JORDAN	10/01/85-12/31/85	STAFF ASSISTANT	9,333.33
		EVANS, LISA ANN	10/01/85-10/31/85	STAFF ASSISTANT	1,250.00
		Do	12/01/85-12/31/85	STAFF ASSISTANT	625.00
		FRIENDLY, ALFRED, JR	11/05/85-12/31/85	STAFF ASSISTANT	466.67
		JOHNS, DEBORAH HAYES	11/18/85-12/31/85	STAFF ASSISTANT	3,404.17

		NEWCOMB, JOELYN MCDONALD	10/01/85–12/31/85	STAFF DIRECTOR (STATUTORY)	17,175.00

EXPENSES

10-03	5274110001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TOLL CHARGES	8.86
10-18	5291010001	DAVID R RAMAGE	08/25/85	500 INVITATIONS AND ENVELOPES	90.00
11-08	5310670001	HOUSE OF REPRESENTATIVES RESTAURANT	06/11/85	CATERING SERVICES	288.00
11-08	5310670002	Do	06/18/85	CATERING SERVICES	270.60
11-08	5310670003	Do	06/25/85	CATERING SERVICES	283.00
11-08	5310670004	Do	07/09/85	CATERING SERVICES	284.62
11-22	5326040001	POSTMASTER	10/04/85	100 (22.) STAMPS	22.00
12-11	5344240005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CHARGES	3.68
12-11	5344240006	Do	10/01/85–10/31/85	TOLL CHARGES	5.69
12-11	5344240001	HOUSE OF REPRESENTATIVES RESTAURANT	10/08/85	CATERING SERVICES	390.72
12-11	5344240002	Do	10/08/85	CATERING SERVICES	154.00
12-11	5344240003	Do	10/22/85	CATERING SERVICES	230.00
12-11	5344240004	Do	10/29/85	CATERING SERVICES	275.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	32,254.17

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	2,306.17
TOTAL	**34,560.34**

REPUBLICAN CONFERENCE

SALARIES

AILLONI-CHARAS, ETHAN	10/01/85–11/30/85	RESEARCH ASSISTANT	2,500.00
ANDERSON, ERIN A	10/01/85–11/30/85	CONFERENCE COORDINATOR	3,795.00
BILLMIRE, RICHARD DAVID	10/01/85–12/31/85	RESEARCH ASSOCIATE	693.75
BOUGHNER, JAMES	10/01/85–12/31/85	STAFF ASSISTANT	1,749.99
BRUNETTE, MARY SHANNON	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,750.01
FERNANDEZ, RAUL	10/01/85–12/31/85	DATA MANAGER	2,678.00
FRY, DEBORAH LYNNE	10/01/85–10/31/85	STAFF RESEARCH ASST	600.00
HARRISON, ELIZABETH A	11/01/85–12/31/85	LEGISLATIVE ANALYST	2,500.00
HAUPTLI, TODD JAMES	10/01/85–11/22/85	RESEARCH ANALYST	2,888.89
HAUSER, TERRI	10/01/85–12/31/85	PUBLICATIONS DIRECTOR	9,125.01.
HOPPE, JOHN DAVID	10/01/85–12/31/85	EXECUTIVE DIRECTOR HRC (STATUTORY)	17,698.50
IGLESIAS, JEANNE M	10/01/85–12/31/85	LEGISLATIVE ANALYST/PRINTER	5,562.99
JOHNSON, LYNNE L	10/01/85–12/31/85	LEGISLATIVE ANALYST	4,875.00
KNIERIEMEN, THERESA	10/01/85–12/31/85	LEGISLATIVE ANALYST	4,140.00
LEWIS, FLINT H	10/01/85–11/30/85	RESEARCH ASSISTANT	1,833.33
MARCAVAGE, KELLY COOK	10/01/85–11/30/85	RESEARCH ANALYST	3,583.34
MENGEBIER, DAVID G	10/01/85–12/31/85	LEGISLATIVE ANALYST	4,500.00
MUELLER, JOHN	10/01/85–12/31/85	ECONOMIC COUNSEL (STATUTORY)	17,175.00
OKUN, BERNARD R	10/01/85–12/31/85	STAFF ASSISTANT (STATUTORY)	8,725.74
Do	10/01/85–11/30/85	DIRECTOR RESEARCH COMMITTEE	5,016.16
PITNEY, JOHN J., JR.	10/01/85–11/30/85	LEGISLATIVE ANALYST/RESEARCH COMM.	5,416.66
RAMEY, DAVID	10/01/85–11/30/85	RESEARCH ANALYST	2,750.00
RANSOPHER, IVAN	10/01/85–10/22/85	LEGISLATIVE ANALYST	1,100.00
SANKEY, ROBERTA A	10/01/85–10/31/85	COMPUTER ASSISTANT	300.00
STECKELBERG, KATHRYN A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,137.50
TETI, DENNIS E	10/01/85–12/31/85	RESEARCH DIRECTOR	10,250.01
TUCKER, DARCI L	10/01/85–11/30/85	INTERN	2,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
		VALLS, KIM D	10/07/85–12/06/85	COMPUTER AIDE	1,408.00
EXPENSES					
10-11	5283040002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE FOR POLICY COMM. OF CONFERENCE	133.17
10-11	5283040001	THE POLLING REPORT, INC.	09/01/85–08/31/86	1 YR. SUBSCRIPTION FOR THE POLICY COMMITTEE OF CONFERENCE	175.00
10-11	5283040007	THE PUBLIC INTEREST	09/30/85–09/30/86	1 YR. SUBSCRIPTION FOR RESEARCH COMMITTEE OF CONFERENCE	16.00
10-11	5283040005	THOMAS J LANKFORD	09/16/85–09/26/85	PRINTING OF BUSINESS CARDS FOR RESEARCH COMMITTEE OF CONFERENCE	120.00
10-11	5283040006	Do	09/17/85–09/25/85	PRINTING OF HOUSE REPUBLICAN CONFERENCE	1,011.53
10-25	5296100002	NATIONAL JOURNAL	01/01/86–01/01/87	1 YR. SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE TWO BINDERS TO HOLD ISSUES	574.00
10-25	5296100003	THE NATIONAL INTEREST	10/01/85–09/30/86	1 YR. SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONFERENCE	15.50
10-25	5296100004	Do	10/01/85–09/30/86	1 YR. SUBSCRIPTION FOR THE POLICY COMMITTEE OF THE HOUSE REPUBLICAN CONFERENCE	15.50
10-25	5296100005	THE WASHINGTON POST	12/31/85–12/30/86	1 YR. SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONFERENCE	111.80
10-25	5296100001	Do	01/01/86–12/31/86	1 YR. SUBSCRIPTION FOR NEWSPAPER TOM HUMBERT/REP.CONFERENCE	111.80
10-31	5302150007	AMERICAN POLITICAL RESEARCH CORP	01/01/86–12/31/86	1 YR. SUBSCRIPTION TO THE REPORT FOR THE HOUSE REPUBLICAN CONFERENCE	148.00
10-31	5302150002	GOLD KEY ELECTRONICS	06/04/85	SWITCHMATE INTELLIGENT PRINTER SWITCH FOR THE POLICY COMMITTEE OF CONFERENCE	753.00
10-31	5302150001	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85–09/26/85	CATERING SERVICES FOR THE HOUSE REPUBLICAN CONFERENCE	681.27
10-31	5302150008	NEW YORK TIMES	04/01/85–09/28/86	SUBSCRIPTION FOR THE NEWSPAPER FOR THE HOUSE REPUBLICAN CONFERENCE	320.50
10-31	5302150003	Do	09/29/85–09/28/86	1 YR. SUBSCRIPTION FOR THE NEWSPAPER FOR REPUBLICAN CONFERENCE COMMITTEE - HUMBERT	234.00
10-31	5302150005	THE WASHINGTON POST	12/25/85–12/24/86	1 YR. SUBSCRIPTION FOR NEWSPAPER TO LEGISLATIVE DIGEST OF CONFERENCE	62.40
11-08	5311070011	ERIN A ANDERSON	09/15/85–09/15/85	PROJECT/BULLETIN BOARD FOR HOUSE REPUBLICAN CONFERENCE	7.76
11-08	5311070002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE PHONE SERVICE FOR POLICY COMMITTEE OF CONFERENCE	13.03
11-08	5311070003	Do	09/01/85–09/30/85	LONG DISTANCE PHONE SERVICE REPUBLICAN CONFERENCE COMMITTEE	206.93
11-08	5311070004	Do	09/01/85–09/30/85	LONG DISTANCE PHONE SERVICE FOR REPUBLICAN CONFERENCE COMMITTEE	4.59
11-08	5311070001	CHRISTIAN SCIENCE MONITOR	11/01/85–10/31/86	1 YR SUBSCRIPTION FOR THE POLICY COMMITTEE OF CONFERENCE	99.00
11-08	5311070008	CONGRESSIONAL QUARTERLY INC	10/01/85–09/30/86	1 YR SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONFERENCE - CONGRESSIONAL INSIGHT NEWSLETTER	258.00
11-08	5311070009	FOREIGN AFFAIRS	10/01/85–09/30/86	1 YR SUBSCRIPTION FOR THE POLICY COMMITTEE OF CONFERENCE	25.00
11-08	5311070010	NEW YORK TIMES	10/24/84–12/29/86	NEWSPAPER SUBSCRIPTION FOR RESEARCH COMMITTEE OF CONFERENCE	333.00
11-08	5311070006	THE ECONOMIST	02/01/86–02/01/87	1 YR SUBSCRIPTION FOR THE REPUBLICAN CONFERENCE COMM	85.00
11-08	5311070005	THE NATIONAL INTEREST	11/01/85–10/31/86	1 YR SUBSCRIPTION FOR THE RESEARCH COMMITTEE OF CONFERENCE	15.50
11-08	5311070007	THE NEW REPUBLIC	02/01/86–01/31/87	1 YR SUBSCRIPTION FOR THE REPUBLICAN CONFERENCE COMM	48.00
11-14	5318180003	HOUSE OF REPRESENTATIVES RESTAURANT	10/23/85	CATERING SERVICES FOR THE HOUSE REPUBLICAN RESEARCH COMMITTEE	248.00
11-14	5318180004	THE PUBLIC INTEREST	11/07/85–10/31/86	1 YR SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONFERENCE	16.00
11-14	5318180001	THOMAS J LANKFORD	10/15/85	BORDER FOR HOUSE REPUBLICAN CONFERENCE STATIONARY	27.00
11-14	5318180002	WASHINGTON POLITICAL ANALYSIS	01/15/86–12/15/86	RENEWAL SUBSCRIPTION FOR THE HOUSE REPUBLICAN CONF	125.00
12-04	5331060012	BUSINESSWEEK	11/12/85–10/31/86	RENEWAL SUBSCRIPTION FOR THE RESEARCH COMMITTEE OF CONFERENCE (1 YR)	39.95
12-04	5331060003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTRICT TELEPHONE SERVICE FOR POLICY COMM. OF CONFERENCE	25.75
12-04	5331060004	Do	10/01/85–10/31/85	LONG DISTANCE PHONE SERVICE FOR REPUBLICAN CONFERENCE	242.68
12-04	5331060005	Do	10/01/85–10/31/85	LONG DISTANCE PHONE SERVICE FOR REPUBLICAN CONFERENCE	2.54
12-04	5331060008	COMMENTARY	01/01/86–12/31/86	RENEWAL SUBSCRIPTION (1 YR FOR HOUSE REPUBLICAN RESEARCH)	33.00
12-04	5331060013	Do	01/01/86–12/31/86	RENEWAL SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE 1 YR.	33.00
12-04	5331060007	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/85–10/31/85	CATERING SERVICE FOR THE HOUSE REPUBLICAN CONFERENCE	572.02
12-04	5331060001	ITT DIALCOM, INC	10/02/85	DIALCOM PROJECT SET-UP AND PROCESSING FOR POLICY COMM.	100.00
12-04	5331060014	NATIONAL JOURNAL	05/18/86–09/30/86	19 WEEK SUBSCRIPTION FOR REPUBLICAN RESEARCH COMMITTEE	199.50
12-04	5331060002	THOMAS J LANKFORD	10/01/85–10/10/85	PRINTING WORK FOR THE POLICY COMMITTEE OF CONF.	1,261.47

12-16	5350060004	RAUL FERNANDEZ	11/02/85–11/06/85	PHONE CALLS FOR THE HOUSE - HOUSE REPUBLICAN CONFERENCE	6.36
12-16	5350060001	FOREIGN AFFAIRS	03/01/86–02/28/87	SUB FOR 1 YEAR TO FOREIGN AFFAIRS MAGAZINE FOR RESEARCH COMMITTEE OF CONFERENCE	25.00
12-16	5350060005	THE AMERICAN SPECTATOR	04/01/86–03/31/87	RENEWAL OF THE AMERICAN SPECTATOR FOR THE HOUSE REPUBLICAN CONFERENCE	19.00
12-16	5350060002	THOMAS J LANKFORD	11/06/85–11/15/85	PRINTING EXPENSES FOR CONFERENCE	615.00
12-16	5350060003	Do	11/20/85	PRINTING OF BUSINESS CARDS FOR HOUSE REPUBLICAN CONFERENCE	40.00
12-26	5357430001	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85	CATERING FOR REPUBLICAN CONF. IN LHOB 12/4	216.43
12-26	5357430003	HUMAN EVENTS	04/01/86–03/31/87	RENEWAL OF 1 YR. SUBSCRIPTION FOR REPUBLICAN CONFERENCE	25.00
12-26	5357430004	Do	04/01/86–03/31/87	RENEWAL OF 1 YR. SUBSCRIPTION FOR REPUBLICAN CONFERENCE (RESEARCH COMM.)	25.00
12-26	5357430005	THE WALL STREET JOURNAL	04/01/86–03/31/87	1 YR. SUBSCRIPTION FOR THE RESEARCH COMMITTEE OF CONF.	107.00
12-26	5357430006	Do	04/01/86–03/31/87	RENEWAL OF 1 YR. SUBSCRIPTION FOR LEGISLATIVE DIGEST OF CONFERENCE	107.00
12-26	5357430002	Do	04/02/86–03/31/87	1 YR. SUBSCRIPTION FOR THE REPUBLICAN CONFERENCE	107.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 139,752.88

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 9,797.98

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	5347990001	OMNIUM CORPORATION	03/21/85	REFUND DUE TO RETURNED EQUIPMENT	(79.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES ..... (79.00)

TOTAL **149,471.86**

SIX MINORITY EMPLOYEES

SALARIES

KENNEDY, WALTER P	10/01/85–12/31/85	FLOOR ASST TO MINORITY LEADER #2	6,636.99
LASCH, RONALD	10/01/85–12/31/85	FLOOR ASST TO MINORITY LEADER #4	16,749.99
MURRAY, HYDE H	10/01/85–12/31/85	FLOOR ASST TO MINORITY LEADER #1	16,749.99
PITTS, WILLIAM R, JR	10/01/85–12/31/85	FLOOR ASST TO MINORITY LEADER #5	17,000.01
WINEBRENNER, TOMMY LEE	10/01/85–12/31/85	FLOOR ASST TO MINORITY LEADER #3	16,749.99
WYNGAARD, TIMOTHY J	10/01/85–12/31/85	FLOOR ASST TO MINORITY LEADER #6	16,749.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 90,636.96

TOTAL **90,636.96**

OFFICE OF THE FORMER SPEAKERS

SALARIES

D'INNOCENZO, TINA MARIA	10/07/85–12/31/85	SECRETARY	4,113.00
LANE, SARA DEAN	10/01/85–12/31/85	SECRETARY	6,046.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE FORMER SPEAKERS—Con.					
		WASHINGTON, LOISE BUTLER	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	6,046.62
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	16,206.24
				TOTAL	**16,206.24**
OFFICE OF THE LAW REVISION COUNSEL					
SALARIES					
		DECKER, THERESA LYNNE	10/01/85–12/31/85	STAFF ASSISTANT	6,875.01
		DIRECTOR, JERALD JAY	10/01/85–12/31/85	ASSISTANT COUNSEL	15,875.01
		FRAZIER, RICHARD M	10/01/85–12/31/85	PRINTING EDITOR	11,000.01
		GRIGSBY, WAYNE W	10/01/85–12/31/85	ASSISTANT PRINTING EDITOR	9,750.00
		JOHNSON, DEBRA LOU	10/01/85–12/31/85	SECRETARY	6,875.01
		LAWRENCE, JANE W	10/01/85–12/31/85	ASSISTANT COUNSEL	5,502.77
		LEFEVRE, PETER G	10/01/85–12/31/85	ASSISTANT COUNSEL	11,499.99
		MASTERSON, JAMES E	10/01/85–12/31/85	SENIOR COUNSEL	17,175.00
		MCGEE, JAMES H	10/01/85–12/31/85	COMPUTER SYSTEMS MANAGER	15,249.99
		MILLER, JOHN R	10/01/85–12/31/85	ASSISTANT COUNSEL	16,925.01
		MONACO, LAWRENCE A, JR	10/01/85–12/31/85	SENIOR COUNSEL	17,175.00
		PARETZKY, KENNETH	10/01/85–12/31/85	ASSISTANT COUNSEL	14,700.00
		SHORT, WILLIAM	10/01/85–12/31/85	STAFF ASSISTANT	7,500.00
		SIMPSON, RICHARD BRIAN	10/01/85–12/31/85	ASSISTANT COUNSEL	11,499.99
		VIOLETTE, DULCIE MARY	10/01/85–12/31/85	STAFF ASSISTANT	5,625.00
		WILLETT, EDWARD F, JR	10/01/85–12/31/85	LAW REVISION COUNSEL	18,075.00
		YEE, DEBORAH Z	10/01/85–12/31/85	LAW ASSISTANT	4,275.00
EXPENSES					
10-03	5305950002	*(STATIONERY ALLOWANCE CHARGED)*	10/03/85	DEBIT FOR 1985	1,680.92
10-31	5305670001	Do	10/01/85–10/31/85		22.71
11-19	5322130001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE SERVICE FOR SEPT. '85	30.18
12-05	5338070002	Do	10/01/85–10/31/85	LONG DISTANCE SERVICE FOR OCT 85	39.41
12-05	5338070001	PUROLATOR COURIER CORP	10/30/85	DELIVERY SERVICE	12.60
12-05	5338070003	SHEPARD'S MCGRAW-HILL	11/20/85	FEDERAL REPORTER CITATIONS (1982-1985) PARTS 1 & 2	171.50
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	195,577.79
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	1,957.32

ADJUSTMENTS/REFUNDS

EXPENSES

04-17	6002980016	EDWARD F. WILLETT, JR.	04/07/85-04/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.60)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	(15.60)
TOTAL	**197,519.51**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

BALLOU, ERNEST WADE, JR	10/01/85-12/31/85	ASSISTANT COUNSEL	10,325.01
BARROW, M POPE, JR	10/01/85-12/31/85	ASSISTANT COUNSEL	18,301.89
BELLIS, M DOUGLASS	10/01/85-12/31/85	ASSISTANT COUNSEL	18,086.55
BERGMAN, ROBERT ALAN	10/01/85-12/31/85	ASSISTANT COUNSEL	17,853.75
BIRCH, DEBRA GAVIN	10/01/85-12/31/85	STAFF ASSISTANT	6,500.01
BRODERICK, PATRICK A	10/01/85-12/31/85	LAW ASSISTANT	8,250.00
BROWN, MARY THERESE	10/01/85-12/31/85	ASSISTANT CLERK	4,400.01
BROWN, TIMOTHY D	10/01/85-12/31/85	ASSISTANT COUNSEL	13,950.00
BUCKLEY, JOHN LESTER	10/01/85-12/31/85	ASSISTANT COUNSEL	18,086.55
COPE, STEVEN A	10/01/85-12/31/85	ASSISTANT COUNSEL	18,086.55
COVER, ROBERT W	10/01/85-12/31/85	ASSISTANT COUNSEL	17,853.75
FILSON, LAWRENCE E	10/01/85-12/31/85	DEPUTY LEGISLATIVE COUNSEL	18,355.71
FORSTATER, IRA B	10/01/85-12/31/85	ASSISTANT COUNSEL	12,924.99
GIBSON, BETTY L	10/01/85-12/31/85	STAFF ASSISTANT	9,750.00
GIUFFRE, NANCY S	10/01/85-12/31/85	STAFF ASSISTANT	5,250.00
GOODLOE, PETER	10/01/85-12/31/85	LAW ASSISTANT	8,250.00
GRIMM, STANLEY B	10/01/85-12/31/85	ASSISTANT COUNSEL	17,853.75
GROSSMAN, EDWARD G	10/01/85-12/31/85	ASSISTANT COUNSEL	17,853.75
GROSSMAN, JAMES D.	10/01/85-12/31/85	LAW ASSISTANT	9,300.00
HARMANN, JEAN L	10/01/85-12/31/85	ASSISTANT COUNSEL	16,275.00
HAYWOOD, YVONNE S	10/01/85-12/31/85	ASSISTANT COUNSEL	13,950.00
HOBSON, NANCY M	10/01/85-12/31/85	STAFF ASSISTANT	6,675.00
HOWMAN, SHERRY L	10/01/85-12/31/85	ASSISTANT COUNSEL	10,325.01
HUNTER, RODNEY LEE	10/01/85-12/31/85	STAFF ASSISTANT	7,374.99
HUSSEY, WARD M	10/01/85-12/31/85	LEGISLATIVE COUNSEL	1,986.99
INGE, MILDRED MANDEVILLE	10/01/85-12/31/85	STAFF ASSISTANT	5,250.00
JOHNSON, BRODERICK D	10/01/85-12/31/85	ASSISTANT COUNSEL	10,325.01
JOHNSTON, LAWRENCE A	10/01/85-12/31/85	ASSISTANT COUNSEL	17,853.75
KING, MAUREEN L	10/01/85-12/31/85	ASSISTANT COUNSEL	10,325.01
LEONG, EDWARD	10/01/85-12/31/85	ASSISTANT COUNSEL	14,850.00
MCGAHAN, SAMUEL L	10/01/85-12/31/85	OFFICE ADMINISTRATOR	16,449.99
MEADE, DAVID E	10/01/85-12/31/85	ASSISTANT COUNSEL	18,301.89
MENDELSOHN, H DAVID	10/01/85-12/31/85	ASSISTANT COUNSEL	17,853.75
MILLER, MARY S.	10/01/85-12/31/85	FILE CLERK	3,500.01
MOHRMAN, WILLIAM C	10/01/85-12/31/85	ASSISTANT COUNSEL	18,086.55
MONCURE, CHRISTINE C	10/01/85-12/31/85	STAFF ASSISTANT	7,550.01
POWELL, ELIZABETH J	10/01/85-12/31/85	LAW ASSISTANT	9,300.00
RICHARDSON, LYNNE	10/01/85-12/31/85	OFFICE ADMINISTRATOR	12,249.99
SAGMAN, MARY ELAINE	10/01/85-12/31/85	STAFF ASSISTANT	9,950.01
SAVAGE, HARRY	10/01/85-12/31/85	LAW ASSISTANT	8,250.00
SHEANE, WILLOUGHBY GEORGE, JR	10/01/85-12/31/85	ASSISTANT COUNSEL	17,853.75
STEHR, RENATE	10/01/85-12/31/85	ASSISTANT OFFICE ADMINISTRATOR	10,400.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LEGISLATIVE COUNSEL—Con.					
		STROKOFF, SANDRA LEE	10/01/85–12/31/85	ASSISTANT COUNSEL	17,853.75
		TUDOR, SYBIL B	10/01/85–12/31/85	STAFF ASSISTANT	8,375.01
		WEINHAGEN, ROBERT F, JR	10/01/85–12/31/85	ASSISTANT COUNSEL	18,086.55
		WERT, JAMES M	10/01/85–12/31/85	ASSISTANT COUNSEL	12,924.99
		WILLIAMS, TRACEY L	10/01/85–12/08/85	STAFF ASSISTANT	3,891.12
		WOMACK, JOSEPH LESLIE	10/01/85–12/31/85	ASSISTANT COUNSEL	18,086.55
		YOUNG, ROGER DONALD	10/01/85–12/31/85	ASSISTANT COUNSEL	18,301.89
EXPENSES					
10-03	5273120001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE SERVICE FOR AUGUST 1985	10.95
10-03	5273140001	MARTIN ASSOCIATES, INC	09/04/85	72 COMPUTER PRINTER RIBBONS	1,044.00
10-03	5305950001	*(STATIONERY ALLOWANCE CHARGED)*	10/03/85	CREDIT FOR 1985	(1,680.92)
10-08	5277080001	ENVIRONMENTAL LAW INSTITUTE	01/01/86–12/31/86	1 YEAR RENEWAL SUB. TO THE ENVIRONMENTAL LAW REPORTER CUST. #101135	520.00
10-08	5280100001	JOURNAL ON LEGISLATION	09/16/85	1 - HARVARD JOURNAL ON LEGISLATION, VOL 23	15.00
10-08	5280100003	WEST PUBLISHING CO	09/16/85	12 - FEDERAL CIVIL JUDGE PROC. & RULES 1985	162.00
10-08	5280100002	WEST PUBLISHING COMPANY	08/19/85–09/13/85	FS 604, 605 FD 759, 760, 761	122.50
10-08	5280120001	IRA B FORSTATER	09/30/85–10/01/85	RECRUITING TRIP TO UNIVERSITY OF PENNSYLVANIA, PHILADELPHIA, PA MEALS AND TRANSPORTATION	71.00
10-10	5282440001	WEST PUBLISHING COMPANY	09/23/85	2 - FED. R1S. CRIM. PROC. 1985 REV. PAM. ACCT. #6-162-746	27.00
10-10	5282440002	Do	09/23/85	2 - FED. CIV. JUD. PROC. & R1. 1985 ACCT #6-162-746	27.00
10-16	5289030001	YVONNE S HAYWOOD	09/30/85–10/02/85	RECRUITING TRIP TO YALE UNIVERSITY, NEW HAVEN, CONNECTICUT TRANSPORTATION, ROOM AND BOARD	399.93
10-31	5305670002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,135.56
11-05	5308040001	UNITED AIRLINES	10/23/85–10/29/85	RECRUITING TRIP TO CALIFORNIA (FILSON)	424.00
11-06	5336990001	*(STATIONERY ALLOWANCE CHARGED)*	11/06/85	CREDIT FOR SEPTEMBER 1985	(7.08)
11-06	5336990002	Do	11/06/85	EXPENDITURE FOR OCTOBER 1985	7.08
11-08	5310260001	WEST PUBLISHING COMPANY	10/21/85	USCA T29:217-E; FS 606, 607; FD 762, 763	169.00
11-08	5311740002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE SERVICE FOR SEPTEMBER 1985	58.37
11-08	5311740001	SUPERINTENDENT OF DOCUMENTS	10/17/85	3 - COMMUNICATIONS ACT OF 1934, AS AMENDED	18.00
11-12	5312050001	H DAVID MENDELSOHN	10/30/85–11/01/85	RECRUITING TRIP TO UNIVERSITY OF CHICAGO & NORTHWESTERN U. ROOM AND BOARD, PARKING & TRANSPORTATION.	210.06
11-14	5317850001	WILLIAM C MOHRMAN	10/30/85–11/02/85	RECRUITING TRIP TO HARVARD U (MOHRMAN) ROOM & BOARD, TRANSPORTATION	248.13
11-14	5317850002	U.S. AIR, INC	10/30/85–11/02/85	RECRUITING TRIP TO HARVARD U (MOHRMAN)	124.00
11-22	5325110001	ROBERT ALAN BERGMAN	10/23/85–10/29/85	RECRUITING TO UCLA, USC, & UC-BERKELEY, ROOM & BOARD, TRANSPORTATION	363.59
11-22	5325110002	BRODERICK D JOHNSON	11/07/85–11/12/85	RECRUITING TRIP TO UNIVERSITY OF MICHIGAN, ROOM & BOARD, TRANSPORTATION	151.85
11-26	5329130001	AMERICAN AIRLINES	10/30/85–11/01/85	RECRUITING TRIP TO UNIVERSITY OF CHICAGO & NORTHWESTERN U. (MENDELSOHN)	300.00
11-26	5329130003	EDWARD G GROSSMAN	11/10/85–11/12/85	RECRUITING TRIP TO UNIVERSITY OF VIRGINIA, ROOM & BOARD, TRANSPORTATION	103.58
11-26	5329130002	NORTHWEST AIRLINES INC	10/28/85–10/31/85	RECRUITING TRIP TO UNIVERSITY OF WISCONSIN (WERT), AIRFARE	429.00
11-26	5329130004	LYNNE RICHARDSON	11/02/85	PURCHASE OF FM RADIO TO RECEIVE SENATE FLOOR PROCEESING	56.68
11-30	5336590001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,076.55
12-04	5330460002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE SERVICE FOR OCTOBER 1985	36.01
12-04	5330460001	UNITED AIRLINES	10/23/85–10/29/85	RECRUITING TRIP TO UCLA, USC, & UNIVERSITY OF CALIFORNIA-BERKELEY (BERGMAN) AIRFARE	424.00
12-09	5340060002	COMMERCE CLEARING HOUSE INC	01/01/86–12/31/86	2 - 1-YR SUBSCRIPTIONS TO CONGRESSIONAL INDEX ITEM # 7730	890.00
12-09	5340060004	Do	01/01/86–12/31/86	1- 1-YR SUBSCRIPTION TO CODE AND REGULATIONS	228.00
12-09	5340060003	Do	02/01/86–01/31/87	1 - 1-YR SUBSCRIPTION TO CODE AND REGULATIONS ITEM # 9650	228.00
12-09	5340060008	NORTHWEST AIRLINES INC	10/23/85–10/29/85	RECRUITING TRIP TO UNIVERSITY OF WISCONSIN (BERGMAN) AIR FARE	439.00

12-09	5340060005	SHEPARD'S MCGRAW-HILL	11/20/85	1 - FED. REPORTER CITATIONS (1982-1985) PART 1 - 1 FED. REPORTER CITATIONS)1982-1985) PART 2	171.50
12-09	5340060006	SUPERINTENDENT OF DOCUMENTS	11/13/85	2 - DEFICIT REDUCTION ACT OF 1984 (P.L. 98-369)	28.00
12-09	5340060007	Do	11/13/85	1 - REPORT ON HYDRO - ELECTRIC POWER RESOURCE	10.00
12-09	5340060001	WEST PUBLISHING COMPANY	11/20/85	FS 608, 609 FD 764, 765	122.50
12-09	5343110001	NORTHWEST AIRLINES INC.	11/07/85-11/12/85	RECRUITING TRIP TO UNIVERSITY OF MICHIGAN (JOHNSON)	174.00
12-11	5344140001	CHAS. G. STOTT & CO.	12/03/85	1 CS. #4 DIXIE CUPS	80.70
12-31	6002710001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,482.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 613,688.85

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 9,901.48

TOTAL **623,590.33**

MISCELLANEOUS ITEMS

SALARIES

BROOKS, ROGER C	10/01/85-12/31/85	DRIVER	8,308.11
FOBBS, WILLIE, JR	10/01/85-12/31/85	CHAUFFEUR	8,125.01
NICKENS, GEORGE IRVIN	10/01/85-12/31/85	CHAUFFEUR	8,307.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 24,740.99

TOTAL **24,740.99**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 11,635,553.06

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 47,990.94

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

THE EIGHTH DISTRICT OF INDIANA

EXPENSES

10-03	5269330017	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	192.03

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 192.03

TOTAL **192.03**

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

BERNSTEIN, JONATHAN H	10/01/85-12/31/85	D.C. INTERN	2,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOYERS, ROBERT	10/01/85–11/08/85	LBJ CONGRESSIONAL INTERN	1,228.67
		CAYO, CAROL LYNN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.00
		DESHAZIOR, CARL A	10/01/85–12/31/85	STAFF ASSISTANT	3,000.01
		DIEGEL, SHERRI I	10/01/85–12/31/85	RECEPTIONIST	3,250.01
		DRITCH, ELLIOTT N	10/01/85–12/31/85	STAFF ASSISTANT	3,750.01
		FLANAGAN, JOANNE A	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		FRANCISCO, ELIZABETH P	10/01/85–12/31/85	PERSONAL SECRETARY	6,999.99
		GOLD, STEVE L	10/01/85–12/31/85	STAFF ASSISTANT	7,000.00
		HORNUNG, MARIA B	10/01/85–12/31/85	SECRETARY	3,499.99
		KERN, INGRID A	10/01/85–10/31/85	SHARED EMPLOYEE	300.00
		KRAMER, FLORENCE H	10/01/85–12/31/85	SENIOR CASE WORKER	6,625.01
		KRAUSS, CHARLOTTE	12/03/85–12/31/85	CASEWORKER	1,050.00
		MANGIONE, STEPHEN J	11/01/85–12/31/85	PRESS ASSISTANT	3,333.34
		MARKOVITZ, MILTON M	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
		MATZ, MORTIMER	10/01/85–10/31/85	PRESS ASSISTANT	1,666.67
		MET, LEON	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,749.99
		MONSEN, CHRISTOPHER	10/01/85–12/31/85	STAFF ASSISTANT	6,625.00
		MOSKOWITZ, JEDD I	10/01/85–12/31/85	CHIEF LEGISLATIVE ASSISTANT	12,000.00
		NIERMAN, JAY H	11/01/85–11/30/85	PART-TIME EMPLOYEE	1,000.00
		RODRIGUEZ, FIOR	10/01/85–12/31/85	CASEWORKER	4,625.00
		SPIES, MAUREEN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,125.00
		THOMSON, THERESA	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	12,000.00
		WEINSTEIN, ELAINE	10/01/85–12/31/85	CASE WORKER	4,287.50
		EXPENSES			
10-03	5270520017	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	266.59
10-03	5274310006	BOX LEASING COMPANY, INC	10/01/85–10/31/85	LEASED CAR FOR OFFICIAL USE	625.34
10-03	5274310008	CELLUFONE CORP	08/26/85–09/25/85	CELLULAR PHONE SERVICE FOR OFFICIAL USE	133.39
10-03	5274310009	EASTERN AIRLINES, INC	06/06/85	NY-DC MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
10-03	5274310010	Do	06/13/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310011	Do	06/17/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310013	Do	06/20/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310012	Do	06/21/85	DC-NY MEMBER FLIGHT	52.00
10-03	5274310014	Do	06/21/85	DC-NY MEMBER FLIGHT, ON OFFICIAL BUSINESS	52.00
10-03	5274310016	Do	06/24/85	DC-NY MEMBER FLIGHT	52.00
10-03	5274310015	Do	06/25/85	NY-DC MEMBER FLIGHT	75.00
10-03	5274310017	Do	06/26/85	DC-NY MEMBER FLIGHT	52.00
10-03	5274310018	Do	06/27/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310019	Do	06/27/85	DC-NY MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
10-03	5274310021	Do	07/09/85	DC-NY MEMBER FLIGHT	52.00
10-03	5274310022	Do	07/10/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310020	Do	07/11/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310023	Do	07/16/85	DC-NY MEMBER FLIGHT	52.00
10-03	5274310031	Do	07/18/85	DC-NY MEMBER FLIGHT	52.00

10-03	5274310024	Do	07/22/85	NY-DC MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
10-03	5274310025	Do	07/23/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310026	Do	07/24/85	DC-NY MEMBER FLIGHT	52.00
10-03	5274310027	Do	07/29/85	DC-NY MEMBER FLIGHT	52.00
10-03	5274310028	Do	07/30/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310029	Do	07/31/85	DC-NY MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
10-03	5274310030	Do	08/01/85	NY-DC MEMBER FLIGHT	52.00
10-03	5274310005	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE IN DISTRICT OFFICE	86.66
10-03	5274310007	MEDIA PLUS	09/25/85–09/25/85	TYPESETTING & PRINTING OF CONSTITUENT NEWSLETTER-OFFICIAL BUSINESS	5,025.45
10-03	5274310002	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	SUBSCRIPTION FOR OFFICE USE, NY TIMES, WASH. POST, WALL STREET JOURNAL	119.35
10-03	5274310003	Do	10/01/85–12/31/85	SUBSCRIPTION FOR OFFICE USE, NEW YORK POST, NEW YORK DAILY NEWS	62.60
10-03	5274310004	THE JERUSALEM POST	10/01/85–10/01/86	SUBSCRIPTION FOR OFFICE USE	44.95
10-03	5274310001	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DELEGATION DUES	175.00
10-11	5282860027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	229.24
10-18	5289740015	ACCURATE COURIER & DELIVERY SERVICE	09/01/85–09/30/85	DELIVERY OF URGENTLY-NEEDED DOCUMENTS, FOR OFFICIAL USE	41.00
10-18	5289740020	AMOCO OIL COMPANY	08/02/85–08/08/85	GASOLINE PURCHASED FOR LEASED CAR OFFICIAL USE	47.00
10-18	5289740002	BENCHMARK SYSTEMS	10/04/85	COMPUTER SUPPLIES FOR OFFICIAL USE	170.00
10-18	5289740004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	SUBSCRIPTION RENEWAL, FOR OFFICE USE	639.00
10-18	5289740008	ELLIOTT N DRITCH	10/04/85	R/T AIRFARE, DC-NY-DC ON OFFICIAL BUSINESS	106.00
10-18	5289740009	Do	10/04/85	CABFARE, IN DISTRICT, ON OFFICIAL BUSINESS	6.30
10-18	5289740019	DSG DEMOCRATIC STUDY GROUP	10/08/85	TABULATING & ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-18	5289740016	FEDERAL EXPRESS CORP.	09/27/85	DELIVERY OF URGENTLY-NEEDED OFFICIAL DOCUMENTS	25.00
10-18	5289740017	Do	10/04/85	DELIVERY OF URGENTLY-NEEDED OFFICIAL DOCUMENTS	25.00
10-18	5289740018	HOUSE OF REPRESENTATIVES RESTAURANT	09/18/85	LUNCH WITH CONSTITUENTS, ON OFFICIAL BUSINESS	17.35
10-18	5289740006	JEWISH WORLD	09/27/85–09/27/86	SUBSCRIPTION FOR OFFICE USE	14.97
10-18	5289740012	LEON MET	09/14/85–10/01/85	CABFARES, IN DISTRICT, ON OFFICIAL BUSINESS	29.40
10-18	5289740010	Do	09/20/85	R/T AIRFARE, DC-NY-DC, ON OFFICIAL BUSINESS	104.00
10-18	5289740014	Do	09/20/85	AIRPORT PARKING - ON OFFICIAL BUSINESS	6.00
10-18	5289740011	Do	10/10/85	R/T AIRFARE, DC-NY-DC, ON OFFICIAL BUSINESS	106.00
10-18	5289740013	JEDD I MOSKOWITZ	10/02/85	CONSTITUENT REFRESHMENTS - OFFICIAL BUSINESS	6.27
10-18	5289740003	NATIONAL JOURNAL	12/28/85–12/27/86	SUBSCRIPTION FOR OFFICE USE	546.00
10-18	5289740001	NEW YORK TELEPHONE	09/22/85–10/21/85	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS NY TELEPHONE CHG	307.16
10-18	5289740028	Do	09/22/85–10/21/85	AT&T CHG	23.60
10-18	5289740007	TELECOM PLUS	09/01/85–10/01/85	DISTRICT OFFICE TELEPHONE EQUIPMENT, OFFICIAL USE	330.00
10-18	5289740005	THE FLORAL PARK BULLETIN	11/01/85–10/31/86	SUBSCRIPTION FOR DISTRICT OFFICE USE	8.00
10-18	5289740022	WESTERN UNION TELEGRAPH CO.	08/01/85–08/16/85	TELEGRAMS FOR OFFICIAL USE	136.78
10-18	5289740021	Do	09/12/85–09/26/85	TELEGRAMS, FOR OFFICIAL USE	64.55
10-25	5296520006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	173.93
10-30	5302890001	C.E.TOWERS	10/01/85–10/30/85	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	2,884.77
10-31	5304900275	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,467.32
10-31	5305750001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,289.83
11-05	5304400001	POSTMASTER	10/10/85	POSTAGE FOR OFFICIAL USE	66.00
11-05	5308560005	CELLUFONE CORP	09/26/85–10/25/85	CELLULAR PHONE SERVICE - FOR OFFICIAL USE	78.97
11-05	5308560007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE IN DISTRICT OFFICE	86.66
11-05	5303560001	MARIA B HORNUNG	09/17/85	REFRESHMENTS FOR CONSTITUENT MEETING, ON OFFICIAL BUSINESS	30.58
11-05	5308560006	LARRY BUICK, INC.	02/13/85	MAINTENANCE SERVICE ON LEASED CAR FOR OFFICIAL USE	226.50
11-05	5308560002	CHRISTOPHER MONSEN	07/01/85–09/30/85	565.5 MILES ON OFFICIAL BUSINESS @ 20.5¢ PER MILE	115.93
11-05	5308560004	Do	07/06/85–09/28/85	NEWSPAPERS, FOR OFFICIAL USE - NY TIMES, DAILY NEWS, NY POST & NEWSDAY	169.25
11-05	5308560003	Do	07/11/85–09/26/85	PARKING FEES, IN DISTRICT, ON OFFICIAL BUSINESS	24.30
11-06	5309510017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	230.17
11-07	5309630006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	171.34
11-08	5311210001	AMOCO OIL COMPANY	08/21/85–09/21/85	GAS PURCHASED FOR LEASED CAR, OFFICIAL USE	102.00
11-08	5311210002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	10/01/85–10/31/85	SPECIAL ASSESSMENT IN SUPPORT OF PAYROLL	2,000.00
11-13	5311840005	GARY L. ACKERMAN	10/14/85	CABFARE IN D.C. ON OFFICIAL BUSINESS	8.00
11-13	5311840004	Do	10/14/85–10/17/85	CABFARES IN DISTRICT, ON OFFICIAL BUSINESS	21.00
11-13	5311840003	ELLIOTT N DRITCH	10/21/85–10/21/85	R/T AIRFARE, PLUS TAXI AND TOLLS - TO DISTRICT ON OFFICIAL BUSINESS	115.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5311840006	EASTERN AIRLINES, INC.	07/26/85	NY-DC MEMBER FLIGHT, ON OFFICIAL BUSINESS	52.00
11-13	5311840007	Do	09/04/85	DC-NY MEMBER FLIGHT, ON OFFICIAL BUSINESS	52.00
11-13	5311840008	Do	09/06/85	NY-DC MEMBER FLIGHT, ON OFFICIAL BUSINESS	52.00
11-13	5311840009	Do	09/18/85	DC-NY MEMBER FLIGHT, ON OFFICIAL BUSINESS	52.00
11-13	5311840001	LEON MET	10/21/85–10/21/85	R/T AIRFARE, PLUS CABFARE AND PARKING - TO DISTRICT ON OFFICIAL BUSINESS	120.00
11-13	5311840002	JEDD I MOSKOWITZ	10/21/85–10/21/85	R/T AIRFARE, PLUS CAB FARES TO DISTRICT ON OFFICIAL BUSINESS	131.50
11-13	5311840010	THERESA THOMSON	02/01/85–09/18/85	LONG DISTANCE CALLS, BILLED ON HOME PHONE - FOR OFFICIAL BUSINESS	44.43
11-13	5311840012	Do	06/10/85–07/24/85	CONSTITUENT REFRESHMENTS AND REFRESHMENT SUPPLIES FOR OFFICIAL BUSINESS	24.93
11-13	5311840011	Do	10/08/85	RT AIRFARE AND CABFARE (NY-DC-NY) ON OFFICIAL BUSINESS	119.60
11-13	5312510001	POSTMASTER	10/25/85	POSTAGE FOR OFFICIAL USE	66.00
11-13	5312600030	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	464.73
11-13	5316200001	DAVID R RAMAGE	10/10/85	PRINTING OF CONSTITUENT QUESTIONNAIRES- FOR OFFICIAL USE	2,391.00
11-13	5316550033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.52
11-18	5319820010	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	175.75
11-20	5322700027	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	445.19
11-20	5324740039	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.08
11-26	5329890001	C.E.TOWERS	11/01/85–11/30/85	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	2,884.77
11-30	5331900278	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,471.80
11-30	5336400001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		408.20
12-04	5331640005	ACCURATE COURIER & DELIVERY SERVICE	10/01/85–10/31/85	DELIVERY OF URGENTLY-NEEDED DOCUMENTS, FOR OFFICIAL USE	6.75
12-04	5331640008	BENCHMARK SYSTEMS	10/28/85	COMPUTER RIBBONS, FOR OFFICIAL USE	294.00
12-04	5331640001	BOX LEASING COMPANY, INC	11/01/85–11/30/85	LEASED CAR, FOR OFFICIAL USE	625.34
12-04	5331640002	CELLUFONE CORP	10/26/85–11/25/85	CELLULAR PHONE SERVICE FOR OFFICIAL USE	189.47
12-04	5331640009	DAVID R RAMAGE	10/30/85	PRINTING OF CONSTITUENT MAILING FOR TOWN MEETING	1,445.00
12-04	5331640010	Do	10/31/85	PRINTING OF CALLING CARDS, FOR OFFICIAL USE	30.00
12-04	5331640013	EASTERN AIRLINES, INC.	09/09/85	DC-NY, NY MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
12-04	5331640014	Do	09/10/85	NY, NY-DC MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
12-04	5331640015	Do	09/11/85	NY, NY-DC MEMBER FLIGHT, ON OFFICIAL BUSINESS	52.00
12-04	5331640016	Do	09/20/85	NY, NY-DC MEMBER FLIGHT, ON OFFICIAL BUSINESS	52.00
12-04	5331640017	Do	09/26/85	DC-NY, NY MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
12-04	5331640018	Do	09/26/85	NY, NY-DC MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
12-04	5331640019	Do	09/30/85	NY, NY-DC MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
12-04	5331640020	Do	10/03/85	DC-NY, NY MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
12-04	5331640021	Do	10/10/85	DC-NY, NY MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
12-04	5331640022	Do	10/15/85	NY, NY-DC MEMBER FLIGHT ON OFFICIAL BUSINESS	52.00
12-04	5331640023	Do	10/17/85	DC-NY, NY MEMBER FLIGHT, ON OFFICIAL BUSINESS	53.00
12-04	5331640024	Do	10/23/85	DC-NY, NY MEMBER FLIGHT, ON OFFICIAL BUSINESS	53.00
12-04	5331640025	Do	10/24/85	NY, NY-DC MEMBER FLIGHT, ON OFFICIAL BUSINESS	53.00
12-04	5331640027	Do	10/24/85	DC-NY, NY MEMBER FLIGHT, ON OFFICIAL BUSINESS	53.00
12-04	5331640026	Do	10/29/85	DC-NY, NY MEMBER FLIGHT, ON OFFICIAL BUSINESS	53.00
12-04	5331640012	Do	10/30/85	NY, NY-DC MEMBER FLIGHT ON OFFICIAL BUSINESS	53.00
12-04	5331640003	FEDERAL EXPRESS CORP.	10/16/85	DELIVERY OF URGENTLY - NEEDED OFFICIAL DOCUMENTS	12.50
12-04	5331640004	Do	10/18/85	DELIVERY OF URGENTLY-NEEDED OFFICIAL DOCUMENTS	24.00
12-04	5331640011	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/85–10/31/85	LUNCH WITH CONSTITUENTS ON OFFICIAL BUSINESS	84.95

12-04	5331640006	NEW YORK TELEPHONE	10/22/85–11/21/85	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS NY TELEPHONE	334.63
12-04	5331640007	Do	10/22/85–11/21/85	AT&T TOLLS	7.18
12-04	5336500001	AMOCO OIL COMPANY	09/30/85–10/31/85	GASOLINE PURCHASED FOR LEASED CAR, FOR OFFICIAL USE	107.00
12-11	5343510002	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	34.00
12-12	5345410024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.91
12-16	5346210031	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.27
12-18	5351620002	CAROL LYNN CAYO	11/08/85	CABFARES, ON OFFICIAL BUSINESS	20.00
12-18	5351620004	ELLIOTT N DRITCH	11/11/85	LIGHT MEAL IN DISTRICT, ON OFFICIAL BUSINESS	6.10
12-18	5351620003	Do	11/11/85–11/11/85	AIRFARE AND CABFARES, R/T DC-NY, ON OFFICIAL BUSINESS	115.00
12-18	5351620001	HOUSE OF REPRESENTATIVES RESTAURANT	11/20/85	LUNCH WITH CONSTITUENTS, ON OFFICIAL BUSINESS	13.95
12-18	5351620006	LEON MET	11/19/85–11/19/85	R/T AIRFARE DC-NY, ON OFFICIAL BUSINESS	106.00
12-18	5351620005	JEDD I MOSKOWITZ	11/11/85–11/11/85	R/T DC/NYC/DC	103.00
12-18	5351620011	THERESA THOMSON	09/01/85–10/08/85	LONG DISTANCE CALLS, BILLED TO HOME PHONES - OFFICIAL BUSINESS	8.40
12-18	5351620007	Do	10/29/85	PARKING FEE, ON OFFICIAL BUSINESS	20.00
12-18	5351620008	Do	10/29/85	ROAD TOLLS, ON OFFICIAL BUSINESS (TUNNEL)	1.50
12-18	5351620009	Do	11/06/85	CONSTITUENT REFRESHMENT SUPPLIES, FOR OFFICIAL BUSINESS	7.21
12-18	5351620010	Do	11/14/85–11/14/85	R/T AIRFARE AND CABFARES FOR NY-DC TRAVEL, ON OFFICIAL BUSINESS	125.00
12-19	5352890001	C.E.TOWERS	12/01/85–12/30/85	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	2,884.77
12-27	5357580006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	175.71
12-30	5346540001	ACCURATE COURIER & DELIVERY SERVICE	11/06/85–11/27/85	DELIVERY OF URGENTLY NEEDED DOCUMENTS, FOR OFFICIAL USE	109.52
12-31	5365900276	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,472.12
12-31	6002850001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,249.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,228.67
MEMBERS CLERK HIRE	109,387.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,805.61
TOTAL	**159,421.81**

OFFICE OF THE HON. JOSEPH P ADDABBO

SALARIES

ALLEN, MARVA J	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00
CLENDENIN, JEANNE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
CONIGLIO, FRANCES M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,021.17
DAVIS, CHARLOTTE	10/01/85–12/31/85	CLERK	6,249.99
FISHER, PATRICIA L	10/01/85–12/31/85	CLERK	5,625.00
HARRISON, JOANN	10/01/85–12/31/85	CLERK	3,750.00
KASS, JODY	10/01/85–12/31/85	CLERK	4,950.00
KERN, INGRID A	10/01/85–10/31/85	SHARED EMPLOYEE	300.00
LAUGHTON, MONA	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00
LYDON, KAREN	10/01/85–12/31/85	CLERK	4,398.75
MOORE, SHIRLEY	10/01/85–12/31/85	CLERK	3,000.00
MOSS, DORIS F	10/01/85–12/31/85	CLERK	3,000.00
NEGLEY, MARY CHRISTINE	10/01/85–12/31/85	CASEWORKER	7,749.99
NOCERINO, LOUIS	10/01/85–12/31/85	CLERK	2,499.99
O'BRIEN, ANN K	10/01/85–12/31/85	CLERK	3,999.99
PETRIDES, RHEA	10/01/85–12/31/85	CLERK	3,363.75
SEELMEYER, RICHARD W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
SGANGA, MARY V	10/01/85–12/31/85	CLERK	3,726.00
SIMON, LOIS	10/01/85–12/31/85	CLERK	3,999.99
STELFOX, SUSAN M	10/01/85–12/31/85	COMPUTER OPERATOR	3,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P ADDABBO—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269300001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	369.34
10-03	5269300002	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	5.99
10-03	5269300003	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	3.00
10-03	5273570001	JOSEPH P. ADDABBO	07/22/85–09/18/85	BROOKLYN UNION GAS FOR SPRINGFIELD GARDENS OFFICE	109.71
10-03	5273570002	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	EQUIPMENT SERVICE AT OZONE PARK DISTRICT OFFICE	35.36
10-03	5273570003	NEW YORK TELEPHONE	09/13/85–10/12/85	TELEPHONE SERVICE AT SPRINGFIELD GARDENS DISTRICT OFFICE	144.65
10-03	5273570004	Do	09/13/85–10/12/85	TELEPHONE SERVICE AT SPRINGFIELD GARDENS DISTRICT OFFICE - AT&T COMMUNICATIONS	31.87
10-03	5273600001	POSTMASTER	08/27/85	POSTAL EXPRESS TO DISTRICT OFFICE	10.75
10-03	5273600002	Do	08/29/85	POSTAL EXPRESS TO DISTRICT OFFICE	10.75
10-03	5273630001	Do	09/10/85	POSTAL STAMPS - 1,750	385.00
10-08	5277720003	JOSEPH P. ADDABBO	09/23/85	LOU-ANNE SERVICE STATION GAS FOR DISTRICT USE: AUGUST	44.83
10-08	5277720006	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	EQUIPMENT SERVICE FOR OZONE PARK OFFICE	55.52
10-08	5277720002	SHIRLEY MOORE	09/07/85	SPRINGFIELD GARDENS OFFICE SUPPLIES FOR BATHROOM	6.25
10-08	5277720004	NEW YORK TELEPHONE	09/13/85–10/12/85	TELEPHONE SERVICE AT OZONE PARK DIST OFFICE NY TELE CURRENT CHARGES	230.09
10-08	5277720005	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS CURRENT CHARGES	20.73
10-08	5277720007	Do	09/16/85–10/15/85	TELEPHONE SERVICE AT FAR ROCKAWAY OFFICE NY TELEPHONE CURRENT CHARGES	109.43
10-08	5277720008	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS CURRENT CHARGES	7.57
10-08	5277720001	WAYNE JONES	08/01/85–08/30/85	CLEANING SPRINGFIELD GARDENS OFFICE	35.50
10-11	5282800001	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	329.04
10-11	5282800002	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	5.80
10-11	5282800003	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	2.90
10-11	5283710006	JODY KASS	09/04/85–09/26/85	MILEAGE TO AND FROM MEETINGS FOR MONTH OF SEPTEMBER 155 MILES PER .205	31.77
10-11	5283710008	Do	09/06/85–09/11/85	TOLLS	1.80
10-11	5283710009	Do	09/06/85–09/11/85	TOLLS	1.80
10-11	5283710007	Do	09/19/85	USDA CONG BRIEFING - SUBWAY FARE - HUD LINDENWOOD GARDENS MEETING BOTH AT FEDERAL PLAZA	3.60
10-11	5283710005	DORIS F MOSS	09/01/85–09/30/85	COFFEE FOR MEETINGS WITH CONSTITUENTS	35.48
10-11	5283710001	RICHARD SEELMEYER	09/30/85–10/01/85	AIRFARE WASHINGTON TO NEW YORK AND RETURN	104.00
10-11	5283710002	Do	09/30/85–10/01/85	HOTEL IN NEW YORK	121.81
10-11	5283710003	Do	09/30/85–10/01/85	CABFARE IN NEW YORK	23.30
10-11	5283710004	Do	09/30/85–10/01/85	NO RECEIPTS: SUBWAY, LUNCH, TIPS	11.50
10-18	5288410006	JOSEPH P. ADDABBO	08/27/85–09/26/85	CON EDISON AT OZONE PARK DISTRICT OFFICE	102.62
10-18	5288410007	Do	10/04/85	CLEANING OZONE PARK DISTRICT OFFICE AND SUPPLIES FOR SEPTEMBER	90.00
10-18	5288410030	AGC, INC.	09/19/85	REPAIR WORK FOR OZONE PARK DISTRICT OFFICE BATHROOM TUBE AND KORGY ON TANK	45.00
10-18	5288410011	ITT DIALCOM	08/31/85	DUAL ACCESS/PRIME TIME 8/85	602.00
10-18	5288410003	NATIONAL NEWS AGENCY	09/23/85–12/31/85	SUBSCRIPTION TO JOURNAL OF COMMERCE FOR OFFICE USE	74.55
10-18	5288410008	LOUIS NORCERINO	10/02/85	REPAIR FLAT TIRE FOR MOBILE DISTRICT OFFICE ROAD SERVICE	22.00
10-18	5288410009	Do	10/02/85	TOLLS FOR MOBILE DISTRICT OFFICE	5.40
10-18	5288410010	Do	10/02/85	6 TELEPHONE CALLS TO DISTRICT OFFICE	1.50
10-18	5288410001	TERMINAL DATA CORPORATION	10/01/85	WORKSTATION #3841 W/TRAY FOR OCT.	15.50
10-18	5288410005	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES - REMAINDER OF AND 1986	175.00
10-18	5288410002	WESTERN UNION TELEGRAPH CO.	09/05/85–09/30/85	TELEGRAMS	506.96
10-18	5289740026	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT FOR OZONE PARK DISTRICT OFFICE	126.40
10-18	5289740027	PATRICIA L FISHER	10/06/85–10/07/85	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00

10-18	5289740024	RICHARD SEELMEYER	10/06/85	CABFARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT	7.95
10-18	5289740023	Do	10/06/85–10/07/85	AIRFARE WASINGTON TO NEW YORK AND RETURN	106.00
10-18	5289740025	Do	10/07/85	BREAKFAST WITH CONSTITUENT	8.60
10-25	5295540001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	282.06
10-25	5296270008	JOSEPH P. ADDABBO	09/06/85–10/07/85	CON EDISON AT SPRINGFIELD GARDENS OFFICE IN DISTRICT	26.67
10-25	5296270007	Do	09/30/85–12/29/85	THE NEW YORK SALES, INC. SUBSCRIPTION RENEWALS	39.00
10-25	5296270015	AT&T INFORMATION SYSTEMS	09/14/85–10/13/85	EQUIPMENT SERVICES AT OZONE PARK DISTRICT OFFICE	169.81
10-25	5296270016	Do	09/14/85–10/13/85	EQUIPMENT SERVICE AT SPRINGFIELD DISTRICT OFFICE	9.00
10-25	5296270013	CELLUFONE CORP	09/26/85–10/25/85	MOBILE TELEPHONE SERVICE	29.00
10-25	5296270009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SERVICES AT OZONE PARK DISTRICT OFFICE	94.18
10-25	5296270014	NMCRC	09/25/85	MOBILE TELEPHONE SERVICE	7.60
10-25	5296270001	ROBERT FRANCIS	08/30/85	CONNECTION OF BUZZER & DOOR CHIMES TO SPRINGFIELD GARDENS OFFICE	44.23
10-25	5296270004	RICHARD SEELMEYER	10/17/85	TOLL PAID	1.50
10-25	5296270005	Do	10/17/85	CAB FARE IN NEW YORK	11.50
10-25	5296270002	Do	10/17/85–10/18/85	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
10-25	5296270003	Do	10/17/85–10/18/85	HOTEL IN NEW YORK	103.92
10-25	5296270010	XEROX CORPORATION	02/01/85–03/30/85	RENTAL OF XEROX COPIER METER USAGE	32.78
10-25	5296270011	Do	04/01/85–04/26/85	RENTAL OF XEROX COPIER METER USAGE	19.74
10-25	5296270012	Do	06/28/85–08/31/85	RENTAL OF XEROX COPIER METER USAGE	8.96
10-29	5301610006	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS/PRIME TIME	447.44
10-29	5301610007	Do	09/01/85–09/30/85	RECORDS OVER MAX	150.00
10-29	5301610005	LOUIS NORCERINO	10/09/85	PHONE CALLS (3) TO DISTRICT OFFICE	.75
10-29	5301610004	Do	10/09/85–10/16/85	TOLLS	3.60
10-29	5301610003	THE SUMMITT HOTEL	10/06/85–10/08/85	HOTEL IN NEW YORK FOR RICHARD SEELMEYER	240.68
10-29	5301610001	Do	10/07/85	HOTEL IN NEW YORK FOR CHRIS NEGLEY	98.65
10-29	5301610002	Do	10/08/85	HOTEL IN NEW YORK FOR PAT FISHER	93.46
10-30	5302890004	CROSSBAY LEASING, INC	10/01/85–10/30/85	RENT MOBILE OFFICE	899.00
10-30	5302890002	LOUIS DESENA	10/01/85–10/30/85	RENT 101ST AVENUE OZONE PARK,NY 11416	400.00
10-30	5302890003	OSCAR HOPKINS	10/01/85–10/30/85	RENT 186-17 MERRICK BLVD SPRINGFIELD GARDENS,NY 11413	450.00
10-31	5304900250	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,720.53
10-31	5305750022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		296.82
11-06	5308800001	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	330.18
11-06	5308800002	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	2.91
11-06	5308800003	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.82
11-07	5309550001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	294.97
11-07	5310330003	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	EQUIPMENT FOR OZONE PARK DIST. OFFICE	35.36
11-07	5310330006	Do	10/20/85–11/19/85	MONTHLY SERVICE AGREEMENTS	55.52
11-07	5310330004	NEW YORK TELEPHONE	10/13/85–11/12/85	TELEPHONE SERVICE AT SPRINGFIELD GARDENS OFFICE NY TELE CURRENT CHARGES	164.75
11-07	5310330005	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS CURRENT CHARGES	32.86
11-07	5310330007	Do	10/13/85–11/12/85	TELEPHONE SERVICE AT OZONE PARK DISTRICT OFFICE NY TELE CURRENT CHARGES	228.74
11-07	5310330008	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS CURRENT CHARGES AT OZONE PARK DIST OFFICE	3.54
11-07	5310330002	LOUIS NORCERINO	10/17/85	ITEMS FOR MOBILE OFFICE	6.84
11-07	5310330001	RICHARD SEELMEYER	10/06/85–10/08/85	HERTZ RENTAL CAR IN NEW YORK	170.85
11-13	5311240001	JOSEPH P. ADDABBO	10/01/85–10/31/85	CLEANING OZONE PARK DISTRICT OFFICE AND SUPPLIES FOR OCT	105.00
11-13	5311240004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SERVICES AT FAR ROCKWAY DISTRICT OFFICE	102.91
11-13	5311240002	NEW YORK TELEPHONE	10/16/85–11/15/85	TELEPHONE SERVICE AT FAR ROCKWAY DISTRICT OFFICE N.Y. TELE CURRENT CHARGES	102.76
11-13	5311240003	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS CURRENT CHARGES	3.12
11-13	5312830001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	166.28
11-13	5316500001	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.25
11-18	5318800001	JOSEPH P. ADDABBO	08/01/85–08/27/85	AIR FARE WASHINGTON TO NEW YORK AND RETURN PRIVATE AUTO 15 MILES @ 20.5¢ PER MILE	107.07
11-18	5318850001	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	298.56
11-20	5322600001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	317.89
11-20	5323730001	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	27.21
11-22	5324850002	BOND MOTORS, INC	09/04/85–10/22/85	FUEL FOR MOBILE DISTRICT OFFICE	161.00
11-22	5324850003	Do	10/01/85	FUEL FOR MOBILE DISTRICT OFFICE	78.40
11-22	5324850007	JODY KASS	10/03/85–10/31/85	MEETINGS ATTENDED IN DISTRICT FOR OCTOBER 112 MILES @ 20.5¢ PER MILE	22.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P ADDABBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5324850008	Do	10/24/85	PARKING METER NO RECEIPT	.50
11-22	5324850009	Do	10/31/85	PARKING RECEIPT	.70
11-22	5324850005	CHRISTINE NEGLEY	11/07/85–11/08/85	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
11-22	5324850006	Do	11/08/85	TAXI RECEIPT HOTEL TO LAGUARDIA	20.00
11-22	5324850013	RICHARD SEELMEYER	11/07/85	TOLL	1.50
11-22	5324850010	Do	11/07/85–11/08/85	AIR FARE WASHINGTON TO NEW YORK AND RETURN	106.00
11-22	5324850011	Do	11/07/85–11/08/85	HOTEL	106.71
11-22	5324850012	Do	11/07/85–11/08/85	CAR RENTAL RECEIPT IN NEW YORK	39.70
11-22	5324850004	TERMINAL DATA CORPORATION	11/01/85	#3841 WORKSTATION W/TRAY FOR NOVEMBER, 1985	15.50
11-22	5324850001	WESTERN UNION TELEGRAPH CO	10/02/85–10/31/85	TELEGRAMS	614.00
11-25	5325620004	JOSEPH P. ADDABBO	09/26/85–10/28/85	CON EDISON AT OZONE PARK DISTRICT OFFICE	63.16
11-25	5325620001	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT SERVICE AT OZONE PARK DISTRICT OFFICE	126.40
11-25	5325620002	CELLUFONE CORP	10/26/85–11/25/85	MOBILE TELEPHONE	30.18
11-25	5325620003	DORIS F MOSS	10/01/85–10/31/85	PAPER SUPPLIES AND COFFEE FOR MEETINGS IN FAR ROCKAWAY DISTRICT OFFICE FOR OCT	42.00
11-25	5325630001	FRANCES M. CONIGLIO	11/15/85	CONGRESSIONAL INSTITUTE ON OVERSIGHT & INVESTIGATIONS ATTENDANCE FEE	10.00
11-25	5326800007	JOSEPH P. ADDABBO	09/06/85–11/06/85	CON EDISON AT SPRINGFIELD GARDENS OFFICE	71.40
11-25	5326800006	LOUIS NORCERINO	10/23/85–10/30/85	TOLLS FOR MOBILE DISTRICT OFFICE	3.60
11-25	5326800004	RICHARD SEELMEYER	11/14/85	DINNER WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	64.00
11-25	5326800005	Do	11/14/85	TOLL	1.50
11-25	5326800001	Do	11/14/85–11/15/85	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
11-25	5326800002	Do	11/14/85–11/15/85	HOTEL IN NEW YORK	133.25
11-25	5326800003	Do	11/14/85–11/15/85	HERTZ RENTAL CAR	84.85
11-26	5329890004	CROSSBAY LEASING, INC	11/01/85–11/30/85	RENT MOBILE OFFICE	899.00
11-26	5329890002	LOUIS DESENA	11/01/85–11/30/85	RENT 101ST AVENUE OZONE PARK,NY 11416	400.00
11-26	5329890003	OSCAR HOPKINS	11/01/85–11/30/85	RENT 186-17 MERRICK BLVD SPRINGFIELD GARDENS,NY 11413	450.00
11-26	5330640001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT QUEENS NEW YORK	1,386.00
11-30	5331900252	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,551.27
11-30	5336400022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		249.59
12-04	5336670001	POSTMASTER	10/31/85	POSTAGE FOR OFFICE 1,750	385.00
12-05	5337330001	ITT DIALCOM	10/31/85	DUAL ACCESS/PRIME TIME/10/85	755.60
12-05	5337330002	Do	10/31/85	RECORDS OVER MAX-10/85	51.46
12-05	5338460007	JOSEPH P. ADDABBO	11/26/85–11/26/86	1 YEAR SUBSCRIPTION TO ROCK WIRE REPORT	16.50
12-05	5338460004	AT&T INFORMATION SYSTEMS	10/14/85–11/13/85	EQUIPMENT AT SPRINGFIELD GARDENS DISTRICT OFFICE	9.00
12-05	5338460005	Do	10/14/85–11/13/85	EQUIPMENT AT OZONE PARK DISTRICT OFFICE	169.81
12-05	5338460006	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 - MEMBERSHIP DUES	100.00
12-05	5338460008	NEW YORK TELEPHONE	11/13/85–12/12/85	TELEPHONE SERVICE - PARK DISTRICT OFFICE - N.Y. TELE. CURRENT CHARGES	275.94
12-05	5338460009	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR OZONE PARK DISTRICT OFFICE	13.52
12-05	5338460002	LOUIS NORCERINO	11/06/85	2 PHONE CALLS TO DISTRICT OFFICE	.50
12-05	5338460001	Do	11/06/85–11/13/85	TOLLS FOR MOBILE OFFICE IN DISTRICT	3.60
12-05	5338460003	Do	11/13/85	2 PHONE CALLS TO DISTRICT OFFICE	.50
12-05	5338460010	RICHARD SEELMEYER	11/21/85–11/22/85	AIRFARE WASHINGTON TO NEW YORK AND RETURN	106.00
12-05	5338460011	Do	11/22/85	TOLL PAID	1.50
12-12	5345600001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.45
12-12	5345800001	JOSEPH P. ADDABBO	09/18/85–11/20/85	BROOKLYN UNION GAS AT SPRINGFIELD GARDENS OFFICE	68.44

12-12	5345800002	Do	12/02/85–12/02/86	QUEENS TRIBUNE SUBSCRIPTION RENEWAL 1 YEAR	12.00
12-12	5345800004	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	EQUIPMENT FOR OZONE PARK OFFICE	35.36
12-12	5345800003	Do	11/20/85–12/19/85	EQUIPMENT FOR OAONE PARK OFFICE	55.52
12-12	5345800005	NEW YORK TELEPHONE	11/13/85–12/12/85	TELEPHONE SERVICE AT SPRINGFIELD GARDENS OFFICE N.Y. TELEPHONE CURRENT CHARGES	177.64
12-12	5345800006	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS CURRENT CHARGES AT SPRINGFIELD GARDENS OFFICE	29.48
12-12	5345800009	RICHARD SEELMEYER	11/21/85–11/22/85	HERTZ RENTAL CAR IN NEW YORK	43.37
12-12	5345800007	Do	11/25/85	PARKING FEE AT NATIONAL AIRPORT	3.00
12-12	5345800008	Do	12/02/85	PARKING FEE AT NATIONAL AIRPORT	1.50
12-16	5346800001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	274.16
12-17	5350620001	POSTMASTER	11/25/85	POSTAL EXPRESS	10.75
12-18	5351620015	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES FOR 1986	300.00
12-18	5351620014	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	250.00
12-18	5351620012	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-18	5351620013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REGULAR MEMBERSHIP DUES FOR 1986	500.00
12-18	5351620016	NEW YORK TELEPHONE	11/16/85–12/15/85	NEW YORK TELEPHONE CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	133.47
12-18	5351620017	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR FAR ROCKAWAY DISTRICT OFFICE	2.23
12-18	5351620019	TERMINAL DATA CORPORATION	12/01/85	#3841 WORKSTATION W/TRAY FOR DECEMBER 1985	15.50
12-18	5351620018	WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAMS	552.05
12-19	5352890004	CROSSBAY LEASING, INC	12/01/85–12/30/85	RENT MOBILE OFFICE	899.00
12-19	5352890002	LOUIS DESENA	12/01/85–12/30/85	RENT 101ST AVENUE OZONE PARK,NY 11416	400.00
12-19	5352890003	OSCAR HOPKINS	12/01/85–12/30/85	RENT 186-17 MERRICK BLVD SPRINGFIELD GARDENS,NY 11413	450.00
12-27	5357500001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	299.12
12-30	5357720003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/85–12/31/86	1986 CAUCUS ANNUAL DUES	500.00
12-30	5357720002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	650.00
12-30	5357720001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	200.00
12-30	5357720004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/85–12/31/86	1986 DUES	2,000.00
12-31	5365900251	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,259.39
12-31	6002850022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		426.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,059.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,221.11
TOTAL	**130,280.72**

OFFICE OF THE HON. DANIEL K AKAKA

SALARIES

AOYAGI, MARY E C	10/01/85–12/31/85	STAFF ASSISTANT	5,374.07
BLOOM, LUANNE	12/01/85–12/31/85	ASST LEGISLATIVE DIRECTOR	1,250.00
ESPIRITU, EDWARD, JR	10/01/85–10/31/85	PART-TIME EMPLOYEE	750.00
FLORES, CARLENE E	10/01/85–12/31/85	STAFF ASSISTANT	5,704.38
KELIIKIPI, CLEMENT H	10/01/85–12/31/85	PERSONAL REPRESENTATIVE	3,605.00
KIM, ELIZABETH O	10/09/85–12/31/85	LEGISLATIVE ASSISTANT	4,030.56
KIM, PATRICIA L	10/01/85–12/31/85	OFFICE MANAGER	7,559.63
KITAMURA, MICHAEL T	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,331.37
LUM, W. KEHAULANI	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,019.39
MCCLARAN, PETER	10/01/85–12/31/85	STAFF ASSISTANT	5,750.01
MCGAREY, PATRICK O	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	646.89
NAKAHARA, THOMAS T	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,250.00
OGAWA, ROBERT TADAO	10/01/85–12/31/85	DISTRICT COORDINATOR	12,500.01
OHASHI, ROSE T	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,250.00
RUPPERT, ROBERT C	10/01/85–11/30/85	STAFF ASSISTANT	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SAGUM, JULIETTE B.H.C.	10/01/85–12/31/85	STAFF ASSISTANT	6,459.63
		SAKAI, DALE I	10/01/85–12/31/85	STAFF ASSISTANT	5,536.89
		SAKAI, JAMES K.	10/01/85–12/31/85	EXECUTIVE ADMINISTRATIVE ASST	17,175.00
		TACBIAN, TEOFILO P	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,250.00
		VICENTE, YVETTE	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,375.01
		EXPENSES			
10-03	5269300035	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	358.15
10-11	5282800004	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	260.38
10-11	5283710028	C & P OF MARYLAND	08/01/85–08/31/85	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR AUGUST	698.79
10-11	5283710029	Do	09/01/85–09/30/85	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR SEPTEMBER	768.95
10-11	5283710011	CAPITOL PARK RENTALS	09/04/85–09/09/85	SIX (6) DAYS LODGING FOR STAFFER CARLENE FLORES ON OFFICIAL BUSINESS	308.00
10-11	5283710024	Do	09/21/85–09/23/85	THREE (3) DAYS LODGING FOR STAFFER CARLENE FLORES ON OFFICIAL BUSINESS	184.50
10-11	5283710015	CONGRESSIONAL QUARTERLY INC	08/27/85	FOUR (4) COPIES OF 'POLITICS IN AMERICA 1986' FOR WASH, DC & DIST (HONOLULU) OFFICES	113.20
10-11	5283710018	DAVID R RAMAGE	09/11/85	PRINTING OF 700 NEWS REPRINTS, 600 DEAR COLLEAGUES (HAWAII) AND 750 13 PGS, 2 SIDES RE: SUGAR	456.90
10-11	5283710017	Do	09/17/85	PRINTING OF 600 DEAR COLLEAGUE LETTERS RE: SUGAR	14.15
10-11	5283710020	DEMOCRATIC STUDY GROUP	09/03/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONAIRES	200.00
10-11	5283710032	EDUCATION FUNDING RESEARCH COUNCIL	01/01/86–12/30/86	ONE RENEWAL SUBSCRIPTION FOR TWELVE (12) MONTHS TO 'THE EDUCATION FUNDING NEWS'	168.00
10-11	5283710012	CARLENE FLORES	09/10/85–09/10/85	REIMBURSEMENT FOR ONE (1) DAY LODGING FOR STAFFER CARLENE FLORES ON OFFICIAL BUSINESS	83.50
10-11	5283710014	Do	09/18/85–09/20/85	REIMB FOR MEALS FOR STAFFER CARLENE FLORES ON OFCL BUSS RE: AIR FORCE ACADEMY ORIENTATION	24.55
10-11	5283710013	Do	09/18/85–09/21/85	REIMB FOR 3 DAYS LODGING F/STAFFER CARLENE FLORES ON OFCL BUSS RE: AIR FORCE ACADEMY ORIENTATION.	112.80
10-11	5283710021	HAWAII CLIPPING SERVICE	07/01/85–07/31/85	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR JULY	51.23
10-11	5283710022	Do	08/01/85–08/31/85	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR AUGUST	36.25
10-11	5283710016	Do	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE FOR WASH, DC OFFICE FOR SEPTEMBER	33.71
10-11	5283710027	SUNLAND WORLD TRAVEL	08/02/85–09/05/85	ONE ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,894.00
10-11	5283710023	Do	08/05/85–08/05/85	ALLOCABLE ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR STAFFER JAMES SAKAI	307.00
10-11	5283710025	Do	09/04/85–09/05/85	ALLOCABLE ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR STAFFER JAMES SAKAI	332.00
10-11	5283710010	Do	09/04/85–09/24/85	ONE ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR STAFFER CARLENE FLORES	589.00
10-11	5283710026	Do	09/27/85–09/27/85	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	947.00
10-11	5283710030	THE KIPLINGER TAX LETTER	10/01/85–09/30/86	ONE RENEWAL SUBSCRIPTION FOR TWELVE (12) MONTHS TO 'THE KIPLINGER TAX LETTER'	42.00
10-11	5283710031	THE WASHINGTON POST	11/09/85–11/08/86	ONE RENEWAL SUBSCRIPTION FOR TWELVE (12) MONTHS TO 'THE WASHINGTON POST'	124.80
10-11	5283710019	THE WESTERN UNION TELEGRAPH CO.	07/01/85–07/31/85	OFFICIAL TELEGRAMS FOR WASH, DC OFFICE FOR JULY	45.20
10-25	5295540002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	150.94
10-30	5302520002	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	178.00
10-31	5304900093	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,033.86
10-31	5305700001	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		48.10
10-31	5305750002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		582.04
11-06	5308800004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	261.09
11-07	5309550002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	156.19
11-13	5312510002	POSTMASTER	10/29/85	300 22¢ POSTAGE STAMPS FOR OFFICIAL BUSINESS	66.00
11-13	5312830002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	239.70
11-13	5316500002	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	12.00

11-14	5312400015	BUDGET RENT A CAR SYSTEMS, INC	08/06/85-08/07/85	GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN HONOLULU FOR CONGRESSMAN AKAKA & MIKE KITAMURA.	42.53
11-14	5312400017	CARROLL PUBLISHING COMPANY	01/01/86-12/31/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR FOR TWO FEDERAL DIRECTORIES FOR WASH., DC & DIST (HONOLULU) OFC'S.	300.00
11-14	5312400021	CONGRESSIONAL QUARTERLY INC	12/23/85-12/22/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'THE CONG. QUARTERLY SERVICE' FOR WASH., DC OFFICE	639.00
11-14	5312400022	Do	12/23/85-12/22/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'THE CONG. QUARTERLY SERVICE' FOR DISTRICT (HONOLULU) OFFICE.	639.00
11-14	5312400023	Do	12/23/85-12/22/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'THE CONG. INSIGHT' FOR WASH., DC OFFICE	258.00
11-14	5312400026	GENERAL SERVICES ADMINISTRATION	07/31/85	DIST PHONE CHGS FOR 10 STA., 2 EXTENSIONS, COMM DIST. CHGS KEY OTHER EXC. EQUIP & COMMERCIAL TOLLS.	657.56
11-14	5312400027	Do	08/31/85	DIST PHONE CHGS FOR 10 STA., 2 EXTENSIONS, COMM DIST. CHARGES KEY OTHER EXC. EQUIP & COMMERCIAL TOLLS.	920.85
11-14	5312400028	GSA OAD FINANCE	10/20/85	MISCELLANEOUS OFFICE SUPPLIES PURCHASED AT GSA STORE FOR DISTRICT OFFICE	118.39
11-14	5312400011	HAWAIIAN TELEPHONE CO	07/13/85-08/13/85	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	23.00
11-14	5312400013	Do	08/01/85-09/01/85	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	57.45
11-14	5312400006	Do	08/13/85-09/13/85	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	23.00
11-14	5312400012	Do	08/13/85-09/13/85	TELEPHONE CHARGES FOR DISTRICT (WAILUKA, MAUI)	27.11
11-14	5312400008	Do	09/01/85-10/01/85	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	49.68
11-14	5312400001	Do	09/13/85-10/13/85	TELEPHONE CHARGES FOR DISTRICT (KAPAA, KAUAI)	34.20
11-14	5312400007	Do	09/13/85-10/13/85	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	27.11
11-14	5312400003	Do	10/01/85-11/01/85	TELEPHONE CHARGES FOR DISTRICT (HILO, HAWAII)	49.49
11-14	5312400002	Do	10/13/85-11/13/85	TELEPHONE CHARGES FOR DISTRICT (WAILUKU, MAUI)	27.11
11-14	5312400005	HONOLULU MAGAZINE	12/01/85-01/01/86	1 YEAR SUBSCRIPTION TO HONOLULU MAGAZINE FOR DISTRICT OFFICE	15.00
11-14	5312400018	Do	01/01/86-12/31/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'THE HONOLULU MAGAZINE' FOR WASH., DC OFFICE	21.00
11-14	5312400030	CLEMENT H KELIIKIPI	07/12/85-07/30/85	AUTO MILEAGE FOR OFFICIAL BUSINESS (237.0 MI.)	67.04
11-14	5312400016	NATIONAL JOURNAL	12/29/85-12/28/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'THE NATIONAL JOURNAL' FOR WASH OFC & 2 BINDERS TO HOLD ISSUES.	574.00
11-14	5312400019	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION TO 'THE NEW YORK TIMES' FOR WASH., DC OFFICE 9/30/85 - 12/29/85	58.50
11-14	5312400014	OCEANIC CABLEVISION	08/16/85-09/16/85	TV SERVICE AND ADDITIONAL OUTLETS	15.25
11-14	5312400009	Do	09/16/85-10/16/85	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	15.25
11-14	5312400004	Do	10/16/85-11/15/85	TV SERVICE CHARGE AND ADDITIONAL OUTLETS	15.25
11-14	5312400029	PACIFIC BUSINESS NEWS	10/22/85-10/21/86	1 YEAR SUBSCRIPTION TO PACIFIC BUSINESS NEWS FOR DISTRICT OFFICE	36.00
11-14	5312400010	R.L. POLK & CO	08/25/85	TWO 1985 HAWAII, MAUI, KAUAI, DIRECTORIES FOR D.C. AND HONOLULU OFFICES	174.00
11-14	5312400020	THE KIPLINGER WASHINGTON LETTER	11/01/85-10/31/86	ONE SUBSCRIPTION FOR 12 MONTHS TO 'THE KIPLINGER WASHINGTON LETTER' FOR WASH., DC OFC NOV '85-OCT '86.	48.00
11-14	5312400024	THE WASHINGTON MONITOR, INC	12/16/85-12/15/86	ONE RENEWAL SUBSCRIPTION FOR ONE YEAR TO 'THE CONG. YELLOW BOOK' FOR WASH., DC OFFICE	103.00
11-14	5312400025	Do	12/16/85-12/15/86	ONE RENEWAL SUB. FOR ONE YEAR FOR 2 COPIES OF 'THE FEDERAL YELLOW BOOK' F/WASH & DIST (HONOLULU) OFC'S.	284.00
11-18	5317210001	DAVID R RAMAGE	06/21/85	PRINTING OF 20 CERTIFICATES (ACADEMY POSTERS) FOR DISTRICT OFFICE (HONOLULU)	20.00
11-18	5317220002	DANIEL K AKAKA	08/05/85	REIMBURSEMENT FOR AIR TRANSPORTATION HONOLULU TO KAILUA-KONA ON OFFICIAL BUSINESS	33.96
11-18	5317220001	SUNLAND WORLD TRAVEL	08/17/85	ROUNDTRIP AIR FARE FOR CONG DANIEL K. AKAKA WHILE ON OFFICIAL BUSINESS, HON-MAUI-HON	85.96
11-18	5318800005	DAVID R RAMAGE	10/21/85	PRINTING OF 500 RECORD REPRINTS RE: TEXTILE	28.00
11-18	5318800004	OFFICIAL AIRLINE GUIDES, INC	09/30/85-08/31/86	RENEWAL SUB FOR ONE YEAR TO THE 'NO. AMERICAN POCKET GUIDE & NO. AMERICAN TRAVEL PLANNER' FOR DIST OFC.	116.32
11-18	5318800033	SUNLAND WORLD TRAVEL	09/29/85-10/01/85	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH. D.C. FOR CONG. AKAKA	1,008.00
11-18	5318800003	Do	10/11/85	AIRFARE FROM WASH. D.C. TO DISTRICT (HONOLULU) FOR CONG. AKAKA	957.00
11-18	5318850002	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	159.58
11-20	5322600002	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	306.79
11-20	5323730002	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	11.50
11-26	5330640002	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT HONOLULU HAWAII	9,350.00
11-30	5331900095	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,902.14
11-30	5336400002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		384.44
12-05	5330750015	C & P OF MARYLAND	10/01/85-10/31/85	OFFICIAL WATS SERVICE FOR WASH, DC OFFICE FOR OCTOBER	592.35
12-05	5330750016	CAPITOL PARK RENTALS	09/25/85-10/01/85	SEVEN (7) DAYS LODGING FOR DISTRICT COORDINATOR ROBERT OGAWA ON OFFICIAL BUSINESS	508.00
12-05	5330750002	CITY TRAVEL CENTER CORP	10/15/85-10/16/85	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASHINGTON, DC FOR CONG DANIEL AKAKA	947.00
12-05	5330750003	Do	10/26/85-10/28/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (HONOLULU) FOR CONG DANIEL AKAKA	1,894.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANIEL K AKAKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5330750009	CLEMENT H KELIIKIPI	08/02/85–08/30/85	AUTO MILEAGE FOR OFFICIAL BUSINESS (607 MI)	124.44
12-05	5330750001	Do	09/01/85–09/24/85	AUTO MILEAGE FOR OFFICIAL BUSINESS (336.0 MI)	68.88
12-05	5330750006	SUNLAND WORLD TRAVEL	06/30/85–07/09/85	ONE ROUND TRIP AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	1,894.00
12-05	5330750007	Do	07/15/85–07/16/85	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	947.00
12-05	5330750010	Do	07/27/85–07/28/85	ROUND TRIP AIRFARE FOR CONG DANIEL K. AKAKA WHILE ON OFFICIAL BUSINESS, HON-LIHUE-HON	79.90
12-05	5330750019	Do	08/02/85	ALLOCABLE ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR ADMINISTRATIVE ASS'T JAMES SAKAI.	307.00
12-05	5330750017	Do	08/06/85–08/09/85	ONE ROUND TRIP AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR STAFFER PETER MCCLARAN	584.00
12-05	5330750011	Do	08/10/85	ROUND TRIP AIRFARE FOR JIM STONE WHILE ON OFFICIAL BUSINESS, HON-MAUI-HON	83.90
12-05	5330750012	Do	08/21/85	ROUND TRIP AIRFARE FOR CONG DANIEL K. AKAKA HON-MAUI-HON	83.90
12-05	5330750013	Do	08/21/85	ROUND TRIP AIRFARE FOR ROBERT OGAWA HON-MAUI-HON	83.90
12-05	5330750014	Do	08/22/85–08/23/85	ROUND TRIP AIRFARE FOR CONG DANIEL K. AKAKA WHILE ON OFFICIAL BUSINESS, HON-KAUAI-HON	83.90
12-05	5330750008	Do	09/11/85–09/12/85	ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR CONG AKAKA	947.00
12-05	5330750018	Do	09/24/85–10/17/85	ONE ROUND TRIP AIRFARE FROM DIST (HONOLULU) TO WASH, DC FOR DISTRICT COORDINATOR ROBERT OGAWA.	549.00
12-05	5330750004	Do	10/12/85	ALLOCABLE ONE WAY AIRFARE FROM WASH, DC TO DISTRICT (HONOLULU) FOR ADMINISTRATIVE ASS'T JAMES SAKAI.	332.00
12-05	5330750029	Do	10/21/85	ALLOCABLE ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR ADMIN ASS'T JAMES SAKAI	324.50
12-11	5343510003	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	105.00
12-12	5344720008	CAPITOL PARK INTERNATIONAL	05/16/85–05/31/85	FIFTEEN DAYS LODGING FOR DISTRICT COORDINATOR ROBERT OGAWA ON OFFICIAL BUSINESS	856.50
12-12	5344720007	PATRICK FUJIEKI & CO., CPA, INC.	05/29/85	PREPARATION OF 1984 US HOUSE OF REPRESENTATIVE FINANCIAL DISCLOSURE STATEMENT	200.00
12-12	5344720009	SUNLAND WORLD TRAVEL	05/31/85–06/02/85	ROUNDTRIP AIRFARE FOR DISTRICT COORDINATOR ROBERT OGAWA WHILE ON OFCL BUSS HNL-HILO-KONA-HNL	82.90
12-12	5344720010	Do	06/21/85–06/23/85	ROUND TRIP AIRFARE FOR CONG AKAKA WHILE ON OFFICIAL BUSINESS HNL-LIHUE-HNL	77.90
12-12	5344720011	Do	07/15/85–07/16/85	ONE WAY AIRFARE FROM DISTRICT (HONOLULU) TO WASH, DC FOR CONG AKAKA	947.00
12-12	5344720001	Do	08/06/85–08/07/85	ROUNDTRIP AIRFARE FOR MIKE KITAMURA WHILE ON OFFICIAL BUSINESS HON-KAILUA-KONA-HON	83.90
12-12	5344720002	Do	08/07/85	ONE-WAY AIRFARE FOR CONG DANIEL AKAKA WHILE ON OFFICIAL BUSINESS KAILUA-KONA-HON	41.95
12-12	5344720003	Do	08/26/85	ROUNDTRIP AIRFARE FOR CONG DANIEL AKAKA AND ROBERT OGAWA WHILE ON OFCL BUSS HON-KAILUA-KONA-HON.	75.91
12-12	5344720004	Do	08/26/85	ROUNDTRIP AIRFARE FOR CONG DANIEL AKAKA AND ROBERT OGAWA WHILE ON OFFICIAL BUSINESS HON-KAILUA-KONA-HON.	75.91
12-12	5344720005	Do	09/02/85	ROUNDTRIP AIRFARE FOR CONG DANIEL AKAKA WHILE ON OFFICIAL BUSINESS, HON-HILO-HON	83.90
12-12	5344720006	Do	10/12/85–10/14/85	ROUNDTRIP AIRFARE FOR CONG DANIEL AKAKA WHILE ON OFFICIAL BUSINESS, HON-KAILUA-KONA-HON	75.91
12-16	5346800002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.15
12-27	5357500002	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	159.73
12-31	5364920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		.65
12-31	5365900094	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,899.81

12-31	6002850002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		413.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,817.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,334.31
TOTAL	**148,152.15**

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

ANDERSON, STEPHEN N	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,249.99
BARNES, TAMMY J	10/01/85–12/31/85	LEGISLATIVE SECRETARY	3,999.99
BRANNUM, SAM D	10/01/85–12/31/85	DISTRICT ASSISTANT	7,749.99
BUTLER, LILLIAN	11/01/85–12/31/85	TEMPORARY EMPLOYEE	1,083.34
CALVERT, LAWRENCE L, JR.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,999.99
DAVIS, ERMA L	10/01/85–12/31/85	SECRETARY	3,000.00
FERRELL, LISA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,750.00
FERRON, CLARA BARR	10/01/85–12/31/85	AREA REPRESENTATIVE	4,326.66
FREED, BRUCE F	10/01/85–12/31/85	SHARED EMPLOYEE	443.76
GARRETT, JAMES R	10/01/85–10/31/85	STAFF ASSISTANT	833.33
JONES, LEON	10/01/85–12/31/85	RESEARCH ASSISTANT	312.51
MCKNIGHT, ANN B	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,141.67
MILES, WILLIAM JOSEPH	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
RHAMA, FRANKIE LOIS	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	2,750.01
ROBERTSON, SARAJANE	10/01/85–10/31/85	RECEPTIONIST	1,250.00
SMITH, JULIA ROSE	10/01/85–12/31/85	EXECUTIVE SECTY/OFFICE MANAGER	11,499.99
SUNDBERG, ANDREW P	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
THOMAS, DOROTHY LAINE	10/01/85–12/31/85	SHARED EMPLOYEE	443.76
TWYFORD, MARCELLA H	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,749.99
WEST, CASIE L	11/12/85–12/31/85	RECEPTIONIST	1,905.56
WILLIAMS, M JOYCE	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,583.33
WOOD, PEGGY A	10/01/85–12/31/85	SECRETARY	3,608.34

EXPENSES

10-03	5269300036	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	252.84
10-03	5273570009	BILL ALEXANDER	09/06/85–09/08/85	ROUNDTRIP AIRLINE TICKET - WASHINGTON, DC/MEMPHIS, TN	580.00
10-03	5273570011	Do	09/14/85–09/16/85	ROUNDTRIP AIRLINE TICKET - WASHINGTON, DC/LITTLE ROCK, AR	409.00
10-03	5273570010	SAM BRANNUM	09/10/85–09/14/85	ROUNDTRIP AIRLINE TICKET - MEMPHIS, TN/WASHINGTON, DC	440.00
10-03	5273570007	Do	09/25/85	ONE-WAY AIRLINE TICKET - MEMPHIS, TN/WASHINGTON, DC	119.00
10-03	5273570008	CREATIVE MULTIGRAPHICS INC	09/13/85	1,400 ALCOHOL FUELS REPRINTS	190.00
10-03	5273570012	EXECUTIVE CHARTER OF MEMPHIS	09/03/85	CHARGER FLIGHT - MEMPHIS, TN/NEWPORT, AR/MEMPHIS, TN (FOR MEMBER)	283.80
10-03	5273570013	FEDERAL EXPRESS CORP.	08/28/85	AIR EXPRESS SERVICE	14.00
10-03	5273570014	Do	09/09/85–09/12/85	AIR EXPRESS SERVICE	39.00
10-03	5273570005	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE	310.94
10-03	5273570006	Do	08/01/85–08/31/85	FTS SERVICE - BATESVILLE DISTRICT OFFICE	50.95
10-08	5277720011	BILL ALEXANDER	09/19/85–09/24/85	ROUND TRIP (COACH) AIRLINE TICKET - WASHINGTON, DC/MEMPHIS, TN	238.00
10-08	5277720010	AT&T INFORMATION SYSTEMS	08/18/85–09/18/85	BATESVILLE DISTRICT OFFICE	67.60
10-08	5277720012	SAM BRANNUM	09/27/85	ONE-WAY (COACH) AIRLINE TICKET - WASHINGTON, DC/MEMPHIS, TN	286.00
10-08	5277720009	CREATIVE MULTIGRAPHICS	09/13/85	1,175 COPIES OF NEWSPAPER ARTICLE	175.75
10-08	5277720013	SOUTHWESTERN BELL	09/17/85–10/16/85	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	106.60
10-08	5277720014	Do	09/17/85–10/16/85	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	2.50
10-11	5282800005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	226.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289320002	BILL ALEXANDER	10/04/85–10/05/85	ROUNDTRIP AIRLINE TICKET WASHINGTON, DC/MEMPHIS, TN	244.00
10-18	5289320003	ARKANSAS PRESS ASSOC.	09/01/85–09/30/85	CLIPPING SERVICE	209.00
10-18	5289320007	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	FORREST CITY DISTRICT OFFICE	65.14
10-18	5289320004	BUDGET INSTA-PRINT	09/24/85	3 REAMS XEROGRAPHIC	15.00
10-18	5289320001	GMAC LEASE CORPORATION	10/01/85–10/31/85	LEASE 1983 OLDSMOBILE	304.26
10-18	5289320005	SOUTHWESTERN BELL	09/13/85–10/12/85	TELEPHONE SERVICE-FORREST CITY DISTRICT OFFICE	88.89
10-18	5289320006	Do	09/13/85–10/12/85	TELEPHONE SERVICE-FORREST CITY DISTRICT OFFICE	.50
10-25	5295540003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	183.86
10-29	5301800002	BUDGET INSTA-PRINT	10/07/85	REPRINT OF FARM SPEECH	332.55
10-29	5301800001	CALEB WATSON COMPANY, INC	09/16/85–09/27/85	OFFICE SUPPLIES-JONESBORO DISTRICT OFFICE	27.14
10-29	5301800004	LAWRENCE L CALVERT	10/17/85–10/19/85	REIMBURSE FOR CRS ADVANCED LEGISTATIVE INSTITUTE	75.00
10-29	5301800003	FEDERAL EXPRESS CORP	09/17/85–09/25/85	AIR EXPRESS SERVICE	52.50
10-29	5301800005	THE WASHINGTON POST	12/31/85–12/30/86	SUBSCRIPTION	62.40
10-30	5302890005	CARL E. CISCO	10/01/85–10/30/85	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
10-31	5304900041	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,078.07
10-31	5305750023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		879.23
11-05	5308560008	BILL ALEXANDER	07/03/85	REIMBURSE FOR GASOLINE DURING TRIP TO ARKANSAS	29.25
11-05	5308560009	Do	07/03/85	FOOD DURING TRIP TO ARKANSAS	24.27
11-05	5308560012	Do	07/12/85–07/13/85	REIMBURSE FOR MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	49.48
11-05	5308560011	Do	07/26/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	8.05
11-05	5308560010	Do	07/27/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	18.42
11-05	5308560032	Do	09/02/85	GASOLINE DURING TRIP TO ARKANSAS	20.50
11-05	5308560020	Do	10/11/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	15.95
11-05	5308560018	Do	10/11/85–10/12/85	REIMBURSE FOR MOTEL ACCOMMODATIONS - JONESBORO, ARKANSAS	122.59
11-05	5308560017	AT&T INFORMATION SYSTEMS	09/18/85–10/18/85	TELEPHONE SERVICES - BATESVILLE DISTRICT OFFICE	67.60
11-05	5308560019	CONGRESSIONAL QUARTERLY INC	09/17/85	1 SET CQ BINDERS	29.95
11-05	5308560021	CREATIVE MULTIGRAPHICS	10/21/85	25,000 NEWSLETTERS	1,490.00
11-05	5308560015	DAVID R RAMAGE	10/10/85	1,000 LETTERHEADS	38.00
11-05	5308560022	FEDERAL EXPRESS CORP	10/02/85–10/07/85	AIR EXPRESS SERVICE	42.00
11-05	5308560016	BRUCE FREED	10/13/85–10/14/85	REIMBURSE FOR HOTEL ACCOMMODATIONS DURING TRIP TO ARKANSAS	100.93
11-05	5308560014	MUSTANG, INC	10/12/85	AIR CHARTER SERVICE - JONESBORO, AR/HEBER SPRINGS, AR	216.00
11-06	5308800005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	227.21
11-07	5309550003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	181.50
11-08	5311210015	BILL ALEXANDER	08/02/85–08/03/85	REIMBURSE FOR HOTEL ACCOMMODATIONS, LITTLE ROCK, AR	7.90
11-08	5311210016	Do	09/07/85–09/08/85	REIMBURSE FOR MOTEL ACCOMMODATIONS, LITTLE ROCK, AR	8.00
11-08	5311210014	Do	10/24/85–10/25/85	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS HOT SPRINGS, AR	55.10
11-08	5311210007	SAM BRANNUM	07/12/85–07/31/85	GAS FOR LEASED VEHICLE	111.67
11-08	5311210008	Do	08/02/85–08/29/85	GAS FOR LEASED VEHICLE	162.89
11-08	5311210011	Do	08/03/85–08/04/85	MOTEL ACCOMMODATIONS BATESVILLE, AR	30.45
11-08	5311210009	Do	09/10/85–09/24/85	GAS FOR LEASED VEHICLE	73.76
11-08	5311210013	Do	09/24/85–09/25/85	REIMBURSE FOR MOTEL ACCOMMODATIONS MEMPHIS, TENN	81.87
11-08	5311210010	Do	10/04/85–10/11/85	GAS FOR LEASED VEHICLE	89.78
11-08	5311210012	Do	10/24/85–10/25/85	REIMB FOR MOTEL ACCOMMODATIONS HOT SPRINGS, AR	50.58
11-08	5311210003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION	639.00

11-08	5311210005	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	980.50
11-08	5311210006	Do	09/01/85–09/30/85	FTS SERVICE-BATESVILLE DISTRICT OFFICE	50.95
11-08	5311210004	NEW YORK TIMES	09/30/85–12/29/85	SUBSRIPTION	32.50
11-13	5311240027	BILL ALEXANDER	07/03/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	24.27
11-13	5311240020	Do	07/07/85	ONE WAY COACH AIRLINE TICKET LITTLE ROCK, AR/WASH D.C.	273.00
11-13	5311240021	Do	07/18/85–07/21/85	ONE WAY (COACH) AIR TICKET WASH D.C./ LITTLE ROCK, AR	273.00
11-13	5311240019	Do	07/26/85–07/28/85	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, D.C./MEMPHIS, TN	238.00
11-13	5311240025	Do	08/02/85–08/03/85	ROUNDTRIP (COACH) AIRLINE TICKET WASH, D.C./MEMPHIS, TN	238.00
11-13	5311240024	Do	08/03/85–08/04/85	REIMBURSE FOR MOTEL ACCOMADATIONS DURING TRIP TO ARKANSAS	33.60
11-13	5311240026	Do	08/09/85–08/10/85	REIMBURSE FOR ROUNDTRIP AIRFARE D.C.--LITTLE ROCK, AR/D.C	546.00
11-13	5311240007	Do	08/26/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	15.45
11-13	5311240008	Do	09/17/85–09/18/85	REIMBURSE FOR HOTEL ACCOMODATIONS DURING TRIP TO ARKANSAS	89.07
11-13	5311240023	Do	09/20/85	REIMBURSE FOR FOOD DURING TRIP TO ARKANSAS	9.76
11-13	5311240015	Do	10/11/85	AIRLINE TICKET (COACH) WASHINGTON D.C./MEMPHIS TENN	286.00
11-13	5311240022	Do	10/24/85–10/26/85	ROUNDTRIP (COACH) AIRLINE TICKET D.C.--LITTLE ROCK, AR	404.00
11-13	5311240018	ARKANSAS PRESS ASSOC.	10/01/85–10/28/85	CLIPPING SERVICE	120.75
11-13	5311240010	AT&T CONSUMER SALES & SERVICE	10/22/85–11/22/85	LEASED EQUIPEMENT -JONESBORO DISTRICT OFFICE	19.60
11-13	5311240009	AT&T INFORMATION SYSTEMS	09/24/85–10/24/85	TELEPHONE SERVICE- FOREST CITY DISTRICT OFFICE	65.14
11-13	5311240016	FEDERAL EXPRESS CORP	10/15/85–10/17/85	AIR EXPRESS SERVICE	37.00
11-13	5311240006	LISA FERRELL	09/27/85	TAXI CAB FARE TO DELIVER OFFICIAL PAPERS	3.10
11-13	5311240005	BRUCE FREED	10/11/85–10/14/85	ROUNDTRIP (COACH AIRLINE TICKET D.C. /MEMPHIS,TN)	495.00
11-13	5311240017	GMAC LEASE CORPORATION	11/01/85–11/30/85	LEASE ON 1983 OLDSMOBILE	304.26
11-13	5311240013	SOUTHWESTERN BELL	10/13/85–11/12/85	TELEPHONE SERVICE -FORREST CITY DISTRICT OFFICE	85.06
11-13	5311240014	Do	10/13/85–11/12/85	TELEPHONE SERVICE- FORREST CITY DISTRICT OFFICE	.50
11-13	5311240011	Do	10/17/85–11/16/85	TELEPHONE SERVICE - BATESVILLE DISTRICT OFFICE	112.36
11-13	5311240031	Do	10/17/85–11/16/85	TELEPHONE SERVICE- FORREST CITY DISTRICT OFFICE	7.00
11-13	5312830003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	60.22
11-13	5316500003	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICF	80.05
11-18	5317210002	FEDERAL EXPRESS CORP	10/23/85	AIR EXPRESS SERVICE	31.25
11-18	5318800007	BILL ALEXANDER	11/02/85–11/04/85	ROUND TIP (COACH) AIRLINE TICKET WASHINGTON, D.C./LITTLE ROCK, AR	419.00
11-18	5318800006	Do	11/07/85–11/09/85	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, D.C./LITTLE ROCK	365.00
11-18	5318800009	DOROTHY LAINE THOMAS	11/03/85	TAXI FARE - MEMPHIS, TN	5.50
11-18	5318800008	Do	11/03/85–11/04/85	ROUND TRIP (COACH) AIRLINE TICKET WASHINGTON, D.C./LITTLE ROCK, AR	419.00
11-18	5318800010	Do	11/04/85	PARKING - WASHINGTON NATIONAL AIRPORT	12.00
11-18	5318850003	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	174.57
11-20	5322600003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.79
11-20	5323730003	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	122.85
11-26	5329890005	CARL E. CISCO	11/01/85–11/30/85	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
11-26	5330640003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT JONESBORO AR 00000	2,736.00
11-26	5330640004	Do	10/01/85–12/31/85	RENT BATESVILLE AR 00000	1,435.00
11-30	5331900042	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,078.07
11-30	5336400023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		746.38
12-12	5345600002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	88.62
12-16	5346800003	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	178.61
12-19	5352890005	CARL E. CISCO	12/01/85–12/30/85	RENT ST.FRANCIS COUN.COURTHOUSE FORREST CITY,AR72335	131.00
12-27	5357500003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	171.29
12-31	5365900041	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,078.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL ALEXANDER—Con.					
12-31	6002850023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		511.45
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,157.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,362.20
				TOTAL	**120,519.41**
OFFICE OF THE HON. GLENN M ANDERSON					
SALARIES					
		ANGUIANO, ANTOINETTE	10/01/85-12/31/85	TYPIST	3,100.00
		ATONDO, OSCAR F	10/01/85-11/30/85	PART-TIME EMPLOYEE	2,500.00
		BARICH, JAMES W	10/01/85-12/31/85	LEGISLATIVE AIDE	7,302.00
		BECK, ROBERT E	10/01/85-11/01/85	LEGISLATIVE CORRESPONDENT	1,291.67
		BECKER, LORI A	10/01/85-12/31/85	DISTRICT ASSISTANT	3,250.00
		BRITTON, SHAWN M	10/01/85-12/31/85	TYPIST	3,200.00
		BROUGHTON, PATRICIA M	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,945.00
		BROWNLEE, MARY D	10/01/85-12/31/85	SENIOR DISTRICT ASSISTANT	2,980.00
		CAMPBELL, DORIANNE	10/01/85-12/31/85	PART-TIME EMPLOYEE	3,000.00
		COMPARSI, DOMINIC J	12/01/85-12/31/85	PART-TIME EMPLOYEE	1,620.00
		COMPTON, MICHAEL S	11/02/85-12/31/85	LEGISLATIVE CORRESPONDENT	2,400.00
		COOK, LAURA	10/01/85-12/31/85	APPOINTMENTS SECRETARY	3,700.00
		FARLOW, ARLENE M	10/01/85-12/31/85	OFFICE MANAGER	7,950.00
		FREELAND, ROBERT L	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	12,702.00
		GILL, REBECCA K	10/01/85-12/31/85	CASE SUPERVISOR	6,600.00
		HAYNES, LYLE W	10/01/85-12/31/85	DISTRICT ASSISTANT	3,950.00
		ISHAM, CARMEN	10/01/85-12/31/85	RECEPTIONIST/TYPIST	3,550.00
		KIFER, BOYD	10/01/85-12/31/85	DISTRICT ADMINISTRATOR	8,430.00
		LONG, CHERYL A	10/01/85-12/31/85	SECRETARY	3,850.00
		MOSHIER, SCOTT P	10/01/85-12/31/85	DISTRICT ASSISTANT	3,650.00
		RAMIREZ, ANNA M	10/01/85-12/31/85	EXECUTIVE ASSISTANT	7,302.00
		REIBEL, DAVID E	10/01/85-12/19/85	LEGISLATIVE AIDE	3,091.67
		ROBERTS, MYRON	10/01/85-12/31/85	PART-TIME EMPLOYEE	4,500.00
		SAVRIN, DANIEL S	10/01/85-12/31/85	LEGISLATIVE AIDE	3,850.00
EXPENSES					
10-03	5269300008	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	MERLIN SYSTEM	200.24
10-08	5277720017	GLENN M ANDERSON	07/29/85-08/02/85	MEMBER'S TRAVEL LAX/WASH (DULLES)/LAX	340.00
10-08	5277720018	Do	07/29/85-08/02/85	FM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO AND FM PRIVATE HOME TO DULLES - 66 MI @ .205¢/MI.	13.53

10-08	5277720015	Do	09/09/85–09/13/85	MEMBER'S TRAVEL - LAX/DC (DULLES)/LAX	340.00
10-08	5277720016	Do	09/09/85–09/13/85	FM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO AND FM PRIVATE HOME TO DULLES 66 MILES AT .205¢/MI.	13.53
10-11	5282800008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	145.89
10-11	5283600001	GLENN M ANDERSON	09/17/85–09/19/85	MEMBERS TRAVEL LAX/DC (DULLES)/LAX	340.00
10-11	5283600002	Do	09/17/85–09/19/85	FROM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO AND FROM PRIVATE HOME TO DULLES 66 MI AT 20.5¢.	13.53
10-11	5283600004	Do	09/24/85	FROM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO 33 MILES AT 20.5¢/MI	6.76
10-11	5283600006	Do	09/26/85	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT 33 MILES AT 20.5¢/MI	6.76
10-11	5283600007	DON KOTT LEASING	10/01/85–10/31/85	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00
10-11	5283600003	SPACE AGE TRAVEL & TOURS, INC	09/24/85	MEMBERS TRAVEL LAX/DC (DULLES)	735.00
10-11	5283600005	Do	09/26/85	MEMBERS TRAVEL DC (DULLES)/LAX	735.00
10-25	5295540006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	120.81
10-30	5302260003	GLENN M ANDERSON	09/30/85	FROM NATIONAL AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO 4 MILES AT 20.5¢ PER MILE	.82
10-30	5302260005	Do	10/04/85	FROM PRIVATE HOME TO DULLES AIRPORT VIA PRIVATE AUTO 33 MILES AT 20.5¢ PER MILE	6.76
10-30	5302260001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE - LONG BEACH OFFICE	338.99
10-30	5302260006	GENERAL TELEPHONE CO OF CALIFORNIA	10/13/85–11/12/85	TELEPHONE SERVICE - DISTRICT	455.05
10-30	5302260002	SPACE AGE TRAVEL & TOURS, INC	09/29/85–09/30/85	MEMBER'S TRAVEL LA/DETROIT/WASH	794.00
10-30	5302260004	Do	10/03/85	MEMBER'S TRAVEL WASH (DULLES)/LAX UN 51	735.00
10-31	5304900453	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,610.94
10-31	5305750003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,244.07
11-06	5308800008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	146.42
11-07	5309550006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	119.16
11-08	5311210019	GLENN M ANDERSON	10/21/85	FROM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO 33 MILES @ .205¢	6.76
11-08	5311210023	Do	10/24/85	FROM PRIVATE HOME VIA PRIVATE AUTO TO DULLES AIRPORT- 33 MI @ .205¢	6.76
11-08	5311210021	Do	10/29/85	FROM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO 33 MI @ .205	6.76
11-08	5311210017	DON KOTT LEASING	11/01/85–11/30/85	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00
11-08	5311210025	BOYD KIFER	09/18/85–09/21/85	HOTEL EXPENSES WHILE IN COLO SPRINGS ATTENDING CONGRESSIONAL SEMINAR ON ACADEMIES	113.95
11-08	5311210024	SPACE AGE TRAVEL & TOURS, INC	09/18/85–09/21/85	STAFF TRAVEL LAX/DENVER/LAX MILITARY ACADEMY SEMINAR. 9/18 UN368/ROCKY MT 362 & 9/21 ROCKY MT 365/UN173.	250.00
11-08	5311210018	Do	10/21/85	MEMBER'S TRAVEL LAX/WASH (DULLES) UN 54	735.00
11-08	5311210022	Do	10/24/85	MEMBER'S TRAVEL WASH (DULLES) /LAX UN 55	735.00
11-08	5311210020	Do	10/28/85	MEMBER'S TRAVEL LAX/WASH (DULLES) UN 98	515.00
11-13	5312830006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	71.50
11-13	5316500004	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	14.43
11-18	5318850006	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	121.99
11-20	5322600006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.46
11-20	5323730005	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	24.95
11-22	5324840002	GLENN M ANDERSON	11/01/85	FROM PRIVATE HOME VIA PRIVATE AUTO TO NATIONAL AIRPORT - 4 MILES @ 20.1/2¢ PER MILE	.82
11-22	5324840003	Do	11/04/85–11/08/85	MEMBER'S TRAVEL LAX/WASH (DULLES) UN 98 AND WASH (DULLES)/LAX UN 51	348.00
11-22	5324840004	Do	11/04/85–11/08/85	FROM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO AND FROM PRIVATE HOME TO DULLES 66 MI @ 20.1/2¢ PM.	13.53
11-22	5324840001	SPACE AGE TRAVEL & TOURS, INC	11/01/85	MEMBER'S TRAVEL DC (NATL/LA VIA CHICAGO UNITED 621/117)	515.00
11-22	5324850014	DAVID R RAMAGE	10/31/85	BUSINESS CARDS - B. KIFER	18.50
11-26	5330640005	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LONG BEACH CA 00000	5,204.00
11-30	5331900459	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,557.73
11-30	5336400003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,399.02
12-05	5337330003	GLENN M ANDERSON	11/11/85–11/14/85	MEMBER'S TRAVEL LA/DC (DULLES) UN 54 AN DC (DULLES/LA) UN 55, LA-DC-LA	294.00
12-05	5337330004	Do	11/11/85–11/14/85	FROM DULLES AIRPORT TO PRIVATE HOME VIA PRIVATE AUTO 11/11 & FROM PVT HOME TO DULLES-66 MI @ 20.5¢/MI.	13.53
12-05	5337330007	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	HONORARY MEMBERSHIP DUES FOR 1986	500.00
12-05	5337330005	DEMOCRATIC STUDY GROUP	10/08/85	TABULATION AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
12-05	5337330006	NEWSLETTER PUBLISHERS	12/01/85–12/01/86	ONE-YEAR RENEWAL SUBSCRIPTION TO 'THE CALIFORNIA EYE'	100.00
12-05	5338840001	DAVID R RAMAGE	10/15/85	206,000 SERVICE DIRECTORIES	2,805.00
12-05	5338840002	GENERAL TELEPHONE CO OF CALIFORNIA	11/13/85–12/12/85	TELEPHONE SERVICE - DISTRICT OFFICE	414.84
12-05	5338840003	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS	6.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345600003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	9.85
12-16	5346800006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.63
12-23	5357220001	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/13/85–01/12/86	TELEPHONE SERVICE FOR LONG BEACH OFFICE	438.45
12-24	5352620001	POSTMASTER	12/06/85	1,000 22¢ STAMPS	220.00
12-27	5357500006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	121.99
12-30	5346540002	GLENN M ANDERSON	10/01/85	REIMBURSEMENT FOR PLATE CHARGE FOR POSTAL PATRON ENVELOPES FROM GPO	20.00
12-30	5346540003	Do	11/01/85	REIMBURSEMENT FOR PLATE CHARGE FOR POSTAL PATRON ENVELOPES FROM GPO	20.00
12-30	5346540008	Do	11/18/85–11/21/85	MEMBER'S TRAVEL LA/DC 11/18 UN 54 AND DC/LA 11/21 UN55	294.00
12-30	5346540009	Do	11/18/85–11/21/85	DULLES AIRPORT TO PVT HOME VIA PVT AUTO 11/18 & PVT HOME TO DULLES 11/21 - 66 MILES @ 20.5¢ PER MILE.	13.53
12-30	5346540004	Do	11/21/85	REIMBURSEMENT FOR DIFFERENCE IN COST BETWEEN WINDOW AND REGULAR ENVELOPES - GPO	161.00
12-30	5346540005	DON KOTT LEASING	12/01/85–12/31/85	LEASE OF AUTO FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	345.00
12-30	5346540006	THE WASHINGTON MONITOR, INC	01/01/86–12/31/86	ANNUAL SUBSCRIPTION CONGRESSIONAL YELLOW BOOK	103.00
12-30	5346540007	Do	01/01/86–12/31/86	ANNUAL SUBSCRIPTION - FEDERAL YELLOW BOOK	142.00
12-30	5346540010	U S CAPITOL HISTORICAL SOCIETY	12/03/85	200 CALENDAR ENVELOPES	10.00
12-31	5365900457	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,555.29
12-31	6002850003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		607.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,714.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,266.07

ADJUSTMENTS/REFUNDS

EXPENSES

09-25	5330960008	DAVID R RAMAGE	08/16/85	REFUND DUE TO DUPLICATE PAYMENT	(4,773.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4,773.00)

TOTAL **130,207.41**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

BLACK, MARIA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,349.99
BLEICHFELD, HOWARD STEVEN	10/01/85–11/30/85	TEMPORARY EMPLOYEE	2,400.00
Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,400.00
BURKLAND, ROSE MARY VERDIN	10/01/85–12/31/85	RECEPTIONIST-CASE WORKER	5,815.14
BURRELL, MARTHA ANN	10/01/85–12/31/85	OFFICE MANAGER	8,881.48

		BUSH, LISA J	10/01/85–12/31/85	CASE WORKER	5,484.24
		CALDWELL, CHARLES	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,525.00
		DELUENTHAL, THOMAS M	12/01/85–12/31/85	TEMPORARY EMPLOYEE	400.00
		DOUGLAS, SARAH JANE	10/01/85–12/31/85	CASE WORKER	5,484.24
		DRISCOLL, VICTOR A, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,541.52
		GIESEN, CLARE	10/01/85–12/31/85	DISTRICT DIRECTOR	8,749.78
		GOELLER, LAWRENCE N	11/01/85–11/30/85	D.C. INTERN	400.00
		GOEWEY, SUSAN E	10/01/85–12/31/85	RECEPTIONIST	4,952.67
		HORVATH, RICHARD L	11/01/85–12/31/85	D.C. INTERN	400.00
		JOSEPH, MICHELE T	10/01/85–12/31/85	COMPUTER OPERATOR	6,084.99
		SKOLFIELD, MELISSA T	10/01/85–12/31/85	PRESS SECRETARY	6,400.01
		SUTTON, GERALDINE DEESE	10/01/85–12/31/85	PERSONAL SECRETARY	7,545.83
		THOMAS, RUBY R	10/01/85–12/31/85	CASEWORKER	4,749.99

EXPENSES

10-03	5269340028	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	355.69
10-03	5273630002	POSTMASTER	09/19/85	POSTAGE FOR DC OFFICE FOR OFFICIAL BUSINESS	44.00
10-08	5277500002	ITT DIALCOM	05/01/85–05/31/85	COMPUTER-TIME-SHARING SERVICES FOR OFFICIAL BUSINESS	57.60
10-08	5277500003	Do	06/01/85–06/30/85	COMPUTER-TIME-SHARING SERVICES FOR OFFICIAL BUSINESS	56.13
10-11	5282730029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	237.69
10-22	5291350001	MICHAEL A. ANDREWS	08/30/85	LUNCH W/CONSTITUENT DISCUSSING LEGISLATION, OFFICIAL BUSINESS	20.45
10-22	5291350002	Do	09/20/85–09/22/85	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	96.14
10-22	5291350003	Do	09/27/85	TRAVEL EXPENSES FROM HOUSTON INTERCONTINENTAL TO HOUSTON OFFICE, OFFICIAL BUSINESS	25.00
10-22	5291350005	Do	10/13/85–10/16/85	AIRFARE TO HOUSTON AND RETURN ON OFFICIAL BUSINESS	282.00
10-25	5295280001	CHARLES CALDWELL	10/11/85–10/16/85	AIRFARE FOR CHARLES L.A. TO TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS	320.00
10-25	5296540037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	123.97
10-30	5302260009	MICHAEL A. ANDREWS	08/27/85	LUNCH W/CONSTITUENT DISCUSSING OFFICIAL BUSINESS	35.52
10-30	5302260019	Do	10/13/85–10/16/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	132.14
10-30	5302260014	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	AT&T LINES & EQUIPMENT FOR PASA DISTRICT OFFICE ON OFFICIAL BUSINESS	124.00
10-30	5302260013	BROADCAST NEWS REPORTS	09/18/85–10/02/85	LABOR & SERVICES FOR TV TAPES FOR OFFICIAL BUSINESS	105.00
10-30	5302260011	DAVID R RAMAGE	09/16/85	PRINTING FOR OFFICIAL BUSINESS PURPOSES	108.00
10-30	5302260012	Do	09/25/85–09/27/85	PRINTING CONGRESSIONAL RECORD REMARKS FOR OFFICIAL BUSINESS	95.50
10-30	5302260007	FEDERAL EXPRESS CORP	09/04/85	PKGE SENT ON OFFICIAL BUSINESS	14.00
10-30	5302260008	Do	09/24/85–09/25/85	PKGES SENT ON OFFICIAL BUSINESS	73.00
10-30	5302260017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR PASA DISTRICT OFFICE FOR LONG DISTANCE LINES ON OFFICIAL BUSINESS	47.75
10-30	5302260018	Do	09/01/85–09/30/85	FTS CHARGES FOR HOUSTON DISTRICT OFFICE FOR LONG DISTANCE LINES ON OFFICIAL BUSINESS	276.20
10-30	5302260010	URBAN F O'BRIEN	08/26/85–08/27/85	REIMB TO STAFFER FOR PKG ON OFFICIAL BUSINESS	7.50
10-30	5302260015	SOUTHWESTERN BELL TELEPHONE	09/21/85–10/20/85	SW BELL	178.53
10-30	5302260016	Do	09/21/85–10/20/85	AT&T COMM	4.04
10-30	5302520003	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	47.00
10-30	5302890006	MBANK OF PASADENA	10/01/85–10/30/85	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
10-31	5304900438	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,617.22
10-31	5305750024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		197.13
11-05	5303750001	ITT DIALCOM	05/01/85–08/31/85	INCREASE IN RECORDS USED FOR OFCL BUSS PURPOSES	525.00
11-05	5303750003	Do	08/01/85–08/31/85	DUAL ACCESS FOR OFCL BUSS PURPOSES	29.60
11-05	5303750002	Do	09/01/85–09/30/85	INCREASE IN RECORDS USED AND DUAL ACCESS FOR OFCL BUSS PURPOSES	265.34
11-05	5304620001	POSTMASTER	10/01/85	POSTAGE FOR DC OFFICE FOR OFCL BUSINESS	44.00
11-06	5309540029	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	238.48
11-07	5310510037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	135.33
11-13	5316570034	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.20
11-13	5316840015	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.63
11-15	5312730001	MICHAEL A. ANDREWS	08/26/85–08/28/85	CAR RENTAL IN DISTRICT FOR OFFICIAL BUSINESS	95.20
11-18	5318800011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	43.98
11-18	5318800015	CHEMICAL MARKETING REPORTER	11/01/85–11/01/86	1-YEAR SUBSCRIPTION FOR ENV. & ENERGY STUDY CONF	60.00
11-18	5318800012	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	30.00
11-18	5318800034	Do	08/01/85–08/31/85	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	30.00
11-18	5318800014	Do	09/01/85–09/30/85	FTS SERVICE FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5319840037	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	136.51
11-20	5322730010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	223.02
11-22	5324840006	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	AT&T LINES & EQUIPMENT FOR PASA DISTRICT OFFICE ON OFFICIAL BUSINESS ACCT #0013-20003-32	124.00
11-22	5324840005	SOUTHWESTERN BELL TELEPHONE	10/21/85–11/20/85	LINES & SERVICES FOR PASA DIST. OFFICE ON OFFICIAL BUSINESS	173.47
11-22	5324850019	DAVID R RAMAGE	10/16/85	PRINTING LABELS ON OFFICIAL BUSINESS	13.50
11-22	5324850020	Do	11/04/85	PRINTING ON OFFICIAL BUSINESS	48.00
11-22	5324850021	Do	11/04/85	PRINTING DEAR COLL & CONG RECORDS ON OFFICIAL BUSINESS	34.40
11-22	5324850016	VICTOR A DRISCOLL	11/12/85	REIMB. TO STAFFER FOR UPS PICKUP ON OFFICIAL BUSINESS	6.64
11-22	5324850018	FEDERAL EXPRESS CORP	10/11/85	PKG MAILED ON OFFICIAL BUSINESS	33.00
11-22	5324850017	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	QUARTERLY SUBSCRIPTION TO DC HOUSTON POST & HOUSTON CHRONICLE FOR OFFICIAL BUSINESS	79.10
11-22	5324850015	THE BARON REPORT	01/01/86–12/31/86	ANNUAL SUBSCRIPTION TO MAGAZINE FOR OFFICIAL BUSINESS (DC)	125.00
11-25	5326800008	MICHAEL A. ANDREWS	09/27/85–09/27/85	AIRFARE TO HOUSTON ON OFFICIAL BUSINESS	160.00
11-25	5326800009	Do	09/28/85–09/28/85	AIRFARE FROM HOUSTON ON OFFICIAL BUSINESS	160.00
11-26	5329890006	MBANK OF PASADENA	11/01/85–11/30/85	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
11-26	5330640006	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HOUSTON TEXAS	5,603.00
11-30	5331900444	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,613.82
11-30	5336400024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,797.39
11-30	5336610041	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
12-04	5331360011	BENCHMARK SYSTEMS	10/31/85	COMPUTER RIBBONS RECYCLED FOR OFFICIAL BUSINESS	61.20
12-04	5331360012	DAVID R RAMAGE	11/06/85	TOWN MEETING NOTICES PRINTED FOR OFFICIAL BUSINESS	1,345.50
12-04	5336500002	BROADCAST NEWS REPORTS	10/15/85–10/30/85	NEWS TAPINGS AS REQUESTED ON OFFICIAL BUSINESS	60.00
12-04	5336500003	FEDERAL EXPRESS CORP	10/24/85	PKG MAILED ON OFFICIAL BUSINESS	20.00
12-04	5336500004	HOUSTON CHRONICLE	11/27/85–11/25/86	ANNUAL SUBSCRIPTION FOR PASA DISTRICT OFFICE (DAILY & SUN)	91.00
12-04	5336600001	POSTMASTER	10/31/85	POSTAGE FOR DC ON OFCL BUSINESS	44.00
12-04	5336670002	Do	11/05/85	POSTAGE FOR HOUSTON AND PASA OFFICE ON OFCL BUSS	44.00
12-05	5337330009	MICHAEL A. ANDREWS	11/14/85–11/16/85	AIRFARE TO HOUSTON AND RETURN ON OFFICIAL BUSINESS, DC-HOUSTON-DC	340.00
12-05	5337330010	ITT DIALCOM	10/31/85	COMP. DATA ENTRY & DELIVERY ON OFCL BUSS	128.00
12-05	5337330011	Do	10/31/85	COMP. ADDITIONAL RECORDS & DUAL ACCESS ON OFFICIAL BUSINESS	169.10
12-11	5343510004	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	21.50
12-16	5346340014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.56
12-17	5350560001	POSTMASTER	11/20/85	POSTAGE FOR DC, HOUS & PASA ON OFFICIAL BUSINESS	600.00
12-19	5352890006	MBANK OF PASADENA	12/01/85–12/30/85	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
12-24	5352620002	POSTMASTER	12/05/85	POSTAGE FOR OFCL BUSS DC OFFICE	44.00
12-27	5357800037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	128.53
12-30	5346540012	MICHAEL A. ANDREWS	11/18/85–11/18/85	LUNCH WITH CONSTITUENT DISCUSSING LEGISLATIVE BUSINESS	17.08
12-30	5346540013	Do	11/25/85–11/27/85	CAR RENTAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	105.62
12-30	5346540011	Do	11/27/85–11/27/85	RETURNING FROM DISTRICT ON OFFICIAL TRAVEL	27.80
12-30	5357720009	BENCHMARK SYSTEMS	11/14/85	ANNUAL SUPPLY OF COMPUTER RIBBONS FOR OFCL BUSS	309.60
12-30	5357720010	HOWARD STEVEN BLEICHFELD	12/04/85	REIMB TO STAFFER FOR TRAVEL ON OFCL BUSS	3.00
12-30	5357720007	DAVID R RAMAGE	11/20/85	PRINTING OF NEWSLETTER FOR OFCL MAILING	4,832.00
12-30	5357720006	Do	11/26/85	PRINTING OF 2 CONG'L RECORD REPRINTS FOR OFCL BUSS	46.00
12-30	5357720011	HOUSTON CHRONICLE	12/15/85–12/13/86	ANNUAL SUBSCRIPTION TO PAPER FOR PASA DIST OFFICE ON OFCL BUSS	91.00
12-30	5357720008	INTERNATIONAL AUTOPEN CO	11/22/85	SIGNATURE MATRICES REFINISHED FOR OFCL BUSS	50.00
12-30	5357720005	SOUTHWESTERN BELL TELEPHONE	11/21/85–12/20/85	TELEPHONE SERVICE (LOCAL) FOR PASA DIST OFFICE FOR OFCL BUSS	177.64

12-30	5357720012	THE WASHINGTON POST WEEKLY	12/15/85–12/14/86	ANNUAL WEEKLY NEWSPAPER FOR HOUSTON DIST OFFICE FOR OFCL BUSS	39.00
12-31	5365900442	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,657.92
12-31	6002850024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		927.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,564.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,369.80

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960002	MICHAEL A. ANDREWS	12/26/84–12/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(45.39)
11-22	5326960003	Do	01/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(45.39)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(90.78)
TOTAL	**130,843.90**

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL	10/01/85–12/31/85	STENOGRAPHER	7,141.50
AZHDERIAN, ANNA	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,724.23
BREIDENBACH, NORA F	10/01/85–12/31/85	CASEWORKER	6,779.25
CURRAN, MARY	10/01/85–12/31/85	CLERK	3,624.99
DUGO, MARIE G	10/01/85–12/31/85	SECRETARY	4,058.76
HETRICK, DEBRA A	10/01/85–12/31/85	SECRETARY	5,520.45
LATO, ROSE	10/01/85–12/31/85	SECRETARY	5,789.52
LOVETT, DAVID A	10/01/85–12/31/85	STAFF ASSISTANT	9,626.79
MOREAU, GREGORY M	10/01/85–12/31/85	STAFF ASSISTANT	5,257.50
PARKER, JAMES S	10/01/85–12/31/85	CLERK	6,223.29
SEELEY, SYLVIA ANN	10/01/85–12/31/85	SECRETARY	7,633.14
STEWART, THOMAS G	10/01/85–12/31/85	STAFF ASSISTANT	5,382.90
TIGHE, RUTH M	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99

EXPENSES

10-03	5269300039	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	183.24
10-08	5277720020	Do	09/18/85–10/17/85	TELEPHONE BILL, DISTRICT OFFICE	76.89
10-08	5277720019	DINERS CLUB INTERNATIONAL	08/04/85–09/01/85	ROUND TRIP TICKET TO DISTRICT (CHICAGO, ILLINOIS) AND RETURN FOR MEMBER	684.00
10-08	5277720021	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE BILL, LOOP OFFICE	153.37
10-11	5282800012	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	165.13
10-11	5283600008	ILLINOIS BELL TELEPHONE COMPANY	09/16/85–10/15/85	TELEPHONE SERVICE, DISTRICT OFFICE	57.75
10-22	5294730002	ILLINOIS PRESS CLIP	09/01/85–09/30/85	CLIPPING SERVICE	40.90
10-22	5294730001	THE WESTERN UNION TELEGRAPH CO.	09/04/85–09/16/85	TELEGRAPH SERVICE	82.59
10-25	5295280002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE, LOOP OFFICE	157.11
10-25	5295540010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	99.00
10-30	5302890007	IMPERIAL REALTY CO	10/01/85–10/30/85	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	991.00
10-31	5304900337	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,167.04
10-31	5305750004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		384.55
11-05	5304620002	POSTMASTER	09/30/85	1,000 22¢ STAMPS, 1,000 1¢ STAMPS, 1,000 $1 STAMPS	1,230.00
11-05	5336980008	*(EQUIPMENT ALLOWANCE CHARGED)*	11/05/85		18.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK ANNUNZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308800013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	165.58
11-07	5309550010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	97.59
11-13	5312830010	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	116.30
11-13	5316500007	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.42
11-18	5318800019	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	TELEPHONE SERVICE, DISTRICT OFFICE	76.89
11-18	5318800017	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	RENEW SUBSCRIPTION	639.00
11-18	5318800016	DAVID R RAMAGE	10/11/85	NEGATIVE AND PLATES	20.00
11-18	5318800018	ILLINOIS BELL TELEPHONE COMPANY	10/16/85–11/15/85	TELEPHONE SERVICE, DISTRICT OFFICE	49.59
11-18	5318850010	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	100.20
11-20	5322600010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.17
11-20	5323730008	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	15.11
11-22	5324840031	DES PLAINES PUBLISHING CO	12/18/85–11/19/86	RENEW SUBSCRIPTION TO 'THE REVIEW'	18.97
11-22	5324840009	ILLINOIS PRESS CLIP	10/01/85–10/31/85	CLIPPING SERVICE	50.65
11-22	5324840008	WESTERN UNION TELEGRAPH CO	10/08/85–10/31/85	TELEGRAPH SERVICE	230.93
11-26	5329890007	IMPERIAL REALTY CO	11/01/85–11/30/85	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	991.00
11-26	5330640007	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CHICAGO IL 00000	348.00
11-26	5330640008	Do	10/01/85–12/31/85	RENT CHICAGO IL 00000	5,738.00
11-30	5331900340	*(EQUIPMENT ALLOWANCE CHARGED)*	01/01/84–12/31/84		124.80
11-30	5331900341	Do	11/01/85–11/30/85		3,252.84
11-30	5336400004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		321.06
12-12	5345600006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.85
12-16	5346800010	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.45
12-19	5352890007	IMPERIAL REALTY CO	12/01/85–12/30/85	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	991.00
12-27	5357500010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	100.42
12-31	5365900338	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,174.84
12-31	6002850004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		533.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	86,762.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,823.62
TOTAL	**111,585.93**

OFFICE OF THE HON. BERYL ANTHONY JR

SALARIES

ARMOUR, JANET R	10/01/85–12/31/85	SECRETARY	3,250.01
BATES, RICHARD M	10/01/85–12/31/85	LEGISLATIVE AIDE	11,750.00
DEATON, RONNY	10/01/85–12/31/85	LEGISLATIVE AIDE	12,500.00
ELLSWORTH, THOMAS J	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,700.89
FOUNTAIN, GALEN	10/01/85–12/31/85	DISTRICT AIDE	5,750.00

		GARISON, CAROL A	10/01/85–12/31/85	PERSONAL SECRETARY/SCHEDULER	8,000.00
		GASPAR, ERIKA M	10/01/85–12/31/85	EXECUTIVE SECRETARY	4,750.01
		GILLASPIE, LINDA G	10/01/85–12/31/85	DEPUTY ADMINISTRATIVE ASST	8,249.99
		KJELDGAARD, JUDI C	10/01/85–12/31/85	RECEPTIONIST-SECRETARY	4,750.01
		LOWMAN, MARK A	10/01/85–12/31/85	LEGISLATIVE AIDE	7,499.99
		MCWHIRT, ELIZABETH A	10/01/85–12/31/85	LEGISLATIVE SECRETARY	3,800.00
		MOORE, ELIZABETH H	10/01/85–12/31/85	PRESS SECRETARY	5,000.00
		NEWTON, CAROLE A	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	4,124.99
		PIRTLE, HOMER H	10/01/85–12/31/85	STAFF ASSISTANT	5,000.00
		SEXTON, FLOYD	10/01/85–12/31/85	PART-TIME EMPLOYEE	950.00
		THEVENOT, ROBIN E	10/01/85–12/31/85	RECEPTIONIST	3,500.00

EXPENSES

10-03	5270540005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	412.23
10-03	5274280003	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR OUR HOT SPRINGS OFFICE	44.65
10-03	5274280004	LINDA GILLASPIE	09/13/85	TRAVEL BY PRIVATE CAR IN ARKANSAS ON OFFICIAL BUSINESS 240 MILES AT 20.5¢ PER MILE	49.20
10-03	5274280001	HOMER PIRTLE	09/05/85–09/17/85	TRAVEL BY PRIVATE CAR IN AR ON OFFICIAL BUSINESS 658 MILES AT 20.5¢ PER MILE	134.89
10-03	5274280002	Do	09/17/85	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	3.77
10-03	5274280006	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR OUR WASH OFFICE	63.85
10-03	5274280005	TERMINAL DATA CORPORATION	09/03/85	COMPUTER EQUIPMENT FOR OUR WASH OFFICE	16.00
10-11	5282720005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	249.30
10-11	5283600009	BERYL ANTHONY, JR	09/27/85–09/29/85	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	52.44
10-11	5283600016	Do	09/27/85–09/29/85	ROUND TRIP AIRFARE FROM WASH TO AR AND BACK ON OFCL BUSINESS	451.00
10-11	5283600017	Do	09/28/85	MEAL EXPENSE WHILE ON OFCL BUSINESS IN AR	22.66
10-11	5283600013	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	79.49
10-11	5283600011	RICHARD M BATES	09/27/85–09/29/85	ROUND TRIP AIRFARE FROM WASH TO AR ON OFFICIAL BUSINESS	451.00
10-11	5283600012	Do	09/29/85	PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN AR	4.75
10-11	5283600018	Do	09/29/85	MEAL EXPENSE WHILE IN AR ON OFFICIAL BUSINESS	7.50
10-11	5283600019	GALEN FOUNTAIN	08/08/85–08/29/85	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS 476 MI AT 20.5¢ PER MILE	97.58
10-11	5283600020	Do	08/15/85–08/24/85	MEAL EXPENSE WHILE ON OFCL BUSINESS IN AR	5.57
10-11	5283600021	Do	08/28/85	PURCHASE OF TAPES FOR THE CONGRESSMANS CASETTE RECORDER - OFCL BUSINESS	2.57
10-11	5283600010	CAROLE A NEWTON	07/23/85–07/24/85	TRAVEL BY PRIVATE CAR FROM PINE BLUFF TO LITTLE ROCK, AR AND BACK ON OFCL BUSS 204 MI AT 20.5¢/MI.	41.82
10-11	5283600015	HOMER PIRTLE	09/20/85	MEAL EXPENSE WHILE ON OFCL BUSINESS	3.70
10-11	5283600014	Do	09/20/85–09/24/85	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS 370 MI AT 20.5¢ PER MILE	75.85
10-11	5283600022	FLOYD SEXTON	08/30/85–09/19/85	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS - 288 MI AT 20.5¢/MI	59.04
10-18	5288410013	ARKANSAS PRESS ASSOC.	09/01/85–09/30/85	NEWSPAPER CLIPPING AND READING FEE SERVICE FOR OUR WASH OFFICE	68.50
10-18	5288410014	FEDERAL EXPRESS CORP.	09/26/85	SHIPMENT OF PACKAGE TO CONSTITUENT IN AR	33.50
10-18	5288410012	THE CAMDEN NEWS	10/12/85–10/11/86	ONE SUBSCRIPTION TO THE CAMDEN NEWS FOR OUR EL DORADO OFFICE	48.00
10-18	5289320009	BERYL ANTHONY, JR	09/27/85–09/29/85	ROOM EXPENSE WHILE IN AR ON OFF. BUSINESS	178.72
10-18	5289320010	CAROLE A NEWTON	09/25/85–09/26/85	TRAVEL BY PRIVATE CAR IN AR ON OFF. BUSINESS (200 MI @ 20.5¢ PER MILE)	41.00
10-18	5289320011	Do	09/26/85	PARKING FEE WHILE ON OFF. BUSINESS IN AR.	2.00
10-18	5289320008	FLOYD SEXTON	08/30/85–09/19/85	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN AR	6.00
10-18	5289320012	TERMINAL DATA CORPORATION	10/01/85–10/31/85	COMPUTER EQUIPMENT FOR OUR WASH. OFFICE	16.00
10-25	5295280010	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	78.32
10-25	5295280014	Do	09/10/85–10/09/85	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	67.90
10-25	5295280013	CELLULAR ONE-WASHINGTON	10/01/85–10/31/85	CELLULAR CAR PHONE EXPENSES FOR CONGRESSMAN	94.52
10-25	5295280011	HOWARD'S NEWS STAND	08/01/85–09/30/85	NEWSPAPERS FOR OUR EL DORADO OFFICE	81.60
10-25	5295280003	NATIONAL JOURNAL	12/28/85–12/27/86	4 ONE YEAR SUBSCRIPTION TO THE NAT'L JOURNAL 1 FOR WASH OFC 1 FOR EL DORADO OFCL 1 FOR PINE BLUFF OFC.	574.00
10-25	5295280004	Do	12/28/85–12/27/86	4 ONE YEAR SUBSCRIPTION TO THE NAT'L JOURNAL 2 FOR WASH OFC 1 FOR EL DORADO OFC 1 FOR PINE BLUFF OFC.	106.00
10-25	5295280005	Do	12/28/85–12/27/86	4 ONE YEAR SUBSCRIPTION TO NAT'L JOURNAL 2 FOR WASH OFC 1 FOR EL DORADO OFC 1 FOR PINE BLUFF OFC	106.00
10-25	5295280006	Do	12/28/85–12/27/86	4 ONE YEAR SUBSCRIPTION FOR NAT'L JOURNAL 2 FOR WASH OFC 1 FOR EL DORADO OFC 1 FOR PINE BLUFF OFC.	106.00
10-25	5295280008	SOUTHWESTERN BELL	09/29/85–10/28/85	TELEPHONE SERVICE FOR PINE BLUFF OFFICE	160.10
10-25	5295280009	Do	09/29/85–10/28/85	AT&T COMM CHARGES	6.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5295280007	Do	10/07/85–11/06/85	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.51
10-25	5295280012	THE WASHINGTON POST	12/28/85–12/27/86	ONE YEAR SUBSCRIPTION TO THE WASH POST FOR THE WASH OFFICE	62.40
10-25	5296530015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	194.70
10-30	5302520004	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	40.00
10-31	5304900167	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,706.15
10-31	5305750025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,739.94
11-05	5303350006	FEDERAL EXPRESS CORP	09/30/85	OVERNIGHT LETTER TO A CONSTITUENT IN AR. OF OFFICIAL BUSINESS INFO	34.00
11-05	5303350003	LINDA GILLASPIE	10/14/85–10/16/85	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS (140 MILES AT 20.5¢ PER MILE)	28.70
11-05	5303350001	HOMER PIRTLE	10/08/85–10/16/85	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS (500 MILES AT 20.5¢ PER MILE)	102.50
11-05	5303350002	Do	10/16/85	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS	3.75
11-05	5303350004	SOUTHWESTERN BELL	10/11/85–11/10/85	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	145.73
11-05	5303350005	Do	10/11/85–11/10/85	AT&T COMM	49.96
11-05	5303750005	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR OUR EL DORADO OFFICE	40.00
11-05	5303750006	Do	09/30/85	FTS SERVICE FOR OUR HOT SPRINGS OFC	44.65
11-05	5303750007	R L POLK & COMPANY	09/30/85	CRISS-CROSS DIRECTORY FOR OUR HOT SPRINGS OFFICE	77.00
11-05	5303750004	THE ECONOMIST	10/05/85–05/01/86	30-ISSUE SUBSCRIPTION TO THE ECONOMIST FOR MY WASH OFFICE	34.50
11-06	5309530005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	250.18
11-07	5310500015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	192.11
11-13	5311840013	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFFICE	79.49
11-13	5311840014	DAVID R RAMAGE	10/22/85	PRINTING OF 1000 LETTERHEADS FOR WASH OFFICE	55.00
11-13	5311840016	JUDI C KJELDGAARD	10/22/85	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 180 MILES @ 20.1/2¢ PER MILE	36.90
11-13	5311840015	HOMER PIRTLE	10/20/85–10/25/85	TRAVEL BY PRIVATE CAR IN AR. ON OFFICIAL BUSINESS 455 MILES @ 20.1/2¢ PER MILE	93.27
11-13	5311840017	THE WALL STREET JOURNAL	02/12/86–02/11/87	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
11-13	5312610037	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.02
11-13	5316560028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	15.34
11-18	5319830015	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	196.57
11-20	5322710033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.47
11-20	5324600037	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.34
11-26	5330640009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT EL DORADO, ARKANSAS 00000	1,846.00
11-26	5330640010	Do	10/01/85–12/31/85	RENT PINE BLUFF, ARKANSAS 00000	1,349.00
11-26	5330640011	Do	10/01/85–12/31/85	RENT HOT SPRINGS, ARKANSAS 0000	1,008.00
11-30	5331900169	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,784.24
11-30	5336400025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(1,337.27)
11-30	5336610042	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		37.70
12-04	5331360006	BERYL ANTHONY, JR	11/01/85–11/03/85	ROUNDTRIP AIRFARE FROM WASH. TO LITTLE ROCK-DC ON OFFICIAL BUSINESS	630.00
12-04	5331360002	Do	11/17/85–11/18/85	ROUNDTRIP AIRFARE FROM WASH. TO AR & BACK ON OFFICIAL BUSINESS, DC-ST. LOUIS-DC	754.00
12-04	5331360003	Do	11/17/85–11/18/85	ROOM EXPENSE WHILE IN AR. ON OFFICIAL BUSINESS	47.60
12-04	5331360004	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	TELEPHONE EQUIPMENT FOR OUR HOT SPRINGS OFFICE	67.90
12-04	5331360005	CELLULAR ONE-WASHINGTON	10/01/85–11/30/85	CELLULAR CAR PHONE FOR CONG. ANTHONY'S USE	72.25
12-04	5331360010	RONNY DEATON	11/01/85–11/02/85	HOTEL EXPENSES WHILE IN AR. ON OFFICIAL BUSINESS	65.95
12-04	5331360007	Do	11/01/85–11/03/85	ROUNDTRIP AIRFARE FROM WASH, TO AR. AND BACK ON OFFICIAL BUSINESS DC-LITTLE ROCK-DC	325.00
12-04	5331360009	Do	11/01/85–11/03/85	CAR RENTAL WHILE IN AR. ON OFFICIAL BUSINESS	63.90
12-04	5331360008	Do	11/03/85	CAB FARE FROM NAT'L AIRPORT TO HOME ADDRESS UPON RETURN FROM AR. ON OFFICIAL BUSINESS	18.00
12-04	5331360001	HFMA	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO THE HEALTHCARE FINANCIAL MNGT JOURNAL FOR WASH. OFFICE	45.00

12-04	5336540003	ARCHER SERVICES, INC	10/23/85	DELIVERY CHARGE OF LEGISLATIVE PACKAGE	9.45
12-04	5336540005	ARKANSAS PRESS ASSOC.	10/28/85	CLIPPING SERVICE FOR READING FEES FOR OUR WASHINGTON OFFICE	68.25
12-04	5336540001	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	TELEPHONE EQUIPMENT FOR OUR PINE BLUFF OFFICE	78.32
12-04	5336540004	DAVID R RAMAGE	10/29/85	LABELS FOR ENVELOPES FOR OUR WASHINGTON OFFICE	93.25
12-04	5336540006	ITT DIALCOM	09/04/85–09/23/85	CONVERSION TAPES FROM DIALCOM FOR OUR FILES	178.00
12-04	5336540002	MALVERN DAILY RECORD	11/09/85–11/08/86	ONE YEAR SUBSCRIPTION TO THE MALVERN DAILY RECORD FOR OUR HOT SPRINGS OFFICE	44.00
12-05	5337330012	ITT DIALCOM	09/26/85–10/16/85	PRINTING OF FARMER LABELS	234.00
12-05	5338840004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	639.00
12-05	5338840006	DAVID R RAMAGE	11/08/85	PRINTING OF OUR AGRICULTURE NEWSLETTERS	337.00
12-05	5338840011	FEDERAL EXPRESS CORP.	10/29/85	TWO OVERNIGHT LETTERS FROM WASHINGTON OFFICE	28.00
12-05	5338840010	POSTMASTER	11/30/85–11/30/85	POST OFFICE BOX FEE FOR OUR EL DORADO OFFICE	29.00
12-05	5338840008	SOUTHWESTERN BELL	10/29/85–11/28/85	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	160.10
12-05	5338840009	Do	10/29/85–11/28/85	AT&T COMMUNICATIONS CHARGES	3.50
12-05	5338840005	Do	11/07/85–12/06/85	TELEPHONE SERVICE FOR OUR HOT SPRINGS OFFICE	92.51
12-05	5338840012	Do	11/11/85–12/10/85	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	152.92
12-05	5338840013	Do	11/11/85–12/10/85	AT&T COMMUNICATIONS CHARGE	73.22
12-05	5338840007	TERMINAL DATA CORPORATION	11/01/85–11/30/85	COMPUTER EQUIPMENT FOR OUR WASHINGTON OFFICE	16.00
12-11	5343510005	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	87.60
12-12	5345420022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.11
12-13	5347520001	SOUTHWESTERN BELL	09/11/85–10/10/85	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	145.10
12-13	5347520002	Do	09/11/85–10/10/85	AT&T COMMUNICATIONS CHARGES - EL DORADO OFFICE	62.81
12-16	5346200038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.49
12-17	5350620002	POSTMASTER	11/18/85	200 22¢ STAMPS FOR WASH OFFICE	44.00
12-18	5351620031	ARKANSAS GAZETTE	12/18/85–12/16/86	ONE YEAR SUBSCRIPTION OF THE AR GAZETTE FOR OUR WASH OFFICE	140.25
12-18	5351620028	ARKANSAS PRESS ASSOC.	11/29/85	CLIPPING SERVICE AND READING FEE FOR WASH OFFICE	87.50
12-18	5351620026	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	TELEPHONE EQUIPMENT FOR OUR EL DORADO OFC	79.49
12-18	5351620022	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL DUES FOR THE CONG ARTS CAUCUS	300.00
12-18	5351620020	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	3,600.00
12-18	5351620032	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	ANNUAL DUES FOR THE CONG TEXTILE CAUCUS	100.00
12-18	5351620027	MINUTEMAN DELIVERY SERVICE	11/26/85	PACKAGE DELIVERY OF OFCL BUSINESS	7.95
12-18	5351620024	HOMER PIRTLE	11/05/85–11/26/85	TRAVEL BY PRIVATE CAR IN AR ON OFCL BUSINESS 447 MILES AT .205¢ PER MILE	91.63
12-18	5351620025	Do	11/26/85	MEAL EXPENSE WHILE ON OFCL BUSINESS IN AR	5.10
12-18	5351620030	TERMINAL DATA CORPORATION	12/01/85	COMPUTER EQUIPMENT FOR OUR WASH OFC	16.00
12-18	5351620023	THE EAGLE DEMOCRAT	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE EAGLE DEMOCRAT FOR OUR EL DORADO OFC	11.00
12-18	5351620029	THE WESTERN UNION TELEGRAPH CO.	11/26/85	TELEGRAM SENT TO A CONSTITUENT - OFCL BUSS	28.05
12-26	5354320001	ARCHER SERVICES, INC	11/01/85	DELIVERY CHARGE FOR PACKAGE--OFFICIAL BUSINESS	9.45
12-26	5354320002	SOUTHWESTERN BELL	11/29/85–12/28/85	TELEPHONE SERVICE FOR OUR PINE BLUFF OFFICE	160.10
12-26	5354320003	Do	11/29/85–12/28/85	AT&T COMM CHARGES	.60
12-27	5357590015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	556.66
12-31	5365900168	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,971.31
12-31	6002850025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		232.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,575.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,481.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERYL ANTHONY JR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326960004	CAROL A. GARISON	04/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.65)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1.65)
				TOTAL	**125,056.01**
OFFICE OF THE HON. DOUGLAS APPLEGATE					
SALARIES					
		DAVIS, CARRIE J.	10/01/85–12/31/85	STAFF ASSISTANT	4,925.76
		EBERTS, MARGARET JUNE	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,777.50
		ELLEN, JULIE H	10/01/85–12/31/85	ASSISTANT OFFICE MANAGER	5,314.74
		EVANS, VICTORIA MARIE	10/01/85–12/31/85	SYSTEMS MANAGER	4,625.01
		GRADY, ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,944.33
		HART, JAMES R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,740.24
		IRVING, REBECCA G	10/01/85–12/31/85	SHARED EMPLOYEE	1,178.00
		KOCH, KYLENE MURPHY	10/01/85–12/31/85	PERSONAL SECRETARY	6,222.00
		LEGGETT, NANCY A	10/01/85–12/31/85	DISTRICT OFFICE CLERK	3,525.75
		MINTZ, RICHARD I	11/01/85–11/30/85	PART-TIME EMPLOYEE	200.00
		PEKAR, DEATRA IRENE	10/01/85–10/28/85	CASEWORKER	2,372.22
		RIDGEWAY, NANA L	10/01/85–10/08/85	TEMPORARY EMPLOYEE	320.00
		RONES, PATRICIA JODY	10/21/85–12/31/85	CASEWORKER	4,861.10
		TARLTON, ELAINE K	10/01/85–12/31/85	CASEWORKER	7,518.24
		TOLONESE, CARMELLA ROSE	10/01/85–12/31/85	RECEPTIONIST	4,374.99
		TOWNSEND, WARDELL CLINTON, JR	10/01/85–12/31/85	PROJECTS DIRECTOR	6,657.16
		WALTON, ERMA	12/09/85–12/20/85	TEMPORARY EMPLOYEE	480.00
		WELDON, DANIELLE M	10/01/85–12/31/85	RECEPTIONIST-SECRETARY	4,148.01
		WITTEN, MARGERY J	11/06/85–11/08/85	TEMPORARY EMPLOYEE	120.00
		WITTEN, SUSAN J	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
EXPENSES					
10-03	5269300014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	193.77
10-03	5273570018	DOUGLAS APPLEGATE	09/19/85–09/24/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 566 MILES @ 20.5¢ TOLLS.	121.24
10-03	5273570019	Do	09/19/85–09/24/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT - 360 MILES @ 20.5¢ PER MILE	73.80
10-03	5273570020	Do	09/19/85–09/24/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	13.05
10-03	5273570017	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	PAYMENT FOR EQUIPMENT CHARGES IN EAST LIVERPOOL DISTRICT OFFICE	31.31
10-03	5273570015	OHIO BELL	09/11/85–10/10/85	PAYMENT FOR OHIO BELL CURRENT CHARGES FOR STEUBENVILLE DISTRICT OFFICE	205.45
10-03	5273570016	Do	09/11/85–10/10/85	PAYMENT FOR AT&T COMMUNICATIONS CHARGES IN STEUBENVILLE DISTRICT OFFICE	49.12

10-03	5273630003	POSTMASTER	09/12/85	PAYMENT FOR 100 22¢ POSTAGE STAMPS	22.00
10-08	5277810001	AMERITECH CREDIT CORP	10/01/85–10/31/85	PAYMENT FOR TELEPHONE EQUIPMENT IN STEUBENVILLE	112.85
10-08	5277810006	DOUGLAS APPLEGATE	09/26/85–09/29/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 280 MILES @ 20.5¢ PER MILE	57.40
10-08	5277810007	Do	09/26/85–09/29/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	10.55
10-08	5277810002	JAMES R HART	09/26/85–09/29/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH., D.C. TO DIST AND RETURN 579 MILES @ 20.5¢ PER MI TOLLS.	123.40
10-08	5277810004	Do	09/26/85–09/29/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	16.16
10-08	5277810003	Do	09/27/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DIST 76 MILES @ 20.5¢ PER MILE	15.58
10-08	5277810005	Do	09/27/85	REIMBURSEMENT FOR ONE NITE LODGING WHILE ON OFFICIAL	37.91
10-11	5282800013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	187.52
10-11	5283600025	GENERAL TELEPHONE	10/01/85–10/31/85	PAYMENT FOR LOCAL SERVICE IN NEW PHILADELPHIA DISTRICT OFFICE	30.74
10-11	5283600024	OHIO BELL	09/25/85–10/24/85	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	75.08
10-11	5283600023	WESTERN UNION TELEGRAPH CO	09/30/85	PAYMENT FOR TELEGRAMS SENT IN SEPT	22.26
10-18	5288410015	DAVID R RAMAGE	10/09/85	PAYMENT FOR PRINTING OF BUSINESS CARDS - TOWNSEND	18.50
10-18	5289320016	DOUGLAS APPLEGATE	09/26/85–09/29/85	TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 566 MI @ 20.5¢/MI, TOLLS	121.23
10-18	5289320015	Do	10/03/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	6.97
10-18	5289320013	Do	10/03/85–10/07/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 566 MI @ 20.5¢, TOLLS.	121.23
10-18	5289320014	Do	10/03/85–10/07/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG. DISTRICT, 275 MI @ 20.5¢/MI	56.38
10-22	5291350007	Do	10/11/85–10/15/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 566 MI @ 20.5¢, TOLLS.	121.23
10-22	5291350008	Do	10/11/85–10/15/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONG DISTRICT, 100 MILES @ 20.5¢	20.50
10-22	5291350009	Do	10/11/85–10/15/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.85
10-22	5291350006	CONGRESSIONAL STEEL CAUCUS	10/16/85	PAYMENT FOR SPECIAL DUES ASSESSMENT	70.00
10-22	5291350010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN STEUBENVILLE DIST OFFICE	20.00
10-22	5291350011	Do	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN ST. CLAIRSVILLE DIST OFFICE	20.05
10-22	5291350012	Do	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN EAST LIVERPOOL DIST OFFICE	43.06
10-22	5291350013	Do	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN NEW PHILADELPHIA DIST OFFICE	67.35
10-25	5295280015	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	PAYMENT FOR PHONE EQUIPMENT IN ST CLAIRSVILLE DISTRICT OFFICE	46.50
10-25	5295540011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	188.35
10-25	5296270019	JAMES R HART	10/18/85–10/20/85	PMT OF AIRFARE FROM WASHINGTON NATIONAL AIRPORT TO PITTSBURGH, PA AIRPORT AND RETURN	198.00
10-25	5296270020	Do	10/18/85–10/20/85	PMT FOR RENTAL CAR FOR DISTRICT OFFICE	54.91
10-25	5296270022	Do	10/18/85–10/20/85	PMT FOR TOWN NIGHTS LODGING WHILE ON OFFICIAL TRAVEL	88.95
10-25	5296270023	Do	10/19/85	PMT FOR MEALS WHILE ON OFFICIAL TRAVEL	14.00
10-25	5296270021	Do	10/20/85	PMT FOR GASOLINE FOR RENTAL CAR	13.53
10-25	5296270017	OHIO BELL	10/11/85–11/10/85	PAYMENT FOR OHIO BELL CURRENT CHARGES	140.07
10-25	5296270018	Do	10/11/85–11/10/85	PAYMENT FOR AT&T COMMUNICATIONS CHARGES	22.64
10-29	5301610011	DOUGLAS APPLEGATE	10/18/85–10/22/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, D.C. TO STEUBENVILLE, OH AND RETURN 566 MI AT .205¢-TOLLS.	121.23
10-29	5301610012	Do	10/18/85–10/22/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 125 MILES AT .205¢	25.63
10-29	5301610008	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	PAYMENT FOR EQUIPMENT CHANGES IN EAST LIVERPOOL DISTRICT OFFICE	31.31
10-29	5301610009	OHIO BELL TELEPHONE	09/10/85–10/09/85	PAYMENT FOR OHIO BELL CURRENT CHARGES	79.38
10-29	5301610010	Do	09/10/85–10/09/85	PAYMENT FOR AT&T COMMUNICATION CHARGES	13.50
10-30	5302890011	HAROLD DAVIS	10/01/85–10/30/85	RENT EAST LIVERPOOL OH 43920	35.00
10-30	5302890010	JERRY NELSON	10/01/85–10/30/85	RENT 166 W. HIGH AVE NEW PHILADELPHIA,OH 44663	300.00
10-30	5302890008	JOSEPH YUDASZ	10/01/85–10/30/85	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	150.00
10-30	5302890009	OHIO VALLEY SAVINGS AND LOAN CO	10/01/85–10/30/85	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
10-31	5304900402	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,958.48
10-31	5305700003	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		5.20
10-31	5305750005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		344.14
11-05	5304600001	JAMES R HART	10/25/85–10/27/85	AIRFARE FROM WASH, D.C. TO PITTSBURGH AND RETURN	198.00
11-05	5304600002	Do	10/25/85–10/27/85	PAYMENT FOR CAR RENTAL AND GASOLINE FOR RENTAL CAR	70.80
11-05	5304600005	Do	10/25/85–10/27/85	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT	12.00
11-05	5304600003	Do	10/25/85–10/28/85	REIMBURSEMENT FOR TWO NIGHTS LODGING	79.06
11-05	5304600004	Do	10/26/85–10/27/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	13.21
11-05	5304620003	POSTMASTER	10/16/85	PAYMENT FOR TWO OVERNIGHT DELIVERY LETTERS	21.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308800014	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	188.26
11-07	5309550011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	185.76
11-07	5310330013	DOUGLAS APPLEGATE	10/24/85	REIMBURSEMENT FOR MEMBER ON OFFICIAL TRAVEL	5.00
11-07	5310330011	Do	10/24/85-10/28/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH & RETURN, 566 MI @ .205, TOLLS.	121.23
11-07	5310330012	Do	10/24/85-10/28/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT, 125 MILES @ .205	25.63
11-07	5310330010	DAVID R RAMAGE	10/22/85	PAYMENT FOR PRINTING OF PRESS RELEASE LETTERHEAD	220.00
11-07	5310330009	THE EVENING REVIEW	11/24/85-11/23/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING REVIEW	70.20
11-13	5312830011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	29.67
11-13	5316500008	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	4.92
11-15	5312730002	AMERITECH CREDIT CORP	11/01/85-11/30/85	PAYMENT FOR EQUIPMENT IN STEUBENVILLE DIST OFFICE	112.85
11-18	5317210003	BENCHMARK SYSTEMS	10/24/85	PAYMENT FOR COMPUTER RIBBON	213.00
11-18	5317210004	GENERAL TELEPHONE CO. OF OHIO	11/01/85-11/20/85	PAYMENT FOR LOCAL SERVICE EQUIPEMENT IN NEW PHILADELPHIA DISTRICT OFFICE	31.54
11-18	5318800020	DOUGLAS APPLEGATE	11/01/85-11/03/85	REIMBURSEMENT FOR OFCL TRAVEL FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MILES @ 20.5¢ PM & TOLLS.	121.23
11-18	5318800021	Do	11/01/85-11/03/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 110 MILES @ 20.5¢ PER MILE	22.55
11-18	5318800022	Do	11/01/85-11/03/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	5.20
11-18	5318850011	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	189.88
11-19	5336980005	*(EQUIPMENT ALLOWANCE CHARGED)*	11/19/85		(275.00)
11-19	5336980006	Do	11/19/85		(714.00)
11-19	5336980007	Do	11/19/85		(802.00)
11-20	5322600011	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.34
11-20	5323730009	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	11.98
11-22	5324840013	DOUGLAS APPLEGATE	11/07/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	7.00
11-22	5324840011	Do	11/07/85-11/12/85	OFFICIAL TRAVEL FR WASHINGTON, D.C. TO STEUBENVILLE, OH AND RETURN 566 MILES @ 20.5¢ PER MILE TOLLS.	121.23
11-22	5324840012	Do	11/08/85-11/11/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 350 MILES @ 20.5¢ PER MILE	71.75
11-22	5324840014	Do	11/11/85	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL TRAVEL	34.40
11-22	5324840015	Do	11/12/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	2.85
11-22	5324840010	THE SALEM NEWS	12/06/85-12/05/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SALEM NEWS	75.00
11-25	5325620005	OHIO BELL	10/25/85-11/24/85	PAYMENT FOR OHIO BELL CURRENT CHARGES IN ST CLAIRSVILLE DISTRICT OFFICE	75.13
11-25	5325620006	Do	10/25/85-11/24/85	PAYMENT FOR AT&T COMMUNICATIONS IN ST CLAIRSVILLE DISTRICT OFFICE	3.46
11-25	5326800010	DOUGLAS APPLEGATE	11/14/85-11/18/85	REIMB FOR OFCL EXPENSES WHILE ON OFCL TRAVEL FR WASHINGTON, D.C. TO STEUBENVILLE, OH 566 MI @ 20.5¢ PM.	121.23
11-25	5326800011	Do	11/14/85-11/18/85	REIMBURSMENT FOR OFFICIAL OFFICIAL WHILE IN CONGRESSIONAL DISTRICT 125 MILES @ 20.5¢ PER MILE	25.63
11-25	5326800012	Do	11/17/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.50
11-26	5329890011	HAROLD DAVIS	11/01/85-11/30/85	RENT EAST LIVERPOOL OH 43920	35.00
11-26	5329890010	JERRY NELSON	11/01/85-11/30/85	RENT 166 W. HIGH AVE NEW PHILADELPHIA,OH 44663	300.00
11-26	5329890008	JOSEPH YUDASZ	11/01/85-11/30/85	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	150.00
11-26	5329890009	OHIO VALLEY SAVINGS AND LOAN CO	11/01/85-11/30/85	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
11-30	5331900407	*(EQUIPMENT ALLOWANCE CHARGED)*	01/01/84-12/31/84		(648.00)
11-30	5331900408	Do	11/01/85-11/30/85		1,971.23
11-30	5336400005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		421.50
12-04	5336500005	OHIO BELL	11/11/85-12/10/85	PAYMENT FOR OHIO BELL CURRENT CHARGE IN STEUBENVILLE DISTRICT OFFICE	324.58

12-04	5336500006	Do	11/11/85–12/10/85	PAYMENT FOR AT&T COMMUNICATION CHARGES IN STEUBENVILLE DISTRICT OFFICE	50.81
12-04	5336600002	POSTMASTER	10/30/85	PAYMENT FOR 100 22 CENT POSTAGE STAMPS	22.00
12-04	5337810003	DAVID R RAMAGE	11/14/85	PAYMENT FOR PRINTING OF 2500 CALENDARS	399.00
12-04	5337810001	OHIO BELL TELEPHONE	10/10/85–11/09/85	PAYMENT FOR OHIO BELL CURRENT CHARGES	79.47
12-04	5337810002	Do	10/10/85–11/09/85	PAYMENT FOR AT&T COMMUNICATIONS CHARGES	11.34
12-05	5330750020	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	PMT FOR EQUIPMENT IN ST. CLAIRSVILLE, OHIO DIST OFFICE	46.50
12-05	5337330013	OHIO BELL COMMUNICATIONS	12/01/85–11/30/86	PMT FOR ANNUAL MAINTENANCE CONTRACT ON PHONE SYSTEM IN STEUBENVILLE DISTRICT OFFICE	100.00
12-12	5345600007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.13
12-16	5346800011	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.78
12-18	5351450001	DOUGLAS APPLEGATE	12/06/85–12/09/85	REIMB FOR OFFICIAL TRAVEL FROM WASH., DC TO STEUBENVILLE, OH & RETURN 566 MILES AT .205, TOLLS	121.23
12-18	5351450002	Do	12/06/85–12/09/85	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT 75 MILES AT .205	15.38
12-18	5351450005	JAMES R HART	12/07/85	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	35.75
12-18	5351450003	Do	12/07/85–12/08/85	REIMB FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO ST. CLAIRSVILLE, OH & RETURN 592 MILES AT .205, TOLLS.	125.56
12-18	5351450004	Do	12/07/85–12/08/85	REIMB FOR OFFICIAL TRAVEL WHILE IN CONGRESSIONAL DISTRICT FINDING NEW OFFICE SPACE 25 MILES AT .205.	5.13
12-18	5351450006	SHERROD BROWN/SECRETARY OF STATE	12/02/85	PAYMENT FOR COPIES OF ELECTED OFFICIALS IN CONGRESSIONAL DISTRICT	28.10
12-19	5352890011	HAROLD DAVIS	12/01/85–12/30/85	RENT EAST LIVERPOOL OH 43920	35.00
12-19	5352890010	JERRY NELSON	12/01/85–12/30/85	RENT 166 W. HIGH AVE NEW PHILADELPHIA,OH 44663	300.00
12-19	5352890008	JOSEPH YUDASZ	12/01/85–12/30/85	RENT 150 W MAIN ST ST.CLAIRSVILLE,OH 43950	150.00
12-19	5352890009	OHIO VALLEY SAVINGS AND LOAN CO	12/01/85–12/30/85	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	534.61
12-26	5354320004	OHIO BELL	11/25/85–12/24/85	PAYMENT FOR OHIO BELL CURRENT CHARGES	122.30
12-26	5354320005	Do	11/25/85–12/24/85	PAYMENT FOR AT&T COMMUNICATIONS CHGS	62.74
12-27	5357500011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	189.51
12-31	5365900404	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,725.52
12-31	6002850005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		400.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	87,555.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,923.28
TOTAL	**104,478.34**

OFFICE OF THE HON. BILL ARCHER

SALARIES

BAUMAN, BARBARA T	10/01/85–12/31/85	RECEPTIONIST	3,800.00
CARLSON, DONALD G	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	12,666.66
CARLSON, JULIA F	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,354.16
CARROLL, CHERYL E	10/01/85–12/31/85	LEGISLATIVE AIDE	4,750.00
DORNAN, JAMES E., III	10/01/85–12/31/85	SHARED EMPLOYEE	300.00
FIGURA, JOHN G	10/01/85–12/31/85	LEGISLATIVE AIDE	3,666.66
FIGURA, LINDA M	10/01/85–12/31/85	PERSONAL SECRETARY	7,750.00
GROVE, VIRGINIA L B	10/01/85–12/31/85	LEGISLATIVE AIDE	4,875.01
HOMOKI, ZEDA A	10/01/85–12/31/85	RECEPTIONIST	4,375.00
MARRIN, ALICE M	10/01/85–12/31/85	SPECIAL PROJECTS ASSISTANT	5,375.00
MATTHEWS, ALLIE PAGE	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	8,441.67
MOSELEY, PHILLIP D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
POWERS, PAMELA A	10/01/85–12/31/85	CASEWORKER	6,083.33
ROGULSKI, PATRICIA M	10/01/85–12/31/85	CASEWORKER	4,458.33
SCHNEIDER, BETTY L	10/01/85–12/31/85	LEGISLATIVE AIDE	6,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269300015	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	220.54
10-11	5282800014	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	160.72
10-18	5290210005	BILL ARCHER	08/23/85-08/31/85	REIMB TO MBR FOR TVL TO & FR HOUSTON, TX ON OFFICIAL BUSINESS 120 MILES AT 20¢ PER MILE	282.00
10-18	5290210007	Do	08/25/85-08/29/85	REIMB TO MEMBER FOR GASOLINE EXPENDITURES WHILE TRAVELING IN HOUSTON, TX ON OFFICIAL BUSINESS	30.50
10-18	5290210006	Do	08/27/85	REIMB TO MEMBER FOR PARKING EXPENDITURE WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	13.00
10-18	5290210017	CARL S. SMITH, TAX ASSESSOR & COLLECTOR	08/28/85	FIVE VOTER PRECINCT STREET GUIDES FOR OFFICIAL BUSINESS	75.00
10-18	5290210001	DONALD G CARLSON	08/21/85-09/02/85	REIMBURSEMENT TO STAFF MEMBER (DONALD CARLSON) FOR TRAVEL TO & FROM HOUSTON, TX ON OFFICIAL BUSINESS.	218.00
10-18	5290210003	Do	08/21/85-09/02/85	REIMB TO STAFF MEMBER (DONALD CARLSON) FOR PARKING EXPENDITURES RELATED TO OFCL TVL IN HOUSTON AND BWI.	43.50
10-18	5290210002	Do	08/27/85	REIMBURSEMENT TO STAFF MEMBER (DONALD CARLSON) FOR GASOLINE EXPENDITURE IN HOUSTON, TX ON OFCL BUSINESS.	15.00
10-18	5290210020	CARROLL PUBLISHING COMPANY	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR OF UPDATED COPIES OF THE FEDERAL EXECUTIVE DIRECTORY FOR WASH OFFICE.	150.00
10-18	5290210019	COLE PUBLICATIONS	09/01/85	DELIVERY OF ONE COLE HOUSTON CITY DIRECTORY TO WASH OFFICE FOR OFFICIAL PURPOSES	229.33
10-18	5290210009	CONGRESSIONAL QUARTERLY INC	12/23/85-12/22/86	SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL QUARTERLY FOR 1 YR FOR DIST OFFICE IN HOUSTON, TX OFFICE.	639.00
10-18	5290210010	Do	12/23/85-12/22/86	SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL QUATERLY FOR 1 YR FOR THE WASHINGTON OFFICE	639.00
10-18	5290210022	GENERAL SERVICES ADMINISTRATION	07/01/85-07/31/85	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE IN HOUSTON, TX FOR THE MONTH OF JULY, 1985	222.80
10-18	5290210023	Do	08/01/85-08/31/85	TELEPHONE SERVICE & EQUIPMENT FOR DISTRICT OFFICE IN HOUSTON, TX FOR MONTH OF AUGUST, 1985	222.80
10-18	5290210014	GSA, OOC, FINANCE DIVISION	09/18/85	DISTRICT OFFICE SUPPLIES - STAPLES, RUBBER BANDS, PENCILS, ETC	85.99
10-18	5290210018	KATY TIMES	10/31/85-10/30/86	SUBSCRIPTION RENEWAL OF THE KATY TIMES FOR WASHINGTON OFFICE FOR ONE YEAR	24.00
10-18	5290210008	METRO BUSINESS FORMS	08/31/85	13,200 CONTINUOUS LETTERHEAD FOR WASHINGTON OFFICE	584.69
10-18	5290210004	NATIONAL CAR RENTAL SYSTEMS, INC.	08/21/85-09/02/85	RENTAL CAR FOR STAFF MEMBER (DONALD CARLSON) FOR TWO WEEKS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS.	361.35
10-18	5290210021	THE WASHINGTON POST	12/31/85-12/30/86	SUBSCRIPTION RENEWAL FOR ONE YEAR OF THE WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-18	5290210015	THOMAS J LANKFORD	08/01/85-08/05/85	PRINTING CHARGES FOR DISTRICT MEETING CARDS, BUSINESS CARDS FOR STAFF MEMBERS DONALD CARLSON/B BAUMAN.	40.00
10-18	5290210016	Do	08/01/85-08/05/85	ENVELOPE LABELS	791.29
10-18	5290210024	Do	09/16/85	PRINTING CHARGES FOR 10,000 LETTERS AND FORMS FOR OFFICIAL PURPOSES	260.00
10-18	5290210013	THRIFTY RENT A CAR	08/23/85-08/30/85	RENTAL CAR FOR MEMBER FOR EIGHT DAYS WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS	251.22
10-18	5290210011	WESTERN UNION TELEGRAPH CO.	09/01/85-09/30/85	TELEGRAPH SERVICES FOR THE WASHINGTON OFFICE FOR THE MONTH OF SEPTEMBER 1985	11.13
10-18	5290210012	XEROX CORPORATION	08/22/85	CHARGES FOR REPAIRS/EQUIPMENT TO XEROX COPIER IN DISTRICT OFFICE IN HOUSTON, TX	53.00
10-25	5295280016	MICRO RESEARCH, INC	07/16/85	INITIAL COMPUTER DATA CONVERSION TO MRI	590.96
10-25	5295540012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	216.57
10-31	5304900279	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,826.42
10-31	5305750026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		732.03
11-06	5308800015	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	161.31
11-07	5309550012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	328.99
11-08	5311210026	BILL ARCHER	10/12/85	REIMBURSEMENT FOR MEMBER FOR TRAVEL TO HOUSTON, TX ON OFFICIAL BUSINESS PLUS 60 MI @ .20	144.00
11-08	5311210027	THRIFTY RENT A CAR	10/12/85-10/15/85	RENTAL CAR FOR MEMBER WHILE IN HOUSTON, TX ON OFFICIAL BUSINESS FOR THREE DAYS	125.66
11-13	5312830012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	26.57
11-18	5318850012	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	155.29

11-20	5322600012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.60
11-26	5330640012	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HOUSTON TX 00000	5,652.00
11-30	5331900282	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,755.47
11-30	5336400026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,204.59
12-16	5346800012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.81
12-27	5357500012	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	154.99
12-31	5365900280	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,972.13
12-31	6002850026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		997.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 92,404.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,799.20

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960005	BILL ARCHER	12/14/84–12/15/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.40)
11-22	5326960006	Do	01/24/85–04/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(6.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (8.40)

TOTAL **117,194.95**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

AGAR, ADRIANNE R	11/07/85–12/31/85	PART-TIME EMPLOYEE	780.00
BETHKE, LARAINE A	10/01/85–12/31/85	CONSTITUENT LIAISON	4,762.06
BRANDBORG, DIANNA L	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,628.02
CALABRESE, DENIS D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,012.04
CAMPBELL, JEAN	10/01/85–12/31/85	DISTRICT DIRECTOR	6,387.04
COMSTOCK, SALLIE K	10/01/85–12/31/85	RECEPTIONIST	3,795.68
DAVIDSON, PETER B.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,677.70
DENNING, DONNA LEE	11/13/85–12/31/85	PART-TIME EMPLOYEE	528.00
FALANGA, LEO, JR	10/01/85–10/21/85	PART-TIME EMPLOYEE	183.75
GILLESPIE, EDWARD W	10/05/85–12/31/85	PRESS SECRETARY	6,676.71
GOSSMAN, JEAN	12/10/85–12/31/85	PART-TIME EMPLOYEE	303.07
GUNDERSON, BRIAN F	10/28/85–12/31/85	LEGISLATIVE CORRESPONDENT	2,360.33
HENNING, ORMOND F, JR.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,387.04
HISER, SHELBY J	10/01/85–12/31/85	CONSTITUENT LIAISON	3,463.35
HOBBS, DAVID W	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	9,512.05
KAMM, KATRINA ELIZABETH	10/01/85–12/31/85	CONSTITUENT LIAISON	4,719.39
KNOTT, KERRY A	10/01/85–12/31/85	CHIEF POLICY ADVISOR	12,012.04
MARCHETTI, LORRAINE B	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT DIRECTOR	6,426.71
MILLER, DAPHNE H	12/01/85–12/31/85	RESEARCH ASSISTANT	1,000.00
PAULETTE, MARK C	11/20/85–12/09/85	PART-TIME EMPLOYEE	288.89
REAGAN, RAYMOND G, JR.	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,639.83
SPINNEY, SUE ANN	10/01/85–12/31/85	OFFICE MANAGER	4,922.69
SUTTON, KATHY	12/01/85–12/28/85	LBJ CONGRESSIONAL INTERN	905.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273570021	JEAN CAMPBELL	08/02/85-08/07/85	TRAVEL IN DISTRICT - 495 MILES @ 20¢ PER MILE	99.00
10-03	5273570022	Do	08/08/85-09/10/85	TRAVEL IN DISTRICT - 257 MILES @ 20¢ PER MILE	51.40
10-03	5273570023	Do	09/16/85-09/19/85	TRAVEL IN DISTRICT - 233 MILES @ 20¢ PER MILE	46.60
10-03	5273570024	DINERS CLUB INTERNATIONAL	08/12/85-09/04/85	FOOD AND BEVERAGE EXPENSE WHILE DISCUSSING OFFICIAL BUSINESS	53.64
10-03	5274280016	DICK ARMEY	09/26/85	CAB FARE FROM WASH NAT'L AIRPORT TO OFFICE	8.00
10-03	5274280014	DATA SERVICES DIVISION	09/20/85	VOTER REGISTRATION PUBLIC INFO (EXTRACTING, SORTING, LABEL APP)	138.42
10-03	5274280034	PETER B. DAVIDSON	09/09/85-09/18/85	CAB FARE IN DIST TO ATTEND MEETINGS WHILE ON OFFICIAL BUSINESS 3 TRIPS	9.10
10-03	5274280010	Do	09/21/85-09/24/85	CAB FARE IN DIST WHILE ON OFFICIAL BUSINESS	60.00
10-03	5274280011	Do	09/21/85-09/24/85	CAB FARE IN DIST WHILE ON OFFICIAL BUSINESS	80.00
10-03	5274280012	Do	09/21/85-09/24/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.96
10-03	5274280017	EDWARD W GILLESPIE	08/02/85	CAB FARE TO WASH NAT'L AIRPORT WITH MEMBER	9.00
10-03	5274280015	TEXAS STATE DIRECTORY INC	09/20/85	1 DIRECTORY FOR USE IN DISTRICT OFFICE	22.95
10-03	5274280013	TRAY BUSINESS SYSTEMS, INC	09/23/85	CONTINUOUS LETTERHEAD FOR CONSTITUENT MAILINGS	322.12
10-03	5274280018	WESTPARK TRAVEL	09/23/85	MEMBER'S AIRFARE FR WASH TO DFW IN DISTRICT	118.00
10-08	5277720026	DICK ARMEY	10/01/85	CAB FARE FROM WASH, NAT'L TO CANNON HOB	8.00
10-08	5277720030	FEDERAL EXPRESS CORP	09/22/85	OVERNITE LETTER	14.00
10-08	5277720025	EDWARD W GILLESPIE	09/27/85	CABFARE FROM ARLINGTON, VA TO CANNON HOB WHILE ON OFFICIAL BUSINESS	12.10
10-08	5277720024	KEYSTROKES BUS ELEC	09/25/85	REPAIR OF KEYBOARD IN DIST OFFICE	36.00
10-08	5277720023	TEXAS ELECTRIC SERVICE	08/19/85-09/18/85	GENERAL ELECTRIC SERV FOR ARLINGTON DIST OFC	103.45
10-08	5277720029	TEXAS PRESS CLIPPING BUREAU	06/01/85-08/31/85	PRESS CLIPPINGS FROM PAPERS IN DISTRICT AREA	120.00
10-08	5277720028	WESTPARK TRAVEL	09/09/85-09/17/85	AIRFARE FOR JERRY REAGAN (STAFF) FROM DIST OFC TO WASHINGTON	246.00
10-08	5277720022	Do	09/25/85	MEMBER'S AIRFARE FROM DIST TO WASH	118.00
10-08	5277720027	Do	09/27/85-10/01/85	TRAVEL FROM WASH, NAT'L TO DFW (DISTRICT) & BACK - AIRFARE	330.00
10-11	5283600029	ADVANTAGE COURIER, INC	09/17/85	COURIER FOR LETTER REF OFFICIAL BUSINESS	6.00
10-11	5283600026	LARAINE A BETHKE	09/21/85-09/26/85	TRAVEL FROM ARLINGTON TO ACADEMY FORUM, MEDICARE WORKSHOP, POSTAL CUST COUNCIL, INS WORKSHOP 176 @ .20.	35.20
10-11	5283600027	Do	09/26/85	IMMIGRATION WORKSHOP LUNCH DISCUSSED HOW TO USE THEIR SERVICES AS IT APPLIES TO THE CONGRESSIONAL OFC.	9.36
10-11	5283600028	Do	09/26/85	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.25
10-11	5283600030	WESTPARK TRAVEL	10/04/85-10/07/85	MEMBER TRAVEL FROM WASH TO DALLAS AND BACK TO WASH - TRIP TO THE DISTRICT ON OFCL BUSINESS	234.00
10-18	5288410024	ALTON'S OFFICE SUPPLY	10/02/85	SUPPLIES FOR DISTRICT OFFICE	5.38
10-18	5288410019	Do	10/03/85	ROLODEX CARDS, FRAME BAR FOR DISTRICT OFC. - SUPPLIES	15.26
10-18	5288410021	DICK ARMEY	09/06/85-10/06/85	MI IN-DIST DENTON/L'VILLE/HURST/IRVING/LAKE DALLAS/CARROLTON/ARLINGTON/MCKINNEY/FT WORTH 115 MI X .20.	230.22
10-18	5288410022	SALLIE K COMSTOCK	09/25/85	REIMB FOR STAMPS USED ON OFFICIAL BUSINESS	2.64
10-18	5288410023	EDWARD W GILLESPIE	10/03/85	REIMB FOR FILM USED FOR OFFICIAL BUSINESS	1.74
10-18	5288410016	GROUP W CABLE	10/06/85-11/05/85	CABLE SERVICE FOR DISTRICT OFFICE TO VIEW CSPAN	19.70
10-18	5288410017	KATRINA ELIZABETH KAMM	09/04/85-09/26/85	TRAVEL IN DISTRICT (343 MI X .20) TO DIST. MAIL & ATTEND MEETINGS	68.60
10-18	5288410018	Do	09/25/85	LUNCH FEE WHILE ON OFFICIAL BUSINESS ATTENDING A CHAMBER OF COMMERCE MEETING	10.00
10-18	5288410020	LAKE CITIES SUN	09/26/85-09/25/86	1 YR. SUBSCRIPTION FOR DIST. OFC.	13.00
10-18	5290810005	DENIS D CALABRESE	10/15/85	REIMBURSEMENT FOR POSTAGE USED FOR OFFICIAL BUSINESS	4.84
10-18	5290810007	JEAN CAMPBELL	08/16/85	PARKING FEE TO ATTEND MEETING IN DALLAS WHILE ON OFFICIAL BUSINESS	3.75
10-18	5290810003	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS SVC. IN LEWISVILLE OFC.	182.29

10-18	5290810006	Do	09/01/85–09/30/85	TELEPHONE SVC. FOR WASHINGTON OFC.	44.16
10-18	5290810002	GENERAL TELEPHONE COMPANY OF THE SW	10/01/85–11/01/85	PHONE SVC. FOR LEWISVILLE OFC.	241.49
10-18	5290810001	MICRO RESEARCH, INC	03/05/85	COMPUTER SERVICES FOR WASH. OFFICE	242.00
10-18	5290810004	TRAY BUSINESS SYSTEMS, INC	09/27/85	CONTINOUS FEED FRANKS FOR CONSTITUENT MAILING	265.90
10-22	5291350020	SHELBY J HISER	09/26/85	IMMIGRATION SEMINAR LUNCH	9.36
10-22	5291350017	PORTER TIRE COMPANY	09/03/85–09/25/85	GAS FOR TIRES ROTATED/BALANCED ON LEASED CAR USED IN DIST. (STAFF)	46.25
10-22	5291350014	SOUTHWESTERN BELL	10/01/85–10/30/85	PHONE SVC. FOR ARLINGTON OFFICE	192.73
10-22	5291350015	Do	10/01/85–10/30/85	PHONE SERVICE FOR ARLINGTON OFFICE	.56
10-22	5291350018	TEXAS PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPINGS FOR WASH. OFC.	40.00
10-22	5291350019	WESTERN UNION TELEGRAPH CO	09/24/85	TELEGRAPH SVC. TO BEDFORD, TX FOR OFFICIAL BUSINESS	8.75
10-22	5291350016	WESTPARK TRAVEL	10/11/85	CONGRESSMAN'S TRAVEL FROM WASH BACK TO DISTRICT	330.00
10-25	5295280019	DENIS D CALABRESE	10/16/85	CAB FARE TO MEETING AT THE HERRITAGE FOUNDATION (ROUNDTRIP)	14.00
10-25	5295280018	JEAN CAMPBELL	09/16/85	REIMBURSEMENT FOR MISC OFC SUPPLIES USE IN DIST OFFICE	9.00
10-25	5295280017	Do	09/17/85	REIMBURSEMENT FOR POSTAL CUSTOM COUNCIL LUNCH WHILE DISCUSSING BUSINESS	10.00
10-25	5295280020	DAVID W HOBBS	10/17/85	CAB FARE TO AND FROM MEETING WHILE ON OFFICIAL BUSINESS	10.00
10-25	5296540041	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	224.60
10-29	5301610018	ADVANTAGE COURIER, INC.	10/03/85	COURIER FOR OFFICE BUSINESS	7.00
10-29	5301610024	ALTON'S OFFICE SUPPLY	10/08/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.37
10-29	5301610013	DICK ARMEY	10/16/85–10/18/85	PARKING AT DFW AIRPORT, WHILE ON TRIP TO DC	27.00
10-29	5301610014	Do	10/19/85	PARKING FEE WHILE ON BUSINESS	.85
10-29	5301610021	Do	10/22/85	CAB FARE FROM WASH NATL TO CANNON HOB	8.00
10-29	5301610027	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	PHONE SVC IN ARLING OFFICE FOR MONTH OF OCTOBER	91.00
10-29	5301610019	JEAN CAMPBELL	08/07/85–08/16/85	MILEAGE IN DISTRICT TRAVELING BETWEEN LEWIS./ARLING. 25 MI EA WAY 3 TRIPS, 50X3–150 150 MI AT .20¢	30.00
10-29	5301610015	CAPITOL HILL CLUB	09/27/85	LUNCH WHILE MEETING WITH A CONSTITUENT	11.85
10-29	5301610022	DINERS CLUB INTERNATIONAL	09/24/85–09/26/85	MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	54.89
10-29	5301610025	FEDERAL EXPRESS CORP.	10/08/85	OVERNITE LTR FOR OFFICIAL BUSINESS	14.00
10-29	5301610023	FORT WORTH NEWS TRIBUNE	11/01/85–11/01/86	1 YEAR SUBSCRIPTION FOR OFC USE	25.00
10-29	5301610016	FORT WORTH STAR-TELEGRAM	10/23/85–01/23/86	SUBSCRIPTION FOR DISTRICT OFFICE 3 MOS DAILY AND SUN	44.25
10-29	5301610028	DAVID W HOBBS	07/01/85–10/22/85	2 ROUND TRIPS TO DULLES AIRPORT ON OFFICIAL BUSS 104 MI AT .20¢	20.80
10-29	5301610017	THE WALL STREET JOURNAL	10/23/85	1 YEAR SUB BEGINNING JAN 86 FOR WASH OFC	107.00
10-29	5301610020	WESTPARK TRAVEL	10/18/85–10/22/85	CONGRESSMANS TRAVEL FROM WASH TO DISTRICT AND BACK	234.00
10-30	5302520005	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	18.00
10-30	5302890013	COLONIAL DEVELOPMENT CO	10/01/85–10/30/85	RENT 1141 W.PIONEER PKWY ARLINGTON,TX 76013	600.00
10-30	5302890012	MBANK LEWISVILLE, N.A.	10/01/85–10/30/85	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,219.56
10-31	5304900441	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,522.65
10-31	5305700002	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		13.00
10-31	5305750006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		238.23
11-07	5310330019	DICK ARMEY	10/10/85	MILEAGE FROM DFW TO ARLING., DALLAS, LEWIS., AND DENTON (150 MILES X .20)	30.00
11-07	5310330020	Do	10/12/85	MILEAGE TO FLOUR MOUND, DALLAS AND BACK (106.5 MI X .20)	21.30
11-07	5310330021	Do	10/18/85	MILEAGE FROM DFW TO DALLAS TO DENTON (69.2 X .20)	13.84
11-07	5310330014	Do	10/19/85	MILEAGE EULESS, DALLAS, LEWIS, DALLAS (229.8 X .20)	45.96
11-07	5310330015	Do	10/20/85–10/21/85	MILEAGE DENTON, LEWIS, DENTON, DALLAS, AND DFW (222.1 X .20)	44.42
11-07	5310330024	Do	10/24/85	AIRFARE FROM WASH TO THE DIST.	99.00
11-07	5310330016	Do	10/24/85–10/25/85	MILEAGE TO DFW, MCKINNEY, LEWIS, AND RETURN (123.3 X .20)	24.66
11-07	5310330017	Do	10/26/85–10/28/85	MILEAGE ARLING, DALLAS, DFW, AND RETURN (106.3 X .20)	21.26
11-07	5310330022	JERRY REAGAN	09/13/85	DIST. STAFF MEMBER'S MEALS WHILE IN WASH ON OFFICIAL BUSINESS	37.37
11-07	5310330018	TEXAS ELECTRIC SERVICE	09/18/85–10/17/85	ELEC. SVC. FOR ARLING. OFC.	69.79
11-07	5310330023	TRAY BUSINESS SYSTEMS, INC	10/22/85	LETTERHEAD FOR CONSTITUENT MAILING	1,196.87
11-07	5310330025	WESTPARK TRAVEL	10/28/85	TRAVEL FROM DIST. TO WASH.	117.00
11-07	5310510041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	222.71
11-08	5311610006	JEAN CAMPBELL	09/24/85	MILEAGE IN DISTRICT FROM LEWIS TO ARLING AND RETURN ON BUSINESS 64 AT .20¢	12.80
11-08	5311610007	Do	09/25/85	MILEAGE FM LEWIS OFC TO FT WORTH, ARLING AND RETURN 89 MI AT .20¢	17.80
11-08	5311610008	Do	09/27/85	MILEAGE IN DIST FM LEWIS OFC TO DFW AND RETURN 20 MI AT .20¢	4.00
11-08	5311610009	Do	09/27/85	PARKING FEE WHILE AT AIRPORT PICKING UP CONGRESSMAN	.50
11-08	5311610010	Do	09/28/85	MILEAGE WHILE IN DIST ON OFFICIAL BUSS 10 AT .20¢ LEWIS TO HICKORY CREEK AND RETURN	2.00
11-08	5311610001	Do	09/30/85	MILEAGE IN DISTRICT FM LEWIS TO BROOKHAVEN TR. COLLEGE AND RETURN 25 AT .20¢ ON BUSINESS	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5311610002	Do	10/01/85	MILEAGE IN DISTRICT FM LEWIS OFC TO ARLING OFC 64 AT .20¢ ON OFFICIAL BUSINESS	12.80
11-08	5311610003	Do	10/03/85	MILEAGE IN DISTRICT FM LEWIS. TO ARLING. ON BUSINESS 64 AT .20¢	12.80
11-08	5311610004	Do	10/04/85	MILEAGE WHILE ON OFFICIAL BUSS FROM LEWIS TO DFW, DENTON, ARLING, HURST AND BACK 149 AT .20¢	29.80
11-08	5311610005	Do	10/08/85	MILEAGE FM LEWIS TO ARLING AND BACK WHILE ON OFFICIAL BUSINESS 64 MI AT .20¢	12.80
11-13	5316570037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.65
11-13	5316840019	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.22
11-15	5312730006	DICK ARMEY	10/29/85–10/30/85	CABFARE TO ATTEND MEETINGS WHILE ON OFFICIAL BUSINESS (3 TRIPS)	12.00
11-15	5312730008	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	PHONE SVC FOR LEWIS OFC COVERS THE MTH OF OCT	264.25
11-15	5312730004	JEAN CAMPBELL	10/04/85–10/17/85	PARKING FEES WHILE ON OFFICIAL BUSINESS (3 X .50)	1.50
11-15	5312730003	Do	10/10/85–10/17/85	MILEAGE WHILE ON OFFICIAL BUSS IN DIST (426 MILES X .20)	85.20
11-15	5312730009	FEDERAL EXPRESS CORP	10/15/85	OVERNITE LETTER TO DIST OFC FOR OFCL BUSS	14.00
11-15	5312730005	GENERAL TELEPHONE COMPANY OF THE SW	11/01/85–12/01/85	PHONE SERV FOR LEWIS OFC	382.01
11-15	5312730007	EDWARD W GILLESPIE	10/30/85	CABFARE TO MEETING W/CONGRESSMAN WHILE ON OFFICIAL BUSINESS (1 WAY)	4.00
11-15	5318310009	ADVANTAGE COURIER, INC	10/23/85	LETTER DELIVERY FOR OFFICE BUSINESS	6.00
11-15	5318310016	DICK ARMEY	11/02/85–11/04/85	MILEAGE WHILE IN DIST. ON OFFICIAL BUS. TRIPS TO ARLINGTON, DALLAS, DFW. AND DENTON, PLUS RETURN TRIPS.	43.08
11-15	5318310014	Do	11/05/85	CAB FARE FROM WASHINGTON NAT'L TO CANNON HOB, OFFICIAL BUSINESS	8.00
11-15	5318310011	CALI COMMUNICATIONS, INC	10/28/85	CONSTITUENT NEWSLETTER-SEPT. '85	6,250.00
11-15	5318310006	JEAN CAMPBELL	09/23/85	MISC. COMPUTER SUPPLIES FOR DIST. OFC. (ELEC. WIRE)	6.38
11-15	5318310032	Do	09/30/85	MISC. OFFICE SUPPLIES FOR DIST. USE	15.00
11-15	5318310021	DALLAS MORNING NEWS	10/07/85–01/07/86	SUBSCRIPTION FOR LEWIS. OFC. (3 MOS.)	25.23
11-15	5318310001	DATA SERVICES DIVISION	09/06/85	VOTER REGISTRATION, PUBLIC INFORMATION	122.77
11-15	5318310019	DENTON RECORD CHRONICLE	11/09/85–02/09/86	NEWSPAPER SUBSCRIPTION (3 MOS.) FOR LEWIS OFFICE	18.93
11-15	5318310017	GROUP W CABLE	11/06/85–12/05/85	PARKING FEE REIMBURSEMENT FOR OFFICIAL BUSINESS	19.70
11-15	5318310018	SHELBY J HISER	10/30/85	PARKING FEE REIMBURSEMENT FOR OFFICIAL BUSINESS	3.25
11-15	5318310012	KATRINA ELIZABETH KAMM	10/01/85–10/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS (357 MI X .20)	71.40
11-15	5318310013	Do	10/30/85	PARKING FEE WHILE ATTENDING SOCIAL SECURITY HEARING FOR BUSINESS	4.00
11-15	5318310007	SUE ANN SPINNEY	11/04/85	PARKING FEE WHILE ON OFFICIAL BUSINESS	1.50
11-15	5318310008	Do	11/04/85	MILEAGE TO NAT'L AIRPORT--12 MI.-WHILE ON BUSINESS	2.40
11-15	5318310020	TEXAS PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SVC. FOR THE MO. OF OCT. (WASH. & DENTON)	80.00
11-15	5318310002	THOMAS J LANKFORD	10/16/85–10/26/85	PRINTING SERVICES FOR OFFICIAL BUSINESS	3,488.62
11-15	5318310003	Do	10/16/85–10/26/85	PRINTING SERVICES FOR OFFICIAL BUSINESS	178.30
11-15	5318310004	TRAY BUSINESS SYSTEMS, INC	10/25/85	LETTERHEAD FOR CONSTITUENT MAILING	556.88
11-15	5318310010	WESTPARK TRAVEL	11/01/85–11/04/85	CONGRESSMAN'S TRAVEL FROM WASHINGTON TO THE DISTRICT AND BACK	234.00
11-15	5318310015	Do	11/04/85–11/05/85	CONGRESSMAN'S FLIGHT FROM WASH. TO DIST. AND RETURN TO WASH.	234.00
11-18	5319840041	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	226.71
11-20	5322730014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.87
11-21	5324830025	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	346.31
11-22	5324840016	DICK ARMEY	11/13/85–11/14/85	CAB FARE WHILE ON OFFICIAL BUSINESS TO/FROM EMBASSY ROW AND TO NATIONAL AIRPORT	20.00
11-22	5324840019	DAILY LEADER	12/01/85–01/01/86	SUBSCRIPTION FOR LEWIS. OFFICE DURING THE MONTH OF DECEMBER	3.60
11-22	5324840017	TRAY BUSINESS SYSTEMS, INC	11/04/85	ENVELOPES FOR CONSTITUENT MAILINGS	533.05
11-22	5324840018	WESTPARK TRAVEL	11/07/85–11/12/85	CONGRESSMAN'S FLT. TO AND FROM DISTRICT DC-DALLAS-DC	234.00
11-25	5325630006	ADVANTAGE COURIER, INC	10/31/85–11/07/85	DELIVERY OF LETTERS FOR OFCL BUSS	11.50
11-25	5325630002	AUTOMATED OFFICE PRODUCTS, INC.	11/12/85	QUME RIBBONS FOR COMPUTER	170.06

11-25	5325630005	LARAINE A BETHKE	08/30/85–10/30/85	REIMBURSEMENT FOR CLEANING FOR THE OFFICE (ARLING) 3 MO. PERIOD	60.00
11-25	5325630003	Do	10/01/85–10/10/85	PARKING TOLL WHILE ON OFFICIAL BUSS	2.00
11-25	5325630004	Do	10/01/85–10/26/85	315 MI ON BUSS FOR STAFF MEETING, CORRESPONDENCE ERRAND & OFFICIAL PRESENTATIONS AT .20¢	63.00
11-26	5329890013	COLONIAL DEVELOPMENT CO	11/01/85–11/30/85	RENT 1141 W.PIONEER PKWY ARLINGTON,TX 76013	600.00
11-26	5329890012	MBANK LEWISVILLE, N.A.	11/01/85–11/30/85	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,219.56
11-30	5331900447	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,534.84
11-30	5336400006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		510.18
12-04	5336500009	DICK ARMEY	11/19/85	CAB FARE FROM WASHINGTON NATIONAL TO CHOB	9.00
12-04	5336500015	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	PHONE SERVICE FOR LEWIS OFFICE - SEPT 1985	264.25
12-04	5336500008	Do	10/09/85	INSTALL A NEW PHONE LINE IN DISTRICT OFFICE FOR FAX MACHINE	60.00
12-04	5336500014	Do	11/12/85–12/12/85	OCT 1985 - PHONE SERVICE AND INSTALLATION (1 TIME CHG) FOR LEWIS OFFICE	484.25
12-04	5336500012	CALI COMMUNICATIONS, INC.	03/26/85	TOWN MEETING NOTICE, MARCH 1985 FOR CONSTITUENT MAILING	1,850.00
12-04	5336500010	CAPITOL HILL CLUB	10/10/85	LUNCH MEETING WITH CONSTITUENTS	35.39
12-04	5336500011	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	FOOD FOR CONSTITUENT MEETINGS WHILE DISCUSSING BUSINESS	59.25
12-04	5336500007	PORTER TIRE COMPANY	10/01/85–10/31/85	GAS FOR STAFF CAR IN DISTRICT	41.60
12-04	5336500013	THOMAS J LANKFORD	11/01/85–11/08/85	PRINTING OF NEWSLETTER AND TOWN MEETING CARD	3,124.50
12-04	5336500016	WESTPARK TRAVEL	11/14/85–11/19/85	CONGRESSMAN'S TRIP FROM WASHINGTON TO DISTRICT & RETURN TO WASH - DC/DALLAS/DC	447.00
12-04	5337810004	ITT DIALCOM	01/01/85–01/31/85	COMPUTER SERVICES FOR CONSTITUENT MAILINGS FOR THE MONTH OF JANURARY	1,000.00
12-04	5337810005	Do	02/01/85–02/28/85	COMPUTER SERVICES FOR FEBURARY (CCSM PLAN LEVEL II) BATCH SERVICE	1,000.00
12-04	5337810006	Do	03/01/85–03/31/85	COMPUTER SERVICES FOR MARCH BATCH SERVICE (CCSM PLAN LEVEL II)	1,000.00
12-05	5330750021	WESTPARK TRAVEL	09/21/85	P. DAVIDSON'S TRIP TO DIST FOR OFFICIAL BUSS DC-DALLAS/FT. WORTH	118.00
12-05	5330750022	Do	09/24/85	P. DAVIDSON'S RETURN TRIP FROM THE DIST FOR BUSS DALLAS/FT. WORTH-DC	118.00
12-05	5338840017	ORMOND F HENNING	11/16/85–11/22/85	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	136.64
12-05	5338840016	DAVID W HOBBS	10/23/85–11/25/85	ROUND TRIPS TO NATIONAL WHILE ON OFFICIAL BUSINESS 56 MILES .20¢ PER MILE	11.20
12-05	5338840014	SOUTHWESTERN BELL	11/01/85–11/30/85	BASIC MONTHLY CHARGE FOR ARLINGTON OFFICE	177.27
12-05	5338840015	Do	11/01/85–11/30/85	BASIC MONTHLY PHONE FOR ARLINGTON OFFICE	1.74
12-10	5340840017	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	250.75
12-11	5343510006	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	39.50
12-16	5346340017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.10
12-18	5350460013	ARLINGTON PUBLIC SCHOOL	12/07/85	BUILDING FEE FOR USAGE FOR CONSTITUENT MEETING	200.00
12-18	5350460012	FEDERAL EXPRESS CORP.	11/27/85	DELY OF OVERNITE LTR. FOR OFFICIAL BUSINESS	14.00
12-18	5350460008	EDWARD W GILLESPIE	12/01/85	REIMB FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS IN DISTRICT	58.98
12-18	5350460007	Do	12/04/85–12/07/85	REIMB FOR TRAVEL RELEATED EXPENSES TO COVER TOLL, PARKING FEE & GAS IN OFFICIAL TRAVEL STATUS	20.00
12-18	5350460009	Do	12/06/85	REIMB FOR SUPPLIES (TAPE) FOR DISTRICT OFFICE	6.00
12-18	5350460006	Do	12/07/85	REIMB FOR TRANSPORTATION TO DISTRICT FOR OFFICIAL BUSINESS	135.00
12-18	5350460010	Do	12/07/85	REIMB FOR SUPPLIES FOR CONSTITUENT MEETING-MONITOR AND TAPE	25.18
12-18	5350460001	ORMOND F HENNING	11/16/85–12/07/85	REIMB FOR TRIP TO DISTRICT WHILE ON OFFICIAL BUSINESS	270.00
12-18	5350450002	Do	11/18/85–12/05/85	REIMB FOR TRANSPORTATION EXPENSE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT (GAS)	87.24
12-18	5350460003	Do	11/19/85–12/07/85	REIMB FOR TRAVEL RELATED EXPENSE FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT	72.53
12-18	5350460004	Do	11/29/85–12/05/85	REIMB FOR TRANSPORTATION EXPENSE FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.14
12-18	5350460005	Do	12/05/85–12/08/85	REIMB FOR SUPPLIES FOR CONSTITUENT MEETINGS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.75
12-18	5350460011	TEXAS PRESS CLIPPING BUREAU	11/01/85–11/30/85	PRESS CLIPPINGS FOR MO. OF NOV	80.00
12-18	5351450022	DENIS D CALABRESE	12/10/85	REIMB FOR CABFARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.00
12-18	5351450018	Do	12/10/85–12/11/85	REIMB FOR CABFARE WHILE ON OFFICIAL BUSINESS	10.00
12-18	5351450011	JEAN CAMPBELL	10/18/85–11/12/85	REIMB FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	4.00
12-18	5351450019	Do	10/21/85–12/03/85	REIMB FOR MILEAGE IN DISTRICT CONDUCTING OFFICIAL BUSINESS (1451 MI X .20)	290.20
12-18	5351450020	Do	11/11/85	REIMB FOR SUPPLIES USED IN DIST. OFC. - PRINT MAP OF DIST. (WALL SIZE)	18.45
12-18	5351450021	Do	11/15/85	TELEVISION RENTAL FOR TOWN MEETINGS - VIDEO	88.20
12-18	5351450012	Do	11/26/85	REIMB FOR DECORATION TO DISPLAY IN WASH OFC - BARBED WIRE DISPLAY UNIQUE REP. OF DIST.	75.00
12-18	5351450013	Do	11/26/85	REIMB FOR SUPPLIES FOR CONSTITUENT MEETING DISCUSSING BUSINESS	9.16
12-18	5351450014	Do	12/02/85	REIMB FOR FILM IN DIST. OFC. USE AT BUSINESS MEETING	9.66
12-18	5351450009	FEDERAL EXPRESS CORP	11/21/85	DELY. OF OVERNITE LTR.	14.00
12-18	5351450016	ORMOND F HENNING	11/16/85–12/07/85	MI ACCRUED IN DIST. - R/T'S TO ARLING./LAKE KIOWA/LAKE DALLAS/FARMERS BRANCH/DALLAS/LEWIS 660 MI X .20.	132.00
12-18	5351450015	SHELBY J HISER	11/07/85–11/26/85	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (276 X .20)	55.20
12-18	5351450017	DAVID W HOBBS	12/11/85	REIMB FOR CABFARE TO ATTEND BUSINESS MEETING	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5351450010	PORTER TIRE COMPANY	11/04/85–11/20/85	GAS FOR DISTRICT CAR USED ON OFFICIAL BUSINESS FOR MO. OF NOV.	38.10
12-18	5351450008	TRAY BUSINESS SYSTEMS, INC	11/20/85	LETTERHEAD FOR CONSTITUENT MAILINGS	283.94
12-18	5351450007	WESTPARK TRAVEL	11/21/85–12/03/85	CONGRESSMAN'S ROUND TRIP TO THE DISTRICT & BACK TO WASH	234.00
12-19	5352890013	COLONIAL DEVELOPMENT CO	12/01/85–12/30/85	RENT 1141 W.PIONEER PKWY ARLINGTON,TX 76013	600.00
12-19	5352890012	MBANK LEWISVILLE, N.A.	12/01/85–12/30/85	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,219.56
12-26	5354320009	DICK ARMEY	11/14/85	REIMBURSEMENT FOR MILEAGE INCURRED IN THE DIST. WHILE ON OFFICIAL BUSINESS	136.72
12-26	5354320008	Do	12/09/85–12/11/85	CONGRESSMAN'S PARKING REIMBURSEMENT WHILE ON BUSINESS IN WASHINGTON	22.00
12-26	5354320017	LARAINE A BETHKE	12/03/85	REIMBURSEMENT FOR SUPPLIES USED IN ARLINGTON OFFICE	10.46
12-26	5354320021	JEAN CAMPBELL	11/27/85	REIMBURSEMENT FOR BREAKFAST WHILE CONDUCTING A BUSINESS MEETING WITH CONSTITUENTS	6.60
12-26	5354320022	Do	12/06/85	REIMBURSEMENT FOR SUPPLIES USED IN DIST. (RUBBER ROLLERS, INK PADS)	26.53
12-26	5354320020	Do	12/06/85–12/06/85	REIMBURSEMENT--SUPPLIES FOR DIST. OFFICE (POSTER BOARD, PENS)	9.07
12-26	5354320031	CAPITOL HILL CLUB	11/06/85	CONSTITUENT MEETING OVER LUNCH FOR OFFICIAL BUSINESS	51.00
12-26	5354320018	PETER B. DAVIDSON	11/01/85–11/13/85	REIMBURSEMENT FOR CAB FARE TO MEETING FOR OFFICE BUSINESS (3 ROUNDTRIPS)	22.48
12-26	5354320019	FEDERAL EXPRESS CORP.	12/03/85	LTR.--OVERNITE FOR OFFICIAL BUSINESS (FROM WASH TO DIST. OFFICE)	23.00
12-26	5354320014	GROUP W CABLE	07/06/85–08/05/85	CABLE SVC. FOR THE MONTH OF JULY-C SPAN	19.70
12-26	5354320011	SOUTHWESTERN BELL	12/01/85–12/31/85	PHONE SVC.--MONTHLY FOR ARLINGTON OFFICE	192.74
12-26	5354320012	Do	12/01/85–12/31/85	PHONE SVC.--MONTHLY FOR ARLINGTON OFFICE	.60
12-26	5354320010	SUE ANN SPINNEY	12/10/85	REIMBURSEMENT FOR SUPPLIES FOR CONSTITUENT MEETINGS	22.00
12-26	5354320007	WESTPARK TRAVEL	11/13/85–11/19/85	ADMIN. ASST. TRIP TO THE DISTRICT WHILE ON OFFICIAL BUSINESS	266.00
12-26	5354320015	Do	12/06/85	CONG. TRAVEL FROM WASH. TO DIST.	117.00
12-26	5354320016	Do	12/09/85	CONG. TRAVEL FROM DIST. TO WASH.	117.00
12-26	5354320006	Do	12/13/85–12/16/85	CONG. ROUNDTRIP FROM WASH TO DIST. AND BACK	234.00
12-27	5357800041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	(817.89)
12-30	5346540016	LARAINE A BETHKE	11/01/85	PARKING FEES WHILE ON OFFICIAL BUSINESS	1.50
12-30	5346540015	Do	11/01/85–11/27/85	MILEAGE FOR OFFICIAL BUSINESS (IN DISTRICT)	67.00
12-30	5346540018	FORD MOTOR CREDIT	10/16/85–11/05/85	OCT PAYMENT FOR LEASED CAR - DISTRICT USE, OFFICIAL BUSINESS	288.65
12-30	5346540017	Do	11/18/85–12/05/85	NOV PAYMENT FOR LEASED CAR - DISTRICT USE, OFFICIAL BUSINESS	288.65
12-30	5346540014	KATRINA ELIZABETH KAMM	11/01/85–11/26/85	MILEAGE ON OFFICIAL BUSINESS - 259 MILES @ 20¢ PER MILE (IN DISTRICT TRAVEL)	51.80
12-30	5347550003	AT&T INFORMATION SYSTEMS	11/12/85–12/12/85	BASIC MONTHLY PHONE SERVICE - ARLINGTON - PLUS INSTALLATION	325.00
12-30	5347550005	FEDERAL EXPRESS CORP.	11/07/85	DELIVERY OF OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00
12-30	5347550009	GENERAL TELEPHONE COMPANY OF THE SW	12/01/85–01/01/86	PHONE SERVICE FOR LEWISVILLE OFFICE FOR MONTH OF DECEMBER	247.40
12-30	5347550006	SANDY KING/PHOTOGRAPHY	11/10/85	PHOTO FOR USE IN DIRECT MAIL	150.00
12-30	5347550007	SUMMIT PRESS	11/22/85	PRINTING OF LETTERS FOR CONSTITEUNTS	618.00
12-30	5347550002	Do	11/26/85	PRINTING SERVICES FOR DISTRICT OFFICES - OFFICIAL BUSINESS	262.50
12-30	5347550008	TEXAS ELECTRIC SERVICE	10/17/85–11/15/85	ARLINGTON OFFICE	55.36
12-30	5347550001	THOMAS J LANKFORD	11/18/85	PRINTING SERVICES FOR CONSTITUENT MAILING	941.00
12-30	5347550004	TRAY BUSINESS SYSTEMS, INC	11/08/85–11/13/85	LETTERHEAD FOR CONSTITUENT MAILINGS	302.68
12-31	5365900445	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,534.84

12-31	6002850006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		599.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	905.33
MEMBERS CLERK HIRE	101,466.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,355.95

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960001	DICK ARMEY	01/09/85–01/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSMENETS	(21.21)
06-18	5298990016	CONGRESSIONAL QUARTERLY INC	04/24/85	REFUND DUE TO DUPLICATE PAYMENT	(599.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(620.21)
TOTAL	**154,107.46**

OFFICE OF THE HON. LES ASPIN

SALARIES

BERMAN, JUDITH A	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER
BRUMMEL, BETH C	10/01/85–12/31/85	RECEPTIONIST
DARGIN, PATRICIA L	10/01/85–12/31/85	PART-TIME EMPLOYEE
DINE, SUSAN ELAINE	10/01/85–12/31/85	SPECIAL ASSISTANT
GENTILLY, FENNY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT
GRAY, ALICE M	10/01/85–11/30/85	SPECIAL ASSISTANT
HEIDER, CARRIE L	10/01/85–12/31/85	STAFF ASSISTANT
HOOVER, JUDITH A	10/01/85–12/31/85	HOME SECRETARY
KREBS, CAROLYN E	10/01/85–12/31/85	SECRETARY-RECEPTIONIST
LEVINE, MATTHEW L	10/07/85–12/31/85	LEGISLATIVE CORRESPONDENT
LONG, DIANE C	10/01/85–12/31/85	CASEWORKER
PALECEK, DIANE E	10/01/85–12/31/85	CASE WORKER
REDDY, LYNN L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT
ROGERS, ROSANNE	10/01/85–12/31/85	PART-TIME EMPLOYEE
SCHLEIN, STEVEN	10/01/85–10/06/85	LEGISLATIVE CORRESPONDENT
SCHUTTA, MARK H	10/01/85–12/20/85	PART-TIME EMPLOYEE
SLAVIN, DEBORAH A	12/01/85–12/31/85	SPECIAL ASSISTANT
SMULYAN, DEBORAH	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
SPELLMAN, JAMES D	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR
WAGNER, MARK F	10/01/85–12/31/85	OMBUDSMAN

EXPENSES

10-03	5269300018	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	210.44
10-03	5273570025	ITT DIALCOM	08/01/85–08/31/85	MISCELLANEOUS CHARGES FOR MONTH OF AUGUST	446.09
10-08	5277500001	Do	07/31/85	EXTRA COMPUTER CHARGES	268.34
10-11	5282800017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	193.90
10-25	5295540015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	139.40
10-29	5301800028	AMERICAN AIRLINES, INC	10/06/85	AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON	275.00
10-29	5301800013	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	AT&T INFORMATION SYSTEM FOR RACINE OFFICE	243.38
10-29	5301800014	Do	09/01/85–09/30/85	AT&T INFORMATION SYSTEM FOR JANESVILLE OFFICE	80.10
10-29	5301800010	AVIS	10/05/85–10/06/85	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	54.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5301800009	BUDGET RENT-A-CAR OF JANESVILLE	10/04/85–10/05/85	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	51.64
10-29	5301800006	COFFEE-MAN, INC	10/03/85	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	30.50
10-29	5301800011	DOLLAR RENT A CAR	09/24/85–09/29/85	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	162.95
10-29	5301800012	Do	09/26/85–09/27/85	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE IN DISTRICT	72.80
10-29	5301800020	FLAT IRON ASSOCIATION	08/19/85–09/18/85	PRO-RATED ELECTRIC SERVICE FOR RACINE DISTRICT OFFICE	83.70
10-29	5301800025	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE FOR JANESVILLE OFFICE	69.92
10-29	5301800026	Do	09/01/85–09/30/85	FTS LINE FOR RACINE OFFICE	57.20
10-29	5301800007	PENNY GENTILLY	09/27/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00
10-29	5301800022	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
10-29	5301800030	NORTHWEST AIRLINES INC.	09/24/85–09/28/85	AIRFARE FROM MEMBER FROM WASHINGTON TO DISTRICT (MLWKE) AND RETURN FROM DISTRICT (CHIC) TO WASHINGTON.	645.00
10-29	5301800027	Do	09/26/85–09/27/85	AIRFARE FOR STAFF (PENNY GENTILLY) ROUNDTRIP FROM WASHINGTON TO DISTRICT (MLWKE)	278.00
10-29	5301800029	Do	09/26/85–09/28/85	AIRFARE FOR STAFF (DEBORAH SMUYLAN) ROUNDTRIP FROM WASHINGTON TO DISTRICT (MLWKE)	278.00
10-29	5301800018	RACINE'S INN ON THE LAKE	09/26/85–09/27/85	ROOM ACCOMMODATIONS FOR STAFF PENNY GENTILLY WHILE ON OFFICIAL BUSINESS	51.49
10-29	5301800023	ROCKFORD NEWSPAPERS	10/25/85–01/23/86	SUBSCRIPTION RENEWAL FOR JANESVILLE OFFICE	29.90
10-29	5301800008	DEBORAH SMULYAN	09/30/85	REIMBURSEMENT FOR CAB FARE AND RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	123.88
10-29	5301800019	THE ABBEY ON THE LAKE GENEVA	09/30/85	MEETING WITH CONSTITUENTS FOR U.S. SERVICE ACADEMY INFO.	104.74
10-29	5301800016	WISCONSIN BELL	08/13/85–09/12/85	RACINE OFFICE: WISCONSIN BELL CHARGES	173.17
10-29	5301800017	Do	08/13/85–09/12/85	RACINE OFFICE: WISCONSIN BELL CHARGES AT&T COMMUNICATION CHARGES	7.00
10-29	5301800015	Do	09/22/85	KENOSHA OFFICE: WISCONSIN BELL CHARGES	11.16
10-29	5301800021	WISCONSIN NEWSPAPER ASSOC.	09/30/85	NEWSPAPER CLIPPINGS FOR MEMBER'S USE	57.50
10-29	5301800024	WISCONSIN REGIONAL MADISON ASSOC. INC.	10/22/85–04/22/86	RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE	41.60
10-30	5302520006	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	18.00
10-30	5302890014	FLATIRON VILLAGE MALL	10/01/85–10/30/85	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
10-31	5304900083	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,290.52
10-31	5305750027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		541.94
11-05	5303750008	ITT DIALCOM	09/30/85	COMPUTER CHARGES FOR MONTH OF SEPTEMBER	273.45
11-06	5308800018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	194.66
11-07	5309550015	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	137.28
11-13	5312830015	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	87.52
11-13	5316500009	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.37
11-18	5318850015	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	140.86
11-20	5322600015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	146.84
11-20	5323730012	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.18
11-26	5329890014	FLATIRON VILLAGE MALL	11/01/85–11/30/85	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
11-26	5330640013	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT JANESVILLE WI 00000	1,699.00
11-30	5331900085	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,297.42
11-30	5336400027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		719.15
11-30	5336610043	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		34.45
12-04	5337810021	BETH C BRUMMEL	11/12/85	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.20
12-04	5337810016	COFFEE-MAN, INC	10/28/85	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	30.50
12-04	5337810026	PATRICIA L DARGIN	08/06/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	98.22
12-04	5337810018	Do	09/13/85	REIMBURSEMENT FOR COFFEE FILTERS, COFFEE AND PAPER TOWELS FOR CONSTITUENTS IN DISTRICT OFFICE	13.41
12-04	5337810027	Do	11/01/85	REIMBURSEMENT FOR COFFEE FOR CONSTITUENT MEETING IN DISTRICT OFFICE	5.59

12-04	5337810028	Do	11/01/85	REIMBURSEMENT FOR MILEAGE AND ROOM WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.40
12-04	5337810029	Do	11/01/85	REIMBURSEMENT FOR MILEAGE AND ROOM WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.40
12-04	5337810013	DOLLAR RENT A CAR	10/15/85–10/16/85	RENTAL CAR FOR STAFF (PENNY GENTILLY) WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.25
12-04	5337810023	PENNY GENTILLY	10/21/85	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00
12-04	5337810017	CARRIE L HEIDER	10/31/85	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS	42.60
12-04	5337810030	DIANE C LONG	07/24/85	REIMBURSEMENT FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS	34.00
12-04	5337810010	NORTHWEST AIRLINES INC.	10/15/85	AIRFARE FOR MEMBER FROM MILWAUKEE (DISTRICT) TO WASHINGTON	275.00
12-04	5337810009	Do	10/15/85–10/16/85	AIRFARE FOR STAFF (PENNY GENTILLY) ROUND TRIP FROM WASHINGTON TO MILWAUKEE	286.00
12-04	5337810012	Do	11/01/85	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT (MADISON)	312.00
12-04	5337810011	Do	11/01/85–11/02/85	AIRFARE FOR STAFF (DEBORAH SMULYAN) ROUND TRIP FROM WASHINGTON TO DISTRICT	286.00
12-04	5337810007	Do	11/03/85–11/11/85	AIRFARE FOR STAFF (BETH BRUMMEL) ROUND TRIP FROM WASHINGTON TO DISTRICT	245.00
12-04	5337810008	Do	11/03/85–11/11/85	AIRFARE FOR STAFF (LYNN REDDY) ROUND TRIP FROM WASHINGTON TO DISTRICT	245.00
12-04	5337810019	DIANE E PALECEK	10/16/85	REIMBURSEMENT FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS	79.00
12-04	5337810020	LYNN L REDDY	11/12/85	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.90
12-04	5337810022	DEBORAH SMULYAN	11/05/85	REIMBURSEMENT FOR TAXICAB FROM AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
12-04	5337810014	THE HERTZ CORP	11/01/85–11/04/85	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	122.13
12-04	5337810015	THE WESTERN UNION TELEGRAPH CO.	10/11/85	TELEGRAM SENT ON OFFICIAL BUSINESS	23.55
12-04	5337810024	MARK F WAGNER	10/24/85	REIMBURSEMENT FOR EXPRESS MAIL TO CONGRESSMAN, COMPUTER PERSON AND MISCELLANEOUS OFFICIAL PURCHASES.	.88
12-04	5337810025	Do	10/24/85	REIMBURSEMENT FOR EXPRESS MAIL TO CONGRESSMAN, COMPUTER PERSON AND MISCELLANEOUS OFFICIAL PURCHASES.	109.50
12-05	5337330014	ITT DIALCOM	10/31/85	DELIVERY CHARGES & LABELS FOR OCTOBER	210.55
12-05	5337430011	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T INFORMATION SYSTEM FOR JANESVILLE OFFICE	80.10
12-05	5337430012	Do	10/01/85–10/31/85	AT&T INFORMATION SYSTEM FOR RACINE OFFICE	243.38
12-05	5337430003	CANTRELL/CUTTER PRINTING, INC.	09/30/85	DIAL YOUR CONGRESSMAN CARDS	169.19
12-05	5337430004	Do	10/10/85	REPRINT NEGATIVES & PLATES	32.00
12-05	5337430007	FLAT IRON ASSOCIATION	09/18/85–10/17/85	PRO-RATED ELECTRIC SERVICE FOR DISTRICT OFFICE	74.80
12-05	5337430001	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85	BREAKFAST MEETING WITH CONSTITUENTS	19.00
12-05	5337430002	Do	09/30/85	LUNCHEON MEETING WITH CONSTITUENTS	32.00
12-05	5337430006	ON THE LINE GRAPHICS, LTD.	10/01/85	DESIGN, TYPESETTING PASTE-UP FOR NEWSLETTER	609.50
12-05	5337430005	Do	10/04/85	TYPESETTING FOR MISCELLANEOUS HEADLINES	356.00
12-05	5337430013	WISCONSIN BELL	09/01/85–09/30/85	JANESVILLE OFFICE: WISCONSIN BELL CHARGES	136.10
12-05	5337430014	Do	09/01/85–09/30/85	AT&T COMM. CHARGES	6.00
12-05	5337430015	Do	09/13/85–10/12/85	RACINE OFFICE: WISCONSIN BELL CHARGES	197.59
12-05	5337430016	Do	09/13/85–10/12/85	AT&T COMM. CHARGES	13.41
12-05	5337430009	Do	10/01/85–10/31/85	JANESVILLE OFFICE: WISCONSIN BELL CHARGES	139.02
12-05	5337430010	Do	10/01/85–10/31/85	AT&T COMM. CHARGES	10.80
12-05	5337430017	Do	10/22/85	KENOSHA OFFICE: WISCONSIN BELL CHARGES	8.35
12-05	5337430008	WISCONSIN NEWSPAPER ASSOC.	10/31/85	NEWSPAPER CLIPPINGS FOR MEMBER'S USE	98.00
12-05	5338840020	CANTRELL/CUTTER	10/10/85	REPRINT	148.49
12-05	5338840021	Do	10/10/85	FARM MAILING	290.82
12-05	5338840018	CANTRELL/CUTTER PRINTING, INC.	10/29/85	DIAL YOUR CONGRESSMAN CARDS	194.78
12-05	5338840019	DAVID R RAMAGE	10/16/85	LABELS ON ENVELOPES	126.15
12-05	5338840022	JANESVILLE PRINTING CO.	09/30/85	PRINTING OF 'OAK WORKERS' LETTERS	58.00
12-11	5343310001	AMERICAN AIRLINES, INC.	11/13/85	AIRFARE FOR STAFF (JUDY HOOVER) FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	141.00
12-11	5343310002	Do	11/13/85	AIRFARE FOR STAFF (MARK WAGNER) FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	159.00
12-11	5343310016	CANTRELL/CUTTER PRINTING, INC.	10/08/85	PRINTING OF MAILING	2,214.62
12-11	5343310017	Do	10/10/85	PRINTING OF BOOKLET	1,563.55
12-11	5343310018	Do	10/17/85	PRINTING OF BOOKLET	1,198.31
12-11	5343310009	PATRICIA L DARGIN	11/04/85–11/08/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	8.78
12-11	5343310005	DOLLAR RENT A CAR	11/03/85–11/08/85	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (BETH BRUMMEL)	120.00
12-11	5343310006	Do	11/03/85–11/08/85	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT (LYNN REDDY)	132.50
12-11	5343310010	JUDITH A HOOVER	10/08/85	REIMBURSEMENT FOR EXPRESS MAIL TO MEMBER	75.25
12-11	5343310007	HOUSE OF REPRESENTATIVES RESTAURANT	11/14/85	LUNCHEON MEETING FOR CONSTITUENTS	175.14
12-11	5343310015	ROBERT CALI	11/07/85	PRINTING OF OMBUDSMAN CARDS	3,100.00
12-11	5343310008	ROSANNE ROGERS	10/26/85	REIMBURSEMENT FOR MILEAGE FOR PICKING UP STAFF AT AIRPORT ON OFFICIAL BUSINESS	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343310011	SHARON REPORTER	12/01/85–11/30/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
12-11	5343310012	THE DELAVAN ENTERPRISE	12/31/85–12/31/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	10.00
12-11	5343310003	UNITED AIR LINES	11/15/85	AIRFARE FOR STAFF (MARK WAGNER) FROM WASHINGTON TO DISTRICT (CHICAGO)	159.00
12-11	5343310004	UNITED VA BANK AMERICA CARD CENTER	11/16/85	AIRFARE FOR STAFF (JUDITH HOOVER) FROM WASHINGTON TO DISTRICT (MILWAUKEE)	109.00
12-11	5343310013	WISCONSIN BELL	10/13/85–11/12/85	RACINE OFFICE, WISCONSIN BELL CHARGES	165.29
12-11	5343310014	Do	10/13/85–11/12/85	AT&T COMM. CHARGES	8.04
12-11	5343510007	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	14.00
12-12	5345600008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.90
12-16	5346800015	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	94.31
12-17	5350620003	POSTMASTER	11/08/85	STAMPS FOR MISCELLANEOUS OFFICE USE	44.00
12-19	5352890014	FLATIRON VILLAGE MALL	12/01/85–12/30/85	RENT FLATIRON VILLAGE MALL RACINE WI 53402	583.28
12-27	5357500015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	140.81
12-31	5365900084	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,303.44
12-31	6002850027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,088.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,234.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,348.13
TOTAL	**133,582.65**

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

ALLAN, VIRGINIA M	10/01/85–12/31/85	DIRECTOR/FRAMINGHAM DIST. OFFICE	5,250.00
ARENA, ARCANGELINA C	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	4,125.00
BARBASH, DAVID M	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,249.99
BERRY, JOANNE T	10/01/85–11/30/85	PART-TIME EMPLOYEE	3,000.00
BRANSFIELD, ANNE E	11/01/85–12/31/85	CASE WORKER	2,250.00
BUCKLEY, PATRICK M	10/01/85–12/31/85	DIST. OFFICE MNGR./SR. CITIZENS LIAISON	4,888.89
CATALDO, CARLA C	10/01/85–12/31/85	CASEWORKER	5,500.01
CAVANAUGH, RICHARD	10/01/85–12/31/85	STAFF ASSISTANT	6,750.01
CINTRON, MYRNA R	10/01/85–11/30/85	CASEWORKER-LAWRENCE DISTRICT OFFICE	2,333.34
DAYTON, BRUCE W	12/01/85–12/31/85	LBJ CONGRESSIONAL INTERN	970.00
DEWAR, MARTHA E	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
EISENSTADT, LINDA	10/01/85–12/31/85	OFFICE MANAGER/APPOINTMENTS SECTY	7,250.00
FERSON, SCOTT M	10/01/85–12/31/85	STAFF ASSISTANT	5,999.99
HARTKE, LINDA J	10/01/85–10/31/85	ADMINISTRATIVE ASSISTANT	100.00
Do	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,136.86
KENNEDY, ROBERT B	10/01/85–12/31/85	DIRECTOR, ECONOMIC DEVEL	7,416.67
KOSHGARIAN, DAVID H	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,076.90

		LEAPE, GERALD B	10/01/85–12/31/85	LEGISLATIVE AIDE/CORREPONDENT	6,000.01
		MARIE, JOSEPH F	12/01/85–12/31/85	STAFF ASSISTANT	855.00
		MENTE, KATHRYN M	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,166.52
		NEU, CHARLENE A	10/01/85–12/31/85	CASEWORKER	5,500.01
		ROSENBERG, STANLEY C	10/01/85–12/31/85	DISTRICT DIRECTOR	11,683.80
		ROUSE, ALICE M	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,200.00
		Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	3,400.00
		SMITH, PATRICIA C	10/01/85–12/31/85	PART-TIME EMPLOYEE	671.00
		ULRICH, CHARLES R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,000.00
		WERNER, R. ROBERT, JR	10/01/85–12/31/85	DISTRICT AIDE	5,999.99

EXPENSES

10-03	5270540009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	46.56
10-03	5274280021	DINERS CLUB INTERNATIONAL	07/25/85–07/29/85	ROUNDTRIP AIRFARE DC-BOSTON-DC FOR STAFFER CHARLES ULRICH	149.00
10-03	5274280022	Do	07/25/85–07/29/85	ROUNDTRIP AIRFARE DC-BOSTON-DC FOR STAFFER LINDA HARTKE	149.00
10-03	5274280019	Do	07/25/85–07/30/85	ROUNDTRIP AIRFARE DC-BOSTON-DC FOR STAFFER RICHARD CAVANAUGH	124.00
10-03	5274280020	Do	07/25/85–07/30/85	ROUNDTRIP AIRFARE DC-BOSTON-DC FOR STAFFER STEVE SINGER	124.00
10-03	5274280023	Do	08/11/85–08/17/85	ROUNDTRIP AIRFARE DC-BOSTON-DC FOR STAFFER LINDA HARTKE	123.00
10-11	5282720009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	45.06
10-16	5283810005	CARLISLE COMMUNICATIONS, INC.	09/01/85–09/01/86	1 YR. SUBSCRIPTION TO THE CARLISLE MOSQUITO (SENT TO LOWELL DISTRICT OFFICE)	10.00
10-16	5283810004	MASSACHUSETTS ELECTRIC	08/22/85–09/23/85	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	80.19
10-16	5283810001	NEW ENGLAND TELEPHONE	08/12/85–09/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	36.36
10-16	5283810002	Do	08/12/85–09/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	391.56
10-16	5283810003	Do	08/12/85–09/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGES	69.40
10-18	5288410027	DAVID R RAMAGE	09/30/85–10/07/85	3 DIFFERENT CONSTITUENT RESPONSE POST CARDS	103.50
10-18	5288410028	Do	09/30/85–10/07/85	BUSINESS CARDS FOR 3 STAFFERS	55.50
10-18	5288410029	FEDERAL EXPRESS CORP.	09/20/85	EXPRESS MAIL	35.00
10-18	5288410025	NEW ENGLAND TELEPHONE	08/26/85–09/25/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE - NEW ENGLAND TELEPHONE CHARGE	313.78
10-18	5288410026	Do	08/26/85–09/25/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE - AT&T COMMUNICATIONS CHARGE	62.21
10-18	5289320018	BELMONT SPRINGS WATER CO	08/24/85	WATER FOR LOWELL DISTRICT OFFICE	19.50
10-18	5289320020	Do	08/24/85	WATER FOR LAWRENCE DISTRICT OFFICE	19.50
10-18	5289320019	Do	09/29/85	WATER FOR LOWELL DISTRICT OFFICE	19.50
10-18	5289320021	Do	09/29/85	WATER FOR LAWRENCE DISTRICT OFFICE	19.50
10-18	5289320017	DENNIS OFFICE SUPPLY	09/23/85	COPIER PAPER FOR LOWELL DISTRICT OFFICE	11.65
10-25	5295280029	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE	33.96
10-25	5295280023	Do	10/06/85–11/05/85	PHONE BILL FOR LAWRENCE DISTRICT OFFICE EQUIPMENT	140.75
10-25	5295280022	MARTHA E DEWAR	10/04/85–10/05/85	REFRESHMENTS FOR TOWN MEETING HELD BY THE CONGRESSMAN FOR CONSTITUENTS	11.76
10-25	5295280027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR FRAMINGHAM DISTRICT OFFICE	116.79
10-25	5295280028	Do	09/01/85–09/30/85	FTS BILL FOR LOWELL DISTRICT OFFICE	199.05
10-25	5295280024	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION (MAILED TO DC OFFICE)	32.50
10-25	5295280026	POSTAL INSTANT PRESS	10/05/85	CONSTITUENT CONTACT INTAKE FORMS	12.10
10-25	5295280025	TOWN OF LITTLETOWN	10/04/85–10/05/85	USE OF SCHOOL PROPERT FOR TOWN MEETINGS	55.84
10-25	5295280021	R. ROBERT WERNER	09/09/85	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.30
10-25	5296530020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	190.06
10-30	5302520007	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	3.00
10-30	5302890015	OLD CENTRAL FIREHOUSE	10/01/85–10/30/85	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
10-30	5302890016	UST 650 WORCESTER ROAD TR	10/01/85–10/30/85	RENT 650 WORCESTER RD FRAMINGHAM,MA 01701	400.00
10-31	5304900213	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,423.34
10-31	5305700004	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		2.60
10-31	5305750007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		654.48
11-05	5304620004	POSTMASTER	10/16/85	POSTAGE STAMPS 100 STAMPS AT 22¢	22.00
11-06	5309530009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	45.06
11-07	5310500020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	394.17
11-13	5312610042	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.34
11-13	5316560033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	22.51
11-13	5316710003	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	MERLINS - MONTHLY CHARGES FOR MEMBERS AS PER CONTRACT EBM0002 (DIXON & ATKINS)	223.25
11-15	5312730014	LINDA J HARTKE	10/21/85	GASOLINE FOR RENTAL CAR (USED WHILE IN DISTRICT FOR OFFICIAL BUSINESS)	5.65

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5312730010	NEW ENGLAND TELEPHONE	09/07/85–10/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	64.36
11-15	5312730011	Do	09/07/85–10/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGES	13.54
11-15	5312730016	Do	09/07/85–10/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	46.69
11-15	5312730017	Do	09/07/85–10/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T COMMUNICATION	.52
11-15	5312730012	Do	09/12/85–10/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, NEW ENGLAND TELEPHONE CHARGES	221.34
11-15	5312730013	Do	09/12/85–10/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE, AT&T COMMUNICATIONS CHARGES	4.07
11-15	5312730015	Do	09/12/85–10/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE	36.34
11-15	5318310026	VIRGINIA M ALLAN	08/21/85–08/23/85	FILM & DEVELOPING OF FILM FOR NEWSLETTER PHOTOGRAPH	19.69
11-15	5318310025	DAVID R RAMAGE	10/10/85	COPY OF 30 PAGES FROM OVERSIZED WAYS & MEANS COMMITTEE SPREAD SHEETS	3.00
11-15	5318310031	DINERS CLUB INTERNATIONAL	08/02/85	CONGRESSMAN ATKINS' TRAVEL-AIRFARE FROM WASHINGTON, DC TO BOSTON, MA	61.00
11-15	5318310022	Do	08/11/85–08/17/85	DOLLAR RENT-A-CAR FOR STAFF MEMBER LINDA HARTKE, WHILE ON OFFICIAL TRAVEL	134.40
11-15	5318310027	Do	09/04/85	CONGRESSMAN ATKINS' TRAVEL-FROM BOSTON TO WASHINGTON, DC	62.00
11-15	5318310028	Do	09/12/85–09/18/85	CONGRESSMAN ATKINS' TRAVEL-ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BOSTON & RETURN TO WASHINGTON.	124.00
11-15	5318310029	Do	09/19/85–09/26/85	CONGRESSMAN ATKIN'S TRAVEL-ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BOSTON & RETURN TO WASHINGTON.	123.00
11-15	5318310030	Do	09/26/85–10/01/85	CONGRESSMAN ATKINS' TRAVEL-ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BOSTON & RETURN TO WASHINGTON.	124.00
11-15	5318310024	MASSACHUSETTS ELECTRIC	09/23/85–10/22/85	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	79.58
11-15	5318310023	MEDIA PLUS	10/18/85	CALLING CARDS	731.40
11-18	5317210005	BELMONT SPRINGS WATER CO	10/27/85	WATER FOR LOWEL DISTRICT OFFICE	19.50
11-18	5317210006	Do	10/27/85	WATER FOR LAWRENCE DISTRICT OFFICE	19.50
11-18	5317210008	NEW ENGLAND TELEPHONE	09/26/85–10/25/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGES	31.94
11-18	5317210030	Do	09/26/85–10/25/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE;NEW ENGLAND TELEPHONE CHARGES	193.11
11-18	5317210009	OFFICE OF SUPERINTENDENT OF SCHOOLS	10/04/85	USE OF SCHOOL PROPERTY FOR TOWN MEETING (CUSTODIAL CARE)	11.67
11-18	5319830020	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	160.36
11-20	5317290001	CATHIE ANN MARQUSEE	07/29/85	PHOTOGRAPHIC WORK	336.00
11-20	5322710038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.75
11-20	5324600041	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.24
11-22	5324840020	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE	126.50
11-26	5329890015	OLD CENTRAL FIREHOUSE	11/01/85–11/30/85	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
11-26	5329890016	UST 650 WORCESTER ROAD TR	11/01/85–11/30/85	RENT 650 WORCESTER RD FRAMINGHAM,MA 01701	400.00
11-30	5331900215	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,423.34
11-30	5336400007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		478.74
12-05	5330750026	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE	140.75
12-05	5330750027	BETHESDA ENGRAVERS	10/31/85	BUSINESS CARDS FOR STAFF MEMBER LINDA HARTKE	68.00
12-05	5330750024	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85	LUNCH WITH A CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	11.45
12-05	5330750025	Do	10/03/85	LUNCH WITH A CONSTITUENT TO DISCUSS CONGRESSIONAL BUSINESS	12.55
12-05	5330750023	STATE DATA CENTER	07/24/85	CENSUS PROFILE FOR ONE COUNTY WITHIN THE 5TH CONGRESSIONAL DISTRICT	3.72
12-05	5338460012	DINERS CLUB INTERNATIONAL	10/07/85–10/08/85	TRAVEL FOR CONGRESSMAN ATKINS - ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	128.00
12-05	5338460013	Do	10/10/85–10/16/85	TRAVEL FOR CONGRESSMAN ATKINS - ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	127.00
12-05	5338460014	Do	10/24/85–10/29/85	TRAVEL FOR CONGRESSMAN ATKINS - ROUND TRIP AIRFARE WASHINGTON-BOSTON-WASHINGTON	128.00
12-05	5338460018	NEW ENGLAND TELEPHONE	10/07/85–11/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	47.95
12-05	5338460019	Do	10/07/85–11/06/85	TELEPHONE BILL FOR FRAMINGHAM DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	2.69

12-05	5338460015	Do	10/12/85–11/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	36.31
12-05	5338460016	Do	10/12/85–11/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	193.59
12-05	5338460017	Do	10/12/85–11/11/85	TELEPHONE BILL FOR LOWELL DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	32.29
12-06	5338700001	Do	10/07/85–11/06/85	TELEPHONE BILL FOR FRAMINGTON DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGE	60.92
12-06	5338700002	Do	10/07/85–11/06/85	TELEPHONE BILL FRO FRAMINGHAM DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGE	8.52
12-10	5340830021	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	253.01
12-12	5345420026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	13.95
12-16	5346330001	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.03
12-18	5350460014	DAVID R RAMAGE	11/22/85	2,000 PINK FILE CARDS (USED FOR CASEWORK)	75.00
12-18	5350460017	LINDA J HARTKE	12/08/85	GASOLINE FOR RENTAL CAR (USED IN DISTRICT FOR OFFICIAL BUSINESS)	12.00
12-18	5350460018	Do	12/09/85	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
12-18	5350460015	NEW ENGLAND TELEPHONE	10/26/85–11/25/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; NEW ENGLAND TELEPHONE CHARGES	277.72
12-18	5350460016	Do	10/26/85–11/25/85	TELEPHONE BILL FOR LAWRENCE DISTRICT OFFICE; AT&T COMMUNICATIONS CHARGES	33.91
12-19	5352890015	OLD CENTRAL FIREHOUSE	12/01/85–12/30/85	RENT 134 MIDDLE ST LOWELL,MA 01852	900.00
12-19	5352890017	TRIAD NOMINEE TRUST	03/05/85–12/30/85	RENT- 229 ESSEX ST SUITE201 LAWRENCE,MA 01840	9,821.27
12-19	5352890016	UST 650 WORCESTER ROAD TR	12/01/85–12/30/85	RENT 650 WORCESTER RD FRAMINGHAM,MA 01701	400.00
12-26	5354320024	ACTON - BOXBOROUGH REGIONAL SCHOOL DIST	10/05/85	CUSTODIAL SERVICES-USE OF SCHOOL CAFETERIA FOR CONGRESSIONAL TOWN MEETING	36.00
12-26	5354320026	VIRGINIA M ALLAN	12/07/85	LUNCH SERVED TO MEMBERS OF ACADEMY SCREENING COMMITTEE DURING INTERVIEW PROCESS OF POTENTIAL NOMINEES.	33.13
12-26	5354320025	FEDERAL EXPRESS CORP.	11/26/85	EXPRESS MAIL (INFORMATION FOR ENVIRONMENTAL NEWSLETTER)	28.00
12-26	5354320023	GERALD B LEAPE	11/14/85	RENTAL CAR (USED WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS)	27.69
12-27	5357590020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	(72.70)
12-30	5343830010	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	PHONE BILL FOR FRAMINGHAM DISTRICT OFFICE	33.96
12-30	5343830013	BELMONT SPRINGS WATER COMPANY	11/23/85	WATER FOR LAWRENCE DISTRICT OFFICE	19.50
12-30	5343830014	Do	11/23/85	WATER FOR LOWELL DISTRICT OFFICE	34.35
12-30	5343830008	DINERS CLUB INTERNATIONAL	09/19/85–09/23/85	STAFF TRAVEL FOR OFFICIAL BUSINESS FOR STAFFER LINDA HARTKE, R/T A/F WASHINGTON-BOSTON-WASHINGTON.	149.00
12-30	5343830004	Do	10/16/85	STAFF TRAVEL FOR OFFICIAL BUSINESS FOR STAFFER RICHARD CAVANAUGH, AIR FARE FROM BOSTON TO WASHINGTON.	64.00
12-30	5343830005	Do	10/17/85	STAFF TRAVEL FOR OFFICIAL BUSINESS FOR STAFFER LINDA HARKE, AIR FARE FROM WASHINGTON TO BOSTON .	64.00
12-30	5343830009	Do	10/18/85–10/21/85	STAFF TRAVEL - CAR RENTAL FOR STAFFER LINDA HARTKE	96.00
12-30	5343830007	Do	10/21/85	STAFF TRAVEL FOR OFFICIAL BUSINESS FOR STAFFER LINDA HARTKE, AIR FARE FROM BOSTON TO WASHINGTON	65.00
12-30	5343830006	Do	10/22/85	CONGRESSMAN ATKINS' AIRFARE, FROM BOSTON TO WASHINGTON	116.00
12-30	5343830012	FEDERAL EXPRESS CORP.	10/29/85	EXPRESS MAIL (CASEWORK FORWARDED TO DISTRICT OFFICE)	11.00
12-30	5343830011	Do	11/07/85	EXPRESS MAIL (CONSTITUENT MAIL FORWARDED FROM STAFF BACK TO WASHINGTON OFFICE)	45.25
12-30	5343830002	LINDA J HARTKE	12/01/85	GASOLINE FOR RENTAL CAR (USED WITHIN DISTRICT FOR OFFICIAL BUSINESS)	10.50
12-30	5343830003	Do	12/01/85	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
12-30	5343830001	MASSACHUSETTS ELECTRIC	10/22/85–11/21/85	ELECTRIC BILL FOR LOWELL DISTRICT OFFICE	83.64
12-31	5365900214	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		(6,877.00)
12-31	6002640001	Do	12/31/85	EQUIPMENT OBLIGATION	359.90
12-31	6002850007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		178.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	118,304.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,458.24

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHESTER G ATKINS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5329920009	CHESTER ATKINS	02/17/85–02/21/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(25.98)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(25.98)
				TOTAL	**143,706.26**
OFFICE OF THE HON. LES AUCOIN					
SALARIES					
		ANDERSON, STEPHEN M	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,674.99
		ATKINS, JOHN H, JR	10/01/85–10/15/85	PRESS SECRETARY	1,328.08
		BOTTOMLY, BERNARD J	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,674.99
		BRAGG, REBECCA LEE	10/01/85–12/31/85	RECEPTIONIST	3,549.99
		BURNS, EMILY	10/01/85–10/02/85	STAFF ASSISTANT	83.50
		CONLON, MARGARET M	10/07/85–12/31/85	LEGISLATIVE RESEARCHER	3,333.33
		CRANE, JOHN R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,202.50
		CROWLEY, HELEN	10/01/85–12/31/85	OFFICE MANAGER/APPOINTMENTS	7,299.99
		D'ARCY, COLLEEN K	10/01/85–12/31/85	CASEWORKER	4,181.25
		ELLIOTT-PARHAM, MARY	10/01/85–12/31/85	CASEWORKER	3,549.99
		FITZSIMMONS, RONALD J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,216.70
		GIGUERE, MICHELLE E	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	9,171.24
		HORNER, CHRISTOPHER M	12/16/85–12/31/85	CASEWORKER	541.67
		KIRCHHOFF, SUZANNE M	10/01/85–12/31/85	LEGISLATIVE AIDE	6,050.00
		NELSON, BROOKE RAMEY	10/01/85–12/31/85	PART-TIME EMPLOYEE	8,049.99
		OSTER, PHYLLIS LYNN	10/01/85–11/01/85		1,541.87
		PIERCE, CHRISTOPHER S	10/01/85–12/31/85	DISTRICT OFFICE RECEPTIONIST	3,922.50
		PILLON, MARSHA K	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,698.75
		SHERMAN, ROBERT	12/31/85–12/31/85	LEGISLATIVE ASSISTANT	3.33
		SMITH, KEVIN M	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	8,321.25
		STAMPFER, ELANA	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,549.99
EXPENSES					
10-03	5269300019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	308.74
10-08	5277810020	ALLENS PRESS CLIPPING BUREAU	08/01/85–08/31/85	CLIPPING SERVICE FOR MONTH OF AUGUST '85	61.13
10-08	5277810028	STEPHEN M ANDERSON	07/17/85–09/03/85	REIMBURSEMENT FOR OUTREACH GAS MILEAGE (.081 MILES) IN DISTRICT AS OFFICIAL REP OF MEMBER (1741 MILES).	139.28
10-08	5277810025	LES AUCOIN	07/22/85	REIMBURSMENT FOR MEMBER'S LUNCH W/1ST DIST CONSTITUENT	27.15
10-08	5277810011	Do	07/25/85–07/29/85	REIMBURSEMENT FOR DC-CHI ON UAL (102,00); CHI-PDX ON AMERICAN; AND PDX-DC ON VAL	751.00
10-08	5277810010	Do	08/03/85–08/09/85	REIMBURSEMENT FOR ROUND-TRIP TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	444.00

10-08	5277810012	Do	08/25/85	REIMBURSEMENT FOR DC-PDX PORTION OF TICKET FOR OFFICIAL BUSINESS IN DISTRICT	222.00
10-08	5277810016	Do	09/16/85	REIMBURSEMENT FOR PAYMENT TO UNITED AIRLINES FOR SPECIAL SHIPMENT FROM DISTRICT OFFICE TO DC OFFICE.	60.00
10-08	5277810024	Do	09/17/85	REIMBURSEMENT FOR PAYMENT TO UNITED AIRLINES FOR SPECIAL SHIPMENT FROM OFFICE TO DISTRICT OFFICE.	60.00
10-08	5277810009	Do	09/22/85–09/25/85	REIMBURSEMENT FOR ROUND-TRIP TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS	444.00
10-08	5277810015	Do	09/26/85	REIMBURSEMENT FOR PAYMENT TO CONGRESSIONAL QUARTERLY FOR 'PORTION IN AMERICA' REFERENCE BOOK	29.95
10-08	5277810027	BERNARD J BOTTOMLY	07/11/85–09/09/85	REIMBURSEMENT FOR GAS MILEAGE (.28 MILES) FOR OUTREACH IN DISTRICT AS OFFICIAL REP OF MEMBER (1621 MI).	129.68
10-08	5277810023	COLLEEN D'ARCY	07/18/85–08/09/85	REIMBURSEMENT FOR OUTREACH (GAS MILEAGE - .081 MILES) IN DISTRICT AS OFFICIAL REP OF MEMBER	24.80
10-08	5277810014	DAVID R RAMAGE	09/05/85	1,000 WELCOME TO WASHINGTON	110.00
10-08	5277810013	Do	09/16/85–09/19/85	3,367 LABELS ON ENVELOPES; 3,600 NY TIMES REPRINT; 39,300 CARDS ON HIGHWAY; 39,190 LABELS ON CARDS.	853.15
10-08	5277810019	DEMOCRATIC STUDY GROUP	09/03/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-08	5277810018	DHL AIRWAYS, INC	09/05/85	SHIPMENT FROM DC OFFICE TO DISTRICT OFFICE	4.45
10-08	5277810008	SUZANNE M KIRCHHOFF	08/03/85–09/03/85	REIMBURSEMENT FOR ROUND-TRIP TO DISTRICT ON OFFICIAL BUSINESS	444.00
10-08	5277810021	PACIFIC NORTHWEST BELL	08/01/85–08/31/85	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR AUGUST '85	280.48
10-08	5277810026	MARSHA K PILLON	08/05/85	REIMBURSEMENT FOR ATTENDANCE AT LUNCHEON AS REPRESENTATIVE OF MEMBER W/CONSTITUENT IN DISTRICT.	11.50
10-08	5277810017	SAVIN CORPORATION	06/30/85–09/30/85	QUARTERLY SERVICE BILLING FOR SAVIN COPIER IN DISTRICT OFFICE	95.75
10-08	5277810022	KEVIN M SMITH	07/22/85–09/09/85	REIMBURSEMENT FOR OUTREACH (GAS MILEAGE) (.081 MILE) IN DISTRICT AS OFFICIAL REP OF MEMBER	52.64
10-11	5282800018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	230.58
10-16	5283810009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/05/85–12/31/85	DUES FOR '85 MEMBERSHIP	125.00
10-16	5283810008	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	AUGUST FTS SERVICE FOR DISTRICT OFFICE	617.10
10-16	5283810007	GSA, OOC, FINANCE DIVISION	08/31/85	SUPPLIES FOR DISTRICT OFFICE	15.30
10-16	5283810006	PACIFIC NORTHWEST BELL	08/01/85–08/31/85	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR AUGUST '85	41.24
10-25	5295540016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	125.88
10-30	5302520008	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	70.50
10-31	5304900074	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,822.66
10-31	5305700005	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		7.80
10-31	5305750028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		400.73
11-05	5303350007	JOHN H ATKINS	09/25/85–10/01/85	REIMBURSEMENT FOR STAFF MEMBER'S OFFICIAL TRAVEL TO/FROM DISTRICT (PORTLAND)	338.00
11-05	5303350009	LES AUCOIN	09/27/85	REIMBURSEMENT FOR MEMBER'S CHI-PORTLAND AIRFARE	420.00
11-05	5303350008	Do	09/27/85–09/30/85	REIMBURSEMENT FOR MEMBER'S DC-CHI & PORTLAND-DC TRAVEL	324.00
11-05	5303350010	CANTRELL/CUTTER PRINTING, INC	09/30/85	CHESHIRE LABELS ON HOUSING CARD	18.72
11-05	5303350011	Do	10/08/85	PRINTING MEETING CARD RE: NATIONAL HOUSING WEEK	326.38
11-06	5308800019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	231.24
11-07	5309550016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	165.39
11-08	5310460009	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE FOR MONTH OF SEPTEMBER '85	34.74
11-08	5310460033	ATS/ALPHA-ZED	08/26/85–08/31/85	DATA PROCESSING SERVICES IN AUGUST '85	2,453.54
11-08	5310460028	LES AUCOIN	08/02/85	REIMB FOR LUNCH WITH CONSTITUENT VISITING WASHINTON, DC	13.50
11-08	5310460015	Do	10/12/85–10/12/86	REIMB FOR RENEWAL TO IN-DISTRICT NEWSPAPER - MCMINNVILLE NEWS REGISTER	30.00
11-08	5310460019	Do	10/13/85	REIMB FOR RENTAL FEE FOR MEETING WITH CONSTITUENTS	25.00
11-08	5310460027	Do	10/13/85	REIMB FOR CABFARE TO ATTEND MEETING WITH CONSTITUENTS IN DISTRICT	4.00
11-08	5310460002	BERNARD J BOTTOMLY	07/23/85	REIMB FOR BREAKFAST MEETING ON BEHALF OF MEMBER WITH HILLSBORO CHAMBER OF COMMERCE	3.90
11-08	5310460004	Do	07/30/85	REIMB FOR LUNCH WITH MEMBER'S CONSTITUENTS (NEWBURG CHAMBER INDUSTRIAL FORUM)	11.00
11-08	5310460003	Do	08/06/85	REIMB FOR PARKING TO ATTEND MEMBER'S MEETING WITH CONSTITUENTS	3.50
11-08	5310460023	Do	08/13/85	REIMB TICKET TO NEWBURG CHAMBER AGRICULTURE TOUR FOR MEMBER'S STAFF TO MEET WITH CONSTITUENTS.	10.00
11-08	5310460022	Do	08/17/85	REIMB FOR FARM TOUR AND STEAK DINNER TICKET TO MEET WITH MEMBER'S CONSTITUENTS	9.00
11-08	5310460013	DAVID R RAMAGE	09/25/85–09/27/85	PRINTING 24,000 OFFICE TRAVELING SCHEDULE AND 500 CALLING CARDS FOR NEW STAFF	355.50
11-08	5310460014	Do	09/25/85–09/27/85	PRINTING 24,000 OFFICE TRAVELING SCHEDULE AND 500 CALLING CARDS FOR NEW STAFF	38.00
11-08	5310460016	Do	10/02/85–10/04/85	PRINTING 12,500 NEWSRELEASES RE: TAX REFORM, AND 5,000 LETTERHEAD	247.50
11-08	5310460017	Do	10/02/85–10/04/85	PRINTING 12,500 NEWSRELEASES RE: TAX REFORM, AND 5,000 LETTERHEAD	82.50
11-08	5310460032	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS LINES IN DISTRICT OFFICE FOR MONTH OF SEPTEMBER	610.33
11-08	5310460011	GSA, OOC, FINANCE DIVISION	09/18/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5310460012	Do	09/30/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	158.04
11-08	5310460024	SUZANNE M KIRCHHOFF	08/13/85	REIMB TICKET TO NEWBURG CHAMBER AGRICULTURE TOUR FOR MEMBER'S STAFF TO MEET WITH CONSTITUENTS.	10.00
11-08	5310460020	NATIONAL LEAGUE OF CITIES	10/17/85	RENTAL OF MAILING LIST FOR MEMBER'S LETTER TO U.S. MAYORS REGARDING 'LIGHT THE NIGHT FOR PEACR'	237.50
11-08	5310460031	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR SUBSCRIPTION TO DAILY NEW YORK TIMES FOR MEMBER'S D.C. OFFICE	39.00
11-08	5310460025	PACIFIC NORTHWEST BELL	09/01/85–09/30/85	PHONE CHARGES (INTRASTATE) FOR DISTRICT OFFICE FOR SEPT '85	264.90
11-08	5310460026	Do	09/01/85–09/30/85	AT&T CHARGES THROUGH PNB FOR DISTRICT OFFICE FOR SEPT '85	55.86
11-08	5310460008	CHRISTOPHER S PIERCE	09/16/85	REIMB STAFF'S TAXI FARE FROM CAPITOL HILL TO HOME FOR DELIVERY OF PACKAGE TO MEMBER FOR MTG W/ CONSTI'S.	5.00
11-08	5310460006	BROOKE RAMEY NELSON	10/07/85	PURCHASE OF YARDSTICKS FOR MEMBER'S USE AS VISUAL AIDS FOR SPEECH TO CONSTITUENTS IN DISTRICT	5.50
11-08	5310460007	Do	10/08/85	REIMB FOR PURCHASE OF YARDSTICKS AS VISUAL AIDS FOR MEMBER'S USE FOR SPEECH ON HOUSE FLOOR	8.78
11-08	5310460021	KEVIN M SMITH	08/13/85–09/03/85	REIMB FOR FILM & PROCESSING CHARGES	38.66
11-08	5310460018	THE NEW YORK TIMES SALES INC.	10/10/85–12/15/85	SUBSCRIPTION TO NEW YORK TIMES (MON-FRI) FOR MEMBER'S DISTRICT OFFICE	23.50
11-08	5310460005	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION TO DAILY WASH POST RENEWAL	62.40
11-08	5310460010	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	TELEGRAM TO 1ST DISTRICT CONSTITUENT	10.55
11-08	5310460029	TOLOVANA INN	10/14/85–10/15/85	PAYMENT FOR MOTEL ROOMS FOR MEMBER & STAFF TO ATTEND EVENING MEETING W/CONSTITUENTS IN DISTRICT.	35.70
11-08	5310460030	Do	10/14/85–10/15/85	PAYMENT FOR MOTEL ROOMS FOR MEMBER & STAFF TO ATTEND EVENING MEETING W/CONSTITUENTS IN DISTRICT.	35.70
11-08	5310460001	UNIVERSITY OF NEBRASKA PRESS	10/03/85	ONE COPY OF BOOK 'TO SERVE THE PEOPLE' FOR USE IN DISTRICT OFFICE	12.82
11-13	5312830016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	119.46
11-13	5316500041	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.43
11-18	5318800025	LES AUCOIN	08/05/85–09/27/85	PURCHASE OR FEFRESHMENTS FOR MEMBER'S MEETING WITH CONSTITUENTS IN DISTRICT	30.00
11-18	5318800024	Do	09/01/85	STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE	64.00
11-18	5318800023	Do	09/01/85–10/15/85	PURCHASE & PROCESSING OF FILM FOR PHOTOS OF MEMBER AND CONSTITUENTS IN SEPT & OCT 1985	50.00
11-18	5318800026	Do	10/07/85	PURCHASE OF AUDIO TAPES FROM RADIO SHACK	6.00
11-18	5318800027	Do	10/08/85	NEWS ARTICLE REPRINT FROM OREGONIAN	1.50
11-18	5318850016	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	139.42
11-20	5322600016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	196.97
11-20	5323730013	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	16.30
11-26	5330640014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PORTLAND OR 00000	7,733.00
11-30	5331900076	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,822.66
11-30	5336400028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,200.18
12-04	5331360015	ATS/ALPHA-ZED	09/13/85–09/30/85	DATA PROCESSING SERVICES FOR SEPTEMBER '85	2,742.45
12-04	5331360016	LES AUCOIN	10/30/85	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL USE	22.00
12-04	5331360017	BREWED HOT COFFEE	11/04/85	COFFEE FOR MBR'S MEETING WITH CONSTITUENTS IN DISTRICT	12.90
12-04	5331360013	CONFERENCE OF MAYORS	11/01/85	PURCHASE OF DIRECTORY OF MAYORS	12.00
12-04	5331360020	FEDERAL EXPRESS CORP.	10/29/85	SHIPMENT FROM LOS ANGELES, CA TO WASHINGTON, DC (UNITED AIRLINES COUPON FOR MEMBER'S OFFICIAL TRAVEL).	14.00
12-04	5331360019	NATIONAL TAXPAYERS UNION	10/01/85–10/01/86	RENEWAL OF SUBSCRIPTION TO DOLLARS & SENSE PUBLICATION	15.00
12-04	5331360014	S & S MAILING SERVICE	10/29/85	AFFIXING LABELS AND DELIVERY OF NATIONAL HOUSING WEEK MAILING TO POST OFFICE	129.64
12-04	5331360021	THE COLUMBIA PRESS	10/01/85–10/01/86	SUBSCRIPTION TO IN-DISTRICT NEWSPAPER FOR DISTRICT OFFICE	12.50
12-04	5331360018	THE WESTERN UNION TELEGRAPH CO.	10/23/85	OFFICIAL TELEGRAM TO CONSTITUENT IN DISTRICT	11.50
12-04	5336540007	ALLENS PRESS CLIPPING BUREAU	10/01/85–10/31/85	PRESS CLIPPING SERVICE FOR OCTOBER 1985	49.53

12-04	5336540014	ATS/ALPHA-ZED	10/15/85–10/31/85	DATA PROCESSING SERVICES FOR OCTOBER 1985	1,525.10
12-04	5336540017	CANTRELL/CUTTER PRINTING, INC	11/18/85	34,000 CONG. REC. REPORT ON AGRICULTURE	704.57
12-04	5336540016	DHL AIRWAYS, INC	10/29/85	WEEKLY SHIPMENT FROM DISTRICT OFFICE TO DC OFFICE	14.00
12-04	5336540008	DUNHILL OF WASHINGTON	11/13/85	PURCHASE OF NEWSPAPER - ADDRESS MAILING LABELS	421.84
12-04	5336540011	GSA, OOC, FINANCE DIVISION	09/18/84	PAYMENT FOR DELINGUENT BILL FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	74.97
12-04	5336540009	PACIFIC NORTHWEST BELL	10/01/85–10/31/85	PHONE CHARGES (INTRA-STATE) FOR DISTRICT OFFICE FOR OCTOBER 1985	281.00
12-04	5336540010	Do	10/01/85–10/31/85	AT&T CHARGES	25.28
12-04	5336540012	KEVIN M SMITH	09/13/85–11/05/85	REIMBURSEMENT FOR GAS MILEAGE FOR OUTREACH IN DISTRICT AS OFFICIAL REP OF MEMBER (338 MILES @ .08¢ P/M).	27.04
12-04	5336540013	Do	10/14/85	REIMBURSEMENT FOR PURCHASE OF GAS FOR GSA RENTAL VAN USED BY MEMBER ON DISTRICT MOBILE OFFICE TOUR.	13.00
12-04	5336540015	ELANA STAMPFER	11/18/85	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR SERVING TO VISITING CONSTITUENTS	3.53
12-05	5337430023	STEPHEN M ANDERSON	09/11/85–11/13/85	REIMB FOR GAS MILEAGE - ($.08/MILE) FOR OUTREACH IN DISTRICT AS OFFICIAL REP OF MEMBER (1535 MILES).	122.80
12-05	5337430022	Do	10/03/85–10/17/85	REIMB FOR ATTENDANCE ON BEHALF OF MEMBER (MEALS)	23.50
12-05	5337430025	LES AUCOIN	10/11/85–10/16/85	REIMB FOR MEMBER'S AIRFARE TO DISTRICT AND RETURN VIA INDIRECT ROUTE DC-PDX-DC	380.00
12-05	5337430028	Do	10/21/85	REIMB FOR FEDERAL EXPRESS SHIPMENT	21.00
12-05	5337430026	Do	11/01/85–11/06/85	REIMB FOR MEMBER'S AIRFARE TO DISTRICT AND RETURN DC-PDX-DC	456.00
12-05	5337430024	BERNARD J BOTTOMLY	09/20/85–11/12/85	REIMB FOR GAS MILEAGE ($.08/MILE) FOR OUTREACH IN DISTRICT AS OFFICIAL REP OF MEMBER (834 MILES).	66.72
12-05	5337430020	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING 1500 PEACE LETTERHEAD	157.29
12-05	5337430019	DAVID R RAMAGE	10/09/85	11,914 LABELS ON NEWSLETTERS	81.50
12-05	5337430018	Do	11/06/85–11/07/85	700 LETTERS/CUTS; 8250 LETTERS RE:PEACE; 539 LABELS ON ENVELOPES	154.25
12-05	5337430027	MICHELLE E GIGUERE	10/10/85–10/21/85	REIMB FOR MEMBER'S LEGISLATIVE DIRECTOR AIRFARE TO DISTRICT & RTN VIA INDIRECT ROUTE DC-PDX-DC	316.00
12-05	5337430021	MARSHA K PILLON	11/13/85	REIMB FOR PRINTING 300 COPIES OF INVITATION TO CONSTITUENTS TO MEET W/MEMBER IN DISTRICT OFFICE.	25.34
12-11	5343510008	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	102.50
12-12	5345600009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	12.74
12-16	5346800016	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	187.40
12-27	5357500016	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	140.16
12-31	5365900075	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,822.66
12-31	6002850028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		650.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,945.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,192.56
TOTAL	**136,138.46**

OFFICE OF THE HON. ROBERT E BADHAM

SALARIES

BURTON, HILARY ANNE	10/01/85–12/31/85	PERSONAL SECRETARY	4,800.00
CADY, KELLY MARIE	12/10/85–12/31/85	STAFF ASSISTANT	353.50
COULSON, EDWARD BRET	10/01/85–12/31/85	LEGISLATIVE AIDE	5,550.00
CREWS, GRACE L	10/01/85–12/31/85	SHARED EMPLOYEE	600.00
DUVALL, LESLIE	10/01/85–12/31/85	RECEPTIONIST	5,250.00
HILL, KATHY W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,250.00
MCCUBBIN, MELISSA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,500.00
O'BRIEN, TERRYN	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
OLIVER, CARRIE	10/01/85–12/31/85	STAFF ASSISTANT	3,993.33
OLSEN, LUCY DEM	10/01/85–12/31/85	STAFF ASSISTANT	2,916.66
RAMEY, DAVID	12/01/85–12/31/85	RESEARCH ANALYST	1,375.00
RUPPERT, ROBERT C	12/01/85–12/31/85	PART-TIME EMPLOYEE	500.00
SCHREIBER, WILLIAM L	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	11,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E BADHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHRADER, KATHRYN L	10/01/85–12/31/85	STAFF ASSISTANT	3,900.00
		SOLON, MICHAEL J	10/01/85–12/31/85	SHARED EMPLOYEE	2,400.00
		STEFFES, NICHOLETTE P	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		SWENSON, KARI LYNN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,800.00
		WOFSY, KATHLEEN PERNA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,940.00
		WOODLE, SUSAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,940.00
		EXPENSES			
10-03	5269300020	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	284.98
10-08	5277500006	BOULEVARDS OF TRAVEL	07/29/85–08/17/85	ROUND TRIP AIR FARE FOR MR BADHAM FROM ORANGE COUNTY TO DULLES TO LOS ANGELES	1,372.00
10-08	5277500037	CONGRESSIONAL QUARTERLY INC	10/20/85–10/20/86	ONE YEAR SUBSCRIPTION TO CQ FOR THE DISTRICT OFFICE	599.00
10-08	5277500005	THE WESTERN UNION TELEGRAPH CO.	08/15/85	CONSTITUENT MESSAGES	23.70
10-11	5282800019	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	175.18
10-16	5283810013	CALIFORNIA JOURNAL	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR THE WASHINGTON, OFFICE	24.95
10-16	5283810010	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR THE DISTRICT OFFICE	83.45
10-16	5283810011	Do	08/01/85–08/31/85	FTS SERVICE FOR THE DISTRICT OFFICE	171.90
10-16	5283810012	WILLIAM L SCHREIBER	08/07/85–09/05/85	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 584 MILES @ .20¢ PER MILE	116.80
10-16	5283810014	WESTERN UNION TELEGRAPH CO	08/31/85	CONSTITUENT MESSAGES	113.08
10-18	5289320027	BASTANCHURY WATERS	09/17/85	ONE BOTTLE OF WATER FOR THE DISTRICT OFFICE	5.15
10-18	5289320024	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
10-18	5289320022	JANE'S PUBLISHING CO. LMTD	10/01/85–10/01/85	ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON OFFICE	60.00
10-18	5289320023	NEWPORT BEACH MARRIOTT	09/04/85	CHARGE FOR ROOM MEETING WITH SEC. HODEL	114.59
10-18	5289320025	PACIFIC BELL	09/11/85–10/11/85	TELEPHONE TOLL CHARGES	172.31
10-18	5289320026	Do	09/11/85–10/11/85	TELEPHONE TOLL CHARGES	50.43
10-18	5290810008	ITT DIALCOM	08/31/85	COMPUTER SERVICES	303.95
10-22	5294730014	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	MONTHLY PHONE SERVICE FOR THE DISTRICT OFFICE	189.92
10-22	5294730006	HILARY ANNE BURTON	10/14/85	REIMBURSEMENT FOR CABFARE WHILE ON OFFICIAL BUSINESS	4.35
10-22	5294730004	CONGRESSIONAL QUARTERLY INC	09/01/85–09/01/86	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	599.00
10-22	5294730012	COPIER SUPPLY CENTER, INC	09/20/85	1 CARTON OF TD PAKS TO BE USED IN SAVIN 880 COPIER	136.50
10-22	5294730005	CROWN HARDWARE	09/09/85	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.07
10-22	5294730003	HERTZ SYSTEM INC	08/18/85	RENT-A-CAR FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS	57.85
10-22	5294730007	INTERCONTINENTAL LEASING CORPORATION	10/01/85–10/31/85	LEASE FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	450.50
10-22	5294730013	PACIFIC CLIPPINGS	09/01/85–09/30/85	CLIPPING SERVICE	31.25
10-22	5294730024	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEAR SUBSCRIPTION	124.80
10-22	5294730009	THE WESTERN UNION TELEGRAPH CO.	09/18/85–09/23/85	OFFICIAL TELEGRAMS	147.00
10-22	5294730011	THOMAS J LANKFORD	09/04/85	REORDERING OF GUIDES FOR CONSTITUENT USE	43.00
10-22	5294730010	SUSAN WOODLE	10/11/85	REIMBURSEMENT FOR CONSTITUENT COFFEE	12.84
10-25	5295540017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	138.37
10-25	5296230001	TERRYN O'BRIEN	09/06/85–09/16/85	REIMBURSEMENT FOR HOTEL FEES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	887.41
10-25	5296230002	Do	09/06/85–09/16/85	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	112.58
10-25	5296230004	Do	09/06/85–09/16/85	TIPS TO HOTEL PORTER	8.00
10-25	5296230003	Do	09/10/85–09/16/85	REIMBURSEMENT FOR TAXI FARE WHILE IN WAHSINGTON ON OFFICIAL BUSINESS	21.05
10-30	5302890017	ANACAPA ASSOCIATES LTD	10/01/85–10/30/85	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	2,923.80
10-31	5304900464	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,700.86

10-31	5305700006	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.25
10-31	5305750008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		689.00
11-06	5308800020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	175.75
11-07	5309550017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	136.25
11-08	5311610012	LESLIE H DUVALL	10/25/85	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 115 MILES AT .20¢	23.00
11-08	5311610014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	156.34
11-08	5311610013	KARI LYNN SWENSON	10/15/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 33 MILES AT .20¢	6.60
11-08	5311610011	THE WALL STREET JOURNAL	02/24/86–02/24/87	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	107.00
11-13	5311240030	DINERS CLUB INTERNATIONAL	09/17/85–09/19/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS FROM ORANGE COUNTY TO WASHINGTON AND RETURN.	914.00
11-13	5311240028	Do	09/29/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS L.A. TO D.C.	515.00
11-13	5311240029	Do	10/03/85	AIRFARE FOR MR. BADHAM WHILE ON OFFICIAL BUSINESS FROM ORANGE COUNTY TO WASHINGTON AND RETURN..	735.00
11-13	5312830017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	251.17
11-13	5316500010	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	22.46
11-18	5318850017	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	139.77
11-20	5322600017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.96
11-20	5323730014	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	32.89
11-25	5326800016	INTERCONTINENTAL LEASING CORPORATION	11/01/85–11/30/85	LEASE FOR CAR USED IN DISTRICT ON OFFICIAL BUSINESS	450.50
11-25	5326800017	TERRYN O'BRIEN	10/31/85	REIMBURSEMENT FOR OFFICE EQUIPMENT SHIPPING CHARGE	5.27
11-25	5326800014	PACIFIC BELL	09/11/85–10/10/85	TELEPHONE TOLL CHARGES	159.94
11-25	5326800015	Do	09/11/85–10/10/85	TELEPHONE TOLL CHARGES	13.82
11-25	5326800013	THE WESTERN UNION TELEGRAPH CO.	10/31/85	OFFICIAL TELEGRAMS	53.44
11-26	5329890017	ANACAPA ASSOCIATES LTD	11/01/85–11/30/85	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	2,923.80
11-30	5331900470	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,714.98
11-30	5336400008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		193.53
12-05	5338840023	BASTANCHURY WATERS	10/01/85–11/30/85	RENT AND FIVE BOTTLES OF WATER FOR THE DISTRICT OFFICE	57.60
12-05	5338840028	COMMUNITY CABLEVISION CO.	11/01/85–11/30/85	C-SPAN SERVICE FOR THE DISTRICT OFFICE	14.95
12-05	5338840024	CROWN HARDWARE	06/26/85	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.82
12-05	5338840039	DAILY SUN POST	01/15/86–07/15/86	SUBSCRIPTION TO DAILY SUN POST FOR THE DISTRICT OFFICE	30.00
12-05	5338840029	DMV RENEWAL	12/16/85–12/16/86	REGISTRATION RENEWAL FEE FOR OFFICIAL CAR LOCATED IN THE DISTRICT	198.00
12-05	5338840030	PACIFIC CLIPPINGS	10/01/85–10/31/85	CLIPPING SERVICE	31.25
12-05	5338840026	PITNEY BOWES	10/24/85	FAX PAPER FOR THE DISTRICT OFFICE	108.00
12-05	5338840027	TIDES AND TIMES	07/01/85–07/01/86	SUBSCRIPTION FOR THE DISTRICT OFFICE	12.00
12-12	5345600010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	35.02
12-16	5346800017	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.57
12-19	5352890018	ANACAPA ASSOCIATES LTD	12/01/85–12/30/85	RENT 180 NEWPORT CTR DR,#235 NEWPORT BEACH,CA 92660	3,800.94
12-24	5352620003	POSTMASTER	12/12/85	OFFICIAL POSTAGE	110.00
12-26	5354320028	BASTANCHURY WATERS	11/27/85	TWO BOTTLES OF WATER FOR THE DISTRICT OFFICE	10.30
12-26	5354320029	GEICO	12/09/85	CAR INSURANCE FOR THE CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	86.60
12-26	5354320030	INTERCONTINENTAL LEASING CORPORATION	12/01/85–12/31/85	LEASE FOR THE CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	450.50
12-26	5354320027	MELISSA MCCUBBIN	11/26/85	REIMBURSEMENT FOR CONSTITUENT COFFEE	12.42
12-27	5357500019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	139.64
12-30	5357720013	COMMUNITY CABLEVISION CO.	11/01/85–12/31/85	C-SPAN FOR THE DISTRICT OFFICE	14.95
12-30	5357720017	KATHY W. HILL	12/06/85	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	4.00
12-30	5357720016	NEWPORT STATIONERS	11/01/85–11/21/85	OFFICE SUPPLIES	75.03
12-30	5357720014	PACIFIC BELL	11/12/85–12/11/85	TELEPHONE TOLL CHARGES	495.00
12-30	5357720015	Do	11/12/85–12/11/85	TELEPHONE TOLL CHARGES	26.93
12-30	5357720019	PACIFIC CLIPPINGS	11/01/85–11/30/85	CLIPPING SERVICE	31.25
12-30	5357720018	WILLIAM L SCHREIBER	10/01/85–12/09/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 377 X .20	75.40
12-30	5357720020	THE REGISTER	05/16/85–01/01/86	SUBSCRIPTION TO THE REGISTER	42.43
12-31	5365900468	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,618.21
12-31	6002640002	Do	12/31/85	EQUIPMENT OBLIGATION	4,166.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT E BADHAM—Con.					
12-31	6002850008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,256.80
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	81,318.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,502.95
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-08	5329980008	CONGRESSIONAL QUARTERLY INC	10/20/85-10/20/86	REFUND DUE TO DUPLICATE PAYMENT	(599.00)
12-13	5347990031	ROBERT E BADHAM	02/01/85-03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.34)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(601.34)
				TOTAL	**122,220.10**
OFFICE OF THE HON. DOUG BARNARD JR					
SALARIES					
		BAKER, KERRI M	10/01/85-10/11/85	RECEPTIONIST/LEGIS CORRESPONDENT	397.22
		BELL, BEVERLY E	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,002.78
		BRADFORD, MARGARET A	10/01/85-12/31/85	PERSONAL SECRETARY	4,133.34
		BUSH, ROBERTA H	10/01/85-12/31/85	STAFF ASSISTANT	5,520.00
		CARROLL, DEBRA L	10/01/85-10/21/85	STAFF ASSISTANT	612.50
		CHAFFIN, JOHN E	10/01/85-12/31/85	PRESS ASSISTANT	4,693.34
		CONNELLY, WILLIAM A	10/01/85-10/31/85	SHARED EMPLOYEE	1,000.00
		FELTNER, ANN J	10/01/85-12/31/85	STAFF ASSISTANT	4,305.60
		GRAYSON, DENNISE L	10/01/85-10/17/85	D.C. INTERN	453.33
		GUNTER, ALLISON L	11/01/85-12/31/85	D.C. INTERN	1,600.00
		HAMMOCK, TED L	10/01/85-12/31/85	EXECUTIVE ASSISTANT	15,725.00
		HANSFORD, BILLYE G	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	12,000.00
		KILPATRICK, MELISSA A	10/01/85-10/31/85	LEGISLATIVE ASSISTANT	1,542.22
		MORETZ, DAVID L	10/01/85-12/31/85	STAFF ASSISTANT	9,333.34
		MURPHY, KAREN G	10/01/85-10/11/85	LEGISLATIVE DIRECTOR	1,038.89
		PARIS, ANNE W	10/01/85-12/31/85	STAFF ASSISTANT	4,305.60
		PEACOCK, HUGH C	12/16/85-12/31/85	PRESS SECRETARY	958.33
		SWANK, SANDRA MORGAN	10/01/85-12/31/85	STAFF ASSISTANT	5,382.02
		TASSEY, JEFFREY A	10/21/85-12/31/85	LEGISLATIVE DIRECTOR	6,333.33
		THURMOND, MICHELL	10/21/85-12/31/85	LEGISLATIVE CORRESPONDENT	2,955.56

		WHEELIN, MARY S	10/01/85–10/31/85	D.C. INTERN	800.00
		Do	12/01/85–12/31/85	D.C. INTERN	1,600.00
		WINGATE, EDWARD C	11/01/85–12/31/85	D.C. INTERN	1,600.00
		YARBROUGH, SARA D	10/09/85–12/31/85	RECEPTIONIST	3,177.77

EXPENSES

10-03	5269300024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	246.11
10-03	5273600003	POSTMASTER	08/30/85	PURCHASE 600 STAMPS AT 2¢ FOR OFFICIAL USE	12.00
10-08	5277500007	DAVID L MORETZ	08/01/85–08/31/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 643 MILES @ 20.5¢ PER MILE	131.81
10-11	5282800035	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	204.65
10-16	5283810016	Do	09/22/85–10/21/85	PAYMENT FOR LILBURN PHONE SERVICE FOR OFFICIAL USE	54.25
10-16	5283810020	DOUG BARNARD, JR	09/20/85	REIMBURSEMENT FOR AIRFARE TO DISTRICT DC-AUGUSTA FOR OFFICIAL BUSINESS	240.00
10-16	5283810031	Do	09/26/85	REIMBURSEMENT FOR IN-DISTRICT LODGING FOR OFFICIAL BUSINESS	93.88
10-16	5283810021	Do	09/26/85–09/27/85	REIMBURSMENT FOR AIRFARE FROM DISTRICT AUGUSTA-DC AND TO DISTRICT DC-AUGUSTA FOR OFFICIAL BUSINESS.	374.00
10-16	5283810023	BARTOW BUILDERS	09/25/85	OUTDOOR SIGN TO DISTINGUISH LILBURN DISTRICT OFFICE	250.00
10-16	5283810030	MARGARET A BRADFORD	09/01/85–09/30/85	REIMBURSMENT FOR TRAVEL FOR OFFICIAL BUSINESS (TRANSPORTING MR. BARNARD) 32 MILES @ 20.5¢ PER MILE.	6.56
10-16	5283810022	GEORGIA RAILROAD BANK & TRUST	10/01/85–10/31/85	LEASE PAYMENT FOR OCTOBER FOR OLDS STATION WAGEN USED FOR IN-DISTRICT TRAVEL	338.30
10-16	5283810032	TED L. HAMMOCK	09/01/85–09/30/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL IN SEPTEMBER WHILE ON OFFICIAL BUSINESS 1495 MILES @ 20.5¢ PER MI.	306.48
10-16	5283810015	J. CARLISLE OVERSTREET	10/01/85–10/31/85	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE AUGUSTA OFFICE FOR OFFICIAL BUSINESS	135.00
10-16	5283810017	SOUTHERN BELL	08/14/85–09/13/85	PAYMENT FOR LILBURN PHONE SERVICE FOR OFFICIAL USE	132.07
10-16	5283810019	Do	08/14/85–09/13/85	PAYMENT FOR LILBURN PHONE SERVICE FOR OFFICIAL USE	.50
10-16	5283810018	Do	08/16/85–09/15/85	PAYMENT FOR ATHENS PHONE SERVICE FOR OFFICIAL USE	64.53
10-16	5283810025	Do	09/17/85–10/16/85	PAYMENT FOR PHONE SERVICE FOR AUGUSTA OFFICE FOR OFFICIAL BUSINESS	191.14
10-16	5283810026	Do	09/17/85–10/16/85	PAYMENT FOR PHONE SERVICE FOR AUGUSTA OFFICE FOR OFFICIAL BUSINESS	20.65
10-16	5283810027	SANDRA SWANK	09/01/85–09/30/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL IN SEPTEMBER WHILE ON OFFICIAL BUSINESS 570 MILES @ 20.5¢ PER MILE.	116.85
10-16	5283810028	Do	09/16/85	REIMBURSEMENT FOR OFFICIAL EXPENSES OF XEROX COPIES AT COUNTY COURT	3.25
10-16	5283810024	THE LINCOLN JOURNAL	10/01/85–10/01/86	SUBSCRIPTION FOR LOCAL PAPER IN DISTRICT	11.04
10-25	5295540021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	111.12
10-25	5296230007	DOUG BARNARD, JR	10/06/85	REIMBURSEMENT FOR AIRFARE AUGUSTA-WASHINGTON FOR OFFICIAL BUSINESS	240.00
10-25	5296230006	Do	10/11/85	REIMBURSEMENT FOR AIRFARE WASHINGTON - AUGUSTA FOR OFFICIAL BUSINESS	240.00
10-25	5296230005	Do	10/15/85	REIMBURSEMENT FOR AIRFARE ATLANTA - WASHINGTON FOR OFFICIAL BUSINESS	277.00
10-25	5296230009	TED L. HAMMOCK	09/01/85–09/30/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL IN SEPTEMBER WHILE ON OFFICIAL BUSINESS 1495 MILES AT 20.5¢ PER MI.	306.48
10-25	5296230008	DAVID L MORETZ	09/01/85–09/30/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL IN SEPTEMBER WHILE ON OFFICIAL BUSINESS 332 MILES AT 20.5¢ PER MI.	68.06
10-25	5296270027	COFFEE SYSTEM OF WASHINGTON	10/08/85	PAYMENT FOR CONSTITUENTS SUPPLIUES	72.30
10-25	5296270025	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	GSA TELEPHONE SERVICE TO ATHENS OFFICE FOR OFFICIAL USE	167.35
10-25	5296270026	Do	09/01/85–09/30/85	GSA TELEPHONE SERVICE TO ATLANTA OFFICE FOR OFFICIAL USE	20.00
10-25	5296270024	TED L. HAMMOCK	09/26/85	REIMBURSEMENT FOR HOTEL FOR STAY WHILE ON OFFICIAL BUSINESS	60.24
10-29	5301430004	AUGUSTA FOCUS	07/02/85–07/02/86	PAYMENT FOR RENEWAL OF YEAR SUBSCRIPTION FOR AUGUSTA OFFICE	11.75
10-29	5301430002	GWINNETT DAILY NEWS	10/17/85–10/17/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO GWINNETT DAILY NEWS TO LILBURN OFFICE FOR ONE YEAR	96.00
10-29	5301430005	JOHNSON MOTOR CO. OF GEORGIA	09/24/85	PAYMENT FOR REPAIRS FOR STATION WAGON USED FOR IN-DISTRICT TRAVEL (OFFICIAL USE ONLY)	82.75
10-29	5301430003	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR RENEWAL OF 3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-29	5301430001	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	PAYMENT FOR TELEGRAMS FOR OFFICIAL BUSINESS	97.15
10-30	5302890018	J.CARLISLE OVERSTREET	10/01/85–10/30/85	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
10-30	5302890019	PIEDMONT EQUITY CORP	10/01/85–10/30/85	RENT 650 EXCHANGE PLACE LILBURN,GA 30247	527.00
10-31	5304900323	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,133.79
10-31	5305750029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		564.54
11-06	5308800024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	205.53
11-07	5309550021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	119.89
11-08	5311610023	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	PAYMENT FOR PHONE BILL FOR LILBURN OFFICE	54.25
11-08	5311610016	DOUG BARNARD, JR	09/30/85–10/03/85	REIMBURSEMENT FOR AIRFARE ATLANTA-DC-AUGUSTA WHILE ON OFFICIAL BUSINESS	517.00
11-08	5311610017	Do	10/17/85–10/20/85	REIMBURSEMENT FOR AIRFARE DC-ATLANTA-AUGUSTA-DC FOR OFFICIAL BUSINESS	517.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5311610015	Do	10/18/85	REIMBURSEMENT FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS DURING IN DISTRICT TRAVEL	51.84
11-08	5311610018	Do	10/24/85–10/28/85	REIMBURSEMENT FOR AIRFARE DC-AUGUSTA-DC FOR OFFICIAL BUSINESS	359.00
11-08	5311610027	GEORGIA RAILROAD BANK & TRUST	10/17/85	LEASE PAYMENT FOR NOVEMBER FOR OLDS STATION WAGON USED FOR IN-DISTRICT TRAVEL	338.30
11-08	5311610019	TED L. HAMMOCK	10/01/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 1332 MI AT .205¢	273 06
11-08	5311610020	Do	10/22/85–10/23/85	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL BUSINESS	66.83
11-08	5311610024	SOUTHERN BELL	09/14/85–10/13/85	PAYMENT FOR PHONE SERVICE FOR LILBURN OFFICE FOR OFFICIAL BUSINESS	150.01
11-08	5311610025	Do	09/14/85–10/13/85	PAYMENT FOR PHONE SERVICE FOR LILBURN OFFICE FOR OFFICIAL BUSINESS	6.77
11-08	5311610026	Do	09/16/85–10/15/85	PAYMENT FOR PHONE SERVICE FOR LILBURN OFFICE FOR OFFICIAL BUSINESS	45.47
11-08	5311610021	Do	10/17/85–11/16/85	PAYMENT FOR PHONE BILL FOR AUGUSTA	187.29
11-08	5311610022	Do	10/17/85–11/16/85	PAYMENT FOR PHONE BILL FOR AUGUSTA OFFICE	4.89
11-08	5311610028	SANDRA SWANK	10/01/85–10/31/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL IN OCTOBER WHILE ON OFFICIAL BUSINESS 550 MILES AT .205¢	112.75
11-13	5312830021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	137.74
11-13	5316500014	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	19.07
11-18	5318850021	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	123.48
11-20	5322600021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	195.95
11-20	5323730017	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.88
11-22	5324840021	COFFEE SYSTEM OF WASHINGTON	11/05/85	PAYMENT FOR CONSTITUENT SERVICES	32.65
11-22	5324840023	DAVID R RAMAGE	11/01/85	PAYMENT FOR CALLING CARDS FOR THURMOND, TASSEY & YARBROUGH FOR OFFICIAL BUSINESS	81.00
11-22	5324840022	J. CARLISLE OVERSTREET	11/01/85–11/30/85	PAYMENT FOR AUGUSTA DISTRICT RENT FOR NOVEMBER TELEPHONE	135.00
11-26	5329890018	J.CARLISLE OVERSTREET	11/01/85–11/30/85	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
11-26	5329890019	PIEDMONT EQUITY CORP	11/01/85–11/30/85	RENT 650 EXCHANGE PLACE LILBURN,GA 30247	527.00
11-26	5330640015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ATHENS GA 00000	1,598.00
11-30	5331900326	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,017.52
11-30	5336400029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		588.04
11-30	5336610044	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		20.80
12-04	5336500020	DOUG BARNARD, JR	11/07/85	REIMBURSEMENT FOR AIR FARE WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS FROM WASHINGTON/ ATLANTA.	277.00
12-04	5336500019	Do	11/07/85–11/08/85	REIMBURSEMENT FOR HOTEL STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS	62.03
12-04	5336500018	Do	11/15/85	REIMBURSEMENT FOR HOTEL STAY IN DISTRICT WHILE ON OFFICIAL BUSINESS	65.80
12-04	5336500021	Do	11/15/85	REIMBURSEMENT FOR AIR FARE WHILE TRAVELING TO ATLANTA FROM WASHINGTON ON OFFICIAL BUSINESS	321.00
12-04	5336500022	BEVERLY E BELL	11/01/85–11/18/85	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ESCORTING MR BARNARD ON OFFICIAL BUSINESS - 22 MILES @ 20.5¢.	4.51
12-04	5336500023	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	PAYMENT FOR MEMBERSHIP DUES FOR 1986 TO RE-JOIN THE TEXTILE CAUCUS AS A MEMBER OF CONGRESS	100.00
12-04	5336500024	FERGUSON'S	10/07/85	PAYMENT FOR CLEAT MAT FOR DISTRICT OFFICE FOR OFFICIAL USE	67.15
12-04	5336500017	THE ATHENS OBSERVER	11/01/85–11/01/86	PAYMENT FOR SUBSCRIPTION FOR A YEAR OF ATHENS OBSERVER FOR ATHENS DISTRICT OFFICE FOR OFFICIAL USE.	18.00
12-04	5336670003	POSTMASTER	10/30/85	PURCHASE OF 1000 STAMPS AT .02¢ FOR OFFICIAL USE	20.00
12-12	5345600014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	20.09
12-16	5346800021	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	88.15
12-18	5351550030	AT&T INFORMATION SYSTEMS	11/22/85–12/22/85	PAYMENT FOR PHONE EQUIPMENT FOR LILBURN OFFICE FOR NOVEMBER - DECEMBER	54.25
12-18	5351550015	DOUG BARNARD, JR	11/02/85	REIMBURSEMENT FOR HOTEL FOOD WHILE ON OFFICIAL BUSINESS	16.98
12-18	5351550006	Do	11/04/85	REIMBURSEMENT FOR AIR FARE AUGUSTA/WASHINGTON WHILE ON OFFICIAL BUSINESS	182.00
12-18	5351550007	Do	11/12/85	REIMBURSEMENT FOR AIR FARE AUGUSTA/WASHINGTON WHILE ON OFFICIAL BUSINESS	119.00
12-18	5351550008	Do	12/03/85	REIMBURSEMENT FOR AIR FARE AUGUSTA/WASHINGTON/AUGUSTA WHILE ON OFFICIAL BUSINESS	238.00

12-18	5351550009	Do	12/04/85	REIMBURSEMENT FOR AIR FARE AUGUSTA/WASHINGTON WHILE ON OFFICIAL BUSINESS	119.00
12-18	5351550010	Do	12/06/85–12/09/85	REIMBURSEMENT FOR AIR FARE WASHINGTON/AUGUSTA/WASHINGTON WHILE ON OFFICIAL BUSINESS	480.00
12-18	5351550016	COFFEE SYSTEM OF WASHINGTON	11/27/85	PAYMENT FOR CONSTITUENT SUPPLIES	92.65
12-18	5351550024	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES FOR CAC CAUCUS	300.00
12-18	5351550013	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/01/85–12/31/85	SPECIAL ASSESSMENT IN SUPPORT OF DECEMBER PAYROLL REQUIREMENTS FOR ELAINE WICKER	1,000.00
12-18	5351550029	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	RENEW SUBSCRIPTION FOR ONE CONG. QUARTERLY FOR AUGUSTA DISTRICT OFFICE	639.00
12-18	5351550011	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES - 1986	200.00
12-18	5351550012	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00
12-18	5351550023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT FOR MEMBERSHIP DUES FOR 1986 TO THE EESC CAUCUS	1,000.00
12-18	5351550025	EXPORT TASK FORCE	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP DUES FOR EXPORT TASK FORCE	1,000.00
12-18	5351550017	GEORGIA RAILROAD BANK & TRUST	12/01/85–12/31/85	PAYMENT FOR LEASE OF AUTO USED FOR DISTRICT TRAVEL	338.30
12-18	5351550002	TED L. HAMMOCK	11/01/85–11/30/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 955 MILES @ 20.5¢ PER MILE	195.78
12-18	5351550004	Do	11/21/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.50
12-18	5351550003	Do	11/22/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	48.42
12-18	5351550005	BILLYE HANSFORD	12/02/85	REIMBURSEMENT FOR AIR FARE TO WASHINGTON FROM AUGUSTA WHILE ON OFFICIAL BUSINESS	128.00
12-18	5351550014	J. CARLISLE OVERSTREET	12/01/85–12/31/85	PAYMENT FOR PHONE EQUIPMENT FOR AUGUSTA DISTRICT OFFICE FOR OFFICIAL BUSINESS	135.00
12-18	5351550021	SOUTHERN BELL	10/14/85–11/13/85	PAYMENT FOR LOCAL PHONE SERVICE FOR LILBURN DISTRICT OFFICE FOR OFFICIAL BUSINESS	148.72
12-18	5351550022	Do	10/14/85–11/13/85	PAYMENT FOR LONG DISTANCE SERVICE FOR LILBURN DISTRICT OFFICE FOR OFFICIAL BUSINESS	6.38
12-18	5351550019	Do	10/16/85–11/15/85	PAYMENT FOR PHONE SERVICE FOR ATHENS DISTRICT OFFICE - LOCAL FOR OFFICIAL BUSINESS	40.23
12-18	5351550020	Do	10/16/85–11/15/85	PAYMENT FOR LONG DISTANCE PHONE SERVICE FOR ATHENS DISTRICT OFFICE FOR OFFICIAL BUSINESS	.62
12-18	5351550018	Do	11/17/85–12/16/85	PAYMENT FOR PHONE SERVICE FOR AUGUSTA DISTRICT OFFICE LONG DISTANCE FOR OFFICIAL BUSINESS	12.02
12-18	5351550031	Do	11/17/85–12/16/85	PAYMENT FOR AUGUSTA PHONE SERVICE FOR OFFICIAL BUSINESS	186.99
12-18	5351550027	SOUTHERN POLITICAL REPORT	12/01/85–11/30/86	RENEW SUBSCRIPTION FOR ONE YEAR TO THE SOUTHERN POLITICAL REPORT	75.00
12-18	5351550001	SANDRA SWANK	11/01/85–11/30/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 360 MILES @ 20.5¢ PER MILE	73.80
12-18	5351550028	THE WASHINGTON POST	12/24/85–12/23/86	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON POST	62.40
12-18	5351550026	WILKES PUBLISHING CO, INC	01/01/86–01/01/87	RENEW SUBSCRIPTION FOR ONE YEAR TO THE WILKES COUNTY NEWS-REPORTER	12.50
12-19	5352890019	J.CARLISLE OVERSTREET	12/01/85–12/30/85	RENT 407 TELFAIR ST AUGUSTA,GA 30901	1,800.00
12-19	5352890020	PIEDMONT EQUITY CORP	12/01/85–12/30/85	RENT 650 EXCHANGE PLACE LILBURN,GA 30247	527.00
12-24	5352640001	POSTMASTER	12/10/85	PURCHASE 2000 STAMPS AT 22¢ FOR OFFICIAL USE	440.00
12-27	5357500022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	123.63
12-30	5357720023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	PAYMENT FOR MEMBERSHIP DUES FOR CAUCUS 1986	500.00
12-30	5357720022	NATIONAL JOURNAL	12/28/85–12/28/86	RENEW SUBSCRIPTION TO NJ FOR WASHINGTON OFFICE	546.00
12-30	5357720021	THE NEWS TIMES	01/01/86–12/31/86	SUBSCRIPTION TO NEWS-TIMES FOR AUGUSTA DISTRICT OFFICE FOR 1986	11.00
12-31	5364920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		7.80
12-31	5365900324	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,965.74
12-31	6002850029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		116.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 94,470.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,630.17

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960007	ANNE M PARIS	01/29/85–04/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSMENTS	(5.16)
12-13	5347990032	BILLYE HANSFORD	02/01/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.22)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (10.38)

TOTAL **136,089.96**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D BARNES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRING, BETH ALEXANDRA	10/03/85–12/31/85	ASSISTANT	3,300.00
		BRONROTT, WILLIAM A	10/01/85–12/31/85	PRESS ASSISTANT	12,999.51
		CANNON, GEORGE R	10/01/85–12/31/85	COMPUTER OPERATOR	5,218.60
		CREAMER, THOMAS NEIL	10/01/85–12/31/85	ASSISTANT	4,374.99
		DANIEL, LINDA O	10/01/85–12/31/85	ASSISTANT	3,500.00
		DESARNO, JUDITH M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		FELICES, AMY BELEN	10/01/85–12/31/85	ASSISTANT	3,750.00
		GREESON, KAROL ANN	10/01/85–12/31/85	ASSISTANT	4,500.00
		HEIMANN, MARGA LINCOTTE	10/01/85–12/31/85	SHARED EMPLOYEE	3,000.00
		MATTHEWS, ELIZABETH N	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,499.96
		NEAL, CAROLYN M	10/01/85–12/31/85	ASSISTANT	8,750.01
		ODEKU, LENORA FOLAWIYO	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
		ORRICK, SARAH M	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	7,999.96
		PRICE, LEILA R	10/01/85–12/31/85	ASSISTANT	3,753.48
		REIGNER, KENNETH H	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,000.00
		WEISSBERG, VICTOR	10/01/85–12/31/85	ASSISTANT	3,500.01
		WILLIAMS, CECILIA C	10/01/85–12/31/85	ASSISTANT	6,749.94
		WINTERS, GARY ALAN	10/01/85–12/31/85	ASSISTANT	3,500.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270530027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	244.69
10-03	5270530028	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	22.40
10-08	5277500013	CONGRESSIONAL QUARTERLY INC	09/01/85–09/01/86	CONGRESSIONAL QUARTERLY SERVICE - 1 YEAR RENEWAL	639.00
10-08	5277500008	DAVID R RAMAGE	09/16/85	2000 WELCOME TO WASHINGTON BROCHURES	120.00
10-08	5277500015	MDDC PRESS CLIPS, INC	07/15/85–08/13/85	CLIPPING SERVICE - READING FEE - 42 CLIPS	52.60
10-08	5277500011	Do	08/12/85–09/10/85	CLIPPING SERVICE READING FEE - 27 CLIPS	48.10
10-08	5277500010	SIGN LANGUAGE ASSOC OF GREATER WASH	09/09/85	SIGN LANGUAGE INTERPRETER AT TOWN MEETING	45.00
10-08	5277500012	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	BALTIMORE SUN SUBSCRIPTION - DAILY AND SUNDAY	39.75
10-08	5277500009	THE JOURNAL	09/18/85–09/18/86	THE MONTGOMERY JOURNAL - SUBSCRIPTION RENEWAL FOR 1 YEAR	39.00
10-08	5277500014	THE WASHINGTON MONITOR, INC	09/19/85	FEDERAL YELLOW BOOK - 1 YEAR AND POSTAGE	142.00
10-11	5282710027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	193.68
10-11	5282710028	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	21.68
10-18	5289320028	THE BALTIMORE SUN	10/04/85–10/03/86	DELIVERY OF EVENING EDITION TO DC OFFICE 12 MOS.	90.00
10-22	5291350026	CENTER FOR MIGRATION STUDIES	09/24/85–09/24/86	SUBSCRIPTION--1 YEAR INTERNATIONAL MIGRATION REVIEW	25.00
10-22	5291350028	DAVID R RAMAGE	09/18/85	1,100 LETTERS COPIED	19.25
10-22	5291350021	Do	09/23/85	4 CARDS, ACADEMY APPL.	216.00
10-22	5291350022	Do	10/07/85	500 CALLING CARDS	24.00
10-22	5291350027	DEPENDABLE COURIER SERVICE, INC.	08/08/85–08/28/85	2 DELIVERIES	10.00
10-22	5291350025	NATIONAL IMMIGRATION PROJECT	09/24/85–09/24/86	SUBSCRIPTION--1 YEAR IMMIGRATION NEWSLETTER	35.00
10-22	5291350023	THE WESTERN UNION TELEGRAPH CO.	09/30/85	MESSAGE SERVICES	26.25
10-22	5291350024	WANG LABORATORIES	04/30/85	PRINTER RIBBONS EM-21817	71.01
10-25	5296530003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	193.66
10-30	5302520009	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	121.75

10-30	5302890020	G AND W ENTERPRISES	10/01/85–10/30/85	RENT 1141 GEORGIA AVE WHEATON,MD 20902	1,750.00
10-31	5304900290	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,933.95
10-31	5305750009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		450.05
11-06	5309520027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	194.32
11-06	5309520028	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	21.73
11-07	5304480008	Do	08/20/85–09/14/85	DISTRICT TELEPHONE EQUIPMENT	203.24
11-07	5304480005	WILLIAM BRONROTT	07/01/85–09/30/85	3RD QUARTER TRAVEL REIMBURSEMENT 231 MILES AT .205	47.36
11-07	5304480009	C & P OF MARYLAND	09/19/85–10/18/85	DISTRICT TELEPHONE EQUIPMENT - EQUIPMENT/SERVICE	359.36
11-07	5304480010	Do	09/19/85–10/18/85	TOLLS	193.63
11-07	5304480002	MDDC PRESS CLIPS, INC.	09/09/85–10/06/85	CLIPPING SERVICE, READING FEE AND 98 CLIPS	16.80
11-07	5304480011	NATIONAL JOURNAL	12/28/85–12/28/86	WASHINGTON OFFICE, 1 YEAR	546.00
11-07	5304480012	Do	12/28/85–12/28/86	SUBSCRIPTION DISTRICT OFFICE, 1 YEAR	78.00
11-07	5304480007	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION - DAILY & SUNDAY	58.50
11-07	5304480001	LEILA R PRICE	07/01/85–09/30/85	3RD QUARTER TRAVEL REIMBURSEMENT, SUBWAY FARE 7/24 & 9/10	4.30
11-07	5304480003	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION - DAILY ONLY, 1 YEAR	62.40
11-07	5304480006	CECILIA C WILLIAMS	10/21/85	TRAVEL REIMB 57 MILES AT .205	11.69
11-07	5304480004	GARY ALAN WINTERS	07/01/85–09/30/85	3RD QUARTER TRAVEL REIMBURSEMENT, 25 MILES AT .205, SUBWAY	15.03
11-07	5310500003	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	201.73
11-13	5311840020	AT&T INFORMATION SYSTEMS	09/20/85–10/20/85	DISTRICT TELEPHONE EQUIPMENT	203.24
11-13	5311840022	C & P OF MARYLAND	10/19/85–11/18/85	DISTRICT TELEPHONE TOLLS	41.58
11-13	5311840033	Do	10/19/85–11/18/85	DISTRICT TELEPHONE SERVICE	381.10
11-13	5311840018	SANDRA FISKE	07/01/85–09/30/85	3RD QUARTER TRAVEL REIMBURSEMENT (CAB FARE TO AND FROM MEETINGS)	4.20
11-13	5311840019	SENTINEL NEWSPAPERS	12/28/85–12/28/86	NEWSPAPER SUBSCRIPTION 1 YEAR	12.00
11-13	5312610025	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	162.55
11-18	5319830003	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/31/85	C&P LOCAL SERVICE	206.45
11-20	5322710021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.56
11-20	5324600027	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.00
11-26	5329890020	G AND W ENTERPRISES	11/01/85–11/30/85	RENT 1141 GEORGIA AVE WHEATON,MD 20902	1,750.00
11-30	5331900293	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,806.55
11-30	5336400009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		567.56
11-30	5336610045	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
12-05	5337330019	DEPENDABLE COURIER SERVICE, INC.	10/01/85–10/28/85	DELIVERY SERVICE	38.50
12-05	5337330017	HUBBARD, GIVENS & REVO-COHEN	12/01/85–12/01/85	SUBSCRIPTION TO PAY EQUITY TRENDS, NEWSLETTER, 1 YEAR	195.00
12-05	5337330016	ELIZABETH N MATTEWS	11/01/85	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE, ATTENDANCE FEE	10.00
12-05	5337330015	MDDC PRESS CLIPS, INC.	10/07/85–11/05/85	CLIPPING SERVICE, READING FEE, 230 CLIPS	109.00
12-05	5337330018	ROXANNE SIGNS & GRAPHICS, INC.	11/20/85	OUTDOOR SIGN FOR DISTRICT OFFICE RETURN INVOICE W/CHECK	272.50
12-11	5343510009	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	113.25
12-12	5345420011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.12
12-16	5346200026	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	247.79
12-19	5352890021	G AND W ENTERPRISES	12/01/85–12/30/85	RENT 1141 GEORGIA AVE WHEATON,MD 20902	1,750.00
12-27	5357590003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	205.90
12-31	5365900291	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,210.52
12-31	6002850009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		746.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,571.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,742.40

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340980018	LEILA R PRICE	10/01/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.71)
12-13	5347990017	ITT DIALCOM	10/01/83–12/31/83	REFUND DUE TO OVERPAYMENT TO ITT	(1,243.04)
12-13	5347990015	Do	11/01/84–11/30/84	REFUND DUE TO OVERPAYMENT TO ITT	(899.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL D BARNES—Con.					
12-13	5347990016	Do	11/01/84-12/31/84	REFUND DUE TO OVERPAYMENT TO ITT	(899.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3,042.75)
				TOTAL	**127,271.11**
OFFICE OF THE HON. STEVE BARTLETT					
SALARIES					
		BOE, KARI	10/01/85-12/31/85	SPECIAL ASSISTANT	8,762.95
		BORDEN, DONNA LEE	10/01/85-12/31/85	COMPUTER OPERATOR	4,984.73
		BURNEY, TERESA L	10/01/85-12/31/85	SHARED EMPLOYEE	1,500.00
		CAMPOVERDE, REBECCA O	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	8,083.34
		DEDERT, MITCHELL G	10/01/85-12/31/85	CASEWORKER	5,016.66
		GARLAND, TERESA ANN	10/01/85-12/31/85	COMMUNICATIONS DIRECTOR	8,207.22
		GRIFFITH, FULLER O	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	4,311.11
		JOHNSON, BETTY B	10/01/85-12/31/85	CASEWORKER	5,388.89
		LEZY, PRUDENCE	10/01/85-10/31/85	TEMPORARY EMPLOYEE	1,920.00
		Do	11/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	3,192.90
		LIGHT, EDITH MILLER	10/01/85-12/31/85	OFFICE MGR/SCHEDULER	6,113.87
		LOWERY, JEFFREY S	10/01/85-11/07/85	LEGISLATIVE CORRESPONDENT	1,644.44
		MADDOX, MARY JANE	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		MCNEILL, BONNIE GUMP	11/01/85-11/30/85	TEMPORARY EMPLOYEE	100.00
		MOORE, PATRICK A	10/01/85-12/31/85	DISTRICT OFFICE DIRECTOR	8,622.23
		NEWCOMB, SARAH ELIZABETH	10/01/85-12/31/85	SPECIAL PROJECTS DIRECTOR	7,039.22
		O'CONNOR, CATHERINE M	10/01/85-12/31/85	DISTRICT SCHEDULER/CASEWORKER	6,062.50
		STEPHENSON, JILL	10/01/85-12/31/85	RECEPTIONIST/VISITORS' SERVICES	4,715.27
		STOLTENBERG, LISA GRAVES	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,958.52
EXPENSES					
10-03	5269330010	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	280.21
10-03	5274280024	AMERICAN EXPRESS COMPANY	06/29/85	RETURN AIRFARE FROM DISTRICT TO WASHINGTON FOR CONGRESSMAN BARTLETT AFTER COMPLETION OF OFFICIAL BUSS.	118.00
10-03	5274280033	Do	09/13/85-09/16/85	ROUNDTRIP AIRFARE FROM WASH TO DALLAS FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS	236.00
10-03	5274280029	Do	09/22/85-09/23/85	ROUNDTRIP AIRFARE FROM WASH TO DALLAS FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS	236.00
10-03	5274280026	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	PAYMENT FOR THE FTS LINES IN THE DISTRICT OFFICE	269.42
10-03	5274280030	EDITH MILLER LIGHT	09/13/85	OFFICIAL MILEAGE TO TAKE THE CONGRESSMAN TO THE AIRPORT 9.5 MILES AT 20.5¢ PER MILE	1.95
10-03	5274280031	Do	09/24/85	OFFICIAL MILEAGE TO TAKE THE CONGRESSMAN TO THE AIRPORT 9.5 MILES AT 20.5¢ PER MILE	1.95
10-03	5274280025	JEFFREY S LOWERY	08/27/85-09/17/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 60 MILES AT 20.5¢ PER MILE	12.30
10-03	5274280032	THE PUBLIC INTEREST	09/25/85-09/25/86	ONE YEAR MAGAZINE SUBSCRIPTION FOR THE WASHINGTON OFFICE	16.00
10-03	5274280035	THOMAS J LANKFORD	08/01/85-08/08/85	LABELS ON #10 ENVELOPES XEROX LETTER - 4 PGS - 2/S	110.58
10-03	5274280027	Do	08/05/85	XEROX ARTICLE - 10 PGS - 2/S	54.76

10-08	5277500016	ITT DIALCOM	08/31/85	PAYMENT TO DIALCOM FOR DUAL ACCESS AND PRIME TIME USAGE	213.33
10-11	5282600037	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	271.17
10-18	5289500008	AMERICAN EXPRESS TRAVEL RELATED SVC CO	09/24/85–09/25/85	ROUNDTRIP AIR FARE FOR CONGRESSMAN BARTLETT FOR OFFICIAL BUSINESS IN DISTRICT, WASH/DALLAS	234.00
10-18	5289500007	Do	10/04/85–10/05/85	ROUNDTRIP AIR FARE FOR OFFICIAL BUSINESS IN DISTRICT FOR CONGRESSMAN BARTLETT - WASH/DALLAS	234.00
10-18	5289500004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE - EXPIRES 12-22-85	639.00
10-18	5289500002	DAY-TIMERS, INC	09/20/85	1986 CALENDAR REFILL FOR SCHEDULER IN THE WASHINGTON OFFICE	14.18
10-18	5289500003	GENERAL DRAFTING COMPANY	09/24/85	MAPS OF WASHINGTON FOR VISITING CONSTITUENTS	99.00
10-18	5289500006	MILLET THE PRINTER, INC	09/17/85	PRINTING OF ACADEMY REGISTRATION FORMS FOR DISTRICT OFFICE	162.31
10-18	5289500005	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE - EXPIRES 12-28-85	546.00
10-18	5289500001	U.S. COLLEGE AND UNIVERSITY PRESS ASSOC.	09/25/85	TABULATION OF CONGRESSIONAL QUESTIONNAIRE	400.00
10-25	5295550036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	131.66
10-29	5301430011	AMERICAN EXPRESS COMPANY	10/03/85–10/08/85	ROUND TRIP AIRFARE FOR MARY JANE MADDOX TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-DALLAS	234.00
10-29	5301430006	Do	10/11/85–10/16/85	ROUND TRIP AIRFARE WASH-DALLAS FOR CONGRESSMAN BARTLETT WHILE ON OFFICIAL BUSINESS IN DISTRICT	234.00
10-29	5301430008	Do	10/13/85–10/16/85	ROUND TRIP AIRFARE WASH-DALLAS FOR LISA STOLTENBERG WHILE ON OFFICIAL BUSINESS IN DISTRICT	234.00
10-29	5301430007	Do	10/18/85	ONE WAY AIRFARE WASH-DALLAS FOR CONGRESSMAN BARTLETT WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.00
10-29	5301430010	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS CHARGE FOR THE DALLAS DISTRICT OFFICE	271.30
10-29	5301430012	MARY JANE MADDOX	10/03/85–10/08/85	REIMB FOR CAR RENTAL TAXI, PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT - DALLAS	200.01
10-29	5301430013	Do	10/03/85–10/08/85	REIMB FOR HOTEL AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT - DALLAS	420.51
10-29	5301430009	THE WALL STREET JOURNAL	01/18/86–01/18/87	RENEWAL SUBSCRIPTION OF THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	107.00
10-30	5302890021	KENWAY II PROPERTIES	10/01/85–10/30/85	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,707.08
10-31	5304900160	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,142.16
10-31	5305750030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,210.20
11-05	5303750010	ITT DIALCOM	08/31/85	MISC CHARGES FOR OFFICIAL BUSINESS	849.84
11-05	5303750009	Do	09/30/85	DUAL ACCESS/PRIME TIME CHARGE	124.24
11-06	5308810010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	271.17
11-07	5309560036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	128.83
11-13	5312840033	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	11.23
11-18	5318860036	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	131.74
11-20	5322610034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.36
11-20	5324700015	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.77
11-25	5326800018	FEDERAL EXPRESS CORP	10/18/85	PAYMENT FOR OFFICIAL BUSINESS EXPRESS MAILED TO THE DISTRICT	14.00
11-25	5326800020	LAKESIDE RECORD AMERICAN	10/30/85–10/30/86	MAGAZINE SUBSCRIPTION FOR THE DALLAS DISTRICT OFFICE	15.00
11-25	5326800021	EDITH MILLER LIGHT	10/11/85–10/16/85	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS FOR CONGRESSMAN	1.95
11-25	5326800019	JILL STEPHENSON	10/21/85	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS FOR CONGRESSMAN 30 MILES @ 20.5¢ PER MILE	6.15
11-25	5326800022	THOMAS J LANKFORD	09/19/85	XEROX 'DEAR COLLEAGUE' 2/S - XEROX RELEASE - 4 PGS	92.05
11-26	5329890021	KENWAY II PROPERTIES	11/01/85–11/30/85	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,707.08
11-30	5331900162	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,970.76
11-30	5336400030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		103.33
11-30	5336610046	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		130.00
12-16	5346810034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.42
12-17	5350620004	POSTMASTER	11/08/85	POSTAGE STAMPS FOR OFFICIAL USE	100.00
12-19	5352890022	KENWAY II PROPERTIES	12/01/85–12/30/85	RENT SUITE 4190, 6600 LBJ FREEWAY DALLAS, TX.75230	1,707.08
12-27	5357510036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	129.55
12-30	5346540019	ITT DIALCOM	10/31/85	DUAL ACCESS AND DELIVERY OF LABELS FOR OFFICIAL BUSINESS	348.53
12-31	5365900161	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,970.66
12-31	6002850030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(106.97)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,798.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,083.85
TOTAL	**131,882.70**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, CYNTHIA C	10/01/85-11/30/85	STAFF ASSISTANT	3,498.00
		Do	12/01/85-12/31/85	OFFICE MANAGER	1,924.00
		BALL, ANDREA GRACE	10/01/85-12/31/85	DISTRICT ASSISTANT	5,445.00
		BOULTINGHOUSE, BRENT ALAN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,883.00
		BRISTOW, RITA WHEELER	10/01/85-10/31/85	DISTRICT AIDE	212.50
		GILLESPIE, LINDA JEAN	10/01/85-12/31/85	DISTRICT ASSISTANT	5,445.00
		GREENBERG, JULIE A	11/22/85-12/31/85	STAFF ASSISTANT	1,625.00
		GRIFFIN, B. GLENN, JR.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,690.80
		GUSTAVSEN, MARTHA NELL	10/01/85-12/31/85	DISTRICT ASSISTANT	6,105.00
		HARRISON, KAREN ELIZABETH	10/01/85-11/30/85	OFFICE MANAGER	4,197.60
		Do	12/01/85-12/31/85	SPECIAL ASSISTANT	2,175.47
		HAY, CATHERINE A	10/01/85-11/20/85	SPECIAL ASSISTANT	4,440.00
		HULL, A. SCOTT	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,275.19
		HYDE, LOUISE M.	10/01/85-10/08/85	COMPUTER OPERATOR	346.67
		KELLIHER, JOSEPH T	10/01/85-12/31/85	DIR, ENERGY TASK FORCE	6,211.80
		LLOYD, J.T., III	12/01/85-12/31/85	STAFF ASSISTANT	1,250.00
		MACKINNON, JEFFREY MINER	10/01/85-12/31/85	STAFF ASSISTANT	4,350.00
		MCPHERSON, ELIZABETH H	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	16,282.48
		MOWERY, ANNA B	10/01/85-12/31/85	DISTRICT DIRECTOR	8,700.00
		REGESTER, SUSAN C	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	4,785.00
		SMITH, BRADLEY LAWS	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,163.99
		WELLING, ROBERT C	10/01/85-12/31/85	PRESS ASSISTANT	8,923.20

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270540002	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	4.94
10-03	5273570030	ANDREA GRACE BALL	09/14/85	IN-DISTRICT OFFICIAL STAFF TRAVEL - 68 MILES @ 20¢ PER MILE	13.60
10-03	5273570036	BENCHMARK SYSTEMS	09/23/85	OFFICE SUPPLIES	36.00
10-03	5273570032	CONROE TELEPHONE CO	09/21/85-10/21/85	TELEPHONE SERVICE FOR CONROE DISTRICT OFFICE	79.01
10-03	5273570029	A. SCOTT HULL	09/23/85-09/25/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (OFFICIAL) FOR GAS & PARKING	48.26
10-03	5273570033	NATIONAL JOURNAL	09/28/85-12/28/85	SUBSCRIPTION FOR NATIONAL JOURNAL	147.00
10-03	5273570034	SOUTHWESTERN BELL	09/13/85-10/12/85	PHONE SERVICE FOR FT WORTH DISTRICT OFFICE	153.51
10-03	5273570035	Do	09/13/85-10/12/85	PHONE SERVICE FOR FT WORTH DISTRICT OFFICE - AT&T COMMUNICATIONS	3.45
10-03	5273570031	THE HOUSTON CHRONICLE	09/01/85-12/31/85	SUBSCRIPTION FOR HOUSTON CHRONICLE	18.00
10-03	5273570027	WESTPARK TRAVEL SERVICE	09/07/85-09/08/85	OFFICIAL MEMBER TRAVEL - WASHINGTON/HOUSTON/WASHINGTON	258.00
10-03	5273570026	Do	09/23/85-09/26/85	OFFICIAL MEMBER TRAVEL - WASHINGTON/DALLAS/WASHINGTON	236.00
10-03	5273570028	Do	09/23/85-09/26/85	OFFICIAL STAFF TRAVEL - WASHINGTON/DALLAS/WASHINGTON (HULL, S.)	236.00
10-11	5282720002	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	4.78
10-11	5283610010	AUTOMATED OFFICE PRODUCTS, INC.	07/25/85-08/01/85	OFFICE SUPPLIES COMPUTER RIBBONS	72.09
10-11	5283610014	ANDREA GRACE BALL	09/18/85	PARKING WHILE ON OFFICIAL TRAVEL IN WASHINGTON	7.50
10-11	5283610013	Do	09/18/85-09/21/85	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	44.00
10-11	5283610007	JOE BARTON	09/28/85	REIMBURSEMENT FOR MEMBERS MEAL WHILE IN THE DISTRICT	6.89
10-11	5283610011	DALLAS TIMES HERALD	09/02/85-12/02/85	NEWSPAPER SUBSCRIPTION	15.50
10-11	5283610005	DHL AIRWAYS, INC	09/09/85-09/20/85	EXPRESS MAIL TO THE DISTRICT	6.00

10-11	5283610012	GENERAL TELEPHONE CO. OF THE SOUTHWEST	09/19/85–10/19/85	TELEPHONE SERVICE FOR BRYAN DISTRICT OFFICE	197.78
10-11	5283610009	Do	10/01/85–11/01/85	PHONE SERVICE FOR BRYAN DISTRICT OFFICE	35.49
10-11	5283610001	LINDA JEAN GILLESPIE	09/12/85–09/19/85	TRAVEL IN THE DISTRICT	53.60
10-11	5283610002	Do	09/19/85	REIMBURSEMENT FOR MAIL EXPENSES	.65
10-11	5283610008	METROPLEX ANSWERING SERVICE, INC.	10/01/85–10/31/85	PHONE SERVICE FOR FT WORTH DISTRICT OFFICE	45.00
10-11	5283610015	THOMAS J LANKFORD	09/30/85	TYPESET AND VELOX FOR CONSUMER BOOKLET COVER LETTER	57.50
10-11	5283610006	WESTPARK TRAVEL SERVICE	09/27/85–09/29/85	MEMBER OFFICIAL TRAVEL TO DISTRICT (WASH-DALLAS-WASH)	236.00
10-11	5283610004	Do	10/01/85–10/06/85	OFFICIAL STAFF TRAVEL TO THE DISTRICT (WASH-DALLAS-HOUSTON-WASH) AND RETURN (BOULTING HOUSE)	239.00
10-11	5283610003	Do	10/04/85–10/06/85	OFFICIAL MEMBER TRAVEL TO THE DISTRICT (WASH-DALLAS-WASH) AND RETURN	234.00
10-18	5289500016	BENCHMARK SYSTEMS	10/04/85	OFFICE SUPPLIES	36.00
10-18	5289500011	RITA WHEELER BRISTOW	09/05/85–09/12/85	EXPENSES RELATED TO TRAVEL IN THE DISTRICT	35.80
10-18	5289500012	Do	09/05/85–09/12/85	EXPENSES RELATED TO TRAVEL IN THE DISTRICT	9.68
10-18	5289500014	LINDA JEAN GILLESPIE	09/05/85	EXPENSES RELATED TO TRAVEL IN WASHINGTON - TAXI	40.00
10-18	5289500015	Do	09/11/85	EXPENSES RELATED TO TRAVEL IN WASHINGTON - MEAL	9.78
10-18	5289500013	Do	09/24/85–09/28/85	EXPENSES RELATED TO TRAVEL IN THE DISTRICT	40.60
10-18	5289500009	MARTHA NELL GUSTAVSEN	09/19/85	EXPENSES RELATED TO TRAVEL IN THE DISTRICT	28.00
10-18	5289500010	Do	09/19/85	EXPENSES RELATED TO TRAVEL IN THE DISTRICT	5.92
10-18	5289500017	INTERFIRST BANK ENNIS, N.A.	09/01/85–09/30/85	COPIER USE FOR ENNIS DISTRICT USE	76.25
10-18	5289500020	SUSAN C REGESTER	09/28/85–10/03/85	EXPENSES RELATED TO TRAVEL IN THE DISTRICT	111.90
10-18	5289500019	WESTPARK TRAVEL SERVICE	07/26/85	OFFICIAL STAFF TRAVEL FROM WASHINGTON TO DISTRICT (HOUSTON)	129.00
10-18	5289500018	Do	09/17/85–09/21/85	OFFICIAL STAFF TRAVEL TO WASHINGTON AND RETURN (FROM BRYAN)	282.00
10-22	5294730022	AT&T CONSUMER SALES & SERVICE	09/23/85–01/05/86	PHONE SERVICE FOR FT. WORTH	9.79
10-22	5294730017	ANDREA GRACE BALL	09/24/85	OFFICIAL TRAVEL IN THE DISTRICT	14.20
10-22	5294730015	CHARLES SIGNOR INTERESTS	09/01/85–09/30/85	COPIER USE FOR CONROE DISTRICT OFFICE	113.16
10-22	5294730020	LINDA JEAN GILLESPIE	09/30/85	REIMBURSEMENT FOR FRAMING FOR ENNIS OFFICE	14.14
10-22	5294730018	Do	10/01/85–10/05/85	OFFICIAL TRAVEL IN THE DISTRICT	61.60
10-22	5294730021	MARTHA NELL GUSTAVSEN	09/29/85–10/02/85	EXPENSES INCURRED WHILE ON OFFICIAL WASHINGTON TRIP	55.32
10-22	5294730019	ANNA B MOWERY	09/25/85	REIMBURSEMENT FOR ROOM CLEAN UP OF OFFICIAL MEETING	30.00
10-22	5294730023	WESTPARK TRAVEL SERVICE	10/11/85–10/14/85	OFFICIAL TRAVEL FROM WASH TO HOUSTON (DISTRICT) TO WASH - STAFF	292.00
10-22	5294730016	Do	10/11/85–10/16/85	OFFICIAL TRAVEL FROM WASH TO DALLAS (DISTRICT) TO HOUSTON TO WASH	266.00
10-25	5296230010	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	PHONE SERVICE FOR FT WORTH DISTRICT OFFICE	75.50
10-25	5296230013	GENERAL SERVICES ADMINISTRATION	09/30/85–10/30/85	PHONE SERVICE FOR FT WORTH DISTRICT OFFICE	43.25
10-25	5296230014	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85–09/29/85	MEETING WITH CONSTITUENTS ON LEGIS MATTERS	34.86
10-25	5296230015	ANNA B MOWERY	09/16/85–10/04/85	TRAVELING (OFFICIAL) IN THE DISTRICT	165.45
10-25	5296230011	SOUTHWESTERN BELL	10/01/85–10/31/85	PHONE SERVICE FOR ENNIS DISTRICT OFFICE	62.90
10-25	5296230012	Do	10/01/85–10/31/85	PHONE SERVICE FOR ENNIS DISTRICT OFFICE	10.56
10-25	5296530012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	206.28
10-30	5302520010	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	70.00
10-30	5302890022	CREEKSIDE-MACK RANDOLPH	10/01/85–10/30/85	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
10-30	5302890025	INTERFIRST BANK ENNIS, N.A.	10/01/85–10/30/85	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
10-30	5302890023	INTERFIRST BANK OF CONROE	10/01/85–10/30/85	RENT 300 W.DAVIS,#507 CONROE,TX 77301	420.00
10-30	5302890024	URES LTD 3509 HULEN JOINT VENT	10/01/85–10/30/85	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	400.00
10-31	5304900256	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85	.....	3,359.03
10-31	5305700007	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85	.....	4.55
10-31	5305750010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85	.....	799.66
11-06	5309530002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	4.78
11-07	5310430005	Do	10/12/85–11/11/85	PHONE SERVICE FOR ENNIS DISTRICT OFFICE ACCT #0011-23244-13	22.00
11-07	5310430010	ANDREA GRACE BALL	10/14/85–10/15/85	IN DISTRICT TRAVEL	41.60
11-07	5310430011	Do	10/14/85–10/15/85	IN DISTRICT TRAVEL	18.50
11-07	5310430019	JOE BARTON	08/20/85	REIMB FOR TRAVEL IN DISTRICT (DALLAS TO HOU)	34.00
11-07	5310430008	Do	10/03/85	MEETING TO DISCUSS LEGISLATIVE ISSUES W/CONSTITUENTS	20.72
11-07	5310430009	CONROE JET CENTER	10/11/85	TRAVEL IN THE DISTRICT (CONROE-ENNIS-CONROE)	241.80
11-07	5310430017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR CONROE DISTRICT OFFICE	47.15
11-07	5310430004	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/19/85–11/19/85	PHONE SERVICE FOR BRYAN DISTRICT OFFICE	192.85
11-07	5310430012	LINDA JEAN GILLESPIE	10/08/85–10/10/85	IN DISTRICT TRAVEL	55.20
11-07	5310430006	MARTHA NELL GUSTAVSEN	10/11/85–10/17/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT	115.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5310430007	Do	10/11/85–10/17/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT	23.99
11-07	5310430016	A. SCOTT HULL	10/17/85–10/19/85	CRS LEGISLATIVE INSTITUTE (REIMB)	75.00
11-07	5310430013	SUSAN C REGESTER	10/11/85–10/15/85	IN DISTRICT TRAVEL	45.75
11-07	5310430002	SOUTHWESTERN BELL	10/13/85–11/12/85	PHONE SERVICE FOR FT. WORTH DISTRICT OFFICE	147.76
11-07	5310430003	Do	10/13/85–11/12/85	PHONE SERVICE FOR FT. WORTH DISTRICT OFFICE	25.93
11-07	5310430014	THOMAS J LANKFORD	10/01/85–10/04/85	XEROX REFORM - 2 PGS - XEROX TAX MARKUP - 2 PGS - CARDS - (S.R.) - 1/C	70.00
11-07	5310430018	WESTPARK TRAVEL SERVICE	08/12/85-09/03/85	OFFICIAL TRAVEL TO DISTRICT FROM WASH AND RETURN, IN DISTRICT TRAVEL TO DALLAS TO COLLEGE STATION F/MBR.	295.00
11-07	5310430001	Do	08/29/85	OFFICIAL MEMBER TRAVEL IN THE DISTRICT (DALLAS-HOU)	39.00
11-07	5310430015	Do	09/29/85–10/06/85	STAFF TRAVEL TO WASH FROM DISTRICT (SAN ANTONIO) AND RETURN TO HOUSTON - OFFICIAL BUSINESS	282.00
11-07	5310500012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	203.45
11-13	5311840025	JOE BARTON	10/25/85–10/27/85	MEALS WHILE ON OFFICIAL TRAVEL	28.63
11-13	5311840024	Do	10/27/85	OFFICIAL MEMBER TRAVEL FROM DALLAS TO WASHINGTON	117.00
11-13	5311840028	CONROE TELEPHONE CO	10/21/85–11/21/85	PHONE SERVICE FOR CONROE DISTRICT OFFICE	70.22
11-13	5311840030	DHL AIRWAYS, INC	10/08/85	EXPRESS MAIL	50.00
11-13	5311840031	Do	10/08/85	EXPRESS MAIL	4.45
11-13	5311840023	LINDA JEAN GILLESPIE	10/15/85–10/18/85	IN DISTRICT TRAVEL	48.60
11-13	5311840029	KAREN ELIZABETH HARRISON	09/25/85	COKES FOR CONSTITUENTS REIMBURSEMENT	33.40
11-13	5311840032	METROPLEX ANSWERING SERVICE, INC	11/01/85–11/30/85	PHONE SERVICE FOR FT. WORTH	45.00
11-13	5311840026	SUSAN C REGESTER	10/25/85–10/26/85	IN DISTRICT TRAVEL	57.20
11-13	5311840027	Do	10/25/85–10/26/85	MEALS WHILE ON OFFICIAL TRAVEL	14.87
11-13	5312610034	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.04
11-13	5316560026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	12.36
11-18	5318800032	BENCHMARK SYSTEMS	10/31/85	OFFICE SUPPLIES	108.00
11-18	5318800029	INTERFIRST BANK ENNIS, N.A.	10/01/85–10/31/85	COPIER USE FOR ENNIS DISTRICT OFFICE	66.50
11-18	5318800028	SUSAN C REGESTER	10/25/85	PARKING WHILE ON OFFICIAL TRAVEL	5.75
11-18	5318800031	WESTPARK TRAVEL SERVICE	10/25/85	MEMBER'S OFFICIAL TRAVEL FROM WASH. TO DISTRICT (DALLAS)	117.00
11-18	5318800030	Do	11/05/85	MEMBER'S OFFICIAL TRAVEL FROM DISTRICT (DALLAS) TO WASH	117.00
11-18	5319830012	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	461.21
11-20	5322710030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.01
11-20	5324600035	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	15.27
11-22	5324840027	JOE BARTON	11/10/85	MEALS WHILE ON OFFICIAL DISTRICT TRAVEL	3.10
11-22	5324840026	Do	11/11/85	PARKING WHILE ON OFFICIAL DISTRICT TRAVEL	2.15
11-22	5324840028	GENERAL TELEPHONE CO. OF THE SOUTHWEST	11/01/85–12/01/85	PHONE SERVICE FOR BRYAN DISTRICT OFFICE	35.49
11-22	5324840024	WESTPARK TRAVEL SERVICE	11/08/85	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT (DALLAS)	117.00
11-22	5324840025	Do	11/11/85	MEMBER OFFICIAL TRAVEL FROM DISTRICT (HOUSTON) TO WASHINGTON	132.00
11-22	5324850025	ANNA B MOWERY	10/16/85–11/04/85	IN DISTRICT TRAVEL	119.00
11-22	5324850026	Do	11/04/85	PARKING WHILE ON DISTRICT TRAVEL	2.50
11-22	5324850024	SUSAN C REGESTER	11/02/85	MEAL WHILE ON OFFICIAL TRAVEL	7.01
11-22	5324850022	Do	11/04/85	IN DISTRICT TRAVEL	7.00
11-22	5324850023	Do	11/04/85	PARKING WHILE ON OFFICIAL TRAVEL	2.50
11-22	5324860005	FORT WORTH STAR-TELEGRAM	11/24/85–05/23/86	SUBSCRIPTION TO NEWSPAPER	47.70
11-22	5324860002	ANNA B MOWERY	09/27/85	REIMBURSEMENT FOR OFFICE SUPPLIES	16.86
11-22	5324860003	Do	10/24/85	REIMBURSEMENT FOP OFFICE SUPPLIES RIBBONS	25.29

11-22	5324860001	Do	11/02/85–11/04/85	MEALS WHILE ON OFFICIAL TRAVEL	18.18
11-22	5324860004	WESTPARK TRAVEL SERVICE	11/02/85	MEMBER TRAVEL FORM WASHINGTON, D.C. TO DISTRICT (HOUSTON)	79.00
11-26	5329810001	JOE BARTON	10/15/85	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	64.90
11-26	5329810003	DHL AIRWAYS, INC.	10/28/85	EXPRESS MAIL	4.45
11-26	5329810002	DHL AIRWAYS, INC.	10/22/85	EXPRESS MAIL	3.00
11-26	5329810004	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85–10/22/85	MEETING WITH CONSTITUENTS	27.55
11-26	5329890022	CREEKSIDE-MACK RANDOLPH	11/01/85–11/30/85	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
11-26	5329890025	INTERFIRST BANK ENNIS, N.A.	11/01/85–11/30/85	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
11-26	5329890023	INTERFIRST BANK OF CONROE	11/01/85–11/30/85	RENT 300 W.DAVIS,#507 CONROE,TX 77301	420.00
11-26	5329890024	URES LTD 3509 HULEN JOINT VENT	11/01/85–11/30/85	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	400.00
11-30	5331900258	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,323.08
11-30	5336400010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,472.22
11-30	5336610047	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
12-04	5331360026	ANNA B MOWERY	11/12/85–11/14/85	HOTEL WHILE ON OFFICIAL TRAVEL IN WASH	264.00
12-04	5331360022	WESTPARK TRAVEL SERVICE	11/12/85–11/15/85	STAFF OFFICIAL TRAVEL (DALLAS-WASH-DALLAS) MOWERY	234.00
12-04	5331360024	Do	11/15/85	MEMBER OFFICIAL TRAVEL (WASH-DALLAS)	117.00
12-04	5331360023	Do	11/15/85–11/17/85	STAFF OFFICIAL TRAVEL (WASH-DALLAS-WASH)-HARRISON	234.00
12-04	5331360025	Do	11/18/85	MEMBER OFFICIAL TRAVEL (DALLAS-WASH)	117.00
12-04	5336540019	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	PHONE SERVICE FOR FT WORTH	135.50
12-04	5336540022	ANDREA GRACE BALL	11/02/85–11/05/85	OFFICIAL STAFF TRAVEL (IN DISTRICT) - 212 MILES @ 20¢ PER MILE	42.40
12-04	5336540023	Do	11/02/85–11/05/85	MEALS WHILE ON OFFICIAL IN DISTRICT TRAVEL	12.29
12-04	5336540025	CHARLES SIGNOR INTERESTS	10/01/85–10/31/85	COPIER USE	132.60
12-04	5336540018	FEDERAL EXPRESS CORP.	10/29/85	EXPRESS MAIL	11.00
12-04	5336540024	MARTHA NELL GUSTAVSEN	11/02/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT	80.40
12-04	5336540026	SUSAN C REGESTER	11/07/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT	20.00
12-04	5336540027	Do	11/07/85	MEAL WHILE ON OFFICIAL STAFF DISTRICT OFFICE	5.48
12-04	5336540020	SOUTHWESTERN BELL	11/01/85–11/30/85	PHONE SERVICE FOR ENNIS	61.79
12-04	5336540021	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS FOR ENNIS	5.76
12-11	5343510010	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	288.50
12-12	5345420019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.20
12-16	5346200035	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.54
12-18	5351450025	DUN'S MARKETING SERVICES	12/03/85	MAILING LISTS FOR SMALL BUSINESS CONSTITUENTS	2,400.15
12-18	5351450023	LINDA JEAN GILLESPIE	11/23/85	OFFICIAL TRAVEL IN DISTRICT	52.00
12-18	5351450024	INTERFIRST BANK ENNIS, N.A.	11/01/85–11/30/85	XEROX COPIES OF ENNIS DISTRICT OFFICE -- OFFICIAL BUSINESS	48.25
12-18	5351450026	WESTPARK TRAVEL SERVICE	09/21/85	OFFICIAL TRAVEL TO DISTRICT BY DISTRICT REPRESENTATIVE	182.00
12-19	5352890023	CREEKSIDE-MACK RANDOLPH	12/01/85–12/30/85	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
12-19	5352890026	INTERFIRST BANK ENNIS, N.A.	12/01/85–12/30/85	RENT 303 W.KNOX,#101 ENNIS,TX 75119	312.50
12-19	5352890024	INTERFIRST BANK OF CONROE	12/01/85–12/30/85	RENT 300 W.DAVIS,#507 CONROE,TX 77301	420.00
12-19	5352890025	URES LTD 3509 HULEN JOINT VENT	12/01/85–12/30/85	RENT 3509 HULEN,#110 FT.WORTH,TX 76107	400.00
12-27	5357590012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	234.49
12-30	5343830016	CONROE TELEPHONE CO.	10/21/85–11/21/85	PHONE SERVICE FOR CONROE DISTRICT OFFICE	58.50
12-30	5343830015	FEDERAL EXPRESS CORP.	11/13/85	EXPRESS MAIL TO DISTRICT FOR OFFICIAL BUSINESS	11.00
12-30	5343830019	GENERAL TELEPHONE CO. OF THE SOUTHWEST	11/19/85–12/19/85	PHONE SERVICE FOR BRYAN DISTRICT OFFICE	199.04
12-30	5343830017	SOUTHWESTERN BELL	11/13/85–12/12/85	PHONE SERVICE FOR FORT WORTH DISTRICT OFFICE	183.25
12-30	5343830018	Do	11/13/85–12/12/85	PHONE SERVICE FOR FORT WORTH DISTRICT OFFICE	51.96
12-30	5343830020	THOMAS J LANKFORD	10/15/85	PRINT LETTER - 2/C - 2/S	328.50
12-30	5343830021	Do	10/15/85	REORDER LETTERHEAD - 2/C	215.00
12-30	5343830022	Do	10/16/85–10/23/85	XEROX 3 REPORTS - 2/S	145.53
12-30	5346540020	Do	11/01/85–11/14/85	CARDS - 2/S - XEROX - SUMMARY - ARTICLE - AMENDMENT - UPDATE - EFFECTS	308.55
12-30	5346540021	Do	11/06/85–11/25/85	PRINT N/L - 2/C - T/S - XEROX IMPACT - 2PGS - XEROX 3 ARTICLES	7,061.39
12-30	5347550037	ANDREA GRACE BALL	11/09/85–11/19/85	OFFICIAL TRAVEL IN DISTRICT	41.20
12-30	5347550038	Do	11/19/85–11/19/85	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL	8.00
12-30	5347550012	JOE BARTON	11/22/85–12/01/85	OFFICIAL TRAVEL IN DISTRICT (BETWEEN DISTRICT OFFICES)	31.50
12-30	5347550018	BENCHMARK SYSTEMS	11/18/85	RIBBONS FOR PRINTER - OFFICIAL USE IN DC OFFICE	36.00
12-30	5347550016	BEST TELEPHONE CO.	11/01/85	WORK PERFORMED IN CONROE DISTRICT OFFICE	34.50
12-30	5347550022	DHL AIRWAYS, INC.	11/05/85–11/14/85	OFFICIAL MAIL FROM DISTRICT OFFICE	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	5347550034	LINDA JEAN GILLESPIE	11/01/85–11/05/85	TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	162.40
12-30	5347550035	Do	11/02/85–11/05/85	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.49
12-30	5347550019	Do	11/12/85–11/16/85	OFFICIAL TRAVEL IN DISTRICT	76.60
12-30	5347550020	Do	11/16/85	MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	13.96
12-30	5347550036	Do	11/18/85–11/21/85	OFFICIAL TRAVEL IN DISTRICT	83.60
12-30	5347550032	Do	11/28/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.79
12-30	5347550033	Do	11/28/85	MEETING ROOM RENTAL FOR OFFICIAL BUSINESS IN DISTRICT - ADVISORY COMMITTEE	20.00
12-30	5347550013	MARTHA NELL GUSTAVSEN	11/10/85	TRANSPORT CONGRESSMAN FOR OFFICIAL TRAVEL IN DISTRICT	23.00
12-30	5347550021	JOHN F GERRITY	11/16/85	OFFICIAL TRAVEL IN DISTRICT	84.60
12-30	5347550015	METROPLEX ANSWERING SERVICE, INC.	12/01/85–12/30/85	ANSWERING SERVICE FOR DISTRICT OFFICE	45.00
12-30	5347550027	ANNA B MOWERY	11/16/85	OFFICIAL TRAVEL IN DISTRICT	61.20
12-30	5347550028	Do	11/16/85–11/18/85	MEALS IN DISTRICT AND DC WHILE ON OFFICIAL BUSINESS	20.00
12-30	5347550029	Do	11/16/85–11/18/85	MEALS IN DISTRICT AND DC WHILE ON OFFICIAL TRAVEL	19.14
12-30	5347550024	SUSAN C REGESTER	11/14/85–11/18/85	OFFICIAL TRAVEL IN DISTRICT	77.60
12-30	5347550025	Do	11/18/85	PARKING IN DISTRICT WHILE ON OFFICIAL TRAVEL	4.74
12-30	5347550026	Do	11/18/85	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL	14.52
12-30	5347550023	THOMAS J LANKFORD	11/01/85–11/08/85	OFFICIAL PRINT FOR LETTER, XEROX BILL (2), STATES, ARTICLE, UPDATE & EFFECTS	179.66
12-30	5347550017	TROPHY HOUSE	10/31/85	OFFICIAL NAME PLAQUE FOR CONROE DISTRICT OFFICE	25.12
12-30	5347550031	U S GOVERNMENT PRINTING OFFICE	06/13/85	DISTRICT ATLAS	15.00
12-30	5347550030	Do	11/25/85	CENCUS TRACTS	22.75
12-30	5347550014	WESTPARK TRAVEL SERVICE	09/20/85	OFFICIAL TRAVEL TO DISTRICT (WASHINGTON TO HOUSTON) FOR MEMBER (REF. #A8933348)	129.00
12-30	5347550010	Do	11/22/85–11/26/85	OFFICIAL TRAVEL TO DISTRICT FOR MEMBER (REF. #A8933348)	250.00
12-30	5347550011	Do	12/01/85	OFFICIAL TRAVEL TO DC FROM DISTRICT FOR MEMBER (REF. #A8933348)	117.00
12-30	5357720028	ANDREA GRACE BALL	11/24/85	OFFICIAL TRAVEL IN DISTRICT	42.00
12-30	5357720025	FEDERAL EXPRESS CORP	11/22/85	EXPRESS MAIL - ACCOUNT #1190-2452-8	32.75
12-30	5357720027	GENERAL TELEPHONE CO	12/01/85–01/01/86	SERVICE FOR BRYAN DISTRICT OFFICE	35.49
12-30	5357720026	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/21/85	CONSTITUENTS' MEALS	10.25
12-30	5357720029	SUSAN C REGESTER	11/26/85	OFFICIAL TRAVEL IN DISTRICT	34.80
12-30	5357720030	Do	11/29/85	PARKING IN DISTRICT WHILE ON OFFICIAL TRAVEL	5.00
12-30	5357720024	WESTPARK TRAVEL SERVICE	12/07/85–12/10/85	OFFICIAL TRAVEL TO AND FROM DISTRICT--BY CONGRESSMAN	304.00
12-31	5365900257	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,431.85
12-31	6002850010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		810.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,929.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,634.17

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347990022	JOHN WEAVER	01/07/85–05/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(195.57)

12-31	5365990001	ANDREA GRACE BALL	01/28/85-05/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(58.71)
12-31	5365990002	LINDA JEAN GILLESPIE	02/11/85-04/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(102.30)
12-31	6002990024	JOE BARTON	01/13/85-02/21/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(51.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(408.33)
TOTAL	**150,155.54**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

BARLOW, ROBERT J	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,750.01
BEASLEY, SUZANNE B	10/01/85-12/31/85	STAFF ASSISTANT, ACCOMAC	4,333.33
BENTON, DOLORES ROWE	10/01/85-12/31/85	DISTRICT DIRECTOR	5,250.00
BROOKS, JOHN IRWIN	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	14,000.01
BUKOWSKI, DAWN R	10/01/85-12/31/85	STAFF ASSISTANT	3,624.99
CLELAND, ANGELA M	10/01/85-12/31/85	STAFF ASST, NEWPORT NEWS	3,750.00
DYKEMA, RICHARD T	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,249.99
EASLEY, KEVIN R	10/01/85-12/31/85	COMPUTER OPERATOR	3,875.01
GARVER, ANN LAKIN	10/01/85-12/31/85	LEGISLATIVE CORRES/COMPUTER DIRECTOR	4,541.67
HAAR, MARGARET COLWELL	10/01/85-12/31/85	EXEC SECTY-OFFICE MGR	8,874.99
HORNBY, CAROL J	10/01/85-12/31/85	SHARED EMPLOYEE	750.00
JESSIE, RUTH P	10/01/85-12/31/85	STAFF ASST, TAPPAHANNOCK	4,187.49
JOHN O, GWATHMEY	10/01/85-12/31/85	STAFF ASSISTANT	3,166.66
LANDON, LILLIAN S	10/01/85-11/15/85	PART-TIME EMPLOYEE	780.00
LECUYER, ALLISON H	10/01/85-12/31/85	STAFF ASST, NEWPORT NEWS	3,500.01
LEWIS, FLINT H	12/01/85-12/31/85	SHARED EMPLOYEE	500.00
LOVING, STEPHANIE P	10/01/85-12/31/85	ASSISTANT COMMUNICATIONS DIRECTOR	5,124.99
LUKENS, JOANNE M	10/01/85-12/31/85	COMMUNICATIONS DIRECTOR	6,249.99
PODELCO, JILL M	12/03/85-12/31/85	PART-TIME EMPLOYEE	485.33
RAYFIELD, JOHN C	10/01/85-12/31/85	SENIOR LEGISLATIVE ASSISTANT	7,875.00
WILLIAMS, YARVETTE M	10/01/85-12/31/85	STAFF ASSISTANT	3,500.01

EXPENSES

10-03	5270540008	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	269.44
10-11	5282720008	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	191.43
10-11	5283610026	DOLORES ROWE BENTON	09/23/85-09/23/85	REIMBURSEMENT FOR TRAVEL IN-DISTRICT ON OFFICIAL BUSINESS 56 MILES AT 20.5¢/MI	11.48
10-11	5283610016	JOHN IRWIN BROOKS	09/22/85-09/25/85	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	255.19
10-11	5283610025	Do	09/22/85-09/25/85	TRAVEL TO DISTRICT FROM WASHINGTON, D.C. BY PRIVATE AUTO AND RETURN 372 MILES AT 20.5¢ PER MILE	76.26
10-11	5283610018	C & P TELEPHONE COMPANY	09/13/85-10/12/85	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE C&P TELEPHONE	168.35
10-11	5283610019	Do	09/13/85-10/12/85	AT&T COMMUNICATIONS	5.94
10-11	5283610020	CONTINENTAL TEL OF VA.	09/25/85-10/24/85	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	26.98
10-11	5283610017	HAMILTON PAPER CORP	09/27/85	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	55.05
10-11	5283610022	ALLISON H LECUYER	09/24/85	REIMBURSEMENT FOR BREAKFAST MEETING FEE RE: HAZARDOUS WASTES	5.00
10-11	5283610023	JOANNE M LUKENS	08/19/85-08/21/85	TRAVEL TO DISTRICT FROM WASHINGTON, D.C. BY PRIVATE AUTO AND RETURN 935 MILES AT 20.5¢ PER MILE	60.27
10-11	5283610024	Do	08/19/85-08/21/85	TRAVEL TO DISTRICT FROM WASHINGTON, D.C. BY PRIVATE AUTO AND RETURN 935 MILES AT 20.5¢ PER MILE	131.42
10-11	5283610021	YARVETTE M WILLIAMS	09/23/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 70 MILES AT 20.5¢ PER MILE	14.35
10-18	5289500021	THOMAS J LANKFORD	09/01/85-09/09/85	PRINT PROGRAM - T/S; PRINT PG - 2 OF LETTER	557.00
10-18	5290810010	HERBERT H. BATEMAN	08/19/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	14.00
10-18	5290810011	Do	08/20/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	9.00
10-18	5290810012	Do	09/21/85-09/24/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN, 346 MILES @ 20.5¢ PER MILE	70.93
10-18	5290810013	Do	09/23/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL	11.48
10-18	5290810014	Do	09/27/85-09/28/85	REIMBURSEMENT FOR TRAVEL TO NEWPORT NEWS AND RETURN, 346 MILES @ 20.5¢ PER MILE	70.93
10-18	5290810009	THOMAS J LANKFORD	09/17/85	PRINT POSTER - 2/C - T/S	219.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296230021	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	AT&T CHARGES FOR EASTVILLE OFFICE	3.20
10-25	5296230020	AUTOMATED OFFICE PRODUCTS, INC.	10/04/85	RIBBONS FOR COMPUTER	169.00
10-25	5296230028	SUZANNE B BEASLEY	10/09/85	REIMBURSEMENT FOR TICKET TO EASTERN SHORE OF VA TOURISM COMMISSION MEETING	12.00
10-25	5296230027	DOLORES ROWE BENTON	10/01/85–10/03/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 37 MILES AT 20.5¢ PER MILE	7.59
10-25	5296230018	CHARTER LEASING CORPORATION	09/01/85–09/30/85	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
10-25	5296230029	ANGELA M. CLELAND	09/17/85	REIMBURSEMENT FOR COST OF NEWPORT NEWS CLEAN BUSINESS FORUM	5.00
10-25	5296230019	DAVID THAGGARD	09/28/85–10/25/85	DELIVERY OF THE DAILY PRESS NEWSPAPER TO NEWPORT NEWS OFFICE	3.20
10-25	5296230024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR TAPPAHANNOCK OFFICE	51.67
10-25	5296230025	Do	09/01/85–09/30/85	FTS SERVICE FOR ACCOMAC OFFICE	51.86
10-25	5296230030	Do	09/01/85–09/30/85	FTS SERVICE FOR NEWPORT NEWS OFFICE	105.12
10-25	5296230016	RUTH P JESSIE	07/02/85–09/17/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 513 MILES AT 20.5¢ PER MILE	105.17
10-25	5296230026	ALLISON H LECUYER	10/01/85–10/01/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 45 MILES AT 20.5¢ PER MILE	9.23
10-25	5296230022	JOANNE M LUKENS	10/10/85–10/11/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN, 368 MILES AT 20.5¢ PER MILE	75.44
10-25	5296230023	Do	10/11/85–10/11/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 54 MILES AT 20.5¢ PER MILE	11.07
10-25	5296230017	YARVETTE M WILLIAMS	10/05/85–10/05/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 52 MILES AT 20.5¢ PER MILE	10.66
10-25	5296270032	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE SERVICE FOR ACCOMAC OFFICE	37.50
10-25	5296270030	C & P TELEPHONE COMPANY	10/11/85–11/10/85	TELEPHONE SERVICE FOR EASTVILLE OFFICE	51.40
10-25	5296270031	Do	10/11/85–11/10/85	TELEPHONE SERVICE FOR EASTVILLE OFFICE	4.50
10-25	5296270028	RUTH P JESSIE	08/20/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	3.00
10-25	5296270029	YARVETTE M WILLIAMS	10/05/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVLE	4.00
10-25	5296530019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	355.97
10-30	5302520011	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	139.50
10-30	5302890027	DR. RAY SHIELDS	10/01/85–10/30/85	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
10-30	5302890028	HAMNER REALTY COMPANY	10/01/85–10/30/85	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,133.00
10-30	5302890026	MARK CHINN	10/01/85–10/30/85	RENT 304 EARL ST TAPPAHANNOCK,VA	290.00
10-31	5304900081	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,639.50
10-31	5305700008	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		16.25
10-31	5305750031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		343.04
11-06	5309530008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	192.13
11-07	5310430024	C & P TELEPHONE COMPANY	10/11/85–11/10/85	TELEPHONE SERVICE FOR ACCOMAC OFFICE	41.20
11-07	5310430025	Do	10/11/85–11/10/85	ATT COMM	.51
11-07	5310430021	Do	10/13/85–11/12/85	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE - C&P TELEPHONE CO	167.22
11-07	5310430022	Do	10/13/85–11/12/85	AT&T	1.50
11-07	5310430020	CONTINENTAL TEL OF VA	10/25/85–11/24/85	TELEPHONE SERVICE FOR TAPPAHANNOCK OFFICE	28.10
11-07	5310430023	XEROX CORPORATION TELEMARKETING CENTER	10/21/85	SUPPLIES FOR NEWPORT NEWS OFFICE XEROX MACHINE	64.30
11-07	5310500019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	152.13
11-13	5312610041	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.36
11-13	5316560032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.80
11-18	5319830019	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	155.76
11-20	5322710037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.33
11-22	5324860007	ATLANTIC PUBLICATIONS, INC	10/01/85–10/31/85	XEROX COPIES FOR ACCOMAC OFFICE	16.00
11-22	5324860009	ROBERT J BARLOW	11/01/85	REIMBURSEMENT FOR FEE FOR CRS SEMINAR	10.00
11-22	5324860008	CHARTER LEASING CORPORATION	10/31/85	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
11-22	5324860006	ANGELA M. CLELAND	10/08/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 54 MILES @ 20.5¢ PER MILE	11.07

11-22	5324860010	XEROX CORPORATION TELEMARKETING CENTER	10/23/85	SUPPLIES FOR NEWPORT NEWS XEROX MACHINE	64.30
11-25	5326800030	HERBERT H. BATEMAN	10/11/85–10/12/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN 346 MILES @ 20.5¢ PER MILE	70.93
11-25	5326800031	Do	10/12/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 30 MILES @ 20.5¢ PER MILE	6.15
11-25	5326800034	Do	10/18/85	REIMBURSEMENT FOR CHESAPEAKE BAY BRIDGE-TUNNEL TOLL	9.00
11-25	5326800033	Do	10/18/85–10/20/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 290 MILES @ 20.5¢ PER MILE	59.45
11-25	5326800032	Do	10/18/85–10/21/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN 333 MILES @ 20.5¢ PER MILE	68.27
11-25	5326800028	Do	11/08/85–11/08/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 30 MILES @ 20.5¢ PER MILE	6.15
11-25	5326800027	Do	11/08/85–11/12/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT AND RETURN 346 MILES @ 20.5¢ PER MILE	70.93
11-25	5326800029	Do	11/11/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 80 MILES @ 20.5¢ PER MILE	16.40
11-25	5326800026	SUZANNE B BEASLEY	10/03/85–10/18/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 131 MILES @ 20.5¢ PER MILE	26.86
11-25	5326800025	DAVID THAGGARD	10/26/85–11/29/85	DELIVERY OF DAILY PRESS TO NEWPORT NEWS OFFICE	4.00
11-25	5326800024	JOHN C RAYFIELD	11/16/85	REIMBURSEMENT FOR CHESAPEAKE BAY BRIDGE-TUNNEL TOLLS	18.00
11-25	5326800023	Do	11/16/85–11/16/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 491 MILES @ 20.5¢ PER MILE	100.66
11-26	5329750001	THOMAS J LANKFORD	10/11/85	PRINT PG-2 OF LETTER	30.80
11-26	5329750002	Do	10/22/85	XEROX 'DEAR COLLEAGUE'	10.10
11-26	5329890027	DR. RAY SHIELDS	11/01/85–11/30/85	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
11-26	5329890028	HAMNER REALTY COMPANY	11/01/85–11/30/85	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,133.00
11-26	5329890026	MARK CHINN	11/01/85–11/30/85	RENT 304 EARL ST TAPPAHANNOCK,VA	290.00
11-30	5331900083	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,632.47
11-30	5336400031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		126.91
11-30	5336610048	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		53.30
12-05	5338840036	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE SERVICE FOR EASTVILLE OFFICE	3.20
12-05	5338840038	Do	11/12/85–12/11/85	TELEPHONE SERVICE FOR ACCOMAC OFFICE	37.50
12-05	5338840034	SUZANNE B BEASLEY	11/06/85	REIMBURSEMENT FOR JANITORIAL SUPPLIES FOR ACCOMAC OFFICE	43.64
12-05	5338840033	LILLIAN S LANDON	11/12/85	REIMBURSEMENT FOR TYPEWRITER RIBBONS	14.00
12-05	5338840032	ALLISON H LECUYER	11/12/85–11/12/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 56 MILES @ 20.5¢ PER MILE	11.48
12-05	5338840035	NATIONAL COMMITTEE FOR ADOPTION	11/13/85	PAYMENT FOR ADOPTION FACTBOOK	25.00
12-05	5338840031	OVERSTREET OFFICE EQUIPMENT CO.	11/14/85	MAINTENANCE OF DISTRICT OFFICE TYPEWRITER	28.00
12-05	5338840037	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/15/85–12/13/86	RENEWAL OF NEWSPAPER SUBSCRIPTIONS	93.59
12-16	5346200042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.46
12-18	5351450029	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
12-18	5351450027	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-18	5351450031	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	100.00
12-18	5351450028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
12-18	5351450030	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/09/85	SPECIAL ASSESSMENT FOR 1985	500.00
12-19	5352890028	DR. RAY SHIELDS	12/01/85–12/30/85	RENT SHIELDS BLVD ACCOMAC,VA 23301	400.00
12-19	5352890029	HAMNER REALTY COMPANY	12/01/85–12/30/85	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,133.00
12-19	5352890027	MARK CHINN	12/01/85–12/30/85	RENT 304 EARL ST TAPPAHANNOCK,VA	290.00
12-27	5357590019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	155.76
12-30	5343830027	ATLANTIC PUBLICATIONS, INC	11/01/85–11/30/85	XEROX COPIES FOR ACCOMAC OFFICE	8.00
12-30	5343830031	DOLORES ROWE BENTON	11/13/85–11/25/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 70 MILES @ 20.5¢ PER MILE	14.35
12-30	5343830024	C & P TELEPHONE COMPANY	11/13/85–12/12/85	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	167.54
12-30	5343830025	Do	11/13/85–12/12/85	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	1.07
12-30	5343830026	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/86	RENEWAL OF ANNUAL SUBSCRIPTION	639.00
12-30	5343830023	CONTINENTAL TEL OF VA.	11/25/85–12/24/85	TELEPHONE SERVICE FOR TAPPAHONNOCK OFFICE	27.28
12-30	5343830030	THE WALL STREET JOURNAL	01/21/86–01/20/87	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	107.00
12-30	5343830029	THE WASHINGTON POST	12/31/85–12/30/86	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	62.40
12-30	5343830028	U S CAPITOL HISTORICAL SOCIETY	11/18/85	1986 HOUSE CALENDARS	990.00
12-30	5343830032	YARVETTE M WILLIAMS	11/25/85–11/25/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS, 88 MILES @ 20.5¢ PER MILE	18.04
12-30	5346540023	C & P TELEPHONE COMPANY	11/11/85–12/10/85	TELEPHONE SERVICE FOR ACCOMAC OFFICE - C&P TELEPHONE	41.29
12-30	5346540024	Do	11/11/85–12/10/85	TELEPHONE SERVICE FOR ACCOMAC OFFICE - AT&T	4.12
12-30	5346540025	Do	11/11/85–12/10/85	TELEPHONE SERVICE FOR EASTVILLE OFFICE	51.72
12-30	5346540022	CHARTER LEASING CORPORATION	11/01/85–11/30/85	TELEPHONE RENTAL FOR NEWPORT NEWS OFFICE	130.00
12-31	5364920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		35.75
12-31	5365900082	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,632.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HERBERT H BATEMAN—Con.					
12-31	6002850031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,194.45
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,369.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,196.57
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326960008	DOLORES ROWE BENTON	12/24/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.04)
11-22	5326960009	Do	03/16/85–06/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(7.56)
11-22	5326960010	JOHN IRWIN BROOKS	04/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSMENTS	(6.24)
12-06	5340980019	JAMES S G DAVENPORT	12/11/84–12/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.43)
12-06	5340980020	Do	01/08/85–03/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.80)
12-31	6002980017	HERBERT H. BATEMAN	01/05/85–05/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(114.06)
12-31	6002990009	SUZANNE B BEASLEY	02/06/85–02/09/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.11)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(147.24)
				TOTAL	**121,418.81**
OFFICE OF THE HON. JIM BATES					
SALARIES					
		ALIOTTI, KRISTEN	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,150.00
		ALVARADO, ALBERT	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,750.00
		BARTELL, JAMES P	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,625.01
		COOPER, PEGGY LEE	10/01/85–12/31/85	STAFF ASSISTANT	1,800.00
		FOGLEMAN, SUSANNE M	10/30/85–12/31/85	OFFICE MANAGER	3,469.44
		GERRIE, DAVID E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,900.01
		GOODMAN, JENNIFER L	10/01/85–12/31/85	STAFF ASSISTANT	6,625.00
		HANSEN, JOHN R, JR	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,000.01
		HAWKINS, JAMES W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,400.00
		JACOBSEN, GRETCHEN ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,400.00
		KANNER, MARTIN BEN	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,750.01
		MARTINEZ, LORETTA A	10/01/85–12/31/85	STAFF ASSISTANT	5,000.00
		MCCONNELL, SALLY NAN	10/01/85–12/31/85	OFFICE ADMINISTRATOR	5,833.34
		NAKATOMI, JUDY	10/15/85–12/31/85	STAFF ASSISTANT	950.00
		PEREZ, STEVEN	10/01/85–11/30/85	PART-TIME EMPLOYEE	2,666.66

		Do	12/01/85–12/31/85		1,583.33
		PITTMAN, ALLYSON	12/01/85–12/31/85	STAFF ASSISTANT	666.67
		SCHARFENBERG, MARIE V	10/01/85–11/01/85	ADMINISTRATIVE LIAISON	1,722.23
		SIMS, SONJA R	10/01/85–12/31/85	COMPUTER OPERATOR	5,124.99
		SPRUANCE, WILLIAM C	11/01/85–11/08/85	STAFF ASSISTANT	311.11
		STEVENS, GEORGE L	10/01/85–12/31/85	SPECIAL ASSISTANT	8,249.99
		SWANSON, EDWARD	10/01/85–12/31/85	STAFF ASSISTANT	4,466.67
		TWEED, KERRI BENSON	10/01/85–12/31/85	OFFICE ADMINISTRATOR	6,874.99
		WRIGHT, EARLENE	10/01/85–12/06/85	PART-TIME EMPLOYEE	743.60

EXPENSES

10-03	5269340022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	116.20
10-03	5273600004	POSTMASTER	08/27/85	STAMPS FOR OFFICE USE 200 AT 22¢	44.00
10-08	5277500035	ALBERT ALVARADO	09/12/85–09/17/85	GAS FOR LEASED VEHICLE IN DISTRICT	20.19
10-08	5277500034	DAVID R RAMAGE	09/17/85–09/18/85	PRINTING FOR: REMINDER CARDS, RESPONSE FORM, DEAR COLLEAGUE	95.65
10-08	5277500033	DINERS CLUB INTERNATIONAL	08/27/85–09/09/85	CONGRESSMAN'S TRAVEL TO/FROM DISTRICT (2 SEPARATE TRIPS)	765.00
10-08	5277500017	NORTH SHORES PRINTERY	09/11/85	CONSTITUENT COMMUNICATION - PRINTING OF 100 INFORMATION SHEETS	11.90
10-08	5277500019	PACIFIC BELL	08/13/85–09/12/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICE	180.23
10-08	5277500020	Do	08/13/85–09/12/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO DISTRICT OFFICE	.87
10-08	5277500018	PADRE TRAIL INN	08/28/85	FOOD AND BEVERAGE - MEETING WITH CONSTITUENTS IN SAN DIEGO	5.54
10-08	5277500036	SAVIN CORPORATION	06/30/85–07/31/85	COPIES CHARGE IN CHULA VISTA OFFICE	324.91
10-08	5277500026	SDG & E	09/25/85	OFFICIAL EXPENSE - ELECTRICITY FOR SAN DIEGO DISTRICT OFFICE	162.26
10-08	5277500021	SLIVER SPRINGS WATER	09/04/85–09/18/85	OFFICIAL EXPENSE - WATER FOR SAN DIEGO DISTRICT OFFICE	30.00
10-08	5277500025	THE CAPITOL HILL HOTEL	09/16/85–09/18/85	OFFICIAL EXPENSE - HOTEL/TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	198.90
10-08	5277500023	KERRI B TWEED	09/10/85–09/26/85	STAFF TRAVEL - AIR FARE FOR STAFF TRAVEL TO WASHINGTON, DC AND RETURN	357.00
10-08	5277500022	Do	09/17/85	OFFICIAL EXPENSE - TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	40.66
10-08	5277500024	Do	09/18/85	OFFICIAL EXPENSE - TRAVEL RELATED EXPENSES WHILE ON OFCL BUSS ATTENDING STAFF SEMINAR AT US AF ACADEMY.	9.03
10-08	5277500028	Do	09/18/85–09/21/85	OFCL EXPENSE - TVL RELATED EXP, HOTEL ACCOMMODATIONS WHILE ATTENDING STAFF SEMINAR @ US AF ACADEMY.	143.38
10-08	5277500032	Do	09/20/85	OFFICIAL EXPENSE - TRAVEL RELATED EXPENSE WHILE ON OFCL BUSS ATTENDING STAFF SEMINAR AT US AF ACADEMY.	11.76
10-08	5277500030	Do	09/21/85	OFFICIAL EXPENSE - HOTEL/TRAVEL RELATED EXPENSES IN WASHINGTON, DC	55.50
10-08	5277500031	Do	09/22/85	OFFICIAL EXPENSE - CAB FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	3.90
10-08	5277500029	Do	09/22/85–09/23/85	OFCL EXPENSE - CAR RENTAL FOR TRAVEL TO US NAVAL ACADEMY ON OFFICIAL BUSINESS	72.92
10-08	5277500027	AMY VANDEVELD	07/20/85	OFFICIAL BUSINESS - 22 MILES @ 20.5¢ PER MILE	4.51
10-08	5277810033	DAVID E GERRIE	09/25/85	TAXI FOR TRAVEL ON OFFICIAL BUSINESS	10.00
10-08	5277810029	HOMELAND PUBLISHING CO	10/01/85–10/01/86	1 YEAR SUBSCRIPTION FOR LEMON GROVE REVIEW	7.50
10-08	5277810030	PACIFIC BELL	09/14/85–10/13/85	TELEPHONE FOR CHULA VISTA OFFICE	117.19
10-08	5277810031	Do	09/14/85–10/13/85	AT&T CHARGES FOR CHULA VISTA OFFICE	6.39
10-08	5277810032	MARIE V SCHARFENBERG	09/26/85	COFFEE FOR CONSTITUENTS	1.76
10-11	5282730023	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	112.45
10-11	5283610029	MARIE V SCHARFENBERG	09/24/85–09/25/85	TRAVEL ON OFFICIAL BUSINESS 24 MILES AT .205¢/MI	4.92
10-11	5283610028	Do	09/28/85	HABITATIONAL EXPENSES PLANTS, POTS AND BASKETS	33.53
10-11	5283610027	Do	09/29/85	FOOD AND BEVERAGE FOR CONSTITUENTS	3.41
10-18	5289500029	AT&T INFORMATION	09/01/85–09/30/85	EQUIPMENT/PHONE	3.75
10-18	5289500026	DAVID R RAMAGE	09/23/85–09/27/85	CONSTITUENT COMMUNICATION	26.05
10-18	5289500023	Do	09/30/85	CONSTITUENT COMMUNICATIONS NEWSLETTER	4,104.00
10-18	5289500022	Do	09/30/85–10/03/85	SUBCOMMITTEE TESTIMONY COPIES	297.60
10-18	5289500028	DHL AIRWAYS, INC	09/11/85–09/19/85	EXPRESS MAIL TO DISTRICT	24.95
10-18	5289500024	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85–09/27/85	FOOD & BEVERAGE WITH CONSTITUENTS	48.60
10-18	5289500025	MARIE V SCHARFENBERG	10/08/85	FOOD & BEVERAGE FOR CONSTITUENTS	15.11
10-18	5289500027	THE CAPITOL HILL HOTEL	09/24/85–09/29/85	STAFF TRAVEL - HOTEL ACCOMMODATIONS (GEORGE STEVENS)	430.00
10-25	5296540027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	180.68
10-29	5301430025	ALBERT ALVARADO	09/01/85–09/30/85	OFFICIAL EXPENSE MILEAGE: 915 MILES AT .205 PER MILE	187.58
10-29	5301430019	Do	09/26/85	PHOTGRAPHIC EXPENSES FOR OFFICIAL PICTURES OF CONGRESSMAN	4.57
10-29	5301430022	Do	10/02/85	PHOTOGRAPHIC EXPENSE - FOR OFFICIAL PHOTOGRAPHS OF CONGRESSMAN	2.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5301430021	Do	10/10/85	MEMBER'S IN-DISTRICT TRANSPORTATION EXPENSES - GASOLINE FOR LEASE CAR FOR OFFICIAL BUSINESS	14.79
10-29	5301430026	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA DISTRICT OFFICE	67.64
10-29	5301430017	Do	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE - CHULA VISTA OFFICE	67.84
10-29	5301430018	Do	10/04/85–11/03/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO MAIN OFFICE	143.72
10-29	5301430023	EASTER'S TRAVEL	09/24/85–09/29/85	STAFF TRAVEL AIRFARE FOR GEORGE STEVENS TRAVEL TO WASHINGTON/RETURN	318.00
10-29	5301430015	INDEPENDENT DISTRIBUTOR	10/02/85–10/16/85	OFFICIAL EXPENSE - WATER FOR SAN DIEGO DISTRICT OFFICE	30.00
10-29	5301430020	SAN DIEGO OFFICE SUPPLY	10/07/85	OFFICE SUPPLIES ALLOWANCES CHARGED - MARKER BOARD FOR OFFICE USE	41.50
10-29	5301430016	STEGER & SONS MAINTENANCE	10/11/85	OFFICIAL EXPENSE - WINDOW CLEANING AND CLEANING OF BLINDS IN SAN DIEGO DISTRICT OFFICE	25.00
10-29	5301430014	GEORGE L STEVENS	09/23/85–09/29/85	OFFICIAL EXPENSE - MEALS IN WASHINGTON, DC WHILE ON OFFICIAL TRAVEL STATUS	68.00
10-29	5301430024	Do	09/24/85–09/29/85	OFFICIAL EXPENSE - TAXI-CAB FARES WHILE ON OFFICIAL BUSINESS IN WASH., DC	51.00
10-30	5302260025	JIM BATES	10/15/85	FOOD & BEVERAGE WITH CONSTITUENTS ON OFFICIAL BUSINESS	20.75
10-30	5302260029	DAVID R RAMAGE	10/04/85	COPIES OF SUPERFUND INFO	26.30
10-30	5302260026	FEDERAL EXPRESS CORP	09/30/85	MAIL TO DISTRICT	25.00
10-30	5302260027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE	54.56
10-30	5302260028	Do	09/01/85–09/30/85	FTS LINE	56.67
10-30	5302260020	XEROX CORPORATION	02/01/85–04/30/85	EQUIPMENT CHARGE/COPIES	274.11
10-30	5302260021	Do	05/08/85–05/28/85	EQUIPMENT CHARGE/COPIES	36.54
10-30	5302260022	Do	05/28/85–07/02/85	EQUIPMENT CHARGE/COPIES	89.31
10-30	5302260023	Do	07/02/85–07/31/85	EQUIPMENT CHARGE/COPIES	50.40
10-30	5302260024	Do	07/31/85–08/27/85	EQUIPMENT CHARGE/COPIES	67.63
10-30	5302520012	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	84.00
10-30	5302890029	CITY OF CHULA VISTA	10/01/85–10/30/85	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	674.16
10-30	5302890030	COLLEGE GROVE CENTER	10/01/85–10/30/85	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,516.67
10-31	5304900468	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,380.40
10-31	5305700009	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		9.10
10-31	5305759011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,022.05
11-05	5304400002	POSTMASTER	10/01/85	200 STAMPS AT .20	44.00
11-06	5309540023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	112.45
11-07	5310510027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	178.09
11-13	5316570025	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.29
11-13	5316840005	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.13
11-18	5319840027	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	182.00
11-20	5322720042	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	377.48
11-20	5324610037	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.80
11-26	5329890029	CITY OF CHULA VISTA	11/01/85–11/30/85	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	674.16
11-26	5329890030	COLLEGE GROVE CENTER	11/01/85–11/30/85	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,516.67
11-26	5330690001	GENERAL SERVICES ADMINISTRATION	04/01/85–06/30/85		(1,909.00)
11-27	5329570010	AT&T INFORMATION	10/01/85–10/31/85	AT&T TELEPHONE CHARGES	3.75
11-27	5329570002	DAVID R RAMAGE	10/22/85–10/24/85	LETTERS, MEETING NOTICE	2,790.00
11-27	5329570003	Do	10/22/85–10/24/85	CALLING CARDS	172.00
11-27	5329570006	Do	10/29/85	LABELS ON CARDS	18.50
11-27	5329570001	DHL AIRWAYS, INC	10/10/85–10/16/85	EXPRESS SERVICE TO DISTRICT	10.45
11-27	5329570004	NATIONAL JOURNAL	12/28/85–12/28/86	1986 SUBSCRIPTION	546.00
11-27	5329570008	SAN DIEGO CLIPPING SERVICE	08/03/85–09/03/85	CLIPPING SERVICES - AUGUST 1985	36.00

11-27	5329570007	Do	10/03/85–11/03/85	CLIPPING SERVICES - OCTOBER 1985	36.00
11-27	5329570009	THE WASHINGTON POST	01/15/86–01/14/87	SUBSCRIPTION SERVICES	62.60
11-27	5329570005	US TREASURY	10/24/85	MOTOROLA PAGEBOY 11 PAGER	75.00
11-30	5331900474	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,380.05
11-30	5336400011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		861.70
12-10	5343440005	ALBERT ALVARADO	11/07/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES, GASOLINE FOR CONGRESSMAN'S LEASED VEHICLE	11.11
12-10	5343440006	Do	11/21/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES, GASOLINE FOR OFFICIAL LEASED CAR	12.06
12-10	5343440004	AT&T INFORMATION SYSTEMS	11/04/85	DISTRICT OFFICE TELEPHONE POST OFFICE BOX 37551 FOR SAN DIEGO DISTRICT OFFICE	143.72
12-10	5343440013	JIM BATES	11/08/85	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
12-10	5343440014	Do	11/09/85	GAS FOR LEASED CAR WHILE IN THE DISTRICT TRAVELING ON OFFICIAL BUSINESS	9.49
12-10	5343440021	Do	11/16/85	TAXIFARE FROM AIRPORT TO CONGRESSMAN'S HOME WHEN RETURNING FROM HIS DISTRICT	12.00
12-10	5343440015	Do	11/17/85	TAXI FARE FROM AIRPORT TO HOUSE (RETURNING FROM DISTRICT)	15.00
12-10	5343440011	Do	11/25/85	GAS FOR LEASED CAR WHILE IN THE DISTRICT	10.00
12-10	5343440012	Do	11/26/85	TAXI FARE FROM AIRPORT (RETURNING FROM THE DISTRICT)	15.00
12-10	5343440025	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE	500.00
12-10	5343440022	DAVID R RAMAGE	10/11/85–10/21/85	CALLING CARDS, LABELS ON NEWSLETTERS, 40 COPIES ENERGY & WATER, 40 COPIES 2 PGS AFRICAN DEV.	265.60
12-10	5343440024	Do	11/06/85	CARDS THANK YOU FOR CALL, CARDS THIS MATERIAL, CALLING CARDS, 40 COPIES - WEEKLY BULLETIN	246.15
12-10	5343440019	Do	11/15/85	WEEKLY BULLETIN	128.25
12-10	5343440023	DHL AIRWAYS, INC	09/23/85	EXPRESS SERVICE TO DISTRICT	3.00
12-10	5343440018	Do	10/21/85–11/01/85	EXPRESS SERVICE TO DISTRICT	19.35
12-10	5343440007	DHL AIRWAYS, INC	11/02/85	POSTAGE, EXPRESS MAIL TO WASHINGTON, DC	6.00
12-10	5343440017	HOUSE OF REPRESENTATIVES RESTAURANT	09/12/85–10/30/85	FOOD & BEVERAGE FOR CONSTITUENTS	72.20
12-10	5343440002	INDEPENDENT DISTRIBUTOR	10/30/85–11/13/85	OFFICIAL EXPENSE WATER FOR SAN DIEGO DISTRICT OFFICE	34.75
12-10	5343440001	LOS ANGELES TIMES	09/23/85–09/22/86	SUBSCRIPTION/PUBLICATIONS FOR SAN DIEGO DISTRICT OFFICE	126.25
12-10	5343440020	LUBACH'S	09/13/85	FOOD & BEVERAGE FOR CONSTITUENTS IN THE DISTRICT	83.74
12-10	5343440016	MCCUNE CHRYSLER PLYMOUTH	08/27/85–09/16/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES, LEASED VEHICLE FOR AUGUST & SEPT	260.00
12-10	5343440009	PACIFIC BELL	10/13/85–11/12/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO MAIN OFFICE	189.89
12-10	5343440010	Do	10/13/85–11/12/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO MAIN OFFICE	19.53
12-10	5343440003	ROBERT DRIVER COMPANY	09/12/85–09/12/86	OFFICIAL EXPENSE INSURANCE FOR SAN DIEGO DISTRICT OFFICE	2,759.00
12-10	5343440008	VOICE NEWS & VIEWPOINT	11/18/85–11/18/86	SUBSCRIPTION/PUBLICATIONS SUBSCRIPTIONS VOICE NEWS AND VIEWPOINT	20.00
12-11	5343510011	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	84.00
12-12	5345430021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.20
12-12	5345800027	KRISTEN ALIOTTI	10/19/85	FOOD AND BEVERAGE REIMBURSE FOR OFFICIAL MEETING OF CONGRESSMAN WITH CONSTITUENTS	34.65
12-12	5345800028	ALBERT ALVARADO	10/01/85–10/31/85	OFFICIAL EXPENSE MILEAGE 1076 MILES @ 20.5¢ PER MILE	220.58
12-12	5345800012	Do	10/16/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR OFFICIAL LEASED VEHICLE	8.00
12-12	5345800014	Do	10/24/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSES-GASOLINE FOR OFFICIAL LEASED VEHICLE	15.26
12-12	5345800023	Do	10/27/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR OFFICIAL LEASED CAR	8.00
12-12	5345800021	Do	11/01/85	OFFICIAL EXPENSE PHOTOGRAPHIC EXPENSE OFFICIAL PHOTOGRAPHS OF CONGRESSMAN	6.28
12-12	5345800030	Do	11/15/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE GASOLINE FOR OFFICIAL LEASED VEHICLE	14.00
12-12	5345800029	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO (CHULA VISTA OFFICE)	67.64
12-12	5345800019	JIM BATES	12/02/85	TAXIFARE TO AIRPORT TO TRAVEL TO THE DISTRICT	16.00
12-12	5345800031	CONGRESSIONAL QUARTERLY INC	02/16/85–02/16/87	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
12-12	5345800017	Do	12/22/85–12/22/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
12-12	5345800024	DEAF COMMUNITY SERVICES	10/01/85	OFFICIAL EXPENSE - INTERPRETOR FOR CONGRESSMAN'S CITIZENS ADVISORY COMMITTEE	32.00
12-12	5345800020	DHL AIRWAYS, INC	10/19/85	POSTAGE - OVERNIGHT MAIL SERVICE	17.50
12-12	5345800016	DAVID E GERRIE	12/02/85	TAXIFARE WHILE ON OFFICIAL BUSINESS	9.50
12-12	5345800018	GRETCHEN ANNE JACOBSEN	10/07/85	REGISTRATION FEE CRS LEGISLATIVE INSTITUTE	10.00
12-12	5345800010	PACIFIC BELL	09/13/85–10/12/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO OFFICE	172.71
12-12	5345800011	Do	09/13/85–10/12/85	DISTRICT OFFICE TELEPHONE FOR SAN DIEGO OFFICE	3.55
12-12	5345800025	Do	10/14/85	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	104.64
12-12	5345800026	Do	10/14/85	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	32.72
12-12	5345800022	POTPOURRI FRAIMING	10/24/85	HABITATIONAL EXPENSE TOWARD FRAMING OF PICTURE FOR SAN DIEGO DISTRICT OFFICE	45.00
12-12	5345800015	SAN DIEGO GAS AND ELECTRIC	09/20/85–10/21/85	OFFICIAL EXPENSE UTILITIES FOR SAN DIEGO DISTRICT OFFICE	146.43
12-12	5345800013	STAR NEWS	11/18/85–11/18/86	SUBSCRUPTIONS/PUBLICATIONS 1 YEAR SUBSCRIPTION TO STAR NEWS NORTH FOR SAN DIEGO DISTRICT OFFICE.	27.00
12-16	5346340005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	214.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	5350560002	POSTMASTER	12/04/85	STAMPS TO BE USED IN CONGRESSIONAL OFFICE (200 STAMPS)	44.00
12-18	5350460028	ALBERT ALVARADO	11/04/85–11/30/85	OFFICIAL EXPENSE - 860 MILES AT .205/MILE	176.30
12-18	5350460032	Do	11/24/85	FOOD AND BEVERAGE - CONGRESSMAN'S MEETING WITH CONSTITUENTS	3.98
12-18	5350460031	Do	12/01/85	PHOTOGRAPHIC EXPENSES FOR OFFICIAL PHOTOS OF CONGRESSMAN	5.99
12-18	5350460026	Do	12/02/85	MEMBER'S IN DISTRICT TRAVEL RELATED EXPENSE - GASOLINE FOR CONGRESSMAN'S LEASED VEHICLE	14.05
12-18	5350460021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	ARMS CONTROL AND FOREIGN POLICY CAUCUS MEMBERSHIP	500.00
12-18	5350460023	AT&T INFORMATION	12/01/85–12/31/85	INSTALLATION NO: 0013-29971-15 RECURRING CHARGES	3.75
12-18	5350460029	CALIFORNIA JOURNAL	11/01/85–02/01/86	SUBSCRIPTION & PUBLICATIONS FOR SAN DIEGO DISTRICT OFFICE	24.95
12-18	5350460022	DAVID R RAMAGE	11/25/85	RESPONSE CARDS	147.50
12-18	5350460027	DHL AIRWAYS, INC.	11/14/85	OFFICIAL EXPENSE - OVERNIGHT MAIL TO WASH., DC	3.00
12-18	5350460024	DINERS CLUB INTERNATIONAL	11/07/85–11/11/85	OFFICIAL EXPENSE - CONGRESSMAN BATES' AIRFARE TO AND FROM DISTRICT	431.00
12-18	5350460025	Do	11/21/85–11/25/85	OFFICIAL EXPENSE - CONGRESSMAN BATES' AIRFARE TO AND FROM DISTRICT	430.00
12-18	5350460033	PACIFIC BELL	10/14/85–11/13/85	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	111.87
12-18	5350460034	Do	10/14/85–11/13/85	DISTRICT OFFICE TELEPHONE FOR CHULA VISTA OFFICE	14.42
12-18	5350460019	SAN DIEGO CLIPPING SERVICE	09/03/85–10/01/85	CLIPPING SERVICES - SEPTEMBER 1985	36.00
12-18	5350460020	Do	11/03/85	CLIPPING SERVICES - NOVEMBER 1985	36.00
12-18	5350460030	SAN DIEGO GAS AND ELECTRIC	10/21/85–11/20/85	OFFICIAL EXPENSE - FOR ELECTRICITY IN SAN DIEGO DISTRICT OFFICE	149.98
12-19	5352890030	CITY OF CHULA VISTA	12/01/85–12/30/85	RENT 430 DAVIDSON RD,SUITE A CHULA VISTA,CA 92010	674.16
12-19	5352890031	COLLEGE GROVE CENTER	12/01/85–12/30/85	RENT- 3450 COLLEGE AVE SAN DIEGO,CA 92115	1,516.67
12-27	5357800027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	181.38
12-31	5365900472	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,348.93
12-31	6002850011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,421.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,063.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,310.21

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347990023	ALBERT ALVARADO	04/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.26)
09-11	5289990036	NORTH SHORES PRINTERY	10/13/84	REFUND DUE TO DUPLICATE PAYMENT	(53.35)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(54.61)
TOTAL	**148,318.66**

OFFICE OF THE HON. BERKLEY BEDELL

SALARIES

BERTRAM, SHARON S	10/01/85–12/31/85	CASE WORKER	5,083.33
BLAKE, CURTIS D	10/01/85–10/31/85	TEMPORARY EMPLOYEE	400.00
BUOL, DONNA J	10/01/85–12/31/85	CHIEF CASEWORKER	6,520.84
CARNEY, AMANDA B	10/11/85–12/31/85	TEMPORARY EMPLOYEE	716.67
DEGENNARO, RALPH TORKEL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,083.33
DEVEREAUX, JOHN YOUNG	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,833.34
DONOHUE, QUENTIN J	10/01/85–12/31/85	TEMPORARY EMPLOYEE	1,100.00
GOODWIN, KAREN E	10/01/85–12/31/85	CASEWORKER	5,583.34
HILGENBERG, STEVE P	10/01/85–12/31/85	COMPUTER OPERATOR/LEGISLATIVE AIDE	5,083.33
HODGSON, CLAYTON E	10/01/85–12/31/85	DISTRICT DIRECTOR	9,520.84
JOHNSON, PATRICIA A	11/01/85–11/30/85	TEMPORARY EMPLOYEE	400.00
KABELLA, ANN E	12/01/85–12/31/85	TEMPORARY EMPLOYEE	150.00
KVIDERA, RENEE M	10/01/85–12/31/85	CASEWORKER	4,145.83
LAGIOS, MARILYN L	10/01/85–12/31/85	COMMUNITY RELATIONS REP	3,765.33
MCGRAIN, ELIZABETH	10/01/85–12/31/85	ASST PRESS SECTY	3,895.84
NELSON, SCOTT A	10/10/85–12/31/85	TEMPORARY EMPLOYEE	995.00
O'BRIEN, JAMES	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,770.83
PAYNE, NANCY L	10/01/85–12/31/85	SCHEDULING DIRECTOR	8,208.34
POLOYAC, MICHAEL, II	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,270.84
ROHDE, DUREEN	10/01/85–12/31/85	OFFICE MANAGER	4,208.33
RYAN, ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,083.33
SHARP, KENNETH LEE	10/01/85–12/31/85	STAFF ASSISTANT	1,600.00
SPECK, KELLI K	10/01/85–12/31/85	STAFF ASSISTANT	3,583.33
ULVEN, MARK	10/01/85–12/31/85	LEGIS DIRECTOR/PRESS ASSISTANT	7,833.34

EXPENSES

10-03	5269300028	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	1,118.13
10-03	5274750002	AMERICAN LEGION POST #324	08/09/85	PAYMENT FOR RENT OF THE AMERICAN LEGION HALL WHERE CONGRESSMAN BEDELL HELD HIS OPENING DOOR MEETING.	20.00
10-03	5274750003	DAVID R RAMAGE	09/09/85	PAYMENT FOR THE PRINTING OF ACADEMY POSTERS	245.00
10-03	5274750008	EDUCATION WEEK	10/01/85–10/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION	23.99
10-03	5274750004	FEDERAL EXPRESS CORP.	09/10/85	PAYMENT FOR EXPRESS MAIL SERVICE	22.00
10-03	5274750009	MIDWEST PHOTO CO., INC	07/08/85	PAYMENT FOR THE PROCESSING OF FILM	59.43
10-03	5274750005	NATIONAL BUSINESS INSTITUTE, INC	09/16/85	PAYMENT FOR ONE FARM FORECLOSURE PREVENTION & REORGANIZATION BOOK FOR OFFICE USE	18.00
10-03	5274750001	R.L. POLK & CO.	09/20/85	PAYMENT FOR MASON CITY COMMUNITY DIRECTORY	68.00
10-03	5274750006	VISA	09/26/85–09/28/85	PAYMENT FOR CONGRESSMAN'S ROUND TRIP FLIGHT TO MASON CITY	346.00
10-03	5274750007	Do	09/26/85–09/28/85	PAYMENT FOR CONGRESSMAN'S LODGING WHILE CONDUCTING FARM CRISIS MEETINGS IN THE DISTRICT	61.58
10-09	5281300006	BONNEVILLE TELECOMMUNICATIONS	09/11/85	PAYMENT FOR TRANSMISSION SERVICE FOR NEWS FEED BACK TO IOWA	180.00
10-09	5281300002	KAREN GOODWIN	09/05/85–09/19/85	MILEAGE WHILE TRAVELLING IN THE DISTRICT 574 MI AT .20 PER MILE	114.80
10-09	5281300003	Do	09/10/85–09/13/85	REIMBURSEMENT FOR MEALS AND LODGING	64.94
10-09	5281300025	MARILYN L LAGIOS	09/04/85–09/30/85	MILEAGE WHILE TRAVELLING THROUGHOUT THE DISTRICT, 1393 AT .20 PER MILE	278.60
10-09	5281300004	NORTHWESTERN BELL TELEPHONE COMPANY	09/19/85	PAYMENT FOR MASON CITY'S TELEPHONE SERVICE, AT&T	23.82
10-09	5281300005	Do	09/19/85	N.W. BELL	99.74
10-11	5281240001	SHARON S BERTRAM	09/02/85–09/28/85	PMT FOR MILEAGE WHILE TVL THROUGHOUT THE DIST DURING TVL OFC HOURS 1166 MILES AT 20¢ PER MILE	233.20
10-11	5281240002	Do	09/03/85–09/05/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS	29.08
10-11	5281240003	CLAYTON HODGSON	09/04/85–09/28/85	REIMBURSEMENT FOR MILEAGE 2450 MILES AT 20¢ PER MILE	490.00
10-11	5281240004	Do	09/05/85–09/30/85	REIMBURSEMENT FOR LODGING AND MEALS	265.34
10-11	5281240005	THE ALTA ADVERTISER	10/01/85–10/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	10.00
10-11	5282800027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	411.41
10-16	5284260009	Do	09/01/85–09/30/85	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	92.26
10-16	5284260010	Do	09/01/85–09/30/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE	341.91
10-16	5284260007	BANK OF VIRGINIA	08/15/85–08/17/85	PAYMENT FOR LONG DISTANCE TELEPHONE CHARGES WHICH JOHN DEVEREAUX MADE WHILE BACK IN THE DISTRICT.	30.65
10-16	5284260003	Do	08/15/85–08/20/85	PAYMENT FOR JOHN DEVEREAUX'S LODGING WHILE BACK IN THE DISTRICT	263.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERKLEY BEDELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5284260005	Do	08/15/85–08/21/85	PAYMENT FOR JOHN DEVEREAUX'S ROUNDTRIP FLIGHT TO THE DISTRICT	286.00
10-16	5284260006	Do	08/15/85–08/21/85	PAYMENT FOR RENTAL CAR AND GASOLINE WHICH JOHN DEVEREAUX USED WHEN BACK IN THE DISTRICT	269.46
10-16	5284260004	Do	08/16/85–08/19/85	PAYMENT FOR JOHN DEVEREAUX'S MEALS WHILE BACK IN THE DISTRICT	57.95
10-16	5284260013	DONNA BUOL	09/08/85–09/19/85	REIMBURSEMENT FOR MILEAGE 910 MILES AT 20¢ PER MILE	182.00
10-16	5284260014	Do	09/08/85–09/19/85	REIMBURSEMENT MEALS	11.66
10-16	5284260002	JOHN DEVEREAUX	08/15/85–08/19/85	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	22.87
10-16	5284260015	FEDERAL EXPRESS CORP.	09/19/85–09/25/85	PAYMENT FOR EXPRESS MAIL SERVICE	66.00
10-16	5284260016	GREAT LAKES AVIATION LTD.	08/17/85	PAYMENT FOR FLIGHT BETWEEN SPENCER, IOWA TO BRITT, IA FOR THE CONGRESSMAN TO SPEAK AT A CITY FUNCTION.	205.00
10-16	5284260011	RENEE M KVIDERA	09/04/85–09/24/85	REIMBURSEMENT FOR MILEAGE 917 MILES AT 20¢ PER MILE	183.40
10-16	5284260012	Do	09/10/85–09/23/85	REIMBURSEMENT FOR MEALS	17.98
10-16	5284260008	MICRO RESEARCH, INC	03/01/85	PAYMENT FOR BACKUP TAPES FOR THE COMPUTER IN OUR WASHINGTON OFFICE	180.00
10-16	5284260001	KELLI K SPECK	09/05/85–09/28/85	REIMBURSEMENT FOR MILEAGE 582 MILES AT 20¢ PER MILE	116.40
10-25	5295540026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	176.01
10-28	5298420009	AB DICK COMPANY	10/10/85	PAYMENT FOR OFFSET INK	110.40
10-28	5298420003	BANK OF VIRGINIA	09/10/85–09/12/85	PAYMENT FOR MARILYN LAGIOS' LODGING WHILE TRAVELING IN THE DISTRICT	68.89
10-28	5298420008	BONNEVILLE TELECOMMUNICATIONS	10/03/85	PAYMENT FOR TRANSMISSION SERVICE FOR NEWS FEED BACK TO IOWA	110.00
10-28	5298420007	DATA INC.	09/25/85	PAYMENT FOR LABELS FOR MAILING TO FARMERS IN OUR DISTRICT	271.64
10-28	5298420006	FEDERAL EXPRESS CORP.	10/04/85	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
10-28	5298420004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE	60.00
10-28	5298420005	Do	09/01/85–09/30/85	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	306.24
10-28	5298420001	MARILYN L LAGIOS	09/04/85–09/12/85	REIMB FOR MEALS	36.86
10-28	5298420002	Do	09/12/85	REIMB FOR LODGING WHILE TRAVELING IN THE DISTRICT	19.76
10-28	5298420010	ANN RYAN	10/17/85–10/19/85	REIMB FOR ATTENDANCE FEES TO ATTEND THE CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-28	5298420011	THE SIOUX CITY JOURNAL	10/19/85–10/19/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	116.20
10-28	5298420013	THE WASHINGTON POST	12/20/85–12/19/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	62.40
10-28	5298420014	VISA	10/11/85–10/17/85	PAYMENT FOR CONGRESSMAN'S ROUND TRIP FLIGHT TO THE DISTRICT DC-MINNEAPOLIS-DC	364.00
10-28	5298420012	YELLAND AND HANES, INC.	10/18/85	PAYMENT FOR SUPPLIES NEEDED FOR CONGRESSMAN BEDELL'S COMMUNITY CONFERENCE	22.68
10-30	5302520013	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	314.75
10-31	5304900238	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,512.87
10-31	5305750032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,197.64
11-06	5308800028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	412.36
11-07	5309550026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	174.12
11-08	5311800007	AMERICAN HOSPITAL PUBLISHING, INC.	10/22/85–10/22/86	PAYMENT FOR ANNUAL SUBSCRIPTION	60.00
11-08	5311800001	FEDERAL EXPRESS CORP.	10/17/85	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
11-08	5311800004	MARILYN L LAGIOS	09/09/85	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT	23.50
11-08	5311800005	NANCY PAYNE	11/01/85	REIMBURSEMENT FOR ATTENDANCE FEES TO ATTEND CRS LEGISLATIVE INSTITUTE	10.00
11-08	5311800006	NATIONAL JOURNAL	12/28/85–12/28/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL AND TOW BINDERS	574.00
11-08	5311800002	NORTHWESTERN BELL TELEPHONE COMPANY	09/19/85–10/18/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE (AT&T)	4.00
11-08	5311800003	Do	09/19/85–10/18/85	N.W. BELL	95.92
11-08	5311800008	THE LYON COUNTY NEWS	03/01/85–03/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION	15.00
11-08	5311800009	THE ONAWA SENTINEL	03/06/85–03/06/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	6.00
11-13	5312200002	CLAYTON HODGSON	10/01/85–10/24/85	REIMBURSEMENT FOR MILEAGE 1005 MILES @ .20¢	201.00
11-13	5312200003	Do	10/10/85–10/24/85	REIMBURSEMENT FOR MEALS.	10.46

11-13	5312200004	Do	10/10/85–10/24/85	MEAL WITH CONSTITUENT	10.00
11-13	5312200001	KELLI K SPECK	10/03/85–10/30/85	REIMBURSEMENT FOR MILEAGE 33 MILES @ .20¢	6.60
11-13	5312450003	BANK OF VIRGINIA	10/03/85	PAYMENT FOR MARILYN LAGIOS' LODGING AND MEAL WHILE TRAVELING IN THE DISTRICT	44.78
11-13	5312450006	KAREN GOODWIN	10/02/85–10/23/85	REIMB FOR MILEAGE 474 MILES AT .20 PER MILE	94.80
11-13	5312450001	RENEE M KVIDERA	10/01/85–10/04/85	REIMB FOR MILEAGE 15 MILES AT .20 PER MILE	3.00
11-13	5312450005	MARILYN L LAGIOS	10/03/85–10/11/85	REIMB FOR MEALS	15.23
11-13	5312450004	Do	10/03/85–10/28/85	REIMB FOR MILEAGE 494 MILES AT .20 PER MILE	98.80
11-13	5312450002	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR QUARTERLY SUBSCRIPTION	31.50
11-13	5312540001	POSTMASTER	10/21/85	PAYMENT FOR 100 STAMPS AT 22¢ EACH	22.00
11-13	5312830026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	79.41
11-13	5316500018	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.14
11-18	5318850026	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	178.85
11-20	5322600026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	216.73
11-20	5323730022	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	55.98
11-21	5319220001	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	92.26
11-21	5319220002	DONNA BUOL	10/26/85	REIMBURSEMENT FOR MILEAGE. 210 MILES @ .20	42.00
11-21	5319220003	Do	10/26/85	REIMBURSEMENT FOR MEALS.	3.47
11-21	5319220005	DAVID R RAMAGE	10/31/85	PAYMENT FOR BETH MCGRAIN'S CALLING CARDS	18.50
11-21	5319220004	MARILYN L LAGIOS	10/29/85	REIMBURSEMENT FOR FABRIC NEEDED TO MAKE BANNER FOR CONGRESSMAN BEDELL'S COMMUNITY CONFERENCE.	11.91
11-26	5329230006	DAVID R RAMAGE	11/06/85	PAYMENT FOR STEVE HILGENBERG'S CALLING CARDS	18.50
11-26	5329230001	GREAT LAKES AVIATION LTD.	09/28/85	PAYMENT FOR CHARTER FLIGHT FROM SPENCER TO MINNEAPOLIS AND RETURN TO D.C.	390.00
11-26	5329230005	THE OCHEYEDAN PRESS	11/01/85–11/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	14.00
11-26	5329230004	THE SANBORN PIONEER	11/01/85–11/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	13.50
11-26	5329230003	VISA	11/08/85	PAYMENT FOR SHARON BERTRAM'S LODGING	20.52
11-26	5329230002	Do	11/08/85–11/10/85	PAYMENT FOR CONGRESSMAN BEDELL'S LODGING WHILE BACK IN DISTRICT	60.27
11-26	5329230008	Do	11/08/85–11/12/85	PAYMENT FOR CONGRESSMAN'S ROUND TRIP FLIGHT TO THE DISTRICT	430.00
11-26	5330640016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MASON CITY IA 00000	1,617.00
11-26	5330640017	Do	10/01/85–12/31/85	RENT SIOUX CITY IA 00000	2,270.00
11-26	5330690002	Do	07/01/85–09/30/85	RENT MASON CITY IA 00000	164.00
11-27	5329230007	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE	54.76
11-30	5331900240	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,512.87
11-30	5336400032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		866.08
12-05	5338580001	SHARON S BERTRAM	11/09/85–11/12/85	REIMBURSEMENT FOR MILEAGE - 600 MILES @ 20¢ PER MILE	120.00
12-05	5338580002	Do	11/10/85–11/12/85	REIMBURSEMENT FOR LODGING AND MEALS	96.81
12-05	5338580004	CLAYTON HODGSON	11/04/85–11/16/85	REIMBURSEMENT FOR LODGING AND MEALS	111.95
12-05	5338580003	Do	11/04/85–11/23/85	REIMBURSEMENT FOR MILEAGE - 1627 MILES @ 20¢ PER MILE	325.40
12-10	5339560003	RALPH T DE GENNARO	11/27/85	REIMB FOR ATTENDANCE FEES TO ATTEND CONGRESSIONAL INSTITUTE ON OVERSIGHT AND INVESTIGATIONS	10.00
12-10	5339560001	FEDERAL EXPRESS CORP	09/04/85	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
12-10	5339560002	Do	09/12/85	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
12-10	5339560004	MIDWEST PHOTO CO., INC.	11/27/85	PAYMENT FOR REPRINTS OF CONGRESSMAN BEDELL FOR ALL THE WEEKLY NEWSPAPERS IN HIS DISTRICT	37.83
12-10	5339560005	THE ROCK VALLEY BEE	09/01/85–09/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	12.00
12-10	5340510002	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE	92.26
12-10	5340510001	DAVID R RAMAGE	09/19/85	PAYMENT FOR THE PRINTING OF LETTERS REGARDING THE FARM BILL	1,587.00
12-10	5340510006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE	60.00
12-10	5340510005	KAREN GOODWIN	11/07/85–11/26/85	REIMBURSEMENT FOR MILEAGE - 305 MILES @ 20¢ PER MILE	61.00
12-10	5340510003	NORTHWESTERN BELL TELEPHONE COMPANY	10/19/85–11/18/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE - AT&T	88.15
12-10	5340510004	Do	10/19/85–11/18/85	PAYMENT FOR MASON CITY TELEPHONE SERVICE - NW BELL	119.64
12-11	5343510012	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	66.50
12-12	5345600018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	14.29
12-16	5346800026	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.24
12-19	5351370003	MARILYN L LAGIOS	11/13/85	REIMBURSEMENT FOR MATERIALS NEEDED FOR COMMUNITY CONFERENCE BANNER	8.87
12-19	5351370001	NORTHWESTERN BELL TELEPHONE COMPANY	10/19/85–11/18/85	PAYMENT FOR SIOUX CITY TELEPHONE SERVICE, N.W. BELL	202.56
12-19	5351370002	Do	10/19/85–11/18/85	AT&T	3.83
12-19	5351370005	THE MARCUS NEWS	12/01/85–12/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	11.00
12-19	5351370004	WRIGHT COUNTY MONITOR	12/01/85–12/01/86	PAYMENT FOR ANNUAL SUBSCRIPTION RENEWAL	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERKLEY BEDELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5351370006	YELLAND AND HANES, INC	12/04/85-12/05/85	PAYMENT FOR SUPPLIES NEEDED FOR CONGRESSMAN BEDELL'S COMMUNITY CONFERENCE IN IOWA	64.73
12-24	5352640002	POSTMASTER	12/05/85	PAYMENT FOR EXPRESS MAIL SERVICE	10.75
12-27	5357500027	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	180.56
12-31	5365900239	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,492.74
12-31	6002850032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		696.35
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,835.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,094.49
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-30	5347990014	NORTHWESTERN BELL TELEPHONE COMPANY	11/19/83-12/18/83	REFUND DUE TO RATE CHANGE	(38.60)
01-25	5347990013	Do	11/19/84-12/18/84	REFUND DUE TO RATE CHANGE	(47.18)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(85.78)
				TOTAL	**135,844.07**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

BERGER, JAMIE	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,250.01
BROWN, DIANE KINZER	10/01/85-12/31/85	STAFF ASSISTANT	5,330.01
DAVIS, KAYE EDWARDS	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	8,064.99
EMERSON, JOYCE C	10/01/85-12/31/85	FIELD REPRESENTATIVE	3,948.75
FAULSTICH, JANET K	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	11,843.76
FRIEDMAN, LINDA J	10/01/85-12/31/85	LEGIS PRESS ASST	8,250.00
GORDON, CYNTHIA S	10/01/85-12/31/85	STAFF ASSISTANT	6,308.74
GYEPES, DAVID	10/01/85-12/31/85	D.C. INTERN	1,100.00
HATFIELD, VIRGINIA M	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	4,985.01
HEILIZER, RUTH I	10/01/85-12/31/85	LEGISLATIVE AIDE	5,000.01
HERNANDEZ, LILLIAN M	10/01/85-12/31/85	STAFF ASSISTANT	3,635.01
MILLER, CRAIG	10/01/85-12/31/85	PART-TIME EMPLOYEE	990.00
PLOTKIN, CAROL	10/01/85-12/31/85	FIELD REPRESENTATIVE	5,919.99
ROSSITER, CALEB S	11/01/85-11/30/85	TEMPORARY EMPLOYEE	500.00
SAVAGE, ANITA MARIE	10/01/85-12/31/85	RECEPTIONIST-SCHEDULER	4,250.01
SHAFFRAN-BRANDT, JOAN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,767.50

		SLAVKIN, KAY M	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,585.01
		SOSKIN, LEE J	10/01/85–12/31/85		4,250.01
		THOMPSON, GILBERT D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,157.51
		WICKER, ELAINE L	12/01/85–12/31/85	STAFF ASSISTANT	1,000.00
		YATES, JONATHAN P.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.01

EXPENSES

10-03	5269300029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	139.83
10-03	5274300001	GSA, OAD, FINANCE DIVISION	08/01/85–08/31/85	FTS SERVICE-VALLEY OFFICE	228.72
10-03	5274300002	SPARKLETTS DRINKING WATER CORP	09/01/85–09/30/85	COOLER RENTAL & WATER	23.10
10-08	5275420002	CAROL PLOTKIN	09/09/85	VALLEY INDUSTRY & COMMERCE ASSOCIATION LUNCHEON	12.00
10-08	5275420001	Do	09/17/85	ROUND TRIP AIRLINE TICKET TO SACRAMENTO TO ATTEND MONTHLY BOARD MEETING TO WILDLIFE CONSERVATION BOARD.	102.00
10-08	5275530002	BELOW, TOBE AND ASSOCIATES	09/18/85	PROCESSING OF LABELS FOR OFFICIAL MAILING	271.20
10-08	5275530001	CROWN GIBRALTAR	07/18/85	PRINTING OF OFFICIAL TOWN HALL FOLLOW UP LETTERS	2,073.75
10-08	5275530004	Do	07/18/85	PRINTING OF TOWNHALL INVITATION POSTCARDS	1,080.00
10-08	5275530003	PACIFIC DIRECT MAIL SERVICES, INC	09/17/85	MAIL HOUSE SERVICES FOR OFFICIAL MAILING	597.54
10-11	5282310002	CALIFORNIA JOURNAL	12/01/85–12/01/86	SUBSCRIPTION-WEST LOS ANGELES OFFICE	24.95
10-11	5282310005	LINDA L FRIEDMAN	09/27/85	BATTERIES FOR OFFICE CAMERA AND MICROPHONE	12.76
10-11	5282310001	LOS ANGELES UNIFIELD SCHOOL DISTRICT	09/28/85	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY MEETING IN 23RD CD	30.00
10-11	5282310003	CRAIG MILLER	09/28/85	COOKIES FOR OFFICIAL COMMUNITY MEETING	24.75
10-11	5282310004	Do	09/28/85	COFFEE FOR OFFICIAL COMMUNITY MEETING	6.37
10-11	5282800028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	135.33
10-11	5283260001	LEE J SOSKIN	09/12/85	PICK UP COMPUTER MATERIAL 10 MILES AT 20.5¢ PER MILE	2.05
10-11	5283260002	Do	09/18/85	SSA SEMINAR - DOWNTOWN LA 32 MILES AT 20.5¢ PER MILE AND PARKING	10.06
10-11	5283260003	Do	09/26/85	PICK UP COMPUTER MATERIAL 10 MILES AT 24¢ PER MILE	2.05
10-16	5284260017	AT&T INFORMATION SYSTEMS	08/24/85–09/24/85	PHONE EQUIPMENT - VALLEY OFFICE	127.00
10-16	5284260018	PACIFIC TELEPHONE	08/28/85–09/28/85	PHONE SERVICE - VALLEY OFFICE	34.31
10-18	5288510006	CALIFORNIA JOURNAL	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR VALLEY OFFICE	24.95
10-18	5288510003	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	ONE ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
10-18	5288510004	Do	01/01/86–12/31/86	TWO ONE-YEAR SUBSCRIPTIONS TO CONGRESSIONAL QUARTERLY FOR DISTRICT AND VALLEY OFFICES	1,278.00
10-18	5288510005	DAVID R RAMAGE	09/16/85	PRINTING OF DEAR COLLEAGUE	29.00
10-18	5288510002	THE WASHINGTON POST	12/15/85–12/14/86	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-22	5294330003	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPINGS--MONTH OF SEPTEMBER	34.00
10-22	5294330004	ANGELO PIZZO INC.	09/01/85	ARTWORK FOR OFFICIAL MAILING	59.00
10-22	5294330001	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE BILL--WEST LOS ANGELES OFFICE	361.85
10-22	5294330002	GSA, OOC, FINANCE DIVISION	10/03/85	FINAL BILLING FOR ALTERATIONS MADE TO DISTRICT OFFICE SPACE	189.72
10-25	5295540027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	149.82
10-25	5296430001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - VALLEY OFFICE	232.57
10-25	5296430002	SPARKLETTS DRINKING WATER CORP	10/01/85–10/31/85	COOLER RENTAL WATER	23.10
10-29	5298300031	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	258.00
10-29	5298300001	DINERS CLUB INTERNATIONAL	09/26/85–09/30/85	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT FOR MEMBER	340.00
10-29	5298300002	Do	09/26/85–09/30/85	RENTAL CAR FOR MEMBER DURING OFFICIAL TRIP TO DISTRICT	165.45
10-30	5302520014	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	2.00
10-30	5302890031	GEORGE E MOSS.	10/01/85–10/30/85	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,049.00
10-31	5304900429	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,331.53
10-31	5305750012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		740.64
11-05	5303750011	BELOW, TOBE AND ASSOCIATES	10/16/85	PROCESSING OF LABELS FOR OFFICIAL MAILINGS	616.43
11-05	5303750013	DIANE KINZER BROWN	10/23/85	MEETING ANNOUNCING THE OPENING OF NEW CONGREGATE LIVING SITES 24 MILES ROUND TRIP AT 20¢ PER MILE.	4.80
11-05	5303750012	PACIFIC DIRECT MAIL SERVICES, INC	10/15/85	MAIL HOUSE SERVICES FOR OFFICIAL MAILING	206.47
11-06	5308800029	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	135.74
11-07	5309550027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	147.70
11-07	5310630001	LOS ANGELES UNIFIELD SCHOOL DISTRICT	10/26/85	RENTAL OF SCHOOL AUDITORIUM FOR COMMUNITY TOWN HALL MEETING	30.00
11-13	5312540002	POSTMASTER	10/22/85	200 - 22¢ STAMPS FOR OFFICIAL USE	44.00
11-13	5312830027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	1.30
11-15	5318510001	ALLENS PRESS CLIPPING BUREAU	10/01/85 -10/31/85	PRESS CLIPPINGS - MONTH OF OCTOBER	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5318510004	ANGELO PIZZO INC.	10/24/85	ARTWORK FOR OFFICIAL MAILING	65.00
11-15	5318510005	Do	10/24/85	ARTWORK FOR OFFICIAL INVITATION	33.00
11-15	5318510003	CROWN GIBRALTAR	10/24/85	PRINTING OF OFFICIAL TOWN HALL FOLLOW UP LETTERS	948.00
11-15	5318510002	Do	10/25/85	PRINTING OF OFFICIAL INVITATION	450.00
11-18	5317220003	AT&T INFORMATION SYSTEMS	09/24/85-10/23/85	PHONE EQUIPEMENT- VALLEY OFFICE	127.00
11-18	5317220006	VIRGINIA M HATFIELD	10/25/85	FOODSTUFFS FOR THE TOWN HALL/COMMUNITY MEETING OF 10/26/85	24.97
11-18	5317220004	PACIFIC TELEPHONE	09/28/85-10/28/85	PHONE SERVICE- VALLEY OFFICE	319.90
11-18	5317220005	Do	09/28/85-10/28/85	AT&T COMM	4.13
11-18	5318850027	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	151.11
11-20	5322600027	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.68
11-20	5323730023	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	3.01
11-26	5329890031	GEORGE E MOSS	11/01/85-11/30/85	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,049.00
11-26	5330640018	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT LOS ANGELES CA 00000	10,990.00
11-26	5330690003	Do	04/01/85-09/30/85		(3,081.00)
11-30	5331900435	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,328.63
11-30	5336400012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		388.26
11-30	5336610049	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		6.50
12-04	5330730006	DIANE KINZER BROWN	11/15/85	MEETING WITH OFFICIALS FROM IMMIGRATION AND NATURALIZATION SERVICE 28 MILES ROUND TRIP AT 20¢ PER MI.	5.60
12-04	5330730007	Do	11/15/85	PARKING FOR MEETING AT IMMIGRATION AND NATURALIZATION SERVICE	5.00
12-04	5330730004	CALIFORNIA JOURNAL	01/01/86-12/31/86	ONE-YEAR SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASHINGTON OFFICE	24.95
12-04	5330730002	CANTRELL/CUTTER PRINTING, INC.	10/29/85	BUSINESS CARDS FOR NEW CONGRESSIONAL EMPLOYEE	45.00
12-04	5330730003	Do	11/18/85	PRINTING OF CONSTITUENT LETTER	35.05
12-04	5330730001	DINERS CLUB INTERNATIONAL	10/25/85-10/27/85	RENTAL CAR FOR CONGRESSMAN DURING OFFICIAL TRIP TO DISTRICT	79.33
12-04	5330730005	POL-DAT SERVICES, INC.	07/15/85-09/24/85	COMPUTER SERVICES INCLUDING LISTS, LABELS AND FILE UPDATES	600.00
12-09	5340500001	DICTAPHONE	11/11/85	5 PAK MINI CASSETTE	148.50
12-09	5340500002	VIRGINIA M HATFIELD	11/15/85	PARKING FEE FOR INS BRIEFING	5.00
12-09	5340500003	LILLIAN M HERNANDEZ	11/15/85	PARKING FEE FOR IMMIGRATION BRIEFING	5.00
12-09	5340500004	SPARKLETTS DRINKING WATER CORP	11/01/85-11/30/85	COOLER RENTAL PLUS WATER	23.10
12-10	5339560008	JOYCE C EMERSON	11/23/85	SUPPLIES FOR COMMUNITY MEETINGS	67.93
12-10	5339560006	LOS ANGELES UNIFIELD SCHOOL DISTRICT	11/23/85	RENTAL OF SCHOOL AUDITORIUM FOR 2 COMMUNITY MEETINGS	60.00
12-10	5339560007	CAROL PLOTKIN	11/23/85	SUPPLIES FOR COMMUNITY MEETINGS	9.34
12-12	5344710002	ALLENS PRESS CLIPPING BUREAU	11/01/85-11/30/85	PRESS CLIPPINGS -- MONTH OF NOVEMBER	34.00
12-12	5344710004	BELOW, TOBE AND ASSOCIATES	11/08/85	PROCESSING OF LABELS FOR OFFICIAL MAILINGS	907.00
12-12	5344710001	DIANE KINZER BROWN	11/23/85	REPLACEMENT BATTERY FOR OFFICE MICROPHONE	10.64
12-12	5344710003	CROWN GIBRALTAR	11/08/85	PRINTING OF OFFICIAL INVITATION	630.00
12-16	5346800027	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.34
12-17	5350560003	POSTMASTER	12/03/85	200 - 22¢ STAMPS FOR OFFICIAL USE	44.00
12-19	5352890032	GEORGE E MOSS	12/01/85-12/30/85	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,049.00
12-27	5357500028	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	150.85
12-31	5365900431	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,328.63

12-31	6002850012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		583.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,886.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,831.68

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960011	JANET FAULSTICH	01/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1.80)
TOTAL	**130,716.21**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

BRADBURY, BARBARA R	10/01/85–12/13/85	CLERK	3,041.67
COLON, RICARDO E.	10/01/85–10/11/85	STAFF ASSISTANT	427.78
Do	11/01/85–11/30/85	STAFF ASSISTANT	738.89
DAY, WILLIAM DEKLE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,250.00
DONALDSON, BRENDA CARLENE	10/01/85–12/31/85	CLERK	5,000.01
FETHEROLF, BARBARA L	10/01/85–12/31/85	CLERK	6,500.01
HENDERSON, ANNE R	10/01/85–12/31/85	CLERK	2,850.00
HOUSTON, RUSSELL W	10/01/85–12/31/85	STAFF ASSISTANT	4,374.99
MCCARTHY, BEVILLE D	10/01/85–12/10/85	D.C. INTERN	2,263.33
MCDONOUGH, PATRICIA A	10/01/85–12/31/85	CLERK	3,875.01
MOONEY, JODY H	10/15/85–12/31/85	LEGISLATIVE ASSISTANT	5,277.77
PAPPANO, MARIA G	10/01/85–12/15/85	PART-TIME EMPLOYEE	1,770.83
Do	12/16/85–12/31/85	CLERK	708.33
PEMBROOK, MARIA F	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,749.99
POLLARD, JOHN W, JR	10/01/85–12/31/85	CLERK	8,375.01
SCHISSELL, ETHEL M	10/01/85–12/31/85	CLERK	4,125.00
SIEGEL, SHARON H	10/01/85–12/31/85	CLERK	10,250.01
SMALLWOOD, DARLA	10/01/85–12/31/85	CLERK	5,124.99
TAYLOR, PATRICIA CLARK	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	2,587.50
WELDON, DONNA MARIE	10/01/85–12/31/85	CLERK	3,750.00

EXPENSES

10-03	5269300031	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	278.84
10-03	5269300032	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	29.34
10-03	5273600005	POSTMASTER	08/27/85	POSTAGE FOR OFFICIAL USE	220.00
10-03	5273810001	ANSWER PHONE OF JACKSONVILLE INC	10/01/85–10/31/85	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FLORIDA)	47.00
10-03	5274430002	CHARLES E BENNETT	09/27/85	RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLORIDA)	84.89
10-03	5274430001	Do	09/27/85–09/29/85	TRAVEL EXPENSES VIA AIR TO DISTRICT (JACKSONVILLE, FLORIDA) AND RETURN	213.00
10-11	5282800030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	226.72
10-11	5282800031	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	28.40
10-16	5284260019	CANTRELL/CUTTER PRINTING, INC.	09/24/85	3000 CONSTITUENTS RESPONSE CARDS	40.05
10-16	5284260020	Do	09/24/85	500 CONSTITUENT RESPONSE CARDS	46.78
10-16	5284260022	Do	09/30/85	NEWSLETTER EXPENSES	251.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5284260030	Do	09/30/85	800 CONSTITUENTS RESPONSE CARDS	56.01
10-23	5295240001	CHARLES E BENNETT	10/13/85–10/15/85	OFFICIAL TRAVEL EXPENSES TO DISTRICT (JACKSONVILLE, FL) AND RETURN	234.00
10-23	5295240002	Do	10/13/85–10/15/85	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FL)	78.35
10-23	5295240004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	OFFICIAL DISTRICT OFFICE TELEPHONE EXPENSES (JACKSONVILLE, FL)	231.10
10-23	5295240003	THE WESTERN UNION TELEGRAPH CO.	09/03/85–09/23/85	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	247.73
10-25	5295350001	CANTRELL/CUTTER PRINTING, INC.	10/08/85	CONSTITUENT NEWSLETTER LABELING EXPENSES	138.05
10-25	5295350002	Do	10/08/85	CONSTITUENT RESPONSE CARDS	49.86
10-25	5295350003	Do	10/08/85	CONSTITUENT RESPONSE CARDS	49.86
10-25	5295540029	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	138.81
10-30	5302520015	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	31.50
10-30	5302890032	OLD ST.LUKE'S RESTORATION INC	10/01/85–10/30/85	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
10-31	5304900135	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,899.35
10-31	5305700011	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		9.75
10-31	5305750033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		440.83
11-05	5303750017	ANSWER PHONE OF JACKSONVILLE INC	11/01/85–11/30/85	ANSWER PHONE EXPENSES FOR JACKSONVILLE, FLORIDA DISTRICT OFFICE	47.00
11-05	5303750015	CHARLES E BENNETT	10/25/85–10/27/85	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (JACKSONVILLE, FLA).	53.46
11-05	5303750025	Do	10/25/85–10/27/85	OFFICIAL TRAVEL EXPENSES VIA AIR TO DISTRICT (JACKSONVILLE, FLA) AND RETURN	368.00
11-05	5303750016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY	639.00
11-05	5304400007	POSTMASTER	09/30/85	OVERNIGHT EXPRESS MAIL EXPENSES FOR JACKSONVILLE, FLORIDA	10.75
11-06	5308800031	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	422.08
11-06	5308800032	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	108.40
11-06	5309440001	JOHN W POLLARD	10/17/85–10/18/85	R/T TVL FROM JACKSONVILLE, FL/ST. PETERSBURG, FL BY PRIVATE AUTO 471 MI AT 20.5¢/MI VET. ADMIN. SEMINAR.	96.86
11-06	5309440002	Do	10/17/85–10/18/85	EXPENSES RELATED TO TRAVEL FOR VETERANS ADMIN. CONGRESSIONAL SEMINAR (LODGING)	77.34
11-07	5309550029	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	137.16
11-13	5312830029	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	916.07
11-13	5316500019	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.48
11-18	5318850029	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	140.26
11-18	5319210001	CHARLES E BENNETT	11/07/85–11/11/85	OFFICIAL TRAVEL EXPENSES VIA AIR TO THE DISTRICT (JACKSONVILLE, FLA.) AND RETURN	235.00
11-18	5319210002	Do	11/07/85–11/11/85	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT (JACKSONVILLE, FLORIDA).	122.79
11-20	5322600029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,158.72
11-20	5323730024	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.48
11-21	5324620003	CANTRELL/CUTTER PRINTING, INC.	10/29/85	800 CONSTITUENT RESPONSE CARDS	46.78
11-21	5324620004	Do	10/29/85	EXPENSES FOR PRINTING 22,000 NEWSLETTERS FOR CONSTITUENTS	251.04
11-21	5324620005	Do	10/31/85	800 CONSTITUENT RESPONSE CARDS	56.01
11-21	5324620006	Do	11/12/85	LABELING FOR NEWSLETTER DATED OCT 23, 1985	137.79
11-21	5324620007	Do	11/12/85	LABELING FOR NEWSLETTER DATED 11-04-85	137.59
11-21	5324620001	DATAMATICS, INC	10/29/85	NEWSLETTER EXPENSES	212.79
11-21	5324620002	THE WESTERN UNION TELEGRAPH CO.	10/04/85–10/28/85	OFFICIAL TELEGRAPH EXPENSES FOR WASHINGTON OFFICE	362.26
11-26	5329890032	OLD ST.LUKE'S RESTORATION INC	11/01/85–11/30/85	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
11-30	5331900137	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,943.34
11-30	5336400033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,274.07

11-30	5336610050	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		32.50
12-05	5338580006	CHARLES E BENNETT	11/22/85	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT (JACKSONVILLE, FL)	151.97
12-05	5338580005	Do	11/22/85–11/26/85	OFFICIAL TRAVEL EXPENSES VIA AIR TO DISTRICT (JACKSONVILLE, FL) AND RETURN	235.00
12-11	5343510013	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	183.50
12-12	5345600019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.46
12-16	5346800029	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	710.57
12-17	5350560004	POSTMASTER	11/13/85	OVERNIGHT EXPRESS MAIL TO FERNANDINA BEACH, FLORIDA	10.75
12-19	5352890033	OLD ST.LUKE'S RESTORATION INC	12/01/85–12/30/85	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
12-27	5357500030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	140.56
12-31	5365900136	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,836.35
12-31	6002850033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		432.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 84,041.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,815.81

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	5352990010	CHARLES E BENNETT	02/09/85–04/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(99.12)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (99.12)

TOTAL **107,757.81**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

BROWN, MELINDA	10/01/85–12/31/85	APPOINTMENT SECRETARY 4,700.00
CHAMBERS, VICTORIA C	10/01/85–12/31/85	CASEWORKER 4,500.00
CONKLIN, PATRICIA B	10/01/85–12/31/85	CHIEF CASEWORKER 4,749.99
DAVIDSON, SANDRA W	10/01/85–12/31/85	STAFF ASSISTANT 4,500.00
ELNAGGER, HANI AHMED	11/01/85–12/31/85	STAFF ASSISTANT 1,300.00
GRIFFIN, WAYNE C	10/01/85–12/31/85	STAFF ASSISTANT 4,658.33
GURKLIS, ELLWOOD P	10/01/85–12/31/85	PART-TIME EMPLOYEE 925.00
KOSMAS, MICHAEL S	11/01/85–11/30/85	PART-TIME EMPLOYEE 1,750.00
KOTULA, JUDITH	10/01/85–12/31/85	CASE WORKER 3,750.00
LOGUE, NEAL E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 5,500.01
MCCAFFERY, THOMAS F	12/01/85–12/31/85	PART-TIME EMPLOYEE 1,500.00
MCKENNA, JAMES T	10/01/85–12/31/85	LEGISLATIVE AIDE 9,249.99
MORALES, SHIRLEY O	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 4,500.00
MORGAN, SANDRA D	11/01/85–11/30/85	PART-TIME EMPLOYEE 570.00
NEAL, PATRICIA NILAND	10/01/85–10/11/85	COMPUTER OPERATOR 611.11
RATZBURG, DEBORAH S	10/01/85–12/31/85	RECEPTIONIST-CLERK TYPIST 2,950.01
REDIFER, PAUL G	12/01/85–12/31/85	PART-TIME EMPLOYEE 2,166.67
SEAL, LOIS BOSLEY	10/01/85–11/30/85	PART-TIME EMPLOYEE 1,550.00
SWARM, ELIZABETH L	10/01/85–10/14/85	STAFF ASSISTANT 404.44
Do	10/15/85–12/31/85	RECEPTIONIST 2,638.90
WAGNER, ROBIN J	10/01/85–10/14/85	RECEPTIONIST 505.56
Do	10/15/85–12/31/85	LEGISLATIVE CORRESPONDENT 3,061.10
WAIT, PATRICIA M	10/01/85–12/31/85	PRESS SECRETARY/LEGIS ASSISTANT 9,450.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WELSH, FRANK WILBUR	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,833.33
		Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,833.33
		WELSH, GINGER W	10/01/85–12/31/85	OFFICE MANAGER	9,249.99
		WHEATLEY, ELIZABETH R	10/01/85–12/13/85	CASE WORKER	3,650.00
		WILLIS, JAMES A	11/04/85–12/31/85	COMPUTER OPERATOR	3,166.67
		ZACCAGNINI, DAN D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,500.01
	EXPENSES				
10-03	5270500001	VICTORIA C CHAMBERS	09/05/85–09/11/85	110 OFFICIAL, IN-DISTRICT, MILES @ 20.5¢ PER MILE	22.55
10-03	5273810003	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	RENTAL OF TELEPHONE EQUIPMENT FOR THE DUNDALK DISTRICT OFFICE	46.50
10-03	5273810002	C & P OF MARYLAND	09/17/85–10/16/85	TELEPHONE SERVICE FOR THE DUNDALK DISTRICT OFFICE	51.64
10-08	5275220002	WAYNE C GRIFFIN	09/03/85–09/14/85	164 OFFICIAL IN-DISTRICT MILES AT 20.5¢ PER MILE	33.62
10-08	5275220001	ROBIN J WAGNER	09/09/85–09/12/85	TWO ROUNDTRIPS ON THE METRO TO ATTEND COMPUTER CLASSES	8.20
10-08	5277430001	ELIZABETH L SWARM	09/08/85–09/23/85	178 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE	36.49
10-16	5284260024	EXECUTONE/ATLANTIC INC	10/01/85–10/31/85	RENTAL AGREEMENT FOR TELEPHONES FOR THE TOWSON OFFICE	340.81
10-16	5284260023	MICRO RESEARCH, INC	09/30/85	DISKETTES AND DATA CARTS	242.00
10-16	5284260025	PATRICIA NILAND NEAL	08/15/85–08/16/85	340 MILES OF OFFICIAL IN-DISTRICT TRAVEL AT 20.5¢ PER MILE	69.70
10-16	5284260027	PATRICIA M WAIT	10/09/85	25 MILES OF OFFICIAL IN-DISTRICT TRAVEL AT 20.5¢ PER MILE	5.13
10-16	5284260026	GINGER WELSH	10/05/85	210 OFFICIAL IN-DISTRICT MILES AT 20.5¢ PER MILE	43.05
10-18	5288510011	BALTIMORE GAS AND ELECTRIC COMP	09/03/85–10/02/85	ELECTRICITY FOR THE DUNDALK DISTRICT OFFICE	14.41
10-18	5288510012	HELEN DELICH BENTLEY	08/15/85–09/24/85	REIMBURSEMENT FOR LONG DISTANCE CHARGES MADE FROM HOME	139.85
10-18	5288510009	C & P OF MARYLAND	09/23/85–10/22/85	TELEPHONE SERVICE FOR THE TOWSON DISTRICT OFFICE	390.48
10-18	5288510010	Do	09/23/85–10/22/85	AT&T COMMUNICATIONS - TOWSON DISTRICT OFFICE	68.33
10-18	5288510007	FEDERAL EXPRESS CORP.	09/24/85–09/26/85	OVERNIGHT LETTERS	39.00
10-18	5288510008	DAN D ZACCAGNINI	09/03/85–09/29/85	1,343 OFFICIAL, IN-DISTRICT, MILES @ 20.5¢ PER MILE PLUS PARKING FEES	283.31
10-18	5289550002	SANDRA DAVIDSON	09/10/85–09/28/85	179 OFFICIAL, IN-DISTRICT, MILES AT 20.5¢ PER MILE	36.70
10-18	5289550001	NEW YORK TIMES	09/30/85–12/29/85	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES	32.50
10-18	5290420003	FRANCIS DIGENNARO & SON	10/09/85	REPRINTS OF PHOTOGRAPHS FOR OFFICIAL BUSINESS USE	80.00
10-18	5290420004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE IN THE TOWNSON DISTRICT OFFICE	160.76
10-18	5290420002	ELLWOOD P GURKLIS	08/01/85–10/10/85	1357 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE	278.19
10-18	5290420001	NEAL E LOGUE	10/12/85	80 OFFICIAL IN-DISTRICT MILES AT 20.5¢ A MILE	16.40
10-22	5294630001	FRANCIS DIGENNARO & SON	10/06/85	PHOTOGRAPHS TAKEN FOR OFFICIAL BUSINESS USE	282.00
10-23	5295220001	THOMAS J LANKFORD	10/01/85–10/10/85	PRINTING OF 34700 MEETING CARDS	532.90
10-23	5295220002	XEROX CORPORATION	07/01/85–08/31/85	OVER USAGE ON XEROX MACHINE	83.30
10-25	5295590021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	107.80
10-29	5301700001	HELEN DELICH BENTLEY	10/23/85	REIMB FOR A COPY OF GPO DOCUMENT -- TX REFORM PROPOSALS IN CONNECTION WITH COMM ON WAY & MEANS MARKUP.	19.00
10-30	5302890034	CHRIS E. LOUCAS &	10/01/85–10/30/85	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
10-30	5302890033	SHELL BUILDING	10/01/85–10/30/85	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,700.00
10-31	5303810002	SHIRLEY O MORALES	09/26/85–10/22/85	OFFICIAL IN DISTRICT TRAVEL, PARKING AND TOLLS 155 MILES @ 20.5¢ PER MILE	37.78
10-31	5303810001	PATRICIA M WAIT	10/24/85	REIMBURSEMENT FOR PARKING AT THE CAPITOL HILTON HOTEL FOR A BREAKFAST MEETING	7.00
10-31	5304900102	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,304.89
10-31	5305700010	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		5.85
10-31	5305750013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		700.00

11-06	5308850005	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	SERVICE AGREEMENT ON PHONES IN THE DUNDALK DISTRICT OFFICE	46.50
11-06	5308850001	VICTORIA C CHAMBERS	10/08/85–10/23/85	OFFICIAL IN-DISTRICT MILEAGE: 136 MILES @ 20.5¢ PER MILE	27.89
11-06	5308850003	PATRICIA B CONKLIN	10/02/85–10/22/85	OFFICIAL IN-DISTRICT MILEAGE: 92 MILES @ 20.5¢ PER MILE	18.86
11-06	5308850002	DEBORAH S RATZBURG	10/01/85–10/25/85	OFFICIAL IN-DISTRICT MILEAGE: 30 MILES @ 20.5¢ PER MILE	6.15
11-06	5308850004	GINGER WELSH	10/26/85–10/26/85	OFFICIAL IN-DISTRICT MILEAGE: 158 MILES @ 20.5¢ PER MILE	32.40
11-07	5309600021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	105.44
11-07	5310730001	HELEN DELICH BENTLEY	09/01/85–09/30/85	1165 OFFICIAL, IN-DISTRICT, MILES AT .205 A MILE	238.83
11-07	5310730002	C & P OF MARYLAND	10/17/85–11/16/85	TELEPHONE SERVICE FOR THE DUNDALK DISTRICT OFFICE	48.56
11-07	5310730003	CONGRESSIONAL STEEL CAUCUS	10/30/85	SPECIAL DUES ASSESSMENT	70.00
11-13	5316200002	HELEN DELICH BENTLEY	09/30/85–10/27/85	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FROM RESIDENCE, WHICH ARE OFFICIAL BUSINESS CALLS	51.29
11-13	5316200008	SANDRA DAVIDSON	10/09/85–10/28/85	320 OFFICIAL, IN-DISTRICT, MILES @ .20¢ LUNCH	75.59
11-13	5316200004	EXECUTONE/ATLANTIC INC.	11/01/85–11/30/85	RENTAL ON TELEPHONE EQUIPEMENT IN TOWSON DISTRICT OFFICE	340.81
11-13	5316200005	FRANCIS DIGENNARO & SON	10/29/85	PHOTOGRAPHS TAKEN FOR OFFICIAL BUSINESS USE	117.00
11-13	5316200003	THE NEWS AMERICAN	11/01/85–01/30/86	THREE MONTH SUBSCRIPTION TO THE NEWS AMERICAN	22.75
11-13	5316200006	THOMAS J LANKFORD	10/17/85–10/24/85	PRINTING OF TWO TOWN MEETING CARDS TOTALING 29265 CARDS PRE-SIGNING 7200 LETTERHEADS	450.08
11-13	5316200007	FRANK WILBUR WELSH	10/01/85–10/31/85	296 MILES @ .205¢ - OFFICIAL BUSINESS TRAVEL PARKING	68.19
11-13	5316530036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.25
11-13	5316820009	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.55
11-15	5318570001	LOIS BOSLEY SEAL	10/07/85–10/29/85	96 OFFICIAL, IN-DISTRICT MILES @ 20.5¢ PER MILE	19.68
11-18	5318590021	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	107.83
11-20	5319610002	C & P OF MARYLAND	10/23/85–11/22/85	TELEPHONE SERVICE FOR THE TOWSON DISTRICT OFFICE	429.50
11-20	5319610003	Do	10/23/85–11/22/85	AT&T COMM	134.61
11-20	5319610001	JOEL POPKIN AND COMPANY	11/07/85	A COPY OF A REPORT FOR OFFICIAL BUSINESS USE	25.00
11-20	5322650008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.81
11-20	5323520003	BALTIMORE GAS AND ELECTRIC COMP	10/02/85–11/01/85	ELECTRICITY FOR THE DUNDALK DISTRICT OFFICE	15.98
11-20	5323520001	INFORMATION RESOURCES MGT DIVISION	11/08/85	LIST OF AGRICULTURAL PRODUCERS WITHIN THE 2ND CONGRESSIONAL DISTRICT	400.00
11-20	5323520002	NORTH'S OFFICE MACHINE EXCHANGE	11/07/85	RIBBONS FOR THE COMPUTER	50.00
11-20	5323520004	PATRICIA M WAIT	11/12/85	16 OFFICIAL BUSINESS MILES @ 20.5¢ PER MILE AND PARKING	10.78
11-20	5324730002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.55
11-21	5324620008	LSW, INC.	10/28/85	COMPUTER WORK CONTRACTED OUT IN ACCORDANCE WITH HOUSE CONTRACT ATTACHMENT	2,230.56
11-21	5324810022	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	249.25
11-25	5326730001	FRANCIS DIGENNARO & SON	11/12/85	PHOTOGRAPHS TAKEN FOR OFFICIAL BUSINESS USE	353.00
11-26	5329890034	CHRIS E. LOUCAS &	11/01/85–11/30/85	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
11-26	5329890033	SHELL BUILDING	11/01/85–11/30/85	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,700.00
11-27	5329570011	DAN D ZACCAGNINI	10/01/85–10/30/85	1428 OFFICIAL IN-DISTRICT MILES @ 20.5¢ PER MILE AND TOLLS	294.74
11-30	5331900104	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,288.51
11-30	5336400013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,827.79
11-30	5336610051	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.25
12-05	5338300001	THOMAS J LANKFORD	11/01/85–11/08/85	PRINT RECORD INSERTS, NEWSLETTER AND TOWN MEETING CARDS	5,291.74
12-06	5339500004	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	RENT ON TELEPHONES FOR THE DUNDALK OFFICE	46.50
12-06	5339500006	C & P OF MARYLAND	11/17/85–12/16/85	TELEPHONE SERVICES FOR THE DUNDALK OFFICE	51.10
12-06	5339500027	PATRICIA B CONKLIN	11/01/85–11/25/85	186 OFFICIAL, IN-DISTRICT, MILES @ 20.5¢ PER MILE PLUS PARKING	41.13
12-06	5339500003	EXECUTONE/ATLANTIC INC.	12/01/85–12/31/85	RENT ON TELEPHONES IN THE TOWSON OFFICE	340.81
12-06	5339500001	THOMAS J LANKFORD	11/15/85–11/22/85	PRINTING OF 247,000 MEETING CARDS	429.40
12-06	5339500002	PATRICIA M WAIT	11/09/85–11/27/85	600 OFFICIAL, IN-DISTRICT, MILES @ 20.5¢ PER MILE	123.00
12-10	5339240004	FEDERAL EXPRESS CORP.	11/19/85	MATERIAL NEEDED FROM NAVAL STATION	31.25
12-10	5339240002	FRANCIS DIGENNARO & SON	11/19/85	PICTURES TAKEN FOR OFFICIAL BUSINESS USE	119.00
12-10	5339240001	Do	11/25/85	PICTURES TAKEN FOR OFFICIAL BUSINESS USE	156.00
12-10	5339240003	SOUTHWEST DISTRIBUTION SERVICE	05/01/85–01/13/86	SUBSCRIPTION TO THE BALTIMORE EVENING SUN FOR THE WASHINGTON OFFICE	55.20
12-10	5339560009	HELEN DELICH BENTLEY	08/28/85–11/13/85	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM HOME	228.81
12-10	5340510007	C & P OF MARYLAND	11/23/85–12/22/85	MONTHLY SERVICES FOR THE TOWSON DISTRICT OFFICE	424.47
12-10	5340510008	Do	11/23/85–12/22/85	AT&T COMMUNICATIONS - TOWSON DISTRICT OFFICE	22.38
12-10	5340510009	NEW YORK TIMES	11/22/85–12/29/85	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
12-10	5340820007	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	249.25
12-12	5345310002	WAYNE C GRIFFIN	12/03/85–12/04/85	PARKING FOR OFFICIAL BUSINESS MEETINGS	7.50
12-12	5345310001	SHIRLEY O MORALES	11/02/85–11/26/85	170 MILES @ 20.5¢ A MILE, OFFICIAL IN-DISTRICT & PARKING	46.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345440033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.85
12-13	5347030002	BALTIMORE GAS AND ELECTRIC COMP	11/01/85–12/04/85	UTILITY CHARGES FOR DISTRICT OFFICE	21.87
12-16	5346830011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.93
12-16	5347700002	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-16	5347700003	THOMAS F MCCAFFERY	12/08/85–12/08/85	115 OFFICIAL, IN-DISTRICT MILES AT .205 A MILE	23.58
12-16	5347700001	THE RECORD	01/01/86–12/31/86	RENEW THE RECORD FOR THE WASHINGTON OFFICE	8.00
12-16	5347700004	U S CAPITOL HISTORICAL SOCIETY	11/18/85	2900 - 1986 HOUSE CALENDARS	1,914.00
12-17	5350440006	HELEN DELICH BENTLEY	10/30/85–11/29/85	REIMB FOR OFFICIAL CALLS MADE FROM HOME	41.12
12-17	5350440003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	RENEWAL OF THE CONGRESSIONAL QUARTERLY FOR 1986	639.00
12-17	5350440002	EXPORT TASK FORCE	01/03/86–12/31/86	EXECUTIVE MEMBERSHIP DUES TO THE EXPORT TASK FORCE	1,000.00
12-17	5350440001	NATIONAL JOURNAL	12/28/85–12/28/86	RENEWAL OF THE NATIONAL JOURNAL FOR ONE YEAR	546.00
12-17	5350440004	THE WALL STREET JOURNAL	01/15/86–12/31/86	RENEWL OF THE WALL STREET JOURNAL FOR 1986	107.00
12-17	5350440005	THE WASHINGTON POST	01/10/86–01/09/87	RENEWAL OF THE WASHINGTON POST FOR 1986	62.60
12-17	5350620005	POSTMASTER	12/02/85	500 22¢ STAMPS	110.00
12-19	5352890035	CHRIS E. LOUCAS &	12/01/85–12/30/85	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
12-19	5352890034	SHELL BUILDING	12/01/85–12/30/85	RENT 200 E.JOPPA RD TOWSON,MD 21204	1,700.00
12-27	5354220001	AMERICAN POLITICAL RESEARCH CORP	12/13/85–11/28/86	SUBSCRIPTION TO THE REPORT	135.00
12-27	5354220004	VICTORIA C CHAMBERS	10/31/85–12/04/85	176 MILES OF OFFICIAL IN-DISTRICT TRAVEL @ 20.5¢ PER MILE	36.09
12-27	5354220002	SANDRA DAVIDSON	12/02/85–12/03/85	123 OFFICIAL MILES OF IN-DISTRICT TRAVEL @ 20.5¢ PER MILE	25.21
12-27	5354220003	Do	12/04/85	REIMBURSEMENT FOR HARFORD COUNTY SMALL BUSINESS MEMBERSHIP LIST	14.00
12-27	5354220005	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	ANNUAL DUES FOR 1986	500.00
12-27	5354220006	DAN D ZACCAGNINI	11/04/85–12/04/85	898 OFFICIAL IN-DISTRICT MILES @ 20.5¢ PER MILE - TWO PARKING RECEIPTS	191.98
12-27	5357550021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	105.97
12-31	5364920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		13.65
12-31	5365900103	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,267.99
12-31	6002850013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,254.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,724.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,543.61

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340980021	LOIS BOSLEY SEAL	01/25/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.78)
12-06	5340980022	GINGER WELSH	01/13/85–02/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.00)
12-18	5352990011	DAN D ZACCAGNINI	01/03/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(88.02)
12-31	5365990003	PATRICIA NILAND NEAL	02/23/85–03/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.20)

12-31	5365990004	FRANK WILBUR WELSH	02/05/85–04/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(27.09)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(141.09)
TOTAL	**151,126.97**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ACHILLES, GORDON ALAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
AGAN, WREXIE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99
AMICK, JOHN W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,625.01
ANDERSON, DOROTHY	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	3,875.01
BARR, M JAMES	10/01/85–12/31/85	AGRI & NATURAL RESOURCES COORD	4,500.00
DEITEMEYER, RAMONA W	10/01/85–12/31/85	CASEWORKER	2,691.45
EVANS, ROBERTA L	10/01/85–12/31/85	OFFICE MANAGER	5,000.01
FAUSS, LARRY	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	3,470.10
HARLOE, DONNA L	10/01/85–12/17/85	RECEPTIONIST-SECRETARY	3,208.33
JOHNSON, MARY A	10/01/85–12/31/85	SPECIAL ASSISTANT	5,175.00
KILE, KELLY W	10/01/85–11/15/85	PART-TIME EMPLOYEE	1,500.00
LAWRENCE, CAROL A	10/01/85–12/31/85	NEWS SECRETARY	6,728.64
ROBERTSON, ROB J	10/01/85–12/31/85	LEGISLATIVE AIDE	3,608.33
SCHECHTER, PETER D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,375.00
SMITH, JODI LEIGH	12/02/85–12/31/85	COMPUTER OPERATIONS DIRECTOR	1,409.72
SMITH, MARCIA JO	11/25/85–12/31/85	RECEPTIONIST/SECRETARY	1,450.00
SRAMEK, HELEN MARIE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,312.51
VODVARKA, DANIEL E	10/01/85–10/04/85	ASST DISTRICT OFFICE MANAGER	269.15
WALKER, JEANNE RING	10/01/85–12/31/85	PERSONAL & APPOINTMENT SECRETARY	5,000.01
WERGIN, PATRICIA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT/CASEWORK	4,156.68
WOODRING, ANDREW E.	10/01/85–11/18/85	COMPUTER OPERATIONS DIRECTOR	2,666.67

EXPENSES

10-03	5270260005	JIM BARR	08/02/85–08/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS 1176 MILES AT 20.5¢ PER MILE	241.08
10-03	5270260002	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT OFFICE FTS SERVICE	303.60
10-03	5270260004	LATSCH'S, INC.	09/20/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.00
10-03	5270260003	LINCOLN TELEPHONE COMPANY	08/06/85	FREMONT AND KNOX CO TELEPHONE DIRECTORIES FOR DISTRICT OFFICE	17.44
10-03	5270260001	Do	08/06/85–09/05/85	LONG DISTANCE CREDIT CARDS CALLS FOR DISTRICT OFFICE	32.49
10-03	5270500003	JIM BARR	08/05/85	REIMBURSEMENT FOR DINNER AT MARINA INN WHILE ATTENDING MEETING WITH NRD AND CENTER FOR RURAL AFFAIRS.	9.06
10-03	5270500004	Do	08/05/85	REIMBURSEMENT FOR BREAKFAST AT MARINA INN WHILE ATTENDING MEETING W/NRD AND CENTER FOR RURAL AFFAIRS.	6.31
10-03	5270500005	Do	08/05/85	REIMBURSEMENT FOR LUNCHEON AGRI BUSINESS - LINCOLN	9.70
10-03	5270500002	Do	08/06/85	REIMBURSEMENT FOR LODGING AT MARINA INN WHILE ATTENDING MEETING WITH NRD AND CENTER FOR RURAL AFFAIRS.	32.05
10-03	5270500006	Do	08/09/85	LUNCH WHILE ATTENDING MTGS AT WAHOO SAVINGS & LOAN BANK REGARDING AGRICULTURE & FINANCIAL MATTERS.	6.05
10-03	5270500007	CANTRELL/CUTTER PRINTING, INC.	08/30/85	PRINTING SMALL BUSINESS REPORT	131.88
10-03	5270500015	Do	08/30/85	PRINTING HEALTH ISSUES NEWSLETTER	117.09
10-03	5270500016	Do	08/30/85	PRINTING AGRICULTURE REPORT	788.42
10-03	5270500008	Do	09/09/85	ATTACH CHESHIRE LABELS TO HEALTH NEWSLETTER	33.52
10-03	5270500012	DUTEAU CHEVROLET COMPANY	09/01/85–09/30/85	MONTHLY FEE FOR DIST OFC LEASED CAR USED FOR OFFICIAL BUSINESS ONLY	306.08
10-03	5270500009	GSA, OOC, FINANCE DIVISION	08/18/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.01
10-03	5270500010	Do	08/31/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.15
10-03	5270500017	HON. DOUG BEREUTER	08/26/85–08/28/85	PARKING METERS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270500020	Do	09/08/85	REIMBURSEMENT FOR DINNER AT CHICAGO O'HARE AIRPORT DURING PLANE DELAY DUE TO THUNDERSTORM	3.46
10-03	5270500011	LATSCH'S, INC.	09/13/85	MIMEOGRAPH PAPER FOR DISTRICT OFFICE	18.76
10-03	5270500013	LINCOLN TELEPHONE COMPANY	07/30/85	RED CLOUD TELEPHONE DIRECTORY FOR DISTRICT OFFICE	8.49
10-03	5270500018	MARTENS SERVICE	08/01/85–08/27/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR FOR OFFICIAL BUSINESS	17.30
10-03	5270500019	PHILLIPS PETROLEUM CO.	07/26/85–08/06/85	GASOLINE FOR DIST OFC LEASED CAR FOR OFFICIAL BUSINESS	19.81
10-03	5270500014	THE LAKOTA TIMES	09/05/85–09/05/86	SUBSCRIPTION FOR WASH OFC TO THE LAKOTA TIMES	25.00
10-03	5270540004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	241.92
10-03	5270810001	LSW, INC.	04/30/85	DELIVERY OF STORAGE OF RECORDS	10.00
10-03	5270810002	Do	08/31/85	STORAGE OF RECORDS & DELIVERY OF LABELS FOR ENVIROMENTAL, SMALL BUSINESS, HEALTH &-HOUSING & REAL EST..	140.70
10-03	5270810003	Do	09/18/85	PROGRAMMING, PROCESSING, & PRINTING OF AGR LABELS FOR NEWSLETTER TRANSFER RECORDS FR ON-LINE - OFF-LINE.	545.99
10-08	5276440001	CANTRELL/CUTTER PRINTING, INC.	09/23/85	PRINTING UPDATE TO AGRICULTURE NEWSLETTER	651.98
10-08	5276440003	Do	09/24/85	ATTACH CHESHIRE LABELS TO ENVELOPES FOR UPDATE TO AGRICULTURE NEWSLETTER	361.28
10-08	5276440004	DUTEAU CHEVROLET COMPANY	10/01/85–10/31/85	MONTHLY FEE FOR DISTRICT OFFICE CAR USED FOR OFFICIAL BUSINESS ONLY	306.08
10-08	5276440005	HELEN SRAMEK	10/01/85	CABFARE WHILE ATTENDING MEETING WITH CONSTITUENTS	4.00
10-08	5276440002	THOMAS J LANKFORD	08/01/85	LABELS ON DOUG BEREUTER REPORTS NEWSLETTERS	65.52
10-09	5280820003	FIRST VIRGINIA BANK	08/25/85–08/29/85	MEMBER'S AIR FARE FROM WASHINGTON TO OMAHA AND RETURN	336.00
10-09	5280820002	Do	08/27/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR	19.50
10-09	5280820004	Do	09/02/85–09/03/85	MEMBER'S AIR FARE FROM WASHINGTON TO OMAHA AND RETURN	264.00
10-09	5280820005	Do	09/06/85–09/09/85	MEMBER'S AIR FARE FROM WASHINGTON TO OMAHA AND RETURN	264.00
10-09	5280820006	Do	09/16/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR USED	13.75
10-09	5280820007	Do	09/17/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR USED	11.00
10-09	5280820008	HON. DOUG BEREUTER	09/28/85	REIMBURSEMENT FOR PARKING WHILE DELIVERING SPEECH AT RED LION INN	1.25
10-09	5280820009	Do	09/28/85	REIMBURSMENT FOR LOCAL TELEPHONE CALLS WHILE IN NEBRASKA	.50
10-09	5280820001	MARY JOHNSON	09/08/85–09/14/85	REIMBURSEMENT FOR MILEAGE 138 MILES @ 20.5¢ PER MILE	28.29
10-11	5282720004	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	234.10
10-18	5288510014	JIM BARR	09/03/85–09/30/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (807 MILES @ 20.5¢ PER MILE)	165.44
10-18	5288510017	Do	09/07/85–09/18/85	TRAIN FARE: HASTINGS, NE/SAN FRANSICO, CA & RETURN WHILE ATTENDING UNIV OF NE ANNUAL WATER TOUR.	250.00
10-18	5288510015	Do	09/09/85–09/12/85	REIMBURSEMENT FOR LODGING WHILE ATTENDING UNIVERSITY OF NEBRASKA ANNUAL WATER TOUR IN CALIFORNIA.	165.88
10-18	5288510016	Do	09/13/85	REIMB FOR MOTORCOACH TRANSPORTATION IN CALIFORNIA WHILE ATTENDING UNIVERSITY OF NE ANNUAL WATER TOUR.	100.00
10-18	5288510013	MARTENS SERVICE	09/03/85–09/20/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR	90.62
10-18	5290420005	LSW, INC.	09/01/85–09/30/85	STORAGE OF RECORDS	124.10
10-25	5296530014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	108.70
10-30	5302520016	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	101.00
10-30	5302890035	UNIVERSAL SURETY CO	10/01/85–10/30/85	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
10-31	5304900066	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,848.31
10-31	5305750034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		19.16
11-05	5304620005	POSTMASTER	09/06/85	ONE ROLL OF 100 22¢ STAMPS FOR OFFICIAL BUSINESS	22.00
11-06	5309530004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	364.10
11-07	5304270008	JOHN W AMICK	10/15/85	REIMBURSEMENT FOR SUBWAY FARE WHILE ATTENDING WORD PROCESSING COURSE IN NEW CARROLLTON, MD.	2.65

11-07	5304270009	ROBERTA L EVANS	10/15/85–10/23/85	REIMBURSEMENT FOR SUBWAY FEE WHILE ATTEND WORD PROCESSING AND CORRESPONDENCE MNGMNT COURSE IN NC, MD.	5.95
11-07	5304270014	LARRY FAUSS	09/30/85	REIMBURSEMENT FOR PARKING AT LINCOLN MUNICIPAL AIRPORT WHILE ON OFFICIAL BUSINESS	3.00
11-07	5304270006	Do	10/20/85	SUPPLIES FOR DISTRICT OFFICE	6.24
11-07	5304270011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE FTS SERVICE	305.37
11-07	5304270001	HON. DOUG BEREUTER	09/15/85	REIMBURSEMENT FOR AIRFARE FROM OMAHA, NE TO WASHINGTON, DC	132.00
11-07	5304270002	Do	09/21/85–09/21/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA AND RETURN	264.00
11-07	5304270003	Do	09/25/85–09/25/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO OMAHA, NE AND RETURN	264.00
11-07	5304270004	Do	09/28/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGOTN TO OMAHA, NE	132.00
11-07	5304270005	LINCOLN TELEPHONE COMPANY	09/18/85–10/10/85	LONG DISTANCE CREDIT CARD CALLS FOR DISTRICT OFFICE	59.50
11-07	5304270010	PHILLIPS PETROLEUM CO	08/31/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR	17.89
11-07	5304270013	SEWARD COUNTY INDEPENDENT	10/17/85–10/17/86	SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
11-07	5304270007	HELEN SRAMEK	10/15/85	REIMBURSEMENT FOR SUBWAY FARE WHILE ATTENDING WORD PROCESSING COURSE IN NEW CARROLLTON, MD.	2.65
11-07	5304270012	THOMAS J LANKFORD	10/01/85	XEROX DEAR COLLEAGUE LETTER AND PRINT BUSINESS CARDS FOR ROB ROBERTSON	41.20
11-07	5310500014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	106.81
11-13	5312610036	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.72
11-18	5319830014	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	108.88
11-20	5319610011	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING AGRICULTURE NEWSLETTER	2,921.73
11-20	5319610007	DUTEAU CHEVROLET COMPANY	11/01/85–11/30/85	MONTHLY FEE FOR DISTRICT OFFICE LEASED CAR USED FOR OFFICIAL BUSINESS ONLY	306.08
11-20	5319610010	FIRST VIRGINIA BANK	07/27/85–09/13/85	GASOLINE FOR DISTRICT OFFICE CAR	23.16
11-20	5319610009	LATSCH'S, INC.	10/07/85–10/28/85	SUPPLIES FOR DISTRICT OFFICE	21.50
11-20	5319610008	THOMAS J LANKFORD	10/15/85–10/24/85	XEROX REPORT - 1985 FARM BILL, XEROX REPORT - 1985 FARM BILL TITLE BY TITLE SUMMARY, BUSINESS CARDS.	163.73
11-20	5322500004	JIM BARR	10/01/85–10/30/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (570 MILES @ 20.5¢ PER MILE)	116.85
11-20	5322500005	BETTER BREW COFFEE CO	11/08/85	COFFEE FOR CONSTITUENTS	49.25
11-20	5322500001	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING	117.68
11-20	5322500002	Do	10/31/85	PRINTING ADDITIONAL AGRICULTURE NEWSLETTERS	294.33
11-20	5322500003	PHILLIPS PETROLEUM CO	09/24/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR	16.59
11-20	5322710032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.67
11-20	5324600036	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.66
11-21	5323340003	CANTRELL/CUTTER PRINTING, INC	11/12/85	ATTACH CHESHIRE LABELS FOR AGRICULTURE NEWSLETTERS	441.65
11-21	5323340004	FREMONT TRIBUNE	12/09/85–12/08/86	NEWSPAPER RENEWAL SUBSCRIPTION FOR FREMONT TRIBUNE FOR THE LINCOLN DISTRICT OFFICE	85.80
11-21	5323340002	HON. DOUG BEREUTER	11/11/85	REIMBURSEMENT FOR GASOLINE FOR DISTRICT OFFICE LEASED CAR	19.34
11-21	5323340001	Do	11/12/85	REFRESHMENTS FOR MEMBER, TWO STAFF MEMBERS AND THREE CONSTITUENTS	3.10
11-21	5323340005	WORLD DATA CORPORATION	11/05/85	SUPPLIES FOR DISTRICT OFFICE	92.00
11-25	5326730003	LSW, INC.	10/01/85–10/31/85	STORAGE OF RECORDS - 30,255	128.35
11-25	5326730002	Do	10/18/85	CONVERSION OF VETERAN'S TAPE FROM DIALCOM OFF-LINE TO LSW OFF-LINE	298.55
11-26	5329890035	UNIVERSAL SURETY CO	11/01/85–11/30/85	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
11-30	5331900068	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,364.21
11-30	5336400034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		289.71
11-30	5336610052	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		2.60
12-04	5331220001	LSW, INC.	10/31/85	LABELS PRINTED FOR AGRICULTURE NEWSLETTER	67.06
12-04	5331510001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	258.00
12-04	5331510002	Do	12/22/85–12/21/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
12-04	5331510005	DINERS CLUB INTERNATIONAL	10/25/85–10/27/85	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER	282.00
12-04	5331510007	KINKO'S	11/15/85	XEROXING FOR DISTRICT OFFICE	48.04
12-04	5331510006	LINCOLN TELEPHONE COMPANY	10/15/85–11/05/85	LONG DISTANCE CREDIT CARD CALLS FOR DISTRICT OFFICE	71.76
12-04	5331510003	NATIONAL JOURNAL	12/28/85–12/27/86	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	546.00
12-04	5331510004	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
12-04	5331510008	WASHINGTON MONTHLY	01/01/86–12/31/86	SUBSCRIPTION OF WASHINGTON MONTHLY FOR WASHINGTON OFFICE	30.00
12-06	5339500008	BEST WESTERN VILLAGER MOTEL	11/18/85	REIMB FOR FOOD FOR CONGRESSMAN'S MEETING WITH 18 CONSTITUENTS	108.08
12-06	5339500007	FIRST VIRGINIA BANK	11/07/85–11/11/85	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR THE MEMBER	272.00
12-06	5339500010	PROFESSIONAL FARMERS OF AMERICA	12/31/85–12/31/86	RENEWAL OF SUBSCRIPTION TO PROFESSIONAL FARMERS OF AMERICA FOR THE DISTRICT OFFICE	88.00
12-06	5339500012	SIOUX CITY JOURNAL	12/14/85–12/13/86	RENEWAL OF SUBSCRIPTION TO THE SIOUX CITY JOURNAL FOR THE DISTRICT OFFICE (DAILY AND SUNDAY)	116.20
12-06	5339500009	THE ECONOMIST	01/24/86–01/23/87	RENEWAL OF SUBSCRIPTION TO THE ECONOMIST FOR WASHINGTON OFFICE	85.00
12-06	5339500011	THE WALL STREET JOURNAL	01/26/86–01/25/87	RENEWAL OF SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	107.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343510014	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	18.00
12-12	5345310003	CONGRESSIONAL QUARTERLY INC	12/01/85	1 SET OF BINDERS FOR CONGRESSIONAL WEEKLY REPORT	31.95
12-12	5345310006	DUTEAU CHEVROLET COMPANY	11/01/85–11/30/85	MONTHLY FEE FOR DISTRICT OFFICE CAR USED FOR OFFICIAL BUSINESS ONLY	306.08
12-12	5345310005	HARPER'S	03/09/86–03/09/87	RENEWAL OF SUBSCRIPTION TO HARPER'S FOR WASHINGTON OFFICE	18.00
12-12	5345310004	LATSCH'S, INC.	11/06/85	SUPPLIES FOR DISTRICT OFFICE	4.69
12-12	5345420021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.32
12-12	5345810005	GSA	11/20/85–11/30/85	SUPPLIES FOR DISTRICT OFFICE	20.04
12-12	5345810003	MARTENS SERVICE	11/07/85–11/22/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR	28.00
12-12	5345810004	NEBRASKA ASSOCIATION OF RESOURCES DIST	12/01/85–12/01/86	SUBSCRIPTION TO NEBRASKA ASSOCCIATION RESOURCES DISTRICTS NEWSLETTER FOR DISTRICT OFFICE	25.00
12-12	5345810001	ROB J ROBERTSON	12/02/85	REGISTRATION FEE FOR NEBRASKA LIVESTOCK FEEDERS ASSOCIATION CONVENTION AND MEALS	22.50
12-12	5345810002	Do	12/02/85	LODGING WHILE ATTENDING NEBRASKA LIVESTOCK FEEDERS ASSOCIATION CONVENTION	32.50
12-16	5346200037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.09
12-19	5351500005	JIM BARR	11/01/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 1135 MILES @ 20.5¢ PER MILE	232.67
12-19	5351500001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	500.00
12-19	5351500006	PHILLIPS PETROLEUM CO	10/24/85–11/16/85	GASOLINE FOR DISTRICT OFFICE LEASED CAR	23.78
12-19	5351500002	PAT WERCIN	12/05/85–12/07/85	REIMBURSEMENT FOR FOOD FOR ACADEMY COMMITTEE MEETING	28.63
12-19	5351500003	Do	12/06/85	REIMBURSEMENT FOR DINNER WHILE ATTENDING ACADEMY COMMITTEE MEETING	18.89
12-19	5351500004	Do	12/07/85	REIMBURSEMENT FOR ACADEMY COMMITTEE LUNCHES IN WAYNE, NE	28.00
12-19	5352890036	UNIVERSAL SURETY CO	12/01/85–12/30/85	RENT 511 S. 11TH AND 1045 K LINCOLN,NE	1,713.17
12-27	5352560016	ASHLAND GAZETTE	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE ASHLAND GAZETTE FOR THE DISTRICT OFFICE	12.00
12-27	5352560017	AUBURN NEWSPAPERS	01/31/86–02/01/87	RENEWAL OF SUBSCRIPTION TO AUBURN PRESS-TRIBUNE & NEMAHA COUNTY HERALD FOR THE DISTRICT OFFICE.	11.00
12-27	5352560018	BANNER-PRESS	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE BANNER PRESS FOR THE DISTRICT OFFICE	17.00
12-27	5352560019	COLERIDGE BLADE	01/15/86–01/15/87	RENEWAL OF SUBSCRIPTION TO THE COLERIDGE BLADE FOR THE DISTRICT OFFICE	10.00
12-27	5352560022	LSW, INC.	11/01/85–11/30/85	STORAGE OF RECORDS - 30,444	129.20
12-27	5352560021	Do	11/30/85	DATA ENTRY - 58 ADDITIONAL AND 17 CHANGES	15.82
12-27	5352560002	MAVERICK MEDIA, INC	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE SYRACUSE JOURNAL-DEMOCRAT FOR THE DIST OFFICE & JOHNSON COUNTY COURIER.	26.00
12-27	5352560006	MEADOW GROVE NEWS	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO MEADOW GROVE NEWS FOR THE DISTRICT OFFICE	7.00
12-27	5352560009	PLATTSMOUTH JOURNAL	01/03/86–01/03/87	RENEWAL OF SUBSCRIPTION TO THE PLATTSMOUTH JOURNAL FOR THE DISTRICT OFFICE	15.00
12-27	5352560010	RANDOLPH TIMES	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE RANDOLPH TIMES FOR THE DISTRICT OFFICE	10.00
12-27	5352560001	SCHUYLER SUN	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE SCHUYLER SUN FOR THE DISTRICT OFFICE	13.00
12-27	5352560020	THE CREIGHTON NEWS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE CREIGHTON NEWS FOR THE DISTRICT OFFICE	11.00
12-27	5352560011	THE CRETE NEWS	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE CRETE NEWS FOR THE DISTRICT OFFICE	12.00
12-27	5352560013	THE CROFTON JOURNAL	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE CROFTON JOURNAL - NIOBRARA TRIBUNE FOR THE DISTRICT OFFICE	10.00
12-27	5352560012	THE DODGE CRITERION	01/15/86–01/15/87	RENEWAL OF SUBSCRIPTION TO THE DODGE CRITERION FOR THE DISTRICT OFFICE	10.00
12-27	5352560014	THE FAIRBURY JOURNAL-NEWS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE FAIRBURY JOURNAL-NEWS FOR THE DISTRICT OFFICE	19.50
12-27	5352560015	THE MADISON STAR-MAIL	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE MADISON STAR-MAIL FOR THE DISTRICT OFFICE	10.25
12-27	5352560007	THE MILFORD TIMES	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE MILFORD TIMES FOR THE DISTRICT OFFICE	8.50
12-27	5352560008	THE MONITOR	01/15/86–01/15/87	RENEWAL OF SUBSCRIPTION TO THE MONITOR FOR THE DISTRICT OFFICE	11.50
12-27	5352560003	THE VOICE	02/01/86–01/31/87	RENEWAL OF SUBSCRIPTION TO THE VOICE FOR THE DISTRICT OFFICE	10.50
12-27	5352560004	WEEPING WATER REPUBLICAN	01/15/86–01/15/87	RENEWAL OF SUBSCRIPTION TO WEEPING WATER REPUBLICAN FOR THE DISTRICT OFFICE	11.00
12-27	5352560005	WYMORE ARBOR STATE	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO WYMORE ARBOR STATE FOR THE DISTRICT OFFICE	10.00
12-27	5354220007	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	200.00

12-27	5354220009	FRIEND SENTINEL	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE FRIEND SENTINEL FOR THE DISTRICT OFFICE	8.50
12-27	5354220008	PAUL H GESSAMAN	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO CORNHUSKER ECONOMICS FOR THE DISTRICT OFFICE	14.00
12-27	5354220012	PAWNEE REPUBLICAN	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE PAWNEE REPUBLICAN FOR THE DISTRICT OFFICE	13.00
12-27	5354220010	THE NEWS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE NEWS FOR THE DISTRICT OFFICE	9.00
12-27	5354220011	THE OSMOND REPUBLICAN	01/10/86–01/10/87	RENEWAL OF SUBSCRIPTION TO THE OSMOND REPUBLICAN FOR THE DISTRICT OFFICE	12.35
12-27	5354220013	THE SCRIBNER RUSTLER	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE SCRIBNER RUSTLER FOR THE DISTRICT OFFICE	8.50
12-27	5354220016	THE WILBER REPUBLICAN	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE WILBER REPBULICAN FOR THE DISTRICT OFFICE	8.50
12-27	5354220014	TILDEN CITIZEN	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION TO THE TILDEN CITIZEN FOR THE DISTRICT OFFICE	8.00
12-27	5354220015	VERDIGRE EAGLE	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO THE VERDIGRE EAGLE FOR THE DISTRICT OFFICE	8.50
12-27	5357590014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	107.55
12-31	5364920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900067	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,345.51
12-31	6002850034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		414.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 90,521.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,165.25

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340980023	LARRY FAUSS	12/19/84–12/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (3.50)

TOTAL **122,683.35**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

CONLON, RICHARD P	12/01/85–12/31/85	PART-TIME EMPLOYEE	200.00
EDELEN, NONA E	10/01/85–12/31/85	RECEPTIONIST	7,910.00
EVANS, REGINIA Y	10/07/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,566.67
FREEMAN-STERN, CAROLE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,462.50
GARCIA, EVA RAQUEL	11/12/85–12/31/85	RECEPTIONIST	2,309.73
GRAHAM, LINDY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,138.27
MCGURK, RUSSELL F	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,400.01
NIERENBERG, CLAUDIA R	10/01/85–12/31/85	RECEPTIONIST	5,650.01
PERATA, DON RICHARD	12/01/85–12/31/85		3,000.00
RICCI, PEARL	10/01/85–12/31/85	SECRETARY	8,110.01
RIEHLE, THOMAS	10/01/85–12/31/85	PRESS ASSISTANT	9,400.01
SCHIFF, ALAN J	10/01/85–12/31/85	CONGRESSIONAL AIDE	7,025.00
SCHWARTZ, BARI LEE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	10,750.01
SPIEGEL, MARIANNE A	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,317.41
STEIN, CHERYL A	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,400.01
SWEENEY, JOHN P	10/01/85–10/31/85	PART-TIME EMPLOYEE	100.00
WALKER, MONA L	11/01/85–12/31/85	CASE WORKER	2,750.00
WEBB, ALEXANDER M	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,650.01

EXPENSES

10-03	5269340019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	263.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273600006	POSTMASTER	09/04/85	EXPRESS MAIL STAMPS 10 BOOKS	322.50
10-03	5273600007	Do	09/04/85	500 22¢ STAMPS	110.00
10-08	5276730005	FEDERAL EXPRESS CORP	08/22/85	DELIVERY SERVICE	25.00
10-08	5276730004	Do	09/11/85	DELIVERY SERVICE	22.00
10-08	5276730003	RUSSELL F MCGURK	09/19/85	CABFARE - TO THE HONDURAN EMBASSY TO DELIVER A LETTER FROM THE MEMBER	12.00
10-08	5276730001	PEARL RICCI	06/12/85–07/19/85	OFFICE EXPENSES REIMBURSEMENTS	83.86
10-08	5276730002	Do	07/19/85	D.O. MILEAGE 47 X .205	9.64
10-08	5277750002	DAVID R RAMAGE	09/03/85–09/05/85	6,000 QUESTIONNAIRES, 1,000 BIOS	227.00
10-08	5277750001	Do	09/06/85	100 RECORD REPRINTS	20.00
10-08	5277750006	FEDERAL EXPRESS CORP	08/28/85	DELIVERY SERVICE	34.00
10-08	5277750009	Do	09/05/85	DELIVERY SERVICE - ZAP MAIL	35.00
10-08	5277750007	Do	09/06/85	DELIVERY - OVERNIGHT BOX	34.00
10-08	5277750008	Do	09/06/85	DELIVERY SERVICE	31.00
10-08	5277750003	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PHONE SERVICE (818)904-6438, (818)904-6467	256.40
10-08	5277750004	GENERAL TELEPHONE	09/07/85–10/06/85	PHONE SERVICE (818)891-0543	479.62
10-08	5277750005	LINDY GRAHAM	08/01/85–09/13/85	DISTRICT OFFICE TRAVEL 313 @ .205	64.17
10-11	5282730020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	255.47
10-25	5296540024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	142.19
10-29	5298300005	EXECTIVE CAR LEASING	09/01/85–10/31/85	SEPTEMBER & OCTOBER CAR LEASE PAYMENT-AUTO IS USED FOR DISTRICT OFFICE PURPOSES	630.16
10-29	5298300004	CAROLE FREEMAN-STERN	08/19/85–08/24/85	AIRFARE TO DISTRICT & BACK TO D.C.	340.00
10-30	5302520017	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	14.00
10-30	5302890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/85–10/30/85	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
10-31	5303810007	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE	42.00
10-31	5303810003	FEDERAL EXPRESS CORP	09/19/85–09/26/85	OVERNIGHT LETTER DELIVERY	44.00
10-31	5303810004	Do	09/24/85	OVERNIGHT LETTER DELIVERY	25.00
10-31	5303810005	Do	09/27/85	OVERNIGHT LETTER	22.00
10-31	5303810006	Do	10/03/85–10/07/85	OVERNIGHT PKG.	66.50
10-31	5304900439	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,111.65
10-31	5305750014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		374.94
11-05	5303360007	DAVID R RAMAGE	09/24/85	12 MEMO PADS	23.50
11-05	5303360008	Do	10/01/85	1,000 LETTERS, PAGE 2	52.00
11-05	5303360009	Do	10/03/85	REPRINTS-CYPRUS	20.00
11-05	5303360010	Do	10/08/85	CERTIFICATES	42.00
11-05	5303360003	LINDY GRAHAM	09/01/85–10/24/85	D.O. TRAVEL, 564 MI AT .205	115.62
11-05	5303360004	Do	10/24/85	REGISTAR RECORDER-COUNTY OF L.A. PRECINCT MAPS	45.50
11-05	5303360033	PEARL RICCI	10/01/85–10/25/85	D.O. TRAVEL, 48 MI AT .205	9.84
11-05	5303360005	Do	10/04/85	PIP-RUBBER STAMP	12.51
11-05	5303360032	Do	10/04/85	CENTURY FINE ARTS FRAME FOR POSTER FOR D.O.	6.37
11-05	5303360011	ALEXANDER M WEBB	10/17/85–10/19/85	REIMBURSEMENT FOR ATTENDANCE FEES-CRS SEMINAR	75.00
11-05	5303750023	HOWARD L. BERMAN	10/26/85–10/27/85	CABFARE TO & FROM THE AIRPORT (TO DISTRICT OFFICE)	38.00
11-05	5303750024	Do	10/26/85–10/27/85	AIRFARE TO & FROM THE DISTRICT DC-LA-DC	798.00
11-05	5303750018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS	255.85
11-05	5303750019	GENERAL TELEPHONE	10/07/85–11/06/85	TELEPHONE SERVICE FOR SAN FERNANDO OFFICE - 891-0543	611.38
11-05	5303750020	GENERAL TELEPHONE OF CA	09/16/85–10/15/85	UPLAND OFFICE - 764-1206	268.90

11-05	5303750022	U S GOVERNMENT PRINTING OFFICE	09/20/85	PUBLICATION - CONGRESSIONAL DISTRICT ATLAS (2)	30.00
11-05	5303750021	Do	09/24/85	PUBLICATION - LEGISLATION ON FOREIGN RELATIONS	52.00
11-05	5304400008	POSTMASTER	10/08/85	500 - 22¢ STAMPS	110.00
11-05	5304400009	Do	10/08/85	EXPRESS MAIL STAMPS 6 BOOKS	193.50
11-05	5304400010	Do	10/08/85	50 - 1,000 STAMPS	50.00
11-05	5308560025	HOWARD L. BERMAN	08/21/85–10/03/85	GASOLINE FOR DISTRICT OFFICE CAR (LESS 10%)	71.99
11-05	5308560023	Do	09/06/85	AIR FARE TO WASHINGTON, DC - LA/DC	170.00
11-05	5308560024	Do	09/06/85–10/06/85	CAB FARE TO THE AIRPORT	97.00
11-05	5308560026	Do	10/03/85–10/06/85	AIR FARE TO AND FROM THE DISTRICT	348.00
11-06	5309440003	SYLVIA ALVAREZ	08/03/85–08/21/85	REIMB AIRFARE FOR STAFF TRAVEL LA-DC-LA	627.00
11-06	5309540020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	255.47
11-07	5310510024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	139.36
11-08	5311810005	DAVID R RAMAGE	10/22/85	BUSINESS CARDS D.O. STAFF MEMBER	15.00
11-08	5311810004	Do	10/23/85–10/24/85	100 NEWSPAPER REP. 19,000 NEWSLETTERS	443.00
11-08	5311810001	NONA E EDELEN	09/17/85	D.O. TRAVEL 53 MILES @ 20.5¢ PER MILE	10.86
11-08	5311810002	FEDERAL EXPRESS CORP.	10/03/85	ZAP-MAIL	35.00
11-08	5311810003	Do	10/16/85	OVERNIGHT LETTER	20.00
11-13	5312200005	GENERAL TELEPHONE OF CA	10/16/85–11/15/85	PHONE SERVICE (764-1206)	271.27
11-13	5312200007	U S GOVERNMENT PRINTING OFFICE	10/17/85	PUBLICATION- GENERAL EXPLANATION OF THE REVENUE PROVISIONS	8.00
11-13	5312200006	XEROX CORPORATION	07/03/85–08/13/85	RENTAL FEES	41.06
11-13	5312200008	Do	08/13/85–09/13/85	RENTAL FEES	38.16
11-13	5312540003	POSTMASTER	10/24/85	500 22¢ STAMPS	110.00
11-13	5312540004	Do	10/24/85	30 $1.00 STAMPS	30.00
11-13	5316570023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	65.20
11-13	5316840002	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	195.96
11-18	5319840024	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	142.34
11-20	5322720040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.05
11-20	5323520006	HOWARD L. BERMAN	11/09/85–11/11/85	CAB FARE TO AND FROM DULLES AIRPORT	60.00
11-20	5323520007	Do	11/09/85–11/11/85	AIR FARE TO/FROM LOS ANGELES	294.00
11-20	5323520008	EXECUTIVE CAR LEASING	11/01/85–11/30/85	CAR LEASING PAYMENT FOR DISTRICT OFFICE AUTO	315.08
11-20	5323520005	CAROLE FREEMAN-STERN	11/07/85–11/11/85	AIR FARE TO AND FROM LOS ANGELES	294.00
11-20	5324610036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	55.57
11-26	5329890036	WESTERN FEDERAL SAVINGS & LOAN ASSOC	11/01/85–11/30/85	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
11-30	5331900445	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,424.35
11-30	5336400014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		586.03
12-04	5324410003	HOWARD L. BERMAN	11/15/85	GASOLINE ON DISTRICT OFFICE AUTO	22.50
12-04	5324410001	Do	11/15/85–11/16/85	AIRFARE TO AND FROM L.A.	294.00
12-04	5324410002	Do	11/15/85–11/16/85	CABFARE TO & FROM THE AIRPORT	64.00
12-04	5330730009	ALLENS PRESS CLIPPING BUREAU	10/01/85–10/30/85	CLIPPING SERVICE	42.00
12-04	5330730010	DAVID R RAMAGE	10/24/85–10/30/85	19,285 LABELS RECORD STATEMENT	142.00
12-04	5330730008	NONA E EDELEN	10/10/85–10/31/85	D.O. TRAVEL - 187 @ .205	38.32
12-04	5330730011	FEDERAL EXPRESS CORP.	10/16/85	OVERNIGHT LETTER	23.00
12-04	5331220003	Do	10/24/85	OVERNIGHT ENVELOPE	25.75
12-04	5331220002	Do	10/28/85	PRIORITY PACKAGE	45.00
12-04	5331220005	Do	10/30/85–11/05/85	PRIORITY AND AN OVERNIGHT BOX	62.50
12-04	5331220004	XEROX CORPORATION	09/13/85–09/30/85	XEROX SERVICE	14.79
12-05	5337830001	ATS/ALPHA-ZED	09/16/85–09/30/85	IN-PUT OF NAMES FOR MAILING, ADDITIONS & MODIFICATIONS	1,952.87
12-05	5337830002	Do	10/22/85–10/31/85	ARMS CONTROL NEWSLETTER ADDRESS FOR TRADE LETTER	969.89
12-05	5337830003	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 DUES	500.00
12-05	5337830004	GENERAL TELEPHONE	11/07/85–12/06/85	TELEPHONE SERVICE - DISTRICT OFFICE 891-0543	573.55
12-05	5337830005	U S GOVERNMENT PRINTING OFFICE	11/13/85	CONGRESSIONAL DISTRICT ATLAS (2)	30.00
12-11	5343510015	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	92.00
12-12	5345430018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	12.79
12-16	5346340002	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	382.13
12-17	5350620006	POSTMASTER	11/18/85	5 BOOKS OF EXPRESS MAIL STAMPS (3 STAMPS PER BOOK)	161.25
12-17	5350620007	Do	11/18/85	30 $1 STAMPS	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5351480024	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	NOVEMBER CLIPPING SERVICE	42.00
12-19	5351480026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	DUES - 1986	500.00
12-19	5351480030	BELOW, TOBE AND ASSOCIATES	11/26/85	131,483 DISTRICT LETTERS PACKAGES	10,942.45
12-19	5351480031	Do	12/06/85	REPLY CARDS, TOXIC LETTER	3,376.70
12-19	5351480028	CALIFORNIA DEMOCRATIC CONGL DELEGATION	10/02/85	RESEARCH FEES	1,500.00
12-19	5351480027	Do	01/01/86–12/31/86	DUES - 1986	2,483.93
12-19	5351480029	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	DUES - 1986 - SPECIAL ACTIVE MEMBERSHIP	500.00
12-19	5351480032	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 DUES	650.00
12-19	5351480020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	DUES - 1986	250.00
12-19	5351480018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	639.00
12-19	5351480019	Do	12/22/85–12/22/86	SUBSCRIPTION FOR DISTRICT OFFICE	639.00
12-19	5351480004	DAVID R RAMAGE	11/25/85	50 COPIES - TESTIMONRY (5 PGS. EA.)	20.40
12-19	5351480007	NONA E EDELEN	11/01/85–11/19/85	D.O. MILEAGE - 194 AT .205	39.77
12-19	5351480003	ELEANOR SMEAL REPORT	01/01/86–12/31/86	SUBSCRIPTION FOR WASHINGTON OFFICE - 1 YEAR	89.00
12-19	5351480021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES 1986	350.00
12-19	5351480025	EXPORT TASK FORCE	01/01/86–12/31/86	DUES - 1986	500.00
12-19	5351480016	FEDERAL EXPRESS CORP.	11/08/85	PRIORITY LETTER - SAT. DELIVERY	33.00
12-19	5351480017	Do	11/13/85	OVERNIGHT ENVELOPES	23.00
12-19	5351480010	Do	11/20/85	OVERNIGHT LETTER	14.00
12-19	5351480012	FOREIGN AFFAIRS	12/01/85–12/01/86	SUBSCRIPTION	25.00
12-19	5351480013	Do	12/01/85–12/01/86	SUBSCRIPTION	25.00
12-19	5351480005	FOREIGN POLICY	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION	21.00
12-19	5351480009	GENERAL TELEPHONE OF CA	11/16/85–12/15/85	764-1206 (818)	271.19
12-19	5351480006	LINDY GRAHAM	10/23/85–11/19/85	D.O. MILEAGE - 391 AT .205	80.16
12-19	5351480002	ISRAEL TODAY	12/01/85–12/01/86	SUBSCRIPTION FOR DISTRICT OFFICE	95.00
12-19	5351480001	Do	12/01/85–12/31/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE - 1 YR.	95.00
12-19	5351480011	MIDDLE EAST POLICY SURVEY	11/08/85–11/08/86	2 SUBSCRIPTION	250.00
12-19	5351480015	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION	574.00
12-19	5351480014	THE ECONOMIST	11/01/85–11/01/86	SUBSCRIPTION	78.00
12-19	5351480008	THE WASHINGTON POST WEEKLY	12/25/85–12/25/86	ONE YEAR SUBSCRIPTION	39.00
12-19	5351480023	U S CAPITOL HISTORICAL SOCIETY	11/20/85	1750 1986 CALENDARS	1,155.00
12-19	5351480022	UNICORN GRAPHICS	11/29/85	THE BERMAN REPORT	317.50
12-19	5352300005	CALIFORNIA BUSINESS	12/31/85–12/31/86	SUBSCRIPTION	11.95
12-19	5352300002	THE NEW REPUBLIC	02/01/86–02/01/87	SUBSCRIPTION-WASH., DC OFFICE	48.00
12-19	5352300003	Do	02/01/86–02/01/87	SUBSCRIPTION-DISTRICT OFFICE	48.00
12-19	5352300030	THE WASHINGTON POST	01/25/86–01/24/87	SUBSCRIPTION	112.00
12-19	5352300001	WASHINGTON MONTHLY	12/25/85–12/25/86	SUBSCRIPTION	24.00
12-19	5352890037	WESTERN FEDERAL SAVINGS & LOAN ASSOC	12/01/85–12/30/85	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,712.00
12-27	5357800024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	140.21
12-31	5365900443	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,288.65

12-31	6002850014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,098.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,139.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,281.40

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930001	LINDY GRAHAM	12/05/84–12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.48)
11-26	5330930002	Do	01/22/85–05/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(18.66)
12-31	5365990005	NONA E EDELEN	11/16/84–11/29/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.43)
12-31	5365990006	Do	01/01/85–04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.06)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(33.63)
TOTAL	**166,387.42**

OFFICE OF THE HON. ED BETHUNE

EXPENSES

11-26	5330690004	GENERAL SERVICES ADMINISTRATION	01/01/85–01/02/85	RENT LITTLE ROCK, AR	2.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2.00
TOTAL	**2.00**

OFFICE OF THE HON. TOM BEVILL

SALARIES

BARKER, LAURA L	10/01/85–12/31/85	CASEWORKER	5,499.99
BARTON, OLIVIA L	10/01/85–12/31/85	PRESS SECRETARY	1,443.75
COCHRAN, MARY M	10/01/85–12/31/85	SECRETARY	5,750.01
CORBETT, MARGARETANN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,500.00
EASTMAN, CATHERINE RENEE	10/01/85–12/31/85	CASEWORKER	5,499.99
HUDSON, MISSIE L	10/01/85–12/31/85	SECRETARY	3,964.58
NOLEN, EDD	10/01/85–12/31/85	STAFF ASSISTANT	3,618.75
PRESCOTT, LOUISE E	10/01/85–12/31/85	SECRETARY	6,999.99
REGALIA, LORETTA C	10/01/85–12/31/85	LEGISLATIVE CASEWORKER	5,499.99
SIMMONS, MARY ANN	10/01/85–12/31/85	SECRETARY	1,500.00
SMITH, DONALD R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
STEVENS, EVELYN M	10/01/85–12/31/85	SECRETARY	5,250.00
WATTS, CHARLES C, JR	10/01/85–12/31/85	FIELD REPRESENTATIVE	10,935.73
WEAR, CLAUDIA LYNN	10/01/85–12/31/85	CONSTITUENT SERVICES	5,000.01
WOODY, DONNA GAYLE	10/01/85–12/31/85	EXECUTIVE SECRETARY/OFFICE MANAGER	7,931.34

EXPENSES

10-03	5269300033	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	303.84
10-11	5282800032	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	250.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5294330007	ALABAMA POWER COMPANY	08/23/85-09/24/85	SVC FOR JASPER D.O.	224.74
10-22	5294330015	AT&T INFORMATION SYSTEMS	08/18/85-09/17/85	EQUIPMENT CHARGES FROM AT&T FOR JASPER D.O.	106.18
10-22	5294330013	Do	09/14/85-10/13/85	EQUIPMENT CHARGES FROM AT&T FOR GADSDEN D.O.	44.76
10-22	5294330014	Do	10/02/85-11/01/85	EQUIPMENT CHARGES FROM AT&T FOR CULLMAN D.O.	39.50
10-22	5294330019	LAURA L BARKER	08/29/85-09/02/85	PARKING EXPENSES TO BE REIMBURSED-WHILE MAINTAIN CONGRESSMAN'S HOSPITAL OFC	6.75
10-22	5294330028	TOM BEVILL	09/27/85	ONE WAY AIRFARE TO RETURN FROM DISTRICT TO WASH	126.00
10-22	5294330017	MARY M. COCHRAN	08/31/85-09/06/85	TRAVEL VIA PVT AUTO TO BIRMINGHAM TO WORK CONG. HOSPITAL OFC-270 MI @ .205 PLUS PARKING	58.36
10-22	5294330024	MARGARET ANN CORBETT	09/23/85-09/27/85	ROUNDTRIP TO B'HAM TO WORK IN DISTRICT, CABFARE TO & FROM WASH AIRPORT, 87.2 MI R/T TO/FR B'HAM AIRPORT.	289.88
10-22	5294330021	MISSIE L HUDSON	08/21/85	110 MILES VIA PVT AUTO TO BIRMINGHAM & RETURN TO JASPER TO ATTEND IRS SEMINAR	22.55
10-22	5294330022	Do	08/21/85	REIMBURSEMENT FOR LUNCH WHILE IN B'HAM TO ATTEND IRS SEMINAR	6.82
10-22	5294330023	Do	08/24/85-08/30/85	3 ROUNDTRIPS TO B'HAM VIA PVT AUTO TO WORK CONGRESSMAN'S HOSPITAL OFFICE, 253.8 MI @ .205 PLUS PARKING.	54.02
10-22	5294330020	Do	08/27/85	125.2 MILES VIA PVT AUTO TO TRAVEL TO TOWN MEETINGS	25.67
10-22	5294330005	JASPER UTILITIES BOARD	09/01/85-09/30/85	SVC FOR JASPER D.O.	9.50
10-22	5294330006	JEWEL BRIDGES	09/01/85-09/30/85	CLEANING SVC FOR JASPER D.O.	70.00
10-22	5294330026	EDD NOLEN	09/15/85-09/17/85	RD TRIP AIRFARE TO B'HAM	252.00
10-22	5294330027	Do	09/15/85-09/17/85	HOTEL EXPENSES IN ROUTE TO & FROM DISTRICT	102.30
10-22	5294330033	DONALD SMITH	08/28/85-08/30/85	OVERNIGHT ACCOMMODATIONS-MEALS, PHONE IN BIRMINGHAM TO STAFF CONGRESSMAN'S HOSPITAL OFFICE	229.29
10-22	5294330009	SOUTH CENTRAL BELL	08/17/85-09/16/85	SCB MONTHLY SVC CHARGE FOR JASPER D.O. TELEPHONE	103.90
10-22	5294330008	Do	09/01/85-09/30/85	S.C.B. MONTHLY SVC CHARGES FOR WATTS IN JASPER	59.55
10-22	5294330011	Do	09/14/85-10/13/85	D.O. TELEPHONE CHARGE FOR GADSDEN D.O. FROM SCB	59.18
10-22	5294330012	Do	09/14/85-10/13/85	D.O. TELEPHONE TOLL CHARGES FOR GADSDEN D.O. FROM AT&T	12.73
10-22	5294330010	Do	09/29/85-10/28/85	SCB MONTHLY SVC CHARGE FOR CULLMAN D.O. TELEPHONE	50.55
10-22	5294330025	EVELYN M. STEVENS	08/31/85-09/05/85	212 MILES @ .205 FROM CULLMAN TO B'HAM TO WORK IN CONGRESSMAN'S HOSPITAL OFC	46.21
10-22	5294330032	CHARLES C WATTS	08/21/85-08/31/85	OFC TRIP-TRAVEL VIA PVT AUTO TO B'HAM TO MAINTAIN CONG HOSPITAL OFC-621.7 MI @ .205 PLUS PARKING.	137.46
10-22	5294330018	CLAUDIA LYNN WEAR	08/30/85-09/04/85	TRAVEL VIA PVT AUTO FROM GADSDEN TO BIRMINGHAM 240 MI @ .205 TO WORK CONGRESSMAN'S HOSPITAL OFC.	53.20
10-22	5294330016	Do	10/11/85-10/14/85	ROUNDTRIP AIRFARE TO B'HAM TO WORK IN DISTRICT	258.00
10-22	5294630002	CHARLES C WATTS	09/01/85-09/30/85	92.8 MI AT 20.5¢ VIA PVT AUTO TO TAKE CONGRESSMAN TO AIRPORT AND RETURN	19.02
10-22	5294630004	Do	09/01/85-09/30/85	STAFF TRAVEL IN BIRMINGHAM AND TUSCALOOSA 827.9 AT 20.5¢ PARKING	171.42
10-22	5294630003	Do	09/08/85	127.4 MI AT 20.5¢ VIA PVT AUTO TO VERNON FROM JASPER AND RETURN	26.12
10-25	5295540030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	138.32
10-30	5302520018	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	90.50
10-30	5302890037	K. L. JONES AND CO.	10/01/85-10/30/85	RENT 1804 4TH AVE JASPER,AL 35501	750.00
10-31	5304900166	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,982.94
10-31	5305750035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,067.36
11-06	5308800033	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	268.96
11-06	5309440004	ALABAMA POWER COMPANY	09/24/85-10/23/85	UTILITIES	143.64
11-07	5304270020	AT&T INFORMATION SYSTEMS	09/18/85-10/17/85	CHARGES FOR JASPER	106.18
11-07	5304270019	Do	10/14/85-11/13/85	CHARGES FOR GADSDEN	44.76
11-07	5304270016	OLIVIA L BARTON	10/11/85-10/20/85	ROUNDTRIP TO DISTRICT (B'HAM AIRPORT) AND CAB FARES	266.50
11-07	5304270018	Do	10/14/85-10/19/85	FLAT REPAIR, CAR RENTAL, GAS	220.80

11-07	5304270017	Do	10/16/85–10/18/85	MEALS WHILE TRAVELING IN DISTRICT	8.98
11-07	5304270015	TOM BEVILL	10/11/85–10/16/85	ROUNDTRIP TO DISTRICT (B'HAM AIRPORT)	560.00
11-07	5304270029	CANTRELL/CUTTER PRINTING, INC.	10/17/85	PRINTING SERVICES OF 222,000 CONGRESSIONAL RECORD REPRINTS	2,445.60
11-07	5304270028	CONGRESSIONAL QUARTERLY INC	10/28/85–10/28/85	BEGIN ANNUAL SUBSCRIPTION OF NEW PUBLICATION JAN - DEC	248.00
11-07	5304270026	Do	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL	639.00
11-07	5304270024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR CULLMAN DISTRICT OFFICE	42.15
11-07	5304270025	Do	09/01/85–09/30/85	FTS SERVICE FOR GADSDEN DISTRICT OFFICE	30.15
11-07	5304270030	Do	09/01/85–09/30/85	FTS SERVICE FOR JASPER DISTRICT OFFICE	42.15
11-07	5304270027	JEWEL BRIDGES	10/01/85–10/31/85	CLEANING SERVICES FOR JASPER DISTRICT OFFICE	70.00
11-07	5304270022	SOUTH CENTRAL BELL	09/17/85–10/16/85	SERVICE FOR JASPER DISTRICT OFFICE	103.16
11-07	5304270021	Do	10/14/85–11/13/85	SERVICE FOR GADSDEN DISTRICT OFFICE	59.28
11-07	5309550030	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	136.67
11-07	5311540019	OFFICE OF RECORDS AND REGISTRATION	10/01/85–10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	164.00
11-13	5312830030	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	23.74
11-13	5316500020	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.39
11-18	5318850030	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	139.76
11-18	5319210003	TOM BEVILL	11/02/85–11/03/85	ROUND TRIP TO HUNTSVILLE	374.00
11-20	5322600030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.26
11-20	5323730025	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	64.48
11-21	5323340012	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	CHARGES FOR CULLMAN D/O EQUIPMENT	39.50
11-21	5323340021	TOM BEVILL	11/07/85–11/08/85	HOTEL AND MEALS	61.48
11-21	5323340019	Do	11/07/85–11/11/85	ROUNDTRIP AIRFARE TO BIRMINGHAM	409.00
11-21	5323340020	Do	11/07/85–11/11/85	105 MI AT 20.5¢ VIA PVT AUTO TO B'HAM AIRPORT AND RETURN	21.53
11-21	5323340007	CANTRELL/CUTTER PRINTING, INC.	10/29/85	6500 SURVEY RESULTS PRINTED	369.22
11-21	5323340017	FORMS WORLD, INC.	09/25/85	20,000 CONTINUOUS LETTERHEAD PRINTED (EMERGENCY RUN)	970.00
11-21	5323340018	MISSIE L HUDSON	11/06/85	REIMB. FOR TRAVEL MILEAGE 94.4 RD TRIP TO B'HAM TO ATTEND GSA SEMINAR	19.35
11-21	5323340006	JASPER UTILITIES BOARD	10/22/85	SERVICE FOR JASPER D/O FOR MONTH OF OCTOBER	39.82
11-21	5323340010	JEWEL BRIDGES	11/01/85–11/30/85	CLEANING SERVICE FOR JASPER D/O-NOV.	70.00
11-21	5323340009	S & S MAILING SERVICE	10/31/85	CHARGE TO AFFIX AND MAIL 5,208 LABELS FOR TAX REFORM SURVEY RESULTS	274.36
11-21	5323340011	SOUTH CENTRAL BELL	10/01/85–10/31/85	MONTHLY SERVICE & USAGE CHARGES FOR WATTS IN JDO BY AT&T COMMUNICATIONS	38.78
11-21	5323340008	Do	10/29/85–11/28/85	SERVICE FOR CULLMAN D/O	49.20
11-21	5323340016	CHARLES C WATTS	10/01/85–10/10/85	289.6 MI 20.5¢ MI VIA PVT AUTO TO REPRESENT MEMBER AT VARIOUS MTGS OUT OF DIST RE: DIST RELATED PROBLEM.	59.37
11-21	5323340013	Do	10/11/85–10/16/85	501.7 MI @ 20.5¢ VIA PVT AUTO TO TAKE MEMBER TO/FROM AIRPORTS FOR MEETING ETC.	102.85
11-21	5323340014	Do	10/12/85	142.4 @ 20.5¢ VIA PVT AUTO TO DRIVE MEMBER TO APPOINTMENTS IN DISTRICT	21.19
11-21	5323340015	Do	10/17/85–10/31/85	640.7 MI @ 20.5¢ VIA PVT AUTO TO REPRESENT MEMBER AT VARIOUS MEETINGS IN DISTRICT	131.34
11-26	5329890037	K. L. JONES AND CO.	11/01/85–11/30/85	RENT 1804 4TH AVE JASPER,AL 35501	750.00
11-26	5330640019	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GADSDEN AL 00000	1,298.00
11-26	5330640020	Do	10/01/85–12/31/85	RENT CULLMAN AL 00000	1,544.00
11-30	5331900168	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,996.44
11-30	5336400035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		946.34
11-30	5336610053	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		5.85
12-11	5343510016	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	160.50
12-12	5345460007	ALABAMA POWER COMPANY	10/23/85–11/22/85	SERVICE FOR JASPER D/O	127.86
12-12	5345460002	AT&T INFORMATION SYSTEMS	11/14/85–12/13/85	GADSDEN D/O TELEPHONE EQUIP.	44.76
12-12	5345460017	TOM BEVILL	11/22/85–12/01/85	ROUND TRIP TO DISTRICT VIA EASTERN AIRLINES	560.00
12-12	5345460018	Do	11/22/85–12/01/85	HOTEL AND MEALS ENROUTE BACK TO WASHINGTON	102.14
12-12	5345460009	CANTRELL/CUTTER PRINTING, INC.	11/18/85	20,000 TOWN MEETING CARDS PRINTED	343.68
12-12	5345460010	Do	11/25/85	10,000 CALENDARS LABELS	188.84
12-12	5345460011	Do	11/29/85	215,000 NEWSLETTERS	4,026.86
12-12	5345460019	MARGARET ANN CORBETT	11/23/85–12/01/85	ROUND TRIP TO DISTRICT VIA PVT AUTO 1630 AT 20.5¢	334.16
12-12	5345460020	Do	11/23/85–12/01/85	HOTEL AND MEALS	64.05
12-12	5345460001	MISSIE L HUDSON	11/26/85	106.1 @ 20.5¢ ROUND TRIP TO B'HAM FOR CONSULTATION WITH PHONE CO. RE: D/O TELE. EQUIPMENT	21.75
12-12	5345460008	JASPER UTILITIES BOARD	11/01/85–11/30/85	SERVICE FOR JASPER D/O	12.57
12-12	5345460006	SCARBORO PHOTO SHOP	11/25/85	FILM AND BATTERIES FOR PRESS CAMERA	9.50
12-12	5345460022	DONALD SMITH	11/24/85	PARKING AND MEALS ENROUTE TO DISTRICT	7.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345460024	Do	11/24/85–11/27/85	MEALS WHILE TRAVELING IN DISTRICT	44.54
12-12	5345460021	Do	11/24/85–11/29/85	ROUND TRIP TO DISTRICT VIA EASTERN AIRLINES (OTA) WASH-B'HAM-WASH	258.00
12-12	5345460023	Do	11/24/85–12/29/85	CAR RENTAL IN B'HAM AIRPORT TO USE DURING TRAVEL IN DISTRICT, PLUS GAS	189.05
12-12	5345460003	SOUTH CENTRAL BELL	11/14/85–12/13/85	LOCAL SVC. FOR GADSDEN D/O FROM SCB	27.61
12-12	5345460004	Do	11/14/85–12/13/85	CHARGES FROM AT&T FOR CALLS	1.09
12-12	5345460005	THE ANNISTON STAR	12/01/85–05/30/86	NEWSPAPER RENEWAL	48.00
12-12	5345460012	CHARLES C WATTS	11/01/85–11/21/85	STAFF TRAVEL IN DISTRICT VIA PVT AUTO - 440.9 MILES AT 20.5¢	90.38
12-12	5345460013	Do	11/05/85–11/22/85	TRAVEL OUT OF DISTRICT ON DISTRICT RELATED BUSINESS 363.7 AT 20.5¢ PLUS PKG.	76.31
12-12	5345460015	Do	11/07/85	HOTEL AND PARKING AT HOTEL IN GADSDEN DURING OFFICE TRIP	49.05
12-12	5345460014	Do	11/07/85–11/25/85	560.4 MILES AT 20.5¢ TO TRANSPORT MEMBER AROUND DISTRICT, ETC	114.88
12-12	5345460016	CLAUDIA LYNN WEAR	11/23/85–11/30/85	ROUND TRIP VIA EASTERN TO DISTRICT - WASH TO B'HAM TO WASH	218.00
12-12	5345600020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	62.92
12-16	5346800030	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.87
12-19	5352890038	K. L. JONES AND CO.	12/01/85–12/30/85	RENT 1804 4TH AVE JASPER,AL 35501	750.00
12-27	5357500031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	140.04
12-31	5364920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900167	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,018.08
12-31	6002850035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		183.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,569.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,275.51
TOTAL	**129,844.64**

OFFICE OF THE HON. MARIO BIAGGI

SALARIES

BENOIT, MOYA D	10/01/85–12/31/85	SHARED EMPLOYEE	2,025.24
BLANCATO, ROBERT B	10/01/85–12/31/85	SHARED EMPLOYEE	1,282.80
CORBIN, HOPE	10/01/85–12/31/85	STAFF ASSISTANT	3,375.00
DANDREA, ALPHONSE F	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.01
DELORENZO, ELIZABETH A	10/01/85–12/31/85	DIST STAFF OFFICE ASST	4,510.50
EMIRO, FRANK R	10/01/85–12/31/85	STAFF ASSISTANT	6,000.00
FEDER, HARRY B	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	970.00
FLOYD, CRAIG W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,050.01
FUFIDIO, GEORGE E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,333.32
JOHNSON, ANNETTE M	10/01/85–12/31/85	CASE WORKER	5,112.81
LANTZ, LUCILLE A	10/01/85–12/31/85	DISTRICT OFFICE STAFF ASST	2,874.99
LEVINE, RAY	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,881.25
LYONS, LYNN ANN	10/01/85–12/31/85	CASEWORKER	5,700.87

		MARTIN, SYLVIA	10/01/85–12/31/85	STAFF ASSISTANT	3,027.15
		MATZ, MORTIMER	10/01/85–12/31/85	PRESS ASSISTANT	12,726.45
		NEZIN, RUTH K	10/01/85–12/31/85	ASST TO CONGRESSMAN	5,382.78
		NOUSEN, MARGO D	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,575.00
		PALAIS, LORRAINE	10/01/85–12/31/85	CASE WORKER	3,250.56
		SMITH, MAUREEN R	10/01/85–12/31/85	STAFF ASSISTANT	3,600.01
		TRACY, JOHN D	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,537.02
		WOOD, LISA LEIGH	10/01/85–12/31/85	STAFF ASSISTANT	4,150.00

EXPENSES

10-03	5269300034	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	317.49
10-03	5270260015	AT&T CONSUMER SALES	09/07/85–12/07/85	LEASING OF EQUIPMENT FOR BRONX DISTRICT OFFICE	5.61
10-03	5270260013	CANTRELL/CUTTER PRINTING, INC.	09/12/85	PRINTING OF INFORMATION OF FAA PASSENGER SAFETY	34.79
10-03	5270260014	Do	09/12/85	PRINTING OF INFORMATION ON COP KILLER BULLET BAN	47.51
10-03	5270260006	CELLULAR TELEPHONE COMPANY	07/26/85–08/25/85	TELEPHONE SERVICE FOR 212-912-3757	318.87
10-03	5270260010	CONGRESSIONAL QUARTERLY INC	10/20/85–10/20/86	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	599.00
10-03	5270260007	FEDERAL EXPRESS CORP.	09/04/85–09/05/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	39.00
10-03	5270260012	NATIONAL NEWS AGENCY	10/01/85–12/31/85	OFFICE SUBSCRIPTION OF NEWSPAPERS INCLUDING NY TIMES, WALL ST JOURNAL, USA TODAY, NY NEWS, NY POST.	352.98
10-03	5270260008	NEW YORK TELEPHONE CO.	09/07/85–10/06/85	MONTHLY CHARGES FOR BRONX DISTRICT OFFICE PHONE - NY TELEPHONE	83.32
10-03	5270260009	Do	09/07/85–10/06/85	AT&T COMMUNICATIONS	4.88
10-03	5270260011	Do	09/10/85–10/09/85	MONTHLY CHARGES	114.24
10-03	5270260016	SALAVATORE FORTUNATO	09/01/85–09/30/85	CLEANING SERVICES FOR BRONX DISTRICT OFFICE FOR ONE MONTH	173.33
10-03	5270500021	MOYA D BENOIT	08/17/85–08/17/85	TRAVEL TO CONGRESSIONAL DISTRICT (NEW YORK) AND RETURN (AIR FARE)	90.00
10-03	5273630005	POSTMASTER	09/09/85	EXPRESS MAIL - TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	10.75
10-03	5273630006	Do	09/09/85	EXPRESS MAIL - TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	10.75
10-03	5273630004	Do	09/10/85	PURCHASE OF OFFICE POSTAGE STAMPS 500 AT 22¢	110.00
10-08	5275220003	ITT DIALCOM	08/01/85–08/31/85	MONTHLY CHARGES FOR COMPUTER LABELS AND DUAL - ACCESS TIME	118.08
10-08	5275530008	ANDERSON JACOBSON, INC.	09/01/85–09/30/85	MONTHLY SERVICE AGREEMENT FOR COMPUTER COUPLER	17.00
10-08	5275530007	AT&T INFORMATION SYSTEMS	08/10/85–09/09/85	MONTHLY LEASE OF TELEPHONE EQUIPMENT FOR YONKERS DISTRICT OFFICE	157.26
10-08	5275530005	CANTRELL/CUTTER PRINTING, INC.	09/19/85	PRINTING OF INFORMATION ON GIFTED CHILDREN LEGIS AND ECONOMIC ASST	103.10
10-08	5275530009	Do	09/24/85	PRINTING OF PRESS RELEASE LETTERHEAD	685.42
10-08	5275530006	METROPOLITAN MESSENGER SERVICE	09/20/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	58.50
10-11	5281240007	ANDERSON JACOBSON, INC.	10/01/85–10/31/85	MONTHLY SERVICE AGREEMENT FOR COMPUTER COUPLER	17.00
10-11	5281240006	BENCHMARK SYSTEMS	09/23/85	TYPEWRITER RIBBON FOR XEROX PRINTER	162.80
10-11	5281240009	BRONX PRESS REVIEW	10/01/85–09/30/86	YEARLY SUBSCRIPTION TO THE BRONX PRESS REVIEW	10.00
10-11	5281240008	HERALD STATESMAN	11/01/85–10/31/86	YEARLY SUBSCRIPTION TO THE HERALD STATESMAN	169.00
10-11	5281240010	SAVIN CORPORATION	07/31/85–08/30/85	PRINTING OF OFFICIAL MATERIAL ON SAVIN COPIER	.16
10-11	5282330002	CANTRELL/CUTTER PRINTING, INC.	09/30/85	PRINTING OF DISTRICT-WIDE NEWSLETTER	3,612.20
10-11	5282330003	Do	09/30/85	PRINTING OF CONGRESSIONAL MATERIAL ON ELDERLY NUTRITION	85.76
10-11	5282330004	Do	09/30/85	PRINTING OF INFORMATION ON THE WOMEN'S BUREAU	43.00
10-11	5282330001	DEPEND-A-PHONE ANSWERING SERVICE	09/01/85–09/30/85	MONTHLY CHARGE FOR ANSWERING SERVICE IN BRONX DISTRICT OFFICE	91.90
10-11	5282330005	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	MONTHLY TELEGRAPH CHARGES	118.22
10-11	5282800033	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	330.22
10-18	5289550003	Do	09/01/85–09/30/85	ONE MONTHS RENT ON PHONE EQUIPMENT FOR BRONX DISTRICT OFFICE	330.60
10-18	5289550005	CELLULAR TELEPHONE COMPANY	08/26/85–09/25/85	MONTHLY PHONE BILL FOR CAR PHONE (80% OFFICIAL BUSINESS)	322.37
10-18	5289550006	CON EDISON	09/03/85–10/02/85	MONTHLY SERVICE FOR BRONX DISTRICT ELECTRICITY	477.99
10-18	5289550007	Do	09/03/85–10/02/85	MONTHLY SERVICE FOR YONKERS DISTRICT ELECTRICITY	28.59
10-18	5289550008	THOMAS J LANKFORD	09/01/85–09/13/85	LABELS ON #10 ENVELOPES - 5 ORDERS	192.42
10-18	5289550004	TRI-BORO WINDOW CLEANING CO.	09/01/85–09/30/85	ONE MONTH SERVICE FOR CLEANING WINDOWS IN BRONX DISTRICT OFFICE	15.00
10-22	5291830001	THOMAS J LANKFORD	09/19/85–09/20/85	LABELS ON # 10 ENVELOPES - 2 ORDERS	78.87
10-22	5291830002	Do	09/26/85	LABELS ON # 10 ENVELOPES	15.74
10-25	5295540031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	278.09
10-25	5296280005	CANTRELL/CUTTER PRINTING, INC.	10/08/85	PRINTING OF INFORMATION ON PAPERWORK BURDEN	36.91
10-25	5296280001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY CHARGES FOR YONKERS DISTRICT OFFICE FTS	71.88
10-25	5296280002	Do	09/01/85–09/30/85	MONTHLY CHARGES FOR BRONX DISTRICT OFFICE FTS	345.65
10-25	5296280003	ITT DIALCOM	09/01/85–09/30/85	MONTHLY SERVICE FOR DUAL ACCESS TIME AND COMPUTER LABELS	220.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296280004	ROYAL EXTERMINATING CO.	10/04/85	EXTERMINATION OF BRONX DISTRICT OFFICE	15.00
10-28	5298420020	ANDERSON JACOBSON, INC.	11/01/85–11/30/85	MONTHLY RENTAL FOR COMPUTER COUPLER	17.00
10-28	5298420021	ANDREA G. PALAIS	10/01/85–10/31/85	ONE MONTH'S CLEANING SERVICE FOR YONKERS DISTRICT OFFICE	50.00
10-28	5298420019	CANTRELL/CUTTER PRINTING, INC.	10/17/85	PRINTING OF INFORMATION ON MEDICARE	36.91
10-28	5298420017	NEW YORK TELEPHONE CO.	09/07/85–10/06/85	MONTHLY PHONE CHARGES FOR BRONX DISTRICT OFFICE	282.55
10-28	5298420018	Do	09/07/85–10/06/85	ATT COMM	14.79
10-28	5298420022	Do	09/10/85–10/09/85	MONTHLY PHONE CHARGES FOR YONKERS DISTRICT OFFICE	112.66
10-28	5298420015	THOMAS J LANKFORD	10/01/85–10/11/85	LABELS ON #10 ENVELOPES, 3 ORDERS - LABELS ON N/L - 2 ORDERS	968.28
10-28	5298420016	Do	10/11/85	LABELS ON #10 ENVELOPES	13.84
10-29	5298300010	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	MONTHLY CHARGE FOR PHONE EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE	157.26
10-29	5298300006	CANTRELL/CUTTER PRINTING, INC.	10/08/85	PRINTING OF INFORMATION ON H.R. 268	43.58
10-29	5298300007	Do	10/08/85	PRINTING OF INFORMATION ON CREDIT CARD INTEREST RATES	40.60
10-29	5298300008	Do	10/08/85	PRINTING OF INFORMATION ON THE AVAILABILITY OF FEDERAL FUNDS	29.24
10-29	5298300009	SALAVATORE FORTUNATO	10/01/85–10/31/85	MONTHLY CLEANING SERVICE FOR BRONX DISTRICT OFFICE	173.33
10-30	5302890039	BERNADINO SAVONE	10/01/85–10/30/85	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
10-30	5302890038	FRANK VIGNA	10/01/85–10/30/85	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
10-31	5304900408	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,251.75
10-31	5305700012	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		27.30
10-31	5305750015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,264.60
11-05	5303360016	ATLANTIC MONTHLY	10/10/85–10/10/86	YEARLY SUBSCRIPTION TO THE ATLANTIC	9.95
11-05	5303360017	MARIO BIAGGI	09/05/85–09/10/85	TRAVEL TO CONGRESSIONAL DISTRICT AND BACK (AIRFARE)	150.00
11-05	5303360018	Do	09/12/85–09/17/85	TRAVEL TO CONGRESSIONAL DISTRICT AND BACK (AIRFARE)	150.00
11-05	5303360019	Do	09/19/85–09/23/85	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	150.00
11-05	5303360020	Do	09/26/85–09/30/85	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	150.00
11-05	5303360021	Do	10/03/85–10/08/85	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIRFARE)	150.00
11-05	5303360013	FEDERAL EXPRESS CORP.	10/02/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	46.00
11-05	5303360012	Do	10/04/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	14.00
11-05	5303360015	METROPOLITAN MESSENGER SERVICE	10/22/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIAL	30.00
11-05	5303360014	ROYAL EXTERMINATING CO.	10/04/85	EXTERMINATION OF BRONX DISTRICT OFFICE	15.00
11-05	5304400006	POSTMASTER	09/05/85	EXPRESS MAIL TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	10.75
11-05	5304400003	Do	10/04/85	EXPRESS MAIL-TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	10.75
11-05	5304400004	Do	10/10/85	PURCHASE OF EXPRESS MAIL FOR TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	10.75
11-05	5304400005	Do	10/15/85	PURCHASE OF EXPRESS MAIL FOR TIMELY DELIVERY OF CONGRESSIONAL MATERIAL	10.75
11-05	5304620006	Do	10/02/85	PURCHASE OF OFFICE POSTAGE STAMPS 500 AT 22¢	110.00
11-05	5308560028	MARIO BIAGGI	10/10/85–10/15/85	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE)	150.00
11-05	5308560029	Do	10/17/85–10/21/85	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE)	150.00
11-05	5308560030	Do	10/23/85–10/24/85	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE)	150.00
11-05	5308560031	Do	10/24/85–10/28/85	TRAVEL TO CONGRESSIONAL DISTRICT AND RETURN (AIR FARE)	150.00
11-06	5308800034	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	243.26
11-07	5309550031	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	183.75
11-07	5310620003	ROBERT BLANCATO	09/21/85–09/21/85	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	42.58
11-07	5310620001	Do	09/30/85–09/30/85	TRAVEL TO NEW YORK FOR OFFICIAL BUSINESS (AIRFARE ROUNDTRIP)	150.00
11-07	5310620002	Do	09/30/85–10/01/85	TAXI FARE WHILE IN NYC, RENTAL CAR AND PARKING	99.87
11-07	5310620004	Do	10/19/85	ONE WAY AIRFARE TO CONGRESSIONAL DISTRICT	50.00

11-07	5310620005	Do	10/19/85–10/19/85	RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT	33.81
11-07	5310620006	Do	10/25/85–10/25/85	TRAVEL TO NEW YORK FOR OFFICIAL BUSINESS AND RETURN	150.00
11-08	5311800010	Do	11/01/85–11/01/85	TRAVEL TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSSINESS (AIRFARE) ROUND TRIP	150.00
11-13	5312450008	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINTING OF INFORMATION ON US/UK EXTRADITION TREATY	47.51
11-13	5312450009	DEPEND-A-PHONE ANSWERING SERVICE	10/01/85–10/31/85	MONTHLY ANSWERING SERVICE FOR BRONX DISTRICT OFFICE	92.10
11-13	5312450007	FEDERAL EXPRESS CORP.	10/16/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIAL	14.00
11-13	5312450010	Do	10/16/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	14.00
11-13	5312830031	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	440.83
11-13	5316500021	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	154.98
11-18	5317210011	CANTRELL/CUTTER PRINTING, INC.	10/31/85	PRINTING OF INFORMATION ON CREDIT CARD INTEREST RATES	40.60
11-18	5317210012	Do	10/31/85	PRINTING OF INFORMATION ON SOCIAL SECURITY COLA	85.76
11-18	5317210014	CON EDISON	10/02/85–10/31/85	MONTHLY ELECTRICITY CHARGES FOR YONKERS DISTRICT OFFICE	20.69
11-18	5317210010	CONGRESSIONAL QUARTERLY INC	09/13/85	PURCHASE OF POLITICS IN AMERICA 1986	28.90
11-18	5317210013	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	MONTHLY TELEGRAPH CHARGES	236.57
11-18	5318850031	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/30/85	C&P LOCAL SERVICE	184.05
11-20	5322600031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	359.68
11-20	5323520009	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONTHLY EQUIPMENT RENTAL FOR BRONX DISTRICT OFFICE	330.60
11-20	5323520012	CELLULAR TELEPHONE COMPANY	09/26/85–10/25/85	MONTHLY CHARGES FOR 212-912-3757 (80% OFFICIAL BUSINESS - NO TAXES)	290.46
11-20	5323520010	CON EDISON	10/02/85–10/31/85	MONTHLY ELECTRICITY CHARGES FOR BRONX DISTRICT OFFICE	366.05
11-20	5323520013	CRAIG W. FLOYD	11/12/85	CAB FARE TO AND FROM CONGRESSIONAL MEETING	6.00
11-20	5323520011	SALAVATORE FORTUNATO	11/01/85–11/30/85	MONTHLY CLEANING CHARGES FOR BRONX DISTRICT OFFICE	173.33
11-20	5323730026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	177.02
11-25	5326730008	ANDERSON JACOBSON, INC.	12/01/85–12/31/85	MONTHLY RENTAL OF COMPUTER COUPLER	17.00
11-25	5326730007	ANDREA G. PALAIS	11/01/85–11/30/85	MONTHLY CLEANING SERVICE FOR YONKERS DISTRICT OFFICE	50.00
11-25	5326730012	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	MONTHLY EQUIPMENT RENTAL FOR YONKERS DISTRICT OFFICE	157.26
11-25	5326730006	CANTRELL/CUTTER PRINTING, INC.	11/12/85	PRINTING OF PRESS RELEASE LETTERHEAD	1,194.12
11-25	5326730013	Do	11/18/85	PRINTING OF INFORMATION ON HANDICAPPED CHILDREN	30.62
11-25	5326730014	Do	11/18/85	PRINTING OF INFORMATION ON SOCIAL SECURITY	72.90
11-25	5326730009	NEW YORK TELEPHONE CO.	10/07/85–11/06/85	MONTHLY TELEPHONE SERVICE FOR BRONX DISTRICT OFFICE - NY TELE	157.62
11-25	5326730010	Do	10/07/85–11/06/85	AT&T	71.16
11-25	5326730011	Do	10/10/85–11/09/85	MONTHLY TELEPHONE SERVICE FOR YONKERS DISTRICT OFFICE	134.55
11-25	5326730005	ROYAL EXTERMINATING CO.	11/01/85	EXTERMINATION OF BRONX DISTRICT OFFICE	15.00
11-25	5326730004	TRI-BORO WINDOW CLEANING CO.	10/01/85–10/31/85	MONTHLY WINDOW CLEANING FOR BRONX DISTRICT OFFICE	15.00
11-26	5329890039	BERNADINO SAVONE	11/01/85–11/30/85	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
11-26	5329890038	FRANK VIGNA	11/01/85–11/30/85	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
11-30	5331900414	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,245.03
11-30	5336400015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(1,729.66)
11-30	5336610054	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		16.25
12-04	5336500025	CANTRELL/CUTTER PRINTING, INC.	11/18/85	PRINTING OF INFORMATION ON PASSENGER SAFETY	35.21
12-04	5336500027	FEDERAL EXPRESS CORP.	11/06/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	11.00
12-04	5336500028	METROPOLITAN MESSENGER SERVICE	10/21/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	61.50
12-04	5336500026	U S GOVERNMENT PRINTING OFFICE	11/13/85	PURCHASE OF MATERIAL ON TAX REFORM PROPOSALS	6.00
12-04	5336670004	POSTMASTER	11/01/85	PURCHASE OF 500 STAMPS AT 22¢ EACH	110.00
12-05	5337330020	ITT DIALCOM	10/01/85–10/31/85	MONTHLY DUAL ACCESS TIME AND LABELS	292.51
12-06	5339500014	CANTRELL/CUTTER PRINTING, INC.	11/25/85	PRINTING OF INFORMATION ON CREDIT CARD BILL	40.60
12-06	5339500015	NEW YORK TELEPHONE	12/07/84–01/07/85	JANUARY PHONE BILL FOR BRONX DISTRICT OFFICE - NY TELEPHONE	75.03
12-06	5339500016	Do	12/07/84–01/07/85	AT&T - BRONX DISTRICT OFFICE	10.19
12-10	5339560010	THOMAS J LANKFORD	10/18/85	LABELS ON N/L	12.09
12-10	5339560012	Do	10/22/85–11/07/85	LABELS ON #10 ENV. - 3 ORDERS	118.14
12-10	5339560011	Do	10/29/85	LABELS ON #10 ENV. - 30 SETS	18.82
12-11	5343510017	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	56.00
12-12	5345600021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	118.32
12-13	5346570001	ROBERT BLANCATO	11/29/85–12/01/85	TRAVEL FOR STAFF MEMBER BY AUTO TO & FROM CONGRESSIONAL DISTRICT FOR OFCL BUSS - 450 MILES @ 20.5¢ P/M.	92.25
12-13	5346570003	DEPEND-A-PHONE ANSWERING SERVICE	11/01/85–11/30/85	MONTHLY ANSWERING SERVICE FOR BRONX DISTRICT OFFICE	92.00
12-13	5346570006	FEDERAL EXPRESS CORP.	11/15/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARIO BIAGGI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	5346570002	NEW REPUBLIC	12/13/85–12/13/86	YEAR'S SUBSCRIPTION TO THE NEW REPUBLIC	24.00
12-13	5346570004	SAVIN CORPORATION	09/28/85–10/31/85	MONTHLY USAGE CHARGE FOR SAVIN COPIER	.24
12-13	5346570005	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	MONTHLY TELEGRAM CHARGES	381.44
12-16	5346800031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	589.85
12-17	5350400005	ANDREA G. PALAIS	12/01/85–12/31/85	CLEANING SERVICE FOR YONKERS DISTRICT OFFICE	50.00
12-17	5350400002	CANTRELL/CUTTER PRINTING, INC.	11/29/85	PRINTING OF MATERIAL ON BARRIERS FOR ELDERLY AND HANDICAPPED AND PASSENGER SAFETY	58.59
12-17	5350400003	Do	11/29/85	PRINTING OF INFORMATION ON ECONOMIC AID TO NORTHERN IRELAND	36.91
12-17	5350400004	CON EDISON	10/31/85–12/04/85	MONTHLY ELECTRIC BILL FOR YONKERS DISTRICT OFFICE	22.53
12-17	5350400001	TRI-BORO WINDOW CLEANING CO.	11/01/85–11/30/85	MONTHLY WINDOW CLEANING CHARGE FOR BRONX DISTRICT OFFICE	15.00
12-19	5352300006	THOMAS J LANKFORD	11/15/85–11/21/85	LABELS ON #10 ENVELOPES-4 ORDERS	129.91
12-19	5352890040	BERNADINO SAVONE	12/01/85–12/30/85	RENT 5 SEMINARY AVE YONKERS,NY 10704	675.00
12-19	5352890039	FRANK VIGNA	12/01/85–12/30/85	RENT 3255 WESTCHESTER BRONX,NY 10461	2,070.00
12-24	5352620004	POSTMASTER	11/27/85	TIMELY DELIVERY OF CONGRESSIONAL MATERIAL	10.75
12-24	5352620005	Do	12/02/85	EXPRESS MAIL - TIMELY DELIVERY OF CONGRESSIONAL MATERIALS	12.85
12-24	5352620006	Do	12/09/85	PURCHASE OF 500 STAMPS AT 22¢, 100 STAMPS AT 44¢	154.00
12-27	5354220025	ANDERSON JACOBSON, INC.	01/01/86–01/31/86	MONTHLY RENTAL OF COMPUTER COUPLER	17.00
12-27	5354220019	AT&T CONSUMER SALES	12/07/85–03/07/86	MONTHLY LEASE OF EQUIPMENT	5.61
12-27	5354220017	AT&T INFORMATION SYSTEMS	11/01/85–12/09/85	MONTHLY RENTAL FOR BRONX DISTRICT OFFICE TELEPHONE EQUIPMENT	429.78
12-27	5354220018	Do	11/10/85–12/09/85	MONTHLY RENTAL FOR YONKERS DISTRICT OFFICE PHONE EQUIPMENT	157.26
12-27	5354220024	CELLULAR TELEPHONE COMPANY	10/26/85–11/25/85	MONTHLY CHARGE FOR PHONE AT 212-912-3757	331.04
12-27	5354220023	CON EDISON	10/31/85–12/04/85	MONTHLY ELECTRIC BILL FOR BRONX DISTRICT OFFICE	406.53
12-27	5354220020	NEW YORK TELEPHONE CO.	12/07/85–01/06/86	MONTHLY PHONE CHARGES FOR BRONX DISTRICT OFFICE - AT&T	38.01
12-27	5354220021	Do	12/07/85–01/06/86	NY TELEPHONE - BRONX DISTRICT OFFICE	143.95
12-27	5354220022	SALAVATORE FORTUNATO	12/01/85–12/31/85	MONTHLY CLEANING CHARGES FOR BRONX DISTRICT OFFICE	173.33
12-27	5357500032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	184.09
12-31	5364920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		82.55
12-31	5365900410	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,289.92
12-31	6002850015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,818.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	101,395.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,208.29
TOTAL	**144,574.06**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	10/01/85–12/31/85	STAFF ASSISTANT	5,500.01
BRONN, PATRICIA M	10/01/85–12/31/85	CASEWORKER	6,500.00

		FRIEDEMANN, PHYLLIS A	10/28/85–12/31/85	LEGISLATIVE CORRESPONDENT	2,950.01
		GLAROS, JOHN	10/01/85–12/31/85	STAFF ASSISTANT	4,000.00
		HANBURY, SANDRA D	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	12,500.00
		KALARHAKIS, MALLAMO	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,250.00
		KEMOS, ALEXANDER C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,500.01
		LEWIS, FLINT H	12/01/85–12/31/85	SHARED EMPLOYEE	500.00
		MACDONALD, SALLY	10/01/85–12/31/85	RECEPTIONIST	7,499.99
		MAINS, DONALD P	10/01/85–12/31/85	DIRECTOR OF COMMUNICATIONS	8,749.99
		MATLOCK, PATRICIA L	10/01/85–12/31/85	RECEPTIONIST	4,038.90
		MEYERS, ROBERT JERIMIAH	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,749.99
		MIAOULIS, SHIRLEY A.	10/01/85–12/31/85	SECRETARY-RECEPTIONIST	5,500.01
		MILLER, CHRISTOPHER G.	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	11,000.00
		MILLER, DAPHNE H	12/01/85–12/31/85	SHARED EMPLOYEE	500.00
		SHEEHAN, LISA BROWN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	10,000.01
		SINKIEWICZ, MARGUERITE P	10/01/85–12/31/85	RECEPTIONIST	6,250.01
		STEFANADIS, SONJA B.	10/01/85–12/31/85	STAFF ASSISTANT	6,500.00
		VUCANOVICH, GEORGE J	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,750.00

EXPENSES

10-08	5277610002	GENERAL TELEPHONE COMPANY	07/25/84	DISTRICT TELEPHONE SERVICE FOR NEW PORT RICHEY OFFICE	228.18
10-09	5281300018	AUTOMATED OFFICE PRODUCTS, INC.	10/01/85	OFFICE SUPPLIES	84.25
10-09	5281300015	MICHAEL BILIRAKIS	08/03/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS-DCA-TPA	135.00
10-09	5281300016	Do	09/06/85–09/10/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS DCA-TPA-DCA	224.00
10-09	5281300019	D.A.N. WINDOW CLEANING	07/30/85–08/06/85	WINDOW CLEANING NEW PORT RICHEY OFFICE	4.00
10-09	5281300011	GENERAL TELEPHONE COMPANY	09/25/85	DISTRICT TELEPHONE SERVICE FOR PLANT CITY OFFICE	79.32
10-09	5281300012	Do	09/25/85	DISTRICT TELEPHONE SERVICE FOR NEW PORT RICHEY OFFICE	167.78
10-09	5281300013	Do	09/25/85	DISTRICT TELEPHONE SERVICE FOR CLEARWATER OFFICE	336.82
10-09	5281300020	JAY'S MAINTENANCE	08/01/85–08/31/85	JANITORIAL SERVICE FOR AUGUST 85, NEW PORT RICHEY OFFICE	82.00
10-09	5281300014	DONALD P MAINS	08/19/85	TRAVEL FROM DISTRICT TO WASHINGTON, DC 894 MILES @ .12/MILE	112.00
10-09	5281300008	TAMPA BAY BUSINESS WEEKLY	09/10/85–09/09/86	ONE YEAR SUBSCRIPTION FOR CLEARWATER OFFICE	32.00
10-09	5281300007	TAMPA TRIBUNE	09/19/85–09/18/86	ONE YEAR SUBSCRIPTION FOR NEW PORT RICHEY OFFICE	77.33
10-09	5281300009	THE BRANDON NEWS	09/10/85–09/09/86	ONE YEAR SUBSCRIPTION FOR CLEARWATER OFFICE	20.00
10-09	5281300010	THE COURIER	09/10/85–09/09/86	ONE YEAR SUBSCRIPTION FOR CLEARWATER OFFICE	20.00
10-09	5281300017	UNITED TELESENTINEL	08/29/85	TELEPHONE EQUIPMENT NEW PORT RICHEY OFFICE	58.50
10-18	5288510018	GENERAL TELEPHONE COMPANY	05/22/85–07/22/85	TELEPHONE SERVICE FOR PLANT CITY OFFICE	173.17
10-23	5295240006	JAY'S MAINTENANCE	09/01/85–09/30/85	JANITORIAL SERVICE SEPT 85 NEWPORT RICHEY OFFICE	82.00
10-23	5295240005	PINELLAS COUTNY REVIEW	10/10/85–10/10/86	1 YEAR SUBSCRIPTION FOR CLEARWATER OFFICE	25.00
10-23	5295240026	THE BRANDON NEWS	10/18/85	1 YRS SUBSCRIPTION FOR PLANT CITY OFFICE	12.00
10-23	5295240008	THE SENTINEL	10/18/85	1 YRS SUBSCRIPTION FOR WASHINGTON DC OFFICE	14.00
10-25	5296540030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	81.70
10-29	5298300013	MICHAEL BILIRAKIS	07/11/85–07/15/85	OFFICIAL TRAVEL TO AND FROM DISTRICT, DCA-CLT-TPA-DCA	224.00
10-29	5298300014	Do	07/19/85–07/20/85	OFFICIAL TRAVEL TO AND FROM DISTRICT DCA-TPA-DCA	224.00
10-29	5298300012	DINERS CLUB INTERNATIONAL	09/05/85	TRAVEL ON OFFICIAL BUSINESS FORM DISTRICT TO WASHINGTON, DC FOR MEMBER	112.00
10-29	5298300011	Do	09/17/85	TRAVEL ON OFFICIAL BUSINESS FROM DISTRICT TO WASHINGTON, DC FOR MEMBER	112.00
10-29	5301680001	FLORIDA NEWS MEDIA DIRECTORY	10/19/85	DIRECTORY FOR WASHINGTON OFFICE	37.50
10-29	5301700004	AUTOMATED OFFICE PRODUCTS, INC.	10/15/85	RIBBONS FOR COMPUTER	103.50
10-29	5301700003	THE WASHINGTON POST	12/24/85–12/23/86	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	62.40
10-29	5301700002	THOMAS J LANKFORD	10/03/85–10/07/85	PRINT POSTERS - 2/C - T/S CARDS - (A.K.) - 2/C	234.00
10-30	5302890042	ELEVEN HUNDRED BUILDING	10/01/85–10/30/85	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
10-30	5302890040	PATRICIO RIOFRIO, M.D.	10/01/85–10/30/85	RENT 608 W.GULF DR NEW PORT RICHEY,FL 33552	800.00
10-30	5302890041	WALDEN PROPERTIES, INC.	10/01/85–10/30/85	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	131.00
10-31	5304900305	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,335.95
10-31	5305700013	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		33.15
10-31	5305750036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		892.97
11-05	5304620007	POSTMASTER	09/24/85	200 STAMPS	44.00
11-05	5308560027	MICHAEL BILIRAKIS	05/29/85	OFFICIAL TRAVEL FROM DISTRICT - TPA/DCA	112.00
11-07	5310510030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	85.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312540005	POSTMASTER	10/24/85	500 STAMPS AT 22¢ EACH	110.00
11-13	5316570028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.77
11-13	5316840008	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.93
11-18	5317210019	CORY FOOD SERVICE INC.	10/05/85	COFFEE FOR CONSTITUENT USE	51.10
11-18	5317210031	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS LINES IN DISTRICT	466.44
11-18	5317210017	GENERAL TELEPHONE COMPANY	10/22/85	DISTRICT TELEPHONE SERVICE FOR PLANT CITY OFFICE	100.90
11-18	5317210015	Do	10/25/85	DISTRICT TELEPHONE SERVICE FOR CLEARWATER OFFICE	365.65
11-18	5317210016	Do	10/25/85	DISTRICT TELEPHONE SERVICE FOR NEWPORT RICKY OFFICE	163.47
11-18	5319210004	Do	08/01/84–09/30/84	DISTRICT TELEPHONE SERVICE FOR PLANT CITY	186.06
11-18	5319210005	Do	01/01/85–01/31/85	DISTRICT TELEPHONE SERVICE FOR PLANT CITY	52.47
11-18	5319840030	CHESAPEAKE & POTOMAC TELEPHONE CO	03/01/85–08/31/85	C&P LOCAL SERVICE	81.78
11-20	5322730003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.64
11-20	5324610039	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.81
11-21	5324830021	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	273.00
11-26	5329890041	ELEVEN HUNDRED BUILDING	11/01/85–11/30/85	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
11-26	5329890042	MICHAEL G. CANTONIS	11/01/85–11/30/85	RENT- 4743US HIGHWAY19 S	3,470.40
11-26	5329890040	WALDEN PROPERTIES, INC.	11/01/85–11/30/85	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	131.00
11-27	5329570013	BUNZL U.S.A. TAMPA, INC	10/25/85	PAPER PRODUCTS FOR NEW PORT RICHEY OFFICE	26.95
11-27	5329570012	JAY'S MAINTENANCE	10/01/85–10/31/85	JANITORIAL SERVICE FOR NEW PORT RICHEY DISTRICT OFFICE	82.00
11-27	5329570014	DONALD P MAINS	10/14/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT	112.00
11-30	5331900308	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,038.36
11-30	5336400036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(44.22)
12-04	5331510009	THE TRIBUNE CO	08/12/85	PHOTO CHARGE FOR DISTRICT OFFICE	23.60
12-10	5339560013	DINERS CLUB INTERNATIONAL	09/21/85–09/26/85	OFFICIAL TRAVEL TO AND FROM TAMPA FOR MEMBER	224.00
12-10	5339560025	Do	09/26/85	OFFICIAL TRAVEL TO TALLAHASSEE ENROUTE TO DISTRICT	112.00
12-10	5339560018	Do	10/01/85	OFFICIAL TRAVEL TO DC FOR MEMBER	112.00
12-10	5339560015	Do	10/04/85–10/06/85	OFFICIAL TRAVEL TO AND FROM TAMPA FOR MEMBER	208.00
12-10	5339560016	Do	10/11/85–10/16/85	OFFICIAL TRAVEL TO AND FROM DISTRICT FOR MEMBER	289.00
12-10	5339560017	Do	10/21/85	OFFICIAL TRAVEL FROM DISTRICT FOR MEMBER	109.00
12-10	5340510010	AMBASSADOR PRINTING	11/27/85	NEWSLETTERS - FOCUS ON HEALTH	7,407.00
12-10	5340510012	CORY FOOD SERVICE INC.	11/25/85	COFFEE SERVICE FOR CONSTITUENTS	51.10
12-10	5340510011	GENERAL TELEPHONE COMPANY	11/22/85	TELEPHONE SERVICE FOR PLANT CITY DISTRICT OFFICE	117.00
12-10	5340510013	ST PETERSBURG TIMES & EVENING IND	11/20/85–11/20/86	SUBSCRIPTION FOR CLEARWATER DISTRICT OFFICE	71.76
12-10	5340840012	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	273.00
12-12	5345310007	THOMAS J LANKFORD	11/01/85	RE-ORDER CARD	35.00
12-12	5345430023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.34
12-12	5345810008	AUTOMATED OFFICE PRODUCTS, INC.	12/04/85	COMPUTER RIBBONS	159.75
12-12	5345810006	GENERAL TELEPHONE COMPANY	11/25/85	TELEPHONE SERVICE FOR CLEARWATER DISTRICT OFFICE	338.39
12-12	5345810007	Do	11/25/85	TELEPHONE SERVICE FOR NEWPORT RICHEY DISTRICT OFFICE	163.00
12-13	5346570007	THOMAS J LANKFORD	11/19/85	PRINT LETTER - 2/S	107.50
12-16	5346340008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.62
12-19	5351370007	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
12-19	5352890042	ELEVEN HUNDRED BUILDING	12/01/85–12/30/85	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,523.50
12-19	5352890043	MICHAEL G. CANTONIS	12/01/85–12/30/85	RENT- 4743US HIGHWAY19 S	867.60

12-19	5352890041	WALDEN PROPERTIES, INC.	12/01/85–12/30/85	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	131.00
12-27	5357800030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	80.54
12-31	5365900306	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		(1,258.85)
12-31	6002850036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,845.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,238.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,070.75

ADJUSTMENTS/REFUNDS

EXPENSES

10-30	5329980007	PATRICIO RIOFRIO, M.D.	10/01/85–10/30/85	REFUND DUE TO A REFUND OF CHECKS INADVERTENTLY PAID TO FORMER LANDLORD	(800.00)
11-22	5326960012	PATRICIA M FABER	03/27/85–03/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.47)
08-28	5329980009	PATRICIO RIOFRIO, M.D.	08/01/85–08/30/85	REFUND DUE TO A REFUND OF CHECKS INADVERTENTLY PAID TO FORMER LANDLORD	(800.00)
09-27	5329980006	Do	09/01/85–09/30/85	REFUND DUE TO A REFUND OF CHECKS INADVERTENTLY PAID TO FORMER LANDLORD	(800.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(2,401.47)
TOTAL	**147,908.21**

OFFICE OF THE HON. BEN BLAZ

SALARIES

BAUTISTA, LOURDES F	10/01/85–12/31/85	SECRETARY
BIBB, BENJAMIN C, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
BURNHAM, CARL, III	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
CHALEFF, IRA JAY	11/01/85–12/31/85	PART-TIME EMPLOYEE
COMPTON, SHEILA FRANCES	10/01/85–12/31/85	DIST OFFICE EXEC SECRETARY
CRUZ, FRANKLIN S	10/01/85–12/31/85	DISTRICT CASEWORKER
DIZON, JOE	10/01/85–12/31/85	PART-TIME EMPLOYEE
GROVE, ROBIN D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT
GUERRERO, EDWARD A	10/01/85–12/31/85	DISTRICT CASEWORKER
GUERRERO, THOMAS C	11/01/85–12/31/85	PART-TIME EMPLOYEE
MALINAO, DORIS A	10/01/85–12/31/85	RECEPTIONIST
MCADAM, ROBERT S	10/01/85–10/31/85	RESEARCH ASSISTANT
MESA, JOSEPH F	10/01/85–10/31/85	DISTRICT REPRESENTATIVE
Do	11/01/85–12/31/85	DISTRICT DIRECTOR
MILLER, PAUL J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
MILLS, WENDY A	10/01/85–12/31/85	OFFICE MANAGER
PANGELINAN, EDWARD DLG	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
QUIMBY, FRANK	10/01/85–12/31/85	PRESS ASSISTANT
REYES, G C	10/01/85–12/31/85	DISTRICT AIDE
SARMIENTO, THELMA E M	10/01/85–12/31/85	RECEPTIONIST
SIGUENZA, DUANE M I	10/01/85–12/31/85	DISTRICT AIDE
ZABALA, R P	11/01/85–12/31/85	PART-TIME EMPLOYEE

EXPENSES

10-03	5270260019	BOOKMAKERS, INC.	07/29/85	PAYMENT FOR SIGNS FOR THE WASHINGTON DC OFFICE	165.00
10-03	5270260017	Do	08/16/85	PAYMENT FOR THE SET-UP OF THE AUGUST NEWSLETTER	370.00
10-03	5270260018	Do	08/27/85	PAYMENT FOR MASTHEAD FOR THE AUGUST NEWSLETTER	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273500002	GUAM TELEPHONE AUTHORITY	09/06/85–10/05/85	GUAM LOCAL SERVICE - 9/6 TO 10/5/85	66.08
10-03	5273500003	Do	09/06/85–10/05/85	GUAM LOCAL SERVICE - 9/6 TO 10/5/85	35.00
10-03	5273500001	IT & E OVERSEAS, INC	08/01/85–08/29/85	GUAM TOLLS - 8/1 TO 29/85	1,136.15
10-25	5296540009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	150.77
10-30	5302520019	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	512.50
10-30	5302890043	JONES & GUERRERO CO., INC.	10/01/85–10/30/85	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,427.00
10-31	5304900033	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,720.10
10-31	5305700014	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		41.60
10-31	5305750016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,284.47
11-05	5304620008	POSTMASTER	10/02/85	POSTAGE 500 STAMPS	110.00
11-05	5304620009	Do	10/02/85	POSTAGE - 1000 STAMPS	220.00
11-07	5310510009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	242.79
11-13	5312540006	POSTMASTER	10/24/85	POSTAGE - 500 STAMPS	110.00
11-13	5312620029	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,732.94
11-13	5316570013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.71
11-15	5318300011	A C LIMTIACO, INC	10/01/85–10/29/85	PAYMENT FOR GAS FOR LEASED AUTO	101.35
11-15	5318300010	APPLE COURIER INCORPORATED	09/09/85	DELIVERY OF OFFICIAL PAPERS	8.90
11-15	5318300009	Do	09/18/85	DELIVERY OF OFFICIAL PAPERS	6.40
11-15	5318300003	Do	10/07/85	PAYMENT FOR OFFICIAL DELIVERY	6.40
11-15	5318300012	Do	10/22/85	PAYMENT FOR OFFICIAL DELIVERY	6.40
11-15	5318300014	AQUA SYSTEMS	04/30/85	MONTHLY RENTAL FOR BOTTLED WATER IN GUAM	25.00
11-15	5318300021	Do	10/31/85	MONTHLY RENTAL FOR BOTTLED WATER FOR GUAM DISTRICT OFFICE	5.00
11-15	5318300005	ARMY TIMES	10/21/85	PAYMENT FOR SUBSCRIPTION TO ARMY TIMES	37.50
11-15	5318300007	LOURDES F BAUTISTA	09/20/85	STAFF-TAXI IN D.C.	30.00
11-15	5318300006	BENJAMIN C BIBB	10/17/85–10/19/85	CRS SEMINAR	75.00
11-15	5318300020	BEN BLAZ	10/14/85–10/17/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE IN GUAM ON OFFICIAL BUSINESS	103.07
11-15	5318300023	CANTRELL/CUTTER PRINTING, INC	10/29/85	CONSUMER BOOKLET COVER FOR CONSTITUENT MAILING	371.41
11-15	5318300016	CONGRESSIONAL ARTS CAUCUS	11/01/85–12/31/85	1985 DUES	150.00
11-15	5318300017	Do	01/01/86–12/31/86	1986 DUES	500.00
11-15	5318300015	DHL AIRWAYS, INC	07/29/85–07/31/85	PAYMENT FOR TWO OFFICIAL DELIVERIES	104.00
11-15	5318300004	DHL AIRWAYS, INC	10/02/85	PAYMENT FOR DELIVERY OF OFFICIAL PAPERS	48.00
11-15	5318300013	JOE DIZON	10/17/85–10/30/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS GUAM/D.C./GUAM	1,102.00
11-15	5318300019	FEDERAL EXPRESS CORP	10/22/85	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL PAPERS	23.00
11-15	5318300008	GUAM STAMP & SEAL, INC	09/25/85	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	7.50
11-15	5318300002	HERTZ INTERNATIONAL LICENSE NEW ERA INC	10/13/85–10/18/85	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	271.59
11-15	5318300022	NATIONAL OFFICE SUPPLY	10/11/85	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	19.55
11-15	5318300001	STANDARD OFFICE SUPPY	10/01/85	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	2.76
11-15	5318300018	WESTERN UNION TELEGRAPH CO.	10/31/85	PAYMENT FOR OFFICIAL TELEGRAM	25.14
11-15	5318510009	A C LIMTIACO, INC	09/03/85–09/24/85	PAYMENT FOR GAS FOR LEASED AUTO	78.16
11-15	5318510015	APPLE COURIER INCORPORATED	10/02/85	PAYMENT FOR OFFICIAL DELIVERY	6.40
11-15	5318510019	AQUA SYSTEMS	09/30/85	PAYMENT FOR MONTHLY RENTAL FOR BOTTLED WATER IN GUAM	5.00
11-15	5318510022	BEN BLAZ	10/30/85	REIMBURSEMENT FOR PARKING WHILE AT AN OFFICIAL MEETING	3.00
11-15	5318510010	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	RENEWAL FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	639.00
11-15	5318510008	DHL AIRWAYS	09/16/85	PAYMENT FOR DELIVERY OF OFFICIAL PAPERS	48.00

11-15	5318510018	DHL AIRWAYS, INC.	09/24/85	PAYMENT FOR OFFICIAL DELIVERY	48.00
11-15	5318510011	GUAM TELEPHONE AUTHORITY	10/06/85-11/05/85	GUAM LOCAL SERVICE 10/06 TO 11/05/85	205.00
11-15	5318510012	Do	10/06/85-11/05/85	GUAM LOCAL SERVICE 10/06 TO 11/05/85	35.00
11-15	5318510013	IT & E OVERSEAS, INC.	04/01/85-04/30/85	PAYMENT FOR TOLL CALLS FOR GUAM DISTRICT OFFICE	1,087.70
11-15	5318510014	Do	09/03/85-09/30/85	PAYMENT FOR TOLL CALLS FOR GUAM DISTRICT OFFICE	1,506.65
11-15	5318510017	K & N	08/30/85-09/30/85	PAYMENT FOR LEASED AUTO FOR PERIOD 8/30/85 TO 09/30/85	401.33
11-15	5318510016	Do	09/30/85-10/30/85	PAYMENT FOR LEASED AUTO FOR PERIOD 9/30/85 TO 10/30/85	450.80
11-15	5318510006	NATIONAL OFFICE SUPPLY	09/19/85	OFFICE SUPPLIES FOR GUAM DISTRICT OFFICE	23.92
11-15	5318510020	THOMAS J LANKFORD	09/17/85-09/24/85	PAYMENT FOR PRINTING EXPENSES	218.50
11-15	5318510023	U S GOVERNMENT PRINTING OFFICE	10/17/85	PAYMENT FOR MISC REFERENCE BOOKS	122.50
11-15	5318510007	WESTERN UNION TELEGRAPH CO.	09/04/85	PAYMENT FOR OFFICIAL TELEGRAM	52.64
11-15	5318510021	XEROX CORPORATION	10/09/85	MONTHLY CHARGES FOR XEROX IN GUAM DISTRICT OFFICE	427.34
11-18	5319840009	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85-08/31/85	C&P LOCAL SERVICE	153.16
11-20	5322720025	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,389.88
11-20	5324610025	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	.25
11-21	5324830014	AT&T INFORMATION SYSTEMS	08/06/85-09/05/85	MERLIN SYSTEMS	260.50
11-26	5329890043	JONES & GUERRERO CO., INC.	11/01/85-11/30/85	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,427.00
11-30	5331900034	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,715.30
11-30	5336400016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		897.50
11-30	5336610055	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		18.85
12-10	5340840018	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	MERLIN SYSTEMS	260.50
12-11	5343510018	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	605.50
12-12	5345430008	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	.76
12-16	5346330029	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,292.53
12-19	5352890044	JONES & GUERRERO CO., INC.	12/01/85-12/30/85	RENT AGANA SHOPPING CENTER AGANA,GUAM 96910	2,427.00
12-27	5357800009	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	107.02
12-31	5364920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		10.40
12-31	5365900033	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,712.53
12-31	6002850016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		26,066.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,303.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,134.44
TOTAL	**180,438.33**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	10/01/85-12/31/85	STAFF ASSISTANT	4,250.01
ASHBURN, ELIZABETH GAYLE	10/01/85-10/17/85	ASSISTANT	472.22
BRUCE, JANET TAYLOR	10/01/85-12/31/85	PRESS SECRETARY	6,830.49
CULLINAN, CHRISTINA	10/21/85-10/31/85	ASSISTANT	350.00
FISK, DANIEL	12/01/85-12/31/85	RESEARCH ASSISTANT	616.67
FRAZIER, KAREN K	10/01/85-11/30/85	CASEWORKER	3,256.12
Do	12/01/85-12/31/85	ASST DISTRICT REPRESENTATIVE	1,878.08
FRELK, JAMES	12/01/85-12/31/85	RESEARCH ASSISTANT	616.67
KIELTY, MARGARET	10/01/85-12/31/85	PART-TIME EMPLOYEE	525.00
MARCUS, M BOYD, JR	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	14,750.01
MILLER, DAPHNE H	12/01/85-12/31/85	RESEARCH ASSISTANT	2,766.67
MULLINS, JULIE C	10/01/85-12/13/85	D.C. INTERN	1,581.67
PAUL, JAMES A, III	10/08/85-12/31/85	TEMPORARY EMPLOYEE	1,798.33
PEDIGO, LINDA J	10/01/85-12/31/85	EXECUTIVE ASSISTANT	6,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REID, JOHN SPENCE	10/01/85–12/31/85	DISTRICT OFFICE REPRESENTATIVE	8,363.33
		ROBERTS, HELEN M	10/01/85–12/31/85	CASEWORKER	4,967.54
		SCHLAGENHAUF, JEFFREY L	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,750.01
		SIEVERS, PAUL J	12/01/85–12/31/85	RESEARCH ASSISTANT	1,000.00
		SMITH, KENT P	10/01/85–12/31/85	ASSISTANT	1,400.01
		SOLON, MICHAEL J	10/01/85–12/31/85	SHARED EMPLOYEE	3,000.00
		SUTHERLAND, MARY SHEA	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		TROY, PHYLLIS N	10/01/85–12/31/85	PERSONAL SECRETARY	9,500.01
		WALTER, JEFFERY M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,000.00
		WYNNE, MARGARET ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,112.01
		YOUNG, RENADA L	11/01/85–12/31/85	STAFF ASSISTANT	1,833.34
		EXPENSES			
10-03	5270260022	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VIRGINIA	293.84
10-03	5270260021	VIRGINIA PRESS SERVICES, INC.	08/01/85–08/31/85	CLIPPING SERVICE FOR AUGUST	33.69
10-03	5270260020	JEFFERY M WALTER	09/19/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO 233 MILES AT 20.5¢ PER MILE	45.72
10-03	5270520027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	376.47
10-08	5275530011	THOMAS BLILEY, JR.	09/04/85–09/30/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 20.5¢ (1000.5 MILES)	205.74
10-08	5275530010	M. BOYD MARCUS, JR.	09/03/85–09/30/85	TRAVEL TO & FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ 20.5¢ PER MILE (1003.5 MILES)	205.74
10-08	5276730006	ITT DIALCOM	07/31/85	DELIVERY CHESHIRE LABELS	340.42
10-09	5280820010	Do	08/31/85	PRIME AND NON-PRIME TIME FOR AUGUST AND DELIVERY OF CHESHIRE LABELS	267.15
10-11	5282860037	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	220.61
10-11	5283260005	THOMAS BLILEY, JR.	09/30/85	REIMBURSEMENT FOR AMOUNT PAID GPO FOR PRINTING WINDOW ENVELOPES	115.00
10-11	5283260006	Do	10/09/85	REIMBURSEMENT FOR AMOUNT PAID POST OFFICE FOR POSTAGE ON BUSINESS REPLY MAIL	400.00
10-11	5283260004	VIRGINIA PRESS SERVICES INC.	09/01/85–09/30/85	CLIPPING SERVICE FOR SEPTEMBER	30.88
10-18	5289550010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR DISTRICT OFFICE IN RICHMOND, VIRGINIA	304.56
10-18	5289550009	THE WASHINGTON POST	12/28/85–12/27/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE FROM 12/28/85 TO 12/27/86	62.40
10-22	5294330029	THOMAS J LANKFORD	09/18/85–09/24/85	RE-ORDER LETTER-PRINT BROCHURE-PRINT PROGRAM-PRINT QUEST.-PRINT N/L	3,582.90
10-22	5294610001	Do	09/05/85–09/12/85	LABELS ON #10 ENVELOPES PRINT FARM REPORT - PRINT LETTER	1,007.11
10-25	5296520017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	133.18
10-29	5298300016	THOMAS J LANKFORD	10/01/85	LABELS ON N/L-LABELS ON #10 ENVELOPES	844.83
10-29	5298300015	Do	10/01/85–10/04/85	CARDS-2/C, PRINT ENVELOPES	684.80
10-29	5301700005	JEFFERY M WALTER	10/17/85	REIMB FOR FEE PAID TO ATTEND CRS ADVANCED LEGISLATIVE ISTITUTE IN HAGERSTOWN, MD - 10/17-19/85	75.00
10-30	5302890044	4914 ASSOCIATES	10/01/85–10/30/85	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,450.00
10-31	5303630001	ITT DIALCOM	09/01/85–09/30/85	PRIME AND NON-PRIME TIME FOR SEPTEMBER	197.77
10-31	5303810008	LINDA J PEDIGO	10/16/85–10/16/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO 223 MILES @ 20.1/2¢ PER MILE	45.72
10-31	5303810009	Do	10/26/85–10/26/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO 223 MILES @ 20.1/2¢ PER MILE	45.72
10-31	5303810010	PHYLLIS N TROY	10/25/85–10/27/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO 223 MILES @ 20.1/2¢ PER MILE	45.72
10-31	5304900162	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,603.60
10-31	5305750037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		265.13
11-06	5309510027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	221.39
11-07	5309630017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	131.29
11-07	5310730007	THOMAS BLILEY, JR.	10/04/85–10/07/85	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN - PRIVATE AUTO 223 X .205	45.72
11-07	5310730008	Do	10/18/85–10/21/85	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN - PRIVATE AUTO 223 X .205	45.72

11-07	5310730009	Do	10/25/85–10/28/85	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN - PRIVATE AUTO 223 X .205	45.72
11-07	5310730004	M. BOYD MARCUS, JR.	10/03/85–10/07/85	WASHINGTON, DC TO RICHMOND, VA AND RETURN -- PRIVATE AUTO 223 X .205	45.72
11-07	5310730005	Do	10/11/85–10/15/85	WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN -- PRIVATE AUTO 223 X .205	45.72
11-07	5310730006	Do	10/31/85	WASHINGTON, DC TO RICHMOND, VIRGINIA -- PRIVATE AUTO 111.5 X .205	22.86
11-13	5312600041	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.91
11-13	5316560002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.23
11-18	5319820021	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	134.81
11-20	5322500007	BERNESTINE ALEXANDER	11/07/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO (223 MILES @ 20.5¢ PER MILE)	45.72
11-20	5322500008	VIRGINIA PRESS SERVICES INC.	10/01/85–10/31/85	CLIPPING SERVICE FOR OCTOBER	41.75
11-20	5322500006	JEFFERY M WALTER	11/08/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO (223 MILES @ 20.5¢ PER MILE)	45.72
11-20	5322700038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.83
11-20	5324600005	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.50
11-21	5323340022	THOMAS J LANKFORD	10/16/85	CARDS-(MW)-2/C	40.00
11-21	5323340023	Do	10/16/85–10/22/85	PRINT N/L-2/C-T/S XEROX ARTICLE-LABELS ON #10 ENVELOPES 2 ORDERS, XEROX LETTER-2/S	1,923.62
11-26	5329890044	4914 ASSOCIATES	11/01/85–11/30/85	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,450.00
11-27	5329570027	CONGRESSIONAL QUARTERLY INC	01/19/85–01/19/86	ONE YEAR SUBSCRIPTION	639.00
11-27	5329570022	FEDERAL EXPRESS CORP.	11/05/85	EXPRESS CHARGES FOR PICTURES FOR NEWSLETTER	14.00
11-27	5329570019	NATIONAL JOURNAL	11/02/85	ONE YEAR SUBSCRIPTION AND TWO BINDERS	574.00
11-27	5329570016	LINDA J PEDIGO	11/15/85–11/18/85	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTO (223 MILES @ 20.5¢ PER MILE)	45.72
11-27	5329570021	POSTMASTER, MAIN OFFICE WINDOW SERVICE	11/20/85	FEES FOR BUSINESS REPLY MAIL	210.00
11-27	5329570017	REPUBLICAN PARTY OF VIRGINIA	08/23/85	CHESHIRE LABELS FOR HOUSEHOLDS IN 24 PRECINCTS IN THIRD DISTRICT	206.82
11-27	5329570018	Do	09/16/85	CHESHIRE LABELS FOR ALL WOMEN IN THIRD DISTRICT FOR WOMEN'S CONFERENCE	1,260.12
11-27	5329570015	THE COUNTY LINE	11/01/85–11/01/86	ONE YEAR SUBSCRIPTION	14.95
11-30	5331900164	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,602.27
11-30	5336400037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		201.83
12-04	5331220006	ITT DIALCOM	10/31/85	PRIME & NON-PRIME TIME, LABELS OVER MAXIMUM AND DELIVERY OF CHSHIRE LABELS	1,002.97
12-11	5343510019	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	22.50
12-12	5345310008	AFRO-AMERICAN NEWSPAPERS	12/26/85–12/26/86	SUBSCRIPTION RENEWAL TO RICHMOND AFRO AMERICAN FOR WASHINGTON, DC OFFICE	17.60
12-12	5345310011	THOMAS BLILEY, JR.	11/02/85–11/04/85	WASHINGTON, DC TO RICHMOND, VA & RETURN-PRIVATE AUTO	45.72
12-12	5345310012	Do	11/04/85–11/05/85	WASHINGTON, DC TO RICHMOND, VA & RETURN-PRIVATE AUTO	45.72
12-12	5345310013	Do	11/07/85–11/12/85	WASHINGTON, DC TO RICHMOND, VA & RETURN-PRIVATE AUTO	45.72
12-12	5345310014	Do	11/14/85–11/18/85	WASHINGTON, DC TO RICHMOND, VA & RETURN-PRIVATE AUTO	45.72
12-12	5345310015	Do	11/22/85	WASHINGTON, DC TO RICHMOND, VA-PRIVATE AUTO	22.86
12-12	5345310021	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
12-12	5345310023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	350.00
12-12	5345310030	M. BOYD MARCUS, JR.	11/06/85	RICHMOND, VA TO WASHINGTON, DC--PRIVATE AUTO	22.86
12-12	5345310017	Do	11/08/85–11/13/85	WASHINGTON, DC TO RICHMOND, VA & RETURN--PRIVATE AUTO	45.72
12-12	5345310018	Do	11/15/85–11/18/85	WASHINGTON, DC TO RICHMOND, VA & RETURN--PRIVATE AUTO	45.72
12-12	5345310019	Do	11/21/85–11/25/85	WASHINGTON, DC TO RICHMOND, VA & RETURN--PRIVATE AUTO	45.72
12-12	5345310020	Do	11/27/85	WASHINGTON, DC TO RICHMOND, VA--PRIVATE AUTO	22.86
12-12	5345310022	UNITED STATES CAPITOL HISTORIAL SOCIETY	10/28/85	1986 CALENDARS	1,122.00
12-12	5345310029	VIRGINIA PRESS SERVICES INC.	11/01/85–11/30/85	CLIPPING SERVICES	38.99
12-13	5346570008	KWIK-KOPY PRINTING	10/15/85	PRINTING MATERIAL FOR WOMEN'S CONFERENCE	16.41
12-16	5346210042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.61
12-17	5350400006	THOMAS J LANKFORD	10/30/85	LABELS ON N/L	411.50
12-17	5350400007	Do	11/12/85–11/26/85	PRINT N/L - 2/C - T/S LABELS ON N/L - PRINT RECORD - PRINT RELEASE	2,694.08
12-19	5352890045	4914 ASSOCIATES	12/01/85–12/30/85	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,450.00
12-27	5357580017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	135.15
12-31	5365900163	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,945.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J BLILEY JR—Con.					
12-31	6002850037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		679.17
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,118.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,541.17
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326960013	THOMAS BLILEY, JR.	11/07/84–01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(23.41)
11-22	5326960014	Do	01/04/85–05/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(86.95)
11-26	5330930003	LINDA J PEDIGO	12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.69)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(117.05)
				TOTAL	**132,542.31**
OFFICE OF THE HON. SHERWOOD L BOEHLERT					
SALARIES					
		AMDUR, ROCHELLE K	12/01/85–12/31/85		1,500.00
		BAKER, JOHN W	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,343.59
		BARWICK, RUTH B	10/01/85–11/30/85	SPECIAL ASSISTANT	5,440.24
		Do	12/01/85–12/31/85	DISTRICT DIRECTOR	2,720.12
		BOGAN, EDWARD J	10/01/85–12/31/85	EXECUTIVE ASSISTANT	10,689.25
		CREWS, GRACE L	12/01/85–12/31/85	SHARED EMPLOYEE	300.00
		CURTIS, DALE EDWARD	10/01/85–12/31/85	LEGISLATIVE AIDE	5,016.67
		DENARDO, VERONICA M	10/01/85–12/31/85	STAFF AIDE	4,350.00
		GARTON, TINA M	10/01/85–12/31/85	STAFF AIDE	5,100.01
		GOLDSTON, DAVID J	10/01/85–10/31/85	PRESS SECRETARY	2,598.28
		KELMAR, STEVEN B	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,829.05
		KENNARD, JEANETTE I	10/01/85–12/31/85	STAFF ASSISTANT	5,554.19
		KNIGHT, CAMERON W	10/01/85–12/31/85	LEGISLATIVE AIDE	3,925.00
		KORNFELD, JUDY	12/01/85–12/31/85	PART-TIME EMPLOYEE	900.00
		KROL, SHARON	10/01/85–12/31/85	STAFF AIDE	3,026.03
		MACKERT, PAUL G	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,747.22
		MAURIZIO, ROSEMARY	10/01/85–12/31/85	STAFF AIDE	4,224.99
		MERKOWITZ, DAVID R	11/01/85–11/30/85	PART-TIME EMPLOYEE	500.00
		MICHELA, DAVID J	11/01/85–12/31/85	PRESS SECRETARY	4,300.00

		SEWARD, CYNTHIA M	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,523.14
		VAGNOZZI, DOROTHY W	10/01/85–12/31/85	EXECUTIVE SECRETARY	8,994.84
		WILCOX, RANDALL L.	10/01/85–12/31/85	SPECIAL ASSISTANT	4,350.01
		ZABAR, LAURENCE	12/01/85–12/31/85	SHARED EMPLOYEE	1,500.00

EXPENSES

10-03	5273500004	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 DELEGATION DUES	160.00
10-03	5273810004	SHERWOOD BOEHLERT	09/20/85–09/26/85	AIRFARE:DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
10-08	5276440006	Do	09/26/85–10/01/85	AIRFARE: DC/UTICA/DC WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
10-16	5284260029	Do	10/09/85	REIMBURSEMENT FOR WINDOW ENVELOPES FROM GPO	23.00
10-16	5284260028	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	1985 DUES	400.00
10-18	5288510021	RANDALL L. WILCOX	09/17/85	PVT AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 44 MILES @ 20.5¢ PER MILE	9.02
10-18	5288510019	Do	09/19/85–10/07/85	GASOLINE FOR DISTRICT CAR	53.00
10-18	5288510020	Do	09/30/85–10/07/85	TOLLS AND PARKING WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	5.00
10-18	5289550011	THOMAS J LANKFORD	09/01/85	LABELS ON N/L	91.48
10-22	5291830003	Do	09/18/85–09/24/85	PRINT CARD - YOUR STOCK PRINT SIG - YOUR LETTERS XEROX 2 'DEAR COLLEAGUE'	69.30
10-22	5294630009	EDWARD J BOGAN	09/18/85–09/26/85	PVT AUTO TRAVEL WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 44 MILES AT .205¢/MI	9.02
10-22	5294630010	Do	09/23/85–09/26/85	GASOLINE FOR DISTRICT CAR AND TOLLS AND PARKING	35.00
10-22	5294630006	D.C. COFFEE SERVICE	10/16/85	COFFEE AND COFFEE SUPPLIES FOR GUESTS AND CONSTITUENTS VISITING THE WASHINGTON OFFICE	43.00
10-22	5294630007	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85–09/18/85	LUNCH WITH CONSTITUENTS TO DISCUSS COMMUNICATIONS AND ACCOUNTING LEGISLATION	13.35
10-22	5294630008	STEVEN KELMAR	10/10/85	CAB FARE FROM LHOB TO 14TH AND PA AVENUE AND RETURN WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	4.00
10-22	5294630005	NEW YORK TELEPHONE	10/01/85–10/31/85	MONTHLY TELEPHONE CHARGES FOR UTICA DISTRICT OFFICE WATS LINE	245.38
10-25	5296500020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	272.29
10-28	5298420023	THOMAS J LANKFORD	10/07/85–10/11/85	XEROX RELEASE-2/S-PRINT HIGHLIGHTS-2/S-PRINT SIG-YOUR LETTERS-LABELS ON #10 ENVELOPES	203.89
10-29	5298300017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE-UTICA DISTRICT OFFICE	617.21
10-29	5298300018	SHERWOOD BOEHLERT	10/04/85	AIRFARE: OCT 4-DC/UTICA	89.00
10-29	5298300019	Do	10/19/85	AIRFARE: DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	89.00
10-29	5301700006	DALE EDWARD CURTIS	07/12/85	AIRFARE: DC/ALBANY TO WORK IN COOPERSTOWN, NORWICH & ONEONTA OFFICES IN CONG DISTRICT	167.50
10-29	5301700007	OFFICE BEVERAGE SYSTEMS, INC.	10/21/85	COFFEE FOR CONSTITUENTS AND GUESTS VISITING UTICA DISTRICT OFFICE	28.00
10-30	5302520020	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	(128.00)
10-30	5302890046	C. HENRY AUTO LEASING, INC.	10/01/85–10/30/85	RENT MOBILE OFFICE	380.00
10-30	5302890045	CITY OF ROME	10/01/85–10/30/85	RENT CITY HALL ROME,NY 13440	41.66
10-30	5302890047	SUSQUEHANNA PROPERTIES	10/01/85–10/30/85	RENT 42 S.BROAD ST NORWICH,NY 13815	500.00
10-31	5303630003	SHERWOOD BOEHLERT	10/08/85	LUNCHEON W/OTHER MEMBERS AND DREW LEWIS TO DISCUSS ACID RAIN LEGISLATION	10.00
10-31	5303630002	Do	10/22/85–10/24/85	AIRFARE UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
10-31	5304900437	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,173.26
10-31	5305700015	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		45.50
10-31	5305750017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		553.71
11-07	5309610020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	142.60
11-13	5312540007	POSTMASTER	10/21/85	22¢ POSTAGE STAMPS	50.00
11-13	5316540023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	14.87
11-13	5316830007	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.49
11-18	5317210021	SHERWOOD BOEHLERT	10/29/85–11/01/85	AIRFARE: UTICA/D.C./UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
11-18	5317210023	CANTRELL/CUTTER PRINTING, INC.	10/29/85	NEWSLETTER	58.37
11-18	5317210022	DODGE-GRAPHIC PRESS	11/01/85	NEWS RELEASE LETTERHEADS	240.00
11-18	5317210020	THOMAS J LANKFORD	10/17/85	MEETING CARDS- T/S- 2 ORDERS	341.00
11-18	5319800020	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	145.74
11-20	5322660005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.24
11-20	5324730031	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.89
11-21	5323840006	SHERWOOD BOEHLERT	11/05/85–11/07/85	AIRFARE: UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
11-21	5323840005	STEVEN KELMAR	11/13/85	CAB FARE FROM LHOB TO 18TH & K & RETURN WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	4.20
11-21	5323840001	NEW YORK TELEPHONE	11/01/85–11/30/85	MONTHLY TELEPHONE SERVICE UTICA D.O. NEW YORK TELEPHONE CHARGES	190.27
11-21	5323840002	Do	11/01/85–11/30/85	AT&T COMMUNICATION CHARGES	85.62
11-21	5323840004	SUPERINTENDENT OF DOCUMENTS	11/08/85	WHITE HOUSE BROCHURES TO PROVIDE TO CONSTITUENTS	15.00
11-21	5323840003	RANDALL L. WILCOX	10/11/85–11/06/85	GASOLINE FOR MOBILE OFFICE	71.78
11-21	5324820004	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	258.50
11-26	5329240001	ACID PRECIPITATION DIGEST	01/01/86–12/31/86	ONE YEAR'S SUBSCRIPTION WASHINGTON, D.C. OFFICE (MAGAZINE) (ACID RAIN)	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329240006	AVIATION WEEK & SPACETECHNOLOGY	01/01/86–12/31/86	ONE YEAR'S SUBSCRIPTION TO AVIATION WEEK MAGAZINE FOR OFFICIAL BUSINESS USE	48.00
11-26	5329240002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY WASHINGTON OFFICE	639.00
11-26	5329240005	THE WALL STREET JOURNAL	01/14/86–01/14/87	ONE YEAR'S SUBSCRIPTION TO WALL STREET JOURNAL (WASHINGTON, D.C. OFFICE)	107.00
11-26	5329240004	THE WASHINGTON MONITOR, INC	11/10/85–11/10/86	ONE YEAR'S SUBSCRIPTION TO FEDERAL YELLOW BOOK UTICA, NY OFFICE	142.00
11-26	5329240003	THE WASHINGTON POST	01/23/86–01/22/87	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST (WASHINGTON,D.C. OFFICE)	62.60
11-26	5329890046	C. HENRY AUTO LEASING, INC.	11/01/85–11/30/85	RENT MOBILE OFFICE	380.00
11-26	5329890045	CITY OF ROME	11/01/85–11/30/85	RENT CITY HALL ROME,NY 13440	41.66
11-26	5329890047	SUSQUEHANNA PROPERTIES	11/01/85–11/30/85	RENT 42 S.BROAD ST NORWICH,NY 13815	500.00
11-26	5330640021	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT UTICA, N.Y.	2,925.00
11-27	5329570026	SHERWOOD BOEHLERT	11/12/85–11/14/85	AIR FARE: UTICA/DC/UTICA - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
11-27	5329570025	CANTRELL/CUTTER PRINTING, INC.	11/18/85	NEWSLETTER	336.41
11-27	5329570024	D.C. COFFEE SERVICE	11/18/85	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS VISITING WASHINGTON OFFICE	46.00
11-27	5329570023	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	REST CHARGES TO DISCUSS LEG ISSUES DEALING W/FOREIGN AFFAIRS, INTERNSHIPS, SMALL BUSS, COPYRIGHT LAWS.	60.00
11-30	5331900443	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,235.66
11-30	5336400017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,931.22
12-04	5331510010	SOFTWARE PUBLISHING CORPORATION	11/15/85	TO PURCHASE 1 PFS: WRITE UPDATE FOR COMPUTER IN UTICA DISTRICT OFFICE - FOR OFFICIAL BUSINES USE	35.00
12-10	5339560023	SHERWOOD BOEHLERT	11/26/85	RESEARCH MATERIAL	64.00
12-10	5339560022	CANTRELL/CUTTER PRINTING, INC.	11/25/85	PRINTING OF CONFERENCE BROCHURE	351.85
12-10	5339560020	CONGRESSIONAL QUARTERLY INC	12/03/85	ONE SET OF CQ BINDERS FOR 1986	31.95
12-10	5339560019	Do	12/29/85–12/29/86	RENEWAL - ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL MONITOR (WASHINGTON OFFICE)	887.00
12-10	5339560021	DOROTHY W VAGNOZZI	12/02/85	CAB FARE - FROM LHOB TO JACKSON PLACE & RETURN WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	4.95
12-10	5340510014	SHERWOOD BOEHLERT	11/19/85–11/22/85	AIRFARE: UTICA/DC/UTICA - WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
12-10	5340510015	EMPIRE STATE REPORT	01/01/86–12/31/86	ONE YEAR'S SUBSCRIPTION TO EMPIRE STATE REPORT - WASHINGTON OFFICE	35.00
12-10	5340820020	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	258.50
12-11	5343510020	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	51.00
12-12	5345400017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.22
12-16	5346220009	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.04
12-17	5350440007	SHERWOOD BOEHLERT	12/02/85–12/06/85	AIRFARE: UTICA/DC/UTICA WHILE ON OFFICIAL CONGRESSIONAL BUSINESS	178.00
12-17	5350440009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	REGULAR MEMBERSHIP DUES FOR 1986	500.00
12-17	5350440023	FEDERAL EXPRESS CORP.	11/21/85–11/26/85	THREE OVERNIGHT DELIVERY PKGS., OFFICIAL CONGRESSIONAL BUSINESS	45.00
12-17	5350440008	OFFICE BEVERAGE SYSTEMS, INC.	11/25/85	COFFEE FOR GUESTS AND CONSTITUENTS VISITING UTICA DISTRICT OFFICE	28.00
12-19	5351500008	CANTRELL/CUTTER PRINTING, INC.	12/10/85	VETERANS UPDATE	169.63
12-19	5351500007	CTC	12/07/85	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL LISTING IN WHITE PAGES PHONE BOOK	27.18
12-19	5351500009	NEW YORK TELEPHONE	12/01/85–12/31/85	315 B89 0579 -- UTICA OFFICE - NEW YORK TELEPHONE CURRENT CHARGES	140.14
12-19	5351500010	Do	12/01/85–12/31/85	315 B89 0579 - UTICA OFFICE - AT&T COMMUNICATIONS CURRENT CHARGES	85.62
12-19	5352890047	C. HENRY AUTO LEASING, INC.	12/01/85–12/30/85	RENT MOBILE OFFICE	380.00
12-19	5352890046	CITY OF ROME	12/01/85–12/30/85	RENT CITY HALL ROME,NY 13440	41.66
12-19	5352890048	SUSQUEHANNA PROPERTIES	12/01/85–12/30/85	RENT 42 S.BROAD ST NORWICH,NY 13815	500.00
12-27	5354220026	THOMAS J LANKFORD	11/07/85	PRINT SIG ON YOUR STOCK - 2 ORDERS	30.42
12-27	5354220027	Do	11/13/85	LABELS LN N/L	18.08
12-27	5357560020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	145.62
12-31	5364920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900441	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,173.26

12-31	6002850017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,797.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,432.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,880.92
TOTAL	**134,313.55**

OFFICE OF THE HON. LINDY BOGGS

SALARIES

BAILEY, BARBARA D	12/01/85–12/31/85		392.84
BAILEY, KATHERINE	10/01/85–12/31/85	STAFF ASSISTANT	5,004.60
BRICKLEY, DWAYNE F	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,275.00
CASEY, SHANNON M	10/01/85–12/31/85	RECEPTIONIST	4,275.00
CHAMBLISS, WILLIE D	10/01/85–12/31/85	LEGISLATIVE AIDE	7,077.00
CHIPPEL, JEAN R	10/01/85–12/31/85		9,499.05
CONNELLY, WILLIAM A	12/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
DRUMMEY, G PATRICIA	10/01/85–12/31/85		5,558.94
FAGOT, CARYL L	10/01/85–12/31/85	SECRETARY	6,555.00
INDERFURTH, MEREDITH ROOSA	10/01/85–12/31/85	LEGISLATIVE AIDE	4,745.25
KAVALJIAN, MOLLIE P	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,137.00
LORD, MICHELE RISA	12/01/85–12/31/85		1,000.00
MAHONY, LORETTA C	10/01/85–12/31/85		6,932.34
NICKENS, JAMES T	10/01/85–12/31/85		8,265.00
PACKO, ANN MARIE	10/01/85–12/31/85	APPOINTMENTS SECRETARY	7,410.00
PORTER, HENRIETTA R	10/01/85–12/31/85		6,612.00
ROSSI, MARY ELIZABETH	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,006.31
SMOTHERS, YVETTE A	10/01/85–12/31/85	CONGRESSIONAL/PRESS AIDE	6,249.99
VICK, KATHLEEN M	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,500.00
WICKER, ELAINE L	12/01/85–12/31/85		1,041.00

EXPENSES

10-03	5269310004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	538.75
10-03	5273730002	LINDY BOGGS	08/03/85–08/30/85	USE OF RENTAL CAR DURING DISTRICT VISIT (AUGUST RECESS)	706.29
10-03	5273730001	YVETTE A SMOTHERS	09/14/85–09/22/85	STAFF TRAVEL -- ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	304.00
10-03	5274210005	DAVID R RAMAGE	09/13/85	PRINTING SERVICES STAFF CALLING CARDS	37.00
10-03	5274210002	FEDERAL EXPRESS CORP	08/28/85	OVERNIGHT DELIVERY SERVICE	14.00
10-03	5274210004	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE SERVICE FOR AUGUST	245.86
10-03	5274210003	LSW, INC.	08/01/85–08/31/85	COMPUTER SERVICE - DELIVERY CHARGES	20.00
10-03	5274210001	R L POLK & COMPANY	09/09/85	OFFICE REFERENCE MATERIAL - 1985 NEW ORLEANS CITY DIRECTORY	170.00
10-11	5282310006	LINDY BOGGS	09/20/85–09/22/85	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AN DISTRICT, NEW ORLEANS	304.00
10-11	5282310007	Do	09/20/85–09/22/85	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO-3 MI); TAXI FARE FROM NATIONAL AIRPORT	9.12
10-11	5282310008	Do	09/26/85–09/30/85	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	304.00
10-11	5282310009	Do	09/26/85–09/30/85	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MI)	1.24
10-11	5282310010	DWAYNE F BRICKLEY	09/26/85–09/29/85	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	218.00
10-11	5282600003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	301.35
10-15	5284620002	LINDY BOGGS	10/04/85	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MI)	1.24
10-15	5284620001	Do	10/04/85–10/07/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND NEW ORLEANS	248.00
10-25	5295540033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	158.31
10-29	5298300020	LINDY BOGGS	10/11/85	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	124.00
10-29	5298300022	Do	10/11/85–10/16/85	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO-6 MI @ .205	1.24
10-29	5298300023	Do	10/14/85–10/15/85	USE OF RENTAL CAR DURING DISTRICT VISIT	59.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDY BOGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5298300021	Do	10/16/85	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	124.00
10-29	5298300024	Do	10/21/85	AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	124.00
10-29	5298300025	Do	10/21/85	MILEAGE FROM NATIONAL AIRPORT VIA PRIVATE AUTO (3 MI)	.62
10-29	5298300026	FEDERAL EXPRESS CORP	09/27/85–10/02/85	OVERNIGHT DELIVERY SERVICE	36.00
10-29	5298300030	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE SERVICE	309.26
10-29	5298300027	GUIDE NEWSPAPERS	11/01/85–11/01/86	SUBSCRIPTION TO METAIRIE GUIDE	30.00
10-29	5298300028	SOUTH CENTRAL BELL	08/29/85–09/28/85	DISTRICT OFFICE TELEPHONE SERVICE	51.18
10-29	5298300029	WESTERN UNION TELEGRAPH CO	09/01/85–09/30/85	TELEGRAPH SERVICES	38.96
10-31	5304900100	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,039.43
10-31	5305750038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,193.05
11-05	5304400011	POSTMASTER	10/16/85	EXPRESS MAIL DELIVERY	10.75
11-06	5308510003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	301.86
11-06	5308850006	LINDY BOGGS	10/24/85–10/28/85	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	248.00
11-06	5308850007	Do	10/24/85–10/28/85	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (11 MI)	2.26
11-07	5309550033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	167.91
11-13	5312830033	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	86.12
11-18	5318850033	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	171.83
11-20	5322600033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	163.93
11-25	5326730015	LSW, INC.	10/31/85	COMPUTER SERVICES - DELIVERY CHARGE	10.00
11-26	5330640022	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NEW ORLEANS LA 00000	8,283.00
11-30	5331900102	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,218.64
11-30	5336400038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		715.47
12-04	5324410009	LINDY BOGGS	11/01/85–11/04/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	248.00
12-04	5324410010	Do	11/01/85–11/04/85	MILEAGE TO AND FROM NATIONAL AIRPORT VIA PRIVATE AUTO (6 MI)	1.24
12-04	5324410011	CONGRESSIONAL PHOTO SHOPPE	10/22/85	PHOTOGRAPHIC SERVICES	28.50
12-04	5324410012	Do	11/01/85	PHOTOGRAPHIC SERVICES	5.45
12-04	5324410004	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL	599.00
12-04	5324410014	DAVID R RAMAGE	10/21/85	LABELS	58.00
12-04	5324410013	FEDERAL EXPRESS CORP	10/18/85	SAME-DAY DELIVERY SERVICE	35.00
12-04	5324410005	NATIONAL JOURNAL	12/27/85–12/27/86	SUBSCRIPTION RENEWAL AND BINDERS	574.00
12-04	5324410007	SOUTH CENTRAL BELL	09/29/85–10/28/85	DISTRICT OFFICE TELEPHONE SERVICE	50.86
12-04	5324410006	THE WALL STREET JOURNAL	01/09/86–01/08/87	SUBSCRIPTION RENEWAL	107.00
12-04	5324410008	WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	TELEGRAPH SERVICES	162.64
12-04	5331220007	LINDY BOGGS	11/08/85	AIR FARE FROM WASHINGTON TO DISTRICT, NEW ORLEANS	124.00
12-04	5331220008	Do	11/08/85	MILEAGE TO NATIONAL AIRPORT VIA PRIVATE AUTO (3 MILES)	.62
12-04	5331220009	Do	11/14/85–11/17/85	ROUNDTRIP AIR FARE BETWEEN WASHINGTON AND DISTRICT, NEW ORLEANS	404.00
12-04	5331220010	Do	11/14/85–11/17/85	MILEAGE TO NATIONAL AIRPORT (3 MILES); TAXI FARE FROM NATIONAL AIRPORT	9.12
12-04	5331220011	DAVID R RAMAGE	11/13/85	STAFF CALLING CARDS - PORTER	15.00
12-04	5331220012	GAMBIT PUBLICATIONS, INC.	11/15/85–11/15/86	SUBSCRIPTION RENEWAL (WASHINGTON OFFICE COPY)	18.00
12-12	5345600022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.75
12-16	5346800033	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.60
12-27	5357500034	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	172.60
12-31	5365900101	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,150.11

12-31	6002850038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,501.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,536.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,538.51
TOTAL	**141,074.83**

OFFICE OF THE HON. EDWARD P BOLAND

SALARIES

CAMPBELL, JOAN FAY	10/01/85-12/31/85	SECRETARY	11,739.18
COOK, GINA TERESE	10/01/85-12/31/85	CLERK	4,756.26
DONOGHUE, PATRICK J	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
DUNN, MARTIN C	10/01/85-12/31/85	CLERK	5,499.99
FARRELL, GALE ANN	10/01/85-12/31/85	CLERK	4,560.81
FOLEY, THOMAS P	10/01/85-12/31/85	CLERK	4,806.33
GAINES, HOWARD N	10/01/85-10/31/85	SHARED EMPLOYEE	1,293.75
Do	12/01/85-12/31/85	SHARED EMPLOYEE	1,293.75
HASTINGS, MELISSA	10/01/85-12/31/85	CLERK	1,200.00
HAY, ELIZABETH A.	10/01/85-12/31/85	CLERK	4,560.81
KEANEY, JOHN DAVID	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	8,234.97
KOKONOWSKI, FRANCES D	10/01/85-12/31/85	CLERK	4,560.81
KRAMER, HELEN M	11/01/85-11/30/85	RESEARCHER	1,200.00
MURRAY, SADIE L	10/01/85-12/31/85	CLERK	4,560.81
OCONNOR, KIM A	10/01/85-12/31/85	PART-TIME EMPLOYEE	900.00
PHILBIN, ELLEN K	10/01/85-12/31/85	CLERK	822.99
POWERS, MICHAEL J	10/01/85-12/31/85	CLERK	1,423.14
SAKOWSKI, CAROLE A	10/01/85-12/31/85	CLERK	4,560.81
SCOTT, LINDA D	10/01/85-12/31/85	CLERK	5,355.84
SHEEHAN, TIMOTHY T	10/01/85-12/31/85	PART-TIME EMPLOYEE	900.00
SHEEHY, MICHAEL W	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	1,507.20
WARD, SANDRA L	10/01/85-12/31/85	CLERK	4,642.32

EXPENSES

10-03	5269310005	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	139.21
10-03	5274300003	PATRICK J DONOGHUE	09/17/85	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	47.00
10-08	5277750010	AT&T	09/22/85-12/22/85	TELEPHONE LEASED EQUIPMENT	8.55
10-08	5277750013	AT&T INFORMATION SYSTEMS	08/24/85-09/23/85	TELEPHONE LEASED EQUIPMENT	38.01
10-08	5277750014	Do	08/24/85-09/23/85	TELEPHONE LEASED EQUIPMENT	4.21
10-08	5277750011	DAVID R RAMAGE	09/27/85	FLAG CERTIFICATE ORDER	25.00
10-08	5277750012	MARTIN C DUNN	09/27/85	OFFICIAL TRAVEL EXPENSES FROM SPRINGFIELD, MA TO WASHINGTON, DC 352 MI @ .205 PER MILE BY PRIVATE AUTO.	72.16
10-11	5282600004	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	134.73
10-18	5288510027	THOMAS P FOLEY	09/02/85-09/25/85	OFFICIAL TRAVEL EXPENSES - 1,397 MILES @ 20.5¢ PER MILE PLUS TOLLS	290.43
10-22	5291830005	ATLAS PHOTO COMPANY	10/11/85	PHOTO REPRINTING ORDER	19.67
10-22	5291830006	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	MONTHLY FTS SERVICE	213.50
10-22	5291830007	Do	09/01/85-09/30/85	MONTHLY FTS SERVICE	47.32
10-22	5291830004	WESTERN UNION TELEGRAPH CO	09/01/85-09/30/85	MONTHLY TELEGRAPH CHARGES	490.73
10-25	5295540034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	114.35
10-25	5296430003	NEW ENGLAND TELEPHONE	08/24/85-09/23/85	DISTRICT TELEPHONE SERVICE	35.41
10-25	5296430004	Do	08/24/85-09/23/85	DISTRICT TELEPHONE SERVICE	35.41
10-25	5296430005	XEROX CORPORATION	08/19/85	MONTHLY OFFICE COPIER USAGE CHARGE	13.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD P BOLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296430006	Do	09/20/85	MONTHLY OFFICE COPIER USAGE CHARGE	15.03
10-31	5304900101	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,272.61
10-31	5305750018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		984.30
11-05	5303360022	EDWARD P BOLAND	10/03/85–10/28/85	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO-176 MILES @ .205 PER MILE	36.08
11-06	5308510004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	135.14
11-07	5309550034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	112.94
11-07	5310630002	NEW ENGLAND TELEPHONE	09/24/85–10/23/85	DISTRICT TELEPHONE SERVICE	35.84
11-07	5310630003	Do	09/24/85–10/23/85	DISTRICT TELEPHONE SERVICE	36.08
11-07	5310730014	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	TELEPHONE LEASED EQUIPMENT	4.21
11-07	5310730015	Do	09/24/85–10/23/85	TELEPHONE LEASED EQUIPMENT	38.01
11-07	5310730010	NEW ENGLAND TELEPHONE CO	07/23/85–08/22/85	DISTRICT TELEPHONE SERVICE	21.85
11-07	5310730011	Do	07/23/85–08/22/85	DISTRICT AT&T COMMUNICATIONS	3.19
11-07	5310730012	Do	08/23/85–09/22/85	DISTRICT TELEPHONE SERVICE	21.85
11-07	5310730013	Do	08/23/85–09/22/85	DISTRICT AT&T COMMUNICATIONS	4.22
11-07	5311540014	OFFICE OF RECORDS AND REGISTRATION	10/01/85–10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-13	5312830034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	285.28
11-13	5316500022	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	19.75
11-18	5317220007	NEW ENGLAND TELEPHONE CO	09/23/85–10/22/85	DISTRICT TELEPHONE SERVICE	22.34
11-18	5317220008	Do	09/23/85–10/22/85	DISTRICT AT&T COMMUNICATIONS	3.63
11-18	5317220009	WESTERN UNION TELEGRAPH CO	10/01/85–10/31/85	MONTHLY TELEGRAPH SERVICE	359.64
11-18	5318850034	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	115.73
11-20	5322600034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	470.15
11-20	5323520014	THOMAS P FOLEY	10/15/85–10/30/85	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 764 MILES @ 20.5¢ PER MILE	156.62
11-20	5323730028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	36.64
11-21	5323840007	U.S. AIR, INC	07/26/85–07/30/85	FROM WASHINGTON, D.C. TO HARTFORD, CT VIA COMMERCIAL AIR (USAIR) AND RETURN	112.00
11-21	5323840008	Do	09/05/85–09/10/85	FROM WASHINGTON, D.C. TO HARTFORD, CT VIA COMMERCIAL AIR (USAIR) AND RETURN	112.00
11-21	5323840009	Do	09/18/85	FROM HARTFORD, CT WASHINGTON, D.C. VIA COMMERCIAL AIR (USAIR) ONE-WAY	56.00
11-26	5330640023	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SPRINGFIELD MA 00000	6,395.00
11-26	5330640024	Do	10/01/85–12/31/85	RENT FITCHBURG MASSACHUSETTS	1,121.00
11-30	5331900103	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,272.61
11-30	5336400018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		255.06
11-30	5336610056	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		24.05
12-04	5331220014	JOHNSON PUBLISHING CO	10/30/85	CITY DIRECTORY RENEWAL	164.50
12-04	5331220015	FRANCES D KOKONOWSKI	11/15/85–11/17/85	R/T AIR FARE FROM DISTRICT (SPRINGFIELD, MA) TO WASHINGTON, DC AND RETURN	78.00
12-04	5331220016	CAROLE A SAKOWSKI	11/15/85–11/17/85	ROUND TRIP AIR FARE FROM DISTRICT (SPRINGFIELD, MA) TO WASHINGTON, DC AND RETURN	78.00
12-04	5331220013	MICHAEL W SHEEHY	11/19/85	R/T AIR FARE FROM WASHINGTON, DC TO DISTRICT (SPRINGFIELD, MA) AND RETURN PLUS PARKING FEE AT DULLES.	84.00
12-05	5337830006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	11/01/85–11/30/85	SPECIAL ASSESSMENT	3,000.00
12-05	5338300002	U.S. AIR, INC	09/15/85	FROM SPRINGFIELD, MA TO WASHINGTON, DC VIA COMMERCIAL AIR (ONE-WAY) ON US AIR	138.00
12-05	5338300003	Do	09/19/85–09/23/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN ON US AIR	112.00
12-05	5338300004	Do	09/26/85–09/30/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN ON US AIR	112.00
12-05	5338300005	Do	10/03/85–10/08/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN ON US AIR	114.00
12-05	5338300006	Do	10/11/85–10/16/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN ON US AIR	114.00
12-05	5338300007	Do	10/17/85–10/21/85	FROM WASHINGTON, DC TO HARTFORD, CT VIA COMMERCIAL AIR AND RETURN ON US AIR	114.00

12-05	5338300008	XEROX CORPORATION	08/12/85–09/16/85	MONTHLY OFFICE COPIER USAGE CHARGE	15.03
12-05	5338300009	Do	09/16/85–10/15/85	MONTHLY OFFICE COPIER USAGE CHARGE	17.40
12-06	5339500013	GALE ANN FARRELL	11/14/85–11/26/85	OFFICIAL TRAVEL EXPENSES BY PRIVATE AUTO - 616 MILES @ 20.5¢ PER MILE	126.28
12-10	5340510016	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	TELEPHONE LEASED EQUIPMENT	38.01
12-10	5340510017	Do	10/24/85–11/23/85	TELEPHONE LEASED EQUIPMENT	4.21
12-10	5340510018	DAVID R RAMAGE	11/20/85	PRINTING OF HOUSE CALENDARS	385.00
12-12	5345310024	NEW ENGLAND TELEPHONE	10/24/85–11/23/85	DISTRICT TELEPHONE SERVICE	35.36
12-12	5345310025	Do	10/24/85–11/23/85	DISTRICT AT&T COMMUNICATIONS	.60
12-12	5345310026	NEW ENGLAND TELEPHONE CO	10/23/85–11/22/85	DISTRICT TELEPHONE SERVICE	21.85
12-12	5345310027	WESTERN UNION TELEGRAPH CO	11/01/85–11/30/85	MONTHLY TELEGRAPH CHARGES	318.66
12-12	5345600023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	83.52
12-13	5346570009	PATRICK J DONOGHUE	11/27/85	EMERGENCY SHIPMENT OFFICIAL DOCUMENT	10.75
12-16	5346800034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	620.70
12-19	5351500011	WASHINGTON POST	12/23/85–12/23/86	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
12-27	5357500035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	116.13
12-31	5364920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.95
12-31	5365900102	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,272.61
12-31	6002640003	Do	12/31/85	EQUIPMENT OBLIGATION	7,840.00
12-31	6002850018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,325.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 95,554.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,730.85

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960015	EDWARD P BOLAND	12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.64)
11-22	5326960016	Do	02/18/85–04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(12.93)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (15.57)

TOTAL **128,270.05**

OFFICE OF THE HON. WILLIAM HILL BONER

SALARIES

CLEMENTS, NORMA JEAN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,375.01
COX, MATTYE P	10/01/85–12/31/85	SECRETARY	4,625.01
ELEY, HOWARD H, JR	10/01/85–12/31/85	DISTRICT OFFICE ADMINISTRATOR	14,874.99
ELLER, JEFFREY	10/01/85–12/31/85	PRESS SECRETARY	7,500.00
GODOWN, GAYLE HELEN	10/01/85–12/31/85	DATA SYSTEMS MANAGER	5,124.99
GREGORY, DINAH	10/01/85–12/31/85	CASEWORKER	6,750.00
HUNT, WALTER L	10/01/85–12/31/85	FIELD REPRESENTATIVE & COORDINATOR	6,875.01
JOHNSTON, DOUGLAS S, JR	10/01/85–12/31/85	ADMIN ASST/LEGAL COUNSEL	2,443.74
JONES, EDWARD WAYNE	10/01/85–12/31/85	ASSISTANT	3,000.00
JONES, JUDITH S	10/01/85–12/31/85	OFFICE MANAGER	6,249.99
LAWRENCE, DENISE Y	10/01/85–12/31/85		3,999.99
MADDUX, ANITA CLINE	10/01/85–12/31/85		1,800.00
MCREDMOND, JANELLE A	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
MURRAY, BETTY W	10/01/85–12/31/85	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM HILL BONER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUPPERT, ROBERT C	10/01/85–10/31/85	PART-TIME EMPLOYEE	500.00
		TATE, PATRICIA FAYE	10/01/85–12/31/85	PERSONAL SECRETARY	4,125.00
		TOOMBS, MEL K	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		EXPENSES			
10-03	5269300037	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	374.00
10-03	5270260023	NASHVILLE EXPRESS TRAVEL	09/22/85	CHARGE FOR OFFICIAL TRAVEL FROM NASHVILLE TO WASHINGTON FOR STAFF ASSISTANT, WALTER HUNT	132.00
10-03	5270260024	Do	09/22/85	CHARGE FOR OFFICIAL TRAVEL FROM NASHVILLE TO WASHINGTON FOR STAFF ASSISTANT DINAH GREGORY	132.00
10-03	5270260025	Do	09/22/85	CHARGE FOR OFFICIAL TRAVEL FROM NASHVILLE TO WASHINGTON TO STAFF ASSISTANT ED JONES	132.00
10-03	5270260026	Do	09/22/85	CHARGE FOR OFFICIAL TRAVEL FROM NASHVILLE TO WASHINGTON FOR STAFF ASSISTANT BETTY MURRAY	132.00
10-11	5282310011	AT&T INFORMATION SYSTEMS	08/22/85–09/21/85	EQUIPMENT CHARGES FOR NASHVILLE OFFICE	39.50
10-11	5282310012	AUTOMATED OFFICE PRODUCTS, INC.	10/01/85	COMPUTER/PRINTER RIBBONS	49.50
10-11	5282310013	BELL SOUTH MOBILITY INC.	09/08/85–10/07/85	CHARGE FOR OFFICIAL USE OF CELLULAR PHONE	75.02
10-11	5282330009	NASHVILLE EXPRESS TRAVEL	09/16/85–09/20/85	CHARGE FOR TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK FOR MEMBER	264.00
10-11	5282330007	Do	09/18/85–09/24/85	CHARGE FOR TRAVEL FROM NASHVILLE TO WASHINGTON & BACK FOR STAFF ASSISTANT BUTCH ELEY	264.00
10-11	5282330006	Do	09/22/85–09/28/85	CHARGE FOR TRAVEL FROM WASHINGTON AND BACK FOR MEMBER	264.00
10-11	5282330008	Do	09/29/85–10/04/85	CHARGE FOR TRAVEL FROM NASHVILLE TO WASHINGTON AND BACK FOR MEMBER	264.00
10-11	5282800006	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	246.20
10-25	5295540004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	105.92
10-31	5304900227	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,995.03
10-31	5305750039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		103.20
11-06	5308800006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	247.11
11-07	5309550004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	200.04
11-13	5312830004	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	49.76
11-15	5312730018	NASHVILLE EXPRESS TRAVEL	10/06/85–10/12/85	CHARGE FOR OFFICIAL TRAVEL EXPENSE FROM DISTRICT TO WASHINGTON AND BACK FOR MEMBER	264.00
11-15	5312730019	Do	10/14/85–10/18/85	CHARGE FOR OFFICIAL TRAVEL EXPENSE FROM DISTRICT TO WASHINGTON AND BACK FOR MEMBER	265.00
11-15	5312730020	Do	10/21/85–10/25/85	CHARGE FOR OFFICIAL TRAVEL EXPENSE FROM DISTRICT TO WASHINGTON AND BACK FOR MEMBER	264.00
11-15	5312730028	WRIGHT TRAVEL AGENCY	10/11/85–11/01/85	CHARGE FOR OFCL EXPENSE FM DC TO NASHVILLE, TN AND BACK FOR STAFF ASS'T DOUG JOHNSTON	290.00
11-18	5318850004	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	142.45
11-20	5322600004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.00
11-20	5323730004	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.65
11-26	5330640025	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NASHVILLE, TENNESSEE 00000	3,839.00
11-26	5330640026	Do	10/01/85–12/31/85	RENT NASHVILLE, TENNESSEE 00000	298.00
11-30	5331900229	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,931.79
11-30	5336400039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		206.93
12-04	5324410015	BELL SOUTH MOBILITY INC.	10/08/85–11/07/85	CHARGE FOR OFFICIAL USE OF CELLULAR PHONE	151.73
12-04	5324410016	NASHVILLE EXPRESS TRAVEL	10/27/85–11/08/85	CHARGE FOR OFFICIAL TRAVEL EXPENSE FROM DISTRICT TO WASHINGTON AND BACK FOR MEMBER	265.00
12-04	5336600003	POSTMASTER	11/15/85	POSTAGE	10.75
12-12	5344710005	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	OFFICIAL EXPENSE FOR MONTHLY TELEPHONE SERVICE	39.50
12-12	5344710009	Do	10/22/85–11/21/85	TELEPHONE EQUIPMENT	39.50
12-12	5344710006	BELL SOUTH MOBILITY INC.	11/08/85–12/07/85	CHARGE FOR OFFICIAL USE OF CELLULAR PHONE	117.97
12-12	5344710008	FEDERAL EXPRESS CORP.	11/07/85	CHARGE FOR OFFICIAL USE OF FEDERAL EXPRESS	14.00
12-12	5344710007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	CHARGE FOR OFFICIAL USE OF FTS LINES OF SEPTEMBER	696.71
12-12	5344710010	NASHVILLE EXPRESS TRAVEL	11/11/85–11/14/85	TRAVEL FOR MEMBER TRAVELING FROM DISTRICT TO DC AND BACK	302.00

12-12	5344710011	Do	11/18/85–11/19/85	MEMBER TO TRAVEL FROM DISTRICT TO DC AND BACK TO DISTRICT AGAIN	264.00
12-12	5344710012	Do	11/29/85–12/01/85	OFFICIAL EXPENSE FOR MEMBER TO TRAVEL FROM DISTRICT TO DC AND BACK TO DISTRICT AGAIN	272.00
12-12	5344710013	Do	12/02/85	OFFICIAL EXPENSE FOR MEMBER TO TRAVEL FROM DISTRICT TP DC AND BACK TO DISTRICT	136.00
12-16	5346800004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.54
12-17	5350620008	POSTMASTER	11/14/85	POSTAGE	12.85
12-18	5351600001	THE WRIGHT TRAVEL AGENCY	11/25/85–12/11/85	OFCL TVL EXP FROM WASHINGTON TO DISTRICT AND BACK FOR DOUG JOHNSTON, ADMINISTRATIVE ASSISTANT	238.00
12-27	5357500004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	143.24
12-31	5364920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		10.40
12-31	5365900228	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,930.83
12-31	6002850039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		651.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 88,743.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,891.92

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347990024	MATTYE P COX	01/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.05)
12-31	5365990007	GAYE GODOWN	02/01/85–05/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.28)
07-12	6002990007	CELLULAR ONE-WASHINGTON	06/14/85	REFUND DUE TO DUPLICATE PAYMENT	(83.79)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (90.12)

TOTAL **112,545.54**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BARBER, NORMA J.	12/31/85–12/31/85	STAFF ASSISTANT	52.30
BROUILLARD, DAMIEN P	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,050.00
BRULEY, EDWARD A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,387.90
CHAMPLIN, STEVEN M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,182.90
COLLINS, KATHLEEN C	10/01/85–10/05/85	CASEWORKER	261.50
DAVIS, FORREST L	10/01/85–12/31/85	SPECIAL PROJECTS ASSISTANT	6,861.00
DEBEAUSSAERT, ROBERT ARTHUR	10/02/85–12/31/85	CONGRESSIONAL AIDE	2,625.11
DUFENDACH, SARAH	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,182.90
GALLOP, STEVEN P	10/01/85–12/31/85	GRANT SPECIALIST	6,756.00
GEORGE, BENTON	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	7,088.00
HUNTER, MICHELLE A	10/01/85–12/31/85	CASEWORKER	6,856.00
KOCH, CHRISTINE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,387.90
MINJACK, GREGORY	12/01/85–12/31/85	SPECIAL ASSISTANT	1,833.33
NOWAK, JOHN J, III	12/01/85–12/31/85	SHARED EMPLOYEE	816.67
PROVENZANO, FRANK T	10/15/85–12/31/85	STAFF-CONGRESSIONAL AIDE	3,166.67
ROXBURGH, MARY B	11/04/85–11/05/85	TEMPORARY EMPLOYEE	83.33
SCHWABAUER, RICHARD P	10/01/85–11/25/85		3,603.75
SHORT, PAULA M	10/01/85–12/31/85	EXECUTIVE SECRETARY	4,050.00
SMITH, BRUCE	10/01/85–12/31/85	COMPUTER OPERATOR	4,050.00
WHEATLEY, DIANA M	12/16/85–12/31/85	CONGRESSIONAL AIDE	625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269310006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	259.45
10-03	5273600008	POSTMASTER	09/06/85	EXPRESS MAIL CHARGES	21.50
10-03	5273730009	ART-O-CRAFT	08/20/85	ENVELOPES AND PAPER FOR DISTRICT OFFICE	11.92
10-03	5273730003	CANTRELL/CUTTER PRINTING, INC.	09/19/85	PRINTING OF FORUM NEWSLETTER	146.98
10-03	5273730012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	09/25/85	MEMBERSHIP DUES - 1985	200.00
10-03	5273730004	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY CHARGES FOR FTS	104.56
10-03	5273730006	MICHIGAN BELL TELEPHONE CO.	09/07/85–10/06/85	MONTHLY CHARGES	439.36
10-03	5273730007	Do	09/07/85–10/06/85	AT&T CHARGES	41.13
10-03	5273730010	ROTH AND DENG SUPPLY CO	09/20/85	COFFEE SUPPLIES FOR DISTRICT OFFICE	40.57
10-03	5273730005	BRUCE SMITH	09/17/85–09/23/85	TO AND FROM WASH, NAT'L AIRPORT FOR CONG TO COMPUTER CO 34 MILES AT .20 A MILE	6.80
10-03	5273730011	THE MACOMB DAILY	10/18/85–01/18/86	3 MONTH SUBSCRIPTION	18.20
10-03	5273730008	VIBRATIONS	08/01/85–08/01/86	ONE YEAR SUBSCRIPTION FOR A NEWSPAPER FOR THE HEARING IMPAIRED	5.00
10-03	5274210008	STEVEN M CHAMPLIN	09/23/85–09/24/85	TRAVEL TO DETROIT AND RETURN	184.00
10-03	5274210007	NORTHWEST AIRLINES, INC.	09/13/85–09/17/85	TRAVEL TO DETROIT AND RETURN BY CONGRESSMAN	184.00
10-03	5274210006	Do	09/23/85–09/24/85	TRAVEL TO DETROIT AND RETURN BY CONGRESSMAN	184.00
10-03	5274210009	THE HERTZ CORP	09/13/85–09/17/85	CAR RENTAL BY CONGRESSMAN IN DISTRICT	202.69
10-11	5282600005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	251.07
10-15	5284620011	Do	08/20/85–09/19/85	MONTHLY CHARGE	191.57
10-15	5284620007	Do	09/24/85–10/23/85	MONTHLY CHARGE	24.38
10-15	5284620010	CITY OF MT CLEMENS	06/20/85–09/20/85	UTILITY BILL FOR DISTRICT OFFICE	30.00
10-15	5284620006	KATHLEEN C COLLINS	09/04/85	COALITION MEETING ON CONRAIL 74 MILES AT .20¢	14.80
10-15	5284620012	DAVID R RAMAGE	10/01/85	ENVELOPES FOR DISTRICT OFFICE	180.00
10-15	5284620005	FORREST DAVIS	09/06/85–09/08/85	2 TRIPS TO RICHMOND FESTIVAL-RICHMOND TO LEGIS CONF-DELIVER NEWSLETTER TO CHURCHES 177 MI AT .20¢/MI.	35.40
10-15	5284620004	STEVE GALLOP	09/24/85	ST CLAIR CO. FARM BUREAU DISCUSSION OF FARM BILL 94 MILES AT .20¢ EACH	18.80
10-15	5284620009	GENERAL TELEPHONE CO OF MICHIGAN	10/01/85–10/01/86	CHARGE FOR DIRECTORY	28.75
10-15	5284620008	MICHIGAN BELL TELEPHONE CO.	09/22/85–10/21/85	MONTHLY CHARGES	107.67
10-15	5284620003	RICHARD P SCHWABAUER	09/11/85–10/01/85	ECONO DEV CONF NATL ISSUES TOWN MEETING - NATL ASSOC OF RTN FED WORKERS 280 MILES AT .20/MI	56.00
10-25	5295540036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	142.97
10-29	5298510007	CANTRELL/CUTTER PRINTING, INC.	10/17/85	COMPUTER PAPER	562.00
10-29	5298510010	SARA DUFENDACH	10/10/85–10/15/85	TRAVEL TO DETROIT AND RETURN BY ADMINISTRATIVE ASSISTANT	200.00
10-29	5298510001	FARBER'S ACE HARDWARE	10/03/85	SUPPLIES FOR DISTRICT OFFICE	5.92
10-29	5298510003	MICHIGAN BELL TELEPHONE CO.	09/28/85–10/27/85	MONTHLY CHARGES	374.01
10-29	5298510004	Do	09/28/85–10/27/85	AT&T CHARGES	12.41
10-29	5298510005	Do	10/07/85–11/06/85	MONTHLY CHARGES	416.96
10-29	5298510006	Do	10/07/85–11/06/85	AT&T CHARGES	50.85
10-29	5298510002	NEW YORK TIMES	09/30/85–12/29/85	90 DAY SUBSCRIPTION	39.00
10-29	5298510011	NORTHWEST AIRLINES, INC.	10/11/85–10/15/85	TRAVEL TO DETROIT AND RETURN BY CONGRESSMAN	200.00
10-29	5298510008	THE HERTZ CORP	09/23/85–09/24/85	CAR RENTAL BY CONGRESSMAN IN DISTRICT	53.53
10-29	5301700008	ITT DIALCOM	09/30/85	DUAL ACCESS CHARGES	304.37
10-29	5301700009	Do	09/30/85	PICKUP CHARGES FOR 8/30/85	14.00
10-30	5302520021	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	25.00
10-30	5302890048	ERWIN R KING	10/01/85–10/30/85	RENT 237 SOUTH GRATIOT MT.CLEMONS,MI 48043	1,750.00

10-31	5304900349	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,104.60
10-31	5305700031	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		4.55
10-31	5305750019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		319.67
11-05	5303360024	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	MONTHLY CHARGES	191.57
11-05	5303360026	STEVEN M CHAMPLIN	10/28/85–10/28/85	TRAVEL TO DETROIT AND RETURN BY ADMINISTRATIVE ASSISTANT	319.00
11-05	5303360025	SARA DUFENDACH	09/01/85	TO REIMBURSE ADMINISTRATIVE ASSISTANT FOR CHARGE FOR PRINTING ON ENVELOPES AT THE GPO	20.00
11-05	5303360031	FARBERS ACE HARDWARE	10/23/85	MAILING TAPE FOR DISTRICT OFFICE	2.99
11-05	5303360028	NORTHWEST AIRLINES, INC.	10/25/85–10/26/85	TRAVEL TO DETROIT AND RETURN BY CONGRESSMAN	200.00
11-05	5303360029	Do	10/28/85–10/28/85	TRAVEL TO DETROIT AND RETURN BY CONGRESSMAN	200.00
11-05	5303360030	THE HERTZ CORP	10/11/85–10/15/85	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	130.44
11-05	5303360023	THE MICHIGAN CATHOLIC	10/01/85–10/01/86	1 YEAR SUBSCRIPTION	12.00
11-05	5304400012	POSTMASTER	09/25/85	EXPRESS MAIL CHARGES	10.75
11-05	5304400013	Do	10/07/85	EXPRESS MAIL CHARGES	38.55
11-06	5308510005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	251.51
11-07	5309550036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	139.64
11-13	5312830036	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	145.97
11-13	5316500024	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.89
11-18	5318850036	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	143.30
11-18	5322200015	ART-O-CRAFT	10/30/85	ENVELOPES AND POSTAL SCALE SUPPLIES FOR DISTRICT OFFICE	30.90
11-18	5322200002	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	MONTHLY CHARGES	24.38
11-18	5322200001	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINTING OF NEWSLETTER EDUCATION	1,052.88
11-18	5322200019	Do	10/29/85	PRESS RELEASE PAPER	292.54
11-18	5322200020	Do	10/29/85	TRADE NEWSLETTER	3,726.84
11-18	5322200017	Do	10/31/85	PRINTING OF VIETNAM VETERANS NEWSLETTER	1,204.98
11-18	5322200018	Do	10/31/85	LABELS FOR VIETNAM NEWSLETTER	128.26
11-18	5322200003	STEVEN M CHAMPLIN	11/11/85–11/13/85	TRAVEL TO DETROIT AND RETURN	200.00
11-18	5322200006	FORREST DAVIS	10/10/85–10/28/85	INTER DISTRICT TRAVEL (180 MILES @ .20)	36.00
11-18	5322200007	STEVE GALLOP	10/27/85–11/04/85	INTER DISTRICT TRAVEL (120 MILES @ .20)	24.00
11-18	5322200004	GENERAL TELEPHONE CO OF MICHIGAN	10/01/85–10/01/86	DIRECTORY CHARGES	12.00
11-18	5322200008	MICHELLE A. HUNTER	10/17/85	INTER DISTRICT TRAVEL (12 MILES @ .20)	2.40
11-18	5322200009	CHRISTINE KOCH	10/12/85	INTER DISTRICT TRAVEL (43 MILES @ .20)	8.60
11-18	5322200005	MACOMB PRINTING SPECIALTIES	10/31/85	ADDRESS LABELS AND PRESS RELEASE PAPER	312.25
11-18	5322200011	MEA-NEA LOCAL 1	11/01/85	MAILING LABELS FOR NEWSLETTERS	114.84
11-18	5322200012	MICHIGAN BELL	10/22/85–11/12/85	MONTHLY CHARGES	95.95
11-18	5322200013	Do	10/28/85–11/27/85	MONTHLY CHARGES	316.52
11-18	5322200014	Do	10/28/85–11/27/85	AT&T CHARGES	34.92
11-18	5322200016	BRUCE SMITH	10/25/85–11/06/85	TRAVEL TO DETROIT AND RETURN	200.00
11-18	5322200010	THE WASHINGTON POST	01/25/86–01/24/87	ONE YEAR SUBSCRIPTION	62.60
11-20	5322600036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.15
11-20	5323730030	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.66
11-26	5329890048	ERWIN R KING	11/01/85–11/30/85	RENT 237 SOUTH GRATIOT MT.CLEMONS,MI 48043	1,750.00
11-26	5330640027	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PORT HURON MI 00000	1,143.00
11-30	5331900353	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,104.60
11-30	5336400019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		501.51
11-30	5336610057	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		2.60
12-04	5331510013	CANTRELL/CUTTER PRINTING, INC.	11/12/85	VIETERANS NEWSLETTER	361.82
12-04	5331510012	Do	11/18/85	SOCIAL SECURITY NEWSLETTER	258.26
12-04	5331510015	MICHIGAN BELL	11/07/85–12/06/85	MONTHLY CHARGES	355.88
12-04	5331510016	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS	36.73
12-04	5331510011	BRUCE SMITH	10/28/85–11/06/85	TAKE CONGRESSMAN TO AIRPORT & RETURN TO DIST OFC (2 TRIPS) - 154 MILES @ 20¢ PER MILE	30.80
12-04	5331510014	THE MACOMB DAILY	12/18/85–12/17/86	ONE YEAR SUBSCRIPTION	12.50
12-10	5340510021	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	MONTHLY CHARGES	191.57
12-10	5340510022	STEVEN M CHAMPLIN	11/21/85–11/22/85	TRAVEL TO DISTRICT AND RETURN	200.00
12-10	5340510020	LANDMARC	01/01/85–12/31/85	ONE YEAR SUBSCRIPTION	25.00
12-10	5340510033	NORTHWEST AIRLINES, INC.	11/21/85–11/21/85	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN	200.00
12-10	5340510024	Do	11/21/85–11/22/85	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	5340510019	RICHMOND PUBLISHING CO	11/15/85–11/14/86	ONE YEAR SUBSCRIPTION	14.00
12-11	5343510021	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	391.27
12-12	5345600025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.81
12-13	5346570014	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	MONTHLY CHARGES	24.38
12-13	5346570016	CONGRESSIONAL QUARTERLY INC	05/09/85–05/14/85	1984 CQ ALMANAC AND 1984 BINDERS	171.70
12-13	5346570017	STEVE GALLOP	11/10/85–11/21/85	TRAVEL WITHIN DISTRICT - 122 MILES @ 20¢ PER MILE	24.40
12-13	5346570018	MICHELLE A. HUNTER	11/20/85	TRAVEL WITHIN DISTRICT - 13 MILES @ 20¢ PER MILE	2.60
12-13	5346570020	CHRISTINE KOCH	11/15/85	TRAVEL WITHIN DISTRICT - 618 MILES @ 20¢ PER MILE	123.60
12-13	5346570011	MICHIGAN BELL TELEPHONE CO.	11/22/85–12/21/85	MONTHLY CHARGES	103.13
12-13	5346570012	Do	11/22/85–12/21/85	AT&T COMMUNICATIONS	.89
12-13	5346570010	NATIONAL GREEK TRIBUNE	11/30/85–11/30/86	ONE YEAR SUBSCRIPTION	20.00
12-13	5346570019	FRANK T PROVENZANO	11/14/85–11/22/85	TRAVEL WITHIN DISTRICT - 210 MILES @ 20¢ PER MILE	42.00
12-13	5346570013	THE DETROIT NEWS	11/25/85–11/23/86	ONE YEAR SUBSCRIPTION	80.40
12-13	5346570028	THE HERTZ CORP	10/25/85–10/26/85	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	42.10
12-16	5346800036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.23
12-17	5350440015	AMERICAN REPROGRAPHICS	12/05/85	INK FOR MIMEO MACHINE IN DISTRICT OFFICE	48.00
12-17	5350440013	FARBER'S ACE HARDWARE	12/06/85	MAILING TAPE FOR DISTRICT OFFICE	6.64
12-17	5350440012	MICHIGAN BELL TELEPHONE CO.	11/28/85–12/27/85	AT&T	8.95
12-17	5350440022	Do	11/28/85–12/27/85	MONTHLY CHARGES	384.47
12-17	5350440014	ROTH AND DENG SUPPLY CO	12/06/85	SUPPLIES FOR DISTRICT OFFICE	83.03
12-17	5350560005	POSTMASTER	11/08/85	EXPRESS MAIL CHARGES	10.75
12-17	5350560006	Do	11/25/85	EXPRESS MAIL CHARGES	17.25
12-17	5350620009	Do	11/15/85	EXPRESS MAIL CHARGES	10.75
12-19	5352890049	ERWIN R KING	12/01/85–12/30/85	RENT 237 SOUTH GRATIOT MT.CLEMONS,MI 48043	1,750.00
12-20	5353500002	DAMIEN P BROUILLARD	12/12/85	TO REIMBURSE FOR COURIER CHARGES	7.00
12-20	5353500003	EDWARD BRULEY	12/09/85	TO REIMBURSE FOR EXPRESS MAIL CHARGES	10.75
12-20	5353500001	FORREST DAVIS	11/27/85	TO REIMBURSE FOR PURCHASE OF RUBBER STAMPS	46.75
12-20	5353500004	CHRISTINE KOCH	12/06/85	TO REIMBURSE FOR EXPRESS MAIL CHARGES	10.75
12-20	5353500005	NATL INFORMATION DATA CENTER	12/16/85	ZIP CODE INFORMATION BOOKS (1986)	24.95
12-24	5352620007	POSTMASTER	12/02/85	EXPRESS MAIL CHARGES	12.85
12-24	5352640004	Do	12/02/85	EXPRESS MAIL CHARGES	18.00
12-24	5352640003	Do	12/04/85	EXPRESS MAIL	12.85
12-27	5357500037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	143.33
12-31	5364920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		13.00
12-31	5365900350	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,288.99
12-31	6002850019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		376.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,920.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,253.69

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347990025	EDWARD BRULEY	01/04/85–01/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.30)
12-13	5347990033	MICHELLE A. HUNTER	01/10/85–04/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.78)
12-13	5347990027	CHRISTINE KOCH	02/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.45)
12-18	5352990012	NORMA J. BARBER	01/31/85–03/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.64)
12-31	5365990008	FORREST DAVIS	01/22/85–04/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.13)
12-31	6002990010	STEVE GALLOP	02/11/85–02/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.06)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(29.36)
TOTAL	**133,144.59**

OFFICE OF THE HON. DON BONKER

SALARIES

ADMAS, KELLY A	10/07/85–12/31/85	RECEPTIONIST	3,500.00
BRISTOL, THEODORE W.	10/01/85–10/31/85	STAFF ASSISTANT	1,595.83
Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,333.34
CURRY, MIRIAM M	12/02/85–12/31/85	PART-TIME EMPLOYEE	926.39
EVANS, DANIEL S	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	2,333.33
Do	11/01/85–12/31/85	LEGISLATIVE DIRECTOR	5,416.66
EWING, DEBRA M	10/01/85–11/30/85	PART-TIME EMPLOYEE	1,614.66
FINKBEINER, ELISABETH	10/01/85–12/31/85	STAFF ASSISTANT	1,875.00
HART, EVA JEAN	10/01/85–12/31/85	SECRETARY, VANCOUVER OFFICE	4,006.26
HESS, KAREN KRISTINE	10/01/85–11/30/85	RECEPTIONIST	2,420.00
JACKSON, DANA M	11/18/85–12/31/85	STAFF ASSISTANT	1,718.06
Do	12/31/85–12/31/85	SECRETARY	47.22
JACKSON, SCOTT	10/01/85–12/31/85	DISTRICT ASSISTANT	8,124.99
KORB, NANCY JEAN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,152.50
LOCKARD, CLOVER K	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	5,000.01
LUIS, MICHAEL	10/01/85–10/31/85	STAFF ASSISTANT	104.00
Do	12/01/85–12/31/85	STAFF ASSISTANT	104.00
MCGLASHAN, TERESA	10/18/85–10/31/85	PART-TIME EMPLOYEE	577.78
Do	11/01/85–12/31/85	SHARED EMPLOYEE	1,833.34
MORRIS, BETTY SUE	10/01/85–12/31/85	DISTRICT ASSISTANT	8,124.99
MORTIMER, THOMAS D, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,874.99
MURRAY, MARK D	10/01/85–12/31/85	MANAGER-CLERK	11,033.34
MURRAY, OTIS WILLARD	10/01/85–12/31/85	DISTRICT ASSISTANT	3,645.00
PEYSER, JAMES ANDREW	10/01/85–12/31/85	DIRECTOR-HOUSE EXPORT TASK FORCE	1,986.00
PURCELL WERKEMA, BARBARA A	10/01/85–12/31/85	OFFICE MANAGER	6,208.33
RODGERS, MICHAEL FRANCIS	10/01/85–12/31/85	SHARED EMPLOYEE	1,250.01
SUTER, LINDA L	10/01/85–12/31/85	PERSONAL SECRETARY	5,000.01
THOMPSON, JULIA HABEL	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	5,000.01
WALKER, JUDITH C	10/01/85–12/31/85	COMPUTER OPERATOR	4,269.99

EXPENSES

10-03	5269310007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	213.88
10-03	5270260027	SCOTT JACKSON	09/05/85–09/06/85	TRAVEL EXPENSE MILEAGE 100 MILES AT 20.5¢ PER MILE, PARKING AND MISC MAINTENANCE	32.95
10-03	5270260028	BARBARA A PURCELL WERKEMA	08/12/85–08/15/85	MILEAGE 220 IN DISTRICT IN TRAVEL STATUS STAFF TRAVEL	45.10
10-03	5274300006	AMERICAN EXPRESS CO	08/15/85–08/22/85	ROUNDTRIP D.C. TO SEATTLE TO D.C. DISTRICT TRIP FOR STAFF MEMBER DAN EVANS	353.00
10-03	5274300008	Do	09/02/85	LODGING CONGRESSMAN	77.45
10-03	5274300007	Do	09/03/85	ONE-WAY FROM DISTRICT FOR CONGRESSMAN; SEATTLE TO WASHINGTON, D.C.	174.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5274300009	Do	09/05/85–09/10/85	ROUNDTRIP CONGRESSMAN TO DISTRICT, WASHINGTON, DC SEATTLE TO D.C.	714.00
10-03	5274300004	FIRST AMERICAN BANK OF VA	08/07/85–08/21/85	GAS FOR DISTRICT CAR	57.96
10-03	5274300005	Do	08/09/85	PARKING FOR DISTRICT CAR	5.00
10-08	5281710001	C&P TELEPHONE COMPANY	06/01/85–06/30/85	TOLL CALL-EXPORT TASK FORCE	39.14
10-08	5281710002	Do	07/01/85–07/31/85	LINES-EXPORT TASK FORCE	35.07
10-11	5282600006	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	206.99
10-11	5283620001	ITT DIALCOM	08/01/85–08/31/85	MISC COMPUTER SERVICES	74.15
10-15	5284620031	ASTORIA FLIGHT SERVICE	09/21/85	AIR SERVICE ASTORIA TO VANCOUVER	175.00
10-15	5284620014	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT LONGVIEW	5.30
10-15	5284620021	DAVID R RAMAGE	10/03/85	PRINTING OF NEWSLETTER	542.00
10-15	5284620016	FIRST LEASE	10/10/85	DISTRICT CAR LEASE	312.93
10-15	5284620018	GRISWOLD'S	09/01/85–09/30/85	OFFICE SUPPLIES	4.42
10-15	5284620028	EVA JEAN HART	09/01/85–09/30/85	STAFF MILEAGE 524.1 MI AT .205¢	107.44
10-15	5284620029	Do	09/09/85–09/24/85	POSTAGE	11.94
10-15	5284620030	NANCY JEAN KORB	09/01/85–09/30/85	STAFF MILEAGE 338.7 MILES	69.43
10-15	5284620024	CLOVER K LOCKARD	09/21/85	GAS FOR DISTRICT CAR	11.61
10-15	5284620023	Do	09/21/85–09/24/85	MILEAGE FOR STAFF 396 MILES	81.18
10-15	5284620013	MCCAW TELEANSWER	10/01/85–10/31/85	ANSWERING SERVICE - OLYMPIA	53.50
10-15	5284620015	Do	10/01/85–10/31/85	ANSWERING SERVICE - LONGVIEW	53.25
10-15	5284620025	BETTY SUE MORRIS	09/01/85–09/30/85	MILEAGE STAFF 1401.7 MI AT .205¢ PER MILE PARKING	290.85
10-15	5284620026	Do	09/01/85–09/30/85	LODGING	38.81
10-15	5284620027	Do	09/23/85	OFFICE EXPENSE	1.61
10-15	5284620017	OFFICIAL AIRLINE GUIDES, INC	09/21/85	PUBLICATION	5.25
10-15	5284620019	OMEGA/PRINT & COPY SERVICE	09/06/85	COPIES	45.05
10-15	5284620022	LINDA L SUTER	07/12/85–09/25/85	180 MILES AT .205¢ TRANSPORTATION FOR CONGRESSMAN	36.90
10-15	5284620020	TRIBUNE MEDIA SERVICES	09/27/85	COST OF REPRINT	35.00
10-23	5295220003	FIRST AMERICAN BANK OF VA	09/06/85–10/04/85	GAS DISTRICT CAR	93.63
10-25	5295540037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	165.98
10-29	5298510018	A J JANITORIAL SERVICE	10/01/85–10/31/85	CLEANING SERVICES - VANCOUVER	125.00
10-29	5298510022	AT&T INFORMATION SYSTEMS	08/01/85–08/30/85	EQUIPMENT - EXPORT TASK FORCE	20.84
10-29	5298510016	BENCHMARK SYSTEMS	10/10/85	COMPUTER SUPPLIES	139.95
10-29	5298510020	C&P TELEPHONE COMPANY	08/01/85–08/30/85	TELEPHONE LINES - EXPORT TASK FORCE	35.82
10-29	5298510021	Do	08/01/85–08/30/85	TOLL CHARGES - EXPORT TASK FORCE	34.69
10-29	5298510019	CARIN F. MORAN AND ASSOCIATES	09/01/85–09/30/85	RADIO NEWS SERVICE	300.00
10-29	5298510023	DAVID R RAMAGE	10/07/85	LABELS ON ENVELOPES - 18,238	110.00
10-29	5298510014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS - VANCOUVER	343.32
10-29	5298510015	OTIS W MURRAY	10/10/85	STAFF MILEAGE REIMBURSEMENT	15.99
10-29	5298510017	NORTH PACIFIC INSURANCE	11/09/85–05/09/86	INSURANCE FOR DISTRICT CAR	371.00
10-29	5298510012	PACIFIC NORTHWEST BELL	10/10/85	LONGVIEW - TOLLS	2.98
10-29	5298510013	Do	10/10/85	LINE COST	41.52
10-29	5301700010	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICES	64.47
10-30	5302520022	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	23.50
10-30	5302890049	CITY OF VANCOUVER	10/01/85–10/30/85	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
10-31	5303810011	LINDA L SUTER	04/28/85–06/25/85	MILEAGE FOR STAFF 330 MILES @ 20.5¢ PER MILE	67.65

10-31	5304900163	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,413.83
10-31	5305750040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		339.39
11-06	5308510006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	207.76
11-07	5309550037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	163.86
11-07	5310620013	FEDERAL EXPRESS CORP.	09/26/85	DELIVERY	16.50
11-07	5310620011	FIRST LEASE	11/10/85	DISTRICT CAR LEASE	312.93
11-07	5310620007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS - OLYMPIA	653.02
11-07	5310620008	SCOTT JACKSON	09/16/85–10/31/85	REIMBURSEMENT STAFF MILEAGE 1140 MI AT .205¢, PARKING	243.70
11-07	5310620009	CLOVER K LOCKARD	10/21/85–10/23/85	DELIVERY	5.45
11-07	5310620010	Do	10/21/85–10/23/85	DIRECTORY	2.50
11-07	5310620014	SAVIN CORPORATION	08/22/85–10/07/85	PRINTING COST	138.10
11-07	5310620012	SEATTLE AIRPORT HILTON	09/13/85	ROOM RENTAL AND EXPENSES FOR AN OFFICIAL MEETING	104.28
11-08	5311800011	AMERICAN EXPRESS CO	09/06/85	GAS DISTRICT CAR TEXACO - GIG HARBOR	17.65
11-08	5311800012	Do	09/13/85–09/17/85	ROUND TRIP DISTRICT TRAVEL FOR CONGRESSMAN WASH NAT TO SEA PORTLAND TO WASH NAT	420.00
11-08	5311800014	Do	09/20/85–09/25/85	ROUND TRIP DISTRICT TRAVEL FOR CONGRESSMAN WASH. NAT'L TO PORTLAND-SEATTLE TO WASH. NAT.	1,102.00
11-08	5311800030	Do	09/21/85	LODGING CONGRESSMAN IN DISTRICT	40.85
11-13	5312830037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	134.84
11-13	5316500025	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	28.14
11-18	5317210024	PNB	03/10/85–04/10/85	A CITY TAX THAT NEEDED TO BE PAID BUT WAS NOT	2.89
11-18	5318850037	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	167.61
11-20	5319610004	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT - LONGVIEW	5.30
11-20	5319610027	DON BONKER	10/28/85	REIMB PRINTING COSTS	20.00
11-20	5319610024	CARIN F. MORAN AND ASSOCIATES	11/01/85–11/30/85	RADIO NEWS SERVICE	300.00
11-20	5319610019	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION - D.C.	639.00
11-20	5319610021	EUROPE MAGAZINE	12/01/85–12/01/86	SUBSCRIPTION	14.95
11-20	5319610025	FEDERAL EXPRESS CORP.	10/22/85	DELIVERY SERVICE	25.50
11-20	5319610018	FEDERAL YELLOW BOOK WASHINGTON MONITOR	12/31/85–12/31/86	SUBSCRIPTION	142.00
11-20	5319610029	ELISABETH FINKBEINER	10/01/85–10/31/85	REIMB STAFF MILEAGE 356 MILES	73.00
11-20	5319610022	GRISWOLD'S	10/01/85–10/31/85	OFFICE SUPPLIES	25.73
11-20	5319610028	EVA JEAN HART	10/01/85–10/31/85	REIMB STAFF MILEAGE 475.4 MILES	97.46
11-20	5319610026	HOUSE OF REPRESENTATIVES RESTAURANT	10/17/85	CATERING COSTS OFFICIAL MEETING ON FOR THE CONGRESSMAN	133.50
11-20	5319610006	MCCAW TELEANSWER	11/01/85–11/03/85	ANSWERING SERVICE - LONGVIEW	55.09
11-20	5319610005	Do	11/01/85–11/30/85	ANSWERING SERVICE - OLYMPIA	55.65
11-20	5319610030	BETTY SUE MORRIS	10/01/85–10/31/85	REIMB STAFF MILEAGE 1086 MI BUS BILL	231.58
11-20	5319610012	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION - D.C.	546.00
11-20	5319610013	Do	12/28/85–12/28/86	SUBSCRIPTION - D.C.	78.00
11-20	5319610014	Do	12/28/85–12/28/86	SUBSCRIPTION - D.C.	78.00
11-20	5319610015	Do	12/28/85–12/28/86	SUBSCRIPTION - OLYMPIA	78.00
11-20	5319610016	Do	12/28/85–12/28/86	SUBSCRIPTION - VANCOUVER	78.00
11-20	5319610023	R.L. POLK & CO	09/15/85	DIRECTORIES OLYMPIA AND VANCOUVER	170.00
11-20	5319610017	THE WALL STREET JOURNAL	12/31/85–12/31/86	SUBSCRIPTION	107.00
11-20	5319610020	THE WASHINGTON POST	12/28/85–12/27/86	SUBSCRIPTION - 2 D.C.	124.80
11-20	5322600037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	220.31
11-20	5323730031	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	68.96
11-26	5329890049	CITY OF VANCOUVER	11/01/85–11/30/85	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
11-26	5330640028	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LONGVIEW WA 00000	652.00
11-26	5330640029	Do	10/01/85–12/31/85	RENT OLYMPIA WA 00000	2,368.00
11-27	5330800002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION	639.00
11-27	5330800001	THE TACOMA NEWS TRIBUNE	12/02/85–12/02/86	SUBSCRIPTION	108.00
11-30	5331900165	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,292.50
11-30	5336400040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		572.94
12-04	5330730012	FIRST AMERICAN BANK OF VA	10/24/85–11/04/85	GAS DISTRICT CAR	54.01
12-04	5330730013	Do	10/24/85–11/04/85	LODGING STAFF - SCOTT JACKSON	53.66
12-04	5330730014	NANCY JEAN KORB	10/01/85–10/31/85	STAFF REIMBURSEMENT: MILEAGE	42.41
12-04	5330730015	Do	10/01/85–10/31/85	CONFERENCE FEE	20.00
12-04	5331220017	ITT DIALCOM	10/01/85–10/31/85	MISC COMPUTER CHARGES	15.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON BONKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331510017	DAVID R RAMAGE	11/04/85	PRESS RELEASE PAPER 8 1/2 X 11	102.50
12-04	5331510018	Do	11/04/85	LABELS ENVELOPES	129.35
12-04	5331510019	Do	11/06/85–11/12/85	PRESS RELEASE PAPER 8 1/2 X 14; MISC PRINTING	111.50
12-04	5331510020	GRAPHICENTER	11/08/85	PRINTING EXPENSE	420.00
12-06	5339500020	AMERICAN EXPRESS CO	10/11/85	TRAVEL FOR CONGRESSMAN - NATIONAL TO SEATTLE	184.00
12-06	5339500017	Do	10/11/85–10/12/85	LODGING FOR CONGRESSMAN	84.40
12-06	5339500018	Do	10/25/85–10/26/85	LODGING FOR CONGRESSMAN	79.65
12-06	5339500019	Do	10/26/85	TRAVEL FOR CONGRESSMAN - PORTALND TO WASHINGTON NATIONAL	554.00
12-09	5340210012	A J JANITORIAL SERVICE	11/01/85–11/30/85	CLEANING SERVICE DIST. OFFICE	125.00
12-09	5340210015	KELLY A ADMAS	11/10/85–11/13/85	REIMBURSEMENT FOR STAFF MILEAGE, 120 MILES PARKING	30.60
12-09	5340210006	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT- TASK FORCE	20.84
12-09	5340210007	Do	10/01/85–10/31/85	EQUIPMENT- TASK FORCE	20.84
12-09	5340210002	BENCHMARK SYSTEMS	11/22/85	COMPUTER SUPPLIES	190.34
12-09	5340210004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LINE CHARGES- EXPORT TASK FORCE	35.75
12-09	5340210005	Do	09/01/85–09/30/85	LONG DISTANCE CHARGES: AT&T TASK FORCE	86.88
12-09	5340210008	Do	10/01/85–10/31/85	LONG DISTANCE CHARGES-AT&T- TASK FORCE	77.58
12-09	5340210009	Do	10/01/85–10/31/85	LINE CHARGES- TASK FORCE.	35.67
12-09	5340210011	CARIN F. MORAN AND ASSOCIATES	11/01/85–11/30/85	RADIO NEWS SERVICE	300.00
12-09	5340210001	FIRST LEASE	12/10/85	DISTRICT CAR LEASE	312.93
12-09	5340210014	NATIONAL JOURNAL	12/03/85	PUBLICATION	36.95
12-09	5340210010	PHOTOGRAPHY BY CLIFF BARBOUR	10/28/85	PHOTOGRAPHIC EXPENSE OUT IN THE DISTRICT	270.00
12-09	5340210003	PNB	10/10/85–11/10/85	LANGVIEW LINE CHARGES	50.75
12-09	5340210013	THE WASHINGTON MONITOR, INC	12/01/85–12/01/86	SUBSCRIPTION	103.00
12-10	5340510025	EVA JEAN HART	11/01/85–11/30/85	REIMB STAFF MILEAGE - 178.1 MILES	36.51
12-10	5340510027	SCOTT JACKSON	11/08/85–11/13/85	REIMBURSEMENT STAFF MILEAGE - 160 MILES AND TOLLS	34.80
12-10	5340510026	Do	11/10/85–11/13/85	STAFF LODGING FOR MEETINGS FOR CONGRESSMAN	312.66
12-10	5340510028	CLOVER K LOCKARD	10/27/85–11/12/85	REIMBURSEMENT MILEAGE FOR STAFF - 472 MILES AND PARKING	102.76
12-10	5340510029	Do	11/11/85	MEAL FOR CONSTITUENT WHILE MEETING WITH STAFF	16.83
12-11	5343510022	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	1.50
12-12	5345600026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	78.25
12-16	5346800037	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	267.39
12-19	5352300025	AMERICAN EXPRESS CO	10/25/85	TRAVEL FOR CONGRESSMAN PALM SPRINGS TO DISTRICT SEATAE	193.00
12-19	5352300012	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	LONGVIEW EQUIPMENT	5.30
12-19	5352300007	CITY OF VANCOUVER, WA	08/26/85–11/21/85	VANCOUVER UTILITIES	276.83
12-19	5352300015	DAVID R RAMAGE	11/29/85	PRINTING CALENDARS	399.00
12-19	5352300022	ELISABETH FINKBEINER	11/01/85–11/30/85	STAFF MILEAGE 204 MI @ .205	41.82
12-19	5352300014	GRAPHICENTER	12/10/85	ARTWORK FOR NEWSLETTER DISTRICT WIDE	297.90
12-19	5352300009	GRISWOLD'S	11/05/85–11/08/85	OFFICE SUPPLIES-DISTRICT	11.92
12-19	5352300018	LONGVIEW DAILY NEWS	01/01/85–12/31/86	SUBSCRIPTION	78.00
12-19	5352300011	MCCAW TELEANSWER	12/01/85–12/31/85	TELEPHONE ANSWERING SERVICE-OLYMPIA	58.35
12-19	5352300013	Do	12/01/85–12/31/85	TELEPHONE ANSWERING SERVICE-VANCOUVER	53.75
12-19	5352300023	MARK D MURRAY	11/10/85–12/06/85	STAFF REIMBURSEMENT LODGING	203.54
12-19	5352300024	Do	11/10/85–12/06/85	MILEAGE 200 MI, PARKING	54.50
12-19	5352300010	PHOTOGRAPHY BY CLIFF BARBOUR	11/26/85	PHOTOGRAPHIC SERVICE	42.00

12-19	5352300019	SEATTLE TIMES	01/01/85–12/31/86	SUBSCRIPTION	111.00
12-19	5352300020	LINDA L SUTER	10/11/85–12/31/85	STAFF MILEAGE, TRANSPORTATION FOR MEMBER, 399 MI, PARKING	93.30
12-19	5352300021	Do	11/26/85	OFFICE SUPPLIES CALENDAR PAGES	11.50
12-19	5352300016	THE REFLECTOR	01/01/85–12/31/86	SUBSCRIPTION	9.00
12-19	5352300008	WESTERN UNION TELEGRAPH	09/24/85	TELEGRAM	17.80
12-19	5352300017	WILLAPA HARBOR HERALD	01/01/85–12/31/86	SUBSCRIPTION	16.00
12-19	5352890050	CITY OF VANCOUVER	12/01/85–12/30/85	702 E.EVERGREEN BLVD VANCOUVER,WA	132.00
12-27	5352560023	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES	32.94
12-27	5357500038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	167.73
12-31	5364920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900164	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,777.46
12-31	6002850040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,233.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 100,076.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,363.99

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	5350990006	OTIS W MURRAY	01/11/85–05/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.90)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.90)

TOTAL **139,430.13**

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

ARNDORFER, MARY CATHERINE	10/01/85–12/31/85	PRESS SECRETARY	8,749.99
CANOVA, DIANE M	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,749.99
CANTY, MAUREEN ELLEN	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,500.00
CHAMOW, ETHAN SCOTT	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,625.00
DEMPSEY, JOHN F	10/01/85–12/31/85	DISTRICT DIRECTOR	9,441.67
FESI, NUNZIO JACK	10/01/85–12/31/85	CASE WORKER	5,425.01
FLEMING, ANN P	10/01/85–12/31/85	STAFF ASSISTANT	4,480.34
HAAS, WILLIAM F., IV	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,166.67
KOHN, JUDITH L	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	4,499.99
LLOYD, KAREN M	10/01/85–12/31/85	OFFICE MANAGER	6,249.99
LYDON, ELSIE F	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,558.33
MCCARTHY, PAUL N	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,599.99
MCSORLEY, MARY T	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,500.01
PADGETT, SUSIE LOVELLE	10/01/85–12/31/85	STAFF ASSISTANT	3,125.01
PORTER, MARIANN J	10/01/85–12/31/85	DISTRICT COMPUTER SPECIALIST	5,152.50
REED, JERRILDINE	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,000.00
SLOMOWITZ, ALAN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	7,500.00
TURNER, CYNTHIA E	10/01/85–12/31/85	COMPUTER MANAGER	6,825.00

EXPENSES

10-03	5269320046	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	257.60
10-08	5276730007	ROBERT A BORSKI	09/05/85–09/08/85	MEMBER TRAVEL FROM DC TO PHILA, AND RETURN VIA PVT AUTO 304 MI @ .205, TOLLS	68.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276730008	Do	09/12/85–09/15/85	MEMBER TRAVEL FROM DC TO PHILA, AND RETURN, VIA PVT AUTO 304 MI @ .205, TOLLS	68.32
10-08	5276730009	Do	09/19/85–09/19/85	MEMBER TRAVEL FROM DC TO PHILA VIA PVT AUTO, AND RETURN VIA METROLINER 152 MI @ .205, TOLLS	64.66
10-08	5276730010	Do	09/20/85–09/22/85	MEMBER TRAVEL FROM DC TO PHILA, AND RETURN VIA PVT AUTO 304 MI @ .205, TOLLS	68.32
10-08	5276730011	Do	09/24/85–09/25/85	MEMBER TRAVEL FROM DC TO PHILA VIA METROLINER AND RETURN VIA PVT AUTO 152 MI @ .205, TOLLS	64.66
10-08	5276730012	Do	09/27/85–09/29/85	MEMBER TRAVEL FROM DC TO PHILA AND RETURN VIA PVT AUTO 304 MI @ .205, TOLLS	68.32
10-11	5282820002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	179.95
10-25	5295560036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	156.05
10-25	5296430011	MARY CATHERINE ARNDORFER	10/17/85–10/19/85	STAFF REIMB FOR ATTENDANCE AT CRS LEGISLATIVE INSTITUTE	75.00
10-25	5296430025	AT&T INFORMATION SYSTEMS	08/18/85–09/17/85	TELEPHONE EQUIPMENT CHARGES - HARROWGATE OFFICE	46.04
10-25	5296430026	Do	08/18/85–09/17/85	TELEPHONE EQUIPMENT CHARGE - OAK LANE OFFICE	40.34
10-25	5296430007	Do	09/06/85–10/05/85	TELEPHONE EQUIPMENT CHARGE - MAYFAIR OFFICE	200.59
10-25	5296430015	BELL OF PA	08/17/85–09/16/85	MONTHLY TELEPHONE EXPENSE - OAK LANE OFFICE - BELL OF PA.	65.86
10-25	5296430016	Do	08/17/85–09/16/85	AT&T	.49
10-25	5296430017	Do	08/22/85–09/21/85	MONTHLY TELEPHONE EXPENSE - MAYFAIR OFFICE - BELL OF PA.	223.05
10-25	5296430018	Do	08/22/85–09/21/85	AT&T	6.53
10-25	5296430019	Do	08/23/85–09/22/85	MONTHLY TELEPHONE EXPENSE - HARROWGATE OFFICE	36.53
10-25	5296430014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SEPTEMBER FTS SERVICE	71.91
10-25	5296430012	HARRY YOCUM	09/01/85–09/30/85	SEPTEMBER JANITORIAL SERVICES - HARROWGATE OFFICE	40.00
10-25	5296430013	Do	09/01/85–09/30/85	SEPTEMBER JANITORIAL SERVICES - MAYFAIR OFFICE	148.00
10-25	5296430020	PECO	06/05/85–09/12/85	UTILITY EXPENSE - JUNE THRU SEPTEMBER ACTUAL READING - MAYFAIR OFFICE	418.68
10-25	5296430022	Do	08/15/85–09/13/85	UTILITY EXPENSE - HARROWGATE OFFICE	10.05
10-25	5296430021	Do	09/12/85–10/03/85	UTILITY EXPENSE - 9/12 TO 10/3 ACTUAL READING - MAYFAIR OFFICE	221.66
10-25	5296430023	PGW	07/10/85–09/06/85	UTILITY EXPENSE, ACTUAL READING - MAYFAIR OFFICE	11.75
10-25	5296430024	Do	09/06/85–10/08/85	UTILITY EXPENSE, ESTIMATE READING - MAYFAIR OFFICE	87.37
10-25	5296430008	XEROX CORPORATION	06/01/85–06/30/85	DISTRICT OFFICE COPIER CHARGE	42.34
10-25	5296430009	Do	07/01/85–07/31/85	DISTRICT OFFICE COPIER CHARGE	37.81
10-25	5296430010	Do	08/01/85–08/31/85	DISTRICT OFFICE COPIER CHARGE	43.00
10-29	5301700011	ITT DIALCOM	09/01/85–09/30/85	COMPUTER CHARGES - SEPTEMBER DUAL ACCESS, 1200 BAUD	117.80
10-30	5302520023	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	2.00
10-30	5302890052	JAMES T. DELANY AND LAWRENCE M. WARD	10/01/85–10/30/85	RENT 7208 N. BROAD ST PHILADELPHIA,PA 19126	225.00
10-30	5302890051	LEE AGENCY	10/01/85–10/30/85	RENT 3405 KENSINGTON AVE PHILADELPHIA,PA 19134	290.00
10-30	5302890050	PETER ROBERTS ENTERPRISES INC	10/01/85–10/30/85	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	1,250.00
10-31	5304900157	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,217.13
10-31	5305750020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		594.10
11-05	5301280002	INTERCOUNTY NEWSPAPER GROUP	10/08/85	ACADEMY NOMINATION ADVERTISEMENT	58.01
11-05	5301280001	NEWS GLEANER	10/09/85	ACADEMY NOMINATION ADVERTISEMENT	240.00
11-05	5301280003	ALAN SLOMOWITZ	10/15/85	STAFF REIMBURSEMENT FOR METROLINER TRAVEL FROM DC TO PHILA	30.50
11-05	5301280004	Do	10/23/85	STAFF REIMBURSEMENT FOR TRAIN FROM PHILA TO DC	14.50
11-05	5301280005	TIMES NEWSPAPER	10/09/85	ACADEMY NOMINATION ADVERTISEMENT	320.04
11-06	5308520013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	180.62
11-07	5309570036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	153.46
11-13	5312200009	ROBERT A BORSKI	10/03/85–10/06/85	MEMBER TRAVEL TO PHILA. FROM D.C., AND RETURN VIA TRAIN	67.00
11-13	5312200010	Do	10/11/85–10/13/85	MEMBER TRAVEL TO PHILA. FROM D.C., AND RETURN VIA PVT. AUTO 304 MILES @ .205¢ TOLLS	68.32
11-13	5312200011	Do	10/15/85	MEMBER TRAVEL TO PHILA. VIA TRAIN	30.50

11-13	5312200012	Do	10/18/85–10/20/85	MEMBER TRAVEL TO PHILA., FROM D.C., AND RETURN VIA PVT. AUTO 304 MILES @ .205 TOLLS	68.32
11-13	5312200013	Do	10/23/85	MEMBER TRAVEL TO PHILA. VIA PVT. AUTO 152 MILES @ .205 TOLLS	34.16
11-13	5312200014	Do	10/23/85	MEMBER TRAVEL TO D.C. FROM PHILA., VIA COMMERCIAL AIR	46.00
11-13	5312200015	Do	10/28/85–10/29/85	MEMBER TRAVEL TO PHILA. FROM D.C., AND RETURN VIA PVT. AUTO 304 MILES @ .205 TOLLS	68.32
11-13	5312200018	ELSIE F LYDON	10/29/85	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES-- TRASH LINERS	7.38
11-13	5312200016	PAUL N MCCARTHY	10/24/85–10/27/85	STAFF TRAVEL TO PHILA. FROM D.C. AND RETURN VIA TRAIN	43.50
11-13	5312200017	Do	11/01/85	STAFF REIMBURSEMENT FOR ATTENDANCE AT CRS LEGISLATIVE INSTITUTE	10.00
11-13	5312850033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	1.56
11-18	5318870036	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	157.25
11-20	5322620032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.47
11-26	5329240009	BELL OF PA SPECIAL ACCOUNTS	09/17/85–10/16/85	MONTHLY TELEPHONE EXPENSE--OAK LANE OFFICE	67.03
11-26	5329240010	Do	09/17/85–10/16/85	AT&T	15.88
11-26	5329240007	Do	09/22/85–10/21/85	MONTHLY TELEPHONE EXPENSE--MAYFAIR OFFICE	237.18
11-26	5329240008	Do	09/22/85–10/21/85	AT&T	3.00
11-26	5329240011	Do	09/23/85–10/22/85	MONTHLY TELEPHONE EXPENSE--HARROWGATE OFFICE BELL	42.84
11-26	5329240018	MAUREEN E CANTY	10/23/85	LUNCH, SOCIAL SECURITY SEMINAR	5.99
11-26	5329240019	Do	10/23/85	PARKING, SOCIAL SECURITY SEMINAR	3.75
11-26	5329240023	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ANNUAL SUBSCRIPTION RENEWAL	639.00
11-26	5329240017	ELSIE F LYDON	10/17/85	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES--PAPER PRODUCTS	9.90
11-26	5329240021	PECO	09/13/85–10/16/85	UTILITY EXPENSE, ACTUAL READING HARROWGATE OFFICE	13.73
11-26	5329240022	Do	10/03/85–11/01/85	UTILITY EXPENSE, ACTUAL READING MAYFAIR OFFICE	275.33
11-26	5329240020	PGW	10/08/85–11/07/85	MONTHLY UTILITY CHARGE	110.84
11-26	5329240024	THE GUIDE NEWSPAPERS	10/10/85–10/11/85	ACADEMY NOMINATION ADVERTISEMENT	149.94
11-26	5329240012	XEROX CORPORATION	08/30/85–09/30/85	DISTRICT OFFICE COPIER CHARGE	62.70
11-26	5329890052	LAWRENCE M. WARD	11/01/85–11/30/85	RENT 7208 N. BROAD ST PHILADELPHIA,PA 19126	225.00
11-26	5329890051	LEE AGENCY	11/01/85–11/30/85	RENT 3405 KENSINGTON AVE PHILADELPHIA,PA 19134	290.00
11-26	5329890050	PETER ROBERTS ENTERPRISES INC	11/01/85–11/30/85	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	1,250.00
11-27	5329240014	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	TELEPHONE EQUIPMENT CHARGE OAK LANE OFFICE	40.34
11-27	5329240015	Do	09/18/85–10/17/85	TELEPHONE EQUIPMENT CHARGE HARROWGATE OFFICE	46.04
11-27	5329240016	Do	10/06/85–11/05/85	TELEPHONE EQUIPMENT CHARGE MAYFAIR OFFICE	200.59
11-30	5331900159	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,090.39
11-30	5336400020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		528.46
12-04	5330730020	DAVID R RAMAGE	10/10/85–10/22/85	OFFICIAL PRINTING EXPENSE -- 550 DEAR COLLEAGUES, 250 BUSINESS CARDS	29.40
12-04	5330730019	Do	10/21/85	OFFICIAL PRINTING EXPENSE--50,000 STUDENT GUIDES	583.50
12-04	5330730018	FEDERAL EXPRESS CORP.	10/25/85	EXPRESS DELIVERY CHARGE	23.00
12-04	5330730016	HARRY YOCUM	10/01/85–10/31/85	MONTHLY JANITORIAL SERVICES HARROWGATE OFFICE	40.00
12-04	5330730017	Do	10/01/85–10/31/85	MONTHLY JANITORIAL SERVICES MAYFAIR OFFICE	185.00
12-04	5331220018	ITT DIALCOM	10/01/85–10/31/85	OCTOBER DUAL ACCESS COMPUTER CHARGES	14.80
12-16	5346820043	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.41
12-16	5347700014	BELL OF PA SPECIAL ACCOUNTS	10/17/85–11/16/85	MONTHLY TELEPHONE EXPENSE -- OAK LANE OFFICE - BELL	57.91
12-16	5347700015	Do	10/17/85–11/16/85	MONTHLY TELEPHONE EXPENSE -- OAK LANE OFFICE - AT&T	2.18
12-16	5347700012	Do	10/22/85–11/21/85	MONTHLY TELEPHONE EXPENSE -- MAYFAIR OFFICE - BELL	245.73
12-16	5347700013	Do	10/22/85–11/21/85	MONTHLY TELEPHONE EXPENSE -- MAYFAIR OFFICE - AT&T	1.12
12-16	5347700011	Do	10/23/85–11/22/85	MONTHLY TELEPHONE EXPENSE -- HARROWGATE OFFICE	39.59
12-16	5347700005	ROBERT A BORSKI	11/02/85–11/04/85	MEMBER TRAVEL ROUND TRIP FROM DC TO PHILA AND RETURN VIA PVT AUTO 304 MI @ .205; TOLLS	68.32
12-16	5347700006	Do	11/08/85	MEMBER TRAVEL FROM DC TO PHILA VIA PVT AUTO 152 MI @ .205; TOLLS	34.16
12-16	5347700007	Do	11/15/85	MEMBER TRAVEL TO PHILA VIA METROLINER	30.50
12-16	5347700008	Do	11/17/85	MEMBER TRAVEL FROM PHILA TO DC VIA PVT AUTO 152 MI @ .205; TOLLS	34.16
12-16	5347700009	Do	11/20/85–11/21/85	MEMBER TRAVEL FROM DC TO PHILA AND RETURN VIA TRAIN	43.50
12-16	5347700010	Do	11/22/85	MEMBER TRAVEL FROM DC TO PHILA VIA PVT AUTO 152 MI @ .205; TOLLS	34.16
12-16	5347700016	DAVID R RAMAGE	11/25/85–11/26/85	OFFICIAL PRINTING EXPENSES -- BUSINESS CARDS	72.00
12-16	5347700017	Do	11/25/85–11/26/85	LABELS, COPIES FR UPDATE, CALENDARS PRINTED, SENIORS UPDATE	1,550.85
12-19	5352890053	LAWRENCE M. WARD	12/01/85–12/30/85	RENT 7208 N. BROAD ST PHILADELPHIA,PA 19126	225.00
12-19	5352890052	LEE AGENCY	12/01/85–12/30/85	RENT 3405 KENSINGTON AVE PHILADELPHIA,PA 19134	290.00
12-19	5352890051	PETER ROBERTS ENTERPRISES INC	12/01/85–12/30/85	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	1,250.00
12-24	5352620008	POSTMASTER	12/05/85	200 STAMPS AT 22¢ FOR OFFICIAL USE	44.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT A BORSKI—Con.					
12-27	5357520036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	156.53
12-31	5365900158	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,300.47
12-31	6002850020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		854.22
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,149.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,662.58
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-26	5330950017	NUNZIO JACK FESI	11/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.12)
11-26	5330950018	Do	01/01/85–04/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.83)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(7.95)
				TOTAL	**125,804.12**
OFFICE OF THE HON. DOUGLAS H BOSCO					
SALARIES					
		BETZ, PHYLLIS	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,916.25
		BOLCOM, CHARLES H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,975.64
		BONTA, DAVID A	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	3,999.99
		COREY, JANICE C	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	3,750.00
		EDELINE, DENIS P	10/01/85–12/31/85	EXECUTIVE ASSISTANT/OFFICE MANAGER	5,468.75
		JOHNSON, MICHAEL J	10/01/85–12/31/85	SPECIAL ASST FOR PROJECTS	4,398.75
		KELLY, STEVEN K	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,516.66
		LATIMER, KATHLEEN M	10/01/85–12/31/85		3,750.00
		LILES, JASON	10/01/85–12/31/85	D.C. INTERN	2,250.01
		MILLER, DAVID G	10/01/85–11/30/85	DISTRICT REPRESENTATIVE	3,555.54
		ROGERS, JOEL J	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,000.01
		SMITH, TIMOTHY PETER	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,750.01
		STOGNER, MITCH B	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,750.00
		TAYLOR, BRUCE E	10/01/85–12/31/85	PRESS SECRETARY	8,000.01
		THOMPSON, G MARGARET	10/01/85–12/31/85	PERSONAL SECRETARY	5,627.82
		TIBBETTS, NICHOLAS R	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,315.00
		VELARDE, LEE	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	4,473.75
		WEIL, HARRISON GILMAN	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00

		YATES, NADINE SANDERS	10/01/85–12/31/85	COMPUTER SPECIALIST	7,500.00

EXPENSES

10-03	5269330003	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	53.19
10-03	5270810006	FEDERAL EXPRESS CORP.	08/29/85	OVERNIGHT LTR, DC/SANTA ROSA	14.00
10-03	5270810004	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS, SANTA ROSA OFFICE	148.20
10-03	5270810005	ITT DIALCOM	08/30/85	CCS USER MANUEL FOR SANTA ROSA OFFICE	30.00
10-03	5270810007	KATHLEEN M LATIMER	09/18/85–09/21/85	HOTEL REIMBURSEMENT FOR VISIT TO US AIR FORCE ACADEMY	110.00
10-03	5270810008	Do	09/20/85	MEAL REIMBURSEMENT DURING US AIR FORCE ACADEMY TOUR	11.76
10-03	5274750014	AT&T INFORMATION SYSTEMS	08/18/85–09/17/85	EQUIPMENT, EUREKA	65.86
10-03	5274750011	CHARLES H BOLCOM	07/15/85–09/26/85	P.O.V., 11 RD TRIPS FROM DC OFFICE TO DULLES, W/MEMBER 880 MILES AT .20/MI	176.00
10-03	5274750010	HARRISON GILMAN WEIL	08/01/85–08/31/85	DISTRICT COMPUTER SERVICE, AUGUST	1,660.75
10-03	5274750012	PACIFIC BELL	08/13/85–09/12/85	AT&T COMMUNICATION CHARGES, EUREKA OFFICE	103.70
10-03	5274750013	Do	08/13/85–09/12/85	SERVICE & AREA CALLS, EUREKA OFFICE	65.49
10-11	5281240015	AMERICAN EXPRESS COMPANY	10/06/85	FLIGHT, SF/DC MEMBER	490.00
10-11	5281240014	ANSWERING SERVICE OF EUREKA	09/01/85–09/30/85	SEPTEMBER ANSWERING SERVICE	70.00
10-11	5281240012	DAVID R RAMAGE	09/19/85–09/26/85	800 COPIES - PAY INCREASES	14.85
10-11	5281240013	Do	09/19/85–09/26/85	ROGERS CARDS	18.50
10-11	5281240011	TIMOTHY PETER SMITH	07/01/85–09/30/85	POV 1,000 MILES AT 20¢ PER MILE	200.00
10-11	5282600030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	51.46
10-11	5283260007	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	NEWSPAPER CLIPPINGS	31.00
10-11	5283260008	MICHAEL J JOHNSON	09/12/85–09/28/85	P.O.V. 1,193 MILES AT 20¢ PER MILE	238.60
10-16	5284270001	DAVID R RAMAGE	09/30/85	2,000 PRESS LETTERHEAD	52.50
10-16	5284270004	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85	BEVERAGES, MEMBER & VISITING CONSTITUENTS	12.10
10-16	5284270003	MICHAEL J JOHNSON	09/10/85	REIMBURSEMENT FOR CORRECTION TAPES	19.75
10-16	5284270002	Do	09/12/85–09/19/85	MEALS AT FOUR MEETINGS	52.00
10-16	5284270005	PACIFIC BELL	09/01/85–09/30/85	INTRASTATE WATS SERVICE, EUREKA	65.70
10-18	5289550013	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	SANTA ROSA OFFICE EQUIPMENT	226.65
10-18	5289550016	EUREKA INN MOTOR LODGE	09/10/85	MEETING LUNCH WITH CONSTITUENT & STAFF MEMBER, DAVE MILLER & TOM COOKMAN, ZELLERBACH	7.05
10-18	5289550018	Do	09/24/85–09/25/85	LODGING & MEALS, STAFF MEMBER, MICHAEL J JOHNSON IN EUREKA	91.57
10-18	5289550017	Do	09/30/85	XEROX COPIES, SEPTEMBER	9.80
10-18	5289550015	GENERAL SERVICES ADMINISTRATION	06/01/85–06/30/85	FTS, SANTA ROSA - JUNE	594.70
10-18	5289550014	HARRISON GILMAN WEIL	09/01/85–09/30/85	SEPTEMBER COMPUTER SERVICE, SANTA ROSA	2,505.67
10-18	5289550012	OCTO, INC.	10/07/85	MICROFICHE OF 8,000 DOC SERIES 3,110 FRAMES	171.01
10-25	5295550029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	175.93
10-30	5302740003	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	EQUIPMENT, EUREKA	65.86
10-30	5302740005	CHARLES H BOLCOM	09/27/85–10/10/85	P.O.V. 400 MILES AT .20/MILE MEMBER TO DULLES/OFFICE	80.00
10-30	5302740002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS, SANTA ROSA, SEPTEMBER	148.20
10-30	5302740001	GMAC	11/01/85–11/30/85	NOVEMBER LEASE OF DISTRICT AUTO	439.71
10-30	5302740033	MITCH B STOGNER	08/04/85–08/10/85	P.O.V. 160 MILES AT .20/MILE CONGRESSMAN TO DULLES/OFFICE	32.00
10-30	5302890053	EUREKA INN	10/01/85–10/30/85	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
10-31	5304900043	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,523.68
10-31	5305750041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		525.40
11-06	5308810003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	51.54
11-07	5309560029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	200.27
11-13	5312200021	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	OCTOBER CLIPPINGS	37.76
11-13	5312200022	ANSWERING SERVICE OF EUREKA	10/01/85–10/31/85	OCTOBER SERVICE, EUREKA	70.00
11-13	5312200023	DAVID R RAMAGE	10/24/85	7 SETS OF ENV.- ELLIOT (931)	12.50
11-13	5312200019	PACIFIC BELL	09/13/85–10/12/85	AT&T COMMUNICATIONS CHARGES	83.86
11-13	5312200020	Do	09/13/85–10/12/85	PACIFIC BELL CHARGES	66.78
11-13	5312840026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	198.36
11-13	5316510006	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	22.01
11-18	5318860029	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	198.86
11-20	5322610027	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.46
11-20	5324700009	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	70.05
11-22	5325840001	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT, SANTA ROSA (INCLUDES ONE-TIME INSTALLATION CHARGES)	768.48
11-22	5325840007	AUTOMATED OFFICE PRODUCTS, INC.	11/05/85	43 DIABLO NYLON RIBBON REINKED	109.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS H BOSCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5325840003	GENERAL SERVICES ADMINISTRATION	10/01/85-10/30/85	FTS, SANTA ROSA	769.75
11-22	5325840006	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85-10/30/85	MEMBER AND CONSTITUENT FOOD & BEVERAGES DURING MEETINGS	39.70
11-22	5325840004	PACIFIC BELL	10/01/85-10/31/85	WATTS SERVICE, EUREKA	61.08
11-22	5325840002	PITNEY BOWES	10/31/85	FACSIMILE PAPER	31.96
11-22	5325840005	THE WILLITS NEWS, INC.	11/30/85-11/30/86	SUBSCRIPTION RENEWAL, SANTA ROSA	24.00
11-26	5329230009	PATTON CHEVROLET-OLDSMOBILE	10/17/85	FILTER & KEYS FOR DIST AUTO	32.19
11-26	5329230010	TIMES STANDARD	12/31/85-12/31/86	STOP WASHINGTON D.C. DELIVERY- NEVER PAID FOR & EXTEND EUREKA DELIVERY TILL 12/31	86.87
11-26	5329890053	EUREKA INN	11/01/85-11/30/85	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
11-26	5330640030	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT SANTA ROSA CALIFORNIA	3,285.00
11-30	5331900044	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,572.37
11-30	5336400041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		707.97
12-06	5339500021	AT&T INFORMATION SYSTEMS	10/18/85-11/17/85	EUREKA EQUIPMENT	65.86
12-06	5339500024	GMAC	12/01/85-12/30/85	DECEMBER AUTO DISTRICT LEASE	439.71
12-06	5339500022	PACIFIC BELL	10/13/85-11/12/85	EUREKA PACIFIC BELL CHARGES	86.52
12-06	5339500023	Do	10/13/85-11/12/85	AT&T COMMUNICATION CHARGES - EUREKA	105.05
12-11	5343510023	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	175.00
12-12	5345610007	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	44.68
12-16	5346810027	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	262.73
12-19	5351370009	ALLEN'S PRESS CLIPPING BUREAU	11/01/85-11/30/85	NOVEMBER SERVICE	33.60
12-19	5351370008	ANSWERING SERVICE OF EUREKA	11/01/85-11/30/85	NOVEMBER SERVICE	70.00
12-19	5351370011	DMV RENEWAL	12/31/85-12/31/86	DISTRICT AUTOMOBILE REGISTRATION RENEWAL	310.00
12-19	5351370010	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	MEMBER & CONSTITUENT MEETING-DRINKS	3.05
12-19	5352890054	EUREKA INN	12/01/85-12/30/85	RENT SEVENTH AND F EUREKA,CA 95501 HIA, PA.19126 3515 6	330.00
12-24	5352620009	POSTMASTER	12/05/85	STAMPS	22.00
12-27	5357510029	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	197.82
12-31	5365900043	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,572.37
12-31	6002850041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		405.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,298.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,822.54
TOTAL	**126,120.73**

OFFICE OF THE HON. FREDERICK C BOUCHER

SALARIES

BUTLER, KAREN G	10/01/85-12/31/85	STAFF ASSISTANT	3,125.01
CANTRELL, JANET G	10/01/85-12/31/85	SR STAFF ASST	3,774.99
GERKE, LAURA S	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,000.01
GLOVIER, KATHY S	10/01/85-12/31/85	STAFF ASSISTANT	3,750.00

		GOLDSMITH, DEIRDRE SIGMOND	10/01/85–12/31/85	SENIOR STAFF ASSISTANT	3,624.99
		GRAHAM, DONNA	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	6,249.99
		GUNN, REBECCA ANNE	10/01/85–12/31/85	SR STAFF ASST	3,750.00
		HAMMOND, LYNETTE ELAINE	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		LAWSON, DEBRA JO	10/01/85–12/31/85	STAFF ASSISTANT	3,249.99
		LAWSON, NANCY ELOISE	10/01/85–12/31/85	SENIOR STAFF ASSISTANT	3,500.01
		MACHOWSKY, MARTIN	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,499.99
		MCBEATH, REBECCA S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,375.00
		MEADOW, DELORES ANN	10/01/85–12/31/85	SYSTEMS MANAGER/COMPUTER OPERATOR	5,000.01
		MOSHER, ANN N	10/01/85–12/31/85	STAFF ASSISTANT	4,625.01
		MUSICK, MICHAEL WESLEY	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,733.33
		PAIGE, ROBERTA E	12/01/85–12/31/85	TEMPORARY EMPLOYEE	315.17
		REAGAN, PAUL	10/01/85–12/31/85	PRESS SECRETARY	5,750.01
		STEED, BRANETTA	10/01/85–11/09/85	TEMPORARY EMPLOYEE	409.50
		STOMBLER, ROBIN ELLEN	10/01/85–12/31/85	OFFICE MANAGER	4,875.00
		WRIGHT, ANDREW S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,500.01
	EXPENSES				
10-03	5270540020	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	258.32
10-03	5274430010	Do	09/14/85–10/13/85	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	62.80
10-03	5274430012	FREDERICK C BOUCHER	09/18/85–09/25/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 652.3 MILES X 20.5¢	133.72
10-03	5274430004	KAREN G BUTLER	09/19/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 130 MILES X .20	26.00
10-03	5274430005	Do	09/19/85	MEAL WHILE TRAVELING IN THE DISTRICT	2.65
10-03	5274430007	CANTRELL/CUTTER PRINTING, INC	09/19/85	PRINTING OF TOWN MEETING CARDS	372.03
10-03	5274430011	FEDERAL EXPRESS CORP.	08/16/84	FEDERAL EXPRESS MAIL	12.50
10-03	5274430006	DONNA GRAHAM	09/10/85–09/21/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 898 MILES AT 20.5¢	184.09
10-03	5274430003	Do	09/18/85	DISTRICT OFFICE SUPPLIES FOR THE ABINGDON DISTRICT OFFICE	27.21
10-03	5274430008	PIGGLY WIGGLY	09/19/85	DISTRICT OFFICE SUPPLIES FOR THE ABINGTON DISTRICT OFFICE	9.28
10-03	5274430009	Do	09/19/85	DRINKS FOR CONSTITUENTS	7.74
10-08	5276440010	FREDERICK C BOUCHER	09/21/85–09/25/85	LODGING WHILE TRAVELING IN THE DISTRICT	77.72
10-08	5276440008	Do	09/26/85–09/27/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 406 MILES X 20.5¢	83.23
10-08	5276440013	Do	09/26/85–09/27/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	69.23
10-08	5276440009	KAREN G BUTLER	09/26/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 38 MILES X .20	7.60
10-08	5276440019	C & P TELEPHONE COMPANY	08/14/85–09/13/85	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	84.77
10-08	5276440020	Do	08/14/85–09/13/85	AT&T COMMUNICATIONS	1.52
10-08	5276440016	CHARLIE WISE	09/03/85–09/28/85	CLEANING FEE FOR THE ABINGDON DISTRICT OFFICE	60.00
10-08	5276440018	KATHY S GLOVIER	09/25/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 121 MILES X .20	24.20
10-08	5276440011	BALLARD B HUFF	09/04/85–09/05/85	PARKING DURING IN-DISTRICT TRAVEL	1.50
10-08	5276440012	Do	09/06/85–09/16/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	156.60
10-08	5276440015	PIGGLY WIGGLY	09/25/85	BEVERAGES FOR OFFICIAL BUSINESS USE IN ABINGDON DISTRICT OFFICE	5.19
10-08	5276440007	T&M COMMUNICATIONS, INC	10/01/85–10/31/85	MONTHLY TELEPHONE EQUIPMENT FOR ABINGDON DISTRICT OFFICE	9.50
10-08	5276440014	Do	10/01/85–10/31/85	MONTHLY RENT ON ABINGDON TELEPHONE EQUIPMENT	236.00
10-08	5276440017	ANDREW S WRIGHT	09/27/85	TAXI FARE IN WASHINGTON FOR OFFICIAL BUSINESS	18.40
10-08	5276730013	ITT DIALCOM	08/01/85–08/31/85	COMPUTER LABELS	359.08
10-08	5277750015	DEIRDRE S GOLDSMITH	09/28/85	MEAL WHILE TRAVELING IN THE DISTRICT	2.65
10-08	5277750016	Do	09/28/85–09/29/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 165 MILES X .20	33.00
10-08	5277750017	DEBRA JO LAWSON	09/25/85–09/28/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 225 MILES X .20	45.00
10-11	5282240003	AT&T INFORMATION SYSTEMS	09/28/85–10/28/85	MONTHLY TELEPHONE SERVICE FOR THE PULASKI DISTRICT OFFICE	62.80
10-11	5282240002	COUNCIL OF SOUTHERN MOUNTAINS, INC	10/01/85–09/30/86	ANNUAL SUBSCRIPTION	15.00
10-11	5282240001	NANCY ELOISE LAWSON	09/21/85–09/26/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 90 MILES AT 20¢ PER MILE	18.00
10-11	5282330010	FREDERICK C BOUCHER	10/04/85–10/05/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 261.2 MILES @ .205	53.55
10-11	5282330011	Do	10/05/85	MEAL WHILE TRAVELING IN THE DISTRICT	2.55
10-11	5282720020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	249.97
10-16	5284270006	CANTRELL/CUTTER PRINTING, INC	09/30/85	PRINTING OF TOWN MEETING CARD	151.72
10-16	5284270007	KATHY S GLOVIER	10/01/85	KEY FOR THE ABINGDON DISTRICT OFFICE	.93
10-16	5284270008	Do	10/05/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 97 MILES AT 20¢ PER MILE	19.40
10-16	5284610001	C & P TELEPHONE COMPANY	08/26/85–09/25/85	MONTHLY SERVICE FOR THE PULASKI DISTRICT OFFICE TELEPHONE SYSTEM	84.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK C BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5284610002	Do	08/26/85–09/25/85	AT&T COMM	3.93
10-22	5294330031	CANTRELL/CUTTER PRINTING, INC	10/08/85	PRINTING OF TOWN MEETING CARDS	424.94
10-22	5294330030	CARPET CARE-O-VAN	10/07/85	CARPET CLEANING FOR THE ABINGDON DISTRICT OFFICE	35.00
10-25	5296530032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	170.14
10-28	5298600006	AT&T INFORMATION SYSTEMS	09/16/85	SERVICE FOR THE WASHINGTON OFFICE TELEPHONE SYSTEM	80.00
10-28	5298600009	DAVID R RAMAGE	10/07/85–10/09/85	PRINTING OF BUSINESS CARDS	55.50
10-28	5298600001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR THE ABINGDON DISTRICT OFFICE	104.28
10-28	5298600002	Do	09/01/85–09/30/85	FTS SERVICE FOR THE PULASKI DISTRICT OFFICE	110.96
10-28	5298600004	Do	09/01/85–09/30/85	FTS SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	104.28
10-28	5298600007	DEIRDRE S GOLDSMITH	10/08/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 156 MILES AT .20¢	31.20
10-28	5298600008	Do	10/08/85	MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	3.47
10-28	5298600011	DONNA GRAHAM	09/24/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 44 MILES AT .20¢	8.80
10-28	5298600012	Do	10/07/85–10/11/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 444 MILES AT .20¢	88.80
10-28	5298600016	REBECCA ANNE GUNN	10/12/85–10/14/85	MEALS WHILE TRAVELING IN THE DISTRICT	14.24
10-28	5298600015	Do	10/14/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 28 MILES AT .20¢	5.60
10-28	5298600014	ROANOKE VALLEY COUNCIL OF COMM SVCS, IN	10/08/85	SUBSCRIPTION FOR COMMUNITY SERVICE DIRECTORY FOR THE ABINGDON OFFICE	17.81
10-28	5298600013	SOUTHERN POLITICAL REPORT	11/19/85–11/19/86	SUBSCRIPTION FOR THE WASHINGTON OFFICE	95.00
10-28	5298600005	THE WASHINGTON POST	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
10-28	5298600010	XEROX CORPORATION	05/30/85–08/30/85	XEROX COPIER CHARGES FOR THE ABINGDON DISTRICT OFFICE	41.94
10-29	5298510024	AT&T INFORMATION SYSTEMS	10/14/85–11/13/85	MONTHLY TELEPHONE EQUIPMENT SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	62.80
10-29	5298510025	FREDERICK C BOUCHER	10/06/85–10/16/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS - 874.9 MILES @ 20.5¢ PER MILE	179.35
10-29	5298510030	Do	10/11/85–10/21/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	121.24
10-29	5298510029	DONNA GRAHAM	10/18/85	ABINGDON DISTRICT OFFICE FILM	2.86
10-29	5298510027	LYNETTE ELAINE HAMMOND	10/17/85–10/19/85	FEE FOR CONGRESSIONAL RESEARCH SEMINAR ADVANCED LEGISLATIVE INSTITUTE	75.00
10-29	5298510028	PIGGLY WIGGLY	10/18/85	BEVERAGES FOR THE ABINGDON DISTRICT OFFICE FOR OFFICIAL BUSINESS WITH CONSTITUENTS	7.08
10-29	5301700015	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS CHARGES FOR THE WASHINGTON COMPUTER	586.80
10-29	5301700014	DEBRA JO LAWSON	10/19/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 124 MILES X .20	24.80
10-29	5301700013	THE MICHIE COMPANY	10/16/85	SUBSCRIPTION FOR REFERENCE BOOKS FOR THE WASHINGTON OFFICE	27.39
10-29	5301700012	THE OFFICE PLACE	10/21/85	ABINGDON OFFICE SUPPLIES	13.23
10-30	5302890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/85–10/30/85	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
10-30	5302890056	BROWNING, MOREFIELD, SCHELIN&ARRINGTON	10/01/85–10/30/85	RENT- 188 E. MAIN ST ABINGDON,VA 24210	825.00
10-30	5302890054	DON WAX REALTY, INC.	10/01/85–10/30/85	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
10-31	5303630004	C & P TELEPHONE COMPANY	09/14/85–10/13/85	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	82.34
10-31	5303630005	Do	09/14/85–10/13/85	AT&T COMM	2.50
10-31	5303630008	DONNA GRAHAM	10/15/85–10/23/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 628 MILES AT .20¢	125.60
10-31	5303630006	REBECCA ANNE GUNN	10/23/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 156 MILES AT .20¢	31.20
10-31	5303630007	NANCY ELOISE LAWSON	10/09/85–10/20/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 138 MILES AT 20¢	27.60
10-31	5304900319	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,640.90
10-31	5305700017	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.90
10-31	5305750021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		424.91
11-06	5309530020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	249.97
11-07	5310500032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	166.82
11-07	5310630009	KAREN G BUTLER	10/19/85–10/25/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 95 MILES AT .20¢	19.00
11-07	5310630010	Do	10/24/85–10/25/85	MEALS WHILE TRAVELING IN THE DISTRICT	8.59

11-07	5310630004	CONGRESSIONAL QUARTERLY INC	09/16/85	SUBSCRIPTION FOR REFERENCE BOOK	31.90
11-07	5310630006	KATHY S GLOVIER	10/11/85	ABINGDON DISTRICT OFFICE SUPPLIES	2.89
11-07	5310630005	DEIRDRE S GOLDSMITH	10/23/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 85 MILES AT .20¢	17.00
11-07	5310630007	NANCY ELOISE LAWSON	10/25/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 384.4 MILES AT .20¢	76.88
11-07	5310630008	Do	10/25/85	MEAL WHILE TRAVELING IN THE DISTRICT	5.00
11-13	5312620011	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.81
11-13	5316560041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	10.17
11-18	5317210029	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING OF NEWSLETTER AND SPECIAL MAILING	787.35
11-18	5317210027	CHARLIE WISE	10/01/85-10/29/85	CLEANING FEE FOR ABINGDON DISTRICT OFFICE	60.00
11-18	5317210028	FEDERAL EXPRESS CORP	10/22/85	FEDERAL EXPRESS MAIL SERVICE	21.50
11-18	5317210026	DONNA GRAHAM	10/04/85	ABINGDON DISTRICT OFFICE SUPPLIES	2.89
11-18	5317210025	T&M COMMUNICATIONS, INC	11/01/85-11/30/85	MONTHLY TELEPHONE RENT ON ABINGDON TELEPHONE EQUIPEMENT	245.50
11-18	5317220011	AT&T INFORMATION SYSTEMS	10/28/85-11/30/85	MONTHLY TELEPHONE SERVICE FOR PULASKI DISTRICT OFFICE	69.08
11-18	5317220010	FREDERICK C BOUCHER	11/02/85-11/04/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL BY PRIVATE AUTO (632.8 MI X.205¢)	129.72
11-18	5317220012	C & P TELEPHONE COMPANY	09/26/85-10/25/85	MONTHLY TELEPHONE BILL FOR THE PULASKI DISTRICT OFFICE	82.14
11-18	5317220013	Do	09/26/85-10/25/85	AT&T COMMUNICATIONS	.50
11-18	5319830032	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	160.18
11-18	5322200023	KAREN G BUTLER	10/29/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO (48 MILES @ .20)	9.60
11-18	5322200024	Do	11/07/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO (134 MILES @ .20)	26.80
11-18	5322200025	Do	11/07/85	MEAL WHILE TRAVELING IN THE DISTRICT	3.08
11-18	5322200021	DONNA GRAHAM	10/24/85-11/06/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS. (732 MILES @ .20)	146.40
11-18	5322200022	XEROX CORPORATION	08/30/85-09/30/85	FEE FOR XEROX IN ABINGDON DISTRICT OFFICE	19.58
11-20	5322720008	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.42
11-20	5324610010	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	10.23
11-22	5325840008	FREDERICK C BOUCHER	11/08/85-11/18/85	IN-DISTRICT TRAVEL PRIVATE AUTO 874.1 MILES @ 20.1/2¢ PER MILE	179.19
11-22	5325840009	Do	11/15/85-11/16/85	LODGING WHILE TRAVELING IN THE DISTRICT	37.44
11-22	5325840012	JANET G CANTRELL	10/20/85	MEALS WHILE TRAVELING IN THE DISTRICT	1.51
11-22	5325840010	Do	10/20/85-10/24/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 62 MILES @ .20¢ PER MILE	12.40
11-22	5325840011	Do	11/13/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 39.5 MILES @ .20¢ PER MILE	7.90
11-22	5325840014	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS TELEPHONE SERVICE FOR THE DISTRICT OFFICES	273.66
11-22	5325840013	NEW YORK TIMES	04/01/85-12/29/85	NEWSPAPER SUBSCRIPTION	97.50
11-26	5329240025	PIGGLY WIGGLY	11/15/85	ABINGDON OFFICE SUPPLIES	5.53
11-26	5329890055	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	11/01/85-11/30/85	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
11-26	5329890056	BROWNING, MORLEFIELD, SCHELIN&ARRINGTON	11/01/85-11/30/85	RENT- 188 E. MAIN ST ABINGDON,VA 24210	825.00
11-26	5329890054	DON WAX REALTY, INC.	11/01/85-11/30/85	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
11-30	5331900322	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,637.71
11-30	5336400021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		537.58
11-30	5336610058	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		10.40
12-04	5324410017	CANTRELL/CUTTER PRINTING, INC	11/12/85	PRINTING OF NEWSLETTER	308.75
12-04	5324410019	DAVID R RAMAGE	11/06/85	BUSINESS CARDS	18.50
12-04	5324410018	REBECCA S MCBEATH	11/01/85	CRS LEGISLATIVE INSTITUTE SEMINAR	10.00
12-04	5324410020	MICHAEL WESLEY MUSICK	10/11/85-11/11/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	110.68
12-04	5324410021	Do	10/20/85	TELEPHONE CALL WHILE TRAVELING IN THE DISTRICT	.50
12-05	5338320001	AT&T INFORMATION SYSTEMS	11/14/85-12/14/85	MONTHLY TELEPHONE SERVICE FOR THE BIG STONE GAP DISTRICT OFFICE	62.80
12-05	5338320002	C & P TELEPHONE COMPANY	10/14/85-11/13/85	MONTHLY TELEPHONE SERVICE FOR BIG STONE GAP DISTRICT OFFICE, C&P TELEPHONE CO.	86.34
12-05	5338320024	Do	10/14/85-11/13/85	AT&T COMM	.60
12-05	5338320006	DALTON BUILDING	09/01/85-12/31/85	CLEANING FOR THE PULASKI DISTRICT OFFICE	140.00
12-05	5338320005	MICHAEL WESLEY MUSICK	11/14/85	TELEPHONE CALLS WHILE TRAVELING IN THE DISTRICT	1.00
12-05	5338320004	Do	11/14/85-11/16/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	90.61
12-05	5338320003	ANDREW S WRIGHT	11/10/85-11/22/85	MEALS WHILE TRAVELING IN THE DISTRICT	131.84
12-05	5338580017	AUTOMATED ENTERPRISES, INC	11/27/85	LABELS FOR NEWSLETTER MAILING	660.76
12-05	5338580018	FREDERICK C BOUCHER	11/15/85	MEAL WHILE TRAVELING IN THE DISTRICT	11.58
12-05	5338580009	KAREN G BUTLER	11/27/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 161 MILES @ 20¢ PER MILE	32.20
12-05	5338580010	Do	11/27/85	MEAL WHILE TRAVELING IN THE DISTRICT	2.89
12-05	5338580008	DONNA GRAHAM	11/12/85	MEAL WHILE TRAVELING IN THE DISTRICT	10.00
12-05	5338580007	Do	11/12/85-11/27/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 814 MILES @ 20¢ PER MILE	162.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FREDERICK C BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5338580016	MORGAN REYNOLDS	11/02/85-11/30/85	ABINGDON DISTRICT OFFICE CLEANING	60.00
12-05	5338580013	PIGGLY WIGGLY	11/22/85	ABINGDON OFFICE SUPPLIES	1.34
12-05	5338580014	Do	11/22/85	BEVERAGES FOR THE ABINGDON DISTRICT OFFICE	5.19
12-05	5338580015	Do	11/26/85	ABINGDON OFFICE SUPPLIES	3.75
12-05	5338580012	SUGAR SHACK BAKERY	06/07/85	FEE FOR LUNCHEON FOR OFFICIAL LEGISLATIVE BUSINESS IN THE DISTRICT	42.00
12-05	5338580011	T&M COMMUNICATIONS, INC.	12/01/85-12/31/85	MONTHLY TELEPHONE SERVICE FOR THE ABINGDON DISTRICT OFFICE	245.50
12-06	5339500025	FREDERICK C BOUCHER	12/03/85	TAXI FARE FOR LEGISLATIVE BUSINESS IN WASHINGTON	6.00
12-06	5339500026	THE NEWS MESSENGER	12/12/85-12/12/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	55.00
12-10	5340510032	DAVID R RAMAGE	11/27/85	PRINTING OF LABELS	92.50
12-10	5340510031	DEBRA JO LAWSON	11/06/85	MEAL WHILE TRAVELING IN THE DISTRICT	2.97
12-10	5340510030	Do	11/27/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO - 75 MILES @ 20¢ PER MILE	15.00
12-13	5346570021	CANTRELL/CUTTER PRINTING, INC.	11/29/85	PRINTING OF NEWSLETTER/SPECIAL MAILINGS/ENVELOPES	3,100.57
12-13	5346570023	Do	11/29/85	PRINTING ENVELOPES	57.28
12-13	5346570022	THE WESTERN UNION TELEGRAPH CO.	11/05/85	TELEGRAM FOR OFFICIAL EMERGENCY LEGIS. BUSINESS	37.05
12-16	5346330012	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.20
12-16	5347700018	FREDERICK C BOUCHER	12/08/85-12/10/85	TAXI FARE WHILE TRAVELING ON OFFICIAL LEGISLATIVE BUSINESS	17.50
12-16	5347700019	C & P TELEPHONE COMPANY	10/26/85-11/25/85	MONTHLY TELEPHONE SERVICE FOR THE PULASKI DISTRICT OFFICE	82.04
12-17	5350400010	AT&T INFORMATION SYSTEMS	12/01/85-12/31/86	MONTHLY TELEPHONE SERVICE FOR THE PULASKI DISTRICT OFFICE	62.80
12-17	5350400008	BLAND MESSENGER	01/12/86-01/12/87	NEWSPAPER SUBSCRIPTION	10.00
12-17	5350400009	SOUTHWEST VIRGINIA ENTERPRISE	01/13/86-01/13/87	NEWSPAPER SUBSCRIPTION	21.00
12-19	5351370013	CANTRELL/CUTTER PRINTING, INC.	12/10/85	PRINTING OF SPECIAL MAILING	558.05
12-19	5351370012	DEBRA JO LAWSON	12/06/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 80 MILES X .20	16.00
12-19	5352300029	FREDERICK C BOUCHER	12/16/85	TAXI FARE FOR WASHINGTON LEGISLATIVE BUSINESS	4.00
12-19	5352300026	KATHY S GLOVIER	12/10/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO, 270 MILES X .20	54.00
12-19	5352300028	THE WASHINGTON MONITOR, INC	11/20/85-11/20/86	FEDERAL YELLOW BOOK SUBSCRIPTIONS FOR DISTRICT OFFICES (3)	426.00
12-19	5352300027	UNITED TELEPHONE	12/06/85-01/05/86	MONTHLY TELEPHONE SERVICE FOR ABINGDON DISTRICT OFFICE	77.35
12-19	5352890056	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/01/85-12/30/85	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	425.00
12-19	5352890057	BROWNING, MOREFIELD, SCHELIN&ARRINGTON	12/01/85-12/30/85	RENT- 188 E. MAIN ST ABINGDON,VA 24210	825.00
12-19	5352890055	DON WAX REALTY, INC.	12/01/85-12/30/85	RENT 321 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	330.00
12-27	5357590032	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	228.13
12-31	5365900320	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,797.73
12-31	6002850021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,370.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	86,858.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,320.86

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326990015	FREDERICK C BOUCHER	12/11/84-12/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(54.99)

11-22	5326990016	Do	01/24/85-05/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(171.35)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(226.34)
TOTAL	**118,952.54**

OFFICE OF THE HON. BEAU BOULTER

SALARIES

BROWN, EMMA LOUISE	10/01/85-12/31/85	DISTRICT SCHEDULER	4,749.99
CARDLE, JAMES B	11/04/85-12/31/85	LEGISLATIVE ASSISTANT	3,958.33
EVANS, CHARLES K	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,250.01
FOLLMER, SALLY E	10/01/85-12/31/85	PRESS SECRETARY	6,916.67
GEERS, KAREN M	10/01/85-12/31/85	RECEPTIONIST	3,708.33
GRAY, LINDA	10/01/85-12/31/85	STAFF ASSISTANT	4,316.67
HESSE, JAMES	10/01/85-10/31/85	TEMPORARY EMPLOYEE	1,375.00
Do	11/01/85-12/31/85	LEGIS CORRESPONDENT/COMPUTER OP	2,916.66
HILDERBRAN, HARVEY R	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,000.00
HOUDASHELL, ERNEST L	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	8,833.33
JACKSON, GORDON S, JR.	10/21/85-12/31/85	LEGISLATIVE ASST/MEDIA ASST	4,472.23
KNIGHT, ROBERT A	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	4,250.00
MCKERNAN, KIM FOGAL	10/28/85-12/31/85	SHARED EMPLOYEE	420.00
NOBLETT, VICTORY KIM	10/01/85-12/13/85	PERSONAL SCHEDULER/SECRETARY	4,258.33
PAMPELL, SHARON D	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	6,250.00
SCHILLING, JOAN	10/01/85-12/31/85	SECRETARY	4,666.66
TAYLOR, JANETTE COREAN	10/01/85-12/31/85	CASEWORKER	5,541.67
WARD, JANICE SWAYDAN	10/01/85-12/31/85	CASEWORKER	5,708.33
WILHITE, CYNTHIA JEAN	10/01/85-12/31/85	SHARED EMPLOYEE	300.00

EXPENSES

10-03	5269360001	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	52.79
10-08	5275220006	AMBASSADOR PRINTING	08/08/85-08/12/85	PRINTING CHARGES FOR TOWN HALL MEETING CARDS	543.00
10-08	5275220005	LINDA GRAY	08/09/85-09/09/85	FOOD & BEVERAGE FOR THE WICHITA FALLS DISTRICT OFFICE	27.58
10-08	5275220004	Do	08/12/85-08/14/85	TRAVELING EXPENSES MILEAGE 12 MILES AT 20.5¢ PER MILE	2.46
10-11	5282240013	SHARON D BURKS	08/01/85-08/30/85	TRAVELING EXPENSES 856 MILES AT 20.5¢ PER MILE	175.48
10-11	5282240018	ERNEST L HOUDASHELL	08/27/85-09/16/85	TRAVELING EXPENSES 1720 MILES AT 20.5¢ PER MILE	352.60
10-11	5282240010	Do	09/17/85-09/18/85	LODGING EXPENSE WHILE IN WASHINGTON	152.80
10-11	5282240011	Do	09/17/85-09/19/85	CAB FARE FOR TRAVELING TO AND FROM HIS HOTEL WHILE IN WASHINGTON	12.00
10-11	5282240022	Do	09/17/85-09/19/85	AIRFARE FROM AMARILLO TO WASHINGTON AND BACK TO AMARILLO	324.00
10-11	5282240019	Do	09/17/85-09/22/85	TRAVELING EXPENSES 386 MILES AT 20.5¢ PER MILE	79.13
10-11	5282240020	Do	09/18/85	MEAL WHILE IN WASHINGTON	24.00
10-11	5282240021	Do	09/20/85-09/22/85	MEALS WHILE TRAVELING IN THE DISTRICT WITH THE CONGRESSMAN	12.48
10-11	5282240012	Do	09/21/85	FILM FOR PICTURES IN THE DISTRICT	3.56
10-11	5282240004	HOUSE INFORMATION SYSTEMS	07/29/85-08/02/85	COMPUTER USAGE AND PERSONNEL SUPPORT	1,250.00
10-11	5282240016	JANICE SWAYDAN WARD	08/01/85	EXPENSES FOR TELEPHONE HOOKUP FOR COMPUTER IN WICHITA FALLS DISTRICT OFFICE	2.88
10-11	5282240014	Do	08/01/85-08/16/85	TRAVELING EXPENSES 146.5 MILES AT 20.5¢ PER MILE	30.03
10-11	5282240017	Do	08/10/85	BEVERAGE EXPENSE AT TOWN HALL MEETING IN SEYMOUR	1.47
10-11	5282240015	Do	08/14/85	OFFICE SUPPLIES FOR THE WICHITA FALLS DISTRICT OFFICE NAME TAG FOR STAFF MEMBER NAPKINS FOR CONST USE.	9.39
10-11	5282240005	Do	09/11/85-09/26/85	TRAVELING EXPENSES 44 MILES AT 20.5¢ PER MILE	9.02
10-11	5282240006	Do	09/16/85	TRAVELING EXPENSES 250.5 MILES AT 20.5¢ PER MILE AND PARKING METER	53.85
10-11	5282240007	Do	09/16/85-09/26/85	MEALS & DRINKS WHILE TRAVELING	22.36
10-11	5282240008	Do	09/26/85	AIRFARE FR WICHITA FALLS TO DALLAS AND BACK TO ATTEND A CONGRESSIONAL SEMINAR IN DALLAS	82.00
10-11	5282240009	Do	09/26/85	CAB FARE AND TIP	28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282830027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	51.08
10-22	5291830015	Do	09/06/85–10/05/85	TELEPHONE EQUIPMENT CHARGES FOR THE WICHITA FALLS DISTRICT OFFICE	146.25
10-22	5291830008	ERNEST L HOUDASHELL	09/23/85–09/26/85	MEALS WHILE TRAVELING TO LUBBOCK (FARE BUREAU MTG) AND TO CHILLICOTHE (TX AG EXTENTION SERVICE MTG.).	7.70
10-22	5291830009	Do	09/28/85	MEALS WHILE TRAVELING IN THE DISTRICT WITH CONGRESSMAN BOULTER	2.86
10-22	5291830010	Do	09/28/85	BATTERIES FOR RECORDER	4.81
10-22	5291830012	JANETTE COREAN TAYLOR	09/20/85–09/27/85	TRAVELING EXPENSES WITHIN THE DISTRICT 780 MILES @ 20.5¢ PER MILE	159.90
10-22	5291830011	Do	09/25/85–09/26/85	MEALS WHILE TRAVELING IN THE DISTRICT	16.60
10-22	5291830013	TEXAS PRESS SERVICE	09/01/85–09/30/85	READING AND CLIPPING SERVICE	72.90
10-22	5291830016	THOMAS J LANKFORD	09/16/85–09/24/85	PRINTING CHARGES	169.60
10-22	5291830014	WESTERN UNION TELEGRAPH CO	09/16/85	TELEGRAPH SENT TO CONSTITUENT IN WICHITA FALLS	25.80
10-25	5295580014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	174.99
10-30	5302520024	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	56.00
10-31	5303630009	BEAU BOULTER	09/20/85–09/22/85	AIR TRAVEL FROM WASHINGTON TO AMARILLO AND BACK	364.00
10-31	5304900363	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,309.67
10-31	5305700018	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		15.60
10-31	5305750042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		303.33
11-06	5308820001	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	51.08
11-07	5309590014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	172.87
11-07	5310620030	AMARILLO FLYING SERVICE	10/23/85	RENTAL OF AIRCRAFT TO CHECK OUT REPORTS OF ILLEGAL DAMS BEING BUILT IN CARSON & GRAY COUNTIES 1.2 HRS.	63.60
11-07	5310620022	AT&T CONSUMER SALES & SERVICE	07/22/85–10/22/85	SINGLE LINE TELEPHONE EQUIPMENT CHARGES FOR THE WICHITA FALLS OFFICE	8.55
11-07	5310620024	AT&T INFORMATION SYSTEMS	10/06/85–11/06/85	TELEPHONE EQUIPMENT CHARGES FOR THE WICHITA FALLS OFFICE	146.25
11-07	5310620027	SHARON D BURKS	09/05/85–09/27/85	TRAVELING EXPENSES 338 MILES AT .205¢	69.29
11-07	5310620023	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR AMARILLO OFFICE	254.38
11-07	5310620025	Do	09/01/85–09/30/85	FTS CHARGES FOR THE WICHITA FALLS OFFICE	50.12
11-07	5310620026	ERNEST L HOUDASHELL	09/14/85–09/21/85	TRAVELING EXPENSES 413 MILES AT .205¢/MI	84.66
11-07	5310620015	Do	09/23/85–10/11/85	MILEAGE EXPENSE 3617 MI AT .205¢	741.49
11-07	5310620020	Do	10/07/85–10/11/85	MEALS AND LODGING WHILE TRAVELING	137.35
11-07	5310620021	Do	10/08/85–10/11/85	CAB FARE AND PARKING EXPENSE	13.50
11-07	5310620019	Do	10/11/85	AIR TVL EXP FROM AMARILLO TO DALLAS AND BACK TO ATTEND AN EPA MTG W/CANYON CITY OFCL ON BEHALF OF CONG.	118.00
11-07	5310620016	HOUSTON DATA CENTER, INC	10/10/85	AGRICULTURE LISTS AND LABELS	683.29
11-07	5310620028	SOUTHWESTERN BELL	09/05/85–10/04/85	TELEPHONE CHARGES FOR THE WICHITA FALLS DISTRICT OFFICE	188.79
11-07	5310620029	Do	09/05/85–10/04/85	AT&T COMM	3.33
11-07	5310620017	Do	10/05/85–11/04/85	TELEPHONE CHARGES FOR THE WICHITA FALLS OFFICE	188.60
11-07	5310620018	Do	10/05/85–11/04/85	AT&T COMM	1.03
11-07	5310620031	VISA	07/12/85–07/14/85	AIR TRAVEL FROM WASHINGTON TO AMARILLO AND BACK FOR MEMBER	359.00
11-13	5316520041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	34.60
11-13	5316810005	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.21
11-18	5317220022	ABE SERVICE CENTER	10/08/85	TONER AND DISPERSANT FOR SAVON COPIER IN THE AMARILLO OFFICE	69.40
11-18	5317220021	AT&T CONSUMER SALES & SERVICE	07/18/85–01/22/86	SINGLE-LINE TELEPHONE CHARGES FOR THE WICHITA FALLS OFFICE	14.03
11-18	5317220023	Do	07/22/85–09/20/85	SINGLE-LINE TELEPHONE CHARGES FOR WICHITA FALLS OFFICE	.19
11-18	5317220015	BEAU BOULTER	11/04/85	CAB FARE FROM THE AIRPORT TO THE HOTEL IN DALLAS (ENROUTE FROM AMARILLO TO D.C.)	23.00

11-18	5317220014	DATA SERVICES DIVISION	10/23/85	PURCHASE OF VOTER REGISTRATION LIST & LABELS TO BE USED FOR CONSTITUENT CORRESPONDENCE	201.43
11-18	5317220019	ERNEST L HOUDASHELL	10/30/85	MEALS WHILE TRAVELING IN THE DISTRICT	7.22
11-18	5317220017	THOMAS J LANKFORD	10/01/85–10/11/85	PRINTING FOR REPORTS	427.50
11-18	5317220018	Do	10/01/85–10/11/85	DEAR COLLEAGUE	30.10
11-18	5317220016	Do	10/17/85–10/24/85	PRINTING CHARGES AND LABELS	554.48
11-18	5317220020	VERNON DAILY RECORD	10/30/85	DAILY PAPER (1) & POSTAGE AND HANDLING	1.85
11-18	5318690014	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/30/85	C&P LOCAL SERVICE	175.61
11-20	5322640003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	208.52
11-20	5324720008	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	93.46
11-21	5324810012	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	204.50
11-26	5330650001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WICHITA FALLS TEXAS	1,776.00
11-26	5330650002	Do	10/01/85–12/31/85	RENT AMARILLO TEXAS	1,987.00
11-30	5331900367	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,308.11
11-30	5336400042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		361.60
11-30	5336610059	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
12-04	5331220024	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	TELEPHONE EQUIPMENT CHARGES FOR THE WICHITA FALLS OFFICE	146.25
12-04	5331220021	DINERS CLUB INTERNATIONAL	09/26/85–09/30/85	AIR FARE FROM WASHINGTON TO AMARILLO AND BACK	344.00
12-04	5331220022	FEDERAL EXPRESS CORP.	10/28/85	CHARGES FOR SENDING OVERNIGHT ENVELOPE TO THE AMARILLO DISTRICT OFFICE	23.00
12-04	5331220023	SALLY E FOLLMER	11/25/85	CAB FARE FOR DELIVERING A PACKAGE FOR THE CONGRESSMAN	6.00
12-04	5331220020	ERNEST L HOUDASHELL	11/09/85–11/15/85	MEALS & LODGING WHILE TRAVELING IN THE DISTRICT	80.43
12-04	5331220025	TEXAS PRESS SERVICE	10/01/85–10/31/85	CLIPPING SERVICE	62.40
12-04	5331220026	THE TELEPHONE MAN	10/01/85	CHARGE FOR TELEPHONE LINE CHANGE IN THE WICHITA FALLS OFFICE	20.00
12-04	5331220019	THOMAS J LANKFORD	11/01/85–11/08/85	PRINTING CHARGES FOR COLUMNS, ARTICLE & NEWSLETTER	183.70
12-04	5336600004	POSTMASTER	10/31/85	INTERNATIONAL MAIL TWO REGISTERED	9.92
12-04	5336670005	Do	10/31/85	STAMPS 100 AT 22¢	22.00
12-05	5337830012	AMARILLO GLOBE-NEWS	11/06/85–11/06/86	ONE YEAR SUBSCRIPTIONS FOR THE AMARILLO MORNING & EVENING PAPERS	195.00
12-05	5337830022	SHARON D BURKS	10/01/85–10/30/85	MILEAGE EXPENSES 637 MILES @ 20.5¢ PER MILE	130.58
12-05	5337830019	FEDERAL EXPRESS CORP.	11/15/85	DELIVERY CHARGES FOR EXPRESS LETTER SENT TO CONSTITUENT IN BORGER, TX	11.00
12-05	5337830018	ERNEST L HOUDASHELL	10/16/85–11/15/85	MILEAGE EXPENSES 2763 MILES @ 20.5¢ PER MILE	566.38
12-05	5337830021	Do	11/01/85	LODGING WHILE TRAVELING IN THE DISTRICT	54.40
12-05	5337830020	Do	11/01/85–11/02/85	MEALS WHILE TRAVELING IN THE DISTRICT WITH THE CONGRESSMAN	7.41
12-05	5337830010	Do	11/17/85	MEALS WHILE TRAVELING WITH THE CONGRESSMAN	16.51
12-05	5337830011	Do	11/17/85	LODGING WHILE TRAVELING WITH THE CONGRESSMAN	43.29
12-05	5337830009	HOUSTON DATA CENTER, INC.	10/10/85	CHARGE FOR UP DATING AN AG LIST & PRINTING OUT LABELS	683.29
12-05	5337830007	MCI TELECOMMUNICATIONS	10/01/85–10/31/85	LONG DISTANCE TELEPHONE CHARGES FOR THE WICHITA FALLS OFFICE	1.37
12-05	5337830014	SOUTHWESTERN BELL	08/23/85–09/22/85	TELEPHONE EXPENSES FOR THE AMARILLO DISTRICT OFFICE	53.77
12-05	5337830015	Do	09/23/85–10/22/85	TELEPHONE EXPENSES FOR THE AMARILLO DISTRICT OFFICE	53.55
12-05	5337830016	Do	11/05/85–12/04/85	MONTHLY SERVICE CHARGES FOR THE WICHITA FALLS OFFICE	187.03
12-05	5337830017	Do	11/05/85–12/04/85	MCI AND AT&T COMMUNICATIONS CHARGES FOR THE WICHITA FALLS DISTRICT OFFICE	5.54
12-05	5337830008	THE WESTERN UNION TELEGRAPH CO.	10/11/85	TELEGRAM SENT TO HOUSTON	40.25
12-05	5337830013	WICHITA FALLS TIMES	11/05/85–11/05/86	ONE YEAR SUBSCRIPTION FOR THE MORNING & EVENING PAPERS	147.00
12-10	5340810022	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	204.50
12-11	5343510024	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	94.00
12-12	5345310028	INFORMATION RESOURCES MGT DIVISION	04/02/85	PURCHASE OF MAILING LIST, IN COMPUTER TAPE FORMAT, OF FAMERS IN THE 13TH CD--SUPPORT OF OFCL MAILINGS.	400.00
12-12	5345620041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	66.99
12-16	5346620006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	219.19
12-16	5347700020	ITT DIALCOM, INC.	05/31/85–06/30/85	MAGNETIC TAPE CONVERSION CHARGE	230.00
12-19	5351380001	COMPUTERLAND	08/19/85–08/22/85	COMPUTER EQUIPMENT WICHITA FALLS OFFICE	132.75
12-19	5351380002	THOMAS J LANKFORD	11/11/85–11/25/85	PRINTING (NEWSPAPER COLUMNS, COPIES OF CONGRESSIONAL RECORD)	310.00
12-19	5351380003	Do	11/11/85–11/25/85	POSTAL PATRON COLUMN	5,011.50
12-19	5351380004	JANICE SWAYDAN WARD	10/24/85–11/20/85	MILEAGE WHILE DRIVING IN THE DISTRICT, 550.6 X 20.5¢)	112.87
12-19	5351380005	Do	11/19/85–11/20/85	MEALS WHILE ON OFFICIAL BUSINESS	18.29
12-27	5352560027	HARVEY R HILDERBRAN	11/22/85–12/03/85	TAXI FARE FOR TRAVEL ON OFFICIAL BUSINESS IN WASHINGTON	15.30
12-27	5352560024	KIM MCKERNAN	12/06/85–12/09/85	LODGING WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	119.13
12-27	5352560028	SOUTHWESTERN BELL TELEPHONE CO.	10/23/85–11/22/85	BASIC MONTHLY CHARGE - 806-374-3359	53.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEAU BOULTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	5352560026	TEXAS PRESS SERVICE	11/01/85-11/30/85	PRESS CLIPPING SERVICE	88.80
12-27	5352560025	THE WESTERN UNION TELEGRAPH CO.	11/25/85	TELEGRAPH TO VA HOSPITAL GROUNDBREAKING CEREMONY IN CONGRESSIONAL DISTRICT	42.45
12-27	5357540014	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	174.52
12-31	5365900365	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,307.33
12-31	6002850042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		990.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	84,892.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,801.46
TOTAL	**117,693.67**

OFFICE OF THE HON. BARBARA BOXER

SALARIES

BANKS, DOROTHY	11/01/85-12/31/85	PART-TIME EMPLOYEE	500.00
BECKER, DANIEL	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
CHAPMAN, SAM T	12/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	1,203.33
CHASE, JOANN K	10/01/85-11/29/85	SPECIAL ASSISTANT	2,458.33
CLOUTIER, MARK	11/18/85-12/31/85	PART-TIME EMPLOYEE	286.67
DENEVERS, JACKIE	10/01/85-12/31/85	MARIN DISTRICT DIRECTOR	7,500.00
DOEZEMA, JUNE C	10/01/85-12/31/85	STAFF ASSISTANT	3,500.01
DONNELLY, CAROLYN C	10/01/85-12/31/85	COMPUTER OPERATOR	5,333.34
HAEHL, JANA G	10/01/85-12/31/85	STAFF ASSISTANT	4,125.00
JOHNSON, MARCIA ANN	10/01/85-12/31/85	STAFF ASSISTANT	6,500.00
JOSEPHSON, CLAUDETTE	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	8,750.01
MARTIN, DONNA	10/01/85-12/31/85	LEGISLATIVE AIDE	7,375.01
MURPHY, DENNAK	10/01/85-11/08/85	PART-TIME EMPLOYEE	253.33
OHLEYER, TERESA R	10/01/85-12/31/85	STAFF ASSISTANT	3,650.00
PENNESTRI, GINA	10/01/85-12/31/85	CHIEF ASSISTANT	14,214.30
REED, WILLIAM R	10/01/85-12/31/85	STAFF ASSISTANT	7,451.36
ROBINSON, LORETTA	10/01/85-12/31/85	PRESS SECRETARY	5,600.01
ROGALSKI, BEATRIZ E	10/01/85-12/31/85	STAFF ASSISTANT	6,500.01
SHIPLEY, JAMES	10/01/85-12/31/85	STAFF ASSISTANT	4,150.01
WHITEHILL, BARBARA J	10/01/85-12/31/85	STAFF ASSISTANT	5,000.01
WILLIAMS, URCEL T	10/01/85-12/31/85	STAFF ASSISTANT	5,789.49

EXPENSES

10-03	5270260029	LORETTA ROBINSON	09/17/85	DRIED FLOWER ARRANGEMENT (PER ELLEN MCCARTHY IN HOWE ADMIN)	57.75
10-09	5280820016	BARBARA BOXER	09/17/85-09/22/85	GAS FOR CAR IN DISTRICT	48.44
10-09	5280820015	Do	09/20/85	TRAVEL TO AIRPORT IN WASHINGTON, D.C.	25.00

10-09	5280820014	Do	09/20/85–09/25/85	MEMBER'S TRAVEL EXPENSES IN DISTRICT (SAN FRANCISCO) BRIDGE TOLLS PARKING	18.50
10-09	5280820013	GSA, OOC, FINANCE DIVISION	09/18/85	SUPPLIES	13.99
10-09	5280820012	MARIN OFFICE SUPPLY & FURNITURE CNTR.	03/07/85–03/08/85	CLEAR DESK BLOTTERS 4X6 INDEX CARD DIVIDERS DYMO TAPE	9.42
10-09	5280820011	PACIFIC BELL	08/10/85–09/10/85	TELEPHONE SERVICE (SAN RAFAEL)	89.64
10-11	5283620006	AT&T INFORMATION SYSTEMS	08/20/85–09/20/85	TELEPHONE EQUIPMENT CHARGE (VALLEJO)	107.99
10-11	5283620015	Do	09/01/85–09/30/85	TELEPHONE EQUIPMENT CHARGE (SAN FRANCISCO)	145.46
10-11	5283620013	BARBARA BOXER	09/27/85–10/06/85	MEMBERS TRAVEL, PARKING TOLLS IN SAN FRANCISCO	22.00
10-11	5283620014	Do	09/30/85–10/07/85	MEMBERS TRAVEL IN WASHINGTON, D.C. TAXI TO AIRPORTS	91.00
10-11	5283620004	DAVID R RAMAGE	09/26/85	3,020 LABELS ON ENVELOPES	26.50
10-11	5283620003	FEDERAL EXPRESS CORP.	09/13/85	OVERNIGHT LETTERS AND 1 PRIORITY SAT SERVICE LETTER	69.00
10-11	5283620012	GENERAL SERVICES ADMINISTRATION	09/28/85	COMPUTER LINES (SAN FRANCISCO)	30.00
10-11	5283620009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/85–09/30/85	NOVATO TELEPHONE LISTING	4.01
10-11	5283620016	GSA, OOC, FINANCE DIVISION	09/01/85–09/30/85	SUPPLIES (SAN RAFAEL)	18.50
10-11	5283620010	Do	09/18/85	SUPPLIES SAN RAFAEL	156.08
10-11	5283620018	JO FIELDER DESIGN & PHOTOGRAPHY	08/27/85	5X7 PRINTS (27) DELIVERY, POSTAGE AND IN DISTRICT OFFICE	184.00
10-11	5283620002	LESLIE LEASING COMPANY	10/01/85–10/31/85	LEASE BILLING FOR CAR IN DISTRICT	455.07
10-11	5283620007	NEW YORK TIMES	09/16/85–12/15/85	NEW YORK TIMES NEWSPAPERS	30.00
10-11	5283620008	PACIFIC BELL	08/20/85–09/20/85	TELEPHONE SERVICE VALLEJO	61.71
10-11	5283620017	WILLIAM R REED	10/02/85	REIMBURSEMENT FOR MAINTENANCE FOR CAR	41.29
10-11	5283620005	JAMES SHIPLEY	10/03/85	REGISTRATION FEE FOR CONFERENCE REGARDING TRANSIT IN THE GOLDEN GATE AREA	25.00
10-11	5283620019	THE WESTERN UNION TELEGRAPH CO.	09/12/85–09/19/85	TELEGRAM SERVICE	51.65
10-11	5283620011	VALLERGA'S MARKETS, INC	08/19/85–09/25/85	SACRAMENTO BEE, TIMES HERALD, S.F. CHRONICLE	42.10
10-16	5284610006	DAVID R RAMAGE	10/02/85	550 DEAR COLLEAGUES	18.70
10-16	5284610004	PACIFIC BELL	08/28/85–09/28/85	TELEPHONE SERVICE PACIFIC BELL	284.49
10-16	5284610005	Do	08/28/85–09/28/85	AT&T SAN FRANCISCO	40.62
10-16	5284610008	WILLIAM R REED	09/03/85–09/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 420 MILES AT .205¢	86.10
10-16	5284610007	BEATRIZ E ROGALSKI	09/04/85–09/27/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 332 MILES AT .205/MI	68.06
10-16	5284610003	THE WALL STREET JOURNAL	10/18/85–10/18/86	RENEWAL SUBSCRIPTION 1 YEAR	107.00
10-22	5294610010	BARBARA BOXER	10/10/85	TRANSPORTATION TO AIRPORT	50.00
10-22	5294610013	CANTRELL/CUTTER PRINTING, INC.	10/08/85	CHESHIRE LABEL NEWSLETTER	28.28
10-22	5294610014	Do	10/08/85	PAY EQUITY NEWSLETTER	231.65
10-22	5294610004	FEDERAL EXPRESS CORP.	09/27/85	DELIVERY TO WORLD TRAVEL	16.50
10-22	5294610003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE VALLEJO	100.40
10-22	5294610005	Do	09/01/85–09/30/85	TELEPHONE SERVICE SAN RAFAEL	112.18
10-22	5294610006	Do	09/01/85–09/30/85	TELEPHONE SERVICE SAN FRANCISCO	110.76
10-22	5294610009	GSA, OOC, FINANCE DIVISION	09/30/85	SUPPLIES (SAN RAFAEL)	23.40
10-22	5294610007	CLAUDETTE JOSEPHSON	10/04/85	LUNCH WITH CONSTITUENTS DISCUSSION OF COMMUNITY PROBLEMS	23.00
10-22	5294610012	NEW YORK TIMES	09/30/85–12/29/85	NEW YORK TIMES	65.00
10-22	5294610002	PACIFIC BELL	09/02/85–10/02/85	CHARGE FOR STREET ADDRESS DIRECTORY SAN FRANCISCO	89.92
10-22	5294610011	SAN FRANCISCO NEWSPAPER AGENCY	09/01/85–10/31/85	DAILY S.F. EXAMINER	11.50
10-22	5294610008	JAMES SHIPLEY	08/08/85–09/28/85	REIMBURSEMENT FOR MILEAGE AND BRIDGE TOLLS	64.17
10-23	5295220004	ITT DIALCOM, INC.	09/30/85	CHESHIRE LABELS	15.48
10-25	5295550018	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	144.41
10-29	5301680005	BARBARA BOXER	10/17/85	TRANSPORTATION TO DULLES AIRPORT	50.00
10-29	5301680004	Do	10/21/85	TRANSPORTATION TO DULLES AIRPORT	50.00
10-29	5301680006	Do	10/21/85	GOLDEN GATE BRIDGE TOLLS	4.00
10-29	5301680009	CANTRELL/CUTTER PRINTING, INC.	10/17/85	CONGRESSIONAL RECORD REPRINT	32.55
10-29	5301680002	DINERS CLUB INT'L	09/05/85–10/21/85	ROUNDTRIP FOR MEMBER DC-SAN FRAN-DC	636.00
10-29	5301680010	FEDERAL EXPRESS CORP.	10/09/85	PACKAGE TO BERNIE WARD IN OAKLAND (OVERNIGHT LETTER)	16.50
10-29	5301680007	PACIFIC BELL	08/28/85–09/28/85	TELEPHONE SERVICE PACIFIC BELL	280.30
10-29	5301680008	Do	08/28/85–09/28/85	AT&T SAN RAFAEL	65.29
10-29	5301680003	PG&E	09/09/85–10/08/85	GAS & ELECTRICITY (SAN RAFAEL)	45.76
10-30	5302520025	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	183.00
10-30	5302890057	FRENCH QUARTER PROPERTIES	10/01/85–10/30/85	RENT 901 IRWIN STREET SAN RAFAEL,CA 94901	1,353.82
10-31	5304900233	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,221.80
10-31	5305440001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		535.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5305700019	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		7.80
10-31	5305700023	Do	10/01/85–10/31/85		19.50
11-05	5304300002	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPMENT (SAN RAFAEL)	148.33
11-05	5304300003	COPY DESK PRINTER	10/03/85	600 8 1/2 X 11 AT .08 A COPY	48.00
11-05	5304300001	DAVID R RAMAGE	10/10/85	725-2 REC. REP. CYPROS & FOOD	50.50
11-05	5304300004	SAVIN CORPORATION	07/02/85–09/23/85	METER USAGE CHARGE	.59
11-05	5304400014	POSTMASTER	09/27/85	STAMPS	22.00
11-06	5308850008	AT YOUR SERVICE	11/01/85–11/30/85	JANITORIAL SERVICE FOR NOVEMBER	60.00
11-06	5308850009	CLAUDETTE JASEPHSON	10/17/85	GAS FOR MEMBER'S LEASED CAR IN DISTRICT	21.74
11-06	5308850011	DAVID R RAMAGE	10/24/85	250 CALL. CARDS	18.50
11-06	5308850010	PACIFIC BELL	09/10/85–10/10/85	TELEPHONE SERVICE (SAN RAFAEL) SONOMA	100.08
11-06	5309440006	DINER'S CLUB/CARTE BLANCH	09/20/85	TRANSPORTATION FOR MEMBER'S FLIGHT FROM DC-SAN FRANCISCO	398.00
11-06	5309440008	Do	09/25/85	TRANSPORTATION FOR MEMBER'S FLIGHT FROM SAN FRANCISCO TO WDC	199.00
11-06	5309440007	Do	09/27/85	TRANSPORTATION FOR MEMBER'S FLIGHT FROM WDC-SAN FRANCISCO	199.00
11-06	5309440009	Do	09/30/85–10/03/85	TRANSPORTATION FOR MEMBER'S FLIGHT FROM SAN FRANCISCO TO DC TO SAN FRANCISCO	398.00
11-06	5309440010	Do	10/05/85	REIMB FOR LUNCH WITH CONSTITUENTS BY MEMBER	21.85
11-06	5309440011	FEDERAL EXPRESS CORP.	10/15/85–10/17/85	OVERNIGHT ENVELOPES & LETTERS FROM D.C. OFFICE TO DISTRICT OFFICE	37.00
11-06	5309440005	LESLIE LEASING COMPANY	10/25/85	LEASE BILLING	455.07
11-07	5309560018	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	220.54
11-13	5312840017	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	442.37
11-13	5316500039	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	25.48
11-18	5318860018	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	159.32
11-20	5322500024	AT&T INFORMATION SYSTEMS	09/20/85–10/20/85	TELEPHONE EQUIPMENT (VALLEJO)	107.99
11-20	5322500014	Do	10/01/85–10/31/85	TELEPHONE EQUIPMENT CHARGE (SAN RAFAEL)	148.33
11-20	5322500017	Do	10/01/85–11/01/85	TELEPHONE EQUIPMENT CHARGE (SAN FRANCISCO)	145.46
11-20	5322500021	BARBARA BOXER	10/02/85–10/28/85	LUNCH WITH CONSTITUENTS IN HOUSE OF REP RESTAURANT	36.25
11-20	5322500019	Do	10/24/85–11/04/85	REIMBURSEMENT FOR TRANSPORTATION TO THE AIRPORT	150.00
11-20	5322500020	Do	10/25/85–11/02/85	PARKING & GAS FOR LEASED CAR - GAS & BRIDGE TOLLS IN DISTRICT	24.81
11-20	5322500013	DAVID R RAMAGE	10/28/85	25 CERTIFICATES	80.00
11-20	5322500026	Do	10/31/85	550 DEAR COLLEAGUES ON DEFENSE	13.25
11-20	5322500027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/01/85–11/01/85	NASATO TELEPHONE LISTING	3.98
11-20	5322500011	JANA G HAEHL	10/10/85–10/28/85	MILEAGE & BRIDGE TOLL REIMBURSEMENT	14.12
11-20	5322500012	Do	10/21/85–10/28/85	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	23.72
11-20	5322500018	MARCIA ANN JOHNSON	09/12/85–10/26/85	REIMBURSEMENT FOR MILEAGE - 311 MILES @ 20.5¢ PER MILE	63.75
11-20	5322500015	PACIFIC BELL	09/20/85–10/19/85	TELEPHONE EQUIPMENT CHARGE - PACIFIC BELL (VOLLEJO)	60.81
11-20	5322500016	Do	09/20/85–10/19/85	TELEPHONE EQUIPMENT CHARGE - AT&T (VOLLEJO)	.65
11-20	5322500023	WILLIAM R REED	10/01/85–10/29/85	TRANSPORTATION BETWEEN DISTRICT OFFICE - MILEAGE REIMBURSEMENT - 420 MILES @ 20.5¢ PER MILE	86.10
11-20	5322500025	LORETTA ROBINSON	10/28/85	PURCHASE OF NOVEMBER PERIODICAL TO ARTICLE ON REP BARBARA BOXER	3.18
11-20	5322500022	BEATRIZ E ROGALSKI	10/03/85–10/31/85	TRANSPORTATION BETWEEN DISTRICT OFFICES - MILEAGE REIMBURSEMENT - 332 MILES @ 20.5¢ PER MILE	68.06
11-20	5322500010	SAN FRANCISCO NEWSPAPER AGENCY	10/26/85	SAN FRANCISCO CHRONICLE & EXAMINER	11.50
11-20	5322500009	THE WESTERN UNION TELEGRAPH CO.	10/22/85	TELEGRAMS	28.95
11-20	5322610016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	457.08
11-20	5324700002	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	28.73
11-21	5323840012	BARBARA BOXER	11/02/85–11/11/85	GAS FOR CAR IN DISTRICT AND ONE TOLL	17.11

11-21	5323840011	Do	11/11/85	REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT	50.00
11-21	5323840010	GSA OAD FINANCE	10/31/85	SUPPLIES	12.88
11-21	5324800012	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	266.70
11-26	5329230013	DAVID R RAMAGE	11/05/85	500 DEAR COLLEAGUES WEAPONS PROG	10.90
11-26	5329230016	FEDERAL EXPRESS CORP.	10/24/85	MS JACKIE DENEVERS 901 IRWIN STREET SAN RAFAEL, CA 94901	23.00
11-26	5329230014	NATIONAL SUPPLY & DISTRIBUTION CENTER	10/22/85	DEVELOPER FOR COPIER	60.00
11-26	5329230011	PACIFIC BELL	09/28/85–10/28/85	TELEPHONE SERVICE FOR PACIFIC BELL	240.27
11-26	5329230012	Do	09/28/85–10/28/85	AT&T COMM.	6.78
11-26	5329230015	VALLERGA'S MARKETS, INC	09/28/85–10/31/85	S.F. CHRONICLE SACRAMENTO BEE TIMES HERALD VALLEJO OFFICE	33.00
11-26	5329890057	FRENCH QUARTER PROPERTIES	11/01/85–11/30/85	RENT 901 IRWIN STREET SAN RAFAEL,CA 94901	1,353.82
11-26	5330650003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT VALLEJO CALIFORNIA	1,774.00
11-26	5330650004	Do	10/01/85–12/31/85	RENT SAN FRANCISCO CALIFORNIA	8,144.00
11-27	5330800007	BARBARA BOXER	11/14/85–11/19/85	TRANSPORTATION TO THE AIRPORT	60.00
11-27	5330800033	CANTRELL/CUTTER PRINTING, INC.	11/12/85	600 RECORD REPRINTS	40.52
11-27	5330800004	PACIFIC BELL	09/28/85–10/28/85	TELEPHONE SERVICE PACIFIC BELL (AT&T)	61.52
11-27	5330800032	Do	09/28/85–10/28/85	TELEPHONE SERVICE PACIFIC BELL	276.99
11-27	5330800006	PG & E	10/07/85–11/07/85	ELECTRIC SERVICE (SAN RAFAEL)	51.38
11-30	5331900235	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,058.89
11-30	5336610060	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		111.15
11-30	5336640001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		168.79
12-04	5336670006	POSTMASTER	11/06/85	STAMPS	22.00
12-05	5338300010	HARRISON GILMAN WEIL	10/27/85	COMPUTER SERVICES	158.85
12-05	5338320007	PACIFIC BELL	10/10/85–11/10/85	TELEPHONE SERVICES FOR SAM RAFAEL	84.65
12-05	5338320025	JAMES SHIPLEY	10/02/85–11/21/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT, 412 @ .205	84.46
12-10	5340300012	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	266.70
12-11	5343510025	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	303.00
12-11	5344810004	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	TELEPHONE EQUIPMENT CHARGE (VALLEJO)	107.99
12-11	5344810014	BARBARA BOXER	10/24/85–12/02/85	REIMBURSEMENT FOR TOLLS AND GAS IN DISTRICT	56.54
12-11	5344810001	Do	11/22/85	REIMBURSEMENT FOR TRANSPORTATION TO THE AIRPORT	75.00
12-11	5344810002	Do	11/25/85–11/27/85	REIMBURSEMENT FOR LUNCHES WITH CONSTITUENTS	254.58
12-11	5344810005	DAVID R RAMAGE	11/19/85–11/25/85	550 DEAR COLLEAGUES DOD 4,269 LABELS ON ENVELOPES 4,200 LETTERS/STATEMENTS	118.20
12-11	5344810006	DINERS CLUB INTERNATIONAL	10/06/85–10/07/85	MEMBER'S AIR FARE SAN FRANCISCO TO WASHINGTON, D.C.	484.00
12-11	5344810007	Do	10/17/85	MEMBER'S AIR FARE WASHINGTON, D.C. TO SAN FRANCISCO	198.00
12-11	5344810008	Do	10/24/85	MEMBER'S TELEPHONE EXPENSES AIRFARE	7.50
12-11	5344810009	Do	10/24/85	MEMBER'S AIRFARE WASHINGTON DULLES-SAN FRANCISCO	198.00
12-11	5344810010	Do	10/27/85–10/31/85	MEMBER'S AIRFARE SAN FRANCISCO TO WASHINGTON TO SAN FRANCISCO	481.00
12-11	5344810013	GSA	10/31/85	SUPPLIES (SAN RAFAEL)	47.31
12-11	5344810012	Do	11/20/85	SUPPLIES	19.93
12-11	5344810031	Do	11/20/85	SUPPLIES	40.99
12-11	5344810011	JO FIELDER DESIGN & PHOTOGRAPHY	11/11/85	PHOTOGRAPHIC SERVICES	86.50
12-11	5344810003	PACIFIC BELL	10/20/85–11/19/85	TELEPHONE SERVICE (VALLEJO)	59.38
12-12	5344710015	CANTRELL/CUTTER PRINTING, INC.	11/25/85	7300 OFFICE HOURS CHANGE CARD	270.29
12-12	5344710016	Do	11/25/85	CHESHIRE LABEL OFFICE HOURS CARD	26.48
12-12	5344710014	CLAUDETTE JOSEPHSON	11/22/85	REIMBURSEMENT FOR MILEAGE & BRIDGE TOLL	26.60
12-12	5345600039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	64.29
12-16	5346810016	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	315.48
12-19	5352890058	FRENCH QUARTER PROPERTIES	12/01/85–12/30/85	RENT 901 IRWIN STREET SAN RAFAEL,CA 94901	1,353.82
12-20	5352590031	AT YOUR SERVICE	10/01/85–11/30/85	JANITORIAL SERVICE FOR OCT & NOV	105.00
12-20	5352590003	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE EQUIPMENT CHARGE - SAN FRANCISCO	145.46
12-20	5352590009	BARBARA BOXER	12/04/85–12/05/85	LUNCH WITH CONSTITUENTS	71.55
12-20	5352590008	Do	12/06/85–12/08/85	REIMBURSEMENT FOR TRANSPORTATION TO AIRPORT	100.00
12-20	5352590010	Do	12/07/85–12/08/85	GOLDEN GATE BRIDGE TOLLS	3.00
12-20	5352590004	CANTRELL/CUTTER PRINTING, INC.	11/29/85	REPRINT (INTERNATIONAL PHYSICIANS FOR THE PREVENTION OF NUCLEAR WAR)	19.73
12-20	5352590006	DAVID R RAMAGE	12/06/85	550 DEAR COLLEAGUES ON WOMEN'S HISTORY	10.50
12-20	5352590001	PACIFIC BELL	10/28/85–11/28/85	TELEPHONE SERVICE - PACIFIC BELL - SAN RAFAEL	230.89
12-20	5352590002	Do	10/28/85–11/28/85	AT&T - SAN RAFAEL	5.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	5352590005	WILLIAM R REED	12/04/85	TUNE-UP ON MEMBER'S LEASED CAR	72.82
12-20	5352590011	VALLERGA'S MARKET'S	10/18/85–11/14/85	SUN TIMES-HERALD, SF CHRONICLE, SACRAMENTO BEE & SUN SACRAMENTO BEE	26.40
12-20	5353500030	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE EQUIPMENT CHARGE	148.33
12-20	5353500011	FEDERAL EXPRESS CORP.	11/14/85	PACKAGE DELIVERED TO HONOLULU, HI	19.00
12-20	5353500010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/85	NOVATO LISTING	3.95
12-20	5353500007	PACIFIC BELL	10/28/85–11/28/85	TELEPHONE SERVICE - PACIFIC BELL - SAN RAFAEL	269.91
12-20	5353500008	Do	10/28/85–11/28/85	AT&T - SAN RAFAEL	62.76
12-20	5353500006	SAN FRANCISCO NEWSPAPER AGENCY	11/01/85–12/31/85	DAILY EXAMINER	11.50
12-20	5353500012	THE WESTERN UNION TELEGRAPH CO.	11/07/85–11/22/85	TELEGRAMS TO NEWARK, NJ; SAN FRANCISCO, CA; GUATEMALA CITY	96.72
12-27	5354220030	JACKIE DENEVERS	12/12/85	REIMBURSEMENT FOR BADGES FOR STAFF	33.03
12-27	5354220029	LESLIE LEASING COMPANY	10/25/85–11/25/85	LEASE FOR AUTO IN DISTRICT	455.07
12-27	5354220028	PG&E	11/07/85–12/09/85	GAS & ELECTRIC SERVICE - SAN RAFAEL	137.47
12-27	5357510018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	159.56
12-31	5364920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		9.10
12-31	5365900234	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,035.68
12-31	6002860001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		304.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,890.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,170.18

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326940001	JAMES SHIPLEY	01/07/85–05/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(48.30)
08-23	5298990008	XEROX CORPORATION	03/13/84–04/30/84	REFUND DUE TO A WARRANTY FAILURE	(6.74)
02-05	5305980022	GENERAL SERVICES ADMINISTRATION	12/01/84–12/31/84	REFUND DUE TO FTS MILEAGE OVERCHARGE	(802.60)
09-05	5305980021	Do	06/01/85–06/29/85	REFUND DUE TO FTA MILEAGE OVERCHARGE	(510.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,367.64)
TOTAL	**143,692.76**

OFFICE OF THE HON. JOHN B BREAUX

SALARIES

ADAMS, PATRICIA A	10/04/85–12/31/85	PART-TIME EMPLOYEE	2,320.00
BROUSSARD, JOHN E, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,650.38
CORDOVA, RAYMOND C	10/01/85–12/31/85	DISTRICT ASSISTANT	11,040.21

ENGELBRECHT, JAN B	10/01/85–12/31/85	DISTRICT ASSISTANT		5,233.98
FAULK, MARY C	12/02/85–12/23/85	TEMPORARY EMPLOYEE		635.56
JONES, LLOYD G	10/01/85–12/31/85	DISTRICT ASSISTANT		9,086.37
LEBLANC, CELESTE L	10/01/85–12/31/85	PRESS SECRETARY		5,625.00
MCHALE, JOHN F, II	12/02/85–12/31/85	LEGISLATIVE CASEWORKER		1,127.78
MCHALE, ROBERT M, JR	10/01/85–12/20/85	D.C. INTERN		2,586.67
MCREE, DIANE B	10/01/85–12/31/85	STAFF ASSISTANT		7,685.31
MILAM, TAMMY SUE	10/01/85–12/31/85	SECRETARY/RECEPTIONIST		4,657.50
PETERSON, ALICE PERRY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT		8,920.23
ROSS, WENDY A	10/01/85–12/31/85	OFFICE MANAGER		10,068.48
SINEGAL, SHERYL A	10/01/85–12/31/85	STAFF ASSISTANT		4,237.47
SMITH, GRANT WAYNE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT		8,532.75
STONE, MITZI A	10/01/85–12/31/85	RECEPTIONIST/CASEWORKER		3,750.00
WALKE, JOHN MARTIN	10/01/85–12/31/85	DISTRICT LEGISLATIVE LIAISON		5,708.33

EXPENSES

10-03	5269310009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	339.05
10-11	5282600007	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	239.61
10-25	5295550001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	159.47
10-30	5302520026	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	180.50
10-31	5303630011	CONGRESSIONAL QUARTERLY INC	08/20/85	2 COPIES OF POLITICS IN AMERICA - 1986	57.40
10-31	5303630016	FEDERAL EXPRESS CORP.	10/03/85	OVERNIGHT DELIVERY OF OFFICIAL LETTERS	14.00
10-31	5303630015	Do	10/07/85	OVERNIGHT DELIVERY OF OFFICIAL LETTER	51.00
10-31	5303630010	METROPOLITAN PRESS CLIPPING BUREAU OF LA	09/01/85–09/27/85	CLIPPING SERVICE FOR DISTRICT PAPERS	109.64
10-31	5303630013	MINUTEMAN DELIVERY SERVICE	09/01/85–09/15/85	MESSENGER SERVICE FOR DELIVERY OF OFFICIAL LETTER	13.90
10-31	5303630014	NEWSLINK	09/18/85	LIVE SATELLITE SHOT	300.00
10-31	5303630012	THE WESTERN UNION TELEGRAPH CO.	09/04/85–09/26/85	TELEGRAPH SERVICE	161.30
10-31	5304900267	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,672.88
10-31	5305440022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		759.75
11-05	5303370001	LSW, INC.	09/01/85–09/30/85	STORAGE OF RECORDS	324.70
11-05	5303650004	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	EQUIPMENT CHARGES	76.46
11-05	5303650001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE	128.44
11-05	5303650002	Do	09/01/85–09/30/85	TELEPHONE SERVICE	170.21
11-05	5303650003	SOUTH CENTRAL BELL	09/05/85–10/04/85	TELEPHONE SERVICE	1.21
11-06	5308510007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	240.54
11-07	5305400006	JOHN BREAUX	08/02/85	AIRFARE FROM WASHINGTON TO LAKE CHARLES VIA MONROE, LA	288.00
11-07	5305400005	Do	09/22/85–09/25/85	AIRFARE FROM WASHINGTON TO LAFAYETTE, LA VIA BATON ROUGE AND RETURN VIA NEW ORLEANS	476.00
11-07	5305400007	Do	09/27/85–09/30/85	AIRFARE FROM WASHINGTON TO LAKE CHARLES VIA NEW ORLEANS AND RETURN	688.00
11-07	5305400004	Do	10/04/85–10/06/85	AIRFARE FROM WASHINGTON TO LAKE CHARLES VIA HOUSTON AND RETURN VIA NEW ORLEANS	315.00
11-07	5305400002	Do	10/11/85	AIRFARE FROM WASHINGTON TO LAKE CHARLES VIA NEW ORLEANS	290.00
11-07	5305400003	Do	10/17/85–10/21/85	AIRFARE FROM WASHINGTON TO CROWLEY, LA VIA NEW ORLEANS AND RETURN VIA MONROE, LA	401.00
11-07	5305400001	COMPUTER DEVICES, INC	11/01/85–11/30/85	MONTHLY RENTAL CHARGE FOR COMPUTER EQUIPMENT	71.00
11-07	5309560001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	157.58
11-13	5312830040	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	463.02
11-13	5316500027	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	27.39
11-15	5318220001	JOHN BREAUX	11/01/85–11/05/85	AIR FARE FROM D.C. TO LAFAYETTE - NEW ORLEANS-ATLAN-ATLAN-BATON ROUGE-NEW ORLEANS TO D.C.	743.00
11-15	5318220002	US TREASURY	11/07/85	REIMBURSEMENT FOR LOST MOTOROLA PAGEBOY 2 PAGER	225.73
11-18	5316620005	FEDERAL EXPRESS CORP.	10/10/85	OVERNIGHT DELIVERY OF OFFICIAL LETTER	14.00
11-18	5316620006	Do	10/10/85	OVERNIGHT DELIVERY OF OFFICIAL LETTER	23.00
11-18	5316620004	Do	10/18/85	OVERNIGHT DELIVERY OF OFFICIAL LETTER	26.50
11-18	5316620001	METROPOLITAN PRESS CLIPPING BUREAU OF LA	10/01/85–10/29/85	CLIPPING SERVICE FOR DISTRICT PAPERS	130.80
11-18	5316620003	NEWSLINK	10/23/85	SATELLITE FEED TO DISTRICT STATIONS RE: 8(G) ISSUE	300.00
11-18	5316620002	THE WESTERN UNION TELEGRAPH CO.	10/02/85–10/25/85	TELEGRAPH SERVICE	254.73
11-18	5317610001	JOHN BREAUX	10/24/85	AIRFARE FROM WASHINGTON TO LAFAYETTE VIA NEW ORLEANS	155.00
11-18	5317610002	Do	10/29/85	AIRFARE FROM LAFAYETTE VIA SHREVEPORT TO WASHINGTON	599.00
11-18	5318860001	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	161.30
11-20	5322600040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	374.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN B BREAUX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5323730034	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	35.93
11-26	5330650005	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LAFAYETTE LA 00000	3,561.00
11-26	5330650006	Do	10/01/85–12/31/85	RENT LAKE CHARLES LA 00000	3,779.00
11-30	5331900270	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,133.00
11-30	5336640022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,423.19
12-11	5343510026	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	309.50
12-12	5345600029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	21.78
12-16	5346800040	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	389.79
12-27	5357510001	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	312.33
12-31	5365900268	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,840.33
12-31	6002860023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		636.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,866.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,627.51
TOTAL	**128,493.53**

OFFICE OF THE HON. C ROBIN BRITT

EXPENSES

11-26	5330690005	GENERAL SERVICES ADMINISTRATION	01/01/85–01/03/85	RENT GREENSBORO DISTRICT OFFICE	60.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60.00
TOTAL	**60.00**

OFFICE OF THE HON. JACK BROOKS

SALARIES

ALLEN, STANLEY	10/01/85–12/31/85		6,185.01
DUNCAN, DANIEL C	10/01/85–12/31/85	STAFF ASSISTANT	8,499.99
HANSEN, JANE S	10/01/85–12/31/85		835.74
HEUER, GARY WAYNE	10/01/85–12/31/85		2,750.01
IRVING, ARTHURENE B	10/01/85–12/31/85	STAFF ASSISTANT DISTRICT OFFICE	6,752.01
JONES, ROLAND C, JR	10/01/85–12/31/85	OFFICE MANAGER	11,375.01
KELLY, JOAN C	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT/CASEWORK	4,500.00
LEWIS, DORETHEA E	10/01/85–12/31/85	CLERK	7,622.01

		LYTLE, WILLIAM A	10/01/85–12/31/85	STAFF ASSISTANT	6,777.00
		MAHER, ELIZABETH A	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		MATTS, DOROTHY SHARON	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,875.00
		MAYS, PAMELA ANN	10/01/85–12/31/85		7,500.00
		MORGAN, DARIS J	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,872.00
		MURPHY, MARCIA ANZMANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99
		NELSON, ALFRED R	10/01/85–12/31/85	STAFF ASSISTANT	7,045.26
		NOWAK, JOHN J, III	12/01/85–12/31/85	SHARED EMPLOYEE	333.33
		PLUNKETT, SHARON ELAINE	10/01/85–12/31/85	CASEWORKER/LEG CORRESPONDENT	4,749.99
		ROBINSON, SHARON D	12/01/85–12/31/85	SPECIAL ASSISTANT	1,666.67
		WILSON, LINDA A	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00

EXPENSES

10-03	5269310012	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	221.22
10-03	5273630007	POSTMASTER	09/12/85	POSTAGE	150.00
10-11	5282600010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	214.09
10-25	5295550005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	170.96
10-30	5302520027	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	76.00
10-31	5304900318	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,382.12
10-31	5305440002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		86.09
11-06	5308510010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	214.78
11-07	5309560005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	168.60
11-08	5310450001	JACK BROOKS	08/03/85	OFFICIAL TRAVEL - ONE WAY WASHINGTON, DC/BEAUMONT, TX	336.00
11-08	5310450002	Do	08/24/85	OFFICIAL TRAVEL - ONE-WAY CLEAR LAKE CITY, TX/WASHINGTON, DC	195.00
11-08	5310450003	Do	09/12/85–09/16/85	OFFICIAL TRAVEL - R/T WASHINGTON, DC/BEAUMONT, TX	420.00
11-08	5310450004	ROLAND C JONES	07/01/85–09/30/85	OFFICIAL TRAVEL, P.O.V. 7 MI AT .205	1.43
11-08	5310450005	LINDA A WILSON	07/01/85–08/31/85	OFFICIAL TRAVEL IN DISTRICT P.O.V. 81 MI AT 20.5¢	16.60
11-08	5310850001	DOROTHEA E LEWIS	07/01/85–10/31/85	OFFICIAL TRAVEL IN DISTRICT P.O.V. 100.8 MILES @ 20.5¢ PER MILE	20.66
11-08	5310850002	WILLIAM A LYTLE	09/01/85–10/31/85	OFFICIAL TRAVEL IN DISTRICT P.O.V. 859.0 MILES @ 20.5¢ PER MILE	176.09
11-13	5312840004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	34.93
11-18	5318860005	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	172.85
11-18	5319210006	FEDERAL EXPRESS CORP	08/30/85	MAIL SERVICE, EXPRESS LETTER	26.50
11-18	5319210020	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE,DISTRICT OFFICE, BEAUMONT,TX	205.80
11-18	5319210021	Do	08/01/85–08/31/85	TELEPHONE SERVICE, DISTRICT OFFICE, GALVESTON, TX	118.20
11-18	5319210022	Do	09/01/85–09/30/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	204.91
11-18	5319210023	Do	09/01/85–09/30/85	TELEPHONE SERVICE, DISTRICT OFFICE, GALVESTON, TX	118.20
11-18	5319210011	SOUTHWESTERN BELL TELEPHONE	09/14/85–10/15/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	51.47
11-18	5319210007	Do	09/15/85–10/14/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	132.75
11-18	5319210008	Do	09/15/85–10/14/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT,TX AT&T COMMUNICATIONS	1.00
11-18	5319210013	Do	09/17/85–10/16/85	TELEPHONE SERVICE, DISTICT OFFICE, GALVESTON, TX	31.48
11-18	5319210014	Do	09/17/85–10/16/85	AT&T COMM	.50
11-18	5319210016	Do	09/21/85–10/20/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	29.79
11-18	5319210010	Do	10/15/85–11/14/85	AT&T COMMUNICATIONS	1.00
11-18	5319210012	Do	10/15/85–11/14/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	43.31
11-18	5319210009	Do	10/15/85–11/15/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	132.75
11-18	5319210015	Do	10/17/85–11/16/85	TELEPHONE SERVICE, DISTRICT OFFICE, GALVESTON, TX	31.25
11-18	5319210017	Do	10/21/85–11/20/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	29.42
11-18	5319210018	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	TELEGRAPH SERVICE, WASHINGTON OFFICE	17.70
11-18	5319210019	WESTERN UNION ELECTRONIC MAIL	09/01/85–09/30/85	MAILGRAM SERVICE, WASHINGTON OFFICE	8.30
11-20	5322610004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.68
11-22	5324330001	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	3,600.00
11-26	5329550005	ITT DIALCOM	08/01/85–08/31/85	COMPUTER SERVICES - DUAL ACCESS CHARGES	91.20
11-26	5330650007	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GALVESTON TX 00000	1,337.00
11-26	5330650008	Do	10/01/85–12/31/85	RENT BEAUMONT TX 00000	1,654.00
11-30	5331900321	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,340.36
11-30	5336640002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		150.94
12-04	5331560001	DOROTHEA E LEWIS	11/07/85	REIMBURSEMENT FOR PRINTING COSTS IN CONNECTION WITH POW/MIA AWARDS CEREMONY	240.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331560003	PORT ARTHUR NEWS	01/01/86–12/31/86	PUBLICATION, DISTRICT OFFICE - BEAUMONT, TX	126.15
12-04	5331560002	SOUTHEAST TX EXECUTIVE BUSS REVIEW	12/01/85–12/01/86	PUBLICATION, WASHINGTON OFFICE	18.20
12-05	5337840001	SOUTHWESTERN BELL TELEPHONE	11/15/85–12/16/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TEXAS	52.37
12-11	5343510027	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	149.00
12-13	5346300004	BEAUMONT ENTERPRISE	01/01/86–06/30/86	SUBSCRIPTION, WASHINGTON OFFICE	60.00
12-13	5346300005	SOUTHWESTERN BELL TELEPHONE	11/15/85–12/14/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	132.75
12-13	5346300006	Do	11/15/85–12/14/85	AT&T COMM	.60
12-13	5346300007	Do	11/17/85–12/16/85	TELEPHONE SERVICE, DISTRICT OFFICE, GALVESTON, TX	31.33
12-13	5346300008	Do	11/21/85–12/20/85	TELEPHONE SERVICE, DISTRICT OFFICE, BEAUMONT, TX	29.33
12-13	5346300003	THE GALVESTON NEWSPAPERS	01/15/86–01/14/87	SUBSCRIPTION, WASHINGTON OFFICE	91.20
12-13	5346300001	THE WASHINGTON POST	01/21/86–01/20/87	SUBSCRIPTION, WASHINGTON OFFICE	62.60
12-13	5346300002	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	TELEGRAM SERVICE	63.30
12-16	5346810003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.28
12-24	5352640005	POSTMASTER	12/09/85	POSTAGE	154.00
12-27	5357510005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	173.09
12-31	5365900319	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,376.76
12-31	6002860002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		824.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 108,339.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 20,018.88

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329920010	GARY WAYNE HEUER	01/15/85–02/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.56)
11-26	5330930004	ALFRED R NELSON	03/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.72)
11-26	5330950020	ROLAND C JONES	10/01/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.30)
11-26	5330950019	WILLIAM A LYTLE	01/01/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(33.63)
12-13	5347990028	DOROTHEA E LEWIS	10/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.32)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (42.53)

TOTAL **128,315.37**

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

		GAVITT, BARBARA A	10/01/85–12/31/85	SECRETARY	4,066.47

		HAAN, EDWARD L	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,764.59
		HANCOCK, THOMAS	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,199.39
		HAYNER, CYNTHIA E	10/01/85–12/31/85	SECRETARY-DISTRICT OFFICE	4,500.00
		JOHNSON, KATHLEEN I	10/01/85–12/31/85	SECRETARY DISTRICT OFFICE	6,000.00
		LAMB, BRIAN T	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,749.99
		LOMAX, HELEN L	10/01/85–12/31/85	CASEWORKER	9,624.99
		MARTINY, HERBERT P	10/01/85–12/31/85	STAFF ASSISTANT	1,423.14
		MILNE, SUZANNE	10/01/85–12/15/85	TEMPORARY EMPLOYEE	3,125.00
		MOORE, NANCY G	10/01/85–12/31/85	PERSONAL SECRETARY	11,000.01
		NAKAMURA, KENNON H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,675.00
		POWELL, ANDREW L	10/01/85–12/31/85	CLERK	2,499.99
		SINCLAIR, JOHN R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,750.00
		TOMAN, THOMAS L	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	8,000.01
		WEBBER, JEANNETTE B	10/01/85–12/31/85	SECRETARY	7,250.01

EXPENSES

10-03	5269310013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	192.08
10-03	5273710001	ITT DIALCOM	08/01/85–08/31/85	COMPUTER SERVICES	423.47
10-08	5274330001	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	TELEPHONE SERVICES	53.94
10-08	5277400001	AMERICAR RENTAL SYSTEM	09/16/85–09/17/85	CAR RENTAL FOR CONGRESSMAN WHEN BACK IN DISTRICT	57.00
10-08	5277400002	MICHIGAN BELL TELEPHONE CO.	09/16/85–10/15/85	LOCAL SERVICE	120.63
10-08	5277400003	Do	09/16/85–10/15/85	AT&T COMM	2.50
10-11	5281440001	THE WASHINGTON POST	12/04/85–12/03/86	NEWSPAPER RENEWAL	62.40
10-11	5282600011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	185.90
10-11	5283210001	THE WESTERN UNION TELEGRAPH CO.	09/18/85	TELEGRAPH SERVICE	30.34
10-22	5291360001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICES	460.75
10-22	5294710001	GENERAL TELEPHONE CO OF MICHIGAN	10/10/85–11/10/85	MILFORD OFFICE PHONE BILL	105.14
10-22	5294710002	Do	10/10/85–11/10/85	LONG DISTANCE CHARGES	9.04
10-22	5295210001	THOMAS J LANKFORD	10/17/85	PRINTING OF NEWSLETTER	4,998.70
10-25	5295550006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	149.60
10-25	5297800002	ITT DIALCOM	09/01/85	COMPUTER SERVICES	305.44
10-25	5297800001	NORTHWEST AIRLINES INC	10/18/85–10/19/85	CONGRESSMAN'S FLIGHT TO DETROIT, MI FROM WASHINGTON, D.C.	200.00
10-30	5302520028	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	149.45
10-30	5302890059	AL KASSABIAN	10/01/85–10/30/85	RENT 430 N. WOODWARD BIRMINGHAM,MI 48011	825.00
10-30	5302890058	PHENEY, NEFF & CAMERON	10/01/85–10/30/85	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
10-31	5303630017	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	PHONE SERVICES	53.94
10-31	5304900400	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,367.55
10-31	5305440023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,084.37
11-05	5303650007	DETROIT FREE PRESS	11/01/85–11/01/86	NEWSPAPER SUBSCRIPTION RENEWAL	318.50
11-05	5303650005	MICHIGAN BELL	10/16/85–11/15/85	BIRMINGHAM DISTRICT OFFICE PHONE SERVICE	128.30
11-05	5303650006	Do	10/16/85–11/15/85	AT&T COMM	7.61
11-05	5304620010	POSTMASTER	09/26/85	600 22¢ POSTAGE STAMPS	132.00
11-06	5308510011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	186.79
11-07	5309560006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	174.72
11-08	5310850003	THOMAS J LANKFORD	10/29/85	LABELS	198.50
11-13	5312210001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCIPTION RENEWAL	639.00
11-13	5312310001	THE NORTHVILLE RECORD	12/01/85–12/01/86	SUBSCRIPTION RENEWAL	14.00
11-13	5312840005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	23.62
11-13	5316320001	NORTHWEST AIRLINES INC	11/02/85–11/04/85	MEMBER'S AIRLINE TRIP TO DISTRICT	174.00
11-13	5316500030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.25
11-18	5316620007	THE WESTERN UNION TELEGRAPH CO.	10/08/85–10/25/85	TELEGRAM SERVICE	97.43
11-18	5318860006	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	172.70
11-20	5322610005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.09
11-20	5323620001	GENERAL TELEPHONE CO OF MICHIGAN	11/10/85–12/10/85	MILFORD OFFICE PHONE SERVICE	105.18
11-20	5323620002	Do	11/10/85–12/10/85	TOLL CHARGES	18.85
11-26	5329550006	ITT DIALCOM	10/31/85	COMPUTER SERVICES	516.37
11-26	5329890059	AL KASSABIAN	11/01/85–11/30/85	RENT 430 N. WOODWARD BIRMINGHAM,MI 48011	825.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890058	PHENEY, NEFF & CAMERON	11/01/85–11/30/85	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
11-27	5330720001	AMERICAR RENTAL SYSTEM	10/17/85–10/19/85	CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT	183.10
11-30	5331900405	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,822.11
11-30	5336640023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		554.12
12-11	5343510028	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	399.00
12-13	5346300009	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	PHONE SERVICES	53.94
12-13	5346300014	MICHIGAN BELL TELEPHONE CO.	11/16/85–12/15/85	AT&T COMM	1.20
12-13	5346300034	Do	11/16/85–12/15/85	BIRMINGHAM DISTRICT OFFICE PHONE BILL	121.22
12-13	5346300012	THE JEWISH NEWS	12/27/85–12/27/86	NEWSPAPER SUBSCRIPTION RENEWAL	23.00
12-13	5346300011	THE NORTHVILLE RECORD	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION RENEWAL	21.00
12-13	5346300010	WESTERN UNION TELEGRAPH CO	11/01/85–11/30/85	TELEGRAM SERVICE	33.39
12-16	5346500001	NORTHWEST AIRLINES INC	11/29/85–12/01/85	MEMBER'S TRIP TO DISTRICT - DC/DETROIT/DC	200.00
12-16	5346810004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.28
12-19	5351370014	TODD/ALLAN PRINTING	06/04/85	VISITOR BROCHURES PRINTED	304.00
12-19	5352890060	AL KASSABIAN	12/01/85–12/30/85	RENT 430 N. WOODWARD BIRMINGHAM,MI 48011	825.00
12-19	5352890059	PHENEY, NEFF & CAMERON	12/01/85–12/30/85	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
12-27	5357510006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	171.91
12-27	5357610001	ITT DIALCOM	11/30/85	COMPUTER SERVICES	376.56
12-31	5365900402	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,046.15
12-31	6002860024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,806.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,628.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,047.79
TOTAL	**118,676.38**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

AMIS, CHARLES A	10/01/85–10/31/85	DISTRICT STAFF DIRECTOR	2,750.00
BRADLEY, LEANNAH R	10/01/85–12/31/85	CASEWORKER-FIELD REPRESENTATIVE	5,100.00
CARTER, WILMER D	10/01/85–12/31/85	FIELD REPRESENTATIVE/CASEWORKER	4,275.00
CHETYRKIN, MARLENE P	10/01/85–12/31/85	STAFF ASSISTANT	3,600.00
COOPER, MITCHELL E	11/01/85–11/30/85	PART-TIME EMPLOYEE	100.00
FRANCIS, SYBIL H	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
HESTER, PATRICIA C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,700.00
JOHNSON, BARBARA A	10/01/85–12/31/85	PRESS ASSISTANT	4,900.00
MCQUEEN, MARTA M	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,500.00
MENDONSA, CHERYL	10/01/85–12/31/85	OFFICE ADMINISTRATOR	7,200.00
MINICK, BOBBY G	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	9,000.00

		MYERS, JESSIE L	10/01/85–12/31/85	SCHEDULER/CASEWORKER	6,900.00
		PALMER, BETTY M	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,500.00
		RASMUSSEN, SARA K	10/01/85–12/31/85	STAFF ASSISTANT	5,250.00
		RESENDEZ, CECILIA P	10/01/85–11/30/85	TEMPORARY EMPLOYEE	2,000.00
		RICKARD, VICKI L	10/01/85–12/31/85	STAFF ASSISTANT	3,900.00
		RODRIGUEZ, SONIA D T	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	3,600.00
		STEPHENS, SCOTT D	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	5,550.00
		STILES, WILLIAM A, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,750.00
		TORRES-REYES, DEBRA	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		WITHROW, M ELLEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,150.00
		WOLFE, STEVEN M	10/01/85–12/31/85	STAFF ASSISTANT	3,600.00

EXPENSES

10-03	5269310015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	350.71
10-08	5275200001	LOS ANGELES TIMES	08/26/85–10/21/85	FOR DAILY NEWSPAPER FOR DIST OFFICE	20.00
10-08	5275220012	ALLSTATE INSTANT PRINTING	09/17/85	TO PAY FOR PRINTING LETTER OF INVITATION FOR FIELD OFFICE DAY IN DISTRICT	15.58
10-08	5275220007	PRESS ENTERPRISE CO	10/01/85–04/01/86	TO PAY FOR SUBSCRIPTION FOR RIVERSIDE DAILY PAPER FOR RDO	30.00
10-08	5275220008	SPARKLETTS DRINKING WATER CORP	08/31/85	TO PAY FOR MONTHLY SERVICE FOR RDO	17.20
10-08	5275220009	STOCKWELL & BINNEY	01/03/85	TO PAY FOR 1/3 CUT FILE FOLDER LABELS	6.18
10-08	5275220010	Do	01/05/85	TO PAY FOR 1/3 CUT FILE FOLDER LABELS	5.60
10-08	5275220011	THE HERALD-NEWS	09/01/85–12/01/85	TO PAY FOR MAIL SUBSCRIPTION FOR CDO	18.00
10-08	5275600004	CANTRELL/CUTTER PRINTING, INC	08/20/85	500 COPIES OF PRINTING CONGRESSMANS BIOGRAPHY FOR OFFICIAL BUSINESS	23.86
10-08	5275600006	Do	08/30/85	TO PAY FOR 3505 CHESHIRE LABEL ENVELOPES	31.03
10-08	5275600007	Do	09/09/85	TO PAY FOR AN ADDITIONAL PRINTING OF 200 LABOR NEWSLETTERS FOR CONSTITUENTS	125.76
10-08	5275600008	Do	09/09/85	TO PAY FOR PRINTING MEETING CARD TO ANNOUNCE FIELD OFFICE DAY IN DISTRICT W/CONSTITUENTS & REP BROWN.	554.21
10-08	5275600005	Do	09/19/85	TO PRINT HISPANIC NEWS LETTER FOR CONSTITUENTS	731.43
10-08	5275600002	FEDERAL EXPRESS CORP	09/05/85	TO PAY FOR OVERNIGHT MAIL TO CONSTITUENT	25.00
10-08	5275600003	ONTARIO AIRPORT CENTER	08/23/85	TO PAY FOR XEROX CHARGES AT ONTARIO	6.30
10-08	5275600001	THE DAILY REPORT CO	07/24/85–07/24/86	TO PAY FOR 1-YR SUBSCRIPTION TO ONTARIO PAPER FOR D.C. OFFICE	90.00
10-08	5275610021	BATES AND ASSOCIATES	08/12/85	TO PAY FOR COMPUTER SERVICES TO UPDATE AND MAINTAIN CONSTITUENT FILES	1,000.00
10-08	5275610009	GEORGE E BROWN JR	08/30/85–09/03/85	TO PAY FOR MILEAGE TO/FROM DULLES AIRPORT 60 MI AT .20¢	12.00
10-08	5275610010	Do	08/30/85–09/03/85	MEMBER TRAVEL DULLES-ONTARIO, CA AND RETURN TO WASH, DC	562.00
10-08	5275610013	Do	08/30/85–09/03/85	TO REIMBURSE FOR RENTAL CAR IN DISTRICT	153.80
10-08	5275610005	Do	09/23/85	TO PAY FOR DULLES AIRPORT PARKING WHILE IN DISTRICT ON BUSINESS	18.00
10-08	5275610006	Do	09/23/85–09/25/85	TO PAY FOR TRIP TO CA FOR REP BROWN FOR DISTRICT TRIP DC-ONTARIO-DC	684.00
10-08	5275610007	Do	09/23/85–09/25/85	TO PAY FOR MILEAGE TO THE AIRPORT 60 MI AT .20¢	12.00
10-08	5275610008	Do	09/25/85	TO REIMBURSE CONGRESSMAN FOR GAS USED IN RENTAL CAR IN ONTARIO, CA	13.60
10-08	5275610018	CANTRELL/CUTTER PRINTING, INC	08/27/85	TO PAY TO PRINT 24,000 LABOR NEWSLETTERS	476.03
10-08	5275610019	Do	08/27/85	TO PAY FOR CHESHIRE LABEL #10 ENVELOPES	196.49
10-08	5275610016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR DISTRICT OFFICE	97.17
10-08	5275610017	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/13/85–10/12/85	TO PAY FOR MONTHLY SERVICE FOR ONTARIO D.O.	26.75
10-08	5275610020	BARBARA A JOHNSON	08/15/85–08/18/85	TO REIMBURSE OFFICE FOR CRS GRADUATE INSTITUTE FOR STAFF MEMBER	75.00
10-08	5275610012	CHERYL MENDONSA	09/27/85	TO PAY FOR CAB FARE FOR INFORMATION SEMINAR ON CURRENT LEGIS ISSUES	3.90
10-08	5275610014	MOBILECOMM OF RIVERSIDE, INC.	09/01/85–09/30/85	TO PAY FOR MONTHLY SERVICE AT RDO	61.25
10-08	5275610015	PACIFIC BELL	08/02/85–09/01/85	PAC BELL CHARGES SUBTOTAL	44.13
10-08	5275610011	WILLIAM A STILES	05/26/85–06/01/85	TO PAY FOR RENTAL CAR WHILE ADMIN ASST WAS IN DISTRICT FOR OFFICIAL BUSINESS	159.00
10-08	5275610004	WESTERN UNION TELEGRAPH CO.	08/02/85	TO PAY FOR TELEGRAM SENT FROM D.C. TO DISTRICT	75.30
10-08	5277710001	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	TO PAY FOR MONTHLY SERVICE AT CDO	70.97
10-08	5277710002	Do	08/01/85–08/31/85	TO PAY FOR MONTHLY SERVICE AT CDO	284.25
10-08	5277710003	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TO PAY FOR MONTHLY SERVICES	155.40
10-08	5277710004	PACIFIC BELL	08/01/85–08/31/85	MONTHLY SERVICE AT CDO	1.00
10-08	5277710005	Do	08/07/85–09/06/85	AT&T COMM	1.73
10-08	5277710006	Do	08/07/85–09/06/85	PAC BELL CHGS	159.18
10-11	5282600013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	181.31
10-25	5295550009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	121.27
10-30	5302520029	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890060	LAWRENCE A & LOUISA F HUTTON	10/01/85–10/30/85	RENT LACADENA & D ST COLTON,CA 92324	1,350.00
10-30	5302890061	LIMESTREET PARTNERSHIP	10/01/85–10/30/85	RENT 3600 LIME ST RIVERSIDE,CA 92501	643.50
10-30	5302890062	ONTARIO AIRPORT CENTER	10/01/85–10/30/85		489.60
10-31	5303230007	GEORGE E BROWN JR	10/11/85	TO PAY FOR AIRLINE TICKET FROM DC TO LOS ANGELES, CA	174.00
10-31	5303230008	BUDGET RENT-A-CAR	09/23/85–09/30/85	TO PAY FOR USE OF RENTAL CAR FOR REP BROWN WHILE IN DISTRICT	149.00
10-31	5303230009	Do	10/09/85–10/14/85	TO PAY FOR USE OF RENTAL CAR FOR REP BROWN WHILE IN DISTRICT	137.00
10-31	5303230012	COLTON COURIER	10/02/85–10/02/86	TO PAY FOR SUBSCRIPTION	12.00
10-31	5303230013	CHERYL MENDONSA	10/15/85	TO PAY FOR TAXI RIDE TO MEET WITH CONSTITUENTS	2.70
10-31	5303230010	ONTARIO AIRPORT CENTER	09/25/85	TO PAY FOR PHOTOCOPY SERVICE AT ONTARIO DISTRICT OFFICE	13.80
10-31	5303230011	SPARKLETTS DRINKING WATER CORP	09/03/85–09/18/85	TO PAY FOR MONTHLY SERVICE TO RDO	17.20
10-31	5303230003	THE RIVERSIDE COUNTY RECORD	10/01/85–10/01/86	TO PAY RENEWAL FOR CDO	14.00
10-31	5303230005	TYPEWRITER M.D.'S	10/08/85	TO PAY FOR REPAIR TO DISTRICT TYPEWRITER SERIAL #114265224	14.00
10-31	5303230004	UNIVERSITY OF CA RIVERSIDE	09/17/85	TO PAY FOR SET UP RENTAL OF UCR ROOM TO PAY FOR MEETING W/CONSTITUENTS	112.38
10-31	5303230001	XEROX CORPORATION	01/01/85–07/31/85	TO PAY FOR MONTHLY XEROX SERVICE IN COLTON DISTRICT OFFICE	307.85
10-31	5303230002	Do	08/21/85	TO PAY FOR MONTHLY XEROX SERVICE IN COLTON DISTRICT OFFICE	53.00
10-31	5304900460	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,496.12
10-31	5305440024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		591.40
10-31	5305700020	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.30
11-05	5304240005	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TO PAY FOR MONTHLY SERVICE AT CONGRESSIONAL DISTRICT OFFICE	70.97
11-05	5304240006	Do	10/01/85	TO PAY MONTHLY FEES FOR EQUIPMENT	284.25
11-05	5304240007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TO PAY FOR MONTHLY SERVICE AT CONGRESSIONAL DISTRICT OFFICE	252.27
11-05	5304240014	Do	09/01/85–09/30/85	TO PAY FOR MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	92.06
11-05	5304240002	GENERAL TELEPHONE	10/13/85–11/12/85	TO PAY FOR MONTHLY SERVICE FOR CONGRESSIONAL DISTRICT OFFICE	33.67
11-05	5304240010	BARBARA A JOHNSON	10/09/85–10/27/85	TO REIMBURSE FOR TRIP TO DIST FOR OFFICIAL BUSINESS DC-ONTARIO, CA-DC	348.00
11-05	5304240008	Do	10/10/85	TO REIMBURSE STAFF FOR GASOLINE USED IN REP BROWN'S CAR WHILE IN DISTRICT	18.25
11-05	5304240009	Do	10/14/85	TO REIMBURSE STAFF FOR GASOLINE USED IN REP BROWN'S CAR WHILE IN DISTRICT	10.00
11-05	5304240015	MOBILE COMMUNICATION OF RIVERSIDE, INC	10/01/85–10/31/85	TO PAY FOR MONTHLY SERVICE FOR DISTRICT OFFICE	61.25
11-05	5304240001	PACIFIC BELL	09/01/85–09/30/85	TO PAY FOR MONTHLY SERVICE FOR CDO	1.00
11-05	5304240012	Do	09/02/85–10/01/85	TO PAY FOR MONTHLY SERVICE FOR RIVERSIDE DISTRICT OFFICE	40.16
11-05	5304240013	Do	09/02/85–10/01/85	AT&T COMMUNICATIONS	2.33
11-05	5304240003	Do	09/07/85–10/07/85	TO PAY FOR MONTHLY SERVICE FOR CONGRESSIONAL DISTRICT OFFICE	136.79
11-05	5304240004	Do	09/07/85–10/07/85	AT&T COMMUNICATIONS	3.98
11-05	5304240011	THE WESTERN UNION TELEGRAPH CO.	09/30/85	TO PAY FOR TELEGRAMS USED FOR OFFICIAL BUSINESS	50.00
11-06	5308460001	GEORGE E BROWN JR	10/24/85–10/29/85	TO REIMB FOR DISTRICT TRIP TO CA	348.00
11-06	5308510013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	181.72
11-07	5305400010	ABRAMS COFFEE TIME	10/09/85	TO PAY FOR COFFEE SERVED TO GUESTS & CONSTITUENTS	44.90
11-07	5305400012	CANTRELL/CUTTER PRINTING, INC	09/24/85	CHESHIRE LABELS #10 ENVELOPES 3,533	31.20
11-07	5305400013	Do	09/24/85	CHESHIRE LABELS #10 ENVELOPES 22,299	143.79
11-07	5305400014	Do	09/30/85	EDUCATION NEWSLETTER 3,600	254.52
11-07	5305400015	Do	10/08/85	CHESHIRE LABEL ENVELOPE 16,865	111.19
11-07	5305400016	Do	10/08/85	PEACE REPORT 16,479	366.83
11-07	5305400009	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	TO RENEW SUBSCRIPTION FROM 12-85 TO 12-86	639.00
11-07	5305400008	FEDERAL EXPRESS CORP	09/19/85	TO PAY FOR OVERNIGHT MAIL TO THE DISTRICT	25.00
11-07	5305400011	THE WASHINGTON POST	12/11/85–12/10/86	TO PAY FOR ONE YEAR SUBSCRIPTION TO THE POST	62.40

11-07	5309560009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	119.86
11-08	5309700002	WILLIAM A STILES	10/17/85	TO REIMB STAFF FOR GAS USED IN TRAVEL CAR WHILE IN DISTRICT ON BUSINESS	10.25
11-08	5309700001	Do	10/22/85	TO REIMB STAFF FOR GAS USED IN TRAVEL CAR WHILE IN DISTRICT ON BUSINESS	5.00
11-08	5309700003	Do	10/24/85	TO REIMB STAFF FOR GAS USED IN TRAVEL CAR WHILE IN DISTRICT ON BUSINESS	10.65
11-13	5312840008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	165.98
11-13	5316500033	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.64
11-18	5318860009	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	122.92
11-20	5322610008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	233.08
11-26	5329890060	LAWRENCE A & LOUISA F HUTTON	11/01/85–11/30/85	RENT LACADENA & D ST COLTON,CA 92324	1,350.00
11-26	5329890061	LIMESTREET PARTNERSHIP	11/01/85–11/30/85	RENT 3600 LIME ST RIVERSIDE,CA 92501	643.50
11-26	5329890062	ONTARIO AIRPORT CENTER	11/01/85–11/30/85		489.60
11-30	5331900466	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,207.80
11-30	5336610061	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
11-30	5336640024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		519.67
12-06	5338480004	LEANNAH R BRADLEY	11/01/85	TO REIMB STAFF FOR SUPPLIES NEEDED FOR LEGISLATION ON DISTRICT PROJECT	9.64
12-06	5338480006	CANTRELL/CUTTER PRINTING, INC.	11/12/85	TO PAY TO PRINT VETERANS NEWSLETTER TO CONSTITUENTS	286.34
12-06	5338480002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	TO PAY SUBSCRIPTION RENEWAL	639.00
12-06	5338480005	CHERYL MENDONSA	11/01/85	TO PAY FOR STAFF TO ATTEND LEGIS. INSTITUTE	10.00
12-06	5338480003	ONTARIO AIRPORT CENTER	10/25/85	TO PAY FOR XEROX & MISC OFFICE EXPENSES FOR THE ONTARIO OFFICE	7.30
12-06	5338480001	SPARKLETTS DRINKING WATER CORP	10/31/85	TO PAY FOR MONTHLY SERVICE FOR RIVERSIDE OFFICE	11.60
12-06	5338480008	THE WESTERN UNION TELEGRAPH CO.	10/31/85	TO PAY FOR TELEGRAMS SENT ON OFFICIAL BUSINESS	20.73
12-06	5338480007	WASHINGTON POST	12/10/85–12/10/86	TO PAY FOR A 1-YEAR SUBSCRIPTION TO THE D.C. POST FOR THE D.C. OFFICE	62.40
12-10	5343400010	ABRAMS COFFEE TIME	12/03/85	TO PAY FOR COFFEE SERVICE FOR GUESTS AND CONSTITUENTS	43.80
12-10	5343400007	BUDGET RENT-A-CAR	10/14/85–10/28/85	TO PAY FOR RENTAL CAR FOR BARBARA JOHNSON IN CA WHILE ON OFFICIAL BUSINESS	263.00
12-10	5343400004	COLTON COURIER	10/02/85–10/02/86	TO PAY FOR ONE YEAR SUBSCRIPTION FOR COLTON NEWSPAPER	12.00
12-10	5343400011	ONTARIO AIRPORT CENTER	11/22/85	TO PAY FOR XEROXING AT ONTARIO D.O.	6.60
12-10	5343400006	REGENT--U.C.	09/17/85	TO PAY FOR RENTING A ROOM TO HOLD CONSTITUENT MEETING	112.38
12-10	5343400003	RIALTO RECORD	10/02/85–10/02/86	TO PAY FOR 1 YEAR SUBSCRIPTION TO RIALTO RECORD FOR CDO	12.00
12-10	5343400001	STOCKWELL & BINNEY	11/21/85	OFFICE SUPPLIES	8.58
12-10	5343400009	THE HERALD NEWS	12/01/85–03/01/86	TO PAY FOR SUBSCRIPTION TO HERALD NEWS	18.00
12-10	5343400002	THE PRESS ENTERPRISE	09/16/85–12/15/85	TO PAY FOR LOCAL NEWSPAPER SUBSCRIPTION FOR CDO	24.75
12-10	5343400032	XEROX CORPORATION	10/01/84–12/30/84	METER USAGE	101.10
12-10	5343400005	Do	07/31/85–08/30/85	METER CHARGES FOR CDO	22.72
12-11	5343510029	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	52.50
12-11	5344400001	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TO PAY FOR MONTHLY CHARGES FOR CDO - EQUIPMENT	70.97
12-11	5344400002	Do	10/01/85–10/31/85	TO PAY FOR MONTHLY CHARGES FOR CDO - EQUIPMENT	284.25
12-11	5344400006	MOBILE COMMUNICATION OF RIVERSIDE, INC	11/01/85–11/30/85	TO PAY FOR MONTHLY SERVICE AT RDO	61.25
12-11	5344400003	PACIFIC BELL	10/01/85–10/31/85	TO PAY FOR MONTHLY CHARGES FOR CDO - SERVICE	1.00
12-11	5344400007	Do	10/02/85–11/02/85	FOR CURRENT MONTHLY CHARGES FOR RDO	45.07
12-11	5344400004	Do	10/07/85–11/07/85	TO PAY FOR MONTHLY CHARGES FOR CDO - SERVICE	213.29
12-11	5344400005	Do	10/11/85	AT&T COMMUNICATIONS CHARGES	8.53
12-11	5344400008	Do	10/25/85	AT&T COMMUNICATIONS CHARGES	5.69
12-11	5344500002	GENERAL TELEPHONE	10/11/85–11/07/85	LONG DISTANCE CHARGES	14.33
12-11	5344500001	Do	11/13/85–12/13/85	TO PAY FOR MONTHLY CHARGES AT ONTARIO OFFICES	21.86
12-12	5345600033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.04
12-16	5346810007	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	252.89
12-17	5350410002	GEORGE E BROWN JR	11/08/85	TO PAY FOR PARKING TO ATTEND MEETING WITH CONSTITUENTS	7.75
12-17	5350410003	BUDGET RENT-A-CAR	10/24/85–10/29/85	TO PAY FOR CAR RENTAL FOR REP. BROWN	140.00
12-17	5350410031	WILLIAM A STILES	10/16/85–10/25/85	TO PAY FOR ROUND TRIP TO ONTARIO, CA FROM WASH., DC	348.00
12-17	5350560007	POSTMASTER	12/03/85	2 ROLLS	44.00
12-19	5352890061	LAWRENCE A & LOUISA F HUTTON	12/01/85–12/30/85	RENT LACADENA & D ST COLTON,CA 92324	1,350.00
12-19	5352890062	LIMESTREET PARTNERSHIP	12/01/85–12/30/85	RENT 3600 LIME ST RIVERSIDE,CA 92501	643.50
12-19	5352890063	ONTARIO AIRPORT CENTER	12/01/85–12/30/85		489.60
12-26	5354530004	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TO PAY FOR MONTHLY SERVICE FOR CDO	70.97
12-26	5354530005	Do	11/01/85–11/30/85	TO PAY FOR MONTHLY SERVICE FOR CDO	284.25
12-26	5354530002	FEDERAL EXPRESS CORP.	11/25/85	TO PAY FOR OVER NIGHT DELIVERY OF MAIL FROM DC OFFICE TO CDO	14.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E BROWN JR—Con.					
12-26	5354530003	MOBILE COMMUNICATION OF RIVERSIDE, INC	12/01/85-12/31/85	TO PAY FOR MONTHLY SERVICE FOR RDO	61.25
12-26	5354530001	TRI COUNTY BULLETIN	12/03/85-12/03/86	TO PAY FOR ONE YEAR SUBSCRIPTION TO LOCAL PAPER FOR CDO	15.00
12-27	5357510009	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	123.62
12-31	5364920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		7.80
12-31	5365900464	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,207.80
12-31	6002850025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		168.19
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,375.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,491.01
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-31	6002990001	UNIVERSITY OF CA RIVERSIDE	09/17/85	REFUND DUE TO DUPLICATE PAYMENT	(112.38)
12-13	5347990029	BETTY M PALMER	11/01/84-12/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.90)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(119.28)
				TOTAL	**135,746.73**
OFFICE OF THE HON. HANK BROWN					
SALARIES					
		BURRIS, ROXANA D	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	8,795.01
		COLE, DAVID J	10/10/85-12/31/85	LEGISLATIVE ASSISTANT	675.00
		CRAN, MARY J	10/01/85-12/31/85	DISTRICT AIDE	5,475.99
		EMMER, MARLA N	10/01/85-12/31/85	RECEPTIONIST/STAFF ASST	3,375.00
		FITZSIMMONS, MICHAEL J	10/01/85-12/05/85	LEGISLATIVE ASSISTANT	4,297.22
		HICKMON, GARY D	10/01/85-12/31/85	DISTRICT MANAGER	10,191.99
		KASSIDAY, JOEL D	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	12,375.00
		KELLEY, RONDA KAY	10/01/85-10/31/85	RECEPTIONIST	1,391.67
		Do	11/01/85-12/31/85	LEGISLATIVE ASSISTANT	3,083.34
		LOUCKS, DIXIE Z	10/01/85-12/31/85	DISTRICT AIDE	2,000.01
		MARTIN, JERRY LEE	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	9,999.99
		MCGRAW, KEITH L	10/01/85-12/31/85	DISTRICT AIDE	10,175.01
		RILEY, SUSAN V	10/01/85-12/31/85	EXECUTIVE SECRETARY	6,252.00
		SALAZ, MICHAEL	10/01/85-12/31/85	CONGRESSIONAL AIDE	1,080.99
		SKINNER, LAURA JEAN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,433.99

		SOLON, MICHAEL J.	10/01/85–12/31/85	SHARED EMPLOYEE	600.00
		TURNER, KARREN JANE	10/01/85–12/31/85	DISTRICT AIDE	5,199.99
		WHITE, BERTHA	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,000.01
		WOLAVER, FERN I.	10/01/85–12/31/85	DISTRICT AIDE	5,368.26

EXPENSES

10-03	5267770016	HANK BROWN	09/13/85	REIMBURSE FOR GAS USED FOR TRAVEL WITHIN THE DISTRICT	13.16
10-03	5267770015	Do	09/13/85–09/17/85	REIMBURSE FOR RENTAL CAR USED FOR TRAVEL WITHIN THE DISTRICT	173.01
10-03	5267770017	Do	09/17/85	REIMBURSE FOR GAS USED FOR TRAVEL WITHIN THE DISTRICT	13.43
10-03	5267770021	JOEL D KASSIDAY	08/29/85	REIMBURSE FOR HOTEL ROOM WHILE TRAVELING IN THE DISTRICT	30.93
10-03	5267770020	RONDA K KELLEY	09/13/85	REIMBURSE FOR COFFEE SUPPLIES TO BE USED BY CONSTITUENTS	7.63
10-03	5267770018	RITA JO KUMMER	09/17/85	REIMBURSE FOR MILEAGE FOR ROUND TRIP FROM HILL TO DULLES (60 X .205)	12.30
10-03	5267770019	Do	09/20/85	REIMBURSE FOR MILEAGE FOR ROUND TRIP FROM HILL TO DULLES (60 X .205)	12.30
10-03	5269360019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	271.34
10-03	5273320006	Do	08/06/85–09/05/85	PHONE EQUIPMENT AT DISTRICT OFFICE-TRINIDAD	7.29
10-03	5273320015	Do	08/10/85–09/09/85	PHONE EQUIPMENT FOR DISTRICT OFFICE-ADAMS COUNTY	2.65
10-03	5273320016	Do	08/10/85–09/09/85	PHONE EQUIPMENT FOR DISTRICT OFFICE-FT. COLLINS	32.80
10-03	5273320001	HANK BROWN	09/17/85–09/20/85	REIMBURSE FOR PLANE FARE TRAVELING ROUNDTRIP DENVER TO DULLES-DENVER	254.00
10-03	5273320002	Do	09/20/85–09/25/85	REIMBURSE FOR RENTAL CAR USED FOR TRAVEL WITHIN THE DISTRICT	118.88
10-03	5273320003	Do	09/21/85	REIMBURSE FOR GAS USED FOR TRAVEL WITHIN THE DISTRICT	16.04
10-03	5273320004	Do	09/24/85	REIMBURSE FOR GAS USED FOR TRAVEL WITHIN THE DISTRICT	15.85
10-03	5273320005	Do	09/25/85	REIMBURSE FOR MEAL WHILE TRAVELING WITHIN THE DISTRICT	5.70
10-03	5273320011	CANTRELL/CUTTER PRINTING, INC.	09/12/85	PRINTING OF TOWN MEETING CARD	320.24
10-03	5273320012	Do	09/19/85	PRINTING OF TOWM MEETING CARDS	320.24
10-03	5273320013	Do	09/19/85	PRINTING OF NEWSLETTER	2,557.32
10-03	5273320014	Do	09/19/85	PRINTING OF FARMING NEWSLETTER	715.74
10-03	5273320009	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS PHONE SERVICE FOR DISTRICT OFFICE-GREELEY	49.17
10-03	5273320010	Do	08/01/85–08/31/85	FTS PHONE SERVICE FOR DISTRICT OFFICE-FT. COLLINS	20.00
10-03	5273320007	MOUNTAIN BELL	09/01/85	PHONE SERVICE DISTRICT OFFICE-TRINIDAD-MTN BELL	21.84
10-03	5273320008	Do	09/01/85	AT&T COMMUNICATIONS	9.39
10-03	5273600009	POSTMASTER	09/04/85	4 ROLLS OF 22¢ STAMPS FOR OFFICE USE	88.00
10-03	5273810005	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85–08/02/85	FOR MEALS WITH CONSTITUENTS DISCUSSING BUSINESS	12.65
10-10	5281260008	AT&T CONSUMER SALES & SERVICE	09/25/85–12/25/85	QUARTERLY PAYMENT FOR PHONE EQUIPMENT DISTRICT OFFICE - FT MORGAN	4.50
10-10	5281260018	ATS/ALPHA-ZED	09/06/85	LABELS, EDITS, LISTS, SUBSCRIPTION, ETC	2,740.92
10-10	5281260007	CANTRELL/CUTTER PRINTING, INC.	09/24/85	PRINTING OF TOWN MEETING CARD	596.24
10-10	5281260005	MARY J CRAN	09/01/85–09/30/85	REIMBURSE FOR MILEAGE IN DISTRICT 753.2 MILES AT 20.5¢ PER MILE	154.40
10-10	5281260006	Do	09/06/85	REIMBURSE FOR PARKING WHILE AT MEETING	5.00
10-10	5281260004	Do	09/20/85	REIMBURSE FOR REPAIR OF ANSWER PHONE	10.00
10-10	5281260013	GREELEY TELEPHONE ANSWERING SERVICE	10/01/85	ANSWERING SERVICE FOR GREELEY DISTRICT OFFICE	45.50
10-10	5281260015	GARY D HICKMON	09/01/85–09/30/85	REIMBURSE FOR MILEAGE IN DISTRICT 1092 MILES AT 20.5¢ PER MILE	223.86
10-10	5281260017	DIXIE Z LOUCKS	09/01/85–09/30/85	REIMBURSE FOR MILEAGE IN DISTRICT 69 MILES AT 20.5¢ PER MILE	14.15
10-10	5281260016	KEITH L MCGRAW	09/01/85–09/30/85	REIMBURSE FOR MILEAGE IN DISTRICT 894 MILES AT 20.5¢ PER MILE	183.27
10-10	5281260001	MOUNTAIN BELL	08/10/85–09/10/85	PHONE SERVICE DISTRICT OFFICE GREELY - MTN BELL	100.81
10-10	5281260002	Do	08/10/85–09/10/85	AT&T COMM	24.23
10-10	5281260009	Do	08/16/85–09/16/85	PHONE SERVICE FOR DISTRICT OFFICE - ADAMS COUNTY - MTN BELL	41.86
10-10	5281260010	Do	08/16/85–09/16/85	AT&T COMMUNICATIONS	30.03
10-10	5281260011	Do	08/19/85–09/19/85	PHONE SERVICE FOR DISTRICT OFFICE - FT COLLINS - MTN BELL	34.41
10-10	5281260012	Do	08/19/85–09/19/85	AT&T COMMUNICATIONS	1.00
10-10	5281260003	THE EDUCATION DIGEST	09/01/85–09/01/86	SUBSCRIPTION FOR OFFICE	18.00
10-10	5281260014	KARREN JANE TURNER	09/01/85–09/30/85	REIMBURSE FOR MILEAGE IN DISTRICT 701 MILES AT 20.5¢ PER MILE	143.71
10-11	5281440003	HANK BROWN	09/25/85–09/26/85	REIMB FOR AIRFARE ROUND TRIP FROM DENVER, CO TO WASHINGTON, DC	254.00
10-11	5281440002	Do	09/26/85–09/30/85	REIMB FOR RENTAL CAR USED FOR TRAVEL WITHIN THE DISTRICT	120.54
10-11	5281440006	Do	09/27/85	REIMB FOR MEAL WHILE TRAVELING IN THE DISTRICT	12.12
10-11	5281440004	Do	09/28/85	REIMB FOR GAS USED WHILE TRAVELING WITHIN THE DISTRICT	14.78
10-11	5281440007	Do	09/28/85	REIMB FOR MEAL WHILE TRAVELING IN THE DISTRICT	5.63
10-11	5281440005	Do	09/30/85	REIMB FOR GAS USED WHILE TRAVELING WITHIN THE DISTRICT	6.22
10-11	5281440010	RONDA K KELLEY	09/27/85	REIMB FOR SUPPLIES WHICH WILL BE USED FOR CONSTITUENTS	15.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5281440011	Do	09/30/85	REIMB FOR MILEAGE FOR ROUND TRIP FROM HILL TO DULLES (60 X .205)	12.30
10-11	5281440009	RITA JO KUMMER	09/26/85	REIMB FOR MILEAGE FOR ROUND TRIP FROM HILL TO DULLES (60 X .205)	12.30
10-11	5281440008	JERRY L MARTIN	09/25/85	REIMB FOR MILEAGE FOR ROUND TRIP FROM HILL TO DULLES (60 X .205)	12.30
10-11	5282840007	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	184.81
10-11	5283230001	HANK BROWN	10/06/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN THE DISTRICT	10.40
10-11	5283410001	Do	10/04/85	REIMB FOR AIRFARE FROM DULLES TO DENVER	259.00
10-11	5283410003	Do	10/04/85	REIMB FOR CABFARE FROM CAPITOL HILL TO DULLES	35.00
10-11	5283410002	Do	10/04/85–10/06/85	REIMB FOR RENTAL CAR USED TO TRAVEL WITHIN THE DISTRICT	68.66
10-11	5283410005	Do	10/05/85	REIMB FOR MEAL WHILE TRAVELING IN THE DISTRICT	6.57
10-11	5283410004	Do	10/06/85	REIMB FOR CABFARE FROM DULLES TO CAPITOL HILL	35.00
10-18	5289560001	Do	10/06/85–10/10/85	REIMBURSE FOR AIR FARE ROUNDTRIP FROM DENVER TO DULLES	262.00
10-18	5289560003	Do	10/10/85–10/11/85	REIMBURSE FOR CAR RENTAL USED FOR TRAVEL WITHIN THE DISTRICT	33.52
10-18	5289560002	Do	10/11/85	REIMBURSE FOR AIR FARE FROM DENVER TO WASHINGTON NATIONAL	290.00
10-18	5289560004	Do	10/11/85	REIMBURSE FOR TAXI FROM WASHINGTON NATIONAL TO CAPITOL HILL	7.50
10-22	5291360003	Do	10/11/85	REIMBURSE FOR AIRFARE ONE WAY FROM WASHINGTON DULLES TO DENVER	131.00
10-22	5291360005	Do	10/14/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN DISTRICT	17.91
10-22	5291360002	Do	10/15/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN DISTRICT	10.42
10-22	5291360004	Do	10/16/85	REIMBURSE FOR CAR RENTAL USED FOR TRAVEL WITHIN THE DISTRICT	138.71
10-25	5295580032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	94.25
10-25	5295670004	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT FOR DISTRICT OFFICE - GREELEY	56.13
10-25	5295670005	Do	09/01/85–09/30/85	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	3.20
10-25	5295670006	GOBINS	09/27/85	PHOTOCOPIES FOR DISTRICT OFFICE - LAJUNTA	4.00
10-25	5295670001	MOUNTAIN BELL	09/22/85	PHONE SERVICE FOR DISTRICT OFFICE - LAJUNTA MTN BELL	127.18
10-25	5295670002	Do	09/22/85	AT&T COMMUNICATIONS	71.46
10-25	5295670003	THE WESTERN UNION TELEGRAPH CO.	09/30/85	TELEGRAMS	31.98
10-25	5296250002	AUTSY BUSINESS CENTER	09/30/85	PHOTOCOPIES FOR DISTRICT OFFICE (FT COLLINS)	9.50
10-25	5296250003	GREELEY HOUSECLEANERS	09/07/85–09/21/85	CLEANING DISTRICT OFFICE - GREELEY	25.00
10-25	5296250001	GSA, OOC, FINANCE DIVISION	09/30/85	SUPPLIES FOR DISTRICT OFFICE (GREELEY)	2.60
10-25	5296250031	MICHAEL SALAZ	09/01/85–09/30/85	REIMBURSE FOR MILEAGE IN DISTRICT 593 MILES AT 20.5¢ PER MILE	121.57
10-25	5296250005	Do	09/28/85	REIMBURSE FOR LODGING IN DISTRICT	37.00
10-28	5298310007	HANK BROWN	10/16/85–10/17/85	REIMBURSE PLANE FARE-DISTRICT (DENVER-DC-DENVER) ROUNDTRIP	262.00
10-28	5298310003	Do	10/19/85–10/22/85	REIMBURSE FOR CAR RENTAL USED FOR TRAVEL WITHIN THE DISTRICT	136.16
10-28	5298310001	Do	10/20/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN THE DISTRICT	9.22
10-28	5298310002	Do	10/22/85	REIMBURSE FOR GAS USED WHILE TRAVELING WITHIN THE DISTRICT	13.81
10-28	5298310004	MOUNTAIN BELL	09/25/85–10/24/85	PHONE SERVICE FOR DISTRICT OFFICE-FT. MORGAN-MTN BELL	74.17
10-28	5298310005	Do	09/25/85–10/24/85	AT&T COMM	42.95
10-28	5298310006	THE WASHINGTON POST	12/31/85–12/31/86	SUBSCRIPTION FOR OFFICE	62.40
10-29	5302200001	AT&T INFORMATION SYSTEMS	09/10/85–10/10/85	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO	2.65
10-29	5302200002	Do	09/10/85–10/10/85	EQUIPMENT FOR DISTRICT OFFICE - FT COLLINS	32.80
10-30	5301840002	Do	09/06/85–10/06/85	EQUIPMENT FOR DISTRICT OFFICE - TRINIDAD	7.29
10-30	5301840005	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS PHONE SERVICE FOR DISTRICT OFFICE FT. COLLINS	20.00
10-30	5301840006	Do	09/01/85–09/30/85	FTS PHONE SERVICE FOR DISTRICT OFFICE GREELEY	49.17
10-30	5301840001	HOUSE OF REPRESENTATIVES RESTAURANT	09/30/85	FOR MEALS WITH CONSTITUENTS DISCUSSING LEGISLATION	56.80
10-30	5301840003	MOUNTAIN BELL	09/01/85–09/30/85	SERVICE FOR DISTRICT OFFICE TRINIDAD	29.91

10-30	5301840004	Do	09/01/85–09/30/85	AT&T	12.21
10-30	5302890063	COURTSIDE PARTNERSHIPC/O ROBT.J.BRUNNER	10/01/85–10/30/85	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
10-30	5302890065	DISBURSING OFFICER, U.S.POSTAL SERVICE	10/01/85–10/30/85	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
10-30	5302890064	DOTY & HAFFKE	10/01/85–10/30/85	RENT 230 MAIN ST FORT MORGAN,CO 80701	225.00
10-31	5303230014	HANK BROWN	10/22/85–10/24/85	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	262.00
10-31	5304900170	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		804.85
10-31	5305440003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		682.18
11-06	5308820019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	185.47
11-07	5303210003	ATS/ALPHA-ZED	10/07/85	SUBSCRIPTION, LABELS, EDITS, ETC	2,675.00
11-07	5303210002	CANTRELL/GUTTER PRINTING, INC	10/17/85	PRINTING OF TOWN MEETING NOTICE (OCT. 26)	454.46
11-07	5303210001	POUDRE SCHOOL DISTRICT R-1	10/16/85	FOR RENTAL OF ROOM FOR TOWN MEETING ON OCT 5, 1985	48.00
11-07	5309590032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	101.66
11-08	5310850006	HANK BROWN	10/25/85	REIMBURSE FOR MEAL WHILE TRAVELING IN THE DISTRICT	8.98
11-08	5310850007	Do	10/25/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN THE DISTRICT	14.55
11-08	5310850008	Do	10/26/85	REIMBURSE FOR MEALS WHILE TRAVELING IN THE DISTRICT	5.10
11-08	5310850009	Do	10/28/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN THE DISTRICT	18.20
11-08	5310850010	ROXANA D BURRIS	10/22/85	REIMBURSE FOR SUPPLIES USED FOR CONSTITUENTS	3.09
11-08	5310850004	MARLA N EMMERA	10/23/85	REIMBURSE FOR SUPPLIES USED FOR CONSTITUENTS	21.85
11-08	5310850005	RONDA K KELLEY	10/24/85	REIMBURSE FOR MILEAGE IN D.C. AREA	12.30
11-13	5312420003	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	SUBSCRIPTION	639.00
11-13	5312420001	MOUNTAIN BELL	09/10/85–10/09/85	PHONE SERVICE - DISTRICT OFFICE - GREELEY - MNT BELL	120.55
11-13	5312420002	Do	09/10/85–10/09/85	AT&T COMMUNICATIONS	7.89
11-13	5312440001	HANK BROWN	11/02/85	REIMB FOR GAS USED WHILE TRAVELING IN THE DISTRICT	18.28
11-13	5312440002	Do	11/02/85	REIMB FOR MEAL WHILE TRAVELING IN THE DISTRICT	1.67
11-13	5312440003	Do	11/02/85	REIMB FOR MEAL WHILE TRAVELING IN THE DISTRICT	4.85
11-13	5312440004	Do	11/04/85	REIMB FOR MEAL WHILE TRAVELING IN THE DISTRICT	3.23
11-13	5316530013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	34.28
11-13	5316810023	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.51
11-15	5318220008	AUTSY BUSINESS CENTER	10/31/85	PHOTOCOPIES FOR DISTRICT OFFICE	44.20
11-15	5318220005	BENCHMARK SYSTEMS	10/29/85	RIBBONS FOR COMPUTER	37.80
11-15	5318220003	HANK BROWN	10/29/85–11/01/85	REIMBURSEMENT FOR AIR FARE FROM DISTRICT TO D.C. & RETURN	262.00
11-15	5318220004	Do	11/05/85–11/07/85	REIMBURSE FOR AIR FARE FROM DISTRICT TO D.C. & RETURN	262.00
11-15	5318220006	CONRAD BALL JR. HIGH	10/05/85	USE OF BUILDING & CUSTODIAL FOR ROOM FOR TOWN MEETING ON OCTOBER 5, 1985 (LOVELAND)	48.75
11-15	5318220009	GREELEY HOUSECLEANERS	10/05/85–10/19/85	CLEANING OF DISTRICT OFFICE (10/5 & 10/19)	25.00
11-15	5318220007	GREELEY TELEPHONE ANSWERING SERVICE	10/01/85–10/31/85	ANSWERING SERVICE FOR DISTRICT OFFICE (GREELEY)	45.50
11-18	5316620015	MARY J CRAN	09/26/85	REIMBURSE FOR FEE FOR ATTENDING LUNCH - REP MR. BROWN	6.00
11-18	5316620016	Do	10/01/85–10/31/85	REIMBURSE FOR MILEAGE IN DISTRICT 488.2 X .205¢	100.08
11-18	5316620008	GARY D HICKMON	10/01/85–10/31/85	REIMBURSE FOR MILEAGE IN DISTRICT 899 MI AT .205	184.30
11-18	5316620009	Do	10/25/85	REIMBURSE FOR PARKING FEE WHILE ATTENDING MEETING	4.00
11-18	5316620010	Do	10/28/85	REIMBURSE FOR EXTRA SET OF KEYS FOR LEASE CAR	4.24
11-18	5316620018	DIXIE Z LOUCKS	10/01/85–10/31/85	REIMBURSE FOR MILEAGE IN DISTRICT 500 MI AT .205¢	102.50
11-18	5316620012	KEITH L MCGRAW	10/01/85–10/31/85	REIMBURSE FOR MILEAGE IN DISTRICT 834 MI AT .205¢	170.97
11-18	5316620013	MOUNTAIN BELL	09/16/85–10/15/85	PHONE SERVICE FOR DISTRICT OFFICE - ADAMS CO. MTN BELL	105.11
11-18	5316620014	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS	35.99
11-18	5316620011	KARREN JANE TURNER	10/01/85–10/31/85	REIMBURSE FOR MILEAGE IN DISTRICT 1,176 MI AT .205¢	241.08
11-18	5316620017	BERTHA WHITE	10/01/85–10/31/85	REIMBURSE FOR MILEAGE IN DISTRICT 90 X .205¢	18.45
11-18	5316620019	FERN I WOLAVER	10/01/85–10/31/85	REIMBURSE FOR MILEAGE IN DISTRICT 211 MI AT .205¢	43.26
11-18	5318690032	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	106.85
11-20	5322640020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.36
11-20	5323620003	HANK BROWN	11/08/85	REIMBURSE FOR MEAL WHILE TRAVELING IN THE DISTRICT	5.23
11-20	5323620008	Do	11/08/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN DISTRICT	19.61
11-20	5323620004	Do	11/09/85	REIMBURSE FOR MEAL WHILE TRAVELING IN THE DISTRICT	1.80
11-20	5323620009	Do	11/09/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN DISTRICT	19.00
11-20	5323620010	Do	11/09/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN DISTRICT	10.00
11-20	5323620011	Do	11/09/85	MEAL WHILE TRAVELING IN THE DISTRICT	1.18
11-20	5323620005	Do	11/10/85	REIMBURSE FOR MEAL WHILE TRAVELING IN THE DISTRICT	14.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HANK BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5323620006	Do	11/11/85	REIMBURSE FOR MEAL WHILE TRAVELING IN THE DISTRICT	8.41
11-20	5323620007	RONDA K KELLEY	11/01/85	REIMBURSE FOR CRS LEGISLATIVE INSTITUTE	10.00
11-20	5324720020	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	54.37
11-21	5324400005	GOBINS	10/30/85	COPIERS & OFFICE SUPPLIES FOR DISTRICT OFFICE (LAJUNTA)	25.43
11-21	5324400003	MOUNTAIN BELL	09/19/85-10/18/85	PHONE SERVICE FOR DISTRICT OFFICE - FT. COLLINS - MTN BELL	33.95
11-21	5324400004	Do	09/19/85-10/18/85	AT&T COMMUNICATIONS	3.29
11-21	5324400001	Do	09/22/85-10/21/85	PHONE SERVICE FOR DISTRICT OFFICE - LAJUNTA - MTN BELL	137.39
11-21	5324400002	Do	09/22/85-10/21/85	AT&T COMMUNICATIONS	74.44
11-21	5324400006	SUSAN V RILEY	11/08/85	REIMB FOR STAMPS	22.00
11-21	5324400007	Do	11/08/85	MAILING MOISTENER FOR USE IN DISTRICT OFFICE	1.09
11-26	5329890063	COURTSIDE PARTNERSHIPC/O ROBT.J.BRUNNER	11/01/85-11/30/85	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
11-26	5329890065	DISBURSING OFFICER, U.S.POSTAL SERVICE	11/01/85-11/30/85	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
11-26	5329890064	DOTY & HAFFKE	11/01/85-11/30/85	RENT 230 MAIN ST FORT MORGAN,CO 80701	225.00
11-26	5330650009	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT FORT COLLINS COLORADO	1,093.00
11-27	5330710009	AT&T CONSUMER SALES & SERVICE	10/28/85-02/01/86	PHONE EQUIPMENT FOR DISTRICT OFFICE - FT. MORGAN	8.93
11-27	5330710001	AT&T INFORMATION SYSTEMS	09/25/85-10/31/85	EQUIPMENT FOR DISTRICT OFFICE - GREELEY (INCLUDES 2 TIME CHARGE FOR EQUIPMENT CHANGE)	133.13
11-27	5330710002	Do	10/01/85-10/31/85	EQUIPMENT FOR DISTRICT OFFICE - LAJUNTA	3.20
11-27	5330710005	HANK BROWN	11/12/85-11/14/85	REIMBURSE FOR PLANE FARE DISTRIT DC-RETURN (DENVER)	262.00
11-27	5330710006	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING OF TOWN MEETING CARD	325.40
11-27	5330710007	Do	10/29/85	PRINTING OF TOWN MEETING CARD	153.15
11-27	5330710008	Do	10/29/85	CHESHIRE LABELS ON ENVELOPES	56.00
11-27	5330710010	GSA OAD FINANCE	10/20/85	SUPPLIES FOR DISTRICT OFFICE - GREELEY	36.48
11-27	5330710011	DIXIE Z LOUCKS	10/08/85	REIMBURSE FOR ROOM USED WHILE TRAVELING IN DISTRICT (LODGING)	49.68
11-27	5330710012	Do	10/08/85	REIMBURSE FOR FEES FOR ATTENDING BRIEFINGS AT NAVAL ACADEMY (COVERED ROOM, BOARD)	165.00
11-27	5330710003	MOUNTAIN BELL	10/25/85-11/24/85	PHONE SERVICE FOR DISTRICT OFFICE - FT. MORGAN - MTN BELL	83.99
11-27	5330710004	Do	10/25/85-11/24/85	AT&T COMMUNICATIONS	45.38
11-27	5330710013	THE WELLINGTON NEWS	11/30/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE	6.00
11-30	5331900172	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		765.88
11-30	5336640003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		279.82
12-04	5336600005	POSTMASTER	11/15/85	FOR 5 ROLLS OF STAMPS AT $22 EACH FOR OFFICE USE	110.00
12-05	5338560002	AT&T INFORMATION SYSTEMS	10/06/85-11/06/85	EQUIPMENT FOR DISTRICT OFFICE (TRINIDAD)	7.29
12-05	5338560012	Do	10/10/85-11/10/85	EQUIPMENT FOR DISTRICT OFFICE - FT COLLINS	32.80
12-05	5338560013	Do	10/10/85-11/10/85	EQUIPMENT FOR DISTRICT OFFICE - ADAMS CO	2.65
12-05	5338560005	ATS/ALPHA-ZED	10/01/85-11/01/85	SUBSCRIPTION, EDITS, LABELS, ETC	2,852.22
12-05	5338560001	HANK BROWN	11/14/85-11/17/85	REIMBURSE FOR GAS FOR LEASE CAR USED IN DISTRICT	35.68
12-05	5338560008	Do	11/19/85-11/21/85	REIMBURSE FOR PLANE FARE DISTRICT (DENVER) TO DC & RETURN	262.00
12-05	5338560009	Do	11/22/85	REIMBURSE FOR LUNCH FOR MEETING	4.35
12-05	5338560006	CANTRELL/CUTTER PRINTING, INC	11/18/85	PRINTING TOWN MEETING CARD	591.02
12-05	5338560007	Do	11/18/85	PRINTING TOWN MEETING CARD	571.02
12-05	5338560003	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85	FOR MEALS WITH CONSTITUENTS DISCUSSING LEGISLATIVE BUSINESS	40.15
12-05	5338560010	MOUNTAIN BELL	10/01/85-10/31/85	PHONE SERVICE FOR DISTRICT OFFICE (TRINIDAD)	27.82
12-05	5338560011	Do	10/01/85-10/31/85	AT&T COMMUNICATIONS - TRINIDAD	21.19
12-05	5338560004	ROCKY MOUNTAIN NEWS	10/20/85-01/01/86	SUBSCRIPTION FOR SUNDAY DELIVERY FOR REST OF YEAR FOR DISTRICT OFFICE (GREELEY)	9.35
12-11	5344800008	HANK BROWN	11/23/85-11/28/85	REIMBURSE FOR GAS FOR LEASE CAR (17.66 MILES @ 18.46¢ PER MILE)	36.12

12-11	5344800009	Do	11/27/85	REIMBURSE FOR LUNCH WITH CONSTITUENT ON BUSINESS	3.60
12-11	5344800007	Do	11/27/85–11/27/85	REIMBURSE FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	262.00
12-11	5344800010	DENVER POST	10/27/85–12/31/85	EXTEND SUBSCRIPTION ADD SUNDAY PAPER TO SUBSCRIPTION FOR DISTRICT OFFICE-GREELEY	7.50
12-11	5344800011	GSA	11/20/85	SUPPLIES FOR DISTRICT OFFICE	18.40
12-12	5345440012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	75.37
12-16	5346620023	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.31
12-16	5346780007	MARY J CRAN	11/01/85	REIMB FOR MILEAGE IN DISTRICT 798.4 MI X .205	163.67
12-16	5346780006	GARY D HICKMON	11/01/85–11/30/85	REIMB FOR MILEAGE IN DISTRICT 459 MI X .205	94.10
12-16	5346780005	KEITH L MCGRAW	11/01/85–11/30/85	REIMB FOR MILEAGE IN DISTRICT 1,145 MI X .205	234.73
12-16	5346780001	MOUNTAIN BELL	10/10/85–11/10/85	PHONE SERVICE FOR DISTRICT OFFICE - GREELEY - MTN BELL	102.49
12-16	5346780002	Do	10/10/85–11/10/85	AT&T COMM	7.94
12-16	5346780003	Do	10/16/85–11/15/85	PHONE SERVICE FOR DISTRICT OFFICE - ADAMS CO. - MTN BELL	70.47
12-16	5346780004	Do	10/16/85–11/15/85	AT&T COMM	37.10
12-17	5347410001	AUTSY BUSINESS CENTER	11/01/85–11/30/85	PHOTOCOPIES FOR DISTRICT OFFICE	25.66
12-17	5347410007	HANK BROWN	12/03/85–12/05/85	REIMB FOR PLANE FARE DISTRICT (DENVER)-DC & RETURN	262.00
12-17	5347410008	Do	12/05/85	REIMB FOR MEAL WITH CONSTITUENTS DISCUSSING LEGISLATION	20.05
12-17	5347410006	HARTE-HANKS DIRECT MARKETING/COLORADO	11/29/85	COMPUTER TAPE FOR NEWSLETTERS	82.74
12-17	5347410010	MOUNTAIN BELL	10/19/85–11/19/85	TOLL CHARGES - FT. COLLINS	.56
12-17	5347410034	Do	10/19/85–11/19/85	PHONE SERVICE - DISTRICT OFFICE - FT. COLLINS	33.74
12-17	5347410005	MICHAEL SALAZ	11/01/85–11/30/85	REIMB FOR MILEAGE IN DISTRICT 540 MI X .205	110.70
12-17	5347410004	Do	11/25/85	REIMB FOR ROOM (LODGING) WHILE ATTENDING MEETING	40.22
12-17	5347410002	KARREN JANE TURNER	11/01/85–11/30/85	REIMB FOR MILEAGE IN DISTRICT 1,200 MI X .205	246.00
12-17	5347410003	FERN I WOLAVER	11/01/85–11/30/85	REIMB FOR MILEAGE IN DISTRICT 130 MI X .205	26.65
12-19	5350220001	HANK BROWN	12/19/85	REIMBURSE FOR CAB FARE DULLES TO LONGWORTH HOB	14.50
12-19	5351490001	MARY J CRAN	11/18/85	REIMB FOR TAPE FOR ANSWER-MACHINE	5.28
12-19	5351490002	GREELEY HOUSECLEANERS	11/02/85–11/29/85	CLEANING DISTRICT OFFICE	37.50
12-19	5351490003	GREELEY TELEPHONE ANSWERING SERVICE	11/01/85–11/30/85	ANSWERING SERVICE FOR DISTRICT OFFICE	45.50
12-19	5351490004	QUICK PRINT SHOP	11/21/85	PRINTING	35.70
12-19	5351500012	HANK BROWN	12/08/85	REIMBURSE FOR MILEAGE WHILE TRAVELING IN DISTRICT - GREELEY TO DENVER - 120 MILES @ 20.5¢ PER MILE.	24.60
12-19	5352890064	COURTSIDE PARTNERSHIPC/O ROBT.J.BRUNNER	12/01/85–12/30/85	RENT 1015 37TH AVE GREELEY,CO 80631	500.00
12-19	5352890066	DISBURSING OFFICER, U.S.POSTAL SERVICE	12/01/85–12/30/85	RENT 4TH AND COLORADO AVE LA JUNTA,CO 81050	162.25
12-19	5352890065	DOTY & HAFFKE	12/01/85–12/30/85	RENT 230 MAIN ST FORT MORGAN,CO 80701	225.00
12-26	5354530008	HANK BROWN	12/02/85	REIMBURSE FOR GAS USED WHILE TRAVELING IN DISTRICT	12.60
12-26	5354530009	ROXANA D BURRIS	12/06/85	REIMBURSE FOR MILEAGE IN DC AREA (DULLES) - 60 MILES @ 20.5¢ PER MILE	12.30
12-26	5354530007	MARLA N EMMERA	11/20/85	REIMBURSE FOR COFFEE SUPPLIES USED FOR CONSTITUENTS	22.79
12-26	5354530006	RONDA K KELLEY	12/05/85	REIMBURSE FOR MILEAGE IN DC AREA (DULLES) - 60 MILES @ 20.5¢ PER MILE	12.30
12-27	5357540032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	107.64
12-31	5365900171	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		719.91
12-31	6002860003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		81.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 97,770.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,155.94

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950021	HANK BROWN	12/03/84	RFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(19.50)
11-26	5330950022	Do	01/04/85–05/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(201.15)
11-26	5330950023	MARY J CRAN	12/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.85)
11-26	5330950024	Do	01/03/85–05/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(72.27)
11-26	5330950025	RITA JO KUMMER	02/07/85–04/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.05)
12-06	5340980024	JOEL D KASSIDAY	01/20/85–04/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(14.40)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HANK BROWN—Con.					
12-13	5347990034	ROXANA D BURRIS	01/23/85–04/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.63)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(331.85)
				TOTAL	**132,594.56**
OFFICE OF THE HON. JAMES T BROYHILL					
SALARIES					
		ASMUS, SUSAN ELIZABETH	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,250.01
		AYERS, CAROLE A	12/01/85–12/31/85	SHARED EMPLOYEE	583.33
		BROWN, KEVIN L	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,499.99
		CLAYTON, MARY LYNN	10/01/85–12/31/85	PERSONAL SECRETARY	9,650.93
		CLEMENTS, BARBARA A	10/01/85–12/31/85	STAFF ASSISTANT	8,089.90
		DAVIES, GAIL A	10/01/85–12/31/85	SPECIAL ASSISTANT	5,277.32
		DORNAN, JAMES E., III	10/01/85–12/31/85	SHARED EMPLOYEE	1,345.50
		FOLEY, LISA E	10/01/85–12/31/85	STAFF ASSISTANT	5,249.99
		GARDNER, GLORIA M	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	1,049.00
		HILLINGS, JOANN	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	5,344.61
		HODGES, ANN C	10/01/85–12/31/85	STAFF ASSISTANT	4,124.99
		HUTCHENS, KIM T	10/01/85–12/31/85	DISTRICT STAFF REPRESENTATIVE	2,500.00
		LANGE, THERESA B	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,402.61
		MCCRARY, SHARON E	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	5,075.48
		PARKER, P JOEL	10/01/85–12/13/85	STAFF ASSISTANT	2,360.33
		PIKE, DAMON V	10/01/85–12/31/85	STAFF ASSISTANT	4,499.99
		STUCKEY, JEAN P	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,418.75
		TRIMBLE, MARY H	10/01/85–12/31/85	CASEWORKER	7,565.06
		WEINER, WENDY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,750.01
		WILLIAMS, MARIANNE C	10/01/85–12/31/85	STAFF ASSISTANT	5,142.76
EXPENSES					
10-03	5269310016	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	176.14
10-03	5270730006	Do	09/06/85–10/05/85	SERVICE AGREEMENT-LENOIR	97.03
10-03	5270730008	FEDERAL EXPRESS CORP	08/08/85–08/28/85	EXPRESS MAIL FOR OFFICIAL BUSINESS	48.00
10-03	5270730001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS-LENOIR	27.45
10-03	5270730002	Do	08/01/85–08/31/85	FTS-HICKORY	29.60
10-03	5270730003	Do	08/01/85–08/31/85	FTS-GASTONIA	29.60
10-03	5270730009	JOANN HILLINGS	09/04/85	REIMBURSEMENT WHILE ON OFFICIAL BUSINESS .20 X 51	10.20
10-03	5270730010	DAMON V PIKE	09/18/85–09/21/85	REIMBURSEMENT FOR MEALS & LODGING WHILE ATTENDING AIR FORCE SEMINAR	174.00
10-03	5270730004	SOUTHERN BELL	09/05/85–10/04/85	TELEPHONE SERVICE-LENOIR SOUTHERN BELL	146.84
10-03	5270730005	Do	09/05/85–10/04/85	TELEPHONE SERVICE - LENOIR - AT&T COMM	1.76
10-03	5270730011	THOMAS J LANKFORD	09/01/85	BUSINESS CARDS (THERESA LANGE AND DAMON PIKE)	80.00

10-03	5270730012	Do	09/04/85–09/05/85	PRINT BIO, & PRINT NEWSLETTER	305.50
10-03	5270730007	MARIANNE WILLIAMS	08/06/85	REIMBURSEMENT FOR LUNCH WHILE ON OFFICE HOURS	4.16
10-08	5274330002	ITT DIALCOM	07/31/85	COMPUTER SERVICES	165.16
10-08	5275520001	Do	08/01/85–08/31/85	COMPUTER SERVICES	175.99
10-08	5277710010	JAMES T BROYHILL	08/02/85–09/04/85	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/GREENS/CHAR/WASH	289.00
10-08	5277710011	Do	09/05/85–09/10/85	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS RALEIGH/CHAR/WASH	199.00
10-08	5277710009	JOANN HILLINGS	09/18/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS .20 X 47	9.40
10-08	5277710008	SHARON MCCRARY	08/26/85–09/06/85	REIMBURSEMENT FOR SUPPLIES FOR LENIOR OFFICE	12.54
10-08	5277710007	Do	09/12/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS .20 X 41	8.20
10-11	5282600014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	170.44
10-11	5283410006	JAMES T BROYHILL	05/23/85–06/03/85	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/GREENS/CHAR/WASH	289.00
10-16	5288830001	AT&T INFORMATION SYSTEMS	09/22/85–10/22/85	SERVICE CONTRACT - GASTONIA OFFICE	52.33
10-16	5288830006	JAMES T BROYHILL	09/12/85–09/15/85	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/CHAR/WASH	230.00
10-16	5288830007	CENTEL	09/19/85–10/18/85	TELEPHONE SERVICE - HICKORY	94.00
10-16	5288830003	CITY OF LENOIR WATERWORKS DEPT	09/30/85	WATER & SEWER-LENOIR OFFICE	8.73
10-16	5288830005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/85	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
10-16	5288830008	DUKE POWER CO	08/21/85–09/23/85	ELECTRIC BILL - LENOIR OFFICE	59.32
10-16	5288830009	KIM T HUTCHENS	09/03/85–09/26/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS	218.80
10-16	5288830011	Do	09/18/85	REIMBURSEMENT FOR MEALS WHILE ATTENDING EEOC IN RALEIGH	23.23
10-16	5288830010	Do	09/18/85–09/20/85	LENOIR RALEIGH - LENOIR 370 MILES @ .20¢ PER MILE	74.00
10-16	5288830002	SOUTHERN BELL	09/20/85–10/19/85	TELEPHNE SERVICE - GASTONIA	125.46
10-16	5288830004	THE WASHINGTON POST	12/24/85–12/23/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-22	5295210004	AT&T INFORMATION SYSTEMS	10/06/85–11/06/85	ONE MONTH SERVICE AGREEMENT LENIOR OFFICE	97.03
10-22	5295210002	JAMES T BROYHILL	10/04/85–10/07/85	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/CHAR/CHAR/WASH	296.00
10-22	5295210003	Do	10/04/85–10/07/85	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	117.38
10-22	5295210005	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS - LENIOR	27.45
10-22	5295210006	Do	09/01/85–09/30/85	FTS - HICKORY	29.60
10-25	5295550010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	126.93
10-25	5295670007	THOMAS J LANKFORD	09/09/85–09/20/85	PRINT N/L - LABELS ON #10 ENVELOPES	347.59
10-29	5301460001	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICES	288.15
10-30	5301840011	JAMES T BROYHILL	10/11/85–10/16/85	AIRFARE FOR OFFICIAL BUSINESS WAHS/CHAR/WASH	280.00
10-30	5301840012	Do	10/18/85–10/21/85	AIRFARE FOR OFFICIAL BUSINESS WASH/CHAR/GREENS/WASH	273.00
10-30	5301840013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS-GASTONIA	29.60
10-30	5301840008	SOUTHERN BELL	10/05/85–11/05/85	TELEPHONE SERVICE-LENOIR OFFICE SOUTHERN BELL	145.17
10-30	5301840009	Do	10/05/85–11/05/85	AT&T COMMUNICATION	.50
10-30	5301840010	THE OBSERVER NEWS ENTERPRISE	11/06/85–11/06/86	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	49.72
10-30	5301840007	THOMAS J LANKFORD	10/05/85–10/09/85	PRINT N/L - 2/S - 2 ORDERS LABELS ON #10 ENVELOPES	610.53
10-30	5302520030	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	76.70
10-30	5302890067	DR & MRS RALPH LORE	10/01/85–10/30/85	RENT 224 MULBERRY ST LENOIR,NC 28645	350.00
10-30	5302890066	WILLIAM Z.SMITH	10/01/85–10/30/85	RENT 902 E.GARRISON BLVD GASTONIA,NC 28052	450.00
10-31	5304900328	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,945.81
10-31	5305440004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		972.48
10-31	5305700021	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		210.60
11-06	5308460005	KEVIN L BROWN	10/17/85–10/21/85	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/CHAR/WASH	280.00
11-06	5308460006	Do	10/17/85–10/21/85	REIMB FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS	239.45
11-06	5308460004	CENTEL	10/19/85–11/18/85	TELEPHONE SERVICE - HICKORY	94.00
11-06	5308460002	DUKE POWER CO	09/23/85–10/21/85	ELECTRIC BILL FOR LENOIR	30.48
11-06	5308460003	KIM T HUTCHENS	10/01/85–10/24/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 936 X .20	187.20
11-06	5308510014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	171.11
11-07	5309560010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.28
11-13	5312840009	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	35.46
11-13	5316500034	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.02
11-18	5318860010	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	128.35
11-20	5322310005	AT&T CONSUMER SALES & SERVICE	10/28/85–01/28/86	LEASED EQUIPMENT-LENIOR	8.55
11-20	5322310004	AT&T INFORMATION SYSTEMS	10/22/85–11/22/85	1 MONTH SERVICE AGREEMENT	52.33
11-20	5322310001	CITY OF LENOIR WATERWORKS DEPT	10/30/85	WATER & SEWER FOR LENOIR DISTRICT OFFICE	8.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T BROYHILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5322310003	SOUTHERN BELL	10/20/85–11/19/85	TELEPHONE SERVICE-GASTONIA	129.05
11-20	5322310002	THE CHARLOTTE OBSERVER	11/13/85–11/12/86	1 YEAR SUBSCRIPTION FOR GASTONIA OFFICE	190.40
11-20	5322610009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.82
11-20	5323730039	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	12.07
11 26	5329630001	JAMES T BROYHILL	11/05/85–11/06/85	REIMB FOR AIRFARE WHILE ON OFCL BUSINESS DC-CHARLOTTE-DC	280.00
11-26	5329630002	Do	11/05/85–11/06/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	59.13
11-26	5329630003	CONGRESSIONAL TEXTILE CAUCUS	11/14/85	1986 DUES	100.00
11-26	5329630004	HICKORY DAILY RECORD	12/12/85–12/12/86	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	51.20
11-26	5329630005	THE HICKORY NEWS	01/01/86–01/01/87	1 YEAR SUBSCRIPTION FOR HICKORY OFFICE	12.00
11-26	5329890067	DR & MRS RALPH LORE	11/01/85–11/30/85	RENT 224 MULBERRY ST LENOIR,NC 28645	350.00
11-26	5329890066	WILLIAM Z.SMITH	11/01/85–11/30/85	RENT 902 E.GARRISON BLVD GASTONIA,NC 28052	450.00
11-26	5330650010	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HICKORY NORTH CAROLINA	692.00
11-30	5331900331	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,065.62
11-30	5336610062	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		20.15
11-30	5336640004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		510.97
12-05	5337840002	AT&T INFORMATION SYSTEMS	11/06/85–12/06/85	1 MONTH SERVICE AGREEMENT LENOIR	97.03
12-05	5337840005	SHARON MCCRARY	11/05/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 60 MILES @ .20¢ PER MILE	12.00
12-05	5337840006	Do	11/18/85–11/19/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS ATTENDING IRS SEMINAR 56 MILES @ .20 PER MILE.	11.20
12-05	5337840007	Do	11/18/85–11/19/85	REIMBURSEMENT FOR AIRFARE TO ATTEND IRS MEETING HICKORY/CHAR/MEMPHIS/CHAR/HICKORY MEALS AND LODGING.	526.82
12-05	5337840003	SOUTHERN BELL	11/05/85–12/04/85	TELEPHONE SERVICE - LENOIR SOUTHERN BELL	146.81
12-05	5337840004	Do	11/05/85–12/04/85	AT&T COMMUNICATIONS	15.20
12-11	5343510030	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	76.00
12-11	5344400013	CENTEL	10/01/85–11/19/85	TELEPHONE SERVICE - HICKORY	93.30
12-11	5344400010	JOANN HILLINGS	11/06/85	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS	2.50
12-11	5344400009	Do	11/06/85–11/20/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS .20 X 280	56.00
12-11	5344400011	JEAN STUCKEY	11/20/85	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS (IRS SEMINAR) R/T HICKORY, NC-MEMPHIS, TN	456.00
12-11	5344400012	Do	11/20/85	REIMB FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	43.20
12-11	5344800005	AT&T INFORMATION SYSTEMS	11/22/85–12/22/85	1 MONTH SERVICE AGREEMENT	52.33
12-11	5344800004	CONGRESSIONAL QUARTERLY INC	11/12/85	1 CQ REPORT	7.20
12-11	5344800006	JOHNSON PUBLISHING CO	11/01/85	CITY DIRECTORY-LENOIR	105.00
12-11	5344800002	SOUTHERN BELL	11/20/85–12/19/85	TELEPHONE SERVICE - GASTONIA SOUTHERN BELL	129.03
12-11	5344800003	Do	11/20/85–12/19/85	AT&T COMMUNICATIONS	.52
12-11	5344800001	THE CHARLOTTE OBSERVER	12/14/85–03/15/86	3 MONTH SUBSCRIPTION FOR HICKORY OFFICE	47.60
12-12	5345600034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	13.30
12-16	5346810008	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.11
12-16	5347700021	THOMAS J LANKFORD	10/23/85–11/07/85	LABELS ON #10 ENVELOPES - 2 ORDERS - PRINT N/L - 2/S - 2 ORDERS	694.83
12-18	5350360001	ITT DIALCOM	10/31/85	COMPUTER SERVICES	192.88
12-19	5352890068	DR & MRS RALPH LORE	12/01/85–12/30/85	RENT 224 MULBERRY ST LENOIR,NC 28645	350.00
12-19	5352890067	WILLIAM Z.SMITH	12/01/85–12/30/85	RENT 902 E.GARRISON BLVD GASTONIA,NC 28052	450.00
12-27	5357510010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	128.61
12-31	5364920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		4.55
12-31	5365900329	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,095.57

12-31	6002860004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		614.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,180.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,624.33

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950026	JOANN HILLINGS	12/19/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.53)
11-26	5330950027	Do	02/20/85–05/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.82)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4.35)
TOTAL	**124,800.54**

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BASILE, JO-ANNE R	10/01/85–12/31/85	LEGISLATIVE COORDINATOR	9,500.00
BAXTER, AUDREY M	10/01/85–12/31/85	RECEPTIONIST	4,375.00
CALANDRO, ANTHONY G	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,273.67
CHILTON, BARTHOLOMEW H	10/01/85–12/31/85	SPECIAL ASSISTANT	6,147.33
CLINTON, LARRY	10/01/85–12/31/85	DIRECTOR OF COMMUNICATIONS	9,750.00
ETZEL, DONALD V	12/01/85–12/31/85	TEMPORARY EMPLOYEE	1,000.00
FRAZIER, JANE L	10/01/85–12/31/85	CHIEF OF STAFF-DISTRICT	10,599.99
GAFFIGAN, MARK	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,090.00
GOLD, ALISON B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,775.00
GRAYBILL, GINNY L	10/01/85–12/31/85	DISTRICT AIDE	7,375.00
GYURE, RONALD A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,497.33
HARDWICK, DENISE E	10/01/85–10/21/85	PART-TIME EMPLOYEE	402.50
MEADER, MARY LOU	10/01/85–12/31/85	DISTRICT AIDE	7,875.01
OSTRANDER, CONNIE C	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,394.24
PARISH, MARVEL THERESA	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,146.58
PECK, LILY E	10/01/85–12/31/85	SECRETARY/CASEWORKER	5,250.01
PRINGLE, DARCE	12/23/85–12/31/85	STAFF ASSISTANT	240.00
SAVAGE, MARGARET	10/23/85–12/31/85	COMPUTER ASSISTANT	1,080.00
SMITH, VIRGINIA HOPE	10/01/85–12/31/85	DISTRICT AIDE	5,500.00
SPITZ, JOHN A	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,749.99
STERCHI, JANET K	10/01/85–12/31/85	CLERK TYPIST	4,333.33
TURNER, KATHRYN C	10/01/85–12/31/85	COMPUTER SUPERVISOR	7,300.00
URIAN, JULIE MARIE	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER	6,250.00

EXPENSES

10-03	5273810008	DAVID R RAMAGE	09/18/85	500 LETTERS REPRODUCED ON AGRICULTURE	10.10
10-03	5273810006	GINNY L GRAYBILL	08/17/85	488 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .15¢ PER MILE	73.20
10-03	5273810007	TRAVELERS INN MOTEL	09/17/85	ROOM USE FOR TRADE DEFICIT PROGRAM	48.80
10-08	5275210001	WEBER TOURS & TRAVEL	03/07/85	REIMBURSEMENT FOR MEMEBER'S AIRFARE FROM DC NAT'L TO LOUISVILLE TO EVANSVILLE	143.00
10-08	5275610003	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	ONE MONTH TELEPHONE RENTAL FOR THE DANVILLE DISTRICT OFFICE	44.20
10-08	5275610002	NATIONWIDE PAPERS	09/10/85	8 1/2 X 14 PAPER BOUGHT FOR USE IN OLNEY DISTRICT OFFICE	74.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5275610001	OLNEY-NOBLE AIRPORT	07/23/85	TRAVEL EXPENSE VIA PRIVATE AIRPLANE FOR MEMBER FROM OLNEY, IL TO BLOOMINGTON, IL ILL FARM BUREAU MTG.	224.00
10-08	5277400004	CIPS	09/11/85	ELECTRIC SERVICE FOR THE OLNEY DISTRICT OFFICE	161.89
10-08	5277400005	ILLINOIS BELL TELEPHONE COMPANY	09/07/85-10/06/85	LOCAL SERVICE FOR THE DANVILLE DISTRICT OFFICE	31.19
10-08	5277400030	Do	09/07/85-10/06/85	LONG DISTANCE SERVICE FOR THE DANVILLE DISTRICT OFFICE	1.19
10-08	5277710014	JANE L FRAZIER	09/22/85	220 MILES AT .15¢ PER MILE IN PRIVATE VEHICLE	33.00
10-08	5277710013	NATIONWIDE PAPERS	09/24/85	PAPER BOUGHT FOR USE IN THE OLNEY DISTRICT OFFICE	414.72
10-08	5277710015	JOHN A SPITZ	09/11/85	48 MILES AT .15¢ PER MILE IN PRIVATE VEHICLE	7.20
10-08	5277710016	Do	09/15/85-09/19/85	MEAL REIMBURSEMENT WHILE TRAVELING IN DISTRICT - LUNCH	7.24
10-08	5277710017	Do	09/19/85	REIMBURSEMENT FOR EXPRESS MAILINGS TO CONGRESSIONAL OFFICE	26.46
10-08	5277710012	WOODBURY'S	09/23/85	OFFICE SUPPLIES BOUGHT FOR USE IN THE DANVILLE DISTRICT OFFICE WHICH INCLUDES: ONE BOX OF ENVELOPES.	1.29
10-08	5280330003	JANE L FRAZIER	09/16/85	REIMBURSEMENT FOR PAPER PRODUCTS BOUGHT FOR THE OLNEY DISTRICT OFFICE	2.95
10-08	5280330001	WEBER TOURS & TRAVEL	09/10/85	MEMBER'S AIR TRAVEL FROM CHAMPAIGN TO DAYTON TO D.C. NATIONAL AIRPORT	160.00
10-08	5280330002	Do	09/12/85	MEMBER'S AIR TRAVEL FROM D.C. NAT'L TO EVANSVILLE	413.50
10-08	5280330004	WOODBURY'S	09/13/85	TWO REAMS OF XEROX PAPER BOUGHT FOR USE IN THE DANVILLE DISTRICT OFFICE	13.20
10-11	5283210002	DAVID R RAMAGE	09/26/85-09/27/85	PHOTOCOPYING EXPENSE FOR TOWN MEETINGS ANS SUPERCOMPUTER LETTERS	25.80
10-16	5288830012	WEBER TOURS & TRAVEL	09/17/85	MEMBER'S AIR TRAVEL TICKET FROM CHAMPAIGN TO D.C. NATIONAL	160.00
10-16	5288830013	Do	09/20/85	MEMBER'S AIR TRAVEL TICKET FROM D.C. NATIONAL TO CHAMPAIGN	246.00
10-16	5288830014	Do	09/25/85	MEMBER'S AIR TRAVEL TICKET FROM CHAMPAIGN TO D.C. NATIONAL	209.50
10-23	5294830008	TERRY L. BRUCE	09/26/85	REIMBURSMENT FOR DINNER EXPENSES WHILE TRAVELING IN DISTRICT	7.84
10-23	5294830010	Do	09/30/85	REIMBURSMENT FOR HOTEL EXPENSES WHILE TRAVELING IN DISTRICT	35.52
10-23	5294830009	Do	10/04/85	REIMBURSMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT BREAKFAST AND LUNCH	6.64
10-23	5294830003	LARRY CLINTON	08/17/85-08/18/85	REIMBURSEMENT FOR TAXI FARES WHILE TRAVELING IN DISTRICT	7.25
10-23	5294830002	Do	08/17/85-08/31/85	REIMBURSEMENT FOR MEAL EXPENSES WHILE TRAVELING IN DISTRICT	73.65
10-23	5294830001	Do	08/19/85-08/24/85	REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELING IN DISTRICT	123.23
10-23	5294830034	Do	08/22/85-08/26/85	REIMBURSEMENT FOR GARAGE CHARGES FOR PARKING CAR WHILE TRAVELING IN DISTRICT IN PRIVATE VEHICLE	1.75
10-23	5294830013	DAVID R RAMAGE	10/02/85	PHOTOCOPYING CHARGES FOR TOWN MEETINGS AND H. RES. 268	62.00
10-23	5294830011	DISTRICT COPIER CENTER	09/26/85	DRY IMAGER FOR XEROX MACHINE IN D.C. OFFICE	222.21
10-23	5294830005	JANE L FRAZIER	09/30/85-10/03/85	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELING FROM CHAMPAIGN TO WASHINGTON, D.C.	233.22
10-23	5294830006	Do	09/30/85-10/03/85	REIMBURSEMENT FOR MEAL EXPENSES WHILE TRAVELING FROM CHAMPAIGN TO WASHINGTON, D.C.	57.63
10-23	5294830007	Do	10/01/85-10/03/85	REIMBURSMENT FOR TAXI EXPENSES WHILE TRAVELING IN WAHSINGTON, D.C.	20.25
10-23	5294830012	MICRO RESEARCH, INC	08/23/85	DATA CONVERSION CHARGES FOR THE COMPUTER SYSTEM IN THE D.C. OFFICE	429.10
10-25	5296520025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	170.37
10-28	5298310015	AMERICAN LEGION POST	10/05/85	CHARGE FOR THE USE OF ROOM FOR THE TOWN MEETING	10.00
10-28	5298310017	BEAL'S NEWS AGENCY	10/01/85-01/01/86	THREE MONTH SUBSCRIPTION TO THE CHICAGO TRIBUNE	39.25
10-28	5298310014	CHARLES PIPER	09/01/85-10/31/85	CLEANING CHARGES FOR THE OLNEY DISTRICT OFFICE	144.00
10-28	5298310023	LARRY CLINTON	08/21/85-08/23/85	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING IN DISTRICT IN RENTAL CAR	48.00
10-28	5298310018	COURIER PRESS	11/01/85-05/31/86	FIVE MONTH SUBSCRIPTION TO THE COURIER PRESS	53.00
10-28	5298310009	GENERAL TELEPHONE CO. OF INDIANA	10/01/85-11/01/85	LOCAL SERVICE FOR THE OLNEY DISTRICT OFFICE	112.81
10-28	5298310010	Do	10/01/85-11/01/85	LONG DISTANCE SERVICE FOR THE OLNEY DISTRICT OFFICE	43.19
10-28	5298310022	GINNY L GRAYBILL	08/19/85-08/30/85	REIMBURSEMENT FOR MILEAGE IN PRIVATE VEHICLE WHILE TRAVELING ON OFFICIAL BUSINESS, 1173 MI @ 15¢/MILE.	175.95
10-28	5298310019	HERALD & REVIEW	09/21/85-10/18/85	FOUR WEEK SUBSCRIPTION TO THE HERALD & REVIEW	9.70

10-28	5298310012	ILLINOIS POWER COMPANY	10/01/85	ELECTRIC SERVICE FOR THE DANVILLE DISTRICT OFFICE	49.46
10-28	5298310011	JOHN'S RADIO & ELECTRONICS	09/28/85-10/28/85	RENTAL OF TELEPHONE SYSTEM FOR THE OLNEY DISTRICT OFFICE	148.34
10-28	5298310025	MILLER OFFICE EQUIPMENT	10/01/85	CORRECTION TAPE FOR IBM SELECTRIC TYPEWRITER FOR OLNEY DISTRICT OFFICE	12.40
10-28	5298310024	NATIONWIDE PAPERS	10/01/85	PAPER BOUGHT FOR USE IN OLNEY DISTRICT OFFICE	159.75
10-28	5298310016	THE DAILY RECORD	10/28/85-10/28/86	SUBSCRIPTION FOR ONE YEAR TO THE DAILY RECORD TO BE DELIVERED IN OLNEY DISTRICT OFFICE	20.00
10-28	5298310013	TWIN CITY MAINTENANCE CO	09/01/85-09/30/85	CLEANING CHARGES FOR THE MONTH OF SEPTEMBER FOR THE CHAMPAIGN DISTRICT OFFICE	45.00
10-28	5298310008	WEBER TOURS & TRAVEL	09/26/85	MEMBER'S AIR TRAVEL TICKET FROM DC NATIONAL TO CHAMPAIGN	242.00
10-28	5298310034	Do	10/01/85	MEMBER'S AIR TRAVEL TICKET FOR TRAVEL FROM CHAMPAIGN TO D.C. NATIONAL	160.00
10-28	5298310021	Do	10/01/85-10/04/85	STAFF TRAVEL (JANE FRAZIER) FROM CHAMPAIGN TO DC NATIONAL TO CHAMPAIGN	320.00
10-29	5298200002	DEMOCRATIC STUDY GROUP	10/17/85	1985 LEGISLATIVE RESEARCH SERVICES FOR DC OFFICE	1,200.00
10-29	5298200001	MONROE	01/23/85	REPLACEMENT OF DRUM ON COPYING IN THE OLNEY DISTRICT OFFICE	245.00
10-29	5302200010	AT&T INFORMATION SYSTEMS	10/12/85-11/11/85	RENTAL FOR PHONE SYSTEM FOR THE DANVILLE DISTRICT OFFICE FOR THE MONTH OF OCTOBER	44.20
10-29	5302200008	TERRY L. BRUCE	09/01/85-09/30/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 2067 MILES AT 15¢ PER MILE.	310.05
10-29	5302200013	Do	10/12/85	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT	5.08
10-29	5302200007	CHARLESTON MOTOR INN	10/14/85	FEE FOR USE OF ROOM FOR TOWN MEETING	35.00
10-29	5302200004	CITY OF OLNEY	08/19/85-09/23/85	WATER AND SEWER BILL FOR THE MONTH OF SEPTEMBER FOR THE OLNEY DISTRICT OFFICE	8.00
10-29	5302200005	EUGENE HALL, CITY CLERK	10/12/85	FEE FOR USE OF ROOM FOR TOWN MEETING	25.00
10-29	5302200011	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS CHARGES FOR THE MONTH OF SEPTEMBER FOR THE CHAMPAIGN DISTRICT OFFICE	60.45
10-29	5302200012	Do	09/01/85-09/30/85	FTS CHARGES FOR THE MONTH OF SEPTEMBER FOR THE DANVILLE DISTRICT OFFICE	39.58
10-29	5302200009	ILLINOIS BELL TELEPHONE COMPANY	09/28/85-10/27/85	LOCAL SERVICE FOR THE MONTH OF OCTOBER LONG DISTANCE SERVICE FOR THE MONTH OF OCTOBER FOR THE CHAMPAIGN.	37.42
10-29	5302200003	ILLINOIS POWER COMPANY	10/10/85	GAS AND ELECTRIC BILL FOR THE MONTH OF OCTOBER FOR THE CHAMPAIGN DISTRICT OFFICE	120.41
10-29	5302200006	VIOLET LASITER	10/12/85	FEE FOR USE OF ROOM FOR TOWN MEETING	7.50
10-30	5302300002	JANE L FRAZIER	10/10/85	TRAVEL IN DISTRICT BY PRIVATE AUTO 210 MILES AT 15¢ PER MILE	31.50
10-30	5302300003	Do	10/12/85	MEAL RELATED TO TRAVEL IN THE DISTRICT	4.08
10-30	5302300004	LILY E PECK	10/14/85-10/17/85	TRAVEL IN DISTRICT BY PRIVATE AUTO 482 MILES AT 15¢ PER MILE	72.30
10-30	5302300005	Do	10/17/85	MEAL RELATED TO TRAVEL IN THE DISTRICT	8.55
10-30	5302300001	JOHN A SPITZ	10/04/85-10/10/85	TRAVEL IN DISTRICT BY PRIVATE AUTO 200 MILES AT 15¢ PER MILE	30.00
10-30	5302520031	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	66.50
10-30	5302890068	EDWARD J.HAAS AND	10/01/85-10/30/85	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	300.00
10-30	5302890069	FLORENCE JANULIS	10/01/85-10/30/85	RENT 106 N.VERMILION ST DANVILLE,IL 61832	190.00
10-30	5302890070	SAM FEHRENBACHER	10/01/85-10/30/85	RENT 104 W.CHESTNUT OLNEY,IL	275.00
10-31	5304900407	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,297.69
10-31	5305440025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		315.80
11-07	5309630025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	447.64
11-13	5312420004	TERRY L. BRUCE	10/17/85-10/21/85	MEAL REIMB WHILE TRAVELING IN DISTRICT	11.94
11-13	5312420005	JANE L FRAZIER	10/19/85	MEAL REIMB WHILE TRAVELING IN DISTRICT	5.81
11-13	5312420006	JOHN A SPITZ	10/18/85	MILEAGE REIMB WHILE TRAVELING IN PRIVATE AUTO 88 MILES AT .15 PER MILE	13.20
11-13	5312610007	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.85
11-15	5318220011	BONNEVILLE TELECOMMUNICATIONS	10/17/85	TRANSMISSION SERVICE FOR RADIO FEEDS	60.00
11-15	5318220010	TERRY L. BRUCE	10/11/85-10/26/85	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	15.83
11-15	5318220018	CLARENCE MARKMAN	10/26/85	CHARGE FOR USE OF MEETING ROOM FOR COUNTY MEETING	15.00
11-15	5318220012	DAVID R RAMAGE	10/23/85-10/29/85	TOWN MEETING AND SDI PHOTOCOPYING CHARGES	91.00
11-15	5318220013	GENERAL TELEPHONE COMPANY OF ILLINOIS	11/01/85-12/01/85	LOCAL SERVICE FOR THE OLNEY DISTRICT OFFICE	110.03
11-15	5318220014	Do	11/01/85-12/01/85	LONG DISTANCE SERVICE FOR THE OLNEY DISTRICT OFFICE	49.31
11-15	5318220015	ILLINOIS GAS COMPANY	09/20/85-10/21/85	HEAT FOR THE OLNEY DISTRICT OFFICE	16.94
11-15	5318220020	ILLINOIS POWER COMPANY	09/24/85-10/23/85	ELECTRIC SERVICE FOR THE DANVILLE	19.95
11-15	5318220021	JOHN'S RADIO & ELECTRONICS	10/29/85-11/29/85	RENTAL OF PHONE SYSTEM FOR OLNEY DISTRICT OFFICE	148.34
11-15	5318220016	NATIONWIDE PAPERS	10/24/85	PAPER PURCHASED FOR THE USE IN THE OLNEY DISTRICT OFFICE	35.00
11-15	5318220017	OLNEY SANITARY SYSTEM	10/02/85-11/02/85	TRASH PICK UP AT THE OLNEY DISTRICT OFFICE FOR THE MONTHS OF OCTOBER AND NOVEMBER	16.00
11-15	5318220019	THE WASHINGTON POST	10/20/85-10/20/86	ONE YEAR SUBSCRIPTION TO THE OLNEY DISTRICT OFFICE	39.00
11-18	5319820029	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	139.55
11-20	5319400003	CENTRAL ILLINOIS PUBLIC SERVICE, CO	09/11/85-10/11/85	ELECTRIC SERVICE FOR THE OLNEY DISTRICT OFFICE	89.27
11-20	5319400001	DAVID R RAMAGE	10/10/85-10/17/85	PHOTOCOPYING FOR DEAR COLLEAGUE LETTERS	12.35
11-20	5319400002	Do	10/10/85-10/17/85	PHOTOCOPYING FOR TOWN MEETING LETTERS	32.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5319400006	ILLINOIS BELL TELEPHONE COMPANY	10/07/85–11/06/85	LOCAL SERVICE FOR THE DANVILLE DISTRICT OFFICE, LONG DISTANCE SERVICE FOR DANVILLE DISTRICT OFFICE.	31.19
11-20	5319400005	PRAIRIE SUN	10/23/85–10/23/86	YEARLY SUBSCRIPTION TO THE PRAIRIE SUN FOR THE OLNEY DISTRICT OFFICE	12.00
11-20	5319400004	STEP-BY-STEP	11/01/85–11/01/86	YEARLY SUBSCRIPTION TO STEP-BY-STEP FOR THE OLNEY DISTRICT OFFICE	39.00
11-20	5319400007	WEBER TOURS & TRAVEL	10/04/85	AIR TRAVEL TICKET FOR MEMBER FROM D.C. NAT'L TO CHAMPAIGN FOR ONE WAY TICKET	283.70
11-20	5319400008	Do	10/07/85	AIR TRAVEL TICKET FOR MEMBER FROM EVANSVILLE TO D.C. NAT'L FOR ONE WAY TICKET	246.00
11-20	5319400009	Do	10/11/85–10/15/85	AIR TRAVEL TICKET FOR MEMBER FROM D.C. NAT'L TO EVANSVILLE AND RETURN	549.00
11-20	5322310011	GENERAL TELEPHONE COMPANY OF ILLINOIS	11/04/85–12/04/85	LONG DISTANCE CHARGES FOR OLNEY	10.39
11-20	5322310006	WEBER TOURS & TRAVEL	10/17/85–10/22/85	AIR TRAVEL TICKET FOR MEMBER FROM D.C. NAT'L TO EVANSVILLE AND RETURN FROM CHAMPAIGN TO D.C. NAT'L.	198.00
11-20	5322310009	Do	10/22/85	AIR TRAVEL TICKET FOR MARY LOU MEADER FROM CHAMPAIGN, IL TO D.C. NATIONAL	160.00
11-20	5322310010	Do	10/25/85	AIR TRAVEL TICKET FOR MARY LOU MEADER FROM D.C. NATIONAL TO CHAMPAIGN, IL	174.00
11-20	5322310007	Do	10/29/85	AIR TRAVEL TICKET FOR MEMBER FROM EVANSVILLE TO D.C. NATIONAL	146.00
11-20	5322310008	Do	10/31/85	AIR TRAVEL TICKET FOR MEMBER FROM D.C. NATIONAL TO EVANSVILLE	129.00
11-20	5322710003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.19
11-20	5323600001	BROWN OFFICE EQUIPMENT	10/25/85	PHONE REST FOR OLNEY DISTRICT OFFICE	4.95
11-20	5323600005	JANE L FRAZIER	10/26/85	REIMBURSEMENT FOR MEAL EXPENSES LUNCH, DINNER	13.77
11-20	5323600003	GINNY L GRAYBILL	10/16/85	TRAIN TICKET TO CHICAGO FROM CHAMPAIGN FOR INS AND BC/BS MEETING	19.75
11-20	5323600004	Do	10/17/85	REIMBURSEMENT FOR MEAL EXPENSE	7.02
11-20	5323600002	JOHN A SPITZ	10/28/85	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 28 MI AT .15¢ PER MILE	4.20
11-21	5324400009	JANE L FRAZIER	10/24/85–10/30/85	REIMB FOR MILEAGE WHILE TRAVELING IN DISTRICT IN PRIVATE AUTO 650 MILES AT .15 A MILE	97.50
11-21	5324400011	Do	10/30/85	REIMB FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	20.55
11-21	5324400010	Do	10/31/85	REIMB FOR MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	1.27
11-21	5324400008	NEOGA COMM. UNIT SCHOOL/DISTRICT #3	10/19/85	FEE FOR USE OF ROOM FOR TOWN MEETING ON OCTOBER 19	35.00
11-21	5324830001	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	214.56
11-21	5324830002	Do	08/06/85–09/05/85	MERLIN SYSTEMS	71.00
11-22	5324340002	TERRY L. BRUCE	10/04/85–10/27/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN PRIVATE AUTO IN THE DISTRICT, 1853 MILES AT 15¢ PER MILE.	277.95
11-22	5324340003	DAVID R RAMAGE	11/04/85	PHOTOCOPYING CHARGES FOR 1,100 LETTERS ON H.R. 3008	19.20
11-22	5324340004	HOUSE OF REPRESENTATIVES RESTAURANT	06/05/85	PAYMENT FOR MEAL WITH CONSTITUENTS FOR MEMBER	6.96
11-22	5324340001	NEW YORK TIMES	09/16/85–09/15/86	SUBSCRIPTION TO THE NEW YORK TIMES FOR ONE YEAR FOR THE D.C. OFFICE	135.00
11-22	5324660014	DAY-TIMERS, INC.	10/30/85	OFFICE SUPPLIES FOR THE OLNEY DISTRICT OFFICE WHICH INCLUDES: CALENDARS AND BINDERS	70.68
11-22	5324660016	HERALD & REVIEW	10/19/85–11/15/85	SUBSCRIPTION RENEWAL FOR HERALD AND REVIEW FOR 4 WEEKS FOR THE OLNEY DISTRICT OFFICE	9.70
11-22	5324660015	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85	PAYMENT FOR MEAL WITH CONSTITUENTS FOR MEMBER	15.40
11-22	5324660017	LILY E PECK	10/30/85	REIMBURSEMENT FOR HAVING KEYS MADE FOR THE OLNEY DISTRICT OFFICE	3.71
11-22	5324660013	TWIN CITY MAINTENANCE CO	10/01/85–10/31/85	CLEANING FOR THE MONTH OF OCTOBER FOR THE CHAMPAIGN DISTRICT OFFICE	45.00
11-26	5326430006	CITY OF OLNEY	09/23/85–10/18/85	WATER AND SEWER BILL FOR THE OLNEY DISTRICT OFFICE	8.00
11-26	5326430005	GTE TELECOM MARKETING CORPORATION	11/04/85	INSTALLATION OF PHONE SYSTEM FOR OLNEY DISTRICT OFFICE	402.56
11-26	5326430003	ILLINOIS BELL TELEPHONE COMPANY	10/28/85–11/27/85	LOCAL SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	35.05
11-26	5326430004	Do	10/28/85–11/27/85	LONG DISTANCE SERVICE FOR THE CHAMPAIGN DISTRICT OFFICE	5.73
11-26	5326430002	ILLINOIS POWER COMPANY	10/01/85–10/31/85	GAS AND ELECTRIC BILL FOR THE CHAMPAIGN DISTRICT OFFICE	53.43
11-26	5326430001	JOHN A SPITZ	11/12/85	MILEAGE REIMB FOR PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 90 MILES AT .15 PER MILE	13.50
11-26	5329890068	EDWARD J.HAAS AND	11/01/85–11/30/85	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	300.00
11-26	5329890069	FLORENCE JANULIS	11/01/85–11/30/85	RENT 106 N.VERMILION ST DANVILLE,IL 61832	190.00
11-26	5329890070	SAM FEHRENBACHER	11/01/85–11/30/85	RENT 104 W.CHESTNUT OLNEY,IL	275.00

11-27	5330830001	GINNY L GRAYBILL	10/29/85	SUNDRY SUPPLIES FOR CHAMPAIGN DISTRICT OFFICE WHICH INCLUDE: LIGHT BULB, SOAP & ETC.	11.50
11-27	5330830004	MARY LOU MEADER	10/22/85–10/25/85	TAXI FARES WHILE TRAVELING IN D.C. ON OFFICIAL BUSINESS	11.10
11-27	5330830005	Do	10/22/85–10/25/85	AIRPORT TAXIS	11.10
11-27	5330830006	Do	10/22/85–10/25/85	REIMBURSEMENT FOR HOTEL EXPENSES WHILE TRAVELING IN D.C. ON OFFICIAL BUSINESS	215.98
11-27	5330830003	JOHN A SPITZ	11/05/85	LIGHT BULBS PURCHASED FOR THE OLNEY DISTRICT OFFICE	3.70
11-27	5330830002	WOODBURY BOOK COMPANY	10/30/85	THREE STENO PADS PURCHASED FOR THE DANVILLE DISTRICT OFFICE	2.07
11-30	5331900413	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,202.73
11-30	5336640025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,652.17
12-04	5336310004	DAVID R RAMAGE	11/07/85	CHARGE FOR REDUCING NEWSPAPER TO 11 X 17	7.50
12-04	5336310001	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85	LUNCH TERRY HAD W/ADMIN ASST & LOBBYIST TO DISCUSS OFFICIAL CONGRESSIONAL BUSINESS (ELECTRICAL ISSUES).	17.10
12-04	5336310002	Do	10/29/85	LUNCH TERRY HAD W/LOBBYIST & ADMIN ASST TO DISCUSS OFFICIAL CONGRESSIONAL BUSINESS (RETAIL ISSUES).	12.15
12-04	5336310003	STANDARD COFFEE SERVICE	10/29/85	COFFEE & RELATED SUPPLIES FOR OFFICIAL APPOINTMENTS, LOBBYISTS AND CONSTITUENTS	48.85
12-10	5340830015	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	204.00
12-10	5340830016	Do	09/06/85–10/05/85	MERLIN SYSTEMS	71.00
12-11	5343510031	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	234.50
12-11	5344500005	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	RENTAL FOR PHONE EQUIPMENT IN THE DANVILLE DISTRICT OFFICE	44.20
12-11	5344500007	TERRY L. BRUCE	11/15/85	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.62
12-11	5344500008	Do	11/15/85–11/18/85	REIMBURSEMENT FOR MEAL EXPENSE WHILE TRAVELING IN DISTRICT - DINNER AND LUNCH	5.88
12-11	5344500010	JANE L FRAZIER	11/02/85–11/19/85	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	14.67
12-11	5344500009	Do	11/15/85	REIMBURSEMENT FOR HOTEL EXPENSE WHILE TRAVELING IN DISTRICT	37.10
12-11	5344500004	MILLER OFFICE EQUIPMENT	11/19/85	TYPEWRITER RIBBONS BOUGHT FOR USE IN OLNEY DISTRICT OFFICE	9.80
12-11	5344500003	NORMAN SMITH, TREASURER	10/26/85	USE OF ROOM FOR TOWN HALL MEETING	20.00
12-11	5344500006	WEBER TOURS & TRAVEL	11/07/85–11/12/85	ROUND TRIP AIR TICKET FROM WASHINGTON, DC TO EVANSVILLE, IN FOR MEMBER	268.00
12-12	5345410038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.70
12-13	5346300015	GENERAL TELEPHONE CO. OF INDIANA	12/01/85–01/01/86	LOCAL SERVICE FOR THE OLNEY DISTRICT OFFICE	111.37
12-13	5346300016	Do	12/01/85–01/01/86	LONG DISTANCE SERVICE FOR THE OLNEY DISTRICT OFFICE	65.40
12-13	5346300017	ILLINOIS GAS COMPANY	10/21/85–11/19/85	OIL AND GAS FOR THE OLNEY DISTRICT OFFICE	26.68
12-13	5346300018	ILLINOIS POWER COMPANY	10/23/85–11/20/85	ELECTRIC BILL FOR THE DANVILLE DISTRICT OFFICE	24.66
12-13	5346300019	JOHN'S RADIO & ELECTRONICS	11/30/85–12/30/85	RENTAL OF PHONE SYSTEM FOR THE OLNEY DISTRICT OFFICE	148.34
12-16	5346200008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.69
12-16	5346500002	CIPS	10/12/85–11/08/85	ELECTRIC BILL FOR THE OLNEY DISTRICT OFFICE	76.27
12-16	5346500006	RONALD GYURE	11/19/85	REIMBURSEMENT FOR LETTER BEING MAILED TO THE EMBASSY OF VIENNA FROM THE WASHINGTON, DC OFFICE	3.39
12-16	5346500003	ILLINOIS BELL TELEPHONE COMPANY	11/07/85–12/06/85	LOCAL SERVICE FOR THE DANVILLE DISTRICT OFFICE	31.77
12-16	5346500004	Do	11/07/85–12/06/85	LONG DISTANCE SERVICE FOR THE DANVILLE DISTRICT OFFICE	.60
12-16	5346500007	STANDARD COFFEE SERVICE	11/19/85	COFFEE AND RELATED SUPPLIES FOR OFFICE APPTS., LOBBYISTS AND CONSTITUENTS	52.50
12-16	5346500005	WEBER TOURS & TRAVEL	11/14/85–11/19/85	MEMBER'S AIR TRAVEL TICKET TO THE DISTRICT (OLNEY, IL) AND RETURN - DC/OLNEY/DC	249.00
12-17	5350620010	POSTMASTER	11/29/85	600 STAMPS AT 22¢ FOR USE IN OFFICIAL BUSINESS	132.00
12-18	5350360003	LILY E PECK	11/12/85–11/17/85	REIMBURSEMENT FOR MILEAGE IN PVT. AUTO TO AND FROM AIRPORT, 330 MILES AT 15¢ PER MILE	49.50
12-18	5350360004	Do	11/12/85–11/17/85	REIMBURSEMENT FOR FEE WHILE PARKING PVT AUTO AT AIRPORT	3.50
12-18	5350360005	Do	11/12/85–11/17/85	REIMBURSEMENT FOR MEALS AND TAXI FARES TRAVELING ON OFFICIAL BUSINESS	67.75
12-18	5350360006	Do	11/12/85–11/17/85	REIMBURSEMENT FOR HOTEL AND TAXI FARES WHILE TRAVELING ON OFFICIAL BUSINESS	224.20
12-18	5350360002	WEBER TOURS & TRAVEL	11/12/85–11/17/85	ROUNDTRIP AIR TRAVEL TICKET FOR LILY PECK (DISTRICT STAFF) TO WASHINGTON, DC AND RETURN TO DISTRICT.	188.00
12-19	5352890069	EDWARD J.HAAS AND	12/01/85–12/30/85	RENT 102 E.UNIVERSITY AVE CHAMPAIGN,IL	300.00
12-19	5352890070	FLORENCE JANULIS	12/01/85–12/30/85	RENT 106 N.VERMILION ST DANVILLE,IL 61832	190.00
12-19	5352890071	SAM FEHRENBACHER	12/01/85–12/30/85	RENT 104 W.CHESTNUT OLNEY,IL	275.00
12-20	5352580002	C-U COMMUNICATION	11/30/85–12/31/85	CABLEVISION FOR THE CHAMPAIGN DISTRICT OFFICE	7.28
12-20	5352580001	GENERAL TELEPHONE COMPANY OF ILLINOIS	01/03/85–01/10/85	LONG DISTANCE CHARGES FOR THE OLNEY DISTRICT OFFICE	40.78
12-20	5352580004	OLNEY DAILY MAIL	10/31/85	NEGATIVES FOR COUNTY MEETING CARDS, OIL PRODUCERS LETTERS AND MEMBER'S BIO	59.00
12-20	5352580003	TAYLOR PRINT SHOP	11/27/85	INK AND SUPPLIES FOR COUNTY MEETING CARDS, OIL PRODUCERS LETTERS AND MEMBER'S BIO	161.00
12-26	5354530018	TERRY L. BRUCE	11/01/85–11/23/85	MILEAGE REIMB FOR 1,880 MILES IN PVT AUTO WHILE TRAVELING ON OFFICIAL BUSS - 1,880 MILES @ 15¢ PER MILE.	282.00
12-26	5354530019	Do	11/23/85	FOOD REIMBURSEMENT WHILE TRAVELING ON OFFICIAL BUSINESS	2.97
12-26	5354530027	CANTRELL/CUTTER PRINTING, INC	12/10/85	PRINTING OF WINDOW ENVELOPES FOR WASHINGTON OFFICE	280.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-26	5354530026	CHARLIE PIPER	11/01/85–11/30/85	CLEANING SERVICES FOR THE OLNEY DISTRICT OFFICE	64.00
12-26	5354530028	FEDERAL EXPRESS CORP.	11/21/85	EXPRESS MAIL: JOHN GWALTNEY FOR EDUCATION ISSUES	16.50
12-26	5354530014	JANE L FRAZIER	11/23/85	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	4.29
12-26	5354530015	Do	12/09/85–12/13/85	REIMB FOR HOTEL EXPENSE & TAXI FARE FROM AIRPORT TO THE HOTEL WHILE TRAVELING TO DC ON BUSINESS	262.00
12-26	5354530016	Do	12/10/85–12/13/85	REIMBURSEMENT FOR TAXI FARES FROM HOTEL TO THE OFFICE AND RETURN (FOUR FARES)	14.90
12-26	5354530017	Do	12/11/85–12/13/85	REIMBURSEMENT FOR FOOD WHILE IN DC ON OFFICIAL BUSINESS	19.39
12-26	5354530010	LILY E PECK	12/01/85	REIMBURSEMENT FOR MILEAGE IN PVT AUTO - 90 MILES @ 15¢ PER MILE (ACADEMY SELECTION MEETING)	13.50
12-26	5354530012	Do	12/03/85	REIMBURSEMENT FOR HAVING A KEY MADE FOR THE OLNEY DISTRICT OFFICE	1.04
12-26	5354530011	RAMADA INN	12/01/85	HOTEL EXPENSE WHILE TRAVELING IN DISTRICT FOR MILITARY ACADEMY SELECTION	60.00
12-26	5354530013	VIRGINIA HOPE SMITH	12/03/85–12/06/85	REIMBURSEMENT FOR MILEAGE TO AIRPORT - 155 MILES @ 15¢ PER MILE	23.21
12-26	5354530021	Do	12/03/85–12/06/85	REIMB FOR PARKING CAR AT EVANSVILLE AIRPORT FOR FOUR DAYS WHILE ON OFFICIAL BUSINESS IN DC	14.00
12-26	5354530022	Do	12/03/85–12/06/85	REIMBURSEMENT FOR FOOD WHILE TRAVELING ON OFFICIAL BUSINESS	9.54
12-26	5354530023	Do	12/03/85–12/06/85	REIMBURSEMENT FOR HOTEL WHILE IN DC ON OFFICIAL BUSINESS	215.86
12-26	5354530024	Do	12/03/85–12/06/85	REIMBURSEMENT FOR TAXI FARE TO/FROM HOTEL TO OFFICE	21.50
12-26	5354530025	TWIN CITY MAINTENANCE CO	11/01/85–11/30/85	CLEANING SERVICES FOR THE CHAMPAIGN DISTRICT OFFICE	45.00
12-26	5354530020	WEBER TOURS & TRAVEL	12/03/85–12/06/85	R/T AIR TRAVEL TICKET FROM EVANSVILLE TO DC NATIONAL AIRPORT FOR V HOPE SMITH	258.00
12-27	5357580025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	132.89
12-31	5365900409	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,202.73
12-31	6002860026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		298.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,904.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,294.54
TOTAL	**153,199.52**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BUFORD, DONALD E	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,333.34
CARL, CARLTON	10/01/85–12/31/85	PRESS ASSISTANT	9,500.01
COMPTON, CATHY	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
CRAPA, BARBARA A	10/01/85–12/31/85	CHIEF LEGISLATIVE AIDE	7,498.56
DIRKS, FRANCES V	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,476.45
ELIZALDE, THELMA	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
GLENN, DEBORAH L	10/01/85–12/31/85	COMPUTER OPERATOR	4,749.99
GUERRERO, CELESTE	10/01/85–12/31/85	ADMIN ASST-DIST OFFICE	7,500.00
JENKINS, SHARON	10/01/85–12/31/85	SECRETARY	5,175.00
JORDAN, CAROLYN P	10/01/85–12/31/85	OFFICE MGR/APPT SECTY	6,293.46
MARTINEZ, ANNA	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,200.00
METZINGER, JANE B	10/01/85–12/31/85	CASEWORKER	5,175.00

		MILLER, LYNN E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,427.26
		MINNIS, NORMA R	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,035.00
		ORNELAS, LILIANA	10/01/85–12/31/85	RECEPTIONIST	3,966.56
		SLOVER, GEORGE P	10/01/85–12/31/85	LEGISLATIVE COUNSEL	6,427.26
		WHITE, THOMAS R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,500.01

EXPENSES

10-03	5267770013	DONALD BUFORD	09/03/85–09/11/85	REIMB FOR ROUND TRIP AIRFARE DALLAS-WASH-DALLAS WHILE ON OFCL BUSS TICKET #5878-157-398	236.00
10-03	5267770014	Do	09/18/85	REIMB FOR ONE WAY AIRFARE DALLAS-WASH WHILE ON OFFICIAL BUSINESS TICKET #5878-273-826	118.00
10-03	5267770002	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE BILL FOR DALLAS OFFICE	550.97
10-03	5267770001	HOUSE OF REPRESENTATIVES RESTAURANT	05/07/85–07/18/85	LUNCH WITH CONSTITUENTS FOR MONTHS OF MAY, JUNE, & JULY	70.95
10-03	5270550005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	70.05
10-08	5275520002	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS, LABELS & DELIVERY	204.27
10-11	5282320001	AMERICAN AIRLINES	09/05/85–09/06/85	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	236.00
10-11	5282320007	Do	09/23/85–09/25/85	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	236.00
10-11	5282320008	Do	09/26/85–09/27/85	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	236.00
10-11	5282320009	AMERICAN AIRLINES FREIGHT SYSTEM	09/22/85	SHIPPING OF PRINTED MATERIAL BY AIR FREIGHT	66.31
10-11	5282320002	JOHN BRYANT	09/07/85	REIMBURSEMENT FOR CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	19.00
10-11	5282320003	DAVID R RAMAGE	09/18/85–09/19/85	LABELS ON ENVELOPES, 5,306 PRINTING OF 5,400 LETTERS	151.10
10-11	5282320005	Do	09/25/85–09/26/85	CALLING CARDS FOR STAFF	24.00
10-11	5282320031	Do	09/25/85–09/26/85	194,000 SCHEDULE CARDS FOR TOWN HALL MEETINGS	3,076.00
10-11	5282320010	FORESTER TELEPHONE ANSWERING SERVICE	09/01/85–09/30/85	ANSWERING SERVICE FOR DALLAS OFFICE AFTER HOURS	60.10
10-11	5282320006	MADDEN OFFICE PRODUCTS INC.	08/22/85–09/29/85	SUPPLIES: FILE FOLDERS, COPY PAPER, SMEAD FOLDERS, PAPER ETC.	68.40
10-25	5296500006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	118.85
10-29	5301460003	AMERICAN AIRLINES	10/04/85–10/05/85	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	234.00
10-29	5301460004	Do	10/11/85–10/16/85	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	234.00
10-29	5301460005	DONALD BUFORD	09/26/85–10/21/85	REIMB FOR ROUND TRIP AIR WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	236.00
10-29	5301460002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE CHARGES FOR DISTRICT OFFICE & TOLLS	540.60
10-29	5301460006	OPINION ANALYSTS, INC.	09/16/85	DUPLICATION OF 5TH CONGRESSIONAL DISTRICT V.R. TAPE	200.00
10-30	5302520032	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	56.50
10-30	5302890071	THORNTON TOWER MGMT, AGENT	10/01/85–10/30/85	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
10-31	5304900228	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,464.93
10-31	5305440005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		544.95
10-31	5305700022	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.95
11-05	5303370002	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS, DELIVERY OF LABELS	189.44
11-06	5308310010	DAVID R RAMAGE	10/03/85	24,000 NEWS REL.-CHILD. T.V.	270.00
11-06	5308310002	Do	10/08/85–10/09/85	LABELS ON CARDS, 23,000 LETTERS, CHILD, TV., LABELS ON ENVELOPES	1,411.50
11-06	5308310008	Do	10/15/85–10/18/85	33,000 TOWN HALL MTG. CARDS, 500 CONG. RECORD REPRINT-FARMERS, LABELS ON NEWSLETTERS 32,600	1,144.60
11-06	5308310006	FEDERAL EXPRESS CORP.	10/08/85	SHIPPING OF PRINTED MATERIAL	23.00
11-06	5308310004	Do	10/10/85	SHIPPING OF PRINTED MATERIAL	28.25
11-06	5308310007	FORESTER TELEPHONE ANSWERING SERVICE	10/01/85–10/31/85	ANSWERING SERVICE FOR DISTRICT OFFICE & OVERCALL CHARGE	54.85
11-06	5308310005	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER FOR USE IN WASHINGTON OFFICE	32.50
11-06	5308310003	OPINION ANALYSTS, INC.	08/05/85	TAPE OF VOTERS FOR TOWM HALL MEETING NOTICES 18,758	235.78
11-06	5308310009	TEXAS PRESS SERVICE	09/01/85–09/30/85	READING & CLIPPING SERVICE FOR SEPT	41.10
11-06	5308310001	Do	10/10/85	ADDRESSING ENVELOPES AND HANDLING ONE PAGE MAILINGS	60.00
11-07	5309610006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	116.49
11-07	5310740002	AMERICAN AIRLINES	09/20/85–09/21/85	DC-DALLAS, TX-DC	236.00
11-07	5310740003	AVIS RENT A CAR SYSTEM	09/16/85–09/18/85	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	162.95
11-07	5310740001	JOHN BRYANT	10/15/85	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN 5TH DISTRICT	22.00
11-07	5310740004	NATIONAL GEOGRAPHIC SOCIETY	08/25/85	FOR COPY OF MAY 1985 NATIONAL GEORGRAPHIC FOR USE IN OFFICE	1.90
11-07	5310740005	GEORGE P SLOVER	09/24/85	REIMBURSEMENT FOR BOOK RE: FOREIGN INVESTMENTS TO BE USED IN WASH OFFICE THE AMERICAN HOUSE OF SAUD.	20.09
11-08	5309700004	AVIS	08/27/85–09/03/85	FOR USE IN RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	148.15
11-13	5316820034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	192.17
11-18	5319800006	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	301.33
11-20	5319400014	AMERICAN AIRLINES	10/24/85–10/28/85	ROUND TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS WASH-DALLAS-WASH	234.00
11-20	5319400013	AVIS RENT A CAR SYSTEM	10/11/85–10/16/85	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DALLAS	100.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5319400012	Do	10/24/85–10/27/85	FOR USE OF RENTAL FOR STAFF WHILE ON OFFICIAL BUSINESS IN DALLAS	69.70
11-20	5319400011	BARBARA A CRAPA	10/24/85	REIMB FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DALLAS	65.40
11-20	5319400010	Do	10/24/85–10/28/85	REIMB FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS IN DALLAS-WASH-DALLAS-WASH	234.00
11-20	5322650033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.61
11-20	5323600006	DAVID R RAMAGE	10/24/85	CALLING CARDS - SLOVER	18.50
11-20	5323600007	MADDEN OFFICE PRODUCTS INC.	10/01/85–10/29/85	SUPPLIES, PAPER, FILES, TAPE	69.44
11-20	5323600008	JANE B METZINGER	10/07/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO CONGRESSIONAL STAFF ORIENTATION BRIEFING-RE: AIR FORCE PROGRAMS.	98.00
11-20	5323600009	TEXAS MONTHLY	06/04/85–06/04/86	ONE YEARS SUBSCRIPTION TO TEXAS MONTHLY FOR USE IN WASH OFFICE	21.00
11-21	5324820001	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	253.00
11-22	5324660006	ATLAS PHOTO COMPANY	10/31/85	100 8X10 PHOTOGRAPHS OF MEMBER FOR CONSTITUENT USE UPON REQUEST AND POSTAGE	35.08
11-22	5324660001	DONALD BUFORD	10/31/85	ONE WAY AIRFARE TO DALLAS WHILE ON OFFICIAL BUSINESS	117.00
11-22	5324660002	Do	11/12/85	ONE WAY AIRFARE FROM DALLAS TO WASHINGTON WHILE ON OFFICIAL BUSINESS	68.00
11-22	5324660010	DAVID R RAMAGE	10/31/85–11/04/85	CONG RECORD REPRINTS 44,000 LABELS ON ENVELOPES AND 500 CONG RECORD REPRINTS	527.70
11-22	5324660011	Do	11/07/85	TERRORISM LETTERS	396.50
11-22	5324660008	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/85–09/26/85	LUNCH WITH CONSTITUENTS	39.25
11-22	5324660004	IMAGING SYSTEM DIVISION	10/14/85	PAPER FOR TELECOPIER IN DALLAS OFFICE	72.25
11-22	5324660005	OPINION ANALYSTS, INC.	10/31/85	PRINTING OF LASER LETTER TO CONSTITUENTS	1,250.30
11-22	5324660009	PROTECH DATA, INC.	11/01/85	CHESHIRE LABELS AND LASER PRINTING OF LETTER	3,165.00
11-22	5324660007	Do	11/08/85	173,000 CHESHIRE LABELS	1,211.00
11-22	5324660012	TELEMAX NETWORK, INC.	10/30/85	COMPUTER SERVICE, CHESHIRE LABELS AND DELIVERY	120.86
11-22	5324660003	TEXAS PRESS SERVICE	10/01/85–10/31/85	READING AND CLIPPING SERVICE	45.60
11-26	5329550007	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS & DELIVERY OF LABELS	232.86
11-26	5329890071	THORNTON TOWER MGMT, AGENT	11/01/85–11/30/85	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
11-30	5331900230	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,464.93
11-30	5336610063	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
11-30	5336640005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		128.19
12-10	5340820017	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	253.00
12-11	5343510032	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	407.50
12-12	5345400010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.84
12-16	5346830036	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.36
12-17	5350620011	POSTMASTER	10/18/85	100 22¢ STAMPS	22.00
12-18	5350360007	SHARON JENKINS	10/07/85	REIMB FOR R/T AIRFARE TO CONG'L STAFF ORIENTATION BRIEFING RE: AIR FRC PROG DALLAS/SAN ANTONIO/ DALLAS.	98.00
12-19	5351370018	DAVID R RAMAGE	11/14/85	LABELS ON ENVELOPES FOR TERRORISM LETTER	127.70
12-19	5351370016	Do	11/27/85	TOWN MEETING CARDS	2,793.00
12-19	5351370017	Do	12/03/85	LABELS ON TOWN MEETING CARDS	892.00
12-19	5351370019	HOUSE OF REPRESENTATIVES RESTAURANT	11/07/85	LUNCH WITH CONSTITUENTS FROM DALLAS	9.90
12-19	5351370015	TEXAS PRESS SERVICE	11/01/85–11/30/85	READING AND CLIPPING SERVICE	41.10
12-19	5352890072	THORNTON TOWER MGMT, AGENT	12/01/85–12/30/85	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,723.34
12-20	5352580008	AMERICAN AIRLINES	11/15/85–11/17/85	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - DC/DALLAS/DC	234.00
12-20	5352580006	Do	11/24/85–11/25/85	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - DC/DALLAS/DC	234.00
12-20	5352580009	Do	12/06/85–12/09/85	R/T AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - DC/DALLAS/DC	234.00
12-20	5352580010	AVIS RENT A CAR SYSTEM	11/15/85–11/17/85	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	85.16

12-20	5352580011	Do	11/24/85–11/25/85	FOR USE OF RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	54.18
12-20	5352580007	JOHN BRYANT	11/25/85	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	18.00
12-20	5352580012	DONALD BUFORD	11/22/85	REIMBURSEMENT FOR AIR FARE - WASHINGTON/DALLAS WHILE ON OFFICIAL BUSINESS	117.00
12-20	5352580005	FORESTER TELEPHONE ANSWERING SERVICE	11/01/85–11/30/85	ANSWERING SERVICE FOR DALLAS OFFICE & OVERCALL CHARGE	59.40
12-20	5352580014	MADDEN OFFICE PRODUCTS INC.	11/01/85–11/30/85	OFFICE SUPPLIES FOR DALLAS OFFICE - SMEAD 1534 G.	22.14
12-20	5352580013	GEORGE P SLOVER	11/27/85–12/02/85	REIMB FOR ROUND-TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - WASHINGTON/DALLAS/WASHINGTON	234.00
12-24	5353200003	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS & DELIVERY CHARGES	203.34
12-27	5357560006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	130.57
12-31	5365900229	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,464.93
12-31	6002860005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		216.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,757.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,072.91
TOTAL	**133,830.82**

OFFICE OF THE HON. DAN BURTON

SALARIES

BRUBECK, EDWIN D	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,374.99
BURNS, ELAINE M	10/01/85–12/31/85	RECEPTIONIST	3,745.86
CARMICHAEL, MARION	11/01/85–12/31/85	COMMUNICATIONS DIRECTOR	4,333.34
CONTE, LORRAINE L	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	6,750.00
DECKER, LINDA	10/01/85–12/31/85	SECRETARY TO A.A.	5,750.01
GURNSEY, ANNE W	10/01/85–12/20/85	INTERN	2,444.45
GUTHERY, LISA R	10/01/85–12/20/85	RECEPTIONIST	4,222.22
HILL, BARBARA	10/01/85–12/31/85	COMPUTER OPERATOR	4,500.00
LIGHTLE, SUSAN E	10/01/85–12/31/85	CASE WORKER	4,937.49
MCADAM, ROBERT S	10/01/85–12/31/85	SHARED EMPLOYEE	750.00
RICHTER, DEBORAH JANE	10/01/85–12/31/85	SPECIAL ASSISTANT	4,705.57
ROE, JANICE	10/01/85–12/31/85	CASEWORKER	4,374.99
SCHUBERT, DONNA	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,874.99
SINGER, SAUL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,749.99
SMITH, LEAH	10/01/85–12/31/85	CASE WORKER	5,068.05
SMITH, WILLIAM A, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,125.00
STOUGHTON, STEPHEN H	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
VASCONI, JOHN	10/01/85–12/31/85	SPECIAL ASSISTANT	6,249.99
WHITEHEAD, KEVIN	10/01/85–12/31/85	STAFF ASSISTANT	4,374.99
WILHITE, CYNTHIA JEAN	10/01/85–12/31/85	SHARED EMPLOYEE	300.00

EXPENSES

10-03	5269320053	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	MERLIN SYSTEM	173.29
10-03	5273860010	DAN BURTON	07/26/85–07/27/85	REIMBURSEMENT FOR RENTAL CAR USED IN CONJUNCTION W/AIR FARE	60.60
10-03	5273860011	Do	09/20/85–09/24/85	REIMBURSEMENT FOR AIR FARE FOR OFFICIAL TRAVEL TO INDIANAPOLIS, IN FROM WASHINGTON, DC AND RETURN.	254.00
10-03	5273860006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS FOR DISTRICT OFFICE - 47F3875(009)	350.50
10-03	5273860007	Do	08/01/85–08/31/85	FTS FOR ANDERSON OFFICE - 47F3875(009)	69.88
10-03	5273860002	LISA R GUTHERY	09/11/85	REFRESHMENTS FOR CONSTITUENTS	.75
10-03	5273860003	Do	09/11/85	REFRESHMENTS FOR CONSTITUENTS	2.56
10-03	5273860001	Do	09/11/85–09/11/85	CHARGES FOR CALLS MADE FROM PAYPHONE FOR OFFICIAL BUSINESS - 8 CALLS	2.00
10-03	5273860008	INDIANA BELL TELEPHONE COMPANY	09/07/85–10/06/85	PHONE BILL FOR ANDERSON OFFICE - LOCAL SERVICE	107.92
10-03	5273860009	Do	09/07/85–10/06/85	PHONE BILL FOR ANDERSON OFFICE - AT&T COMMUNICATIONS	1.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273860005	JANICE ROE	09/17/85	GASOLINE FOR OFFICIAL CAR	20.00
10-03	5273860004	STANDARD COFFEE SERVICE	09/17/85	COFFEE SUPPLIES FOR COSTITUENTS	5.80
10-08	5275210003	DAN BURTON	07/03/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	17.32
10-08	5275210002	Do	09/05/85–09/10/85	OFFICIAL TRAVEL FM: WASH DC TO: INDIANAPOLIS, IN TO: WASHINGTON	254.00
10-08	5275210005	Do	09/09/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	23.21
10-08	5275210004	Do	09/16/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	22.43
10-08	5275610026	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	EQUIPMENT CHARGES FOR TELEPHONE IN DISTRICT OFFICE	2.35
10-08	5275610025	DEBORAH JANE RICHTER	08/06/85	HAVE WINDOWS WASHED IN ANDERSON OFFICE	3.00
10-08	5275610023	Do	08/20/85	LIGHT BULBS FOR ANDERSON OFFICE	4.99
10-08	5275610024	Do	09/12/85	SUPPLIES FOR ANDERSON OFFICE	7.25
10-08	5275610022	THE LAWRENCE JOURNAL	09/23/85–09/23/86	PUBLICATION FOR DISTRICT OFFICE - 1 YEAR RENEWAL	9.00
10-08	5277430004	INDIANA BELL TELEPHONE CO	09/01/85–09/30/85	INTRASTATE WATS USAGE SERVICE AND CHARGES (INDIANA)	460.56
10-08	5277430002	NINA O. MAY	09/12/85	DISTRICT-WIDE NEWSLETTER TYPESET & PRINT 227,000 COPIES	6,025.00
10-08	5277430003	Do	09/12/85	FARM REPORT TYPESET AND PRINT 16,000 COPIES	1,110.00
10-11	5282820008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	167.69
10-11	5283420011	Do	09/22/85–10/22/85	EQUIPMENT CHARGES FOR TELEPHONES AT DISTRICT OFFICE	141.01
10-11	5283420007	DAN BURTON	09/12/85–09/12/85	REIMB FOR WASHING OFFICIAL CAR	5.50
10-11	5283420003	Do	09/21/85–09/21/85	GASOLINE REIMB FOR OFFICIAL CAR	25.27
10-11	5283420004	Do	09/26/85–10/01/85	AIRFARE REIMB FOR TRAVEL FROM WASH., DC/INDIANAPOLIS, IN/WASH., DC	158.00
10-11	5283420001	Do	09/28/85–09/28/85	GASOLINE REIMB FOR OFFICIAL CAR	24.26
10-11	5283420005	Do	10/04/85–10/07/85	AIRFARE REIMB FOR TRAVEL FROM WASH., DC/INDIANAPOLIS, IN/WASH., DC	173.00
10-11	5283420002	Do	10/06/85–10/06/85	GASOLINE REIMB FOR OFFICIAL CAR	24.16
10-11	5283420009	INDIANA BELL	09/19/85–10/18/85	PHONE BILL FOR DISTRICT OFFICE	205.83
10-11	5283420010	Do	09/19/85–10/18/85	AT&T COMM	10.77
10-11	5283420008	WILLIAM A SMITH	10/01/85–10/01/85	REIMB FOR POSTAGE FOR MAILING OFFICE EQUIPMENT TO MANUFACTURER TO BE REPAIRED	8.73
10-11	5283420006	THOMAS J LANKFORD	09/01/85–09/04/85	1020 DEAR COLLEAGUES, 500 BUSINESS CARDS FOR LORRAINE CONTE - OFFICE MANAGER	68.20
10-16	5288830016	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/85–12/31/85	DUES TO JOIN CONGRESSIONAL AUTOMOTIVE CAUCUS	25.00
10-25	5295570002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	113.90
10-30	5302520033	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	211.50
10-30	5302890072	HAROLD E.SMITH	10/01/85–10/30/85	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
10-30	5302890073	PHILLIP R.DUKE & ASSOCIATES	10/01/85–10/30/85	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	1,436.00
10-31	5304900240	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,550.47
10-31	5305440026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		773.69
11-06	5308520019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	338.43
11-07	5309580002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	112.01
11-13	5312850039	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	55.80
11-13	5316340026	ACME DISPOSAL	10/03/85–11/03/85	GARBAGE DISPOSAL FOR ANDERSON OFFICE	11.00
11-13	5316340027	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	TELEPHONE EQUIPMENT CHARGES FOR ANDERSON OFFICE	36.60
11-13	5316340030	Do	10/22/85–11/21/85	TELEPHONE EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	141.01
11-13	5316340019	DAN BURTON	10/13/85	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	26.50
11-13	5316340016	Do	10/20/85	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	23.28
11-13	5316340017	Do	10/27/85	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	32.00
11-13	5316340018	Do	11/03/85	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	22.94
11-13	5316340028	INDIANA BELL	10/19/85–11/18/85	PHONE BILL FOR INDIANAPOLIS OFFICE	205.08

11-13	5316340029	Do	10/19/85–11/18/85	AT&T COMM	3.00
11-13	5316340012	DONNA SCHUBERT	09/06/85	SUPPLIES FOR DISTRICT OFFICE-COFFEE	6.19
11-13	5316340013	Do	09/10/85	SUPPLIES FOR DISTRICT OFFICE-LIGHT BULBS	.67
11-13	5316340014	Do	09/19/85	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS, 63 MI @ .205	12.92
11-13	5316340011	Do	09/23/85	SUPPLIES FOR DISTRICT OFFICE-SOAP	1.46
11-13	5316340001	Do	10/01/85	SUPPLIES FOR DISTRICT OFFICE	5.62
11-13	5316340004	Do	10/04/85–10/24/85	MILEAGE REIMBURSEMENT	62.74
11-13	5316340015	Do	10/14/85	SUPPLIES FOR DISTRICT OFFICE-PAPER TOWELS	4.46
11-13	5316340002	Do	10/21/85	SUPPLIES FOR DISTRICT OFFICE	5.18
11-13	5316340003	Do	10/28/85–10/31/85	MILEAGE REIMBURSEMENT	34.03
11-13	5316340020	STANDARD COFFEE SERVICE	11/05/85	COFFEE SUPPLIES FOR OFFICE	4.50
11-13	5316340025	JOHN VASCONI	09/06/85	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	15.00
11-13	5316340022	Do	09/08/85	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	24.50
11-13	5316340023	Do	09/20/85	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	24.60
11-13	5316340021	Do	09/26/85	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	24.77
11-13	5316340024	Do	10/01/85	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	25.16
11-13	5316340009	Do	10/05/85	GAS FOR MOBILE OFFICE	17.49
11-13	5316340006	Do	10/06/85	GAS FOR MOBILE OFFICE	16.03
11-13	5316340005	Do	10/08/85	BOLTS TO REPAIR SHELVES IN DISTRICT OFFICE	2.66
11-13	5316340010	Do	10/16/85	GAS FOR MOBILE OFFICE	13.63
11-13	5316340008	Do	10/19/85	GAS FOR MOBILE OFFICE	14.67
11-13	5316340007	Do	10/28/85	GAS FOR MOBILE OFFICE	16.40
11-13	5316520003	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.03
11-15	5318220031	JAMES L NOLTING	10/06/85–10/07/85	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 39.5 MILES @ .205¢	8.10
11-15	5318220027	JOHN VASCONI	10/08/85–10/08/85	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON FOR AUTO CAUCUS MEETING	13.05
11-15	5318220029	Do	10/08/85–10/10/85	PARKING AT INDIANAPOLIS AIRPORT WHILE IN WASHINGTON FOR AUTO CAUCUS MEETING	12.00
11-15	5318220030	Do	10/08/85–10/10/85	MILEAGE TO AND FROM AIRPORT WHILE IN WASHINGTON FOR AUTO CAUCUS MEETING 120 MILES @ .205¢	24.60
11-15	5318220028	Do	10/09/85–10/09/85	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN WASHINGTON FOR AUTO CAUCUS MEETING	3.00
11-18	5316620023	HIGHER EDUCATION PUBS., INC.	09/26/85	HIGHER EDUCATION DIRECTORY FOR OFFICE	24.90
11-18	5316620024	HUMAN EVENTS	10/20/85–10/20/86	RENEW SUBSCRIPTION	25.00
11-18	5316620022	SUSAN E LIGHTLE	08/22/85	GASOLINE FOR MOBILE OFFICE	15.00
11-18	5316620021	Do	08/28/85	GASOLINE FOR MOBILE OFFICE	28.00
11-18	5316620020	Do	09/04/85	GASOLINE FOR MOBILE OFFICE	27.05
11-18	5316620029	Do	09/11/85	GASOLINE FOR MOBILE OFFICE	15.00
11-18	5316620028	Do	09/12/85	GASOLINE FOR MOBILE OFFICE	15.30
11-18	5316620027	Do	09/24/85	GASOLINE FOR MOBILE OFFICE	29.88
11-18	5316620026	Do	10/03/85	GASOLINE FOR MOBILE OFFICE	21.00
11-18	5316620025	Do	10/09/85	GASOLINE FOR MOBILE OFFICE	23.00
11-18	5316620034	Do	10/10/85	GASOLINE FOR MOBILE OFFICE	28.00
11-18	5316620035	Do	10/16/85	GASOLINE FOR MOBILE OFFICE	23.00
11-18	5316620032	Do	10/22/85	GASOLINE FOR MOBILE OFFICE	20.00
11-18	5316620031	JOHN VASCONI	10/08/85–10/29/85	MILEAGE REIMBURSEMENT 99 AT .205¢	20.30
11-18	5316620030	Do	10/15/85	GASOLINE FOR MOBILE OFFICE	10.01
11-18	5317610006	ACME DISPOSAL	10/03/85–11/03/85	TRASH DISPOSAL FOR ANDERSON OFFICE	11.00
11-18	5317610008	DAN BURTON	10/11/85–10/15/85	AIRFARE REIMB FOR OFCL TRAVEL FROM WASH, D.C. TO IND, IN/WASH, D.C.	173.00
11-18	5317610009	Do	10/18/85–10/22/85	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL WASH, DC/IND, IN/WASH, DC	158.00
11-18	5317610010	Do	10/29/85	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM IND, IN/WASH, D.C.	94.00
11-18	5317610011	Do	11/01/85	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL WASH, DC/IND, IN	94.00
11-18	5317610012	Do	11/05/85	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM IND, IN/WASH, DC	94.00
11-18	5317610005	CELTIC LEASING ASSOCIATES	10/01/85–11/01/85	LEASE FOR OFFICIAL CAR	390.00
11-18	5317610007	FEDERAL EXPRESS CORP.	10/03/85	EXPRESS MAIL FOR OFFICIAL BUSINESS	14.00
11-18	5317610003	WILLIAM A SMITH	10/09/85–10/09/85	MONEY ORDER FOR GPO TO HAVE ENVELOPES PRINTED	12.00
11-18	5317610004	Do	10/09/85–10/09/85	RECEIPT FOR MONEY ORDER POSTAGE	.75
11-18	5318880002	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/30/85	C&P LOCAL SERVICE	115.12
11-18	5319850001	JOHN VASCONI	10/08/85–10/09/85	REIMBURSEMENT FOR AIRFARE FOR AUTO CAUCUS MEETING FROM IND, IN TO WASHINGTON, DC TO IND, IN	158.00
11-18	5319850002	Do	10/09/85–10/09/85	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON FOR AUTO CAUCUS MTG	27.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5319600001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR DISTRICT OFFICE IN ANDERSON, IN	72.23
11-20	5319600002	Do	09/01/85–09/30/85	FTS FOR DISTRICT OFFICE IN INDIANAPOLIS, IN	385.64
11-20	5319600004	INDIANA BELL TELEPHONE CO	10/01/85–10/31/85	WATS USAGE FOR DISTRICT OFFICE	352.66
11-20	5319600005	INDIANA BELL TELEPHONE COMPANY	10/07/85–11/06/85	PHONE BILL FOR DISTRICT OFFICE - ANDERSON	108.92
11-20	5319600003	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR LAST QUARTER 1985	32.50
11-20	5322620038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	399.82
11-20	5323600014	LINDA DECKER	10/31/85–10/31/85	CAB FARE TO TRAVEL AGENT TO PICK UP TICKETS FOR MEMBER	6.00
11-20	5323600013	FEDERAL EXPRESS CORP	10/18/85	EXPRESS MAIL OFFICIAL DOCUMENTS	24.00
11-20	5323600015	STANDARD COFFEE SERVICE	10/08/85–10/08/85	COFFEE AND SUPPLIES	61.55
11-20	5323600012	Do	10/29/85–10/29/85	COFFEE AND SUPPLIES	47.55
11-20	5323600010	THOMAS J LANKFORD	09/18/85–09/24/85	LABELS FOR NEWSLETTER	102.33
11-20	5323600031	Do	09/18/85–09/24/85	DEAR COLLEAGUE AND COPY OF CONGRESSIONAL RECORD TO BE ATTACHED	39.10
11-20	5324710010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.83
11-26	5329890072	HAROLD E.SMITH	11/01/85–11/30/85	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
11-26	5329890073	PHILLIP R.DUKE & ASSOCIATES	11/01/85–11/30/85	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	1,436.00
11-30	5331900242	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,550.47
11-30	5336640026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		425.79
12-11	5343510033	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	87.00
12-11	5344400016	AT&T INFORMATION SYSTEMS	11/10/85–12/10/85	EQUIPMENT CHARGES FOR ANDERSON OFFICE	36.60
12-11	5344400023	AUTOMATED OFFICE PRODUCTS, INC.	11/14/85–11/14/85	RE-INKING COMPUTER RIBBONS	12.00
12-11	5344400017	FEDERAL EXPRESS CORP	11/12/85–11/12/85	EXPRESS MAIL 2 PKGS. FOR OFFICIAL BUSINESS	28.00
12-11	5344400019	BARBARA HILL	11/20/85–11/20/85	SUPPLIES FOR OFFICE	2.29
12-11	5344400014	INDIANA BELL TELEPHONE CO	11/01/85–11/30/85	CHARGES FOR DISTRICT '800' NUMBER & USAGE	435.86
12-11	5344400015	Do	11/07/85–12/06/85	PHONE BILL FOR ANDERSON OFFICE	108.92
12-11	5344400018	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS	2.40
12-11	5344400020	NINA O. MAY	11/07/85–11/07/85	TABLOID NEWSLETTER	4,835.00
12-11	5344400021	STANDARD COFFEE SERVICE	11/19/85–11/19/85	COFFEE & SUPPLIES FOR OFFICE	51.35
12-11	5344400022	THE WESTERN UNION TELEGRAPH CO.	10/03/85–10/03/85	SENT TELEGRAM FOR OFFICIAL BUSINESS	13.68
12-11	5344400024	THOMAS J LANKFORD	11/01/85–11/08/85	XEROX RELEASE - 2/S	21.20
12-11	5344400025	Do	11/01/85–11/08/85	XEROX 2 'DEAR COLLEAGUE'	22.45
12-11	5344800012	DAN BURTON	11/07/85–11/12/85	REIMBURSEMENT FOR AIRFARE FR: WASHINGTON, D.C. TO INDIANA, IN TO WASHINGTON, D.C.	158.00
12-11	5344800016	Do	11/09/85–11/09/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	25.50
12-11	5344800014	Do	11/14/85–11/14/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	23.68
12-11	5344800013	Do	11/14/85–11/18/85	REIMBURSEMENT FOR AIRFARE FR: WASHINGTON, D.C. TO INDIANA, IN TO WASHINGTON, D.C.	188.00
12-11	5344800015	Do	11/18/85–11/18/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	21.06
12-12	5345620002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.50
12-16	5346820038	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.08
12-19	5352890073	HAROLD E.SMITH	12/01/85–12/30/85	RENT 922 MERIDIAN PLAZA ANDERSON,IN 46016	425.00
12-19	5352890074	PHILLIP R.DUKE & ASSOCIATES	12/01/85–12/30/85	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS, IN.46240	1,436.00
12-24	5353340002	AT&T INFORMATION SYSTEMS	10/22/85–11/22/85	MONTHLY EQUIPMENT CHARGES FOR DISTRICT OFFICE	141.01
12-24	5353340022	DAN BURTON	11/22/85–12/03/85	REIMBURSEMENT FOR AIRFARE FROM: WASH, DC TO IND., IN TO WASH, DC	158.00
12-24	5353340021	Do	11/25/85–11/25/85	GAS FOR OFFICIAL CAR	5.00
12-24	5353340018	Do	11/27/85–11/27/85	GAS FOR OFFICIAL CAR	23.94
12-24	5353340019	Do	12/02/85–12/02/85	GAS FOR OFFICIAL CAR	22.83

12-24	5353340020	Do	12/02/85–12/02/85	WASH OFFICIAL CAR	5.50
12-24	5353340014	Do	12/09/85–12/09/85	REIMBURSEMENT FOR AIRFARE FROM INDY, IN TO WASH, DC	79.00
12-24	5353340008	CELTIC LEASING ASSOCIATES	12/01/85–12/31/85	LEASE FOR OLDSMOBILE OFFICIAL CAR IN DISTRICT	390.00
12-24	5353340015	LINDA DECKER	12/04/85–12/04/85	REIMBURSEMENT FOR MONEY ORDER & SERVICE CHARGE TO GPO FOR PRINTING FRANKED ENVELOPES	47.00
12-24	5353340003	INDIANA BELL	11/19/85–12/18/85	PHONE CHARGES FOR DISTRICT OFFICES	205.08
12-24	5353340004	Do	11/19/85–12/18/85	AT&T COMM	.50
12-24	5353340029	NEW YORK TIMES	11/22/85–12/29/85	SUBSCRIPTION	32.50
12-24	5353340013	DONNA SCHUBERT	11/07/85–11/08/85	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL W/IN DISTRICT, 90 MILES X .205	18.45
12-24	5353340011	STANDARD COFFEE SERVICE	12/10/85–12/31/85	SUPPLIES FOR OFFICE--COFFEE	7.11
12-24	5353340007	THE INDIANAPOLIS STAR	11/15/85–01/01/86	SUBSCRIPTION	13.40
12-24	5353340001	THOMAS J LANKFORD	11/01/85–11/25/85	DEAR COLLEAGUE'S (COPIES ATTACHED)	56.00
12-24	5353340017	JOHN VASCONI	11/02/85–11/21/85	MILEAGE REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL, 231 MI X .205	47.36
12-24	5353340016	Do	11/22/85–11/22/85	GAS FOR MOBILE OFFICE	11.00
12-26	5353340005	ACME DISPOSAL	11/03/85–12/03/85	TRASH DISPOSAL FOR ANDERSON OFFICE	11.00
12-27	5357530002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	115.01
12-31	5365900241	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,550.47
12-31	6002860027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		143.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,131.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,184.64
TOTAL	**126,316.57**

OFFICE OF THE HON. SALA BURTON

SALARIES

CONLON, RICHARD P	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
CORNWELL, TERRI LYNN	10/01/85–10/31/85	SHARED EMPLOYEE	1,000.00
DAVIS, EDWIN	10/01/85–12/31/85	ASSISTANT	11,499.99
EISENBERG, GARY	11/01/85–12/31/85	STAFF ASSISTANT	2,000.00
ERNSER, BRIDGET DOLORES	10/01/85–12/31/85	ASSISTANT	5,250.00
HERMAN, ROBERT G	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
KENNEDY, SUSAN	10/01/85–12/31/85	ASSISTANT	11,700.00
KRAUS, WILLIAM J	10/01/85–12/31/85	ASSISTANT	9,249.99
LANDIS, BETTE WALLACE	11/01/85–12/31/85	TEMPORARY EMPLOYEE	2,000.00
LARSON, NANCY L	10/01/85–12/31/85	SHARED EMPLOYEE	5,250.00
LEE, FRANKLIN W S	11/11/85–12/31/85	CASEWORKER	2,777.78
LEONG, NANCY M	10/01/85–12/31/85	ASSISTANT	11,900.00
MASSOLO, BRIAN C	11/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,000.00
MATSUDA, DIANE M	10/01/85–12/31/85	ASSISTANT	3,000.00
NEUMAN, ROBERT A	10/01/85–10/31/85	ASSISTANT	2,666.67
PALMER, CHRISTOPHER E	10/01/85–12/31/85	STAFF ASSISTANT	300.00
PLATT, SARA ANN	10/01/85–12/31/85	ASSISTANT	6,750.00
SHELLEY, KEVIN F	10/01/85–12/31/85	ASSISTANT	6,750.00
SYKES, MARY J	10/01/85–12/31/85	ASSISTANT	6,375.00
THOMAS, DORIS R	10/01/85–12/31/85	ASSISTANT	15,750.00

EXPENSES

10-03	5269310024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	264.17
10-08	5280330005	ASIAN WEEK	07/01/85–06/30/86	1 YEAR SUBSCRIPTION RENEWAL	15.00
10-08	5280330006	SALA BURTON	09/26/85–09/30/85	TRAVEL FROM WASH, D.C. TO DISTRICT (S.F., CA.) & RETURN	1,186.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SALA BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5280330007	Do	09/26/85–09/30/85	AIRPORT TRANSPORTATION IN DISTRICT (S.F., CA) & WASH, DC VIA PRIVATE AUTO--96 MI @ 20.5¢/MI & PARKING.	22.68
10-11	5282600022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	255.67
10-25	5295550019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	234.18
10-31	5304900202	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,658.39
10-31	5305440006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		692.16
11-05	5301260001	ROBERT A NEUMAN	10/09/85–10/15/85	TRAVEL FROM WASH., DC TO DISTRICT (SF, CA) AND RETURN	398.00
11-06	5308310011	SALA BURTON	10/24/85–10/27/85	TRAVEL FROM WASH., D.C. TO DISTRICT (S.F., CA) & RETURN	1,308.00
11-06	5308310012	Do	10/24/85–10/27/85	AIRPORT TRANSPORTATION IN DISTRICT (S.F., CA) & WASH., D.C. VIA PRIVATE AUTO--96 MI @ 20.5¢ PER MILE.	19.68
11-06	5308510022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	255.69
11-07	5309560019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	243.63
11-13	5312540008	POSTMASTER	10/04/85	EXPRESS MAIL SERVICE FEE	12.85
11-13	5312840018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	35.84
11-15	5317240004	DAVID R RAMAGE	10/15/85	CONG'L RECORD REPRINT (A.SCHUMAN) --100 COPIES	26.00
11-15	5317240003	DON SPIER	09/15/85	DISTRICT OFFICE STATIONARY SUPPLIES	36.05
11-15	5317240001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	GSA DISTRICT OFFICE MONTHLY CHARGE	362.85
11-15	5317240002	NEW YORK TIMES	07/01/85–12/29/85	SUBSCRIPTION RENEWAL	32.50
11-18	5318860019	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	246.69
11-20	5322610017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.15
11-26	5329550001	SALA BURTON	11/14/85–11/17/85	TRAVEL FROM WASH, DC TO DISTRICT (SF, CA) & RETURN	1,389.00
11-26	5329550002	Do	11/14/85–11/17/85	A/P TRANSP IN DISTRICT (SF, CA) & WASH, DC VIA PRIVATE AUTO - 96 MILES @ 20.5¢ PER MILE & PARKING FEE.	21.18
11-26	5329550029	CALIFORNIA JOURNAL	01/01/86–01/01/87	SUBSCRIPTION RENEWAL FOR 1-YEAR	24.95
11-26	5329550004	THE BARON REPORT	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR 1-YEAR	125.00
11-26	5330650011	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SAN FRANCISCO, CA. DISTRICT OFFICE	8,919.00
11-30	5331900204	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,658.39
11-30	5336640006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		712.30
12-04	5331560005	CONGRESSIONAL QUARTERLY INC	12/23/85–12/24/86	SUBSCRIPTION RENEWAL FOR ONE YEAR	639.00
12-04	5331560006	Do	12/23/85–12/24/86	SUBSCRIPTION RENEWAL FOR ONE YEAR	639.00
12-04	5331560004	THE WASHINGTON POST	12/31/85–12/30/86	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
12-04	5336310006	ACTIVE DATA PROCESSING CORP	11/18/85	4516 PRESSURE SENSITIVE LABELS	62.16
12-04	5336310005	BENCHMARK SYSTEMS	11/27/85	DIABLO RECYCLED RIBBONS	56.40
12-04	5336310007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/28/85	FEDERAL TELECOMMUNICATIONS FUND SERVICES (TELETYPE MESSAGES)	100.00
12-04	5336600006	POSTMASTER	11/01/85	EXPRESS MAIL SERVICE FEE	12.85
12-12	5345600040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.00
12-16	5346810017	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.96
12-24	5353200001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	09/23/85	SPECIAL STAFF RESEARCH/BILLING	1,500.00
12-24	5353200002	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
12-24	5353340025	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	1,500.00
12-24	5353340023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	1986 DUES	2,483.93
12-24	5353340026	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	1,000.00
12-24	5353340024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	1,500.00
12-24	5353340027	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP FEE	1,000.00

12-27	5357510019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	245.41
12-31	5365900203	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,852.80
12-31	6002860006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		216.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,219.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,795.46

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950028	SALA BURTON	01/13/85–05/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(18.37)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(18.37)
TOTAL	**152,996.52**

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

AYALA, ROSE H	11/15/85–12/31/85	PART-TIME EMPLOYEE
BUTLER, DIANE M	10/01/85–12/31/85	OFFICE MANAGER
FERRITER, JOHN	10/01/85–12/31/85	PROJECT DIRECTOR
FISHER, GENE T	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
GABRIEL, ELEANOR ANN	10/01/85–11/08/85	LBJ CONGRESSIONAL INTERN
GARCIA, RAYMOND R	10/01/85–12/31/85	CONGRESSIONAL CASEWORKER
GARCIA, TERESA	10/01/85–12/31/85	CONGRESSIONAL AIDE
HERNANDEZ, ARTURO G	10/01/85–12/31/85	CONGRESSIONAL CASEWORKER
HILTON, MELISSA	10/01/85–10/28/85	LEGISLATIVE ASSISTANT
Do	11/25/85–12/31/85	LEGISLATIVE ASSISTANT
MARTINEZ, LIBRADA	10/01/85–12/31/85	CONGRESSIONAL CASEWORKER
NERIO, FRANCES C	10/01/85–12/31/85	PART-TIME EMPLOYEE
PEREZ, MARIO E	10/01/85–12/31/85	PRESS SECRETARY
RANGEL, THERESA S	10/01/85–12/31/85	SECRETARY/RECEPTIONIST
RENDON, MARY ALICE	10/01/85–12/31/85	SECRETARY
RODRIGUEZ, GRACIELA T	10/01/85–12/31/85	PART-TIME EMPLOYEE
RODRIGUEZ, JOHN R	10/01/85–12/31/85	CONGRESSIONAL AIDE
RODRIGUEZ, STELLA L	10/01/85–12/31/85	PERSONAL SECRETARY
ROSENFELD, JOSE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
SHIELDS, JOHN H	10/01/85–12/31/85	DISTRICT DIRECTOR
VAGENAS, SAMUEL G	10/01/85–11/30/85	STAFF ASSISTANT
Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT
WONG, ELLA M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT

766.67	
7,374.99	
6,999.99	
7,625.01	
1,228.67	
4,250.01	
2,625.00	
3,500.01	
2,061.11	
2,650.00	
4,374.99	
2,000.01	
7,374.99	
3,750.00	
1,500.00	
2,000.01	
2,124.99	
6,312.51	
7,250.01	
7,250.01	
858.33	
3,666.66	
14,250.00	

EXPENSES

10-03	5273600010	POSTMASTER	09/06/85	100 POSTAGE STAMPS	22.00
10-10	5281260023	DAVID R RAMAGE	09/20/85	550 DEAR COLLEAGUE #1423	10.90
10-10	5281260028	DHL AIRWAYS, INC	09/07/85	COURIER SERVICE - LAREDO	3.00
10-10	5281260027	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT TELEPHONE FTS - LAREDO	29.69
10-10	5281260019	GRACIELA T RODRIGUEZ	09/06/85	REIMBURSEMENT STAFF TRAVEL - AUGUST TO CARRIZO SPRINGS - 192 MILES AT 20¢ PER MILE	38.40
10-10	5281260020	Do	09/30/85	REIMBURSEMENT STAFF TRAVEL - SEPTEMBER TO CARRIZO SPRINGS - 168 MILES AT 20¢ PER MILE	33.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	5281260024	SOUTHWESTERN BELL	09/15/85–10/15/85	DISTRICT TELEPHONE LOCAL SERVICE - LAREDO	64.28
10-10	5281260025	Do	09/15/85–10/15/85	DISTRICT TELEPHONE TOLL CALLS - LAREDO	.52
10-10	5281260026	Do	09/19/85–10/19/85	DISTRICT TELEPHONE LOCAL SERVICE - CRYSTAL CITY	50.32
10-10	5281260022	THE HISPANIC NEWS	05/08/85–05/08/86	SUBSCRIPTION - 1 YEAR	15.00
10-10	5281260021	UVALDE COUNTY	09/30/85	COPIER USAGE	2.90
10-18	5289560007	DHL AIRWAYS, INC	09/21/85	COURIER SERVICE - SAN ANTONIO	30.95
10-18	5289560008	Do	09/21/85	COURIER SERVICE - WASHINGTON	15.00
10-18	5289560010	GENERAL TELEPHONE CO OF THE SOUTHWEST	08/30/85–09/11/85	DISTRICT TELEPHONE - DEL RIO - TOLL CALLS	1.13
10-18	5289560009	Do	10/07/85–11/07/85	DISTRICT TELEPHONE - DEL RIO - LOCAL SERVICE	68.70
10-18	5289560005	ARTURO G HERNANDEZ	08/12/85	ZIP CODE DIRECTORY (REIMBURSEMENT)	9.00
10-18	5289560006	LYNDON B JOHNSON SCHOOL OF PBLC AFFAIRS	10/03/85	PUBLICATION	9.54
10-18	5289560011	THE WESTERN UNION TELEGRAPH CO.	09/30/85	TELEPHONE MESSAGES	70.75
10-25	5295580039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	260.43
10-31	5304900432	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,758.02
10-31	5305440027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		589.20
11-07	5309590039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	258.07
11-07	5310740015	AT&T INFORMATION SYSTEMS	10/06/85–11/06/85	DISTRICT TELEPHONE - LAREDO - LOCAL EQUIPMENT	65.48
11-07	5310740016	Do	10/06/85–11/06/85	DISTRICT TELEPHONE - CRYSTAL CITY - LOCAL EQUIPMENT	3.75
11-07	5310740014	Do	10/12/85–11/12/85	DISTRICT TELEPHONE - SAN ANTONIO - LOCAL EQUIPMENT	82.58
11-07	5310740010	DAVID R RAMAGE	10/21/85	CARDS - 2210	30.00
11-07	5310740008	DHL AIRWAYS, INC	09/24/85–10/01/85	COURIER SERVICE - WASHINGTON, DC	6.00
11-07	5310740009	Do	09/26/85–10/03/85	COURIER SERVICE - SAN ANTONIO	23.50
11-07	5310740012	JOHN FERRITER	10/22/85	STAFF TRAVEL - CAB FARE	6.80
11-07	5310740011	Do	10/22/85–10/26/85	STAFF TRAVEL DC-SAN ANTONIO-DC	282.00
11-07	5310740021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT TELEPHONE - SAN ANTONIO - FTS	163.71
11-07	5310740013	Do	09/30/85	DISTRICT TELEPHONE - DEL RIO - FTS	26.25
11-07	5310740017	SOUTHWESTERN BELL TELEPHONE CO.	09/29/85	DISTRICT TELEPHONE - UVALDE - LOCAL SERVICE	90.35
11-07	5310740018	Do	09/29/85	DISTRICT TELEPHONE - UVALDE - TOLL CHARGES	32.45
11-07	5310740019	Do	10/15/85	DISTRICT TELEPHONE - LAREDO - LOCAL SERVICE	64.31
11-07	5310740020	Do	10/15/85	DISTRICT TELEPHONE - LAREDO - TOLL CALLS	1.00
11-07	5310740006	VISA SERVICE	10/24/85	MEMBER TRAVEL DC-SAN ANTONIO	141.00
11-07	5310740007	Do	10/27/85	MEMBER TRAVEL SAN ANTONIO-DC	141.00
11-08	5309700009	FRANCES C NERIO	08/31/85	REIMB PHOTO COPIES (86)	8.60
11-08	5309700007	JOHN H SHIELDS	09/20/85	REIMB STAFF TRAVEL SAN ANTONIO-DEL RIO-SAN ANTONIO 300 MILES AT .20/MILE	60.00
11-08	5309700008	Do	10/01/85	REIMB STAFF TRAVEL ROUND TRIP SAN ANTONIO-AUSTIN-STATE FEDERAL RELATIONS CONF. 160 MILES AT .20/MILE.	32.00
11-08	5309700005	VISA SERVICE	09/20/85–09/25/85	MEMBER TRAVEL - DC-SAN ANTONIO-DC AA TKT 00176044415716	276.00
11-08	5309700006	Do	09/27/85–09/27/85	MEMBER TRAVEL DC-SAN ANTONIO-DC AA TKT 00176044416232	276.00
11-08	5310850011	JOHN FERRITER	10/23/85–10/24/85	STAFF TRAVEL RELATED LODGING	128.70
11-08	5310850012	Do	10/25/85	STAFF TRAVEL RELATED LODGING	42.90
11-08	5310850013	HOUSE OF REPRESENTATIVES RESTAURANT	09/12/85	LUNCH WITH CONSTITUENTS	15.50
11-08	5310850014	THE NEW YORK TIMES SALES, INC.	09/30/85–12/29/85	SUBSCRIPTION	58.50
11-13	5316530019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	38.90
11-13	5316810030	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.55

11-18	5318690039	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	262.46
11-18	5319850007	DIANE M BUTLER	10/21/85–10/25/85	STAFF TRAVEL IN DISTRICT 90 MILES @ .20¢ PER MILE	18.00
11-18	5319850004	JOHN H SHIELDS	10/10/85–10/10/85	STAFF TRAVEL ROUNDTRIP SAN ANTONIO - AUSTIN 80 MILES @ .20¢ PER MILE	32.00
11-18	5319850006	Do	10/16/85–10/16/85	STAFF TRAVEL ROUNDTRIP SAN ANTONIO - CARRIZO SPRINGS	48.00
11-18	5319850003	Do	10/29/85–10/29/85	STAFF TRAVEL ROUND TRIP SAN ANTONIO - LAREDO 310 MILES @ .20¢ PER MILE	62.00
11-18	5319850005	THE WALL STREET JOURNAL	10/24/85–10/24/86	SUBSCRIPTION ONE YEAR	107.00
11-20	5319400027	DIANE M BUTLER	10/18/85–10/26/85	STAFF TRAVEL - DC-SAN ANTONIO-DC	282.00
11-20	5319400028	Do	10/24/85	STAFF TRAVEL - IN DISTRICT - LUNCH	8.77
11-20	5319400019	DHL AIRWAYS, INC.	10/07/85–10/15/85	COURIER SERVICE - WASHINGTON	16.45
11-20	5319400018	DHL AIRWAYS, INC.	10/08/85–10/08/85	COURIER SERVICE - SAN ANTONIO	25.05
11-20	5319400029	LIBRADA MARTINEZ	10/22/85–10/23/85	STAFF TRAVEL - IN DISTRICT - LAREDO-SAN ANTONIO	29.40
11-20	5319400030	Do	10/22/85–10/23/85	STAFF TRAVEL RELATED - MEALS	12.00
11-20	5319400015	VISA SERVICE	10/10/85–10/13/85	MEMBER TRAVEL DC-SAN ANTONIO-DC	282.00
11-20	5319400016	Do	11/01/85	MEMBER TRAVEL DC-SAN ANTONIO	350.00
11-20	5319400017	Do	11/03/85	MEMBER TRAVEL SAN-ANTONIO-DC	141.00
11-20	5319600007	GENERAL SERVICES ADMINISTRATION	09/30/85	DISTRICT TELEPHONE FTS-LAREDO	29.69
11-20	5319600008	SOUTHWESTERN BELL	09/18/85–10/18/85	DISTRICT TELEPHONE LOCAL SERVICE, CRYSTAL CITY	34.82
11-20	5319600006	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/21/85	TELEGRAMS SAN ANTONIO-RUSSIA-RUSSIA	132.18
11-20	5322640027	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	122.25
11-20	5324720026	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	18.22
11-21	5324810016	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	196.75
11-21	5324810017	Do	08/06/85–09/05/85	MERLIN SYSTEMS	72.50
11-22	5324660018	ALBERT G BUSTAMANTE	11/14/85–11/17/85	MEMBER TRAVEL DC-SAN ANTONIO-DC	282.00
11-26	5330650012	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT-DEL RIO,TX	370.00
11-26	5330650013	Do	10/01/85–12/31/85	RENT LAREDO TEXAS	3,237.00
11-26	5330650014	Do	10/01/85–12/31/85	RENT SAN ANTONIO TEXAS	5,146.00
11-27	5330720003	BROWN CHEVROLET	09/26/85	MEMBER TRAVEL - IN DISTRICT TRANSPORTATION - AUTO REPAIR - LEASED VEHICLE	157.40
11-27	5330720004	Do	10/02/85	MEMBER TRAVEL - IN DISTRICT TRANSPORTATION - AUTO MAINTENANCE - LEASED VEHICLE	29.86
11-27	5330720010	DHL AIRWAYS, INC.	10/22/85–10/31/85	COURIER SERVICE - WASHINGTON	12.00
11-27	5330720009	DHL AIRWAYS, INC.	10/28/85–10/29/85	COURIER SERVICE - SAN ANTONIO	11.80
11-27	5330720002	GMAC	10/01/85–10/31/85	MEMBER TRAVEL - IN DISTRICT TRANSPORTATION	307.18
11-27	5330720008	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85–10/31/85	LUNCHEON WITH COSNTITUENTS	116.20
11-27	5330720006	SOUTHWESTERN BELL TELEPHONE CO.	10/01/85–10/31/85	DISTRICT TELEPHONE - TOLL CALLS - UVALDE	20.99
11-27	5330720005	Do	10/29/85–11/28/85	DISTRICT TELEPHONE - LOCAL SERVICE - UVALDE	106.39
11-27	5330720011	UVALDE COUNTY	10/01/85–10/31/85	COPIER USAGE	4.20
11-27	5330720007	VISA SERVICE	11/07/85–11/11/85	MEMBER TRAVEL - DC-SAN ANTONIO-DC	282.00
11-30	5331900438	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,796.51
11-30	5336640027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,841.85
12-04	5336600007	POSTMASTER	11/14/85	300 POSTAGE STAMPS	66.00
12-06	5338480016	AT&T INFORMATION SYSTEMS	03/13/85–12/11/85	DISTRICT TELEPHONE - LOCAL EQUIPMENT - UVALDE	43.63
12-06	5338480012	Do	11/06/85–12/05/85	DISTRICT TELEPHONE - LOCAL EQUIPMENT - LAREDO	65.48
12-06	5338480013	Do	11/06/85–12/05/85	DISTRICT TELEPHONE - LOCAL EQUIPMENT - CRYSTAL CITY	3.75
12-06	5338480015	Do	11/12/85–12/11/85	DISTRICT TELEPHONE - LOCAL EQUIPMENT - SAN ANTONIO	147.58
12-06	5338480009	ALBERT G BUSTAMANTE	11/21/85	MEMBER TRAVEL - DC-SAN ANTONIO	141.00
12-06	5338480014	DAVID R RAMAGE	11/08/85–11/15/85	PRECINCT BOOK (2) #3022 CALLING CARDS #2949 RAYMOND GARCIA, JOHN RODRIQUEZ, GEN'L FILM FORM #3021.	193.80
12-06	5338480010	JOHN H SHIELDS	11/15/85–11/15/85	STAFF TRAVEL - SAN ANTONIO-CRYSTAL CITY-CARRIZO-SAN ANTONIO 240 MILES AT .20	48.00
12-06	5338480011	THE WESTERN UNION TELEGRAPH CO.	10/31/85	TELEGRAM	30.30
12-10	5340820001	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	196.75
12-10	5340820002	Do	09/06/85–10/05/85	MERLIN SYSTEMS	72.50
12-11	5344400026	ALBERT G BUSTAMANTE	05/21/85–06/05/85	MEMBER TRAVEL - SAN ANTONIO-DC-SAN ANTONIO	276.00
12-11	5344400027	Do	09/08/85	MEMBER TRAVEL - SAN ANTONIO-DC	138.00
12-12	5345440019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	10.16
12-16	5346620030	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	281.95
12-18	5350360008	ALBERT G BUSTAMANTE	11/23/85–11/24/85	MEMBER TRAVEL-SAN ANTONIO-DC, 1560 MILES @ .20	312.00
12-18	5350360011	SOUTHWESTERN BELL	11/19/85–12/18/85	DISTRICT TELEPHONE, CRYSTAL CITY, LOCAL SERVICE	38.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5350360012	Do	11/19/85–12/18/85	DISTRICT TELEPHONE, CRYSTAL CITY, TOLL CALLS	.56
12-18	5350360009	SOUTHWESTERN BELL TELEPHONE CO.	11/15/85–12/14/85	DISTRICT TELEPHONE, LAREDO, LOCAL SERVICE	67.61
12-18	5350360010	Do	11/15/85–12/14/85	DISTRICT TELEPHONE, LAREDO, TOLL CALLS	8.56
12-27	5357540039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	262.74
12-31	5365900434	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,780.81
12-31	6002860028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(206.86)

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,228.67
MEMBERS CLERK HIRE	100,565.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,519.89
TOTAL	**133,313.86**

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

		ATKINSON, ROBERT H	10/01/85–12/31/85	PART-TIME EMPLOYEE	500.01
		AYER, BRENTON E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,249.99
		BARKER, EDWARD	10/01/85–12/31/85	STAFF ASSISTANT	3,499.99
		BARKMAN, MARGARET JANE	10/01/85–12/31/85	DISTRICT ASSISTANT	4,375.00
		BECKER, ETTA N	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,375.00
		BORLAND, ALBERT S	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,749.99
		BOWSER, EMMA JANE	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,375.01
		DILLON, ELIZABETH S	10/01/85–12/31/85	STAFF ASSISTANT	4,999.99
		DOWNS, RITA M	10/01/85–12/31/85	DISTRICT ASSISTANT	4,999.99
		GARDINER, MARY JO	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,249.99
		JOHNSON, ANNETTE M	12/03/85–12/31/85	PART-TIME EMPLOYEE	622.22
		KRONENBERG, MARK E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,749.99
		LEBHERZ, JOSEPH EDWARD	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,624.99
		MARSH, ANDREW D	10/01/85–12/31/85	DISTRICT ASSISTANT	4,500.01
		MATHIAS, PAULA M	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,999.99
		MATHIAS, ROBERT DOUGLAS	10/01/85–12/31/85	DISTRICT FIELD COORDINATOR	6,625.00
		MCCUSKER, CORINNE	10/01/85–12/31/85	CASEWORK ASST DIST OFFICE	4,249.99
		MORNINGSTAR, SARA E	10/01/85–12/31/85	PROJECTS DIRECTOR	4,750.00
		PATTON, CYNTHIA A	10/01/85–12/31/85	COMPUTER OPERATOR	5,500.00
		SULLIVAN, JACQUELINE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,249.99
		WRIGHT, ERNEST H, JR	10/01/85–12/31/85	PRESS SECRETARY	7,000.00

EXPENSES

10-03	5269310026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	234.44

10-08	5277710018	ITT DIALCOM	07/01/85–07/31/85	DUAL ACCESS/CSS A&B AND DUAL ACCESS PRIME TIME FOR MONTH OF JULY	552.40
10-11	5281810001	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	TELEPHONE EQUIP. FOR CUMBERLAND DIST. OFFICE	3.20
10-11	5281810002	Do	09/16/85–10/15/85	TELEPHONE EQUIP. FOR FREDERICK DIST. OFFICE	122.67
10-11	5281810004	C & P OF MARYLAND	09/16/85–10/15/85	TELEPHONE SERVICE FOR FRED. DIST. OFFICE AT&T INFO. COMMUNICATIONS	31.34
10-11	5281810030	Do	09/16/85–10/15/85	TELEPHONE SERVICE FOR FRED. DIST. OFFICE: C&P TELEPHONE CO.	249.89
10-11	5281810005	Do	09/23/85–10/22/85	TELEPHONE SERVICE FOR CUMBERLAND DIST. OFFICE C&P TELEPHONE CO.	83.15
10-11	5281810006	Do	09/23/85–10/22/85	TELEPHONE SERVICE FOR COMBERLAND DIST. OFFICE AT&T COMMUNICATIONS	61.60
10-11	5281810026	ELIZABETH S DILLON	09/27/85–09/28/85	INTER-DISTRICT TRAVEL TO MEET WITH CONSTITUENTS IN ALLEGANY COUNTY RT: DC-FROSTBURG 302 MI @ 20.5¢ P/M.	61.91
10-11	5281810027	Do	09/27/85–09/28/85	LODGING ASSOCIATED W/TRAVEL TO ALLEGANY COUNTY	43.20
10-11	5281810012	MARK E KRONENBERG	09/16/85	INTER-DISTRICT TRAVEL R/T LAKERIDGE, VA-FREDERICK TO MEET W/CONSTITUENT 124 MILES @ 20.5¢ PER MILE.	25.42
10-11	5281810013	ROBERT DOUGLAS MATHIAS	09/16/85	IN-DISTRICT TRAVEL R/T FREDERICK-HAGERSTOWN TO MEET W/CONSTITUENTS 52 MILES @ 20.5¢ PER MILE...	10.66
10-11	5281810031	SHIRL'S JANITORIAL SERVICE	09/01/85–09/30/85	MONTHLY CLEANING SERVICE FOR FRED. DIST. OFFICE	36.00
10-11	5281810028	THE CATOCTIN ENTERPRISE	10/01/85–09/30/86	1 YR. SUBSCRIPTION TO NEWSPAPER FOR HAGERSTOWN DIST. OFFICE	10.00
10-11	5281810029	THE EVENING SUN	11/01/85–10/30/86	1 YR. SUBSCRIPTION TO NEWSPAPER FOR WESTMINSTER DIST OFFICE	65.00
10-11	5281810007	THE FREDERICK NEWS-POST	09/30/85	8 - 5X7 PHOTOS TO ACCOMPANY NEWS RELEASE	32.00
10-11	5281810011	US GOVERNMENT PRINTING OFFICE	01/01/86–12/31/86	1YR. SUBSCRIPTION TO CODE OF FEDERAL REGULATIONS FOR DC OFFICE	595.00
10-11	5281810014	ERNEST H WRIGHT	09/18/85	INTER-DISTRICT TRAVEL BALTO-MONTGOMERY COUNTY-DC 147 MILES @ 20.5¢ PER MILE	30.13
10-11	5281810009	Do	09/27/85	INTER-DISTRICT TRAVEL TO MEET W/CONSTITUENTS R/T WASH-CUMBERLAND-GARRETT COUNTY 353 MILES @ 20.5¢ P/M.	72.36
10-11	5281810015	Do	09/27/85	LODGING AND MEALS ASSOCIATED W/TRAVEL TO ALLEGANY COUNTY	55.75
10-11	5281810010	Do	09/29/85	INTER-DISTRICT TRAVEL TO MEET W/CONSTITUENTS R/T BALTO-WESTMINSTER-HAGERSTOWN 170 MILES @ 20.5¢ P/M.	34.85
10-11	5282600024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	226.88
10-18	5289820002	BEKINS	09/30/85	CONVERSION OF RECORDS TO MICROFICHE	350.02
10-18	5289820007	BEVERLY B BYRON	09/02/85	DULLES AIRPORT TO FREDERICK (AIR FORCE-NAVY TRIP)	8.20
10-18	5289820001	Do	09/08/85–09/30/85	436 MILES ON IN-DISTRICT TRAVEL @ 20.5¢ PER MILE	89.38
10-18	5289820008	Do	09/09/85	DC TO ELLICOTT CITY	8.20
10-18	5289820009	Do	09/14/85	RT: FREDERICK, CRYSTAL CITY TO SPEAK AT JAYCEES FITNESS DINNER	20.50
10-18	5289820005	C & P OF MARYLAND	08/26/85–09/25/85	TELEPHONE SERVICE FOR WESTMINSTER DIST. OFFICE	23.72
10-18	5289820006	Do	08/26/85–09/25/85	AT&T COMMUNICATIONS	2.04
10-18	5289820003	Do	09/26/85–10/25/85	TELEPHONE SERVICE FOR FRED. DIST OFFICE (MONGT. TOLL-FREE LINE) C&P TELEPHONE	17.30
10-18	5289820004	Do	09/26/85–10/25/85	AT&T COMMUNICATIONS	85.46
10-25	5295550021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	154.95
10-25	5296250010	MARGARET BARKMAN	09/30/85–10/04/85	293 MILES OF IN DISTRICT STAFF TRAVEL AT 20.5¢ PER MILE	60.06
10-25	5296250007	ROBERT DOUGLAS MATHIAS	09/27/85–09/28/85	MEALS AND LODGING FOR STAFF RE. IN-DISTRICT TRAVEL	72.55
10-25	5296250006	Do	09/27/85–10/01/85	IN-DISTRICT STAFF TRAVEL 528 MILES AT 20.5¢ PER MILE	108.24
10-25	5296250008	SARA E MORNINGSTAR	10/09/85	35 MILES OF INTER-DISTRICT STAFF TRAVEL AT 20.5¢ PER MILE WASHINGTON-POTOMAC R/T	7.17
10-25	5296250009	Do	10/18/85	35 MILES OF INTER-DISTRICT STAFF TRAVEL AT 20.5¢ PER MILE WASHINGTON-POTOMAC R/T	7.17
10-29	5301460007	ITT DIALCOM	09/30/85	DELETE CATEGORY FROM MASTER FILE-7	35.00
10-30	5297810001	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	TELEPHONE EQUIP. FOR WESTMINSTER DIST. OFFICE	41.84
10-30	5297810002	Do	09/02/85–10/01/85	TELEPHONE EQUIP. FOR HAGERSTOWN DIST OFFICE	42.95
10-30	5297810030	BENCHMARK SYSTEMS	10/10/85	35 RE-CYCLED RIBBONS	119.75
10-30	5297810003	C & P OF MARYLAND	09/29/85–10/28/85	TELEPHONE SERVICE FOR HAGERSTOWN DIST OFFICE C&P TELEPHONE	72.46
10-30	5297810004	Do	09/29/85–10/28/85	AT&T COMMUNICATIONS	3.00
10-30	5297810007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR WESTMINSTER DIST. OFFICE	96.30
10-30	5297810008	Do	09/01/85–09/30/85	FTS SERVICE FOR HAGERSTOWN DIST. OFFICE	40.00
10-30	5297810009	Do	09/01/85–09/30/85	FTS SERVICE FOR FREDERICK DISTRICT OFFICE	60.00
10-30	5297810006	PUROLATOR COURIER CORP	10/02/85	EXPRESS MAIL COURIER SERVICE	10.50
10-30	5297810005	THE WASHINGTON POST	12/24/85–12/23/86	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	62.40
10-30	5302520034	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	63.00
10-30	5302890074	FREDERICKTOWN BANK AND TRUST CO	10/01/85–10/30/85	RENT 10 E CHURCH ST FREDERICK,MD 21701	605.00
10-30	5302890076	MARKER J.LOVELL	10/01/85–10/30/85	RENT 6 N.COURT ST WESTMINSTER,MD 21157	200.00
10-30	5302890075	PILOT HOUSE LTD.PARTNERSHIP	10/01/85–10/30/85	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	330.00
10-31	5304900244	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,331.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5305440007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,654.92
11-05	5304620011	POSTMASTER	09/19/85	OVERSEAS MAIL: U.S. EMBASSY ISLAMABAD, PAKISTAN	9.34
11-06	5308510024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	227.79
11-07	5309560021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	152.83
11-08	5311810025	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR CUMBERLAND DIST OFFICE	3.20
11-08	5311810026	Do	09/26/85–10/25/85	TELEPHONE EQUIP FOR WESTMINSTER DIST OFFICE	41.84
11-08	5311810016	Do	10/16/85–11/15/85	TELEPHONE EQUIP. FOR FREDERICK DIST OFFICE	122.67
11-08	5311810018	BALTIMORE GAS & ELECTRIC	09/09/85–10/09/85	ELEC. SERVICE FOR WESTMINSTER DIST OFFICE	15.02
11-08	5311810011	MARGARET BARKMAN	08/01/85–10/31/85	REIMBURSEMENT FOR NEWSPAPERS FOR CUMBERLAND DIST. OFFICE CUMBERLAND NEWS, EVENING TIMES & SUNDAY TIMES.	39.39
11-08	5311810023	C & P OF MARYLAND	10/16/85–11/15/85	TELEPHONE SERVICE FOR FERDERICK DIST OFFICE C&P TELEPHONE	118.34
11-08	5311810024	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS SERVICE FOR FERDERICK DIST OFFICE	16.38
11-08	5311810007	Do	10/23/85–11/22/85	TELEPHONE SERVICE - CUMBERLAND DISTRICT OFFICE C&P TELEPHONE CO	71.40
11-08	5311810008	Do	10/23/85–11/22/85	AT&T COMMUNICATIONS	60.37
11-08	5311810009	Do	10/26/85–11/25/85	TELEPHONE SERVICE - FRED. DIST OFFICE MONTGOMERY CO. TOLL-FREE LINE C&P TELEPHONE CO	17.30
11-08	5311810010	Do	10/26/85–11/25/85	TELEPHONE SERVICE - FRED. DIST OFFICE AT&T COMMUNICATIONS	77.70
11-08	5311810019	CENTRAL DELIVERY SERVICE OF WASH, INC	10/01/85	DELIVERY SERVICE - WASH. OFFICE	5.95
11-08	5311810014	CONGRESSIONAL QUARTERLY INC	01/19/86–01/18/87	1 YR. SUBSCRIPTION FOR FREDERICK DIST. OFFICE	639.00
11-08	5311810013	DAVID R RAMAGE	10/09/85–10/15/85	10 - MEMO PADS 100 FRONT COVERS	63.75
11-08	5311810027	Do	10/10/85–10/15/85	100 SETS-BIOGRAPHY 3,000 SHEETS	183.25
11-08	5311810006	Do	10/22/85	ORDER 2244 - 5 MEMO PADS	21.50
11-08	5311810017	HOUSE OF REPRESENTATIVES RESTAURANT	09/04/85	MEAL	9.90
11-08	5311810015	MARK E KRONENBERG	10/21/85	INTER- DISTRICT STAFF TRAVEL 191 MILES @ 20.5¢ PER MILE TO MEET W/CONSTITUENTS	39.15
11-08	5311810012	MARYLAND MUNICIPAL LEAGUE	10/24/85	6 - DIRECTORY OF MD MUNICIPAL OFFICIALS FOR USE IN DC AND DISTRICT OFFICES	54.00
11-08	5311810021	ROBERT DOUGLAS MATHIAS	10/11/85–10/17/85	IN-DISTRICT STAFF TRAVEL 236 MILES @ 20.5¢ PER MILE	48.38
11-08	5311810020	CORINNE MCCUSKER	10/10/85–10/18/85	IN-DISTRICT STAFF TRAVEL 138 MILES @ 20.5¢ PER MILE	28.29
11-08	5311810022	SHIRL'S JANITORIAL SERVICE	10/01/85–10/30/85	CLEANING SERVICE FOR FREDERICK DIST OFFICE	36.00
11-13	5312440009	BEVERLY B BYRON	10/01/85–10/31/85	261 MILES OF IN-DISTRICT TRAVEL AT .205	53.51
11-13	5312440005	Do	10/04/85–10/04/85	FROM DC TO FRED, MD R/T 48 MI AT .205	9.84
11-13	5312440006	Do	10/05/85	FROM FRED, MD TO TOWSON, MD R/T 117 MI AT .205	23.99
11-13	5312440007	Do	10/10/85–10/10/85	FROM DC TO GERMANTOWN R/T 57 MI AT .205	11.69
11-13	5312440008	Do	10/16/85	FROM DC TO DC 6 MI AT .205	1.23
11-13	5312510003	POSTMASTER	10/21/85	POSTAGE FOR PARCEL TO IRELAND	8.44
11-13	5312840019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	53.91
11-13	5316500040	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.04
11-18	5318860021	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	156.58
11-20	5322610019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	147.91
11-20	5324700003	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.08
11-22	5324330013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIP. FOR HAGERSTOWN DIST. OFFICE	42.95
11-22	5324330005	BALTIMORE GAS & ELECTRIC	10/09/85–11/07/85	ELEC. SERVICE FOR WESTMINISTER DIST. OFFICE	15.05
11-22	5324330009	C & P OF MARYLAND	09/26/85–10/25/85	TELEPHONE SERVICE FOR WESTMINISTER DIST. OFFICE, C&P TELEPHONE	34.36
11-22	5324330010	Do	09/26/85–10/25/85	AT&T COMM	2.53
11-22	5324330011	Do	10/29/85–11/28/85	TELEPHONE SERVICE FOR HAGERSTOWN DIST. OFFICE, C&P TELEPHONE	71.97
11-22	5324330012	Do	10/29/85–11/28/85	AT&T COMM	2.51

11-22	5324330008	CENTRAL DELIVERY SERVICE OF WASH, INC	10/17/85	DELIVERY SERVICE-DC OFFICE	5.95
11-22	5324330004	DAVID R RAMAGE	11/06/85	212,000 NEWSLETTERS	2,681.00
11-22	5324330003	HUDSON'S DIRECTORY	11/07/85	HUDSON'S WASHINGTON NEWSMEDIA DIRECTORY FOR USE IN DC OFFICE	91.24
11-22	5324330007	PUROLATOR COURIER	10/30/85	RAPID MAIL SERVICE-D.C. OFFICE	13.40
11-22	5324330002	Do	11/09/85	RAPID MAIL SERVICE-DC OFFICE	13.75
11-22	5324330006	ERNEST H WRIGHT	11/05/85–11/05/85	60 MILES OF STAFF TRAVEL @ .205, DC-LITHICUM-DC	12.30
11-26	5326430009	HOUSE OF REPRESENTATIVES RESTAURANT	10/07/85–10/31/85	LUNCHES W/CONSTITUENTS REF. 108003, 108191, 110187	79.85
11-26	5326430008	MARK E KRONENBERG	11/08/85–11/08/85	97 MILES OF INTER-DISTRICT STAFF TRAVEL AT .205 DC-FREDERICK, MD R/T	19.88
11-26	5326430010	ROBERT DOUGLAS MATHIAS	11/07/85–11/12/85	53 MILES OF IN-DISTRICT STAFF TRAVEL AT .205	10.86
11-26	5326430007	ERNEST H WRIGHT	11/07/85–11/07/85	169 MILES OF INTER-DISTRICT STAFF TRAVEL AT .205 DC-HAGERSTOWN, MD R/T	34.65
11-26	5329890074	FREDERICKTOWN BANK AND TRUST CO	11/01/85–11/30/85	RENT 10 E CHURCH ST FREDERICK,MD 21701	605.00
11-26	5329890076	MARKER J.LOVELL	11/01/85–11/30/85	RENT 6 N.COURT ST WESTMINSTER,MD 21157	200.00
11-26	5329890075	PILOT HOUSE LTD.PARTNERSHIP	11/01/85–11/30/85	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	330.00
11-30	5331900246	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,079.99
11-30	5336640007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,155.31
12-05	5337840011	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	TELEPHONE EQUIPMENT FOR FREDERICK DISTRICT OFFICE	122.67
12-05	5337840017	CENTRAL DELIVERY SERVICE OF WASH, INC	11/08/85	COURIER SERVICE FOR DC OFFICE	8.95
12-05	5337840012	DAVID R RAMAGE	11/19/85	17,000 TOWN MTG. CARDS.	199.50
12-05	5337840013	CORINNE MCCUSKER	11/14/85–11/15/85	105 MILES @ 20.5¢ PER MILE IN-DISTRICT STAFF TRAVEL	21.53
12-05	5337840014	NATIONAL JOURNAL	02/08/86–02/07/87	MAGAZINE SUBSCRIPTION FOR DC OFFICE	546.00
12-05	5337840015	NATIONAL MAINTENANCE CO.	08/01/85–11/30/85	CLEANING SERVICE FOR WESTMINISTER DISTRICT OFFICE	90.00
12-05	5337840016	PUROLATOR COURIER CORP	08/08/85	EXPRESS MAIL SERVICE FOR DC OFFICE	12.75
12-05	5337840008	ERNEST H WRIGHT	11/22/85	192 MILES @ 20.5¢ PER MILE DC/HAGERSTOWN AND RETURN	39.36
12-05	5337840009	Do	11/25/85	192 MILES @ 20.5¢ PER MILE DC/FREDERICK AND RETURN	21.53
12-05	5337840010	Do	11/25/85	108 MILES @ 20.5¢ PER MILE DC/ELLICOTT CITY AND RETURN	22.14
12-11	5343510034	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	216.50
12-12	5345610001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.83
12-16	5346810019	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	129.65
12-16	5347700026	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	TELEPHONE EQUIP FOR CUMBERLAND DIST OFFICE	3.20
12-16	5347700027	Do	10/26/85–11/25/85	TELEPHONE EQUIP FOR WESTMINSTER DIST OFFICE	41.84
12-16	5347700022	C & P OF MARYLAND	11/16/85–12/15/85	TELEPHONE SERVICE FOR FREDERICK DIST OFFICE: C&P TELEPHONE	117.16
12-16	5347700023	Do	11/16/85–12/15/85	AT&T COMM	56.05
12-16	5347700024	Do	11/23/85–12/22/85	TELEPHONE SERVICE FOR CUMBERLAND DIST OFFICE: C&P TELEPHONE	70.81
12-16	5347700025	Do	11/23/85–12/22/85	AT&T COMM	67.26
12-16	5347700028	HOUSE OF REPRESENTATIVES RESTAURANT	11/13/85–11/20/85	LUNCHES W/CONSTITUENTS	26.30
12-19	5352890075	FREDERICKTOWN BANK AND TRUST CO	12/01/85–12/30/85	RENT 10 E CHURCH ST FREDERICK,MD 21701	605.00
12-19	5352890077	MARKER J.LOVELL	12/01/85–12/30/85	RENT 6 N.COURT ST WESTMINSTER,MD 21157	200.00
12-19	5352890076	PILOT HOUSE LTD.PARTNERSHIP	12/01/85–12/30/85	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	330.00
12-19	5353140001	BALTIMORE GAS & ELECTRIC	11/07/85–12/09/85	ELECTRIC SERVICE FOR 6 N COURT ST OFFICE	15.65
12-24	5353200006	BEKINS	11/15/85	5,737 MICROFICHE OF OFFICE RECORDS	223.76
12-24	5353200017	BEVERLY B BYRON	11/01/85–11/30/85	9 MILES OF OFFICIAL TRAVEL - DC AREA AT .205	1.84
12-24	5353200018	Do	11/01/85–11/30/85	430 MILES OF IN-DISTRICT TRAVEL AT .205	88.15
12-24	5353200019	Do	11/01/85–11/30/85	633 MILES OF INTER-DISTRICT TRAVEL AT .205	129.76
12-24	5353200015	C & P OF MARYLAND	10/26/85–11/25/85	TELEPHONE SERVICE FOR WESTMINSTER DISTRICT OFFICE - C&P TELEPHONE	25.99
12-24	5353200016	Do	10/26/85–11/25/85	AT&T COMMUNICATIONS	.93
12-24	5353200013	Do	11/26/85–12/25/85	MONTGOMERY COUNTY TOLL FREE TELEPHONE SERVICE FOR FREDERICK DISTRICT OFFICE - C&P TELEPHONE	17.30
12-24	5353200014	Do	11/26/85–12/25/85	AT&T COMMUNICATIONS	67.57
12-24	5353200010	MARK E KRONENBERG	11/18/85–11/25/85	INTER-DISTRICT STAFF TRAVEL LAKE RIDGE, VA-FREDERICK R/T 125 MI AT .205	25.62
12-24	5353200011	Do	11/18/85–11/25/85	LAKE RIDGE-HAGERSTN. R/T 191 AT .205	39.15
12-24	5353200007	PAULA M MATHIAS	11/25/85	42 MILES OF STAFF IN-DISTRICT TRAVEL AT .205	8.61
12-24	5353200008	ROBERT DOUGLAS MATHIAS	11/14/85–11/25/85	328 MILES OF STAFF IN-DISTRICT TRAVEL AT .205	67.24
12-24	5353200009	CORINNE MCCUSKER	11/26/85	45 MILES OF IN-DISTRICT STAFF TRAVEL AT .205	9.23
12-24	5353200032	PUROLATOR COURIER	11/20/85	EXPRESS MAIL SERVICE	10.50
12-24	5353200004	SHIRL'S JANITORIAL SERVICE	11/01/85–11/30/85	MONTHLY CLEANING SERVICE FOR FRED. DISTRICT OFFICE	45.00
12-24	5353200012	THE VALLEY REGISTER INC	12/16/85–12/15/86	MAGAZINE SUBSCRIPTION FOR FREDERICK DISTRICT OFFICE	10.00
12-27	5357510021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	156.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEVERLY B BYRON—Con.					
12-31	5365900245	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,491.57
12-31	6002860007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		244.23
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,247.14
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,142.26
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5329920011	ANDREW D MARSH	04/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.62)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1.62)
				TOTAL	**138,387.78**
OFFICE OF THE HON. SONNY CALLAHAN					
SALARIES					
		AUTREY, DANIEL H	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,000.00
		BONNER, JOSIAH ROBINS	10/01/85–12/31/85	PRESS ASSISTANT	6,500.01
		COLLINS, W M	10/01/85–12/31/85	FIELD REPRESENTATIVE	1,500.00
		HINAMAN, RANDOLF LOUIS	10/01/85–12/31/85	EXECUTIVE ASSISTANT	12,500.01
		JERNIGAN, JOY F	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		LABARBERA, BILLIE H	10/01/85–12/31/85	PERSONAL SECRETARY	9,500.01
		LATHAN, WAYNE	10/01/85–12/31/85	FIELD REPRESENTATIVE	1,500.00
		PHELPS, ELAINE J	10/01/85–12/31/85	STAFF ASSISTANT	3,249.99
		PICKETT, ELISKA	10/01/85–12/31/85	STAFF ASSISTANT	3,249.99
		PRINGLE, CHRISTOPHER PAUL	10/01/85–12/31/85	STAFF ASSISTANT	2,599.99
		PRUITT, DAVID C, III	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,500.00
		RANDER, SANDRA	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		TEES, SARAH VICTORIA	10/01/85–12/31/85	SYSTEMS ANALYST	5,250.00
		TIPPINS, NANCY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,999.99
		VULEVICH, HELEN E	10/01/85–12/31/85	OFFICE MANAGER	9,249.99
EXPENSES					
10-03	5267770022	TRAY BUSINESS SYSTEMS, INC	09/18/85	5,500 CONTINOUS LABELS	239.66
10-03	5269320044	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	153.00
10-03	5273320017	SONNY CALLAHAN	09/20/85–09/25/85	REIMBURSEMENT AIRFARE-WASHINGTON-ON-MOBILE, WASHINGTON	410.00

10-03	5273630008	POSTMASTER	09/13/85	100 69¢ STAMPS	69.00
10-08	5275200003	THOMAS J LANKFORD	09/20/85	PRINT NEWSLETTER	4,798.40
10-08	5276340001	SANDRA RANDER	09/25/85–10/01/85	REIMBURSEMENT FOR AIRFARE WASHINGTON-MOBILE-WASHINGTON	318.00
10-11	5282320011	DANIEL H AUTREY	09/10/85–09/25/85	REIMBURSEMENT GASOLINE FOR LEASED CAR	61.00
10-11	5282320013	SONNY CALLAHAN	10/04/85–10/07/85	REIMBURSEMENT AIRFARE WASHINGTON-MOBILE-WASHINGTON	420.00
10-11	5282320012	ELISKA PICKETT	09/16/85	REIMBURSEMENT GASOLINE FOR LEASED CAR	13.00
10-11	5282810032	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	148.06
10-16	5288830017	DAVID C PRUITT, III	10/09/85	REIMBURSEMENT FOR BUSINESS CARDS FOR 2 STAFF MEMBERS (PICKETT & PHELPS) FROM RELIEF PRINTING CORP..	36.00
10-18	5290430001	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY TELEPHONE BILL - DISTRICT OFFICE	203.08
10-18	5290430002	TRAY BUSINESS SYSTEMS, INC	10/08/85	CONTINUOUS LETTERHEAD FOR COMPUTER	303.25
10-22	5291360006	SONNY CALLAHAN	10/11/85–10/16/85	REIMBURSEMENT-AIRFARE R/T WASHINGTON-MOBILE-WASHINGTON	496.00
10-22	5295210007	ACS LEASING	10/17/85	MONTHLY PAYMENT - LEASED CAR	292.17
10-22	5295210008	THOMAS J LANKFORD	10/02/85	PRINT CONSTITUENT SERVICE CARDS	432.40
10-23	5294830035	THE NORWOOD AGENCY	07/28/85–07/28/86	ANNUAL INSURANCE PREMIUM FOR LEASED CAR	666.00
10-25	5295560034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	313.59
10-28	5298550001	SONNY CALLAHAN	10/18/85–10/22/85	ROUND-TRIP AIR FARE WASHINGTON TO MOBILE TO WASHINGTON	420.00
10-30	5302520035	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	159.00
10-30	5302890077	BEL AIR PARK-COTTAGE HILL ROAD	10/01/85–10/30/85	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	800.00
10-31	5304900040	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,677.81
10-31	5305440028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		775.45
10-31	5305700024	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		39.00
11-05	5304400015	POSTMASTER	10/17/85	100 - 69¢ STAMPS	69.00
11-06	5308520011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	148.06
11-07	5305400017	SONNY CALLAHAN	10/24/85–10/27/85	ROUND TRIP AIRFARE WASHINGTON TO MOBILE AND RETURN	496.00
11-07	5309570034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	438.16
11-08	5311810028	DANIEL H AUTREY	10/09/85–10/29/85	GASOLINE FOR LEASED CAR FOR MONTH OF OCT	90.51
11-13	5311460001	SONNY CALLAHAN	11/01/85–11/04/85	REIMB AIRFARE ROUND TRIP WASHINTON-MOBILE-WASHINGTON	420.00
11-13	5312420007	DANIEL H AUTREY	10/25/85–10/29/85	REIMB - ROUND TRIP AIRFARE MOBILE-WASHINGTON-MOBILE	398.00
11-13	5312850030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	231.57
11-13	5316510039	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	10.80
11-15	5316220001	DANIEL H AUTREY	10/30/85	REIMBURSEMENT OF EXPENSES FOR REGULAR MAINTENANCE OF LEASED CAR	51.12
11-18	5318870034	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	186.14
11-20	5319400021	BENCHMARK SYSTEMS	10/14/85	COMPUTER RIBBONS	84.00
11-20	5319400020	SONNY CALLAHAN	11/07/85–11/12/85	REIMB AIRFARE ROUND TRIP WASHINGTON-MOBILE-WASHINGTON	420.00
11-20	5322620030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.95
11-20	5324710004	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	25.19
11-21	5324800024	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	220.00
11-21	5324800025	Do	08/06/85–09/05/85	MERLIN SYSTEMS	82.25
11-26	5329550008	SONNY CALLAHAN	11/14/85–11/18/85	REIMBURSEMENT AIR FARE - WASHINGTON/MOBILE/WASHINGTON	420.00
11-26	5329630006	THOMAS J LANKFORD	11/15/85	PRINTING MEMO PADS, BUSINESS CARDS AND REORDER SLIPS	196.00
11-26	5329890077	BEL AIR PARK-COTTAGE HILL ROAD	11/01/85–11/30/85	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	800.00
11-26	5330690006	GENERAL SERVICES ADMINISTRATION	01/03/85–09/30/85		(396.00)
11-30	5331900041	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		629.33
11-30	5336610064	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		17.55
11-30	5336640028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		391.80
12-04	5331560007	ACS LEASING	11/17/85	MONTHLY PAYMENT - LEASED CAR	292.17
12-10	5340810004	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	220.00
12-10	5340810005	Do	09/06/85–10/05/85	MERLIN SYSTEMS	82.25
12-10	5343820002	SONNY CALLAHAN	11/22/85–12/03/85	REIMBURSEMENT ROUND TRIP AIR FARE WASHINGTON-MOBILE-WASHINGTON	420.00
12-10	5343820001	THOMAS J LANKFORD	11/15/85	PRINT MEETING NOTICES CARDS	110.10
12-11	5343510035	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	75.50
12-11	5344400028	STATE OF ALABAMA DEPT. OF MOTOR VEHICLES	10/01/85–09/30/86	REGISTRATION TAG FEE FOR LEASED AUTOMOBILE	61.35
12-11	5344800018	DANIEL H AUTREY	11/05/85–11/20/85	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	77.10
12-11	5344800020	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	ANNUAL SUBSCRIPTION (RENEWAL)	639.00
12-11	5344800017	BILLIE LABARBERA	11/22/85–12/02/85	TRAVEL BY PRIVATE AUTO WASHINGTON TO MOBILE, AL & RETURN 2,074 MILES @ .20¢ PER MILE	414.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344800019	ELISKA PICKETT	11/27/85	REIMBURSEMENT GASOLINE FOR LEASED CAR	17.00
12-12	5345610038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	34.99
12-16	5346500008	SONNY CALLAHAN	12/06/85–12/09/85	REIMBURSEMENT - ROUND TRIP AIR FARE WASHINGTON/MOBILE/WASHINGTON	496.00
12-16	5346820030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.11
12-17	5350620012	POSTMASTER	11/21/85	100 STAMPS AT 69¢ EACH	69.00
12-18	5350360013	WESTERN UNION TELEGRAPH CO	11/15/85	MONTHLY TELEGRAPH BILL	47.85
12-19	5352890078	BEL AIR PARK-COTTAGE HILL ROAD	12/01/85–12/30/85	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	800.00
12-24	5352620010	POSTMASTER	12/05/85	200 STAMPS AT 22¢ EACH	44.00
12-24	5354520014	SONNY CALLAHAN	12/13/85–12/16/85	ROUND TRIP AIR FARE WASHINGTON/MOBILE/WASHINGTON	420.00
12-24	5354520013	RANDOLF LOUIS HINAMAN	12/12/85–12/14/85	LODGING WHILE IN FIRST DISTRICT OF ALABAMA	131.85
12-24	5354520012	Do	12/12/85–12/15/85	R/T AIR FARE FROM WASHINGTON, DC/MOBILE/WASHINGTON, DC	420.00
12-26	5354520015	ACS LEASING	12/16/85	MONTHLY PAYMENT - LEASED CAR	292.17
12-27	5357520034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	185.53
12-31	5365900040	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,837.33
12-31	6002860029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		480.97
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	94,099.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,484.37
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
05-31	5364970005	GENERAL SERVICES ADMINISTRATION	04/01/85–06/30/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(1,815.00)
09-05	5364970006	Do	07/01/85–09/30/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(1,835.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3,650.00)
				TOTAL	**117,934.36**

OFFICE OF THE HON. CARROLL A CAMPBELL JR

SALARIES

ADKINS, NORMA FAYE	10/01/85–12/31/85	STAFF ASSISTANT	5,449.99
BARKSDALE, HUDSON L	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,300.00
BARTON, HENRY E, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,600.01
BETTIS, EUGENIA ANN	10/01/85–12/31/85	LEGISLATIVE ASST/SPECIAL PROJECTS	6,525.01
BINNICKER, SALLIE J	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,824.99
BOWERS, HELEN	10/01/85–12/31/85	RESEARCH ASSISTANT	4,950.01

		BRYSON, WILLIAM J	10/01/85–12/31/85	DISTRICT ASSISTANT	10,700.00
		DEBUS, HAIDEE C	10/01/85–12/31/85	STAFF ASSISTANT	4,375.01
		DUBOSE, JERRY D	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	7,124.99
		ELAM, MARK R	10/01/85–12/31/85	LEGIS DIR/TAX COUNSEL	9,725.00
		FLOYD, MARY JEAN	10/01/85–12/31/85	STAFF ASSISTANT	3,824.99
		MARCHANT, LARRY CONRAD, JR	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,824.99
		MCNAMEE, NIKKI DIANE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,250.01
		SOMMER, ERNA H	10/01/85–12/31/85	STAFF ASSISTANT	5,824.99
		THOMAS, DONNA KAY	10/01/85–12/31/85	PUBLIC INFORMATION DIRECTOR	4,900.01
		TUMBLIN, TERRI LYNN	10/01/85–12/31/85	STAFF ASSISTANT	3,374.99
		WRIGHT, CHERYL ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	2,600.00

EXPENSES

10-03	5273630009	POSTMASTER	09/19/85	500 22¢ STAMPS	110.00
10-18	5288820001	AMERICAN EXPRESS CO	09/20/85	MEMBER AIRLINE TRAVEL FROM DC TO GREENVILLE/SPRATANBURG	226.00
10-18	5288820004	Do	10/05/85–10/06/85	MEMBER AIRLINE TRAVEL FROM DC TO CHARLOTTE AND RETURN DC (LEASED AUTO USED TO DRIVE TO & FROM SC DIST)	180.00
10-18	5288820016	AMERICAN POLITICAL RESEARCH CORP	09/20/85–09/05/86	ANNUAL SUBSCRIPTION	135.00
10-18	5288820012	AT&T INFORMATION SYSTEMS	08/20/85–09/20/85	CURRENT CHARGES	55.75
10-18	5288820015	CALHOUN'S OF SPARTANBURG, INC	09/19/85	SUPPLIES FOR SPARTANBURG DISTRICT OFFICE	30.61
10-18	5288820011	CARROLL A. CAMPBELL, JR	09/15/85–09/22/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL IN SC DISTRICT IN LEASED AUTO	89.00
10-18	5288820003	Do	09/20/85–09/24/85	AIRPORT MILEAGE REIMBURSEMENT 24 MILES @ 20.5¢ PER MILE	4.92
10-18	5288820005	Do	10/05/85–10/06/85	AIRPORT MILEAGE REIMBURSEMENT 24 MILES @ 20.5¢ PER MILE	4.92
10-18	5288820010	CAROLINA CLIPPING SERVICE	09/27/85	CLIPPING SERVICE FOR MONTH OF SEPTEMBER	59.91
10-18	5288820006	EASTERN AIRLINES	09/19/85	SPRINT SERVICE FROM DC TO GREENVILLE/SPARTANBURG	47.25
10-18	5288820009	Do	10/03/85	SPRINT SERVICE FROM DC TO GREENVILLE/SPARTANBURG	47.25
10-18	5288820002	PERDUE TRAVEL SERVICES	09/24/85	MEMBER AIRLINE TRAVEL FROM GREENVILLE/SPARTANBURG TO DC	156.00
10-18	5288820017	REGAL LEASING	10/03/85	LEASE FOR AUTOMOBILE FOR OFFICIAL USE IN DISTRICT FOR MONTH OF OCTOBER	397.26
10-18	5288820013	SOUTHERN BELL	08/19/85–09/18/85	SOUTHERN BELL CURRENT CHARGES	213.29
10-18	5288820014	Do	08/19/85–09/18/85	AT&T COMMUNICATIONS CURRENT CHARGES	160.42
10-18	5288820008	TERMINAL DATA CORPORATION	10/01/85–10/31/85	SOUND ENCLOSURE AND WORKSTATION FOR COMPUTER FOR OCTOBER	29.00
10-18	5288820018	THE SPARTANBURG HERALD-JOURNAL	10/25/85–10/25/86	ANNUAL SUBSCRIPTION RENEWAL FOR SPARTANBURG HERALD AND SUNDAY	108.00
10-18	5288820019	THE WALL STREET JOURNAL	01/22/86–01/22/87	ANNUAL SUBSCRIPTION RENEWAL	107.00
10-18	5288820007	WESTERN UNION TELEGRAPH CO.	09/30/85	TELEGRAPH MESSAGES FOR MONTH OF SEPTEMBER, 1985	11.50
10-18	5289820010	THOMAS J LANKFORD	08/01/85	CARDS (L.M) - 1/C	20.00
10-18	5289820011	Do	08/16/85	FLAG CERTIFICATES	38.60
10-25	5295590039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	82.94
10-25	5297800003	ITT DIALCOM	08/31/85	DUAL ACCESS/PRIME TIME DUAL ACCESS/NON-PRIME TIME FOR COMPUTER FOR AUGUST, 1985	143.47
10-30	5302520036	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	64.25
10-31	5304900193	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,796.52
10-31	5305440008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,355.84
11-07	5309600039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	80.82
11-13	5316540009	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.72
11-13	5316820027	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.99
11-18	5317200010	AMERICAN POLITICAL RESEARCH CORP	09/20/85–09/05/86	SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT	135.00
11-18	5317200014	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	CURRENT CHARGES	198.36
11-18	5317200001	Do	09/20/85–10/19/85	CURRENT CHARGES	55.75
11-18	5317200005	CALHOUN'S OF SPARTANBURG, INC	09/19/85	SUPPLIES FOR SPARTANBURG DISTRICT OFFICE	30.61
11-18	5317200003	CARROLL A. CAMPBELL, JR	10/05/85–10/14/85	REIMBURSEMENT FOR GAS FOR OFFICIAL TRAVEL IN LEASED AUTO IN SC DISTRICT	41.50
11-18	5317200004	CAROLINA CLIPPING SERVICE	10/01/85–10/31/85	CLIPPING SERVICE FOR THE MONTH OF OCTOBER	77.40
11-18	5317200011	EASTERN AIRLINES	10/17/85	SPRINT SERVICE FROM D.C. TO GREENVILLE/SPARTANBURG	47.25
11-18	5317200012	Do	10/24/85	SPRINT SERVICE FROM D.C. TO GREENSVILLE/SPARTANBURG	47.25
11-18	5317200013	Do	10/31/85	SPRINT SERVICE FROM D.C. TO GREENSVILLE/SPARTANBURG	47.25
11-18	5317200006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	73.30
11-18	5317200007	Do	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	47.10
11-18	5317200002	THE SPARTANBURG HERALD-JOURNAL	10/25/85–10/24/86	ANNUAL SUBSCRIPTION RENEWAL	108.00
11-18	5317200008	THE WASHINGTON MONITOR, INC	09/19/85	COPY OF FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	142.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL A CAMPBELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5317200009	THE WASHINGTON POST	12/24/85–12/23/86	ANNUAL SUBSCRIPTION RENEWAL	62.40
11-18	5318590039	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	82.87
11-18	5319850008	ITT DIALCOM	09/30/85	ACCESS TIME FOR MONTH OF SEPTEMBER	54.39
11-20	5318730009	GENERAL SERVICES ADMINISTRATION	11/08/84	CREDIT FOR PAYMENT INADVERTENTLY SUBMITTED RE: INSTALLATION OF ALARM SYSTEM	(1,150.00)
11-20	5319400022	AMERICAN EXPRESS CO	10/11/85–10/14/85	MEMBER AIRLINE TRAVEL FROM DC TO GREENVILLE/SPARTANBURG AND RETURN DC	312.00
11-20	5319400024	Do	10/18/85–10/20/85	MEMBER AIRLINE TRAVEL FROM DC TO GREENVILLE/SPARTANBURG AND RETURN DC	306.00
11-20	5319400026	HENRY E BARTON	07/10/85	REIMB FOR OFFICIAL BUSINESS CARDS	18.00
11-20	5319400023	CARROLL A. CAMPBELL, JR	10/11/85–10/14/85	AIRPORT MILEAGE REIMB 24 MILES X .205	4.92
11-20	5319400025	Do	10/18/85–10/20/85	AIRPORT MILEAGE REIMB 24 MILES X .205	4.92
11-20	5319600013	HOUSE OF REPRESENTATIVES RESTAURANT	09/12/85	MEAL WITH CONSTITUENTS	16.35
11-20	5319600009	SOUTHERN BELL	09/04/85–10/03/85	CURRENT SOUTHERN BELL CHARGES	506.15
11-20	5319600010	Do	09/04/85–10/03/85	CURRENT AT&T COMMUNICATIONS CHARGES	40.79
11-20	5319600011	Do	09/19/85–10/18/85	CURRENT SOUTHERN BELL CHARGES	138.69
11-20	5319600012	Do	09/19/85–10/18/85	CURRENT AT&T COMMUNICATIONS CHARGES	23.49
11-20	5322650026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	303.87
11-20	5324730015	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.10
11-21	5324810026	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	261.75
11-26	5329620007	CALI COMMUNICATIONS, INC.	11/12/85	FALL 1985 NEWSLETTER	4,990.00
11-26	5329620003	HOUSE OF REPRESENTATIVES RESTAURANT	10/09/85–10/10/85	LUNCHES WITH CONSTITUENTS	27.60
11-26	5329620001	POSTMASTER	12/01/85–11/30/86	ANNUAL POST OFFICE BOX RENTAL RENEWAL	29.00
11-26	5329620008	REGAL LEASING	11/04/85	AUTOMOBILE LEASE FOR MONTH OF NOVEMBER, 1985	397.26
11-26	5329620004	SOUTHERN BELL	10/04/85–11/03/85	CURRENT SOUTHERN BELL CHARGES	534.29
11-26	5329620005	Do	10/04/85–11/03/85	CURRENT AT&T COMMUNICATIONS CHARGES	24.22
11-26	5329620006	TERMINAL DATA CORPORATION	11/01/85–11/30/85	SOUND ENCLOSURE AND WORKSTATION FOR COMPUTER FOR MONTH OF NOVEMBER, 1985	29.00
11-26	5330650015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GREENVILLE, SOUTH CAROLINA 00000	1,994.00
11-26	5330650016	Do	10/01/85–12/31/85	RENT SPARTANBURG, SOUTH CAROLINA 00000	1,757.00
11-26	5330650017	Do	10/01/85–12/31/85	RENT UNION, S.C. SOUTH CAROLINA 00000	504.00
11-27	5329620002	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	CURRENT CHARGES	309.36
11-30	5331900195	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,662.49
11-30	5336610065	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		9.75
11-30	5336640008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		536.04
12-04	5336670007	POSTMASTER	11/01/85	500 22¢ STAMPS	110.00
12-10	5340820011	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	261.75
12-11	5343510036	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	63.00
12-13	5346300027	FAYE ADKINS	12/02/85	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FROM GREENVILLE TO DC	10.75
12-13	5346300023	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	CURRENT CHARGES	55.75
12-13	5346300024	CAROLINA CLIPPING SERVICE	11/29/85	CURRENT CLIPPING SERVICE CHARGES	77.28
12-13	5346300021	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP RENEWAL	100.00
12-13	5346300022	EASTERN AIRLINES	11/21/85	SPRINT SERVICE FROM DC TO GREENVILLE/SPARTANBURG	25.72
12-13	5346300025	SOUTHERN BELL	10/19/85–11/18/85	CURRENT CHARGES	155.57
12-13	5346300026	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS CURRENT CHARGES	136.31
12-13	5346300020	WASHINGTON POST	12/24/85–12/23/86	ANNUAL SUBSCRIPTION RENEWAL	62.40
12-16	5346830029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.43
12-24	5352620011	POSTMASTER	12/06/85	500 AT 22¢ STAMPS	110.00

12-27	5357550039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	136.24
12-31	5365900194	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,683.21
12-31	6002860008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		539.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,174.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,342.37

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	5347980004	AMERICAN POLITICAL RESEARCH CORP	09/20/85–09/05/86	REFUND DUE TO DUPLICATE PAYMENT	(135.00)
12-13	6002990029	WASHINGTON POST	12/24/85–12/23/86	REFUND DUE TO DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(197.40)
TOTAL	**130,319.96**

OFFICE OF THE HON. WILLIAM CARNEY

SALARIES

CONROY, JOHN W	10/01/85–12/31/85	SENIOR CITIZEN COORDINATOR	2,499.99
CULVER, MICHAEL	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,650.00
DISABATINO, JANE	10/01/85–12/31/85	CASEWORKER	5,874.99
EPSTEIN, LAWRENCE J	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,499.99
FITZPATRICK, MICHAEL J	10/01/85–12/31/85	SPECIAL PROJECTS COORDINATOR	7,749.99
KELLY, TIMOTHY J	10/01/85–12/31/85	PRESS AIDE	7,749.99
LAMURA, JOHN J	10/01/85–12/31/85	COUNSEL	12,999.99
LEONARD, PAUL M	10/01/85–12/31/85	LEGISLATIVE AIDE	5,625.00
O'BRIEN, MAUREEN	10/01/85–12/31/85	OFFICE MANAGER	6,500.00
ROBERTS, JANICE R	10/01/85–12/31/85	RECEPTIONIST	3,249.99
ROTH, ROBIN M	10/01/85–12/31/85	LEGISLATIVE AIDE	6,125.01
SEAMAN, MARIETTA	10/01/85–12/31/85	EAST END COORDINATOR	4,500.00
SHUPP, BETTY L	10/01/85–12/31/85	COMMUNICATIONS SPECIALIST	5,625.00
SIRIANNI, JILL	10/01/85–12/31/85	D.C. OFFICE MANAGER	4,749.99
STAAB, MIKKI	10/01/85–12/31/85	CASEWORKER	4,250.01
SUUBERG, MARTIN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,500.01
WASZMER, EILEEN F	10/01/85–12/31/85	SECRETARY	5,000.00
YODER, ERIC ERVIN	10/01/85–12/31/85	LEGISLATIVE AIDE	5,625.00

EXPENSES

10-03	5270510027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	547.72
10-08	5274330004	Do	09/06/85–10/05/85	AT&T INFORMATION SYSTEMS	96.00
10-08	5274330005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE-ONE YEAR SUBSCRIPTION	639.00
10-08	5274330003	NEW YORK TELEPHONE CO.	08/28/85–09/27/85	DISTRICT OFFICE TELEPHONE SERVICE	100.72
10-08	5274330006	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 DELEGATION DUES	160.00
10-08	5277400007	WILLIAM CARNEY	09/11/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
10-08	5277400008	Do	09/21/85	US AIR WASHINGTON NATIONAL TO ISLIP, NY	79.00
10-08	5277400009	Do	09/26/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
10-08	5277400010	Do	09/26/85	US AIR WASHINGTON NATIONAL TO ISLIP, NY	79.00
10-08	5277400011	Do	10/02/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CARNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5277430005	MARIETTA SEAMAN	07/16/85–08/13/85	REIMB FOR AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (284 MILES X .205)	58.22
10-08	5277710019	NEW YORK TELEPHONE CO.	09/04/85–10/03/85	DISTRICT OFFICE TELEHONE SERVICE	351.19
10-08	5277710020	Do	09/04/85–10/03/85	AT&T COMMUNICATIONS	197.61
10-11	5282860005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	223.47
10-11	5283410007	JOHN J LAMURA	06/11/85–06/12/85	REIMB FOR AIRLINE TRAVEL BETWEEN ISLIP, NY & WASHINGTON NATIONAL ON OFFICIAL BUSINESS	158.00
10-25	5296510019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	201.70
10-29	5301460009	WILLIAM CARNEY	10/04/85	US AIR WASHINGTON NATIONAL TO ISLIP, NY	79.00
10-29	5301460010	Do	10/07/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
10-29	5301460011	Do	10/09/85	RANSOME WASHINGTON NATIONAL TO ISLIP, NY	95.00
10-29	5301460012	Do	10/10/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
10-29	5301460013	Do	10/10/85	US AIR WASHINGTON NATIONAL TO ISLIP, NY	79.00
10-29	5301460014	Do	10/11/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
10-29	5301460015	Do	10/12/85	US AIR WASHINGTON NATIONAL TO ISLIP, NY	79.00
10-29	5301460016	Do	10/16/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
10-29	5301460017	Do	10/18/85	RANSOME WASHINGTON NATIONAL TO ISLIP, NY	95.00
10-29	5301460018	Do	10/22/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
10-29	5301460008	MARIETTA SEAMAN	09/05/85–10/18/85	REIMB FOR AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (615 MILES X .205)	126.08
10-29	5301860002	AT&T INFORMATION SYSTEMS	10/06/85–11/06/85	AT&T INFORMATION SYSTEMS	96.00
10-29	5301860005	DUNCAN'S PHOTO	09/16/85	PHOTOGRAPHS FOR OFFICIAL BUSINESS	40.00
10-29	5301860001	NEW YORK TELEPHONE CO.	09/28/85–10/27/85	DISTRICT OFFICE TELEPHONE SERVICE	100.03
10-29	5301860003	Do	10/04/85–11/03/85	DISTRICT OFFICE TELEPHONE SERVICE	298.69
10-29	5301860004	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS	119.58
10-30	5302890079	JOHN L.BAGSHAW	10/01/85–10/30/85	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	350.00
10-30	5302890078	SALMAC HOLDING CO.	10/01/85–10/30/85	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11738	1,081.25
10-31	5304900071	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,397.96
10-31	5305440029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,098.95
11-05	5303650008	THOMAS J LANKFORD	09/23/85	CARDS - (E.W.) - 1/C	20.00
11-06	5308460007	AT&T INFORMATION SYSTEMS	07/04/85–08/04/85	AT&T INFORMATION SYSTEMS	151.32
11-06	5308460008	Do	08/04/85–09/04/85	AT&T INFORMATION SYSTEMS	151.32
11-06	5308460009	Do	09/04/85–10/04/85	AT&T INFORMATION SYSTEMS	151.32
11-06	5308460010	Do	10/04/85–11/04/85	AT&T INFORMATION SYSTEMS	151.32
11-06	5308460011	THOMAS J LANKFORD	10/01/85	PRINT N/L - 2/C - T/S	4,344.20
11-06	5309500027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	224.11
11-07	5309620019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	198.61
11-08	5309700010	WILLIAM CARNEY	07/04/85–10/01/85	REIMB FOR AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 491 MILES AT .205 PLUS FERRIES	109.16
11-08	5309700011	Do	10/12/85	REIMB FOR TAXI CAB SERVICE FROM ISLIP MACARTHUR AIRPORT TO HAUPPAUGE IN SUPPORT OF TRAVEL TO DISTRICT.	14.00
11-13	5312600004	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.20
11-13	5316550013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.27
11-20	5322700002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.00
11-20	5323630002	AT&T INFORMATION SYSTEMS	11/04/85–12/04/85	AT&T INFORMATION SYSTEMS	151.32
11-20	5323630003	Do	11/06/85–12/06/85	AT&T INFORMATION SYSTEMS	96.00
11-20	5323630004	JOHN W CONROY	10/09/85–10/30/85	REIMBURSEMENT FOR AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 63 MI AT .205¢	12.92
11-20	5323630001	NEW YORK TELEPHONE CO.	10/28/85–11/27/85	DISTRICT OFFICE TELEPHONE SERVICE	93.90

11-20	5324740018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.00
11-22	5324660019	NEW YORK STATE CONGRESSIONAL DELEGATION	11/01/85–11/30/85	COMPENSATION FOR EMPLOYMENT SERVICES FOR INGRID KERN	300.00
11-22	5324660020	NEW YORK TELEPHONE CO.	11/04/85–12/03/85	DISTRICT OFFICE TELEPHONE SERVICE	211.74
11-22	5324660021	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS	217.51
11-22	5324660022	MARIETTA SEAMAN	09/16/85–10/17/85	REIMBURSEMENT FOR PHOTOCOPIES MADE FOR OFFICIAL BUSINESS	7.10
11-26	5329630007	WILLIAM CARNEY	10/25/85	EASTERN WASHINGTON NATIONAL TO LAGUARDIA AIRPORT, NY	75.00
11-26	5329630008	Do	10/29/85	US AIR ISLIP, N.Y. TO WASHINGTON NATIONAL	79.00
11-26	5329630009	Do	10/30/85	US AIR WASHINGTON NATIONAL TO ISLIP, NY	79.00
11-26	5329630010	Do	10/31/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
11-26	5329630011	Do	11/01/85	US AIR WASHINGTON NATIONAL TO ISLIP, NY	79.00
11-26	5329630012	Do	11/04/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
11-26	5329630013	Do	11/04/85	RANSOME WASHINGTON NATIONAL TO ISLIP, NY	95.00
11-26	5329630014	Do	11/06/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
11-26	5329630015	Do	11/08/85	RANSOME WASHINGTON NATIONAL TO ISLIP, NY	95.00
11-26	5329630016	Do	11/12/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
11-26	5329630017	Do	11/15/85	US AIR WASHINGTON NATIONAL TO ISLIP, NY	79.00
11-26	5329630018	Do	11/18/85	US AIR ISLIP, NY TO WASHINGTON NATIONAL	79.00
11-26	5329890079	JOHN L.BAGSHAW	11/01/85–11/30/85	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	350.00
11-26	5329890078	SALMAC HOLDING CO.	11/01/85–11/30/85	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11738	1,081.25
11-30	5331900073	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,397.96
11-30	5336640029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(58.49)
12-12	5345410006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.20
12-13	5346300028	THOMAS J LANKFORD	11/06/85	RE-ORDER LETTERHEAD--2/C	135.00
12-16	5346210005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.87
12-19	5351370023	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	AT&T EQUIPMENT-FARMINGVILLE	151.32
12-19	5351370021	NEW YORK TELEPHONE CO.	11/28/85–12/27/85	DISTRICT OFFICE TELEPHONE SERVICE	79.26
12-19	5351370022	Do	11/28/85–12/27/85	AT&T COMMUNICATIONS	.51
12-19	5351370020	PICKLE DELI SQUARE	11/29/85	MEAL EXPENSES WHILE MEETING WITH OFFICIALS TO DISCUSS ACADEMY APPOINTMENTS	46.14
12-19	5352890080	JOHN L.BAGSHAW	12/01/85–12/30/85	RENT 437 E.MAIN ST RIVERHEAD,NY 11901	350.00
12-19	5352890079	SALMAC HOLDING CO.	12/01/85–12/30/85	RENT 2400 NORTH OCEAN AVE FARMINGVILLE,NY 11738	1,081.25
12-24	5354520018	AT&T INFORMATION SYSTEMS	11/06/85–12/06/85	AT&T INFORMATION SYSTEMS	96.00
12-24	5354520019	BENCHMARK SYSTEMS	12/10/85	COMPUTER RELATED SERVICES	92.00
12-24	5354520021	WILLIAM CARNEY	11/22/85	US AIR - WASHINGTON NATIONAL TO ISLIP, NY	79.00
12-24	5354520022	Do	12/04/85	US AIR - ISLIP, NY TO WASHINGTON NATIONAL	79.00
12-24	5354520023	Do	12/06/85	RANSOME - WASHINGTON NATIONAL TO ISLIP, NY	95.00
12-24	5354520024	Do	12/09/85	PILGRIM - ISLIP, NY TO WASHINGTON NATIONAL	89.00
12-24	5354520025	Do	12/13/85	US AIR - WASHINGTON NATIONAL TO ISLIP, NY	79.00
12-24	5354520026	Do	12/16/85	US AIR - ISLIP, NY TO WASHINGTON NATIONAL	79.00
12-24	5354520016	NEW YORK TELEPHONE CO.	12/04/85–01/03/86	DISTRICT OFFICE TELEPHONE SERVICE	288.74
12-24	5354520017	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS	284.64
12-24	5354520020	MARIETTA SEAMAN	10/21/85–11/26/85	REIMBURSEMENT FOR AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 357 MILES @ 20.5¢ PER MILE	73.19
12-27	5357570019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	202.75
12-31	5365900072	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,547.31
12-31	6002860030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,426.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,774.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,611.39
TOTAL	**130,386.34**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AMDUR, ROCHELLE K	11/01/85–11/30/85	SHARED EMPLOYEE	500.00
		BERGER, JOANNE	11/01/85–12/31/85	STAFF ASSISTANT	2,054.16
		BROWN, SABRINA F	10/01/85–12/31/85	COMPUTER SPECIALIST	6,150.01
		BROWN, SHARON KAY	10/01/85–12/31/85	COMM DIR/PRESS SEC	8,161.00
		BULLOCK, JEFFREY W	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,587.50
		CONLON, RICHARD P	10/01/85–10/31/85	PART-TIME EMPLOYEE	500.00
		ELLIS, CAROL H	10/01/85–12/31/85	CASEWORK COORDINATOR	5,624.50
		FRANK, SUSAN ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,025.01
		FREEL, EDWARD JOSEPH	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,550.00
		HUBBARD, KARRYL D	10/01/85–12/31/85	STAFF ASSISTANT	4,150.00
		HUBER, JANET H	10/01/85–12/31/85	SCHEDULER/OFFICE MANAGER	7,150.00
		KEIL, BARBARA S	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,700.25
		LAPORTE, ARLEEN M	10/01/85–12/31/85	RECEPTIONIST/DISTRICT	4,275.01
		MCSTOCKER, MAUREEN	10/01/85–11/30/85	PART-TIME EMPLOYEE	1,416.66
		Do	12/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	1,075.00
		STUCHLIK, M SUSAN	10/01/85–12/31/85	DOVER OFFICE MGR	5,775.01
		TULOU, CHRISTOPHE A G	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,400.01
		WIEDERHORN, HELEN C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,150.00
		YATCO, ELIZABETH J	10/01/85–12/31/85	STAFF ASSISTANT	3,700.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269320055	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	288.09
10-08	5277400012	Do	07/18/85–08/17/85	WILMINGTON -- AT&T MONTHLY SERVICE - AUGUST	24.19
10-08	5277400013	Do	08/17/85–09/17/85	AT&T MONTHLY SERVICE - WILMINGTON - SEPTEMBER	24.19
10-08	5277400015	THOMAS R CARPER	09/08/85	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/FELTON/WILM 110 MILES AT .15/MILE	16.50
10-08	5277400016	Do	09/10/85–09/12/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH/WILM	37.50
10-08	5277400017	Do	09/17/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH/WILM	37.50
10-08	5277400018	Do	09/18/85–09/20/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH/WILM	53.50
10-08	5277400021	Do	09/24/85	OFFICIAL DISTRICT TRAVEL BY CAR 90 MILES AT .15/MILE R/T WILM/DOVER/WILM	13.50
10-08	5277400022	Do	09/26/85	OFFICIAL DISTRICT TRAVEL BY AMTRAK R/T DE/DC/DE	37.50
10-08	5277400023	Do	09/28/85	OFFICIAL DISTRICT TRAVEL BY CAR R/T WILM/WYOMING/WILM 100 MILES AT .15/MILE	15.00
10-08	5277400014	DAVID R RAMAGE	09/13/85	TOWN MEETING - SCHEDULE CARDS - STATEWIDE MAILING	2,155.00
10-08	5277400019	JANET H HUBER	08/01/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH/WILM	37.50
10-08	5277400020	Do	08/07/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH/WILM	37.50
10-08	5277400024	THE LEADER	10/01/85–10/01/86	SEAFORD LEADER SUBSCRIPTION: 1 YEAR	16.50
10-08	5277430008	EDWARD JOSEPH FREEL	09/10/85	OFFICIAL TRAVEL BY AMTRAK DC-WILM-DC	37.50
10-08	5277430009	Do	09/11/85	OFFICIAL TRAVEL BY AMTRAK DC-WILM-DC	37.50
10-08	5277430010	Do	09/12/85	OFFICIAL TRAVEL BY AMTRAK DC-WILM-DC	37.50
10-08	5277430011	Do	09/18/85	OFFICIAL TRAVEL BY AMTRAK DC-WILM-DC	37.50
10-08	5277430012	Do	09/19/85–09/20/85	OFFICIAL TRAVEL BY CAR 220 MILES AT .15/MILE DC-WILM-DC	33.00
10-08	5277430006	JANET H HUBER	08/19/85–08/23/85	OFFICIAL TRAVEL BY CAR 220 MILES AT .15/MILE DC-WILM., DE-DC	33.00
10-08	5277430007	Do	08/26/85–08/29/85	OFFICIAL TRAVEL BY CAR 220 MILES AT .15/MILE DC-WILM., DE-DC	33.00
10-08	5277710021	AT&T INFORMATION SYSTEMS	08/12/85–09/11/85	AT&T MONTHLY TELEPHONE SERVICE: AUGUST	34.40

10-08	5277710022	Do	09/12/85–10/11/85	AT&T MONTHLY TELEPHONE SERVICE: SEPTEMBER	34.40
10-08	5277710023	HARRINGTON JOURNAL	05/18/85–05/18/86	1 YEAR SUBSCRIPTION	12.00
10-11	5281440020	THOMAS R CARPER	10/01/85–10/02/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
10-11	5281440019	Do	10/02/85–10/03/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	53.50
10-11	5281440012	DIAMOND STATE TELEPHONE CO	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE SERVICE - AUGUST - INTRASTATE LINE/EQUIPMENT	212.21
10-11	5281440013	Do	08/01/85–08/31/85	DISTRICT OFFICE - INTRASTATE LINE/EQUIPMENT	1.53
10-11	5281440026	DISTRIBUTION MARKETING OF DELAWARE INC	07/01/85–09/30/85	NEWSPAPER SUBSCRIPTION, JULY THROUGH SEPT., 1985 - WILMINGTON OFFICE (WASHINGTON POST)	49.50
10-11	5281440014	EDWARD JOSEPH FREEL	09/23/85	OFFICIAL TRAVEL BY CAR R/T WILM/SEAFORD 174 MILES AT .15/MILE	26.10
10-11	5281440015	Do	09/26/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
10-11	5281440016	Do	09/29/85	OFFICIAL TRAVEL BY CAR R/T WILM/LEWIS/WILM 170 MILES AT .15/MILE	25.50
10-11	5281440017	Do	10/01/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
10-11	5281440018	Do	10/02/85–10/03/85	OFFICIAL TRAVEL BY CAR R/T WILM/WASH 240 MILES AT .15/MILE	36.00
10-11	5281440021	M SUSAN STUCHLIK	07/01/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/GEORGETOWN (TOWN MEETING) 35 MILES AT .15/MILE	5.25
10-11	5281440022	Do	07/04/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/GEORGETOWN (CONGRESSIONAL BOOTH) 35 MILES AT .15/MILE	5.25
10-11	5281440023	Do	08/14/85	OFFICIAL TRAVEL BY CAR R/T GEORGETOWN/DOVER/GEORGETOWN/MILFORD 80 MI AT .15/MI (ASSISTING CONGRESSMAN).	12.00
10-11	5281440024	Do	08/21/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/REHOBOTH/MILFORD/GEORGETOWN 95 MILES AT .15/MILE	14.25
10-11	5281440025	Do	09/04/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/SEAFORD 70 MILES AT .15/MILE (TOWN MEETING)	10.50
10-11	5282820010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	167.49
10-18	5290430032	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/86	CONGRESSIONAL QUARTERLY - 1 YEAR SUBSCRIPTION 1/86 TO 12/86	639.00
10-18	5290430006	M SUSAN STUCHLIK	09/06/85	OFFICIAL TRAVEL BY CAR REHOBOTH/DOVER/REHOBOAH/MILFORD 95 MILES AT .15/MILE	14.25
10-18	5290430007	Do	09/17/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/SEAFORD 70 MILES AT .15/MILE	10.50
10-18	5290430008	Do	09/20/85	OFFICIAL TRAVEL BY CAR LEWES/MILFORD/LEWES/DOVER 80 MILES AT .15/MILE	12.00
10-18	5290430009	Do	09/21/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/DOVER 40 MILES AT .15/MILE	6.00
10-18	5290430010	Do	09/23/85	OFFICIAL TRAVEL BY CAR R/T MILFORD/SEAFORD 50 MILES AT .15/MILE	7.50
10-18	5290430004	TAKE-A-BREAK COFFEE SERVICE	09/10/85	CONSTITUENT COFFEE SERVICE - WILMINGTON OFFICE	5.75
10-18	5290430005	THE WASHINGTON POST	12/28/85–12/28/86	NEWSPAPER SUBSCRIPTION - 1 YEAR - DC OFFICE	62.40
10-23	5295710005	THOMAS R CARPER	10/06/85	DISTRICT TRAVEL BY CAR 170 MILES @ 15¢/MILE	25.50
10-23	5295710006	Do	10/07/85–10/11/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
10-23	5295710001	EDWARD JOSEPH FREEL	10/07/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
10-23	5295710002	Do	10/09/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
10-23	5295710003	Do	10/10/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
10-23	5295710004	Do	10/17/85–10/18/85	OFFICIAL TRAVEL BY CAR R/T WILM/WASH 220 MILES @ 15¢/MILE	33.00
10-25	5295570004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	189.98
10-28	5298550004	THOMAS R CARPER	10/16/85–10/17/85	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	37.50
10-28	5298550005	Do	10/19/85	OFFICIAL DISTRICT TRAVEL BY CAR - R/T WILM/REHOBOTH - 180 MILES @ 15¢ PER MILE	27.00
10-28	5298550003	DAVID R RAMAGE	07/25/85	PRINTING OF TAX REFORM NEWSLETTER 266,000 COPIES FOR DISTRICT-WIDE DISTRIBUTION	2,884.00
10-28	5298550002	MEDIA PLUS	10/18/85	PRINTING OF NEWSLETTER	4,366.00
10-31	5304900032	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,019.25
10-31	5305440009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		488.97
10-31	5305700026	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		32.50
11-05	5304400016	POSTMASTER	10/08/85	POSTAGE: 50 22¢ STAMPS	11.00
11-06	5308520021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	168.01
11-07	5309580004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	188.49
11-08	5310850016	AMERICAN BANKER	10/07/85–03/07/86	26 WEEK SUBSCRIPTION	265.00
11-08	5310850023	AT&T INFORMATION SYSTEM	10/12/85–11/11/85	ONE MONTH TELEPHONE SERVICE	34.40
11-08	5310850015	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	AT&T MONTHLY SERVICE DISTRICT OFFICE MONTHLY SERVICE	24.19
11-08	5310850018	DIAMOND STATE TELEPHONE CO	09/01/85–09/30/85	TELEPHONE SERVICE DISTRICT OFFICE	171.70
11-08	5310850019	Do	10/10/85–11/09/85	DISTRICT (DOVER) TELEPHONE SERVICE	221.44
11-08	5310850020	Do	10/10/85–11/09/85	AT&T COMMUNICATIONS	1.50
11-08	5310850022	DUN'S BUSINESS MONTH	10/28/85–10/28/86	12 MONTHLS SUBSCRIPTION HANDLING	18.00
11-08	5310850021	GENERAL SERVICES ADMINISTRATION	08/31/85	FTS SERVICE DOVER OFFICE	38.65
11-08	5310850017	NEW YORK TIMES	09/30/85–12/29/85	3 MONTHS SUBSCRIPTION	32.50
11-13	5311460002	DAVID R RAMAGE	10/08/85	PRINTING OF TOWN MEETING CARDS 227,500 CARDS	2,010.00
11-13	5311460003	LEO & JIMMY'S INC	10/28/85–10/29/85	DINNER MTGS - 2 EVENINGS ACADEMY BOARD INTERVIEWS & SELECTIONS	60.50
11-13	5312850041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	52.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316520005	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	26.15
11-14	5312340001	CITY PUBLISHING CO	09/03/85	CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	65.68
11-15	5318220022	MCI TELECOMMUNICATIONS CORP	12/17/84	DISTRICT OFFICE TELEPHONE SERVICE (MCI BACK UP LONG DISTANCE SERVICE TO FTS SYSTEM)	4.01
11-15	5318220023	Do	01/17/85	DISTRICT OFFICE TELEPHONE SERVICE	15.13
11-15	5318220024	Do	02/17/85	DISTRICT OFFICE TELEPHONE SERVICE	17.11
11-15	5318220025	Do	03/17/85	DISTRICT OFFICE TELEPHONE SERVICE	20.43
11-15	5318220026	Do	05/17/85	DISTRICT OFFICE TELEPHONE SERVICE	.36
11-18	5317200022	CAPE HENLOPEN SCHOOL DISTRICT	10/23/85	ROOM RENTAL- TOWN MEETING CONDUCTED IN ROOM	55.18
11-18	5317200023	DEMOCRATIC STUDY GROUP	09/03/85	STATEWIDE CONSTITUENT QUESTIONNAIRES-TABULATING AND ANALYSIS	200.00
11-18	5317200016	EDWARD JOSEPH FREEL	10/22/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
11-18	5317200017	Do	10/23/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
11-18	5317200015	Do	10/24/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/D.C.	37.50
11-18	5317200018	Do	10/28/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/D.C.	37.50
11-18	5317200019	Do	10/31/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/D.C.	37.50
11-18	5317200021	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE-DISTRICT OFFICE	259.13
11-18	5317200020	Do	09/01/85–09/30/85	TELEPHONE SERVICE, DISTRICT OFFICE	111.22
11-18	5318880004	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	192.34
11-20	5322620040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.24
11-20	5324710012	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.66
11-26	5330650018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WILMINGTON	5,197.00
11-26	5330650019	Do	10/01/85–12/31/85	RENT DOVER, DE.	885.00
11-27	5330720012	THOMAS R CARPER	11/12/85–11/14/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
11-30	5331900033	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,019.25
11-30	5336610066	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		55.25
11-30	5336640009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		456.11
12-05	5337330021	TAKE-A-BREAK COFFEE SERVICE	10/08/85	CONSTITUENT COFFEE SERVICE; WILM. OFFICE	35.00
12-05	5338320009	AT&T INFORMATION SYSTEM	11/12/85–12/11/85	TELEPHONE SERVICE DISTRICT OFFICE	34.40
12-05	5338320008	DIAMOND STATE TELEPHONE CO	11/01/85	DISTRICT TELEPHONE SERVICE	173.81
12-05	5338580019	Do	10/01/85–10/31/85	DISTRICT TELEPHONE SERVICE	1.52
12-05	5338580020	Do	11/10/85–12/09/85	DISTRICT TELEPHONE SERVICE - DOVER OFFICE	215.74
12-05	5338580021	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS - DOVER OFFICE	.60
12-06	5338480017	JEFFREY W BULLOCK	10/10/85–10/10/85	OFFICIAL TRAVEL TO D.C. BY AMTRAK R/T WILM/WASH	37.50
12-11	5344410001	THOMAS R CARPER	11/04/85–11/04/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
12-11	5344410002	Do	11/05/85–11/06/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
12-11	5344410003	Do	11/07/85–11/07/85	OFFICIAL TRAVEL BY AMTRAK R/T WILM/WASH	37.50
12-11	5344410004	Do	11/09/85–11/09/85	OFFICIAL TRAVEL BY CAR R/T WILM/MIDDLETOWN/OGLETOWN/CLAYMONT 85 MILES AT .15/MILE	12.75
12-11	5344500011	AT&T INFORMATION SYSTEMS	10/18/85–11/18/85	TELEPHONE SERVICE - WILM. OFFICE SERVICE	24.19
12-11	5344500017	THOMAS R CARPER	10/22/85–10/24/85	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	37.50
12-11	5344500014	Do	10/28/85	OFFICIAL DISTRICT TRAVEL BY CAR - R/T WILM/HARRINGTON (130 MILES @ 15¢ PER MILE)	19.50
12-11	5344500013	Do	10/28/85–10/29/85	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	47.25
12-11	5344500015	Do	10/30/85–11/01/85	OFFICIAL DISTRICT TRAVEL BY AMTRAK - R/T WILM/WASH	47.25
12-11	5344500016	Do	11/02/85	OFFICIAL DISTRICT TRAVEL BY CAR - NEW CASTLE/DOVER/WILM (80 MILES @ 15¢ PER MILE)	12.00
12-11	5344500022	Do	11/17/85–11/21/85	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	37.50
12-11	5344500023	Do	11/18/85	OFFICIAL DISTRICT TRAVEL BY CAR - 130 MILES @ 15¢ PER MILE (R/T WILM/MILFORD)	19.50

12-11	5344500024	Do	11/23/85	OFFICIAL DISTRICT TRAVEL BY CAR - 130 MILES @ 15¢ PER MILE (R/T WILM/MILFORD)	19.50
12-11	5344500018	EDWARD JOSEPH FREEL	11/12/85	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	37.50
12-11	5344500019	Do	11/14/85	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	37.50
12-11	5344500020	Do	11/19/85	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	37.50
12-11	5344500021	Do	11/20/85–11/21/85	OFFICIAL TRAVEL BY CAR - R/T WILM/WASH (220 MILES @ 15¢ PER MILE)	33.00
12-11	5344500012	ARLEEN M LAPORTE	11/21/85	OFFICIAL TRAVEL BY AMTRAK - R/T WILM/WASH	37.50
12-12	5345620004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.51
12-13	5346300030	DAVID R RAMAGE	10/23/85	PRINTING OF (550) LETTERS ('DEAR COLLEAGUE' LETTER)	13.25
12-13	5346300031	Do	10/29/85	PRINTING OF POSTCARDS (103,000) FOR 11/2 TOWN MEETING	919.00
12-13	5346300032	Do	11/18/85	POSTCARDS (94,800) FOR TOWN MEETING 11/23	851.00
12-13	5346310001	CITY PUBLISHING CO	10/09/85	CROSS REFERENCE DIRECTORY: FOR WILM. (DISTRICT) OFFICE	79.50
12-13	5346310004	DIAMOND STATE TELEPHONE CO	09/01/85–09/30/85	TELEPHONE SERVICE: DOVER OFFICE SEPTEMBER SERVICE	1.53
12-13	5346310002	GENERAL SERVICES ADMINISTRATION	07/31/85	FTS TELEPHONE SERVICE: WILM. OFFICE	256.29
12-13	5346310006	MIDDLTOWN HIGH SCHOOL	11/09/85	TOWN MEETING (11/9)--USE OF FACILITY	32.00
12-13	5346310005	TAKE-A-BREAK COFFEE SERVICE	11/01/85	DISTRICT OFFICE-CONSTITUENT COFFEE SERVICE NOVEMBER SUPPLIES	42.75
12-16	5346820040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.83
12-18	5350360014	THOMAS R CARPER	12/02/85	OFFICIAL TRAVEL: BY CAR, R/T WILM/DOVER, 90 MILES @ 15¢/MILE	13.50
12-18	5350360015	Do	12/03/85–12/04/85	OFFICIAL TRAVEL BY AMTRAK, R/T WILM/WASH	37.50
12-18	5350360016	Do	12/05/85–12/06/85	OFFICIAL TRAVEL BY AMTRAK, R/T WILM/WASH	41.00
12-24	5352640006	POSTMASTER	12/11/85	POSTAGE 50 22¢ STAMPS	11.00
12-27	5357530004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	192.54
12-31	5364920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		102.05
12-31	5365900032	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,677.25
12-31	6002860009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		195.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,944.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,549.51
TOTAL	**132,493.64**

OFFICE OF THE HON. BOB CARR

SALARIES

BOYD, THOMAS P	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
CALLAGHAN-GEE, CECELIA	10/01/85–12/31/85	STAFF ASSISTANT	7,083.33
COLLATZ, MARK L	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
CONN, CAROL B	10/01/85–12/31/85	SPECIAL ASSISTANT	9,999.99
CONTARINO, DAVID P	10/01/85–12/31/85	COMMUNITY LIAISON	4,749.99
DENI, DON	10/01/85–12/31/85	PART-TIME EMPLOYEE	5,000.01
EDWARDS, LEONA	10/01/85–12/31/85	COMMUNITY SERVICES REPRESENTATIVE	6,249.99
FRICK, PAUL	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
KRAUSE, KATHLEEN	10/01/85–12/31/85	STAFF ASSISTANT	2,600.01
LOCKWOOD, LYNN M	10/01/85–10/31/85	SPECIAL ASSISTANT	2,500.00
MCDONALD, EDDIE F	10/01/85–12/31/85	STAFF ASSISTANT	7,500.00
MINJACK, GREGORY	10/01/85–11/30/85	LEGISLATIVE AIDE/COMPUTER	3,666.66
NOWAK, JOHN J, III	10/01/85–12/31/85	OFFICE MANAGER	2,600.00
RITTER, FREDERICK P	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,666.67
ROBINSON, SHARON D	10/01/85–11/30/85	LEGISLATIVE ASSISTANT	3,333.34
SCHERTZING, ERIC ANTHONY	10/01/85–12/31/85	STAFF ASSISTANT	5,250.00
SHERMAN, ROBERT	10/01/85–12/31/85	SHARED EMPLOYEE	1,250.01
SOSNIK, DOUGLAS B	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT/PRESS	4,583.33
SWAIN, BEVERLY B	10/24/85–11/30/85	EXECUTIVE ASSISTANT	3,597.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269310028	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	423.29
10-03	5273600011	POSTMASTER	09/06/85	STAMPS 400 22¢ STAMPS	88.00
10-03	5275310005	CAROL B CONN	09/29/85-10/01/85	REIMBURSEMENT FOR AIRBILL FOR TRAVEL TO WASHINGTON AND RETURNING TO THE DIST (DETROIT-WASH-LANSING).	360.00
10-03	5275310006	DAVID P CONTARINO	09/28/85	REIMBURSEMENT FOR AIRBILL, TRAVELLED TO WASH FROM THE DISTRICT ON OFCL BUSINESS (DETROIT-WASHINGTON).	74.00
10-03	5275310008	Do	09/30/85	REIMBURSEMENT FOR AIRBILL, DEPARTED WASH TO RETURN TO THE DISTRICT, OFFICIAL BUSINESS TVL-DC-DETROIT.	92.00
10-03	5275310003	PAUL FRICK	09/26/85	MILEAGE REIMBURSEMENT FOR TRIP FROM PONTIAC, MI TO WASHINGTON, DC ON CONGRESSIONAL BUSINESS	238.00
10-03	5275310004	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	DISTRICT FTS SERVICE	458.56
10-03	5275310007	EDDIE F MCDONALD	09/29/85	REIMBURSEMENT FOR AIRBILL TRAVELLED TO WASHINGTON FROM THE DISTRICT ON OFCL BUSS (DETROIT-WASHINGTON).	210.00
10-03	5275310009	Do	09/30/85	REIMBURSEMENT FOR AIRBILL, DEPARTED WASHINGTON TO RETURN TO DISTRICT, OFFICIAL BUSS TVL, DC-DETROIT.	92.00
10-03	5275310001	MICHIGAN BELL TELEPHONE CO.	09/10/85-10/09/85	MONTHLY CHARGES LOCAL SERVICE	153.46
10-03	5275310002	Do	09/10/85-10/09/85	AT&T COMM	12.09
10-08	5277400029	COFFEE-MAN, INC.	09/25/85	REFRESHMENTS FOR CONSTITUENTS	30.50
10-08	5277400026	CONGRESSIONAL QUARTERLY INC	08/20/85	PUBLICATION FOR OFFICIAL USE	28.90
10-08	5277400025	DAVID R RAMAGE	08/27/85	PEEL BACK LABELS (20,000) FOR OFFICIAL USE	380.00
10-08	5277400028	EDDIE F MCDONALD	02/28/85-09/30/85	REIMB FOR LODGING WHEN IN WASHINGTON ON OFFICIAL BUSINESS	64.80
10-08	5277400027	SPINAL COLUMN	10/01/85-10/01/86	SUBSCRIPTION FEES, 1 YEAR SUBSCRIPTION	25.00
10-11	5282600026	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	231.27
10-11	5283210003	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	MONTHLY CHARGES	79.32
10-25	5295550023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	162.18
10-25	5295670009	STORY OLDSMOBILE	07/19/85-07/24/85	FEES FOR RENTAL CAR WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	60.00
10-25	5295670010	Do	08/16/85-08/30/85	FEES FOR RENTAL CAR WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	225.00
10-25	5295670008	Do	09/26/85	FEES FOR RENTAL CAR WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	30.00
10-25	5296250011	BOB CARR	10/21/85	REIMBURSEMENT FOR AIRBILL FOR TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON-LANSING-WASHINGTON.	288.00
10-25	5297800011	CECELIA CALLAGHAN-GEE	07/29/85-08/07/85	OFFICIAL DISTRICT TRAVEL VIA AUTOMOBILE 245 MILES @ .20¢ PER MILE	49.00
10-25	5297800005	MICHIGAN BELL TELEPHONE CO.	09/25/85-10/25/85	EAST LANSING DISTRICT OFFICE PHONE SERVICE	371.27
10-25	5297800006	Do	09/25/85-10/25/85	AT&T COMMUNICATIONS	.34
10-25	5297800004	QUALITY INN	09/24/85	LODGING FOR MEMBER WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	67.00
10-25	5297800012	ERIC ANTHONY SCHERTZING	09/26/85-09/28/85	OFFICIAL DISTRICT TRAVEL VIA AUTOMOBILE 176 MILES @ .20¢ PER MILE	35.20
10-25	5297800007	DOUGLAS B SOSNIK	10/05/85	REIMBURSEMENT FOR AIRBILL TRAVELLED TO THE DISTRICT ON OFFICIAL BUSINESS DC-GRAND RAPIDS, MI	140.00
10-25	5297800009	Do	10/07/85-10/08/85	REIMBURSEMENT FOR LODGING WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	64.20
10-25	5297800010	Do	10/09/85-10/10/85	REIMBURSEMENT FOR LODGING WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	34.50
10-25	5297800008	Do	10/12/85	REIMBURSEMENT FOR LODGING WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	31.95
10-30	5302520037	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	138.50
10-30	5302890080	C.A.L. COMPANY	10/01/85-10/30/85	RENT 116 BAILEY STREET EAST LANSING, MI.48823	1,800.00
10-30	5302890081	WILLIAM WATERMAN	10/01/85-10/30/85	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
10-31	5304900245	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,045.47
10-31	5305440030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		(37.70)

10-31	5305700025	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		2.60
11-05	5303370003	STORY OLDSMOBILE	04/08/85–04/13/85	FEES FOR RENTAL CAR WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	60.00
11-05	5303370004	Do	05/02/85–05/06/85	FEES FOR RENTAL CAR WHEN IN THE DISTRICT ON OFFICIAL BUSINESS	60.00
11-06	5308510026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	232.12
11-07	5303210005	ALL-STAR PRINTING	10/23/85	CONST COMMUNICATIONS - POSTERS FOR MSU FORUM	144.55
11-07	5303210009	AT&T INFORMATION SYSTEMS	09/23/85	INSTALLATION	639.00
11-07	5303210008	Do	09/24/85–11/07/85	DISTRICT PHONE SERVICE	233.44
11-07	5303210006	CECELIA CALLAGHAN-GEE	10/07/85	OFFICIAL BUSINESS TRAVEL 157 MILES AT 20¢ PER MILE	31.40
11-07	5303210011	BOB CARR	08/20/85	REIMBURSEMENT FOR AUTO FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.00
11-07	5303210012	Do	08/28/85	REIMBURSEMENT FOR AUTO FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.50
11-07	5303210015	Do	09/24/85–09/25/85	REIMBURSEMENT FOR AIRFARE DC TO LANSING, MI AND RETURN	248.00
11-07	5303210013	Do	09/28/85–09/29/85	REIMBURSEMENT FOR AIRFARE FROM DC TO LANSING, MI AND RETURN	242.00
11-07	5303210014	Do	10/21/85–10/21/85	REIMBURSEMENT FOR AIRFARE DC TO LANSING, MI AND RETURN	288.00
11-07	5303210016	Do	10/25/85–10/26/85	MEMBER TRAVEL - R/T - NW ORIENT - WASHINGTON, DC - DET, MI - WASHINGTON, DC	174.00
11-07	5303210017	DAVID P CONTARINO	10/25/85	STAFF TRAVEL - ONE WAY - NW ORIENT DETROIT, MI - DC	100.00
11-07	5303210018	Do	10/25/85	STAFF TRAVEL - ONE WAY - DC-DETROIT, MI	100.00
11-07	5303210004	DAVID R RAMAGE	10/15/85	CONST COMMUNICATIONS - PRINTING EXPENSE	492.00
11-07	5303210007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT PHONE SERVICE EAST LANSING	453.01
11-07	5303210010	ERIC ANTHONY SCHERTZING	10/22/85	OFFICIAL BUSINESS TRAVEL 230 MILES AT 20¢ PER MILE	46.00
11-07	5309560023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	257.82
11-08	5310850026	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY CHARGES	79.32
11-08	5310850024	MICHIGAN BELL TELEPHONE CO.	10/10/85–11/09/85	MONTHLY CHARGES	162.77
11-08	5310850025	Do	10/10/85–11/09/85	AT&T COMMUNICATIONS	13.16
11-13	5312440012	DAVID P CONTARINO	10/30/85	STAFF TRAVEL - HOTEL	20.11
11-13	5312440013	DAVID R RAMAGE	07/22/85	CONSTI. COMM. - CONGRESSIONAL RECORD REPRINTS	35.00
11-13	5312440010	DOUGLAS B SOSNIK	10/30/85	STAFF TRAVEL - ONE WAY - NORTHWEST ORIENT - DTW-DCA	100.00
11-13	5312440011	Do	10/30/85	STAFF TRAVEL - HOTEL	20.12
11-13	5312840021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	56.05
11-13	5316510001	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.85
11-18	5318860023	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	163.67
11-18	5319850009	THOMAS P BOYD	10/24/85–10/25/85	STAFF TRAVEL - R/T - LAN-DCA-PIEDMONT & US AIR	320.00
11-18	5319850010	Do	10/25/85	STAFF TRAVEL - PARKING	6.00
11-20	5319600014	MICHIGAN BELL TELEPHONE CO.	09/27/85–10/25/85	DISTRICT PHONE SERVICE	190.80
11-20	5319600015	Do	09/27/85–10/25/85	AT&T COMM	1.50
11-20	5322610021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.62
11-20	5324700004	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.20
11-26	5329550009	HOLIDAY INN - HOWELL	10/25/85–10/26/85	MEMBER TRAVEL - LODGING WHILE IN DISTRICT	51.23
11-26	5329890080	C.A.L. COMPANY	11/01/85–11/30/85	RENT 116 BAILEY STREET EAST LANSING, MI.48823	1,800.00
11-26	5329890081	WILLIAM WATERMAN	11/01/85–11/30/85	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
11-30	5331900247	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,925.13
11-30	5336640030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		177.35
12-06	5338480018	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	DISTRICT PHONE SERVICE	159.15
12-11	5343510037	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	109.00
12-12	5345510002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.56
12-13	5346310008	DAVID R RAMAGE	08/16/85	CONST COMM-107,000 SCHEDULE CARDS FOR TOWN MEETINGS	713.00
12-13	5346310007	MICHIGAN STATE UNIVERSITY	10/21/85	OFFICIAL EXPENSE-PHOTOGRAPHIC EXPENSES	75.00
12-16	5346810021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	117.87
12-19	5350220002	AT&T INFORMATION SYSTEMS	07/12/85–12/11/85	EQUIPMENT CHARGES	775.85
12-19	5350220003	THE DETROIT NEWS	12/02/85–06/01/86	SIX MONTH CHARGE	22.50
12-19	5352890081	C.A.L. COMPANY	12/01/85–12/30/85	RENT 116 BAILEY STREET EAST LANSING, MI.48823	1,800.00
12-19	5352890082	WILLIAM WATERMAN	12/01/85–12/30/85	RENT 91 N.SAGINAW ST.,#104 PONTIAC, MI 48058	750.00
12-24	5353200020	MICHIGAN BELL TELEPHONE CO.	11/25/85–12/24/85	DISTRICT PHONE SERVICE	188.40
12-24	5353200021	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS	12.19
12-27	5357510023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	163.46
12-31	5365900246	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,900.69

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BOB CARR—Con.					
12-31	6002860031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		24.43
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	84,130.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,943.52
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-03	5326990030	EDDIE F MCDONALD	09/29/85	REFUND DUE TO UNUSED AIR FARE	(118.00)
11-26	5330950029	LEONA EDWARDS	12/12/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.65)
07-10	5289990035	KINGSLEY INN	06/16/85–06/17/85	REFUND DUE TO DUPLICATE PAYMENT	(53.55)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(172.20)
				TOTAL	**115,901.89**
OFFICE OF THE HON. ROD CHANDLER					
SALARIES					
		BAKER, JOHN D, JR	10/01/85–12/31/85	CASEWORKER	4,250.00
		CUMMINGS, DANIEL M	10/01/85–11/30/85	TEMPORARY EMPLOYEE	2,000.00
		Do	12/01/85–12/21/85	D.C. INTERN	679.00
		EFFRON, MARC	10/07/85–12/31/85	PART-TIME EMPLOYEE	1,400.00
		ENRIGHT, JOHN STEVEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,548.00
		GIESE, CLARENCE JOHN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,026.00
		GLIVA, GERALD FRANCIS	10/01/85–12/31/85	STAFF ASSISTANT	5,750.67
		GRAHAM, KAREN B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,048.50
		HAY, LESLIE ANN	10/01/85–11/30/85	CASE WORKER	3,757.50
		Do	12/01/85–12/31/85	ASST MNGR/SENIOR CASEWORKER	2,003.00
		JOHNSON, MARILYN A	10/01/85–12/31/85	STAFF ASSISTANT	6,752.00
		LAYTON, DUANE W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,996.00
		LORDAHL, JULIE I	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,502.00
		MARCHIONE, JOHN F	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		MATTHEWS, JOSEPHINE	10/01/85–10/18/85	STAFF ASSISTANT	750.00
		MAY, ROBERTA	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	8,002.00
		MCKENNEY, WILLIAM R	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	12,001.33
		ROBERTS, SUSAN E	10/28/85–11/22/85	STAFF ASSISTANT/RECEPTIONIST	1,041.67
		SALSMAN, TINA D	10/01/85–12/31/85	PRESS ASSISTANT	7,902.00

		ZIUZIN, NANCY ANNE	11/25/85–12/31/85	STAFF ASSISTANT/RECEPTIONIST	1,333.34

EXPENSES

10-03	5269340031	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	297.11
10-03	5273710002	ITT DIALCOM	08/01/85–08/31/85	EXTRA CHARGES FOR COMPUTER USE	456.21
10-03	5273810012	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	639.00
10-03	5273810009	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT TELEPHONE CHARGES VIA GSA	440.63
10-03	5273810010	LESLIE ANN HAY	08/01/85–08/31/85	TRANSPROTATION EXPENSES IN D.O. BY STAFF (MILEAGE 101 MILES @ 20.5¢ PER MILE PLUS PARKING	25.20
10-03	5273810011	THOMAS J LANKFORD	09/01/85–09/12/85	PRINTING FOR CONSTITUENT COMMUNICATIONS	393.33
10-08	5274330008	JOHN D BAKER	09/08/85–09/13/85	FOOD EXPENSES BY DISTRICT STAFF IN D.C. ON CRS TRAINING	44.51
10-08	5274330009	Do	09/14/85	CAB FARE FROM CAPITOL HILL TO NATIONAL BY DISTRICT STAFF	8.00
10-08	5274330007	DOLLAR RENT A CAR	09/13/85–09/16/85	AUTO RENTAL BY MEMBER WHILE IN THE SEATTLE D.O.	140.00
10-08	5277430013	ROD CHANDLER	09/02/85	AIRFARE FROM SEATTLE D.O. TO D.C.	179.00
10-08	5277800004	DINERS CLUB INTERNATIONAL	09/08/85–09/14/85	BAKER AIRFARE FROM SEATTLE TO D.C. TO SEATTLE FOR DISTRICT STAFF FOR TRAINING	353.00
10-08	5277800005	Do	09/08/85–09/15/85	LODGING FOR DISTRICT STAFF IN D.C. DURING CRS TRAINING	527.40
10-08	5277800002	GSA, OOC, FINANCE DIVISION	09/18/85	SUPPLIES ORDERED FROM GSA FOR THE DISTRICT OFFICES	17.48
10-08	5277800003	THE HERTZ CORP	09/01/85–09/09/85	AUTO RENTAL BY D.C. STAFF IN SEATTLE D.O.	297.42
10-08	5277800001	THOMAS J LANKFORD	09/17/85	PRINTING OF MATERIALS FOR MAILING TO CONSTITUENTS	170.35
10-09	5281200001	ROD CHANDLER	10/04/85–10/06/85	AIRFARE FROM DC TO SEATTLE DISTRICT TO DC	358.00
10-11	5282320015	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	SUBSCRIPTION TO NEW CLIPPING SERVICE	85.00
10-11	5282320016	GSA, OOC, FINANCE DIVISION	09/01/85–09/30/85	SUPPLIES FOR DISTRICT OFFICE	89.79
10-11	5282320017	ROSE CARLMAS	05/01/85–09/30/85	CLEANING CHARGES FOR THE FEDERAL WAY DISTRICT OFFICE	200.00
10-11	5282320014	THE WASHINGTON MONITOR, INC	08/10/85–08/10/86	SUBSCRIPTION OF THE FEDERAL YELLOW BOOK	142.00
10-11	5282730032	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	171.43
10-18	5289560015	Do	09/01/85–09/30/85	DISTRICT TELEPHONE EQUIPMENT CHARGE FOR SEPTEMBER	3.58
10-18	5289560013	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
10-18	5289560014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR FEDERAL WAY DISTRICT OFFICE	264.88
10-18	5289560012	GSA, OOC, FINANCE DIVISION	09/01/85–09/30/85	SUPPLIES FOR THE DISTRICT OFFICE	20.79
10-18	5289820012	ROBERTA MAY	09/01/85–09/30/85	MILEAGE IN DISTRICT BY STAFF 447 MILES @ 20.5¢ PER MILE	91.63
10-18	5289820013	Do	09/01/85–09/30/85	PARKING IN DISTRICT BY STAFF	11.75
10-18	5289820014	Do	09/01/85–09/30/85	MEALS IN DISTRICT BY STAFF IN RELATION TO BUSINESS	20.00
10-18	5290430011	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS CHARGES FOR SEPTEMBER	465.58
10-22	5291360009	BUREAU OF NATIONAL AFFAIRS INC	10/09/85	SUMMARIES OF TAX REFORM PROPOSALS	43.50
10-22	5291360007	DOLLAR RENT A CAR	10/04/85–10/06/85	AUTO RENTAL BY CONGRESSMAN IN DISTRICT (SEATTLE)	82.00
10-22	5291360008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS AND TELEPHONE EQUIPMENT CHARGE BY GSA FOR DISTRICT TELEPHONE FOR SEPTEMBER	436.18
10-23	5295710012	JOHN D BAKER	09/03/85–09/26/85	TRANSPORTATION EXPENSE BY DISTRICT STAFF IN DISTRICT FOR SEPTEMBER 111 MILES @ .205/MILE	22.76
10-23	5295710007	CONGRESSIONAL QUARTERLY INC	09/19/85	REFERNCE BOOKS FOR OFFICE	21.90
10-23	5295710009	LESLIE ANN HAY	09/17/85–09/24/85	TRANSPORTATION EXPENSES BY STAFF IN DISTRICT 85 MILES @ .205/MILE	17.43
10-23	5295710008	JOHN F MARCHIONE	09/04/85–09/27/85	TRANSPORTATION EXPENSES BY STAFF IN DISTRICT 78 MILES @ .205/MILE	15.99
10-23	5295710010	PACIFIC NORTHWEST BELL	09/07/85–10/07/85	TELEPHONE SERVICE FOR THE FEDERAL WAY D.O.	110.96
10-23	5295710011	Do	09/07/85–10/07/85	AT&T COMMUNICATIONS	1.00
10-25	5296540040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	135.96
10-25	5297800018	FEDERAL EXPRESS CORP	09/30/85	POSTAGE/MAILING FEES FOR HIGHLY TIME-SENSITIVE MATERIAL TO CONSTITUENT	16.50
10-25	5297800019	Do	10/01/85	POSTAGE/MAILING FEES FOR TIME-SENSITIVE MATERIAL TO DISTRICT STAFF IN DISTRICT	17.40
10-25	5297800017	GSA OAD FINANCE	09/01/85–09/30/85	SUPPLIES	9.49
10-25	5297300013	ROBERTA MAY	09/27/85–09/30/85	TRANSPORTATION EXPENSES BY DISTRICT STAFF (162 MILES @ 20.5¢ PER MILE)	33.21
10-25	5297800014	THOMAS J LANKFORD	08/01/85	CONSTITUENT COMMUNICATIONS PRINTING (75000 PROGRAM, 8.5 X 11)	411.60
10-25	5297800015	Do	10/01/85	CONSTITUENT COMMUNICATIONS PRINTING (PRINT NEWSLETTERS 14 X 17, 2C, TS)	5,514.88
10-25	5297800016	Do	10/01/85	CONSTITUENT COMMUNICATIONS (XEROX LETTERS, 8.5 X 11)	8.05
10-30	5302520038	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	63.00
10-30	5302890082	CC&F BELLEVUE, INC	10/01/85–10/30/85	RENT 3350 161ST AVE.S.E. BELLEVUE,WA 98008	1,800.00
10-30	5302890083	STEAD VOGEL & MOTLAND	10/01/85–10/30/85	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00
10-31	5304900302	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,421.49
10-31	5305440010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		640.27
10-31	5305700027	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		79.30
11-05	5304620012	POSTMASTER	09/30/85	ONE ROLL OF 22¢ STAMPS	22.00
11-06	5309540032	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	172.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5310510040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	133.84
11-13	5312420011	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	SUBSCRIPTION TO CLIPPING SERVICE FOR OCTOBER 1985	85.00
11-13	5312420009	ROD CHANDLER	11/01/85–11/03/85	AIRFARE FOR MEMBER FROM DC TO SEATTLE D.O. TO DC	348.00
11-13	5312420010	Do	11/02/85	GAS FOR RENTED AUTO BY MEMBER IN DISTRICT	10.00
11-13	5312420008	NATIONAL JOURNAL	12/28/85–12/27/86	SUBSCRIPTION	546.00
11-13	5312510004	POSTMASTER	10/25/85	EXPRESS MAIL	10.75
11-13	5316570036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.24
11-13	5316840018	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.51
11-18	5319840040	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	137.28
11-20	5322730013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.96
11-20	5323530002	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT CHARGE FOR DISTRICT OFFICE	3.58
11-20	5323530004	FEDERAL EXPRESS CORP.	10/18/85–10/21/85	COURIER SERVICE CHARGES FOR TIME-DATED MATERIAL TO THE DISTRICT OFFICE	25.50
11-20	5323530001	THOMAS J LANKFORD	10/15/85–10/21/85	PRINTING (LETTER TO CHAIRMAN)	15.20
11-20	5323530003	VIACOM CABLEVISION	11/01/85–12/31/85	CABLE TV SUBSCRIPTION FOR NOVEMBER AND DECEMBER	22.46
11-20	5323630007	JOHN D BAKER	10/01/85–10/31/85	MILEAGE AND PARKING FOR DISTRICT STAFF FOR OCTOBER 138 MI AT 20.5¢/MI, PARKING	33.08
11-20	5323630012	ROD CHANDLER	11/08/85	PARKING IN DISTRICT BY MEMBER	3.00
11-20	5323630011	Do	11/08/85–11/12/85	AIRFARE FOR MEMBER FROM D.C. TO SEATTLE D.O. AND RETURN	666.00
11-20	5323630013	Do	11/10/85	GAS FOR RENTAL CAR OPERATED BY MEMBER	17.80
11-20	5323630014	MARC EFFRON	10/07/85–10/10/85	MILEAGE BY STAFF IN DISTRICT 8 MI AT 20.5¢/MI	1.64
11-20	5323630010	CLARENCE JOHN GIESE	11/04/85–11/10/85	AIRFARE FOR STAFF FROM D.C. TO SEATTLE D.O. AND RETURN	348.00
11-20	5323630009	LESLIE ANN HAY	10/01/85–10/31/85	MILEAGE FOR DISTRICT STAFF FOR OCTOBER 118 MI AT 20.5¢/MI	24.19
11-20	5323630008	JOHN F MARCHIONE	10/01/85–10/31/85	MILEAGE FOR DISTRICT STAFF FOR OCTOBER 54 MI AT 20.5¢/MI	11.07
11-20	5323630005	ROBERTA MAY	10/01/85–10/31/85	MILEAGE AND PARKING FOR DISTRICT STAFF FOR OCTOBER 562 MI AT 20.5¢/MI, PARKING	117.46
11-20	5323630006	Do	10/01/85–10/31/85	MEALS INCURRED DURING BUSINESS IN THE DISTRICT	17.50
11-20	5324750005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	27.01
11-22	5324330014	DOLLAR RENT A CAR	11/01/85–11/03/85	AUTO RENTAL BY CONGRESSMAN WHILE IN SEATTLE D.O.	73.00
11-22	5325250008	ROD CHANDLER	11/07/85	FEE GPO CHARGES FOR WINDOW ENVELOPES. (2.30 PER 1000; ORDER OF 10,000)	23.00
11-22	5325250009	DOLLAR RENT A CAR	11/08/85–11/12/85	AUTO RENTAL BY MEMBER IN SEATTLE D.O.	140.00
11-22	5325250007	CLARENCE JOHN GIESE	11/04/85–11/08/85	PARKING AND GAS FOR RENTAL CAR BY STAFF IN D.O.	16.78
11-22	5325250006	Do	11/04/85–11/10/85	AUTO RENTAL BY STAFF WHILE IN DISTRICT; CHARGED ON DINER'S CLUB	168.00
11-22	5325250004	TINA D SALSMAN	11/09/85	TRAVEL EXPENSE (CAB) FROM D.C. TO DULLES OF STAFF ON HER WAY TO THE SEATTLE D.O.	40.00
11-22	5325250005	Do	11/09/85–11/14/85	AIRFARE FROM D.C. TO SEATTLE D.O. & RETURN FOR STAFF	343.00
11-22	5325250001	Do	11/10/85–11/13/85	LODGING OF D.C. STAFF WHILE IN SEATTLE ON BUSINESS	186.30
11-22	5325250002	Do	11/11/85–11/13/85	MEALS FOR D.C. STAFF WHILE IN SEATTLE AT SHERATON	31.22
11-22	5325250003	Do	11/13/85	MEALS FOR D.C. STAFF WHILE !N SEATTLE	30.31
11-26	5329550010	ITT DIALCOM	10/01/85–10/31/85	ADDITIONAL ACCESS & LABEL PRINTING CHARGES FOR OCTOBER	479.96
11-26	5329890082	CC&F BELLEVUE INVESTMENT COMPANY	11/01/85–11/30/85	RENT 3350 161ST AVE.S.E. BELLEVUE,WA 98008	1,800.00
11-26	5329890083	STEAD VOGEL & MOTLAND	11/01/85–11/30/85	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00
11-30	5331900305	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,105.34
11-30	5336610067	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		19.50
11-30	5336640010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		231.74
12-04	5331340009	DOLLAR RENT A CAR	11/09/85–11/13/85	AUTO RENTAL BY STAFF LAYTON IN SEATTLE	149.00
12-04	5331340001	Do	11/10/85–11/14/85	AUTO RENTAL BY STAFF TINA SALSMAN IN SEATTLE	138.20
12-04	5331340004	GSA	11/01/85–11/15/85	SUPPLIES FOR FEDERAL WAY DISTRICT OFFICE	49.97

12-04	5331340005	Do	11/01/85–11/15/85	SUPPLIES FOR BELLEVUE DISTRICT OFFICE	18.95
12-04	5331340010	LESLIE ANN HAY	11/12/85–11/16/85	AIRFARE BY STAFF HAY FOR AIR FORCE ACADEMY TRIP TO CO SPRINGS	188.00
12-04	5331340006	DUANE W LAYTON	11/09/85	CAB FARE FOR STAFF LAYTON FROM HOME IN ALEXANDRIA TO NATIONAL	4.90
12-04	5331340008	Do	11/09/85–11/17/85	AIRFARE FOR STAFF LAYTON FROM D.C. TO SEATTLE AND L.A. TO D.C. (TRADE CONFERENCE SPONSORED BY MEMBER).	321.00
12-04	5331340007	Do	11/17/85	MILEAGE AND PARKING FOR STAFF LAYTON FROM NATIONAL TO ALEXANDRIA, 8 MI @ 20.5¢, PARKING	3.14
12-04	5331340002	PACIFIC NORTHWEST BELL	10/07/85–11/07/85	DISTRICT TELEPHONE EQUIPMENT CHARGES FOR OCTOBER	111.11
12-04	5331340003	Do	10/07/85–11/07/85	DISTRICT TELEPHONE LONG DISTANCE CHARGES FOR OCTOBER	11.32
12-05	5337840021	ROD CHANDLER	11/18/85	REIMBURSEMENT FOR THE FRAMING OF A PICTURE FOR HIS OFFICE BY THOMAS MORE	38.38
12-05	5337840018	LESLIE ANN HAY	11/12/85	STAFF LESLIE HAY TRAVEL EXPENSE: CAB FARE FROM SEATTLE TO THE AIRPORT FOR AN ACADEMY TRIP	10.00
12-05	5337840019	Do	11/14/85	STAFF HAY MEAL EXPENSE IN COLORADO	9.45
12-05	5337840020	Do	11/16/85	STAFF HAY MILEAGE & PARKING FOR ACADEMY TRIP 20 MILES @ 20.5¢ PER MILE PLUS PARKING	8.15
12-11	5343510038	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	101.50
12-12	5345430030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.60
12-16	5346340016	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.49
12-16	5346500009	ROD CHANDLER	12/01/85	AIR FARE FROM DC TO SEATTLE DISTRICT OFFICE	174.00
12-16	5346500010	CONGRESSIONAL QUARTERLY INC	11/07/85	REFERENCE BOOK FOR DC OFFICE	115.00
12-16	5346500011	THOMAS J LANKFORD	10/29/85–11/08/85	CONSTITUENT COMMUNICATIONS PRINTING	625.31
12-16	5346500013	Do	11/08/85	OFFICIAL EXPENSES PRINTING	89.50
12-16	5346500012	Do	11/12/85–11/19/85	CONSTITUENT COMMUNICATIONS PRINTING	278.53
12-17	5350620013	POSTMASTER	11/27/85	ONE COIL OF 22 CENT STAMPS: 100 PER COIL	22.00
12-19	5352890083	CC&F BELLEVUE INVESTMENT COMPANY	12/01/85–12/30/85	RENT 3350 161ST AVE.S.E. BELLEVUE,WA 98008	1,800.00
12-19	5352890084	STEAD VOGEL & MOTLAND	12/01/85–12/30/85	RENT 1025 S.320TH ST FEDERAL WAY, WA 98003	700.00
12-24	5353200025	AT&T INFORMATION SYSTEMS	10/01/85–12/05/85	CHARGES FOR TELEPHONE EQUIPMENT CHARGES IN THE DC OFFICE	121.29
12-24	5353200027	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT CHARGE FOR FEDERAL WAY DISTRICT TELEPHONES	3.58
12-24	5353200026	BARBARA KROHN & ASSOCIATES	11/26/85	THREE EDUCATION DIRECTORIES FOR USE IN THE DISTRICT OFFICE	37.25
12-24	5353200031	ROD CHANDLER	12/01/85–12/01/86	SUBSCRIPTION TO THE PUGET SOUND BUSINESS JOURNAL FOR 1986	26.00
12-24	5353200030	CONGRESSIONAL QUARTERLY INC	11/16/85	REFERENCE BOOK FOR THE WASHINGTON, DC OFFICE	83.50
12-24	5353200028	GSA	11/01/85–11/30/85	OFFICE SUPPLIES FOR BELLEVUE DISTRICT OFFICE FOR NOVEMBER	11.44
12-24	5353200022	JOHN F MARCHIONE	11/12/85	IN-DISTRICT MILEAGE BY STAFF MARCHIONE FOR NOVEMBER (11 MI AT 20.5¢/MI), PARKING	9.26
12-24	5353200023	ROBERTA MAY	11/01/85–11/30/85	IN-DISTRICT MILEAGE, PARKING BY STAFF MAY FOR NOVEMBER 263 X 20.5¢/MI, PARKING	75.92
12-24	5353200024	Do	11/07/85	MEAL IN CONNECTION WITH A MEETING ON LOCAL BUSINESS DEVELOPMENT	5.00
12-24	5353200029	THE NEWS REVIEW	02/01/86–02/01/87	SUBSCRIPTION TO LOCAL NEWSPAPER FOR 1986	12.00
12-24	5354520001	ITT DIALCOM	11/01/85–11/30/85	DUAL ACCESS AND DELIVERY CHARGES FOR COMPUTER	236.75
12-27	5357610009	JOHN D BAKER	11/06/85	IN-DISTRICT MILEAGE BY STAFF BAKER FOR NOVEMBER 52 MI AT 20.5¢/MI	10.66
12-27	5357610007	ROD CHANDLER	12/08/85–12/10/85	AIRFARE FROM D.C. TO SEATTLE TO D.C.	666.00
12-27	5357610003	CONGRESSIONAL QUARTERLY INC	11/16/85	REFERENCE BOOK FOR DC OFFICE	83.50
12-27	5357610005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
12-27	5357610008	DOLLAR RENT A CAR	12/01/85–12/02/85	AUTO RENTAL IN SEATTLE BY THE MEMBER	38.73
12-27	5357610004	Do	12/08/85–12/09/85	AUTO RENTAL BY MEMBER WHILE ON BUSINESS IN THE DISTRICT (SEATTLE)	71.84
12-27	5357610010	LESLIE ANN HAY	11/05/85	IN-DISTRICT MILEAGE BY STAFF HAY FOR NOVEMBER 28 MI AT 20.5¢/MI	5.74
12-27	5357610006	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	1986 LSO DUES	300.00
12-27	5357610026	THE WALL STREET JOURNAL	03/10/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR DC FOR MARCH TO DECEMBER 1986	90.41
12-27	5357800040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	137.05
12-31	5365900303	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,143.88
12-31	6002860010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		579.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,243.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,874.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5330950030	GERALD FRANCIS GLIVA	10/09/84–11/29/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.96)
11-26	5330950031	Do	01/22/85–03/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.74)
12-06	5340980033	MARY T COMSTOCK	11/01/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.20)
12-06	5340980032	Do	01/10/85–03/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.45)
12-06	5340980025	LESLIE ANN HAY	01/04/85–03/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.82)
12-31	5365990009	RALYN B BAIRD	11/01/84–11/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.53)
12-31	5365990010	Do	01/14/85–03/21/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.13)
08-13	5298990032	THE HERTZ CORPORATION	07/09/85–07/15/85	REFUND DUE TO DUPLICATE PAYMENT	(357.16)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(409.99)
TOTAL	**143,707.79**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

BRADLEY, PERRY F	10/01/85–12/15/85	STAFF ASSISTANT	7,500.00
BRANNON, W E, JR	10/01/85–12/31/85		9,000.00
BRYANT, DORIS E	10/01/85–10/31/85		555.86
CAMPBELL, JAMES R	11/18/85–12/31/85	LEGISLATIVE ASSISTANT	2,250.00
COPE, DELORES	10/21/85–12/31/85	SECRETARY	2,916.67
COUNCILL, DOROTHY F	10/01/85–12/31/85		11,296.02
DAMERON, JANET L	10/01/85–12/31/85		7,013.32
DETTER, BRIAN R	10/27/85–12/31/85	PRESS SECRETARY	4,288.90
DUNN, MARK	10/01/85–10/31/85		800.00
FLOWERS, MARY F	10/01/85–12/31/85	PERSONAL SECRETARY	6,250.01
GADD, ROBERT F, IV	10/01/85–12/31/85		5,849.99
GRAVES, DANITA	10/01/85–12/31/85		3,750.00
HERNANDEZ, LISA R	10/01/85–10/04/85		120.00
JACKSON, JUDY M	10/01/85–12/31/85		5,775.01
KAY, LETA	10/01/85–12/31/85	SPECIAL ASSISTANT	3,999.99
KING, NELL H	10/01/85–10/20/85		370.57
Do	10/21/85–12/31/85	PART-TIME EMPLOYEE	1,297.01
LEONARD, MARY	11/01/85–12/31/85	SPECIAL ASSISTANT	1,393.33
MOORE, WILLIAM K	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,999.99
ROOKS, NANCY J	10/01/85–12/31/85		5,550.00
SENEE, LAUNY R	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,299.99
THOMAS, ALICE B	10/01/85–12/31/85	PART-TIME EMPLOYEE	955.86
WASHINGTON, JOHN W, JR	10/01/85–12/31/85	SPECIAL ASSISTANT	5,750.01

EXPENSES

10-03	5273510001	CHEROKEE COUNTY	09/26/85-09/26/86	DISTRICT NEWSPAPER - 1 YR. SUBSCRIPTION	3.50
10-03	5273510002	THE ATHENS DAILY REVIEW	10/01/85-09/30/86	DISTRICT NEWSPAPER - 1 YR SUBSCIRPTION	59.92
10-03	5273600012	POSTMASTER	09/04/85	POSTAGE STAMPS	110.00
10-03	5273740001	GENERAL TELEPHONE CO. OF THE SOUTHWEST	09/07/85	TELEPHONE SERVICE FOR JACKSONVILLE DISTRICT OFFICE	32.31
10-03	5275310012	AT&T INFORMATION SYSTEMS	08/22/85-09/21/85	TELEPHONE EQUIPMENT FOR MARSHALL DISTRICT OFFICE	97.04
10-03	5275310014	JIM CHAPMAN	09/26/85	WASHINGTON NATIONAL TO DALLAS FORT WORTH--AMERICAN AIRLINES	118.00
10-03	5275310015	Do	09/29/85	AMERICAN AIRLINES--DALLAS FORT WORTH TO WASHINGTON NATIONAL	118.00
10-03	5275310010	GENERAL TELEPHONE COMPANY OF THE SW	08/22/85-09/22/85	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	656.67
10-03	5275310011	Do	08/22/85-09/22/85	AT&T COMM	1,251.90
10-03	5275310013	TEXAS WEEKLY	09/20/85-09/19/86	SUBSCRIPTION TO TEXAS WEEKLY PAPER (12 MONTHS)	110.00
10-08	5277800006	CEDAR CREEK PILOT	10/01/85-09/30/86	DISTRICT NEWSPAPER - 1 YEAR SUBSCRIPTION	12.00
10-08	5277800007	LIGHT-CHAMPION	12/01/85-11/30/86	DISTRICT NEWSPAPER - 1 YEAR SUBSCRIPTION	31.54
10-08	5280330008	JACKSONVILLE DAILY PROGRESS	09/23/85-09/22/86	DISTRICT NEWSPAPER-1 YR. SUBSCRIPTION	54.00
10-08	5280330012	MALAKOFF NEWS	11/01/85-10/31/86	DISTRICT NEWSPAPER-1 YR SUBSCRIPTION	7.00
10-08	5280330011	STEEL COUNTRY BEE	09/23/85-09/22/86	DISTRICT NEWSPAPER-1 YR. SUBSCRIPTION	25.00
10-08	5280330009	THE CITIZENS JOURNAL	09/17/85-09/17/86	DISTRICT NEWSPAPER-1 YR. SUBSCRIPTION	18.00
10-08	5280330010	THE OVERTON PRESS	10/01/85-06/01/86	DISTRICT NEWSPAPER- 8 MO. SUBSCRIPTION	8.00
10-11	5282320018	JIM CHAPMAN	10/04/85	AMERICAN AIRLINES FLIGHT FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH	117.00
10-11	5282320019	Do	10/06/85	AMERICAN AIRLINES FLIGHT FROM DALLAS-FORT WORTH TO WASHINGTON NATIONAL	117.00
10-11	5283210009	GENERAL TELEPHONE CO OF THE SOUTHWEST	09/05/85	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE (CHANGE SERVICE)	13.50
10-11	5283210010	Do	10/01/85-11/01/85	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	139.27
10-11	5283210004	NANCY J ROOKS	09/02/85-09/04/85	BRANIFF FLIGHT FROM DALLAS FORT WORTH TO WASHINGTON DULLES AND RETURN	258.00
10-11	5283210005	Do	09/02/85-09/04/85	RAMADA INN CENTRAL (LODGING)	124.20
10-11	5283210006	Do	09/02/85-09/04/85	AUTOMOBILE MILEAGE FROM SULPHUR SPRINGS TO DALLAS FORT WORTH AND RETURN 200 MILES AT 20.5¢ PER MILE.	41.00
10-11	5283210007	Do	09/24/85	PARKING - UNION STATION (DEMOCRATIC FORUM MEETING)	2.65
10-11	5283210008	Do	09/25/85	AUTOMOBILE MILEAGE FROM SULPHUR SPRINGS TO MARSHALL AND RETURN 188 MILES AT 20.5¢ PER MILE	38.54
10-11	5283420020	REGAL OFFICE EQUIPMENT	08/05/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	14.33
10-11	5283420022	Do	08/05/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	2.40
10-11	5283420021	Do	08/06/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	4.75
10-11	5283420026	Do	08/08/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	26.25
10-11	5283420024	Do	08/21/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	3.50
10-11	5283420028	Do	08/21/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	61.84
10-11	5283420025	Do	08/22/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	50.45
10-11	5283420014	Do	08/23/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	26.25
10-11	5283420015	Do	08/23/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	(20.75)
10-11	5283420012	Do	08/26/85	OFFICE SUPPLIES FPR SULPHUR SPRINGS DISTRICT OFFICE	66.84
10-11	5283420016	Do	08/28/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	26.25
10-11	5283420013	Do	08/29/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	29.29
10-11	5283420017	Do	08/30/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	14.85
10-11	5283420031	Do	09/04/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	2.07
10-11	5283420018	Do	09/05/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	13.95
10-11	5283420019	Do	09/05/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	12.85
10-11	5283420023	Do	09/05/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	6.69
10-11	5283420030	Do	09/09/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	8.75
10-11	5283420029	Do	09/23/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	17.05
10-11	5283420027	Do	09/26/85	OFFICE SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	2.50
10-11	5283420032	TEXAS POWER & LIGHT CO.	08/04/85-08/20/85	ELECTRIC SERVICE FOR SULPHUR SPRINGS DISTRICT OFFICE	132.97
10-16	5288830020	HENDERSON DAILY NEWS	10/25/85-10/24/86	DISTRICT NEWSPAPER - 1 YR. SUBSCRIPTION	48.00
10-16	5288830021	JEFFERSON JIMPLECUTE	10/01/85-10/01/86	DISTRICT NEWSPAPER - 1 YR SUBSCRIPTION	14.19
10-16	5288830018	SOUTHWESTERN BELL	09/21/85-10/20/85	SOUTHWESTERN BELL SERVICE FOR MARSHALL DISTRICT OFFICE	122.19
10-16	5288830019	Do	09/21/85-10/21/85	AT&T COMMUNICATIONS SERVICE FOR MARSHALL DISTRICT OFFICE	9.34
10-18	5289560017	FEDERAL EXPRESS CORP.	08/20/85	FEDERAL EXPRESS FROM SULPHUR SPRINGS DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFFICE	16.50
10-18	5289560018	Do	08/21/85	FEDERAL EXPRESS FROM SULPHUR SPRINGS DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFFICE	27.50
10-18	5289560019	Do	08/22/85	FEDERAL EXPRESS FROM SULPHUR SPRINGS DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFFICE	27.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289560016	THE BIG SANDY & HAWKINS JOURNAL	10/03/85–10/02/86	DISTRICT NEWSPAPER - 1 YEAR SUBSCRIPTION	15.00
10-18	5289820018	FEDERAL EXPRESS CORP.	08/26/85	FEDERAL EXPRESS FROM SULPHUR SPRINGS DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFFICE	27.50
10-18	5289820015	ROBERT F GADD	09/03/85	AMERICAN AIRLINES FLIGHT FROM AUSTIN TO WASHINGTON DULLES	188.89
10-18	5289820017	Do	09/03/85	LIMOUSINE SERVICE IN FROM DULLES AIRPORT	10.00
10-18	5289820016	Do	09/24/85	AMERICAN AIRLINES FLIGHT FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH	118.00
10-22	5295210009	PERRY F BRADLEY	09/26/85	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS FORT WORTH	118.00
10-23	5295230001	AT&T INFORMATION	09/10/85–10/09/85	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	53.40
10-23	5295230002	SOUTHWESTERN BELL	08/21/85–09/21/85	SOUTHWESTERN BELL SERVICE FOR MARSHALL DISTRICT OFFICE	116.57
10-23	5295230003	Do	08/21/85–09/21/85	AT&T COMMUNICATIONS SERVICE FOR MARSHALL DISTRICT OFFICE	2.82
10-28	5298550010	FEDERAL EXPRESS CORP.	10/07/85	FEDERAL EXPRESS FROM SULPHUR SPRINGS DISTRICT OFFICE TO WASHINGTON	16.50
10-28	5298550011	Do	10/08/85	FEDERAL EXPRESS FROM SULPHUR SPRINGS DISTRICT OFFICE TO WASHINGTON	25.50
10-28	5298550006	DANITA GRAVES	09/02/85–09/04/85	BRANIFF FLIGHT FROM DALLAS-FORT WORTH TO WASHINGTON DULLES AND RETURN	258.00
10-28	5298550007	Do	09/02/85–09/04/85	RAMADA INN CENTRAL (LODGING)	123.00
10-28	5298550008	Do	09/27/85	AUTOMOBILE MILEAGE FM SULPHUR SPRINGS TO MARSHALL (ECONOMIC DEVELOPMENT MTG) 188 MILES @ 20.5¢ PER MILE.	38.54
10-28	5298550009	TEXARKANA GAZETTE	10/16/85–10/15/86	DISTRICT NEWSPAPER - 1 YR SUB	83.40
10-30	5301840014	JIM CHAPMAN	10/16/85–10/17/85	LANDING FEE AND PARKING FEE FOR PRIVATE PLANE AT DFW	24.30
10-30	5301840015	Do	10/17/85–10/21/85	AMERICAN AIRLINES FLIGHT WASHINGTON NATIONAL TO DALLAS FORT WORTH AND RETURN	234.00
10-31	5303230015	NELL H KING	10/11/85	AUTOMOBILE MILEAGE FROM TEXARKANA TO SULPHYR SPRINGS AND RETURN (DISTRICT OFFICE STAFF MEETING).	41.00
10-31	5304900079	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,429.25
10-31	5305440031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		741.31
11-07	5305400018	JIM CHAPMAN	10/24/85	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH	117.00
11-07	5310740023	FEDERAL EXPRESS CORP.	10/11/85	FEDERAL EXPRESS FROM SULPHUR SPRINGS DISTRICT OFFICE TO STAFF (AT HOME ADDRESS ON SATURDAY)	43.75
11-07	5310740025	WILLIAM K MOORE	10/10/85–10/12/85	MOTEL BILL AT TRAIL DUST INN IN SULPHUR SPRINGS	73.44
11-07	5310740026	Do	10/10/85–10/12/85	HERTZ CAR RENTAL FROM DALLAS-FORT WORTH TO SULPHUR SPRINGS (HOUSTON HALF OF TRIP DEDUCTED)	107.33
11-07	5310740024	Do	10/10/85–10/15/85	AMERICAN AIRLINES FROM WASH NATIONAL TO DALLAS-FORT WORTH AND RETURN (FM HOUSTON ENROUTE TO WASH).	234.00
11-07	5310740022	SS QUALITY PRINTING	10/24/85	BUSINESS CARDS FOR DISTRICT OFFICE STAFF	159.75
11-08	5309700018	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	TELEPHONE EQUIPMENT FOR MARSHALL DISTRICT OFFICE	97.04
11-08	5309700019	GENERAL TELEPHONE CO. OF THE SOUTHWEST	10/22/85–11/21/85	TELEPHONE SERVICE FOR JACKSONVILLE DISTRICT OFFICE	32.31
11-13	5312310003	CITIZENS RECORD	10/26/85–10/25/86	DISTRICT NEWSPAPER-1 YR. SUBSCRIPTION	13.67
11-13	5312310002	FEDERAL EXPRESS CORP.	08/19/85	FEDERAL EXPRESS FROM SULPHUR SPRINGS DISTRICT OFFICE TO WASHINGTON OFFICE	27.50
11-13	5312420012	GENERAL TELEPHONE COMPANY OF THE SW	10/22/85–11/22/85	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE	1,182.24
11-13	5312420015	LETA KAY	09/26/85	SUPPLIES PURCHASED IN CONNECTION WITH ECONOMIC DEVELOPMENT CONFERENCE HELD IN MARSHALL	50.58
11-13	5312420013	SOUTHWESTERN BELL	10/21/85–11/20/85	SOUTHWESTERN BELL SERVICE FOR MARSHALL DISTRICT OFFICE	120.85
11-13	5312420014	Do	10/21/85–11/20/85	AT&T COMMUNICATIONS SERVICE FOR MARSHALL DISTRICT OFFICE	16.20
11-13	5312510005	POSTMASTER	10/22/85	POSTAGE STAMPS (500 - 22¢ STAMPS)	110.00
11-13	5316320007	JIM CHAPMAN	09/05/85–09/30/85	HOUSE RESTAURANT (BUSINESS LUNCHES)	36.30
11-13	5316320005	Do	09/17/85–09/19/85	PARKING FEE AT DALLAS-FORT WORTH AIRPORT	14.00
11-13	5316320006	Do	10/04/85	PARKING FEE AT DALLAS-FORT WORTH AIRPORT	2.00
11-13	5316320008	Do	10/05/85	FRANCISCO'S RESTAURANT SULPHUR SPRINGS, TX (BUSINESS LUNCH)	35.44
11-13	5316320009	COMMERCE JOURNAL	11/01/85–11/01/86	DISTRICT NEWSPAPER-1 YR. SUBSCRIPTION	18.00
11-13	5316320002	GENERAL TELEPHONE CO OF THE SOUTHWEST	11/01/85–12/01/85	TELEPHONE SERVICE IN THE TEXARKANA DISTRICT OFFICE	139.27

11-13	5316320003	TEXAS POWER & LIGHT CO	08/20/85-09/18/85	ELECTRIC BILL IN SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	175.94
11-13	5316320004	Do	09/18/85-10/21/85	ELECTRIC BILL IN SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	57.54
11-14	5312340002	JIM CHAPMAN	10/31/85-11/01/85	AMERICAN AIRLINES TO DALLAS-FORT WORTH AND RETURN	234.00
11-14	5312340003	Do	10/31/85-11/01/85	AMFAC HOTEL BILL (LODGING) (STARTED HOME, BUT HAD TO TURN AROUND AND COME BACK FOR 11/1/85 VOTE).	64.90
11-18	5319850011	Do	11/01/85	WASHINGTON, DC TO DALLAS FORT WORTH	117.00
11-18	5319850012	Do	11/07/85	DELTA AIRLINES TO DALLAS FORT WORTH FROM WASHINGTON, DC	117.00
11-18	5319850013	Do	11/12/85	DALLAS, TX - WASHINGTON, D.C.	117.00
11-18	5319850014	NANCY J ROOKS	10/09/85-10/17/85	AUTOMOBILE MILEAGE IN DISTRICT 362.4 MILES @ 20.5¢ PER MILE	74.29
11-18	5319850015	Do	10/17/85	MEAL IN PARIS	6.80
11-18	5319850016	SAN AUGUSTINE TRIBUNE	10/25/85-10/25/86	DISTRICT NEWSPAPER	3.50
11-18	5351990002	CHESAPEAKE & POTOMAC TELEPHONE CO	08/04/85-08/30/85	C&P LOCAL SERVICE	395.01
11-20	5323600016	JIM CHAPMAN	10/11/85-10/16/85	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH AND RETURN	234.00
11-20	5323600017	Do	10/15/85-10/16/85	HOTEL BILL AT AMFAC HOTEL (ENROUTE TO WASHINGTON)	60.50
11-26	5329550011	Do	11/11/85	LODGING AT AMFAC HOTEL AT DALLAS-FORT WORTH AIRPORT - ENROUTE TO WASHINGTON	64.90
11-26	5329550012	LONE STAR GAS CO	08/03/85-09/03/85	GAS FOR SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	17.36
11-26	5329550013	Do	09/04/85-10/02/85	GAS FOR SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	10.41
11-26	5329550014	Do	10/02/85-10/31/85	GAS FOR SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	16.46
11-26	5329550015	LSW, INC.	10/31/85	LETTERS PRINTED AND BATCH SERVICES	263.04
11-26	5329800001	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	ANNUAL DUES	200.00
11-26	5330650020	GENERAL SERVICES ADMINISTRATION	09/01/85-12/31/85	RENT- MARSHALL,TX	2,952.00
11-26	5330650022	Do	09/01/85-12/31/85	RENT-TEXARKANA,TX	2,123.00
11-26	5330650023	Do	09/01/85-12/31/85	RENT- JACKSONVILL,TX	298.00
11-26	5330650024	Do	09/01/85-12/31/85	RENT- PARIS,TX	761.00
11-27	5330710014	MARSHALL NEWS-MESSENGER	11/01/85-10/31/86	DISTRICT NEWSPAPER-1 YR. SUBSCRIPTION	72.00
11-27	5330720015	AT&T INFORMATION SYSTEMS	10/10/85-11/09/85	TELEPHONE EQUIPMENT FOR PARIS DISTRICT OFFICE	53.40
11-27	5330720013	JIM CHAPMAN	11/14/85-11/18/85	AMERICAN FLIGHT FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH AND RETURN	234.00
11-27	5330720014	FEDERAL EXPRESS CORP.	10/29/85	FEDERAL EXPRESS FROM THE SULPHUR SPRINGS DISTRICT OFFICE TO WASHINGTON CONGRESSIONAL OFFICE	25.50
11-27	5330830009	JIM CHAPMAN	08/14/85	DALLAS TO SULPHUR SPRINGS ENROUTE FROM WASHINGTON, D.C. 100 MILES @ 20.5¢ PER MILE	20.50
11-27	5330830008	Do	08/16/85-08/30/85	1,440 MI @ .47¢ P/M IN DIST TVL BY PVT PLANE - 80 MI @ 20.5¢ P/M IN DIST TVL BY PVT AUTO	693.20
11-27	5330830010	Do	08/25/85	SULPHUR SPRINGS TO DALLAS RT ENROUTE TO WASHINGTON, D.C. 200 MILES @ 20.5¢ PER MILE	41.00
11-27	5330830011	Do	09/01/85	SULPHUR SPRINGS-DALLAS-SULPHUR SPRINGS RT 200 MILES @ 20.5¢ PER MILE	41.00
11-27	5330830012	Do	09/12/85	SULPHUR SPRINGS-DALLAS-SULPHUR SPRINGS 200 MILES @ 20.5¢ PER MILE	41.00
11-27	5330830007	Do	09/13/85-09/28/85	IN DISTRICT TRAVEL BY PRIVATE PLANE & BY PRIVATE AUTO-740 MI @ .47¢ P/M (PLANE) 210 MI @ 20.5¢ P/M AUTO.	390.85
11-27	5330830013	Do	09/17/85	SULPHUR SPRINGS-DALLAS-SULPHUR SPRINGS 200 MILES @ 20.5¢ PER MILE	41.00
11-27	5330830014	Do	09/20/85	SULPHUR SPRINGS-DALLAS-SULPHUR SPRINGS 200 MILES @ 20.5¢ PER MILE	41.00
11-27	5330830015	Do	09/26/85	SULPHUR SPRINGS-DALLAS-SULPHUR SPRINGS 200 MILES @ 20.5¢ PER MILE	41.00
11-27	5330830016	Do	09/29/85	SULPHUR SPRINGS-DALLAS-SULPHUR SPRINGS 200 MILES @ 20.5¢ PER MILE	41.00
11-27	5330830017	JOHN W WASHINGTON	10/03/85-10/30/85	AUTOMOBILE MILEAGE IN DISTRICT (926 MILES @ 20.5¢ PER MILE)	189.83
11-27	5330830018	Do	10/19/85	REGISTRATION FEE FOR BLACK FARMERS CONFERENCE (TEXAS AGRICULTURAL COUNCIL IN DALLAS)	10.00
11-27	5330830019	Do	10/30/85	MEAL IN MARSHALL AT EL CHICO	11.50
11-30	5331900081	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		1,232.83
11-30	5336610068	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		23.40
11-30	5336640031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		494.33
12-04	5331560008	CANTRELL/CUTTER PRINTING, INC.	11/13/85	PRINTING OF 259,000 NEWSLETTERS	3,382.78
12-05	5337840022	SOUTHWESTERN BELL	10/09/85-11/08/85	TELEPHONE SERVICE IN PARIS DISTRICT OFFICE	110.48
12-05	5337840023	Do	10/11/85-11/13/85	AT&T COMMUNICATIONS CHARGES IN PARIS DISTRICT OFFICE	74.98
12-05	5338580022	THE PARIS NEWS	11/22/85-11/21/86	DISTRICT NEWSPAPER - 1 YR SUBSCRIPTION	78.00
12-09	5340540008	AT&T INFORMATION	10/22/85-11/21/85	TELEPHONE EQUIPMENT FOR THE MARSHALL DISTRICT OFFICE	97.04
12-09	5340540015	JIM CHAPMAN	11/22/85-12/02/85	AMERICAN AIRLINES FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH AND RETURN	234.00
12-09	5340540016	CONGRESSIONAL SUNBELT COUNCIL	01/01/86-12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-09	5340540014	DELORES COPE	10/15/85	REIMB SULPHUR SPRINGS DISTRICT STAFF MEMBER FOR AUTOMOBILE MILEAGE TO PARIS & RETURN (84 MILES @ 20.5¢).	17.22
12-09	5340540011	GENERAL TELEPHONE CO OF THE SOUTHWEST	11/19/85	LONG DISTANCE TELEPHONE SERVICE (ATTCI) IN TEXARKANA DISTRICT OFFICE	1.76
12-09	5340540010	Do	12/01/85-01/01/86	LOCAL TELEPHONE SERVICE IN TEXARKANA DISTRICT OFFICE	139.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	5340540002	GENERAL TELEPHONE COMPANY OF THE SW	10/16/85–11/13/85	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (LONG DISTANCE)	904.70
12-09	5340540003	Do	10/16/85–11/13/85	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (LONG DISTANCE)	270.64
12-09	5340540004	Do	10/17/85–11/12/85	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (LONG DISTANCE)	76.13
12-09	5340540005	Do	10/18/85–11/06/85	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (LONG DISTANCE)	50.89
12-09	5340540001	Do	11/22/85–12/21/85	TELEPHONE SERVICE IN SULPHUR SPRINGS DISTRICT OFFICE (LOCAL SERVICE)	124.08
12-09	5340540013	Do	11/22/85–12/21/85	TELEPHONE SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	32.31
12-09	5340540006	SOUTHWESTERN BELL TELEPHONE	09/09/85–10/08/85	TELEPHONE SERVICE IN PARIS DISTRICT OFFICE	61.05
12-09	5340540007	Do	09/12/85–10/10/85	AT&T COMMUNICATIONS CHARGES IN PARIS DISTRICT OFFICE	51.88
12-09	5340540012	SULPHUR SPRINGS NEWSTELEGRAM	11/15/85–11/14/86	DISTRICT NEWSPAPER - 1 YR SUBSCRIPTION	56.00
12-09	5340540009	TEXAS POWER & LIGHT CO	10/21/85–11/20/85	ELECTRIC BILL IN SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	46.29
12-12	5345620031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.00
12-13	5346310030	LETA KAY	10/02/85–10/19/85	AUTOMOBILE MILEAGE IN DISTRICT (737 MILES @ .205/MI)	151.09
12-13	5346310031	Do	10/08/85	MEAL AT GINOCCHIO SEVEN FLAGS RESTAURANT IN CONNECTION WITH FAB STEEL MEETING	5.62
12-13	5346310010	NATIONAL JOURNAL	11/30/85–11/29/86	1 YR. SUB.	546.00
12-13	5346310009	REGAL OFFICE EQUIPMENT	11/14/85–11/18/85	SUPPLIES FOR SULPHUR SPRINGS DISTRICT OFFICE	15.00
12-16	5346500014	JIM CHAPMAN	12/06/85–12/08/85	AMERICAN AIRLINES FLIGHT TO DALLAS-FORT WORTH FROM WASHINGTON, DC AND RETURN TO DC	234.00
12-16	5346500015	SOUTHWESTERN BELL	11/21/85–12/20/85	SOUTHWESTERN BELL SERVICE FOR MARSHALL DISTRICT OFFICE	154.62
12-16	5346500016	Do	11/21/85–12/20/85	AT&T COMMUNICATIONS SERVICE FOR MARSHALL DISTRICT OFFICE	146.47
12-16	5346780008	REGAL OFFICE EQUIPMENT	09/04/85–11/13/85	SULPHUR SPRINGS DISTRICT (INTERIM) OFFICE SUPPLIES	103.40
12-16	5346780009	Do	09/04/85–11/13/85	TYPEWRITER RENTAL	180.00
12-16	5346840035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.56
12-18	5350360017	THE WASHINGTON POST	11/28/85–11/27/86	1 YR SUB--DAILY JULY	62.60
12-19	5350220004	NEW YORK TIMES	12/05/85–12/04/86	1 YR SUB	250.50
12-19	5351500013	TELEPHONE CONTROL CORP	10/21/85	INSTALLATION OF TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE, INCLUDING OCTOBER PAYMENT.	186.00
12-19	5351500014	Do	11/21/85	NOVEMBER PAYMENT FOR TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
12-19	5351500015	Do	12/21/85	DECEMBER PAYMENT ON TELEPHONE SYSTEM IN SULPHUR SPRINGS DISTRICT OFFICE	186.00
12-19	5351500016	JOHN W WASHINGTON	11/01/85–11/29/85	IN-DISTRICT TRAVEL BY AUTOMOBILE (2,663, MILES @ 20.5¢ PER MILE)	545.92
12-19	5351500017	Do	11/05/85–11/22/85	LODGING AT RAMADA INN	267.27
12-19	5351500018	Do	11/05/85–11/29/85	MEALS	47.88
12-24	5352620012	POSTMASTER	12/06/85	POSTAGE STAMPS 500 AT 22¢	110.00
12-24	5354520006	CANTRELL/CUTTER PRINTING, INC	12/12/85	PRINTING OF 250,000 NEWSLETTERS	5,813.86
12-24	5354520003	JIM CHAPMAN	12/13/85	AMERICAN AIRLINES - UPGRADE IN CLASS OF SERVICE	45.00
12-24	5354520002	Do	12/13/85–12/16/85	AMERICAN AIRLINES FLIGHT FROM WASHINGTON NATIONAL TO DALLAS-FORT WORTH TO WASHINGTON	234.00
12-24	5354520005	Do	12/15/85	HOTEL BILL TO AMFAC HOTEL (ENROUTE TO WASHINGTON) - MEMBER LODGING	64.90
12-24	5354520004	Do	12/16/85	AMERICAN AIRLINES - UPGRADE IN CLASS OF SERVICE	30.00
12-24	5354520007	LONE STAR GAS CO	10/31/85–12/02/85	GAS FOR SULPHUR SPRINGS (INTERIM) DISTRICT OFFICE	34.61
12-24	5354520008	THE PITTSBURG GAZETTE, INC	01/01/86–12/31/86	DISTRICT NEWSPAPER - 1 YR. SUB.	15.84
12-27	5357540001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	128.65
12-31	5364920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		32.50
12-31	5365900080	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,217.13

12-31	6002860032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		514.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,982.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,666.38
TOTAL	**145,648.91**

OFFICE OF THE HON. BILL CHAPPELL JR

SALARIES

CONNELLY, WILLIAM A	10/01/85–10/31/85	SHARED EMPLOYEE	300.00
DAVIS, DAVID L	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,406.00
DUPREE, ROBERT F, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,290.00
FITZGERALD, KELLY	10/01/85–12/31/85	LEGIS CORR/COMP OPER	3,950.00
FLYNN, GEORGIA RUSSELL	10/01/85–12/31/85	CASEWORKER-DAYTONA BEACH DIST OFC	4,505.01
FRASER, JO ELLEN	10/01/85–12/31/85	DIR-JACKSONVILLE DIST OFF	8,112.99
GOEHRING, WILLIAM P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6.050.01
HILL, SHEPHARD W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,925.01
KINSEY, ROSEMARY B	10/01/85–12/31/85	CASEWORKER-DAYTONA DIST OFFICE	6,237.00
MAY, MICHAEL K.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,800.00
MOORE, CHRISTINE M	10/01/85–12/31/85	PRESS SECRETARY	9,575.00
ROBERSON, JOAN BOHAN	10/01/85–12/31/85	CASEWORKER-DAYTONA BEACH DIST OFC	3,602.79
SCHINDEL, LESLIE L	10/01/85–12/31/85	PERSONAL SECRETARY	7,425.00
SCHUMAKER, LISA KING	10/01/85–12/31/85	CASEWORKER - JACKSONVILLE DISTRICT OFFICE	3,800.01
SCOTT, EVELYN W	10/01/85–12/31/85	CASEWORKER - JACKSONVILLE DISTRICT OFFICE	1,558.34
TSUTRAS, FRANK G	10/01/85–10/31/85	SHARED EMPLOYEE	1,000.00
WILSON, ACQUENETTA J	10/01/85–12/26/85	RECEPTIONIST	4,300.00

EXPENSES

10-03	5269330001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	243.27
10-08	5277430015	FLORIDA NEWS MEDIA DIRECTORY	10/02/85	SUBSCRIPTION RENEWAL	37.50
10-08	5277430016	NEWS-JOURNAL CORPORATION	10/22/85–10/22/86	SUBSCRIPTION RENEWAL ONE-YEAR DAYTONA BEACH DISTRICT OFFICE	31.20
10-08	5277430018	SOUTHERN POLITICAL REPORT	10/03/85	SUBSCRIPTION RENEWAL	95.00
10-08	5277430017	THE COMEDY CENTER	10/03/85	SUBSCRIPTION	72.00
10-08	5277430014	TIME	12/01/85–05/31/86	SUBSCRIPTION RENEWAL	29.12
10-11	5282320020	BILL CHAPPELL	08/02/85–09/27/85	MILEAGE REIMBURSEMENT IN DISTRICT, 1225 MI @ 20¢	245.00
10-11	5282320022	Do	08/10/85	LODGING IN ROUTE TO WASHINGTON, DC	68.40
10-11	5282320021	Do	08/10/85–08/11/85	DAYTONA BEACH, FL TO WASH, DC 798 MI @ 20¢	159.60
10-11	5282320023	DAVID L DAVIS	09/04/85	1008 MILES OF IN DISTRICT TRAVEL @ 20¢	201.60
10-11	5282320025	FLORIDA POWER & LIGHT CO	08/08/85–09/27/85	11-02-004-02395-1 UTILITY-DAB	254.18
10-11	5282320024	SHAFER JANITORIAL SERVICE	10/01/85–10/31/85	MAINTENANCE-DAB	60.00
10-11	5282600028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	182.72
10-16	5288830022	SOUTHERN BELL	08/10/85–09/10/85	SOUTHERN BELL - JAX	70.36
10-16	5288830023	Do	08/10/85–09/10/85	AT&T COMMUNICATIONS - JAX	1.02
10-18	5289820027	DAVID R RAMAGE	10/02/85	PRINTED MATERIAL - LETTERHEAD	71.50
10-18	5289820025	EASTERN AIRLINES, INC.	07/02/85	WASHINGTON, D.C. TO DAYTONA BEACH, FL FOR (CHAPPELL)	330.00
10-18	5289820019	Do	07/20/85	WASHINGTON, D.C. TO DAYTONA BEACH, FL (FOR CHAPPELL)	330.00
10-18	5289820020	Do	07/21/85	GAINESVILLE, FL TO ATLANTA, GA FOR (CHAPPELL)	247.00
10-18	5289820021	Do	07/25/85	WASHINGTON, D.C. TO DAYTONA BEACH, FL FOR (CHAPPELL)	250.00
10-18	5289820030	Do	07/28/85	DAYTONA, BEACH, FL TO WASHINGTON, D.C. FOR (CHAPPELL)	250.00
10-18	5289820022	Do	08/03/85	DAYTONA BEACH, FL TO ATLANTA, GA FOR (CHAPPELL)	235.00
10-18	5289820024	Do	08/25/85	DAYTONA BEACH, FL TO WASHINGTON, DC FOR (CHAPPELL)	330.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289820023	Do	09/06/85	WASHINGTON, D.C. TO DAYTONA BEACH, FL FOR (CHAPPELL)	292.00
10-18	5289820028	FLORIDA CLIPPING SERVICE	09/25/85	CLIPPING SERVICE	62.80
10-18	5289820029	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY CHARGE - TIAS - JAX	95.80
10-18	5289820026	WESTERN UNION TELEGRAPH CO	09/30/85	TELEGRAPH CHARGE	41.10
10-25	5295550027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	133.18
10-25	5296690005	AT&T INFORMATION SYSTEMS	09/06/85–10/06/85	JAX - TELEPHONE SERVICE	142.00
10-25	5296690004	Do	10/04/85–11/04/85	DAB - TELEPHONE SERVICE	188.52
10-25	5296690001	BILL CHAPPELL	10/05/85	TAXI REIMBURSEMENT NATL-RHOB	9.00
10-25	5296690002	DAVID A. CLARK	06/01/85–06/14/85	MAINTENANCE - JACKSONVILLE DO	25.00
10-25	5296690003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY CHARGE - TIAS - DAB	95.80
10-25	5296690008	SOUTHERN BELL	09/10/85–10/10/85	SOUTHERN BELL - JAX	69.86
10-25	5296690009	Do	09/10/85–10/10/85	AT&T COMMUNICATIONS - JAX	1.02
10-25	5296690006	Do	10/02/85–11/02/85	SOUTHERN BELL - DAB	158.37
10-25	5296690007	Do	10/02/85–11/02/85	AT&T COMMUNICATIONS - DAB	28.50
10-30	5302520039	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	80.50
10-30	5302890084	A.A. ROSEN & M. BANKHALTER	10/01/85–10/30/85	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	665.26
10-30	5302890085	SJP-SAN JOSE	10/01/85–10/30/85	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
10-31	5304900172	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,616.93
10-31	5305440011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,135.81
10-31	5305470001	Do	10/31/85	CREDIT FOR 1984	(197.85)
11-06	5308810001	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	183.25
11-07	5309560027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	120.24
11-08	5310450007	EASTERN AIRLINES, INC.	08/31/85	WASHINGTON, DC TO DAYTONA BEACH, FL FOR MEMBER	254.00
11-08	5310450008	Do	09/10/85	DAYTONA BEACH, FL TO WASHINGTON, DC FOR MEMBER	254.00
11-08	5310450009	Do	09/13/85	WASHINGTON, DC TO ATLANTA, GA FOR MEMBER	254.00
11-08	5310450010	Do	09/15/85	JACKSONVILLE, FL TO WASHINGTON, DC FOR MEMBER	250.00
11-08	5310450014	Do	09/21/85	WASHINGTON, DC TO DAYTONA BEACH, FL FOR MEMBER	250.00
11-08	5310450011	Do	09/24/85	DAYTONA BEACH, FL TO WASHINGTON, DC FOR MEMBER	250.00
11-08	5310450013	Do	09/28/85	WASHINGTON, DC TO DAYTONA BEACH, FL FOR MEMBER	250.00
11-08	5310450006	Do	10/04/85	WASHINGTON, DC TO JACKSONVILLE, FL FOR MEMBER	250.00
11-08	5310450012	Do	10/06/85	JACKSONVILLE, FL TO WASHINGTON, DC FOR MEMBER	250.00
11-08	5310450015	Do	10/11/85	WASHINGTON, DC TO DAYTONA BEACH, FL FOR MEMBER	325.00
11-08	5310450016	SHAFER JANITORIAL SERVICE	03/01/85–03/31/85	MAINTENANCE - DAB	60.00
11-08	5310450017	Do	04/01/85–04/30/85	MAINTENANCE - DAB	60.00
11-08	5310450018	Do	05/01/85–05/31/85	MAINTENANCE - DAB	60.00
11-08	5310450019	WESTERN UNION DATA SERVICES	10/01/85	MONTHLY CHARGE - DATA TERM	64.98
11-13	5312440017	CONGRESSIONAL QUARTERLY INC	09/12/85	REFERENCE MATERIAL	31.90
11-13	5312440014	JO ELLEN FRASER	10/15/85–10/18/85	TRAVEL REIMB 520 MILES X .205	106.60
11-13	5312440015	Do	10/15/85–10/18/85	STAFF LODGING	58.85
11-13	5312440016	Do	10/22/85	TRAVEL REIMB 28 MILES X .205 PLUS PARKING	6.74
11-13	5312440018	THE WALL STREET JOURNAL	01/21/86–01/21/87	SUBSCRIPTION RENEWAL ONE YEAR	107.00
11-13	5312440019	TIME	12/01/85–05/01/86	SUBSCRIPTION RENEWAL	29.12
11-13	5312840024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	71.62
11-13	5316510004	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.14

11-18	5318860027	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	123.67
11-20	5322610025	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	175.28
11-20	5324700007	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	10.41
11-26	5329830084	A.A. ROSEN & M. BANKHALTER	11/01/85-11/30/85	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	665.26
11-26	5329890085	SJP-SAN JOSE	11/01/85-11/30/85	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
11-30	5331900174	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		1,564.79
11-30	5336430001	*(STATIONERY ALLOWANCE CHARGED)*	11/30/85	CREDIT FOR 1984	(83.88)
11-30	5336610069	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		32.50
11-30	5336640011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		495.64
12-04	5331560029	JOHN H ALLEN	11/14/85	TAXI	9.00
12-04	5331560027	Do	11/14/85-11/15/85	AIRPLANE REIMBURSEMENT - DC/JACKSONVILLE, FL/DC	235.00
12-04	5331560028	Do	11/14/85-11/15/85	HOTEL	34.88
12-04	5331560030	Do	11/14/85-11/15/85	MEALS	12.23
12-04	5331560016	AT&T INFORMATION SYSTEMS	10/06/85-11/06/85	AT&T - JAX	142.00
12-04	5331560015	Do	11/04/85-12/04/85	AT&T - DAB OFFICE	188.52
12-04	5331560019	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	SUBSCRIPTION - CONGRESSIONAL QUARTERLY	639.00
12-04	5331560020	DAVID R RAMAGE	10/31/85	PRINTED MATERIAL	18.70
12-04	5331560012	Do	11/19/85	PRINTED MATERIAL	4,886.00
12-04	5331560026	DAVID L DAVIS	10/02/85-10/10/85	MILEAGE REIMBURSEMENT	168.20
12-04	5331560017	Do	10/12/85-10/26/85	MILEAGE REIMBURSEMENT - 602 MILES @ 20¢ PER MILE	120.40
12-04	5331560009	ROBERT F DUPREE	10/15/85-10/16/85	TRAVEL - JAX (DC/JACKSONVILLE, FL/DC)	198.00
12-04	5331560011	FLORIDA CLIPPING SERVICE	10/25/85	CLIPPING CHARGE	68.00
12-04	5331560023	FLORIDA POWER & LIGHT CO	09/27/85-10/29/85	UTILITY - DAB	240.84
12-04	5331560014	GEORGIA RUSSELL FLYNN	11/07/85	MILEAGE REIMBURSEMENT - 201 MILES @ 20¢ PER MILE	40.20
12-04	5331560021	JO ELLEN FRASER	11/05/85	MILEAGE REIMBURSEMENT - 272 MILES @ 20.5¢ PER MILE	55.76
12-04	5331560013	Do	11/15/85	MILEAGE REIMBURSEMENT AND TOLL (54 MILES @ 20.5¢ PER MILE	11.97
12-04	5331560018	LISA KING SCHUMAKER	11/09/85	MILEAGE - 60.7 MILES @ 20.5¢ PER MILE	12.44
12-04	5331560025	Do	11/14/85	MILEAGE AND TOLLS - 61.2 MILES @ 20.5¢ PER MILE	14.04
12-04	5331560022	SOUTHERN BELL	11/02/85-12/02/85	SOUTHERN BELL - DAB	153.37
12-04	5331560024	THE WALL STREET JOURNAL	01/21/85-01/21/86	SUBSCRIPTION RENEWAL	107.00
12-04	5331560010	WESTERN UNION TELEGRAPH CO	10/31/85	TELEGRAPH CHARGE	43.73
12-04	5336670008	POSTMASTER	11/04/85	POSTAGE	222.00
12-12	5345610005	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	1.43
12-13	5346310011	DAVID L DAVIS	11/01/85-11/06/85	MILEAGE REIMBURSEMENT 457 MI @ .20	91.40
12-13	5346310013	Do	11/07/85-11/11/85	MILEAGE REIMBURSEMENT 245 @ .20	49.00
12-13	5346310012	Do	11/12/85-11/26/85	MILEAGE REIMBURSEMENT 621 @ .20	124.20
12-13	5346310014	JO ELLEN FRASER	11/19/85	MILEAGE REIMBURSEMENT 77 @ .20	15.40
12-13	5346310015	Do	11/26/85	MILEAGE REIMBURSEMENT, 33 @ .20	6.60
12-16	5346500017	METRO BUSINESS FORMS	11/25/85	OFFICE SUPPLIES	274.67
12-16	5346500019	SOUTHERN BELL	10/10/85-11/09/85	SOUTHERN BELL - JAX	70.01
12-16	5346500018	WESTERN UNION DATA SERVICES	11/01/85	DATA TERM - MONTHLY CHARGE	64.98
12-16	5346810025	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.07
12-19	5352890085	A.A. ROSEN & M. BANKHALTER	12/01/85-12/30/85	RENT DIPLOMATIC CTR SOUTH #130 DAYTONA BEACH, FL. 32018	665.26
12-19	5352890086	SJP-SAN JOSE	12/01/85-12/30/85	RENT 8789 SAN JOSE BLVD JACKSONVILLE, FL	833.33
12-20	5351530012	ARCHER SERVICES, INC	11/08/85	COURIER SERVICE	9.45
12-20	5351530011	DAVID R RAMAGE	11/13/85	PRINTED MATERIAL - CERTIFICATES	67.50
12-20	5351530005	EASTERN AIRLINES, INC	09/29/85	DAYTONA BEACH/WASH, DC - MEMBER TRAVEL	247.00
12-20	5351530006	Do	10/15/85	JACKSONVILLE/WASH, DC - MEMBER TRAVEL	251.00
12-20	5351530009	Do	10/15/85	ATLANTA/TALLAHASEE - MEMBER TRAVEL	187.00
12-20	5351530008	Do	10/16/85	TALLAHASEE/ATLANTA - MEMBER TRAVEL	145.00
12-20	5351530002	Do	10/17/85	WASH, DC/DAYTONA BEACH - MEMBER TRAVEL	325.00
12-20	5351530001	Do	10/22/85	DAYTONA BEACH/WASH, DC - MEMBER TRAVEL	250.00
12-20	5351530007	Do	10/22/85	ATLANTA/WASH, DC - MEMBER TRAVEL	321.00
12-20	5351530003	Do	10/25/85	WASH, DC/DAYTONA BEACH - MEMBER TRAVEL	250.00
12-20	5351530004	Do	10/27/85	DAYTONA BEACH/WASH, DC - MEMBER TRAVEL	250.00
12-20	5351530010	FLORIDA CLIPPING SERVICE	11/25/85	CLIPPING SERVICE	68.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL CHAPPELL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	5351530013	FLORIDA POWER & LIGHT CO	11/27/85	UTILITY - DAB OFFICE	145.06
12-24	5354520009	MICHAEL K. MAY	11/20/85–11/22/85	OFFICIAL TRAVEL - RENTAL CAR AND GASOLINE	74.89
12-24	5354520010	Do	11/20/85–11/22/85	OFFICIAL TRAVEL - HOTELS	63.03
12-27	5357510027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	123.92
12-31	5365900173	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,553.11
12-31	6002860011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		304.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,837.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,192.46
TOTAL	**122,029.62**

OFFICE OF THE HON. GENE CHAPPIE

SALARIES

	BARKSDALE, TRUDY MATTHES	10/01/85–12/31/85	SHARED EMPLOYEE	4,104.99
	CARRINGTON, R WESLEY	10/07/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,766.67
	DIXON, LESLIE MIRIAM	10/01/85–12/31/85	FIELD REP/DISTRICT OFFICE	6,250.00
	ELKINS, LEMUEL H	10/01/85–12/31/85	DIST COORDINATOR	9,141.64
	EVANS, CORI L	10/01/85–12/31/85	STAFF ASSISTANT	4,750.00
	FISK, SUSAN HELEN	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
	GENEREUX, SALLY L	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
	GUENTHER, KURT D	11/01/85–11/30/85	STAFF ASSISTANT	500.00
	MATTIAS, NANCY A	10/01/85–12/31/85	CHIEF ADMINISTRATIVE ASST	17,175.00
	MCGLONE, BARBARA A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,076.49
	MINKLER, JANET WHITNEY	10/01/85–12/31/85	STAFF ASSISTANT	4,750.00
	PATTERSON, SHANNON	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,464.33
	PHILLIPS, SHANNON E	10/01/85–10/31/85	RECEPTIONIST/OFFICE COORDINATOR	2,916.67
	Do	11/01/85–12/31/85	DISTRICT MANAGER	8,799.34
	PTACEK, PAULA L	11/01/85–11/30/85	PART-TIME EMPLOYEE	1,000.00
	SHERMAN, PETER B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,499.99
	SOKOLOW, KAREN	10/01/85–12/31/85	SPECIAL ASSISTANT	4,000.01
	WALDEN, MYLENE SIMONS	10/01/85–12/31/85	PRESS SECRETARY	10,000.00
	WALLACE, JILL	10/01/85–12/31/85	STAFF ASSISTANT	5,038.87

EXPENSES

10-03	5269360018	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	260.24
10-03	5273810016	Do	08/01/85–08/31/85	TELEPHONE EQUIPMENT CHARGES - DISTRICT OFFICE - CHICO	170.79
10-03	5273810019	GENE CHAPPIE	08/22/85–09/06/85	GASOLINE USED IN LEASED VEHICLE IN THE DISTRICT FOR MEMBER	62.10
10-03	5273810017	Do	08/27/85–09/05/85	MEAL FOR CONGRESSMAN WHILE IN THE DISTRICT	37.53

10-03	5273810020	Do	08/28/85-09/01/85	LODGING FOR MEMBER WHILE IN THE DISTRICT	113.99
10-03	5273810015	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO- FTS LINES	89.90
10-03	5273810018	NANCY A MATTIAS	08/21/85-09/05/85	MEALS WHILE IN THE DISTRICT FOR STAFF MEMBER	41.21
10-03	5273810013	PACIFIC BELL	08/01/85-08/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - 800 NUMBER FOR CONSTITUENT USE PACIFIC BELL	541.40
10-03	5273810031	Do	08/01/85-08/31/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - 800 NUMBER FOR CONSTITUENT USE - PACIFIC BELL	614.01
10-08	5275520003	ITT DIALCOM	08/01/85-08/31/85	COMPUTER SERVICES - DAUL ACCESS	19.73
10-08	5280330015	AMERICAN MOTORS LEASING CORPORATION	10/01/85-10/31/85	MONTHLY RENTAL FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS WHILE TRAVELING IN THE DISTRICT	249.28
10-08	5280330019	GENE CHAPPIE	09/12/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	64.90
10-08	5280330013	CONGRESSIONAL PHOTO SHOPPE	09/13/85	DEVELOPMENT OF FILM FOR PHOTOGRAPHS TO BE USED IN OFFICIAL NEWSLETTERS & PRESS RELEASES	38.96
10-08	5280330016	LEMUEL H ELKINS	09/06/85-09/25/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON TRAVEL STATUS IN DISTRICT - 1,695 MI @ 20.5¢/MI.	347.47
10-08	5280330017	PACIFIC BELL	08/17/85-09/16/85	TELEPHONE BILL-DISTRICT OFFICE-CHICO-PACIFIC BELL	195.04
10-08	5280330018	Do	08/17/85-09/16/85	TELEPHONE BILL-DISTRICT OFFICE CHICO-AT&T COMMUNICATIONS	344.84
10-08	5280330014	PIONEER ELECTRIC	09/23/85	REPARIING ELECTRICAL FIXTURE AND REPLACING FLOURESCENT TUBES IN CHICO DISTRICT OFFICE	66.14
10-11	5282840006	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	179.98
10-11	5283410013	GENE CHAPPIE	09/12/85-09/13/85	REIMB FOR R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TO & FROM THE DISTRICT WASH-SACRAMENTO-WASH.	408.00
10-11	5283410012	Do	09/20/85-09/24/85	REIMB FOR R/T AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TO & FROM THE DISTRICT WASH-SACRAMENTO-WASH.	318.00
10-11	5283410011	Do	09/23/85	REIMB FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	24.75
10-11	5283410033	CHICO BUILDING MAINTENANCE	07/01/85-08/31/85	JANITORIAL SERVICES FOR THE DISTRICT OFFICE IN CHICO FOR JUNE AND JULY	96.00
10-11	5283410015	STATE TV CABLE	09/16/85-10/16/85	CABLE TV SERVICE FOR DISTRICT OFFICE - CHICO	10.56
10-23	5295230018	AT&T INFORMATION	09/01/85-09/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - EQUIPMENT AT&T INFORMATION SYSTEMS	170.79
10-23	5295230004	GENE CHAPPIE	09/23/85	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE USED FOR OFFICIAL TRAVEL IN THE DISTRICT	17.50
10-23	5295230011	Do	10/11/85	REIMBURSEMENT FOR SERVICE CALL TO CHARGE BATTERY IN LEASED VEHICLE IN THE DISTRICT	15.00
10-23	5295230009	Do	10/11/85-10/16/85	REIMB FOR R/T AIRFARE WHILE ON OFCL BUSS TO/FR THE DISTRICT - WASHINGTON/SACRAMENTO/WASHINGTON.	436.00
10-23	5295230005	Do	10/14/85	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT	18.00
10-23	5295230012	Do	10/14/85	REIMBURSEMENT FOR NEW BATTERY FOR LEASED VEHCILE USED FOR OFFICIAL BUSINESS IN THE DISTICT	67.36
10-23	5295230013	Do	10/14/85-10/15/85	REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS IN THE DISTRICT	38.20
10-23	5295230010	Do	10/15/85	REIMBURSEMENT FOR LODGING WHILE ON TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	64.90
10-23	5295230006	COFFEE BREAK SERVICE	10/11/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE - CHICO	33.00
10-23	5295230008	LESLIE M DIXON	09/12/85-09/22/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 472 MILES AT 20¢ PER MILE.	94.40
10 23	5295230014	PACIFIC BELL	09/01/85-09/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - 800 LINE FOR CONSTITUENTS USE - PACIFIC BELL	4.78
10-23	5295230015	Do	09/01/85-09/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - 800 LINE FOR CONSTITUENT USED - AT&T COMMUNICATIONS	107.96
10-23	5295230016	Do	09/01/85-09/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - 800 LINE FOR CONSTITUENT USE - PACIFIC BELL	329.61
10-23	5295230017	Do	09/01/85-09/30/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - 800 LINE FOR CONSTITUENT USE - AT&T COMMUNICATIONS	216.55
10-23	5295230007	STANDARD COFFEE SERVICE	10/09/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	46.70
10-25	5295580031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	167.84
10-25	5297800020	ITT DIALCOM	09/01/85-09/30/85	COMPUTER SERVICES	8.24
10-30	5302230001	THOMAS J LANKFORD	10/02/85-10/09/85	XEROX DEAR COLLEAGUE CARDS	70.10
10-30	5302300008	GENE CHAPPIE	10/11/85-10/14/85	REIMBURSEMENT FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	37.10
10-30	5302300007	CONGRESSIONAL QUARTERLY INC	01/19/86-01/19/87	ONE-YEAR PERIODICAL SUBSCRIPTION	639.00
10-30	5302300013	FEDERAL EXPRESS CORP	10/04/85	SHIPPING CHARGES	24.00
10-30	5302300010	PACIFIC BELL	09/08/85-10/07/85	DISTRICT OFFICE TELEPHONE-CHICO-PACIFIC BELL	76.08
10-30	5302300011	Do	09/08/85-10/07/85	DISTRICT OFFICE TELEPHONE-CHICO-AT&T COMMUNICATIONS	30.57
10-30	5302300009	PACIFIC GAS AND ELECTRIC	09/10/85-10/09/85	GAS AND ELECTRIC BILL FOR DISTRICT OFFICE-CHICO	66.81
10-30	5302300006	SACRAMENTO BEE	11/01/85-10/31/86	ONE-YEAR NEWSPAPER SUBSCRIPTION	105.00
10-30	5302300012	STATE TV CABLE	10/16/85-11/19/85	CABLE TV SERVICE FOR DISTRICT OFFICE-CHICO	11.96
10-30	5302520040	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	77.00
10-30	5302890086	DRAKE AND DUFOUR	10/01/85-10/30/85	RENT SUITE 30, 500 COHASSET RD. CHICO, CA.	850.00
10-31	5304900088	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		3,519.81
10-31	5305440032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,690.47
11-06	5308820018	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	180.54
11-07	5309590031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	165.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE CHAPPIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316530012	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	48.70
11-13	5316810022	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	220.41
11-18	5318690031	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	169.39
11-20	5322640019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	179.26
11-20	5324720019	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	50.20
11-21	5324400012	AMERICAN MOTORS LEASING CORPORATION	11/01/85–11/30/85	MONTHLY RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	249.28
11-21	5324400015	FEDERAL EXPRESS CORP.	10/17/85	SHIPPING CHARGES	23.00
11-21	5324400016	Do	10/17/85	SHIPPING CHARGES	42.00
11-21	5324400013	PACIFIC BELL	09/17/85–10/16/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO	88.19
11-21	5324400014	Do	09/17/85–10/16/85	TELEPHONE BILL - DISTRICT OFFICE - CHICO - AT&T COMMUNICATIONS	88.21
11-26	5329890086	DRAKE AND DUFOUR	11/01/85–11/30/85	RENT SUITE 30, 500 COHASSET RD. CHICO, CA.	850.00
11-30	5331900090	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,465.65
11-30	5336640032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(48.91)
12-06	5339410001	LESLIE M DIXON	10/17/85–10/29/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 380 MILES @ 20.5¢.	77.90
12-06	5339410002	LEMUEL H ELKINS	10/01/85–10/28/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 2,065 MI @ .205.	423.33
12-06	5339410003	SHANNON E PHILLIPS	10/16/85–10/29/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 547 MILES @ 20.5¢.	112.14
12-10	5343820004	LEMUEL H ELKINS	10/17/85–10/22/85	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	334.89
12-10	5343820005	Do	10/18/85–10/19/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	62.70
12-10	5343820006	Do	10/27/85	REIMBURSEMENT FOR PARKING DURING MEETING AT EPA IN SAN FRANCISCO	4.00
12-10	5343820003	NANCY A MATTIAS	06/28/85–07/14/85	SUPPLEMENTAL REIMB FOR R/T A/F FOR STAFF MBR WHILE ON OFFICIAL TRAVEL TO & FROM DIST DC/ SCRAMENTO/DC.	298.00
12-11	5343510039	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	148.25
12-11	5344410012	AMERICAN MOTORS LEASING CORPORATION	12/01/85–12/31/85	MONTHLY RENTAL FOR LEASED VEHICLE USED FOR OFFICIAL TRANPSORTATION IN THE DISTRICT	249.28
12-11	5344410007	GENE CHAPPIE	11/07/85–11/08/85	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	75.90
12-11	5344410006	Do	11/07/85–11/12/85	REIMB FOR GASOLINE USED IN LEASED VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	83.35
12-11	5344410005	Do	11/07/85–11/13/85	REIMB FOR R/T AIRFARE WHILE ON OFFICIAL TRAVEL TO & FROM THE DISTRICT DC-SACRAMENTO, CA-DC	1,122.00
12-11	5344410009	CHICO BUILDING MAINTENANCE	09/01/85–10/31/85	JANITORIAL SERVICE FOR DISTRICT OFFICE - CHICO	96.00
12-11	5344410013	COFFEE BREAK SERVICE	10/29/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE - CHICO	33.00
12-11	5344410008	COURTESY MOTORS	11/25/85	CHARGES FOR MAINTENANCE ON LEASED VEHICLE USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	36.00
12-11	5344410010	NAPA REGISTER	11/11/85–11/10/86	SUBSCRIPTION - ONE YEAR - NEWSPAPER	72.00
12-11	5344410011	STANDARD COFFEE SERVICE	11/20/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	49.60
12-12	5345440011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	25.62
12-16	5346620022	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.49
12-19	5351370024	LESLIE M DIXON	11/12/85–11/26/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE TRAVELING ON OFCL BUSS IN DIST--598 MI @ 20.5¢/MI.	122.59
12-19	5351370026	SALLY L GENEREUX	10/18/85	REIMBURSEMENT FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE TVLG ON OFCL BUSS IN DIST-284 MI @ .205/MI.	58.22
12-19	5351370025	SHANNON E PHILLIPS	11/19/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE TRAVELING ON OFCL BUSS IN DIST-171 MI @ 20.5¢/MI.	35.05
12-19	5351380006	PACIFIC BELL	10/01/85–10/31/85	TELEPHONE BILL-DISTRICT OFFICE-CHICO-WATS-PACIFIC BELL	5.54
12-19	5351380007	Do	10/01/85–10/31/85	TELEPHONE BILL-DISTRICT OFFICE CHICO-WATS-AT&T COMMUNICATIONS	286.01

12-19	5352890087	DRAKE AND DUFOUR	12/01/85–12/30/85	RENT SUITE 30, 500 COHASSET RD. CHICO, CA.	850.00
12-24	5352620013	POSTMASTER	12/05/85	200 22¢ U.S. POSTAGE STAMPS	44.00
12-24	5354520011	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICES	12.13
12-27	5357540031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	169.41
12-31	5365900089	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,468.63
12-31	6002860033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		624.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,733.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,287.90
TOTAL	**140,021.89**

OFFICE OF THE HON. RICHARD BRUCE CHENEY

SALARIES

BENZER, SUSAN L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	7,287.51
COTERA, CAROL A	10/01/85–10/31/85	PART-TIME EMPLOYEE	175.00
EMBODY, KATHLEEN S	10/01/85–12/31/85	EXECUTIVE ASSISTANT	12,650.01
FLETCHER, NORMA F	10/01/85–12/31/85	OFFICE MANAGER	6,758.25
GARDNER, D ROSS, III	10/01/85–12/31/85	COMPUTER OPERATOR	4,869.24
GARMAN, CHRISTINA R	10/02/85–12/13/85	D.C. INTERN	2,040.00
GRIBBIN, DAVID J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,649.99
HOFFMAN, PAUL DAVID	10/01/85–12/31/85	STATE DIRECTOR	6,849.99
HOFMAN, STEVEN	10/01/85–12/31/85	STAFF ASSISTANT	750.00
HOWE, PATRICIA J	10/01/85–12/31/85	PRESS ASSISTANT	16,550.01
KING, CHRISTINE E	10/01/85–10/31/85	SHARED EMPLOYEE	566.67
MARTIN, KATHLEEN	10/01/85–12/31/85		3,575.00
MCINTYRE, MICHELLE P	10/01/85–12/31/85	RECEPTIONIST	4,350.00
MEEDER, HANS K	10/01/85–12/24/85	LEGISLATIVE CORRESPONDENT	4,166.67
NORRIS, RUTHANN	10/01/85–12/31/85	OFFICE MANAGER	4,762.50
PADILLA, ANTHONY A	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,463.24
STEEN, JAMES ERIC	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,537.49
SULLIVAN, BARBARA J	10/01/85–12/31/85	PRINTER	1,666.68
SYERS, WILLIAM A	10/01/85–11/17/85	STAFF ASSISTANT	3,133.33
VANCLEVE, GEORGE W	10/01/85–12/31/85	SHARED EMPLOYEE	2,949.99

EXPENSES

10-03	5270520015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	448.03
10-03	5270520016	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	3.00
10-11	5282860026	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	2.90
10-11	5282860039	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	261.12
10-18	5288820020	CASPER STAR TRIBUNE	09/01/85–09/01/86	SUBSCRIPTION FOR DISTRICT OFFICE FOR NEWSPAPER WITHIN DISTRICT	110.00
10-18	5288820022	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	YEARLY SUBSCRIPTION FOR D.C. OFFICE	639.00
10-18	5288820023	D.C. COFFEE SERVICE	09/24/85	COFFEE SERVICE FOR OFFICE CONSTITUENT USE	29.00
10-18	5288820025	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE FOR THE CASPER DISTRICT OFFICE	111.92
10-18	5288820031	Do	08/01/85–08/31/85	TELEPHONE SERVICE FOR THE CHEYENNE, WYOMING OFFICE (DISTRICT OFFICE)	106.62
10-18	5288820030	JACKSON HOLE NEWS	09/01/85–09/01/86	DISTRICT NEWSPAPER FOR DISTRICT OFFICE	17.50
10-18	5288820028	MOUNTAIN BELL	07/25/85–08/25/85	GREEN RIVER, WYOMING TELEPHONE SERVICE (DISTRICT OFFICE)	47.48
10-18	5288820029	Do	07/25/85–08/25/85	AT&T COMMUNICATIONS	.50
10-18	5288820024	NAGEL MOTORS	09/01/85–09/30/85	OFFICIAL CAR LEASE FOR DISTRICT USE	523.06
10-18	5288820021	THOMAS J LANKFORD	08/30/85	XEROX DEBATE	187.40
10-18	5288820026	WNCS	08/01/85–09/01/85	NEWSCLIPPING SERVICE FOR DISTRICT PAPERS	144.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5288820027	Do	09/01/85–10/01/85	NEWSCLIPPING SERVICE IN THE DISTRICT	134.54
10-18	5289540001	PAUL DAVID HOFFMAN	09/04/85	POSTAGE DUE ON PARCEL OF OFFICE SUPPLIES	2.40
10-18	5289540002	Do	09/06/85–09/26/85	THREE GAS FILLUPS FOR STAFF CAR, #1-730AM, FOR OFFICIAL TRIPS TO LARAMIE AND CHEYENNE	51.70
10-18	5289540003	Do	09/25/85	SPELLING GUIDE AND THESAURUS FOR OFFICE USE	8.22
10-18	5289540004	Do	09/26/85	LUNCH AT REAL MEXICAN FOODS, IN CHEYENNE DURING OFFICIAL TRAVEL TO BLM CONGRESSIONAL BRIEFING	5.00
10-18	5289540005	Do	09/26/85	REGISTRATION FEE FOR WYOMING FUTURES PROJECT STATEWIDE CONFERENCE	6.00
10-18	5289540008	OFFICIAL AIRLINE GUIDES, INC.	01/01/86–12/30/86	AIRLINE GUIDE FOR CONGRESSIONAL TRAVEL - MR CHENEY	134.64
10-18	5289540006	ANTHONY A PADILLA	09/25/85–09/25/85	OFCL TVL FROM GREEN RIVER TO ALPINE FOR MEETING W/BUREAU OF RECLAMATION & LOCAL OFCLS - 410 MI @ 20.5¢.	84.05
10-18	5289540007	Do	09/25/85–09/25/85	1 MEAL	3.71
10-25	5296520003	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	276.76
10-29	5301860006	VISA, FIRST VIRGINIA BANK	08/30/85	PAYMENT FOR MEAL WITH CONGRESSMAN CHENEY & CONSTITUENTS DURING OFFICIAL IN DISTRICT YELLOWSTONE PARK.	84.12
10-29	5301860007	Do	09/09/85	PAYMENT FOR MEAL WITH CONGRESSMAN CHENEY AND CONSTITUENT	30.54
10-29	5301860008	Do	09/16/85	PAYMENT FOR MEAL WITH CONGRESSMAN CHENEY AND CONSTITUENTS	100.31
10-29	5301860012	Do	09/20/85–09/22/85	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL TO DISTRICT CASPER AND CODY.	424.00
10-29	5301860010	Do	09/21/85	PAYMENT FOR LODGING FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT (CODY)	37.08
10-29	5301860009	Do	09/21/85–09/22/85	PAYMENT FOR CAR RENTAL FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT (CODY)	47.81
10-29	5301860011	Do	09/22/85	PAYMENT FOR MEAL WITH CONGRESSMAN CHENEY AND CONSTITUENT DURING OFFICIAL TRAVEL IN DISTRICT (CODY).	8.29
10-29	5302200017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE TO CHEYENNE, WYOMING DISTRICT OFFICE	99.43
10-29	5302200016	MOUNTAIN BELL	09/17/85–10/17/85	TELEPHONE SERVICES TO GREEN RIVER, WYOMING OFFICE	47.48
10-29	5302200014	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR OFFICE	58.50
10-29	5302200015	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
10-30	5302230002	THE BARON REPORT	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION TO 'BARON REPORTS'	125.00
10-30	5302300014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	AT&T CHARGES FOR GREEN RIVER, WYOMING (DISTRICT) OFFICE	41.08
10-30	5302300031	Do	06/01/85–06/30/85	AT&T CHARGES FOR GREEN RIVER DISTRICT OFFICE	41.08
10-30	5302300015	Do	07/01/85–07/31/85	AT&T CHARGES FOR GREEN RIVER DISTRICT OFFICE	46.33
10-30	5302300016	Do	08/01/85–08/31/85	AT&T CHARGES FOR GREEN RIVER DISTRICT OFFICE	46.33
10-30	5302300017	Do	09/01/85–09/30/85	AT&T CHARGES FOR GREEN RIVER DISTRICT OFFICE	46.33
10-30	5302300022	CASPER AIR SERVICE	06/17/85	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFCL TRAVEL IN DIST-JACKSON, DOUGLAS, DENVER.	1,319.50
10-30	5302300018	Do	08/27/85	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFCL TVL IN DIST-CASPER TO BUFF TO JACKSON.	942.00
10-30	5302300019	Do	08/29/85	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFCL TVL IN DIST-ROCK SPGS TO W. YELLOWSTONE.	891.00
10-30	5302300020	Do	09/21/85	PAYMENT FOR CHARTERED FLIGHT FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT--CASPER TO CODY.	1,190.97
10-30	5302300021	Do	10/12/85	PAYMENT FOR CHARTERED FLIGHTS FOR CONGRESSMAN CHENEY DURING OFCL TVL IN DIST-DENVER/LARAMIE/BUFF/CASPER.	1,348.64
10-30	5302520041	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	157.00
10-30	5302890087	GERALD J.PALMER	10/01/85–10/30/85	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
10-31	5304900039	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,141.23
10-31	5305440012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		441.73

11-05	5304620013	POSTMASTER	10/03/85	PAYMENT FOR 200 22¢ STAMPS	44.00
11-06	5308310013	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	TELEPHONE SERVICE TO CASPER, WY DISTRICT OFFICE	110.71
11-06	5309510015	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	262.09
11-06	5309510016	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	2.91
11-07	5309630003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	274.64
11-13	5312600027	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.14
11-13	5316550031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	.82
11-15	5317240005	VISA, FIRST VIRGINIA BANK	08/30/85	PAYMENT FOR MEAL FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL IN DISTRICT--YELLOWSTONE PARK	7.33
11-15	5318220032	ROCKY MOUNTAIN BANKCARD SYSTEM	09/02/85	PAYMENT FOR GAS FOR CAR RENTAL DURING OFFICIAL TRAVEL IN DISTRICT	12.00
11-18	5317610014	DAVID GRIBBIN	10/16/85-10/17/85	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	42.80
11-18	5317610013	Do	10/16/85-10/23/85	A/F FROM WASHINGTON TO DISTRICT RTN VIA OMAHA, REIMB DENVER-OMAHA, WHICH IS LESS THAN DENVER-WASH, DC.	541.00
11-18	5317610016	Do	10/18/85	REGISTRATION FEE WHILE ATTENDING WYOMING FUTURES CONFERENCE	6.00
11-18	5317610017	Do	10/18/85	MEAL EXPENSE	7.75
11-18	5317610015	Do	10/18/85-10/19/85	HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	34.10
11-18	5317610018	Do	10/21/85	MEALS WHILE ON OFFICIAL BUSINESS TO DISTRICT	13.87
11-18	5317610023	NAGEL MOTORS	10/01/85-10/31/85	OCTOBER LEASE ON OFFICIAL CAR	523.06
11-18	5317610020	GEORGE W. VAN CLEVE	10/21/85-10/22/85	MEALS & LODGING WHILE ON OFCL BUSS SPEAK TO WYOMING WATER DEVELOPMENT ASSOC CASPER, LONG DISTANCE TELE.	65.46
11-18	5317610021	Do	10/21/85-10/22/85	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS TO SPEAK TO WYOMING WATER DEVELOPMENT ASSN, CASPER, WYO.	12.00
11-18	5317610022	Do	10/21/85-10/22/85	MILEAGE REIMBURSEMENT FOR PERSONAL CAR TO AND FROM AIRPORT ON OFFICIAL BUSINESS 40 MI AT .205¢	8.20
11-18	5317610019	Do	10/21/85-10/23/85	R/T AIR TRANSP WASH, DC/CASPER, WYO & RTN ON OFCL BUSS TO SPEAK AT WYOMING WATER DEVELOPMENT ASSOC..	580.00
11-18	5319820007	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	282.98
11-20	5322700024	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	169.18
11-20	5324740036	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	44.89
11-22	5324340007	AMERICAN POLITICAL RESEARCH CORP	11/29/85-11/29/86	SUBSCRIPTION FOR WASHINGTON OFFICE	135.00
11-22	5324340008	AT&T INFORMATION	10/01/85-10/31/85	PAYMENT FOR TELEPHONE EQUIPMENT FOR DISTRICT OFFICE IN GREEN RIVER, WY	46.33
11-22	5324340006	CHEYENNE EAGLE	12/09/85-12/09/86	LOCAL NEWSPAPER FOR DISTRICT OFFICE IN CHEYENNE, WY	51.00
11-22	5324340005	U S NEWS & WORLD REPORT	10/28/85-10/28/86	SUBSCRIPTION FOR WASHINGTON OFFICE	20.54
11-22	5325250010	MASTERCARD	10/11/85	PAYMENT FOR AIRFARE FOR CONGRESSMAN CHENEY DURING OFCL TRAVEL TO DIST-WASH-DENVER-LARAMIE	555.00
11-22	5325250012	MOUNTAIN BELL	09/25/85-10/25/85	TELEPHONE CHARGES FOR DISTRICT OFFICE IN GREENRIVER, WY	47.48
11-22	5325250013	Do	09/25/85-10/25/85	AT&T COMMUNICATIONS	1.00
11-22	5325250011	WNCS	10/01/85-10/31/85	NEWSCLIPPING SERVICE FOR LOCAL PAPER	149.12
11-26	5326430011	VISA, FIRST VIRGINIA BANK	10/06/85	PAYMENT FOR MEAL WITH CONGRESSMAN CHENEY AND CONSTITUENT	46.20
11-26	5326430014	Do	10/11/85	PAYMENT FOR LODGING AND MEALS FOR CONGRESSMAN CHENEY DURING OFFICIAL TRAVEL ENROUTE TO LARAMIE.	199.66
11-26	5326430012	Do	10/12/85	PAYMENT FOR MEAL WITH CONSTITUENTS	18.89
11-26	5326430013	Do	10/12/85	MEAL FOR CONGRESSMAN WHILE TRAVELING IN LARAMIE	9.45
11-26	5326430015	Do	10/14/85	PAYMENT FOR GAS FOR LEASED DURING OFFICIAL TRAVEL, CASPER	16.10
11-26	5326430016	Do	10/28/85	PAYMENT FOR MEAL FOR CONGRESSMAN CHENEY AND CONSTITUENTS	112.18
11-26	5329890087	GERALD J.PALMER	11/01/85-11/30/85	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
11-26	5330650025	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT CASPER, WYOMING 00000	2,688.00
11-26	5330650026	Do	10/01/85-12/31/85	RENT CHEYENNE WY 00000	1,341.00
11-26	5330690007	Do	07/01/85-09/30/85	RENT CASPER, WYOMING 00000	46.00
11-27	5330720016	CASPER AIR SERVICE	11/02/85	PAYMENT FOR CHARTERED FLIGHT FOR CONG CHENEY DURING OFFICIAL TRAVEL -- DENVER TO THE THERMOPOLIS-DENVER.	1,686.50
11-27	5330830020	CHRIS ANGRISANI	11/14/85	PAYMENT FOR ARTWORK FOR NEWSLETTER	50.00
11-30	5331900040	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		3,133.67
11-30	5336640012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		290.92
12-10	5343820007	PAUL DAVID HOFFMAN	11/02/85-11/11/85	MILEAGE AND AIR FARE FROM CASPER TO WASHINGTON TO CASPER	372.80
12-10	5343820008	Do	11/03/85-11/07/85	LODGING AND MEALS DURING OFFICIAL TRIP TO WASHINGTON	581.80
12-10	5343820010	Do	11/14/85	GAS FOR LEASED VEHICLE FOR SHERIDAN TRIP	9.00
12-10	5343820009	Do	11/14/85-11/15/85	LODGING/MEALS & REGISTRATION FEE F/OFCL TRIP TO SHERIDAN, WY F/WY PUBLIC LAND COUNCIL & WY WOOL GROWERS.	54.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD BRUCE CHENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346210028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.62
12-16	5346780010	CASPER STAR TRIBUNE	10/28/85–10/28/86	DISTRICT OFFICE SUBSCRIPTION TO LOCAL NEWSPAPER	106.60
12-18	5351430003	DAVID GRIBBIN	12/01/85–12/02/85	MEALS WHILE ON OFFICIAL BUSINESS	11.75
12-18	5351430001	Do	12/01/85–12/03/85	ROUND TRIP AIRFARE TO WYOMING FOR OFFICIAL BUSINESS	452.00
12-18	5351430002	Do	12/02/85–12/03/85	HOTEL & RESTAURANT WHILE ON OFFICIAL BUSINESS	37.28
12-18	5351430008	RUTHANN NORRIS	10/03/85	CHEYENNE CHAMBER NATIONAL AFFAIRS LUNCHEON MEETING DISCUSSING MX IMPACT ON CHEYENNE	4.74
12-18	5351430007	Do	10/10/85	LUNCHEON MEETING - LOCAL AFFAIRS WITH REPORT ON DOWNTOWN CHEYENNE PROBLEMS & NEW DIRECTOR	4.00
12-18	5351430009	Do	10/10/85	WHEATLAND CHAMBER LUNCHEON MEETING WITH FARM CRISIS GROUP GIVING UPDATE ON PROGRESS	6.00
12-18	5351430006	Do	10/11/85	LUNCHEON MEETING - STATE AFFAIRS WITH REPORT ON INSURANCE PROBLEMS IN WYO.	3.69
12-18	5351430004	Do	10/12/85	CHEYENNE-LARAMIE-CHEYENNE FOR MEETING WITH CONGRESSMAN CHENEY 100 MILES AT 20.5¢ PER MILE	20.50
12-18	5351430005	Do	10/14/85	PRESS CONFERENCE WITH CONGRESSMAN, REFRESHMENTS	4.14
12-18	5351430010	Do	10/21/85	CHEYENNE-LARAMIE-CHEYENNE W/DAVE GRIBBIN; MTG W/AG PEOPLE & WESTERN RESEARCH PROGRAM 100 MI AT 20.5¢/MI.	20.50
12-19	5352890088	GERALD J.PALMER	12/01/85–12/30/85	RENT 91 W.FLAMING GORGE WAY GREEN RIVER, WY. 82935	266.66
12-27	5357580003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	288.34
12-31	5365900039	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,112.00
12-31	6002860012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,161.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,751.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,979.37

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326940002	NORMA FLETCHER	04/24/85–04/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(11.13)
12-31	5365990011	RUTHANN NORRIS	11/06/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.00)
12-31	5365990012	Do	02/11/85–02/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(30.63)
TOTAL	**146,700.31**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BASS, JOHN F	10/01/85–11/15/85	OFFICE ASSISTANT	2,141.67
BOGDANOVICH, MICHELE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,400.01
BONNER, ALISSA	11/16/85–11/30/85	OFFICE ASSISTANT	1,200.00

		BUNTON, MOLLY C	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,604.85
		COOK, VIRGINIA M	10/01/85–12/31/85	OFFICE ASSISTANT	6,582.93
		EDWARDS, WILLIAM D	10/01/85–12/31/85	STAFF ASSISTANT	1,220.00
		EVANS, PEARLIE	10/01/85–12/31/85	DISTRICT ASSISTANT	12,673.98
		GLENN, DORIS H. MOORE	10/01/85–12/31/85	OFFICE ASSISTANT	2,451.00
		HARDY, DONALD	10/01/85–12/31/85	OFFICE ASSISTANT	4,300.00
		KAHNG, EVA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,180.00
		MASSEY, EDWILLA L	10/01/85–12/31/85	OFFICE ASSISTANT	6,688.53
		MCCALL, EUNICE P	10/01/85–12/31/85	OFFICE ASSISTANT	6,596.40
		MOORE, PHILIP M	10/01/85–12/31/85	OFFICE ASSISTANT	8,304.00
		PATTON, ERNESTINE	10/01/85–12/31/85	OFFICE ASSISTANT	3,064.38
		REED, GWENDOLYN Y	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,552.50
		RIVERS, NATHANIEL J	10/01/85–12/31/85	OFFICE ASSISTANT	3,000.00
		ROBINSON, ALGIN, JR	12/16/85–12/31/85	OFFICE ASSISTANT	1,000.00
		SEARCY, FREDERICK C	10/01/85–12/31/85	OFFICE ASSISTANT	4,575.04
		STRONG, KENNETH R	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,196.35
		TALTON, ALFREDA	10/01/85–12/31/85	OFFICE ASSISTANT	4,462.38
		TATUM, ROSE	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,400.00
		VARNER, LYNNE K	10/01/85–12/31/85	OFFICE ASSISTANT	3,999.99
		WILLIAMS, JEROME	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		YEAI, JANIE	10/01/85–12/31/85	OFFICE ASSISTANT	2,657.16

EXPENSES

10-03	5269330004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	284.68
10-03	5273630010	POSTMASTER	09/12/85	3,000 22¢ STAMPS, 200 $1 STAMPS	860.00
10-08	5275210014	AT&T INFORMATION SYSTEMS	09/08/85–10/08/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST LOUIS	95.25
10-08	5275210015	Do	09/10/85–10/10/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	40.31
10-08	5275210009	CELLULAR ONE-WASHINGTON	09/11/85–10/11/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	20.00
10-08	5275210006	WILLIAM L CLAY	09/20/85–09/21/85	ROUNDTRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	800.00
10-08	5275210007	Do	09/20/85–09/21/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS	44.23
10-08	5275210008	Do	09/20/85–09/21/85	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS AT THE RESTAURANT FOR A MEETING WITH CONSTITUENTS	184.84
10-08	5275210017	PEARLIE EVANS	08/16/85–09/16/85	100 MILES AT 20.5¢ PER MILE FOR TRAVEL IN ST LOUIS	22.55
10-08	5275210016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE EXPENSES FOR OFFICIAL USE	47.74
10-08	5275210012	SOUTHWESTERN BELL	09/05/85–10/05/85	TELEPHONE EXPENSES FOR ST LOUIS OFFICE	183.86
10-08	5275210013	Do	09/05/85–10/05/85	AT&T COMMUNICATIONS	4.37
10-08	5275210010	Do	09/07/85–10/07/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS IN ST LOUIS	139.36
10-08	5275210011	Do	09/07/85–10/07/85	AT&T COMMUNICATIONS	4.70
10-09	5281200002	DONALD HARDY	09/26/85–09/29/85	ROUNDTRIP TO WASHINGTON ON OFFICIAL BUSINESS FROM ST LOUIS, MO	178.00
10-09	5281200003	Do	09/26/85–09/29/85	TAXI FARE TO AND FROM AIRPORT - ST LOUIS AND WASHINGTON, DC	40.00
10-09	5281200004	Do	09/26/85–09/29/85	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DC	300.00
10-09	5281200005	Do	09/26/85–09/29/85	RESTAURANT EXPENSES ON OFFICIAL BUSINESS	72.76
10-09	5281200007	Do	09/26/85–09/29/85	TELEPHONE EXPENSES WHILE ON OFFICIAL BUSINESS	13.74
10-09	5281200033	Do	09/26/85–09/29/85	CONSTITUENT MEALS DURING MEETING	82.05
10-09	5281200008	FREDERICK C SEARCY	09/24/85–09/29/85	ROUNDTRIP TO WASHINGTON ON OFFICIAL BUSINESS FROM ST LOUIS, MO	168.00
10-09	5281200009	Do	09/24/85–09/29/85	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON AND ST LOUIS	40.00
10-09	5281200010	Do	09/24/85–09/29/85	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	500.00
10-09	5281200011	Do	09/24/85–09/29/85	RESTAURANT EXPENSES FOR OFFICIAL BUSINESS	64.41
10-09	5281200012	Do	09/24/85–09/29/85	CONSTITUENT MEALS DURING MEETING	101.15
10-09	5281200013	Do	09/24/85–09/29/85	TELEPHONE EXPENSES WHILE ON OFFICIAL BUSINESS	3.00
10-11	5282600031	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	222.81
10-16	5288830024	CLARENCE MILLER	09/01/85–09/30/85	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR'S OFFICE FOR MONTH OF SEPTEMBER, 1985	195.00
10-16	5288830025	Do	10/01/85–10/31/85	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR'S OFFICE FOR MONTH OF OCTOBER, 1985	195.00
10-16	5288830031	PEARLIE EVANS	09/14/85–09/17/85	RESTAURANT EXPENSES FOR OFFICIAL BUSINESS IN ST. LOUIS	55.51
10-16	5288830027	Do	09/15/85–09/15/85	ROUND TRIP AIRFARE TO D.C. ON OFFICIAL BUSINESS FROM ST. LOUIS	280.00
10-16	5288830028	Do	09/23/85–09/29/85	ROUND TRIP AIRFARE TO DC ON OFFICIAL BUSINESS FROM ST. LOUIS	138.00
10-16	5288830029	Do	09/23/85–09/29/85	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS AND WASHINGTON	40.00
10-16	5288830030	Do	09/23/85–09/29/85	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	469.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5288830026	NATHANIEL J RIVERS	08/11/85–08/30/85	MILEAGE FOR OFFICIAL BUSINESS IN ST LOUIS 190 MILES @ 20.5¢ PER MILE	38.95
10-18	5290430012	JEROME WILLIAMS	10/02/85–10/08/85	ROUND TRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	222.00
10-18	5290430013	Do	10/02/85–10/08/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	182.33
10-18	5290430014	Do	10/02/85–10/08/85	TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-22	5291360012	WILLIAM L CLAY	08/22/85–09/23/85	TELEPHONE EXPENSES MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	58.39
10-22	5291360010	Do	10/04/85–10/07/85	ROUNDTRIP AIRFARE TO ST. LOUIS ON OFFICIAL BUSINESS	800.00
10-22	5291360011	Do	10/04/85–10/07/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	100.02
10-22	5291360024	DAVID R RAMAGE	09/26/85	2 NEGATIVES & PLATES	15.00
10-22	5291360025	Do	10/02/85	#1654-LETTER REPRINT, #1688-LABELS ON ENVELOPES	1,412.50
10-22	5291360013	DORIS H MOORE GLENN	09/24/85–09/29/85	ROUNDTRIP AIRFARE TO AND FROM WASHINGTON ON OFFICIAL BUSINESS	188.00
10-22	5291360014	Do	09/24/85–09/29/85	TAXI FARE TO AND FROM AIRPORT IN ST. LOUIS AND DC	40.00
10-22	5291360015	Do	09/24/85–09/29/85	HOTEL & RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS HOTEL, FOOD, AND TELEPHONE	596.64
10-22	5291360016	GERALDINE W JOHNSON	09/24/85–09/29/85	ROUNDTRIP AIRFARE TO AND FROM WASHINGTON ON OFFICIAL BUSINESS FROM ST. LOUIS	278.00
10-22	5291360017	Do	09/24/85–09/29/85	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON AND ST. LOUIS	40.00
10-22	5291360018	Do	09/24/85–09/29/85	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	390.00
10-22	5291360019	Do	09/24/85–09/29/85	RESTAURANT EXPENSES WHILE ON OFFICIAL BUSINESS	17.18
10-22	5291360020	Do	09/24/85–09/29/85	TELEPHONE EXPENSES WHILE ON OFFICIAL BUSINESS	4.89
10-22	5291360021	EDWILLA MASSEY	09/24/85–10/01/85	ROUNDTRIP TO WASHINGTON ON OFFICIAL BUSINESS	158.00
10-22	5291360022	Do	09/24/85–10/01/85	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS, TELEPHONE, ROOM	394.20
10-22	5291360023	THE WASHINGTON POST	12/24/85–12/23/86	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	62.40
10-25	5295550030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	123.59
10-28	5298310027	WILLIAM L CLAY	10/17/85–10/19/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS	72.28
10-28	5298310028	Do	10/18/85	MEAL W/CONSTITUENTS	10.90
10-28	5298310029	Do	10/18/85	MEAL WHILE IN TRAVEL STATUS	6.50
10-28	5298310026	Do	10/19/85	AIRFARE ONE WAY FROM ST. LOUIS ON OFFICIAL BUSINESS, ST. LOUIS-DC	400.00
10-28	5298550015	AT&T INFORMATION SYSTEMS	04/10/85–05/10/85	TELEPHONE EXPENSES FOR OFFICIAL USE	37.96
10-28	5298550016	Do	10/08/85–11/08/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	95.25
10-28	5298550012	CELLULAR ONE-WASHINGTON	10/01/85–11/01/85	TELEPHONE EXPENSE FOR OFFICIAL USE	22.69
10-28	5298550017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	47.74
10-28	5298550013	SOUTHWESTERN BELL	10/05/85–11/05/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	184.04
10-28	5298550014	Do	10/05/85–11/05/85	AT&T COMMUNICATIONS	4.48
10-30	5302520042	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	54.00
10-30	5302890088	PASQUALE PEZZIMENTI	10/01/85–10/30/85	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
10-30	5302890090	SORKIS WEBER AND MAYFAIR HOTEL	10/01/85–10/30/85	MAYFAIR HOTEL ST. LOUIS, MO	400.00
10-30	5302890089	WARREN E.DANIELS & CO	10/01/85–10/30/85	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
10-31	5304900061	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,266.64
10-31	5305440033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		835.72
11-06	5308810004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	223.80
11-07	5309560030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	121.70
11-08	5310450020	AT&T INFORMATION SYSTEMS	07/10/85–08/10/85	TELEPHONE EXPENSES	40.31
11-08	5310450023	Do	10/10/85–11/10/85	TELEPHONE EXPENSES	40.31
11-08	5310450021	SOUTHWESTERN BELL	10/07/85–11/07/85	LOCAL TELEPHONE EXPENSES FOR ST. LOUIS OFFICE	140.04
11-08	5310450022	Do	10/07/85–11/07/85	AT&T COMM	18.54
11-13	5312840027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	109.16

11-14	5312340005	ABOUT...TIME MAGAZINE, INC.	01/01/86–12/30/86	SUBSCRIPTION FOR NEWSPAPER FOR 1 YEAR	9.00
11-14	5312340004	ST. LOUIS AMERICAN	01/01/86–12/30/86	SUBSCRIPTION FOR NEWSPAPER FOR 1 YEAR	10.00
11-18	5318860030	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	124.77
11-18	5319850017	DAVID R RAMAGE	10/14/85	NEGATIVE & PLATE #2110	10.00
11-18	5319850018	Do	10/16/85–10/18/85	64,000 LETTERS - VOTING # 2071 63,692 LABELS ON ENVELOPS #2115	846.45
11-18	5319850019	Do	10/22/85	104,000 LETTERS - INCOME TAX #2245	1,161.00
11-18	5319850020	Do	10/24/85	500 CALLING CARDS #2302	24.00
11-18	5319850021	Do	10/30/85	NEGATIVE & PLATES #2500	15.00
11-20	5319600016	THE WESTERN UNION TELEGRAPH CO.	10/15/85	TELEGRAM	29.40
11-20	5322610028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	171.61
11-20	5324700010	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.11
11-26	5329630030	AT&T INFORMATION SYSTEMS	10/10/85–11/10/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	40.31
11-26	5329630031	Do	11/10/85–12/10/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	40.31
11-26	5329630026	CLARENCE MILLER	11/01/85–11/30/85	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS OFFICE FOR MONTH OF NOVEMBER, 1985	195.00
11-26	5329630025	WILLIAM L CLAY	09/30/85–10/25/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS MADE FROM HOME PHONE	36.56
11-26	5329630024	Do	11/08/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	30.43
11-26	5329630023	Do	11/10/85	ONE WAY AIRFARE FROM ST LOUIS ON OFFICIAL BUSINESS	375.00
11-26	5329630027	PEARLIE EVANS	10/24/85–10/31/85	GAS MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS 106 MI AT 20.5¢/MI	21.73
11-26	5329630029	EDWILLA MASSEY	11/11/85	TRAINING COURSE FOR OFFICIAL OFFICE BUSINESS	180.00
11-26	5329630028	NATHANIEL J RIVERS	09/21/85–11/20/85	GAS MILEAGE FOR PERSONAL CAR WHILE ON OFFICIAL BUSINESS 248 MILES AT 20.5¢/MI	50.84
11-26	5329630032	SOUTHWESTERN BELL	11/05/85–12/05/85	TELEPHONE SERVICE FOR OFFICIAL USE	182.00
11-26	5329630033	Do	11/05/85–12/05/85	AT&T COMM	11.28
11-26	5329890088	PASQUALE PEZZIMENTI	11/01/85–11/30/85	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
11-26	5329890090	SORKIS WEBER AND MAYFAIR HOTEL	11/01/85–11/30/85	MAYFAIR HOTEL ST. LOUIS, MO	400.00
11-26	5329890089	WARREN E.DANIELS & CO.	11/01/85–11/30/85	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
11-30	5331900062	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,183.44
11-30	5336640033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		220.79
12-09	5339510001	CLARENCE MILLER	12/01/85–12/31/85	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR'S OFFICE FOR THE MONTH OF DEC	195.00
12-11	5343510040	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	105.00
12-12	5345610008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.40
12-16	5346810028	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.26
12-18	5350360018	WILLIAM L CLAY	11/05/85–11/20/85	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS MADE FROM HOME PHONE	23.53
12-18	5350360019	SOUTHWESTERN BELL	11/07/85–12/06/85	TELEPHONE EXPENSES FOR OFFICIAL USE-ST. LOUIS COUNTY OFFICE-LOCAL	140.93
12-18	5350360020	Do	11/07/85–12/06/85	AT&T COMM	8.62
12-19	5350220006	ST. LOUIS AMERICAN	12/01/85–12/01/86	NEWS PAPER SUBSCRIPTION FOR ONE YEAR	10.00
12-19	5350220005	WESTERN UNION TELEGRAPH CO	11/01/85–11/30/85	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	65.70
12-19	5352890089	PASQUALE PEZZIMENTI	12/01/85–12/30/85	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
12-19	5352890091	SORKIS WEBER AND MAYFAIR HOTEL	12/01/85–12/30/85	MAYFAIR HOTEL ST. LOUIS, MO	400.00
12-19	5352890090	WARREN E.DANIELS & CO	12/01/85–12/30/85	RENT 6197 DELMAR ST.LOUIS,MO 63112	815.00
12-27	5357510030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	124.60
12-27	5357610011	JEROME WILLIAMS	12/13/85–12/15/85	ROUND TRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	222.00
12-27	5357610012	Do	12/13/85–12/15/85	RENTAL CAR IN ST LOUIS	57.10
12-27	5357610013	Do	12/13/85–12/15/85	TAXI FARE TO AND FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	20.00
12-31	5365900062	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,228.71
12-31	6002860034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		153.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,426.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,352.92
TOTAL	**144,779.09**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOBECK, JEFFREY L	10/01/85–11/30/85	STAFF ASSISTANT	3,250.00
		CLARKE, JAMES L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	11,538.32
		CORNWELL, TERRI LYNN	11/01/85–11/30/85	SHARED EMPLOYEE	300.00
		DUBOIS, KIMBERLY R	10/01/85–12/31/85	STAFF ASSISTANT	4,152.19
		GUREKOVICH, SUSAN J	10/01/85–12/31/85	STAFF ASSISTANT	3,880.58
		LINDENBERG, TAMYRA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,000.01
		MASSA, ROSEMARIE	10/01/85–12/31/85	STAFF ASSISTANT	4,081.61
		MILLS, REBECCA M	10/01/85–12/31/85	OFFICE MANAGER	5,545.82
		MONG, CHARLES C	12/04/85–12/31/85	STAFF ASSISTANT	1,350.00
		O'NEILL, DONNA RAE	10/01/85–12/31/85	STAFF ASSISTANT	3,706.56
		OGDEN, DEBORAH L	10/01/85–12/31/85	STAFF ASSISTANT	6,080.91
		PELTZ, RICHARD J	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	11,230.11
		PHILLIPS, HARRY A	10/01/85–10/31/85	NEWS SECTY	1,776.97
		Do	11/05/85–12/31/85	NEWS SECRETARY	4,553.94
		ROSSELL, DOROTHY A	10/01/85–12/31/85	STAFF ASSISTANT	2,300.01
		ROSSELL, FRANK J	10/01/85–12/31/85	STAFF ASSISTANT	5,112.13
		SCOTT, NANCY SUE	10/01/85–12/31/85	EXECUTIVE SECRETARY	10,803.01
		SKISCIM, JOANNE A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,405.96
		STANLEY, MARC GENE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		SULLIVAN, BARBARA J	10/01/85–12/31/85	STAFF ASSISTANT	2,553.19
		TAPPER, JAMES B	10/01/85–10/31/85	STAFF ASSISTANT	100.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5267770024	WILLIAM F CLINGER JR	09/16/85–09/17/85	REIMB TO CONG CLINGER FOR TRVL VIA COMMERCIAL AIR TO THE DIST FOR OFCL BUSS (DC-PITT-DUBOIS-PITT-DC).	300.00
10-03	5267770023	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PAYMENT FOR FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	96.00
10-03	5267770025	SUSAN GUREKOVICH	08/28/85	REIMB TO STAFF ASSISTANT FOR TRAVEL IN THE DIST FOR OFCL BUSS (40 MI @ 19¢ A MILE)	7.60
10-03	5269300038	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	172.77
10-03	5273810029	Do	09/18/85–10/17/85	PAYMENT FOR AT&T INFORMATION SYSTEMS CHARGES FOR DISTRICT OFFICE IN STATE COLLEGE, PA	58.28
10-03	5273810030	Do	09/18/85–10/17/85	PAYMENT FOR AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	43.79
10-03	5273810024	JEFFREY L BOBECK	09/03/85–09/16/85	REIMBURSEMENT TO STAFF ASSISTANT FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	14.46
10-03	5273810023	Do	09/03/85–09/22/85	REIMBURSEMENT TO STAFF ASSISTANT FOR TRAVEL IN THE DISTRICT (845 MILES @ 19¢ PER MILE)	160.55
10-03	5273810025	WILLIAM F CLINGER JR	09/16/85	MEAL EXPENSES INCURRED WHILE IN THE DISTRICT FOR CONGRESSMAN	2.86
10-03	5273810026	Do	09/19/85–09/23/85	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR TRAVEL VIA COMMERCIAL AIRLINES (DC-STATE COLLEGE-DC).	156.00
10-03	5273810027	HOLIDAY INN OF LAMAR	09/12/85–09/13/85	PAYMENT OF LODGING, MEALS AND PHONE CALL EXPENSES INCURRED BY FRANK ROSSELL, DISTRICT FIELD MAN.	46.75
10-03	5273810022	REBECCA M. MILLS	09/19/85	REIMBURSEMENT TO DISTRICT OFFICE MANAGER FOR LUNCHEON/MEETING	6.25
10-03	5273810021	Do	09/19/85–09/20/85	REIMBURSEMENT TO DISTRICT OFFICE MANAGER, REBECCA MILLS, FOR TRAVEL IN THE DIST (155 MILES @ .19¢ P/M.	29.45
10-03	5273810028	QUALITY INN ROYLE	09/19/85–09/20/85	PAYMENT OF LODGING, MEALS AND PHONE EXPENSES INCURRED BY FRANK ROSSELL, DISTRICT FIELD REPRESENTATIVE.	47.52

10-03	5273860012	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/85–10/15/85	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	96.76
10-03	5273860013	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	5.04
10-03	5273860014	Do	09/16/85–10/15/85	BELL FOR PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	65.00
10-03	5273860015	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	14.11
10-08	5277710025	WILLIAM F CLINGER JR	08/29/85–08/30/85	LODGING AND LONG DISTANCE TELEPHONE EXPENSES INCURRED BY CONG CLINGER WHILE ON OFCL BUSS IN THE DIST.	60.52
10-08	5277710027	Do	09/27/85–09/30/85	REIMB FOR COMMERCIAL TRAVEL BY CONGRESSMAN CLINGER FOR OFCL BUSS (DC-PITTSBURGH-DUBOIS-PITTSBURGH-DC).	288.00
10-08	5277710024	Do	10/01/85–10/31/85	REIMBURSEMENT FOR PAYMENT OF THE MONTHLY RENTAL FEE FOR THE LEASED VEHICLE USED FOR OFFICIAL BUSINESS.	306.12
10-08	5277710026	FRANK J ROSSELL	08/29/85–08/30/85	LODGING EXPENSE INCURRED BY FRANK ROSSELL, DISTRICT FIELD REPRESENTATIVE, WHILE IN DIST ON OFCL BUSS.	48.76
10-08	5277710028	JOANNE A SKISCIM	10/01/85	REIMB FOR CAB FARE AND METRO IN WASH, DC FOR LEGISLATIVE ASS'T FOR PARTICIPATION IN CONF F/CONG CLINGER.	2.80
10-11	5282320028	AUTOPORT MOTEL & RESTAURANT	09/19/85–09/21/85	PAYMENT OF LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFFICIAL BUSINESS IN DIST.	171.47
10-11	5282320029	Do	09/22/85–09/23/85	PAYMENT OF LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFCL BUSINESS IN DISTRICT.	38.49
10-11	5282320027	WILLIAM F CLINGER JR	09/28/85–09/30/85	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR MEAL EXPENSES INCURRED WHILE ON OFCL BUSINESS IN THE DISTRICT.	17.60
10-11	5282320026	LINDA GIECK	09/27/85	PRINTING WORK FOR NEWSLETTER	10.00
10-11	5282320030	PENNSYLVANIA CLIPPING SERVICE	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE	109.60
10-11	5282800007	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	157.60
10-11	5283210014	ADVERTISING DESIGN ASSOCIATES, INC	09/26/85	PAYMENT FOR TYPESETTING OF NEWSLETTER	220.00
10-11	5283210015	HARBOR INN	09/11/85–09/12/85	LODGING, MEAL AND PHONE EXPENSES INCURRED BY DIST FIELD REP WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	60.25
10-11	5283210012	RICHARD J PELTZ	09/04/85–09/10/85	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.94
10-11	5283210011	Do	09/04/85–09/30/85	REIMBURSEMENT TO DISTRICT OFFICE ADMINISTRATOR FOR TRAVEL FOR OFCL BUSS 1270 MILES AT 20.5¢ PER MILE.	241.30
10-11	5283210013	Do	09/19/85	REIMBURSEMENT FOR PARKING FEE WHILE IN THE STATE CAPITOL ON OFFICIAL BUSINESS	3.00
10-18	5289560023	JAMES L CLARKE	08/28/85–08/29/85	REIMBURSEMENT FOR PAYMENT OF RENTAL CAR USED FOR R/T TRAVEL TO DIST FOR OFCL BUSS - DC/ST MARYS/DC.	39.27
10-18	5289560022	WILLIAM F CLINGER JR	08/27/85–09/30/85	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR PAYMENT OF ELECTRIC BILL FOR DISTRICT OFFICE IN WARREN.	40.38
10-18	5289560021	JONES CHEVROLET, INC	09/27/85	REPAIR WORK FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	44.15
10-18	5289560020	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/04/85–09/30/85	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	165.00
10-22	5294710007	WILLIAM F CLINGER JR	10/13/85–10/15/85	FOR R/T TRAVEL BY CONG CLINGER VIA COMMERCIAL AIRLINES F/OFCL BUSS (DC-PITTS-JAMESTOWN-DUBOIS-PITTS-DC).	283.00
10-22	5294710003	Do	10/14/85–10/15/85	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR LODGING AND MEAL EXPENSES INCURRED WHILE TRAVELING IN DIST.	36.48
10-22	5294710005	Do	10/14/85–10/15/85	REIMBURSEMENT TO CONGRESSMAN CLINGER FOR MEAL EXPENSES INCURRED WHILE TRAVELING IN THE DISTRICT.	32.80
10-22	5294710006	Do	10/15/85	REIMB TO CONGRESSMAN CLINGER FOR GASOLINE PURCHASE FOR RENTAL VEHICLE WHILE IN THE DIST ON OFCL BUSS.	22.00
10-22	5294710008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN THE DISTRICT OFFICE IN WARREN, PA	20.00
10-22	5294710009	Do	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	96.00
10-22	5294710011	HOLIDAY INN - DUBIOS	09/27/85–09/28/85	LODGING AND TELEPHONE CHARGES INCURRED BY CONGRESSMAN CLINGER WHILE ON OFFICIAL BUSINESS IN THE DIST.	44.50
10-22	5294710012	Do	09/27/85–09/28/85	LODGING AND MEAL EXPENSES INCURRED BY FRAN ROSSELL, DIST FIELD REP, WHILE ON OFCL BUSS IN THE DIST.	51.14
10-22	5294710004	FRANK J ROSSELL	10/14/85–10/15/85	REIMBURSEMENT TO DISTRICT FIELD REP FOR LODGING AND MEAL EXPENSES INCURRED WHILE TRAVELING IN DIST.	36.48
10-22	5294710010	XEROX CORPORATION	06/20/85–08/29/85	NET USAGE CHARGE	13.65
10-23	5294830015	THOMAS J LANKFORD	09/19/85	LABELS ON #10 ENVELOPES	60.91
10-23	5294830016	Do	09/25/85	PLATE FOR AB DICK 360	5.00
10-23	5295230019	ITT DIALCOM	09/01/85–09/30/85	PAYMENT FOR DUAL ACCESS/PRIME TIME CHARGES	14.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5295540005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	136.92
10-30	5301840016	THOMAS J LANKFORD	10/01/85	PLATES & NEGATIVES FOR 360 - 3 ORDERS - PLATES ONLY FOR 360	160.00
10-30	5302520043	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	36.00
10-30	5302890092	ATLAS REALTY MGT, CO., INC.	10/01/85–10/30/85	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
10-30	5302890091	PENNSYLVANIA BANK AND TRUST CO	10/01/85–10/30/85	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
10-31	5304900431	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,976.59
10-31	5305440013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		666.00
11-06	5308310016	AT&T INFORMATION SYSTEMS	10/18/85–11/18/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	43.79
11-06	5308310014	BELL OF PA	10/16/85–11/15/85	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	52.45
11-06	5308310015	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	12.30
11-06	5308800007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	158.11
11-07	5303210022	WILLIAM F CLINGER JR	10/18/85–10/20/85	REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO THE DIST VIA COMMERCIAL AIR BY MBR FOR OFCL BUSS DC/PITTS/JMS/PIT.	278.00
11-07	5303210023	Do	10/19/85	REIMBURSEMENT FOR GASOLINE PURCHASE FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	8.71
11-07	5303210030	GENERAL SERVICES ADMINISTRATION	10/23/85	PAYMENT OF FTS TELECONFERENCE CALL IN DISTRICT OFFICE IN WARREN, PA IN NOV '84	108.00
11-07	5303210031	QUALITY INN ROYLE	10/16/85–10/17/85	LODGING AND LONG DIST TELEPHONE EXPENSES INCURRED BY FRANK ROSSELL, DIST FIELD REP WHILE ON OFCL BUSS.	37.66
11-07	5303210021	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/03/85–10/13/85	PAYMENT FOR GASOLINE PURCHASES FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	74.10
11-07	5309550005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	134.80
11-08	5309700020	AT&T INFORMATION SYSTEMS	10/18/85–11/18/85	PAYMENT FOR AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE	58.28
11-08	5309700021	BELL OF PA	10/16/85–11/15/85	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	100.39
11-08	5309700022	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	5.52
11-08	5309700024	WILLIAM F CLINGER JR	10/27/85–10/30/85	R/T TRAVEL VIA CMRCL A/L BY CONG CLINGER FOR OFC'L BUSS (DC-STATE COLLEGE-JAMESTOWN-PITTSBURGH-WASH).	217.00
11-08	5309700025	Do	10/28/85	REIMB TO CONGRESSMAN CLINGER FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	11.00
11-08	5309700026	Do	10/28/85–10/29/85	LODGING EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.62
11-08	5309700023	Do	11/01/85–11/30/85	REIMB TO CONGRESSMAN CLINGER FOR PAYMENT OF THE MONTHLY RENTAL FEE FOR THE LEASED VEHICLE USED.	306.12
11-08	5309700027	RICHARD J PELTZ	10/28/85–10/29/85	LODGING EXPENSES INCURRED BY DISTRICT ADMINISTRATOR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.62
11-13	5312830005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	59.56
11-14	5312340008	AUTOPORT MOTEL & RESTAURANT	10/27/85–10/28/85	PAYMENT OF LODGING EXPENSE INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	33.00
11-14	5312340006	WILLIAM F CLINGER JR	11/01/85–12/31/85	SUBSCRIPTION	6.00
11-14	5312340007	REBECCA M. MILLS	10/11/85–10/30/85	REIMBURSEMENT TO DISTRICT OFFICE MANAGER FOR TRAVEL IN THE DISTRICT FOR OFCL BUSINESS (175 MI @ 19¢/MI).	33.25
11-14	5312340009	PENNSYLVANIA CLIPPING SERVICE	10/01/85–10/31/85	NEWSPAPER CLIPPING SERVICE	40.00
11-18	5317200024	RICHARD J PELTZ	10/03/85–10/31/85	REIMBURSEMENT FOR DISTRICT ADMINISTRATOR FOR TRAVEL FOR CONGRESSIONAL BUSINESS (1510 MI @ 19¢).	286.90
11-18	5317200025	Do	10/03/85–10/31/85	IN TRAVEL STATUS ON CONGRESSIONAL BUSINESS	66.02
11-18	5317200026	JAMES B TAPPER	10/27/85–10/28/85	REIMBURSEMENT FOR STAFF ASSIST FOR ROUND TRIP TRAVEL OUT ON OFFICIAL BUSINESS (D.C.-STATE COLLEGE-D.C.).	156.00
11-18	5318850005	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	138.26
11-20	5319600019	WILLIAM F CLINGER JR	09/30/85–10/29/85	REIMBURSEMENT FOR PAYMENT OF THE ELECTRIC BILL FOR THE DISTRICT OFFICE IN WARREN, PA	36.18

11-20	5319600017	PENNSYLVANIA CLIPPING SERVICE	10/01/85–10/31/85	NEWSPAPER CLIPPING SERVICE - REVISED CHARGE FOR THE MONTH OF OCTOBER	89.60
11-20	5319600018	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/03/85–10/31/85	PAYMENT FOR GASOLINE PURCHASES FOR RENTAL CAR USED FOR OFFICIAL BUSINESS	83.25
11-20	5322600005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.21
11-20	5323620013	WILLIAM F CLINGER JR.	11/09/85–11/11/85	REIMBURSEMENT FOR ROUND TRIP TRAVEL VIA COMMERCIAL AIRLINES DC-PITTSBURGH-STATE COLLEGE-DC	232.00
11-20	5323620014	FRANK J ROSSELL	10/03/85–10/30/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 865 MILES AT .19¢/MI	164.35
11-20	5323620015	Do	10/03/85–10/30/85	REIMBURSEMENT FOR PARKING METER EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	3.75
11-20	5323620016	Do	10/05/85	REIMBURSEMENT FOR PAYMENT OF PURCHASE OF 3 TIRES FOR THE RENTAL CAR USED FOR OFFICIAL BUSINESS	90.10
11-20	5323620012	XEROX CORPORATION	08/29/85–09/30/85	NET USAGE CHARGE	6.53
11-22	5324340013	JEFFREY L BOBECK	10/05/85	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	3.15
11-22	5324340011	Do	10/05/85–10/22/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (390 MILES @ 19¢ A MILE)	74.10
11-22	5324340012	Do	10/17/85–10/21/85	ROUNDTRIP TRAVEL VIA PRIVATE AUTO FROM DIST TO WASH & RTN (STATE COL-DC-STATE COL)-370 MI @ 19¢/MI.	70.30
11-22	5324340010	SUSAN GUREKOVICH	11/13/85	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES REQUIRED FOR FILES OF SERVICE ACADEMY APPLICANTS.	19.06
11-22	5324340032	RICHARD J PELTZ	10/03/85–10/31/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS BY PRIVATE AUTO (1510 MILES AT 19¢/MI).	286.90
11-22	5324350005	AUTOPORT MOTEL & RESTAURANT	11/09/85–11/11/85	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	106.53
11-22	5324350003	WILLIAM F CLINGER JR.	11/14/85–11/15/85	REIMBURSEMENT FOR TRAVEL VIA COMMERCIAL AIRLINES FOR OFFICIAL BUSINESS (DC-PITTS-DUBOIS-FRANK-PITTS-DC).	283.00
11-22	5324350004	Do	11/15/85	REIMBURSEMENT FOR MEAL EXPENSE INCURRED WHILE IN THE DISTRICT	2.81
11-22	5324350002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE IN THE DISTRICT OFFICE IN STATE COLLEGE, PA	247.20
11-22	5324350001	WARREN COPIER SERVICE	11/12/85	PAYMENT OF CHARGES FOR OFFICE EQUIPMENT SUPPLIES FOR THE DISTRICT OFFICE IN WARREN, PA	30.00
11-26	5329550016	ITT DIALCOM	10/01/85–10/31/85	CHARGE FOR DUAL ACCESS/PRIME TIME	1.33
11-26	5329550017	Do	10/01/85–10/31/85	CHARGE FOR DELIVERY OF CHESHIRE LABELS	14.00
11-26	5329550018	Do	10/01/85–10/31/85	CHARGE FOR DELIVERY OF CHESHIRE LABELS	14.00
11-26	5329890092	ATLAS REALTY MGT, CO., INC.	11/01/85–11/30/85	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
11-26	5329890091	PENNSYLVANIA BANK AND TRUST CO	11/01/85–11/30/85	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
11-30	5331900437	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,976.59
11-30	5336610070	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		7.15
11-30	5336640013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		298.57
12-05	5338580023	THOMAS J LANKFORD	10/17/85	LABELS ON #10 ENVELOPES	15.91
12-05	5338580024	Do	10/21/85–11/05/85	PLATES & NEGATIVES FOR 360 NEGATIVES & PLATES - T/S	57.50
12-06	5339410008	AT&T	11/05/85–02/05/86	PAYMENT FOR DISTRICT OFFICE IN STATE COLLEGE, PA	4.50
12-06	5339410012	BELL OF PA	11/16/85–12/15/85	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	99.07
12-06	5339410013	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	3.35
12-06	5339410014	Do	11/16/85–12/15/85	BELL OF PENNSYLVANIA CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	74.40
12-06	5339410015	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	14.18
12-06	5339410009	WILLIAM F CLINGER JR.	10/29/85	REIMB FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.60
12-06	5339410010	Do	11/14/85–11/15/85	REIMB FOR LODGING AND MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.74
12-06	5339410005	Do	11/22/85–11/26/85	R/T TVL VIA COMMERCIAL A/L FOR OFC'L BUSINESS IN DISTRICT (DC-PITTSBURGH-DUBOIS-BRADFORD-PITTSBURGH-DC).	283.00
12-06	5339410006	Do	11/23/85–11/25/85	REIMB TO CONGRESSMAN FOR MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.39
12-06	5339410016	Do	12/01/85–12/31/85	REIMB FOR PAYMENT OF THE DECEMBER RENTAL FEE FOR THE LEASED VEHICLE USED FOR OFFICIAL BUSINESS	306.12
12-06	5339410007	FEDERAL EXPRESS CORP.	11/12/85	PAYMENT FOR DELIVERY OF DOCUMENTS TO CONSTITUENT	16.50
12-06	5339410004	REBECCA M. MILLS	11/04/85–11/11/85	REIMB FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (205 MILES AT .29 A MILE)	38.95
12-06	5339410011	FRANK J ROSSELL	11/14/85–11/15/85	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	35.75
12-09	5339510002	AT&T INFORMATION SYSTEMS	11/18/85–12/18/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN WARREN, PA	43.79
12-09	5339510003	Do	11/18/85–12/18/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	58.28
12-09	5339510004	HOLIDAY INN OF LAMAR	11/20/85–11/21/85	PAYMENT OF LODGING, MEAL AND PHONE EXPENSES INCURRED BY FRANK ROSSELL WHILE ON OFCL BUSS IN DISTRICT.	49.45
12-11	5343510041	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	64.00
12-13	5346310017	RICHARD J PELTZ	11/04/85–11/26/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (1350 MILES @ 19¢ A MILE)	256.50
12-13	5346310018	Do	11/06/85–11/26/85	IN TRAVEL STATUS ON CONGRESSIONAL BUSINESS	22.89
12-13	5346310016	PENNSYLVANIA CLIPPING SERVICE	11/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE	155.20
12-13	5346310019	WESTERN UNION TELEGRAPH	11/07/85	PAYMENT FOR OFFICIAL MESSAGE	8.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346500021	WILLIAM F CLINGER JR	12/06/85–12/07/85	REIMB FOR R/T TVL VIA COMMERCIAL AIRLINES FOR OFCL BUSS (DC/PITTSBURGH/STATE COLLEGE/ PITTSBURGH/DC).	308.00
12-16	5346500022	HOLIDAY INN - DUBIOS	11/22/85–11/23/85	PAYMENT FOR LODGING EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (MEMBER)	45.00
12-16	5346500023	Do	11/22/85–11/23/85	PAYMENT FOR LODGING EXPENSE INCURRED BY DISTRICT FIELD MAN, ROSSELL) WHILE ON OFFICIAL BUSINESS	65.98
12-16	5346500024	Do	11/23/85	CHARGES FOR REFRESHMENTS AT MORNING CONSTITUENT MEETING	59.18
12-16	5346500020	SPARKLE CAR WASH & DISCOUNT GAS STATION	11/01/85–11/30/85	PAYMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	142.00
12-16	5346800005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.37
12-17	5350560008	POSTMASTER	12/03/85	36 50¢ STAMPS; 76 3¢ STAMPS	40.83
12-19	5351380009	AUTOPORT MOTEL & RESTAURANT	12/06/85–12/07/85	LODGING AND MEAL EXPENSE INCURRED BY CONGRESSMAN CLINGER WHEN IN THE DISTRICT ON OFFICIAL BUSINESS.	68.58
12-19	5351380008	WILLIAM F CLINGER JR	10/29/85–11/29/85	REIMBURSEMENT FOR PAYMENT OF THE ELECTRIC BILL IN THE DISTRICT OFFICE IN WARREN, PA	28.56
12-19	5352890093	ATLAS REALTY MGT, CO., INC.	12/01/85–12/30/85	RENT 315 S.ALLEN ST. #219 STATE COLLEGE,PA 16801	665.00
12-19	5352890092	PENNSYLVANIA BANK AND TRUST CO	12/01/85–12/30/85	RENT 305 PENN BANK BLDG WARREN,PA 16365	220.00
12-27	5357500005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	138.07
12-31	5364920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.90
12-31	5365900433	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,975.63
12-31	6002860013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,428.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 109,896.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,404.09

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5347970033	RICHARD J PELTZ	10/03/85–10/31/85	REFUND DUE TO A DUPLICATE PAYMENT	(286.90)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (286.90)

TOTAL **132,013.51**

OFFICE OF THE HON. DAN COATS

SALARIES

DELOATCHE, PATRICIA L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,750.01
DONESA, CHRISTOPHER A	10/01/85–12/31/85	PART-TIME EMPLOYEE	800.00
HEATH, DANIEL G	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,449.99
LONG, G THOMAS	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,449.99
MAJORS, MARIA T	10/01/85–12/31/85	PROJECTS DIRECTOR	4,962.50

		MCCOLLOM, MARLENE K	10/01/85–12/31/85	EXECUTIVE SECRETARY	7,700.00
		PARKER, KAREN	10/01/85–12/31/85	STAFF ASSISTANT-SECRETARY	4,949.99
		PAULEY, CORA JANICE	10/01/85–12/31/85	RECEPTIONIST	4,499.99
		SIMMONS, PAT	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,699.99
		SMITH, JOHN CURTIS	10/01/85–12/31/85	PRESS SECRETARY	8,575.01
		SOUDER, MARK EDWARD	10/01/85–12/31/85	LIAISON FOR ECON DEVELP	3,200.00
		ST. GEORGE, CATHERINE L.	10/01/85–12/31/85	RECEPTIONIST	4,000.01
		TRUITT, SANDRA L	10/01/85–12/31/85	RECEPTIONIST	3,783.34
		VIZZACCARO, DINA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,525.00
		WAFFLE, MARILYN W	10/01/85–12/31/85	CASEWORKER	4,825.01
		WICKERSHAM, MARK A	10/01/85–12/31/85	STAFF ASSISTANT	3,533.33
		WRAY, DONNA R	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,324.99
		WUNDER, RALPH C	10/01/85–12/31/85	SHARED EMPLOYEE	600.00

EXPENSES

10-03	5270520001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	223.67
10-03	5273310005	DAN COATS	07/22/85–07/31/85	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	32.60
10-03	5273310004	Do	09/06/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.49
10-03	5273310001	DINA VIZZACCARO	09/19/85–09/25/85	REIMBURSEMENT FOR R/T AIRFARE D.C./FT. WAYNE/D.C. WHILE ON OFFICIAL BUSINESS	200.00
10-03	5273310003	Do	09/20/85–09/23/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN.	8.73
10-03	5273310002	Do	09/22/85–09/25/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN.	199.00
10-03	5273710004	LSW, INC.	06/27/85–08/31/85	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	523.22
10-03	5273710003	Do	06/30/85–07/31/85	PAYMENT FOR SUPPLEMENTAL COMPUTER SERVICES	547.67
10-08	5274330010	HOUSE INFORMATION SYSTEMS	04/11/85	COMPUTER USAGE AND PERSONNEL SUPPORT	700.00
10-08	5275210018	NEWSLINK	08/01/85	PAYMENT FOR SATELLITE FEED FOR OFFICIAL NEWS RELEASE	43.75
10-11	5282860012	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	205.75
10-11	5283410008	SUMMIT BANK	04/28/85	PAYMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	47.80
10-25	5296510026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	235.63
10-30	5302520044	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	10.50
10-31	5304900176	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,806.07
10-31	5305440034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		578.15
11-05	5303650010	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
11-05	5303650013	FEDERAL EXPRESS CORP.	09/27/85	PAYMENT FOR SHIPMENT OF MATERIAL RELATED TO LEGISLATIVE DUTIES	28.00
11-05	5303650009	THE WALL STREET JOURNAL	01/20/86–01/20/87	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
11-05	5303650011	THOMAS J LANKFORD	09/13/85–09/24/85	PAYMENT FOR PRINTING SERVICES AND BUSINESS CARDS FOR PATTI DELOATCHE, LABELS	54.75
11-05	5303650012	Do	09/13/85–09/24/85	MEETING CARDS	2,225.91
11-05	5304240023	CITIZEN CABLE	10/01/85–10/31/85	PAYMENT FOR CABLE TV IN DISTRICT OFFICE	12.18
11-05	5304240018	DINERS CLUB INTERNATIONAL	10/23/85–10/25/85	PAYMENT FOR R/T AIRFARE DC/FT WAYNE/DC ON OFFICIAL BUSINESS FOR MEMBER	264.00
11-05	5304240021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	61.54
11-05	5304240017	G THOMAS LONG	10/22/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF INDIANA	142.14
11-05	5304240016	Do	10/23/85–10/24/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF INDIANA	4.19
11-05	5304240024	NINA O. MAY	08/05/85	PAYMENT FOR PRINTING SERVICE FOR NEWSLETTER	4,101.00
11-05	5304240019	JOHN CURTIS SMITH	10/14/85–10/16/85	REIMBURSEMENT FOR R/T AIRFARE DC/FT WAYNE/DC WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF INDIANA.	266.00
11-05	5304240020	Do	10/14/85–10/16/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN	88.00
11-05	5304240022	THE WASHINGTON POST	12/24/85–12/23/86	RENEWAL OF ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-06	5308460024	DAN COATS	10/02/85	REIMB FOR MEAL WHILE CONDUCTING OFFICIAL BUSINESS WITH CONSTITUENT RELATING TO FCC LICENSING, ETC..	9.50
11-06	5308460018	DANIEL G HEATH	08/07/85–08/12/85	REIMB FOR 190 MI AT .20 PER MILE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT	38.00
11-06	5308460019	Do	09/23/85–09/25/85	REIMB FOR GAS FOR RENTED VEHICLE USED FOR OFFICIAL BUSINESS	31.00
11-06	5308460015	JOHN CURTIS SMITH	10/14/85–10/15/85	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN	10.61
11-06	5308460012	DANE C STARBUCK	09/03/85–09/06/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF INDIANA 60 MI AT .20 PER MILE	12.00
11-06	5308460013	Do	09/05/85	REIMB FOR GAS FOR RENTED VEHICLE USED FOR OFFICIAL BUSINESS IN 4TH DISTRICT OF INDIANA	6.00
11-06	5308460014	DINA VIZZACCARO	08/20/85–09/25/85	REIMB FOR 3 CAB FARES 8-20 STATE DEPT. (2), 9-25 NAT'L AIRPORT	11.80
11-06	5308460016	MARILYN W WAFFLE	09/19/85–09/23/85	REIMB FOR GAS FOR RENTED VEHICLE USED FOR OFFICIAL BUSINESS	32.98
11-06	5308460017	Do	09/23/85	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN	3.10
11-06	5308460022	MARK A WICKERSHAM	09/03/85–09/26/85	REIMB FOR GAS FOR RENTED VEHICLE FOR OFFICIAL BUSINESS	32.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN COATS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308460020	Do	09/11/85-09/25/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT 358 MI AT .20 PER MI	71.60
11-06	5308460023	Do	09/12/85	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN	3.75
11-06	5308460021	Do	09/17/85-09/26/85	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN	7.01
11-06	5309510001	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	266.45
11-07	5309620026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	438.59
11-08	5309700012	SUMMIT BANK	10/21/84-10/22/84	PAYMENT FOR AIRFARE D.C./FT. WAYNE FOR MEMBER	240.00
11-08	5310450024	LSW, INC.	09/30/85	PAYMENT FOR COMPUTER SERVICES	137.70
11-13	5312600010	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.18
11-13	5316550018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	2.38
11-18	5319810025	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	264.39
11-20	5322700007	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.59
11-26	5329620013	CITIZENS CABLE FT. WAYNE	11/01/85-11/30/85	PAYMENT FOR CABLE TV IN DISTRICT OFFICE	12.19
11-26	5329620017	DAN COATS	11/13/85	REIMBURSEMENT FOR MEALS WHILE CONDUCTING OFFICIAL BUSINESS 4 PEOPLE (CONSTITUENTS) LEGISLATION.	9.55
11-26	5329620015	FEDERAL EXPRESS CORP.	10/11/85	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	23.00
11-26	5329620009	DANIEL G HEATH	10/03/85-10/26/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 475 MI AT .20¢/MI	95.00
11-26	5329620016	THOMAS J LANKFORD	10/15/85-10/18/85	PAYMENT FOR PRINTING OF NEWSLETTER, ETC.	589.33
11-26	5329620014	Do	11/08/85	PAYMENT FOR PRINTING OF TOWN MEETING CARDS AND MAILING LABELS	937.78
11-26	5329620010	MARILYN W WAFFLE	10/03/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS 25 MILES AT 20¢/MI	5.00
11-26	5329620011	MARK A WICKERSHAM	10/08/85-10/24/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	9.59
11-26	5329620012	Do	10/08/85-10/24/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 75 MI AT .20¢/MI	15.00
11-26	5329890093	FANTASY LEASING INC.	11/01/85-11/30/85	RENT- MOBILE OFFICE	1,270.00
11-26	5330650027	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT FORT WAYNE, IN.	4,315.00
11-27	5330710015	DINERS CLUB INTERNATIONAL	10/14/85-10/16/85	PAYMENT FOR R/T AIRFARE ON OFFICIAL BUSINESS DC/FT. WAYNE/DC	340.00
11-27	5330710016	Do	10/22/85-10/24/85	PAYMENT FOR R/T AIRFARE FOR TOM LONG DC/FT. WAYNE/DC ON OFFICIAL BUSINESS	200.00
11-27	5330710019	FEDERAL EXPRESS CORP.	10/31/85	PAYMENT FOR MAILING OVERNIGHT MATERIAL ON OFFICIAL BUSINESS	14.00
11-27	5330710018	FORT WAYNE NEWSPAPERS, INC	01/20/86-01/20/87	PAYMENT FOR 2 ONE-YEAR SUBSCRIPTIONS TO JOURNAL GAZETTE	252.20
11-27	5330710017	Do	01/22/86-01/22/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO NEWS SENTINEL - 2 COPIES	163.80
11-30	5331900178	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,873.12
11-30	5336640034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		(43.44)
12-06	5338480019	ACTION DATA PROCESSING INC	11/20/85	PAYMENT FOR COMPUTER SERVICES	48.00
12-06	5338480020	DOWNTOWN SERVICE CENTER	10/10/85-10/18/85	PAYMENT FOR GAS FOR MOBILE OFFICE	63.23
12-06	5338480021	TOMKINSON CRYSLER PLYMOUTH	11/01/85	PAYMENT FOR MAINTENANCE FOR MOBILE OFFICE	20.46
12-09	5339510007	DAN COATS	12/01/85	REIMB FOR MILEAGE ON RETURN TRIP FROM OFCL BUSS IN 4TH DISTRICT OF IN - 570 MILES @ 20¢ PER MILE	114.00
12-09	5339510008	Do	12/01/85	REIMB FOR TOLL CHARGES ON TURNPIKE DURING RETURN FROM OFFICIAL BUSINESS IN 4TH DISTRICT OF INDIANA.	7.00
12-09	5339510009	Do	12/01/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS RETURNING FROM 4TH DISTRICT OF INDIANA	6.45
12-09	5339510006	DOWNTOWN SERVICE CENTER	10/10/85-10/29/85	PAYMENT FOR GAS FOR MOBILE OFFICE	87.23
12-09	5339510011	GENERAL TELEPHONE CO. OF INDIANA	10/10/85-11/10/85	PAYMENT FOR PHONE SERVICE IN DISTRICT OFFICE	345.08
12-09	5339510012	Do	10/10/85-11/10/85	PAYMENT FOR AT&T PORTION OF PHONE BILL FOR DISTRICT OFFICE	79.31
12-09	5339510013	Do	11/10/85-12/10/85	PAYMENT FOR PHONE SERVICE FOR DISTRICT OFFICE	342.03
12-09	5339510014	Do	11/10/85-12/10/85	PAYMENT FOR AT&T PORTION OF PHONE BILL FOR DISTRICT OFFICE	59.35
12-09	5339510005	MARK EDWARD SOUDER	10/23/85-10/28/85	REIMB FOR PARKING AT AIRPORT WHILE TRAVELING TO 4TH DISTRICT OF IN ON OFFICIAL BUSINESS	24.00
12-09	5339510010	Do	10/24/85-10/28/85	REIMB FOR R/T AIR FARE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT OF IN - DC/FT WAYNE/DC	334.00

12-11	5343510042	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	2.00
12-16	5346210012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.14
12-19	5352890094	FANTASY LEASING INC.	12/01/85–12/30/85	RENT- MOBILE OFFICE	635.00
12-24	5352640007	POSTMASTER	12/10/85	500 STAMPS AT 22¢ PER STAMP	110.00
12-27	5357570026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	265.11
12-31	5365900177	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,966.99
12-31	6002860035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		248.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 97,629.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,028.97

ADJUSTMENTS/REFUNDS

EXPENSES

04-05	5289990034	PAT SIMMONS	03/15/85	REFUND DUE TO OVERPAYMENT OF AIRFARE	(131.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (131.00)

TOTAL **130,527.12**

OFFICE OF THE HON. WILLIAM W COBEY JR

SALARIES

ANDERSON, NINA M	10/01/85–12/31/85	DIRECTOR OF CONSTITUENT SERVICES	6,000.00
BEAN, ALAN GRAY	10/01/85–12/31/85	STAFF ASSISTANT	4,374.99
BOWMAN, BRENT C	10/01/85–12/31/85	STAFF ASSISTANT	4,187.49
BUCKHAM, EDWIN ALEXANDER	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,874.99
COATS, MARILYN	10/01/85–12/31/85	STAFF ASSISTANT	4,187.49
COGGIN, DAVID C	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,750.00
DANIELS, PHYLLIS GREENE	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
FISHER, LEIGH ANN	10/01/85–12/31/85	PERSONAL SECRETARY	4,749.99
FUJIWARA, JAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,687.50
HUDSON, DORIS F	10/01/85–12/31/85	STAFF ASSISTANT	687.51
KING, JOHN A, III	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,750.01
LONG, STEVEN B	10/01/85–12/31/85	PRESS SECRETARY/LEGIS ASST	6,249.99
MCARTHUR, CAROLYN J	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
MIRACLE, KEITH	10/01/85–11/01/85	D.C. INTERN	620.00
MURRAY, DAVID O	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,999.99
REID, ELAINE	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
TURNER, A J	10/01/85–12/31/85	SPECIAL ASSISTANT	2,062.50
WAKEFIELD, CYNTHIA	10/01/85–12/31/85	COMPUTER OPERATOR	3,624.99
WILLIS, BARBARA E	10/01/85–12/31/85	STAFF ASSISTANT	4,725.00
WILSON, JEAN HELEN	10/01/85–10/23/85	PART-TIME EMPLOYEE	766.67

EXPENSES

10-03	5269300010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	MERLIN SYSTEM	3.88
10-03	5270280007	MARILYN COATS	09/05/85–09/09/85	TRAVEL IN DISTRICT 60 MILES AT 20¢ PER MILE	12.00
10-03	5270280008	Do	09/10/85–09/12/85	AIRLINE TICKET TO WASHINGTON, DC FROM RDU ROUNDTRIP	100.00
10-03	5270280009	Do	09/11/85–09/12/85	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC 2 NIGHTS 2 MEALS DINNER AND BREAKFAST	250.37
10-03	5270280004	STEVEN B LONG	08/25/85–08/31/85	ROUNDTRIP FROM DC TO RALEIGH AND RETURN 580 MILES AT 20¢ PER MILE	116.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM W COBEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270280006	Do	08/26/85	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	3.44
10-03	5270280005	Do	08/26/85-08/30/85	MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 530 MILES AT 20¢ PER MILE	106.00
10-03	5270280003	Do	09/09/85	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	3.23
10-03	5270280001	Do	09/09/85-09/10/85	AIRLINE TICKET FROM DC TO RALEIGH AND RETURN	100.00
10-03	5270280002	Do	09/09/85-09/10/85	RENTAL OF CAR FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	49.53
10-03	5270730013	ALAN GRAY BEAN	08/26/85-09/08/85	TRAVEL IN DISTRICT 680 MILES @ .20/MILE	136.00
10-03	5270730015	CAVIN'S INC	09/05/85	TONER BAGS FOR COPIER	11.43
10-03	5270730014	STEVEN B LONG	08/28/85	MEAL WHILE ON OFFICIAL BUSINESS WHILE TRAVELING IN DISTRICT	3.40
10-03	5270730016	MCI TELECOMMUNICATIONS	07/26/85-08/21/85	LONG DISTANCE SERVICE CHAPEL HILL OFFICE	22.34
10-03	5270730017	THE RANDOLPH REPORTER	10/01/85-09/30/86	ONE YEAR SUBSCRIPTION TO THE RANDOLPH REPORTER FOR THE ASHEBORO OFFICE	10.00
10-03	5273310006	WILLIAM W. COBEY, JR.	07/15/85-07/18/85	ROUNDTRIP AIRFARE FROM RALEIGH TO WASHINGTON TO RALEIGH	100.00
10-03	5273310031	Do	07/22/85-07/26/85	ROUNDTRIP AIRFARE FROM RALEIGH TO WASHINGTON TO RALEIGH	100.00
10-03	5273310007	Do	07/30/85	ONE WAY AIRFARE FROM RALEIGH TO WASHINGTON	50.00
10-03	5273310008	Do	08/13/85	TRAVEL FROM D.C. TO RALEIGH 270 MILES @ .20 A MILE	54.00
10-03	5273320018	BILL COBEY	09/04/85-09/05/85	ROUNDTRIP AIRFARE FROM RALEIGH TO WASHINGTON TO RALEIGH	100.00
10-03	5273320029	Do	09/10/85-09/12/85	ROUNDTRIP AIRFARE FROM RALEIGH TO WASHINGTON TO RALEIGH	100.00
10-03	5273320019	Do	09/16/85-09/20/85	ROUNDTRIP AIRFARE FROM RALEIGH TO WASHINGTON TO RALEIGH	100.00
10-03	5273550004	JOHN A KING III	09/03/85	MILEAGE ONE WAY FROM CHAPEL HILL, NC TO WASHINGTON, DC - 270 MILES @ 20¢ PER MILE	54.00
10-03	5273550005	Do	09/03/85-09/19/85	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	44.28
10-03	5273550001	Do	09/05/85	ONE WAY AIR FARE - WASHINGTON, DC TO RALEIGH, NC	50.00
10-03	5273550002	Do	09/10/85-09/13/85	ROUNDTRIP TICKET - RALEIGH, NC TO WASHINGTON, DC AND RETURN	100.00
10-03	5273550003	Do	09/16/85-09/19/85	ROUND TRIP TICKET - RALEIGH, NC TO WASHINGTON, DC AND RETURN	100.00
10-03	5273600013	POSTMASTER	08/30/85-08/30/85	EXPRESS MAIL PKG	10.75
10-03	5273630011	Do	09/03/85	POSTAGE	22.00
10-03	5273710005	LSW, INC.	08/01/85-08/31/85	STORAGE OF RECORDS, HOURLY LINE USAGE	1,125.75
10-08	5275610027	JOHN A KING III	09/06/85-09/06/85	ROOM RENTAL FOR THE DEFENSE PROCUREMENT CONFERENCE (HOLIDAY INN - RALEIGH)	470.74
10-08	5277430020	DAVID C COGGIN	09/24/85-09/25/85	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
10-08	5277430019	Do	09/24/85-09/26/85	AIRFARE FROM DCA TO RALEIGH, NC TO DCA	100.00
10-08	5277430022	PHYLLIS GREENE DANIELS	09/10/85-09/10/85	METRO FARE	1.00
10-08	5277430023	Do	09/10/85-09/15/85	AIRFARE (PIEDMONT) RALEIGH-DURHAM-WASHINGTON-RALEIGH, NC	88.00
10-08	5277430021	Do	09/11/85-09/12/85	BREAKFAST AND DINNER WHILE ON OFFICIAL BUSINESS IN WASHINGTON	35.10
10-09	5281200018	JOHN A KING III	09/01/85-09/30/85	MILEAGE WHILE ON OFFICIAL DUTY IN 4TH DISTRICT 566 MILES AT 20¢ PER MILE	113.20
10-09	5281200017	Do	09/13/85-09/19/85	PARKING AT AIRPORT	26.50
10-09	5281200014	Do	09/25/85-09/27/85	ROUNDTRIP AIRFARE RALEIGH, NC TO DC RETURN	100.00
10-09	5281200016	Do	09/25/85-10/03/85	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	72.42
10-09	5281200015	Do	09/30/85-10/03/85	ROUNDTRIP AIRFARE RALEIGH, NC TO DC RETURN	101.00
10-11	5282800010	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	3.75
10-22	5295210010	CAROLYN J MCARTHUR	09/10/85-09/12/85	ROUNDTRIP AIRFARE FROM RDU TO DCA TO RDU	100.00
10-22	5295210011	Do	09/10/85-09/12/85	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	13.60
10-22	5295210012	Do	09/10/85-09/12/85	MILEAGE WHILE ON OFFICIAL BUSINESS FROM ASHEBORO TO RALEIGH TO ASHEBORO 178 MILES AT 20.5¢ PER MILE.	35.60
10-22	5295210013	Do	09/10/85-09/12/85	PARKING AT AIRPORT FOR 3 DAYS	10.50
10-22	5295210014	Do	09/12/85	TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	3.35
10-23	5295230024	ALAN GRAY BEAN	09/21/85-10/04/85	MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 553 MILES AT 20¢ PER MILE	110.60

10-25	5295540008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	240.91
10-25	5296690014	AMBASSADOR PRINTING	07/24/85–07/24/85	NEWSLETTERS - SURVEY REPORT	1,022.00
10-25	5296690013	AUTOMATED OFFICE PRODUCTS, INC.	09/12/85–09/12/85	RIBBON FOR PRINTER	71.65
10-25	5296690012	Do	09/25/85–09/25/85	RIBBON FOR PRINTER	62.50
10-25	5296690016	BUSINESS TELECOMMUNICATIONS, INC.	08/27/85–09/25/85	TELEPHONE SERVICE LONG DISTANCE - CHAPEL HILL	367.40
10-25	5296690017	CENTEL	08/20/85–09/18/85	TELEPHONE SERVICE - ASHEBORO	36.71
10-25	5296690018	Do	08/20/85–09/18/85	LONG DISTANCE ASHEBORO AND MISC	257.13
10-25	5296690010	BILL COBEY	09/26/85–09/26/85	ROUND TRIP AIRFARE FROM RDU TO DCA TO RDU	100.00
10-25	5296690011	Do	09/30/85–10/03/85	ROUND TRIP AIRFARE FROM RDU TO DCA TO RDU	101.00
10-25	5296690019	MCI TELECOMMUNICATIONS	08/20/85–09/11/85	TELEPHONE SERVICE (LONG DISTANCE-CHAPEL HILL)	30.44
10-25	5296690020	SOUTHERN BELL	08/01/85–09/30/85	CHAPEL HILL TELEPHONE SERVICE SOUTHERN BELL	520.58
10-25	5296690021	Do	08/01/85–09/30/85	AT&T COMMUNICATIONS	116.43
10-25	5297800021	LSW, INC.	09/01/85–09/30/85	STORAGE OF RECORDS, HOURLY LINE USAGE AND DELIVERIES	889.90
10-29	5296690015	CONGRESSIONAL PRESS LTD	09/18/85–09/18/85	AGRICULTURE NEWSLETTERS	3,497.00
10-30	5302300032	NINA ANDERSON	10/02/85–10/02/85	SOCIAL SERVICES CONFERENCE SPONSORED BY THE RURAL COMMUNITY NETWORKING RESOURCE CENTER	20.00
10-30	5302300025	BRENT C BOWMAN	10/16/85–10/16/85	TRAVEL IN DISTRICT 80 MILES X .20	16.00
10-30	5302300024	MARILYN COATS	10/15/85–10/16/85	TRAVEL IN THE DISTRICT: 25 MILES X .20	5.00
10-30	5302520045	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	27.00
10-30	5302890093	GUILFORD T.WADDELL, III	10/01/85–10/30/85	920 AIRPORT ROAD CHAPEL HILL,NC	766.00
10-30	5302890094	MCDOWELL ASSOCIATES	10/01/85–10/30/85	200 W.MORGAN ST RALEIGH,NC 27611	1,391.66
10-31	5304900186	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,980.41
10-31	5305440014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		189.92
11-05	5301260004	ASHEBORO BUSINESS' MACHINES	10/04/85–10/04/85	OFFICE SUPPLIES - RIBBONS	16.00
11-05	5301260005	Do	10/08/85–10/08/85	OFFICE SUPPLIES - PACKAGE SEALING TAPE AND WRAPPING PAPER	5.25
11-05	5301260002	JAN FUJIWARA	08/27/85–08/27/85	ROUNDTRIP AIRFARE FROM DC TO RDU AND RETURN	100.00
11-05	5301260003	Do	08/27/85–08/27/85	PARKING AT WASHINGTON NATIONAL AIRPORT	6.00
11-05	5301260006	BARBARA E WILLIS	10/01/85–10/01/85	KEYS MADE FOR CHAPEL HILL DISTRICT OFFICE	5.58
11-06	5308800010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	3.75
11-07	5303210027	Do	07/30/85–07/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES - ONE-TIME CHARGES	85.00
11-07	5303210026	Do	08/22/85–09/21/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	253.50
11-07	5303210028	Do	09/22/85–10/21/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	253.50
11-07	5303210024	BILL COBEY	10/08/85–10/10/85	ROUNDTRIP AIRFARE FROM RDU TO DC AND RETURN	102.00
11-07	5303210025	Do	10/16/85–10/17/85	ROUNDTRIP AIRFARE FROM RDU TO DC AND RETURN	102.00
11-07	5303210029	CORY FOOD SERVICE INC.	10/17/85–10/17/85	COFFEE AND HOT CHOCOLATE SERVICE FOR OFFICE	57.20
11-07	5309550008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	239.02
11-13	5312440026	JORDAN GRAPHICS, INC	09/13/85–09/13/85	5,500 COPIES OF BLANK LETTERHEAD, SHIPPING CHARGES	195.75
11-13	5312440027	Do	10/09/85–10/09/85	22,000 COPIES OF BLANK LETTERHEAD, SHIPPING CHARGES	816.70
11-13	5312440021	JOHN A KING III	10/01/85–10/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 640 MILES AT .20	128.00
11-13	5312440022	Do	10/07/85–10/09/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC	102.00
11-13	5312440023	Do	10/16/85–10/17/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC & PARKING	109.00
11-13	5312440020	Do	10/16/85–10/29/85	MEALS WHILE ON OFFICIAL BUSINESS IN D.C.	38.21
11-13	5312440024	Do	10/22/85–10/24/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC & PARKING	109.50
11-13	5312440025	Do	10/28/85–10/31/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC	102.00
11-13	5312830008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	89.04
11-13	5316500005	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.37
11-18	5318850008	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	407.35
11-18	5319850023	LSW, INC.	10/14/85	COMPUTER SERVICES	40.00
11-18	5319850022	Do	10/18/85	PROGRAMMING RECORDS, DATA ENTRY, PROCESSING & DELIVERIES	516.61
11-20	5318410002	AUTOMATED OFFICE PRODUCTS, INC.	10/16/85	RIBBONS FOR PRINTER	69.00
11-20	5318410001	Do	10/22/85	RIBBONS FOR PRINTER	129.00
11-20	5318410003	Do	10/29/85	RIBBONS FOR PRINTER	64.00
11-20	5318410004	Do	10/30/85	RIBBONS FOR PRINTER	64.00
11-20	5318410005	HOUSE AND SENATE PRINTING SERVICES	10/30/85–10/30/85	REPORT TO CONSTITUENTS IN DISTRICT ANNOUNCING OFFICE HOURS	1,138.00
11-20	5319600024	AT&T INFORMATION SYSTEMS	06/30/85–11/21/85	TELEPHONE EQUIPMENT FOR CHAPEL HILL DISTRICT OFFICE	44.97
11-20	5319600023	Do	10/22/85–11/21/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	253.50
11-20	5319600022	MCI	09/18/85–10/08/85	LONG DISTANCE TELEPHONE SERVICE FOR CHAPEL HILL DISTRICT OFFICE	7.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM W COBEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5319600020	MODERN IMPRESSION PRODUCTS, INC.	10/30/85-10/30/85	OFFICE SUPPLIES - TONER FOR ASHEBORO DISTRICT OFFICE	23.44
11-20	5319600021	THOMAS J LANKFORD	10/29/85-10/29/85	PRINT REPORT TO CONSITUENTS AND LABELS, PRINT COLUMN	3,276.00
11-20	5322600008	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.70
11-20	5323600018	ALAN GRAY BEAN	10/07/85-10/31/85	TRAVEL IN DISTRICT 363 MILES AT .20/MI	72.60
11-20	5323600019	BILL COBEY	10/22/85-10/24/85	ROUND TRIP AIRFARE FROM RDU TO DC AND RETURN	102.00
11-20	5323600020	Do	10/29/85-10/31/85	ROUND TRIP AIRFARE FROM RDU TO DC AND RETURN	102.00
11-20	5323600021	JAN FUJIWARA	06/21/85-06/25/85	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL FROM DC TO RDU AND RETURN	100.00
11-20	5323600025	THOMAS J LANKFORD	08/15/85-08/21/85	PRINT NEWS LETTERS, NOTICE, AND LABELS XEROX RECORD AND FORM	736.70
11-20	5323600026	Do	08/15/85-08/21/85	PRINT COLUMN	39.00
11-20	5323600023	Do	09/05/85-09/20/85	PRINT COLUMNS	78.00
11-20	5323600024	Do	09/05/85-09/20/85	LABELS ON LARGE ENVELOPES	20.97
11-20	5323600022	Do	10/01/85-10/07/85	LABELS ON NEWSLETTERS, LABELS ON BOOKLETS	153.06
11-20	5323730006	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	4.64
11-21	5324800001	AT&T INFORMATION SYSTEMS	08/06/85-09/05/85	MERLIN SYSTEMS	235.75
11-22	5324340014	JOHN A KING III	10/04/85	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS-RDU	10.00
11-22	5324340015	Do	10/10/85	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS-RDU	13.00
11-22	5324340016	Do	10/16/85	MEAL WHILE ON OFFICIAL BUSINESS	12.68
11-22	5324340017	MCI TELECOMMUNICATIONS	09/11/85-09/11/85	LONG DISTANCE TELEPHONE SERVICE CHAPEL HILL	.36
11-26	5329890094	GUILFORD T.WADDELL, III	11/01/85-11/30/85	920 AIRPORT ROAD CHAPEL HILL,NC	766.00
11-26	5329890095	MCDOWELL ASSOCIATES	11/01/85-11/30/85	200 W.MORGAN ST RALEIGH,NC 27611	1,391.66
11-26	5330650028	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT ASNEBORO DISTRICT OFFICE	654.00
11-26	5330690008	Do	08/19/85-09/30/85	RENT ASNEBORO DISTRICT OFFICE	305.00
11-30	5331900188	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,946.05
11-30	5336610071	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		10.40
11-30	5336640014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		362.63
12-04	5336670009	POSTMASTER	11/07/85	POSTAGE STAMPS 50 22¢ STAMPS	11.00
12-05	5338560019	AUTOMATED OFFICE PRODUCTS, INC.	11/04/85-11/04/85	RIBBONS FOR PRINTER	76.50
12-05	5338560020	Do	11/08/85-11/08/85	RIBBONS FOR PRINTER	49.00
12-05	5338560016	BUSINESS TELECOMMUNICATIONS, INC.	09/26/85-10/25/85	LONG DISTANCE TELEPHONE SERVICE FOR CHAPEL HILL	395.08
12-05	5338560014	CENTEL	09/19/85-10/18/85	LOCAL TELEPHONE SERVICE - ASHEBORO	37.24
12-05	5338560015	Do	09/19/85-10/18/85	LONG DISTANCE TELEPHONE SERVICE - ASHEBORO	281.53
12-05	5338560017	GRAPHIC EXPRESSIONS	11/06/85-11/06/85	SENIOR CITIZENS LABELS	26.00
12-05	5338560018	JORDAN GRAPHICS, INC	11/04/85-11/04/85	LETTERHEAD & FREIGHT CHARGES	587.00
12-06	5338480022	ASHEBORO BUSINESS' MACHINES	10/04/85-10/04/85	RIBBONS FOR TYPEWRITER	16.00
12-06	5338480023	Do	10/08/85-10/08/85	OFFICE SUPPLIES - ASHEBORO	5.25
12-06	5338480024	SOUTHERN BELL	10/01/85-10/31/85	CHAPEL HILL TELEPHONE SERVICE - SOUTHERN BELL	204.97
12-06	5338480025	Do	10/01/85-10/31/85	MCI TELECOMMUNICATIONS CORP. CHARGES	6.90
12-06	5338480026	Do	10/01/85-10/31/85	AT&T COMMUNICATIONS CHARGES	21.29
12-09	5340540017	LSW, INC.	10/31/85-10/31/85	COMPUTER SERVICES	128.68
12-09	5340540018	Do	10/31/85-10/31/85	COMPUTER SERVICES	366.45
12-10	5340800001	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	MERLIN SYSTEMS	235.75
12-11	5343510043	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	59.50
12-12	5345600004	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	17.48
12-13	5346310024	AUTOMATED OFFICE PRODUCTS, INC.	11/13/85-11/13/85	RIBBONS FOR PRINTER	76.50

12-13	5346310025	Do	11/22/85–12/21/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	253.50
12-13	5346310026	Do	11/22/85–12/21/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICES	9.50
12-13	5346310022	ALAN GRAY BEAN	11/01/85–11/30/85	TRAVEL IN DISTRICT 489 MILES @ .20 MILE	97.80
12-13	5346310027	BRENT C BOWMAN	11/19/85–11/21/85	TRAVEL IN DISTRICT	18.00
12-13	5346310029	HOUSE AND SENATE PRINTING SERVICES	11/29/85–11/29/85	PRINTING OF TOWN MEETING CARDS	787.00
12-13	5346310020	JOHN A KING III	11/01/85–11/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN 4TH DISTRICT, 477 MI @ 20¢	95.40
12-13	5346310032	Do	11/05/85–12/03/85	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	50.18
12-13	5346310028	MCI	09/18/85–11/17/85	LONG DISTANCE TELEPHONE SERVICE-CHAPEL HILL	15.64
12-13	5346310023	ELAINE REID	11/20/85	PURCHASE OF POSTAL STAMPS FOR OFFICE 20 @ .22 EACH	4.40
12-13	5346400001	JOHN A KING III	10/29/85–10/31/85	AIRPORT PARKING - RALEIGH, NC	14.00
12-13	5346400002	Do	11/05/85–11/07/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC TO RALEIGH	102.00
12-13	5346400003	Do	11/05/85–11/07/85	AIRPORT PARKING - RALEIGH, NC	10.50
12-13	5346400004	Do	11/12/85–11/14/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC TO RALEIGH	102.00
12-13	5346400005	Do	11/19/85–11/21/85	ROUND TRIP AIRFARE RALEIGH, NC TO WASHINGTON, DC TO RALEIGH	102.00
12-16	5346500025	BILL COBEY	11/04/85–11/05/85	ROUNDTRIP AIR FARE FROM DC TO RDU TO DC	102.00
12-16	5346500026	Do	11/05/85–11/07/85	ROUNDTRIP AIR FARE FROM RDU TO DC TO RDU	102.00
12-16	5346500027	Do	11/12/85–11/14/85	ROUNDTRIP AIR FARE FROM RDU TO DC TO RDU AND PARKING AT AIRPORT	109.50
12-16	5346500029	Do	11/12/85–11/22/85	REIMBURSEMENT FOR MILEAGE TRAVELED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 72 MILES @ 20¢ PER MILE.	14.40
12-16	5346500028	Do	11/19/85–11/22/85	ROUNDTRIP AIR FARE FROM RDU TO DC TO RDU AND PARKING AT AIRPORT	114.00
12-16	5346800008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.61
12-19	5351380015	BUSINESS TELECOMMUNICATIONS, INC.	06/04/85–11/25/85	LONG DISTANCE TELEPHONE SERVICE FOR CHAPEL HILL	609.53
12-19	5351380010	CENTEL	10/21/85–11/19/85	LOCAL TELEPHONE SERVICE-ASHEBORO	36.74
12-19	5351380011	Do	10/21/85–11/19/85	LONG DISTANCE TELEPHONE SERVICE-ASHEBORO	306.52
12-19	5351380012	SOUTHERN BELL	11/01/85–11/30/85	CHAPEL HILL TELEPHONE SERVICE-SOUTHERN BELL	211.74
12-19	5351380013	Do	11/01/85–11/30/85	MCI TELECOMMUNICATIONS CORP. CHARGES	1.42
12-19	5351380014	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES	24.88
12-19	5352890095	GUILFORD T.WADDELL, III	12/01/85–12/30/85	920 AIRPORT ROAD CHAPEL HILL,NC	766.00
12-19	5352890096	MCDOWELL ASSOCIATES	12/01/85–12/30/85	200 W.MORGAN ST RALEIGH,NC 27611	1,391.66
12-20	5352580015	MARILYN COATS	12/03/85–12/04/85	TRAVEL IN DISTRICT - 170 MILES @ 20¢ PER MILE	34.00
12-20	5352580018	BILL COBEY	11/19/85–11/21/85	TRAVEL FROM RDU TO DC AND RETURN	102.00
12-20	5352580017	Do	11/27/85–11/27/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
12-20	5352580016	Do	11/27/85–12/08/85	REIMB FOR 125 MILES @ 20¢ PER MILE TRAVELED IN THE DISTRICT ON OFFICIAL BUSINESS	25.00
12-20	5352580019	Do	12/03/85–12/05/85	TRAVEL FROM RDU TO DC AND RETURN	102.00
12-24	5354520027	LSW, INC.	11/30/85–11/30/85	COMPUTER SERVICES	319.40
12-27	5357500008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	257.73
12-31	5365900187	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,675.08
12-31	6002860014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		37.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,299.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,917.80
TOTAL	**140,216.94**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

ADAMS, CHRISTINE SMITH	10/01/85–12/31/85	DISTRICT CASEWORKER	4,200.00
ALEXANDER, DONNA KAY	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,500.00
BANKS, DEBORAH ANN	10/01/85–12/31/85	PERSONAL ASSISTANT	6,300.00
BRACKETT, PETER L	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,600.01
BURTON, ANDREA W	12/01/85–12/31/85	TEMPORARY EMPLOYEE	800.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CURTIS, TERESA LYNNE	10/01/85–12/31/85	OFFICE MANAGER	4,200.00
		FRY, DEBORAH LYNNE	11/01/85–11/30/85	SHARED EMPLOYEE	800.00
		HURLEY, MARSHALL	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,999.99
		KELLER, YVONNE C	10/01/85–12/31/85	COMMUNITY LIAISON	4,200.00
		KELMAN, WARD S	10/01/85–10/18/85	COMPUTER OPERATOR	800.00
		LEE, EDWARD L, JR	10/01/85–12/31/85	STAFF ASSISTANT	3,937.50
		LEONARD, CORNELIA C	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	3,150.00
		MCDONALD, EDWARD FRANCIS	10/01/85–12/31/85	PRESS SECRETARY	6,562.50
		MCGAHEY, CAROLYN L	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	3,249.99
		MERRITT, BLAINE S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,562.50
		MILLER, DAPHNE H	11/01/85–11/30/85	SHARED EMPLOYEE	500.00
		MILLER, JANE C	10/01/85–12/31/85	CHIEF CASEWORKER	6,300.00
		MURPHY, PATRICK MACDONALD	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,999.99
		MYERS, ROBERTA HOOD	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,850.01
		OSBORNE, JANINE MEDING	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	3,624.99
		RICKARD, BETTY W	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,575.00
		SHEAR, VERA	11/01/85–12/31/85	COMPUTER OPERATOR	4,666.66
		THOMPSON, KENNETH E, JR	10/01/85–12/31/85	DISTRICT DIRECTOR	5,355.00
		EXPENSES			
10-03	5270510031	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	6.97
10-03	5273630012	POSTMASTER	09/13/85	OFFICIAL POSTAGE	44.00
10-09	5281200023	GREENSBORO TRAVEL AGENCY	09/03/85–09/18/85	ROUNDTRIP AIRFARE FROM THE DISTRICT (GREENSBORO, NC) TO WASHINGTON, DC AND RETURN - PATRICK MURPHY.	198.00
10-09	5281200019	Do	09/13/85	AIRFARE FROM WASHINGTON, DC TO DISTRICT (GREENSBORO, NC) CONGRESSMAN HOWARD COBLE	143.00
10-09	5281200021	Do	09/13/85–09/17/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (GREENSBORO, NC) AND RETURN - ED MC DONALD.	276.00
10-09	5281200020	Do	09/17/85	AIRFARE FROM THE DISTRICT (GREENSBORO, NC) TO WASHINGTON, DC CONGRESSMAN HOWARD COBLE	133.00
10-09	5281200022	Do	09/23/85–09/25/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (GREENSBORO, NC) AND RETURN CONG HOWARD COBLE.	276.00
10-11	5281810018	HOWARD COBLE	09/27/85	REIMBURSEMENT FOR WINDOW ENVELOPES FOR OFFICIAL BUSINESS	46.00
10-11	5281810020	LEXINGTON TELEPHONE CO	09/01/85–09/30/85	LONG DISTANCE CHARGES FOR THE DISTRICT OFFICE	67.62
10-11	5281810019	Do	09/21/85–10/21/85	LOCAL SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	23.63
10-11	5281810017	THOMAS J LANKFORD	09/24/85	15,000 PRINTED LETTERS	195.00
10-11	5281810016	Do	09/24/85–09/26/85	XEROX DEAR COLLEAGUES	20.20
10-11	5282860009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	6.74
10-16	5288240001	GREENSBORO TRAVEL AGENCY	10/07/85	AIRFARE FROM DISTRICT (GREENSBORO, NC) TO WASHINGTON, DC CONGRESSMAN COBLE	99.00
10-16	5288240002	YVONNE C KELLER	09/11/85–09/20/85	137 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 20¢ PER MILE	27.40
10-16	5288240004	SOUTHERN BELL	08/28/85–09/28/85	LOCAL SERVICE AND SOUTHERN BELL CHARGES FOR THE GRAHAM DISTRICT OFFICE	87.89
10-16	5288240005	Do	08/28/85–09/28/85	TOLL CALLS FOR THE GRAHAM DISTRICT OFFICE	124.33
10-16	5288240003	KENNETH E THOMPSON	09/16/85–09/26/85	413 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 20¢ PER MILE	82.60
10-22	5294710017	FINANCE DEPARTMENT DAVIDSON COUNTY	09/01/85–09/30/85	COUNTY TELEPHONE SYSTEM SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE (704-249-7011)	32.35
10-22	5294710015	NORTH STATE TELEPHONE	09/01/85–09/30/85	LOCAL SERVICE AND SOUTHERN BELL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	12.57
10-22	5294710016	Do	09/01/85–09/30/85	TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	86.91

10-22	5294710014	BETTY W RICKARD	09/03/85–09/30/85	277 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .20/MILE	55.40
10-22	5294710013	TRAY BUSINESS SYSTEMS, INC	09/26/85	33,000 CONTINUOUS LETTERHEAD	1,794.36
10-25	5296510022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	165.66
10-30	5302230005	GREENSBORO TRAVEL AGENCY	10/18/85–10/19/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (GREENSBORO, NC) AND RETURN FOR MEMBER	208.00
10-30	5302230004	CORNELIA C LEONARD	09/01/85–09/30/85	PHOTOCOPIES FOR THE LEXINGTON DISTRICT OFFICE	15.00
10-30	5302230006	LEXINGTON TELEPHONE CO	10/21/85–11/21/85	LOCAL SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	23.63
10-30	5302230007	Do	10/21/85–11/21/85	LONG DISTANCE CHARGES FOR THE LEXINGTON DISTRICT OFFICE	61.53
10-30	5302230003	PIEDMONT OFFICE SUPPLIERS, INC.	10/03/85	TYPEWRITER ELEMENT FOR THE GREENSBORO DISTRICT OFFICE	20.95
10-30	5302520046	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	35.00
10-30	5302890095	ALAMANCE COUNTY	10/01/85–10/30/85	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
10-30	5302890096	FULTON-WASHBURN	10/01/85–10/30/85	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
10-31	5304900248	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,186.46
10-31	5305440035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		401.15
10-31	5305700028	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		6.50
11-06	5309500031	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	6.74
11-07	5309620022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	195.34
11-07	5310740029	HOWARD COBLE	10/11/85–10/16/85	614 MI OF TRAVEL VIA PRIVATE AUTO -- ROUND TRIP FROM WASHINGTON TO GREENSBORO AND BACK @ .20/MILE.	122.80
11-07	5310740032	CONGRESSIONAL QUARTERLY INC	09/16/85	BINDERS FOR CONGRESSIONAL QUARTERLY	29.95
11-07	5310740030	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR THE GREENSBORO, NC DISTRICT OFFICE (919-378-5005)	426.93
11-07	5310740027	JANE C MILLER	07/20/85–09/13/85	26 MI TRAVEL IN WASH, DC @ 20¢	5.20
11-07	5310740028	Do	10/20/85–10/24/85	DC-GREENSBORO, NC-DC 593 MI @ 20¢	118.60
11-07	5310740031	Do	10/21/85–10/23/85	206 MILES OF TRAVEL IN THE DISTRICT (6TH NC) VIA PRIVATE AUTO @ .20/MILE	41.20
11-13	5312540009	POSTMASTER	10/21/85	OFFICIAL POSTAGE	44.00
11-18	5319810021	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	165.82
11-20	5323530007	DAVIDSON COUNTY	10/01/85–10/31/85	COUNTY TELEPHONE SYSTEM SERVICE CHARGE FOR THE LEXINGTON DISTRICT OFFICE	32.35
11-20	5323530005	NORTH STATE TELEPHONE	10/01/85–10/31/85	LOCAL SERVICE CHARGES FOR THE HIGHT POINT DISTRICT OFFICE	12.57
11-20	5323530006	Do	10/01/85–10/31/85	TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	75.06
11-20	5323530008	SOUTHERN BELL	09/28/85–10/27/85	LOCAL SERVICE CHARGES FOR THE GRAHAM DISTRICT OFFICE	72.24
11-20	5323530009	Do	09/28/85–10/27/85	TOLL CALL CHARGES FOR THE GRAHAM DISTRICT OFFICE	137.79
11-20	5323620018	GREENSBORO TRAVEL AGENCY	11/01/85–11/05/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (GREENSBORO, NC) AND BACK CONG HOWARD COBLE.	208.00
11-20	5323620017	CAROLYN L MCGAHEY	10/31/85	REIMBURSEMENT FOR 120 COPIES AT .05¢ FOR OFFICIAL USE	6.00
11-20	5323620019	THOMAS J LANKFORD	10/15/85–10/15/85	500 XEROX DEAR COLL (2 SIDE), 500 XEROX DEAR COLL	27.65
11-20	5323620020	Do	10/22/85–10/23/85	12400 PRINT UPDATE 9772 LABELS FOR NEWSLETTERS	367.13
11-21	5324400017	CHRISTINE SMITH ADAMS	10/03/85–10/22/85	147 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .20/MILE	29.40
11-21	5324400021	EDWARD L LEE	11/10/85	AIRFARE FOR TRAVEL FROM THE DISTRICT (GREENSBORO, NC) TO WASHINGTON, DC	99.00
11-21	5324400020	BETTY W RICKARD	10/22/85	COPIES FOR OFFICIAL USE	2.50
11-21	5324400019	Do	10/23/85	COPIES, TYPEWRITER RIBBON (OFFICE SUPPLIES)	9.98
11-21	5324400018	KENNETH E THOMPSON	10/01/85–10/25/85	278 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .20/MILE	55.60
11-21	5324820008	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	257.75
11-22	5324350006	HOWARD COBLE	11/09/85–11/11/85	160 MILE OF TRAVEL IN THE DISTRICT (6TH-NC) VIA PRIVATE AUTO @ .20/MILE	32.00
11-22	5324350010	GREENSBORO TRAVEL AGENCY	10/02/85–10/16/85	PATRICK MURPHY'S ROUNDTRIP AIRFARE FROM THE DISTRICT (GREENSBORO, NC) TO WASHINGTON, DC AND BACK.	198.00
11-22	5324350009	CAROLYN L MCGAHEY	10/07/85–10/30/85	91 MILES OF IN-DISTRICT TRAVEL (6TH-NC) VIA PRIVATE AUTO @ .20/MILE	18.20
11-22	5324350007	BETTY W RICKARD	10/07/85–10/29/85	308 MILES OF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO @ .20/MILE	61.60
11-22	5324350008	USDA - ASCS	02/22/85	COMPUTER TAPE FOR MAILING LIST	400.00
11-26	5329890096	ALAMANCE COUNTY	11/01/85–11/30/85	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
11-26	5329890097	FULTON-WASHBURN	11/01/85–11/30/85	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
11-26	5330650029	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT-GREENSBORO,NC	1,819.00
11-26	5330690010	Do	01/03/85		(20.00)
11-30	5331900250	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,186.46
11-30	5336610072	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		9.75
11-30	5336640035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		733.42
12-04	5336310011	GREENSBORO TRAVEL AGENCY	11/12/85	AIR FARE FROM THE DISTRICT (GREENSBORO, NC) TO WASHINGTON, DC (PATRICK MURPHY)	133.00
12-04	5336310012	JANINE MEDING OSBORNE	09/03/85–10/30/85	339 MILES OF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO (6TH CONG DIST OF NC) @ 20¢ PER MILE	67.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5336310008	THE CITY-COUNTY NEWSPAPER	11/13/85–11/13/86	ONE-YEAR SUBSCRIPTION	5.00
12-04	5336310009	THOMAS J LANKFORD	11/07/85	247,500 NEWSLETTERS	3,998.70
12-04	5336310010	Do	11/08/85	12,000 REPORTS	204.00
12-04	5336600008	POSTMASTER	11/15/85	OFFICIAL POSTAGE 100 AT 22¢, 100 AT 3¢	25.00
12-10	5340820024	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	257.75
12-10	5343400012	CLESA SYSTEMS DEVELOPMENT CORP	09/12/85	1666 KEY ENTRY, DOWN LOAD, PICK-UP/DELIVERIES, RECORDS PASSED	552.75
12-10	5343400016	GREENSBORO TRAVEL AGENCY	11/22/85–12/02/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (GREENSBORO, NC) (HOWARD COBLE)	198.00
12-10	5343400015	CORNELIA C LEONARD	11/01/85–11/30/85	91 PHOTO COPIES	9.10
12-10	5343400014	LEXINGTON TELEPHONE CO	10/11/85–11/08/85	LONG DISTANCE TOLL CHARGES FOR LEXINGTON, NC DISTRICT OFFICE	63.27
12-10	5343400013	Do	11/21/85–12/20/85	LOCAL SERVICE CHARGE FOR THE LEXINGTON, NC DISTRICT OFFICE	23.63
12-11	5343510044	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	69.00
12-11	5344410019	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	1 YEAR SUBSCRIPTION	639.00
12-11	5344410016	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
12-11	5344410014	GREENSBORO TRAVEL AGENCY	11/27/85	AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (GREENSBORO, NC) (PATRICK MURPHY)	133.00
12-11	5344410018	NATIONAL JOURNAL	01/01/86–12/31/86	1 YEAR SUBSCRIPTION, 2 BINDERS	574.00
12-11	5344410015	REPUBLICAN STUDY COMMITTEE	01/03/86–12/31/86	1986 DUES FOR MEMBERSHIP	500.00
12-13	5346400009	CAROLYN L MCGAHEY	12/02/85	285 COPIES	14.25
12-13	5346400006	NORTH STATE TELEPHONE	11/01/85–12/01/85	LOCAL SERVICE CHARGES FOR THE HIGH POINT DISTRICT OFFICE	12.57
12-13	5346400007	Do	11/01/85–12/01/85	TOLL CALL CHARGES FOR THE HIGH POINT DISTRICT OFFICE	85.90
12-13	5346400010	PIEDMONT OFFICE SUPPLIERS, INC.	11/20/85	3 PIN ON NAME TAGS	15.00
12-13	5346400008	THOMAS J LANKFORD	11/19/85–11/26/85	11667 LABELS ON NEWSLETTERS, 13000 PRINT UPDATE (NEWSLETTERS)	301.00
12-13	5346530005	DEBORAH ANN BANKS	12/08/85	BASKET FOR PLANT IN OFFICE	5.99
12-13	5346530002	YVONNE C KELLER	10/16/85–10/24/85	50 MILES OF TRAVEL IN THE DISTRICT (6TH, NC) VIA PRIVATE AUTO @ 20¢ PER MILE	10.00
12-13	5346530001	CAROLYN L MCGAHEY	11/04/85–11/27/85	70 MILES OF TRAVEL IN THE DISTRICT (6TH, NC) VIA PRIVATE AUTO @ 20¢ PER MILE	14.00
12-13	5346530004	BETTY W RICKARD	11/04/85–11/27/85	233 MILES OF TRAVEL IN THE DISTRICT (6TH, NC) VIA PRIVATE AUTO @ 20¢ PER MILE	46.60
12-13	5346530003	KENNETH E THOMPSON	11/01/85–11/27/85	223 MILES OF TRAVEL IN THE DISTRICT (6TH, NC) VIA PRIVATE AUTO @ 20¢ PER MILE	44.60
12-16	5346210008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.51
12-19	5352890097	ALAMANCE COUNTY	12/01/85–12/30/85	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
12-19	5352890098	FULTON-WASHBURN	12/01/85–12/30/85	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	125.00
12-24	5352640008	POSTMASTER	12/12/85	200 AT 22¢ STAMPS, 100 AT 3¢ STAMPS OFFICIAL POSTAGE	47.00
12-27	5353580005	HOUSE OF REPRESENTATIVES RESTAURANT	12/10/85	LEGISLATIVE CONFERENCE FOOD AND BEVERAGE	714.95
12-27	5353580003	SOUTHERN BELL	10/28/85–11/27/85	LOCAL SERVICE CHARGES FOR THE GRAHAM DISTRICT OFFICE	81.49
12-27	5353580004	Do	10/28/85–11/27/85	TOLL CALL CHARGES FOR THE GRAHAM DISTRICT OFFICE	224.84
12-27	5353580001	THE ALAMANCE NEWS	01/03/86–12/31/86	ONE YEAR SUBSCRIPTION	10.40
12-27	5353580002	THE WASHINGTON POST	02/23/86–02/22/87	ONE YEAR SUBSCRIPTION	112.00
12-27	5357570022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	(49.03)
12-31	5364920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		39.00
12-31	5365900249	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,186.46

12-31	6002860036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		231.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,734.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,303.93
TOTAL	**129,038.07**

OFFICE OF THE HON. TONY COELHO

SALARIES

AZEVEDO, MARK	10/01/85–12/31/85	FIELD ASSISTANT	4,500.00
BATRICH, BRYN A	10/01/85–12/31/85	DEPUTY ADMINISTRATIVE ASST	8,762.49
CASTILLO, ELVIRA A	11/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
CHIAMES, CHRISTOPHER L	10/01/85–12/31/85	PRESS SECRETARY/URBAN AFFAIRS	6,451.26
DAMRELL, FRANK C., III	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,185.00
GIBSON, ELLEN SHIRLEY	10/01/85–12/31/85	FRESNO OFFICE DIRECTOR	4,548.75
GIBSON, MARGARET E	10/01/85–12/31/85	STAFF ASSISTANT	3,249.99
HATFIELD, FRED	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,237.50
HELLMANN, DONALD J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,999.99
HERRERA, SUSAN K	10/01/85–11/15/85	SHARED EMPLOYEE	750.00
HICKS, HEIDI	10/01/85–12/31/85	HEALTH,EDUC,WELFARE,SOC SEC	6,125.01
JACKSON, CAROL JANE	10/01/85–12/31/85	MODESTO OFFICE DIRECTOR	3,963.75
KITTRELL, ANNE UPSON	10/01/85–12/31/85	STAFF ASSISTANT	3,622.50
LOOKER, MARK	10/01/85–12/31/85	DISTRICT ASSISTANT	1,035.00
LUTY, GWENDOLYN H	10/01/85–12/31/85	MILITARY, IMMIGRATION, VETERANS	8,685.75
MALEKOS, CYNTHIA	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
MCCORRY, MAUREEN	10/01/85–12/31/85	STAFF ASSISTANT	2,750.01
MCDONALD, CYNTHIA L	10/01/85–12/31/85	MERCED OFFICE DIRECTOR	4,629.24
NASH, KARLA S	10/01/85–12/31/85	STAFF ASSISTANT	4,749.99
REGISTER, LOUISE R	10/01/85–12/31/85	COMPUTER OPERATOR	3,999.99
SCHNOOR, KIM E	10/01/85–12/31/85	AG/WATER/INTERIOR LEG ASST	2,700.00
VAN BEEK, STEPHEN D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,398.75

EXPENSES

10-03	5268820002	FEDERAL EXPRESS CORP	07/31/85–09/04/85	OFFICIAL MAILING	156.00
10-03	5268820001	Do	08/22/85	OFFICIAL MAILING	12.50
10-03	5268820004	GLOBE WIDE TOURS	08/14/85–08/19/85	ROUND TRIP AIRFARE FOR STAFF PERSON FROM WASHINGTON, DC TO (GWEN LUTY) FRESNO, CA & RETURN	524.00
10-03	5268820005	GWENDOLYN H LUTY	08/14/85–08/19/85	REIMBURSEMENT TO STAFF PERSON AND GAS PURCHASED FOR OFFICIAL VEHICLE USED IN DISTRICT	4.70
10-03	5268820006	Do	08/14/85–08/19/85	TAXI FARE TO/FROM AIRPORT	13.00
10-03	5268820003	MASTER CHARGE	08/10/85	SHELF BRACKETS AND ACCESSORIES FOR OFFICIAL VEHICLE USED IN DISTRICT	24.94
10-03	5270530011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	522.61
10-03	5270530012	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	24.12
10-03	5273260003	ADAMS & ASSOCIATES TRAVEL	08/14/85	AIRFARE FOR MEMBER FROM DC TO SF (PRIVATE TRANS FROM SF TO FRESNO)	681.00
10-03	5273260001	Do	09/12/85	AIRFARE FOR MEMBER FROM DC TO SF	599.00
10-03	5273260002	Do	09/12/85	AIRFARE FOR MEMBER FROM SF TO FRESNO	80.00
10-03	5273260004	DAVID R RAMAGE	09/23/85	LETTERHEAD; LABELS; NEW RELEASE RE: VETERANS CEMETARY	354.60
10-03	5273260005	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/85–08/27/85	MEMBER'S MEALS WITH CONSTITUENTS	46.35
10-03	5273860016	CENVAL LEASING	09/01/85–09/30/85	MONTHLY PAYMENT FOR LEASE OF OFFICIAL VEHICLE USED IN DISTRICT	555.48
10-11	5282710011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	332.17
10-11	5282710012	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	23.34
10-16	5288240012	Do	09/20/85	MONTHLY EQUIPMENT CHARGE FOR MERCED	70.97
10-16	5288240011	CALIFORNIA JOURNAL	12/01/85–11/30/86	SUBSCRIPTION	24.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY COELHO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5288240008	CARDGAS, INC	08/27/85–09/23/85	PURCHASE OF GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	73.42
10-16	5288240009	DAVID R RAMAGE	09/19/85–09/25/85	NEWS RELEASE ON VET CEMETARY; MAILING ON ARMENIAN GENOCIDE; NEWSLETTER LABELS	82.45
10-16	5288240010	FEDERAL EXPRESS CORP	09/18/85	OFFICIAL MAILING	14.00
10-16	5288240007	GENERAL DRAFTING COMPANY	09/24/85	MAPS OF WASHINGTON, DC FOR CONSTITUENTS (300)	99.00
10-16	5288240006	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85–08/29/85	MEMBER'S MEALS WITH CONSTITUENTS	10.25
10-16	5288240013	PACIFIC BELL	08/26/85–09/25/85	MONTHLY CHARGES	83.55
10-16	5288240014	Do	08/26/85–09/25/85	AT&T COMMUNICATIONS	4.82
10-25	5296520029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	216.19
10-29	5301860014	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	MONTHLY EQUIPMENT CHARGE FOR FRESNO OFFICE	59.10
10-29	5301860013	Do	10/04/85–11/04/85	MONTHLY EQUIPMENT CHARGES FOR MODESTO OFFICE	55.82
10-29	5301860016	CONGRESSIONAL RURAL CAUCUS	10/16/85	DUES	200.00
10-29	5301860017	GENERAL SERVICES ADMINISTRATION	09/01/85	MONTHLY CHARGE (FTS) FOR FRESNO OFFICE	159.39
10-29	5301860015	ITT DIALCOM	09/30/85	PICK-UP CHARGES FOR DATA	14.00
10-30	5297810020	CALIFORNIA COPY, INC	10/10/85	COPIER PAPER FOR MODESTO OFFICE	32.00
10-30	5297810026	DAVID R RAMAGE	10/01/85–10/07/85	LABELS ON ENVELOPES; CALLING CARDS	31.25
10-30	5297810018	Do	10/03/85–10/09/85	CONG. UPDATE ON FAIR LABOR	16.40
10-30	5297810019	Do	10/03/85–10/09/85	LABELS FOR NEWSLETTERS SCHEDULE CARDS	52.50
10-30	5297810021	HOUSE OF REPRESENTATIVES RESTAURANT	09/24/85–09/25/85	MEMBER'S MEALS WITH CONSTITUENTS	20.00
10-30	5297810025	THE WASHINGTON POST	12/29/85–12/28/86	ANNUAL SUBSCRIPTION	62.40
10-30	5297810022	VISA, FIRST VIRGINIA BANK	09/02/85–10/04/85	PURCHASE OF GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	96.00
10-30	5297810024	Do	09/11/85–09/12/85	STAFF LODGING	125.60
10-30	5297810023	Do	09/12/85–10/05/85	MEMBER'S LODGING	139.52
10-30	5302230010	PACIFIC BELL	08/10/85–09/09/85	MONTHLY CHARGES	222.34
10-30	5302230011	Do	08/10/85–09/09/85	AT&T COMMUNICATIONS	36.74
10-30	5302230008	Do	10/04/85–11/03/85	MONTHLY CHARGES	64.97
10-30	5302230009	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS	5.98
10-30	5302520047	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	79.50
10-30	5302890097	G & W INVESTMENTS	10/01/85–10/30/85	RENT 900 H ST SUITE G MODESTO,CA 95353	1,223.00
10-31	5304900373	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,949.20
10-31	5305440015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		647.48
11-06	5309520011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	333.21
11-06	5309520012	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	23.38
11-07	5309630029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	212.87
11-08	5309700013	CENVAL LEASING	10/01/85–10/31/85	MONTHLY CHARGE FOR LEASE OF OFFICIAL VEHICLE USED IN DISTRICT	555.48
11-13	5312210002	FEDERAL EXPRESS CORP	10/04/85	OFFICIAL MAILING ACCT. 1043-9270-9	23.00
11-13	5312210003	Do	10/10/85	OFFICIAL MAILING ACCT. 1043-9270-9	23.00
11-13	5312440030	ADAMS & ASSOCIATES TRAVEL	10/12/85–10/20/85	ROUND TRIP AIRFARE FOR STAFF PERSON DON HELLMAN FROM DC TO FRESNO (DISTRICT)	498.00
11-13	5312440029	CARDGAS, INC	10/23/85	GAS PURCHASED FOR OFFICIAL VEHICLE USED IN DISTRICT ACCT. 540	22.75
11-13	5312440032	DONALD J HELLMANN	10/12/85–10/17/85	REIMB TO STAFF PERSON FOR LODGING IN DISTRICT	224.84
11-13	5312440033	Do	10/12/85–10/20/85	REIMB TO STAFF PERSON FOR CABFARE TO AND FROM HIS APT. IN VA TO NAT'L AIRPORT	18.00
11-13	5312440028	Do	10/13/85–10/15/85	REIMB FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	166.32
11-13	5312440031	Do	10/13/85–10/18/85	REIMB TO STAFF PERSON FOR MEALS WHILE IN DISTRICT	36.91
11-13	5312610011	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	256.57
11-13	5316320011	FEDERAL EXPRESS CORP	10/16/85	OFFICIAL MAILING ACCT. 1043-9270-9	14.00

11-13	5316320010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY CHARGE FOR MODESTO OFFICE	45.41
11-13	5316320012	HOUSE OF REPRESENTATIVES RESTAURANT	09/27/85	MEMBER'S MEAL W/CONSTITUENTS	16.15
11-13	5316560009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	14.04
11-18	5317200029	CALIFORNIA FARMER PUBLISHING CO.	12/01/85–11/30/86	ANNUAL SUBSCRIPTION	10.00
11-18	5317200027	VISA, FIRST VIRGINIA BANK	10/12/85–10/13/85	LODGING FOR MEMBER	85.31
11-18	5317200028	Do	10/27/85	LODGING FOR STAFF PERSON, MARK AZEVEDO	72.88
11-18	5319820023	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	218.21
11-20	5322710007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.70
11-20	5324600014	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.17
11-26	5329550019	ESCO AVIATION	05/23/85	PAYMENT FOR PRIVATE PLANE FOR MEMBER FROM SF TO MODESTO	415.00
11-26	5329890098	G & W INVESTMENTS	11/01/85–11/30/85	RENT 900 H ST SUITE G MODESTO,CA 95353	1,223.00
11-26	5330650030	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MERCED, CALIFORNIA 00000	2,184.00
11-26	5330650032	Do	10/01/85–12/31/85	RENT FRESNO, CALIFORNIA 00000	2,828.00
11-30	5331900377	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,949.20
11-30	5336640015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		665.88
12-05	5338580027	PACIFIC BELL	09/10/85–10/09/85	MONTHLY SERVICE CHARGE FOR MOBILE PHONE	153.63
12-05	5338580028	Do	09/10/85–10/09/85	AT&T COMMUNICATIONS	16.23
12-05	5338580025	VISA, FIRST VIRGINIA BANK	10/10/85–10/18/85	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	81.87
12-05	5338580026	Do	10/14/85	STAFF LODGING, MARK AZEVEDO, WHILE TRAVELING W/MEMBER	58.30
12-06	5338480027	CENVAL LEASING	11/01/85–11/30/85	MONTHLY PAYMENT FOR LEASE OF VEHICLE USED IN DISTRICT	555.48
12-10	5343820017	ADAMS & ASSOCIATES TRAVEL	11/08/85–11/09/85	R/T AIRFARE FOR MEMBER FROM DC TO DISTRICT (PRIVATE TRANSPORTATION FROM SF TO FRESNO)	1,072.00
12-10	5343820021	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONTHLY EQUIPMENT CHARGE FOR FRESNO OFFICE	59.10
12-10	5343820020	Do	11/04/85–12/04/85	MONTHLY EQUIPMENT CHARGE FOR MODESTO OFFICE	55.82
12-10	5343820011	ATLAS PHOTO COMPANY	11/21/85	REPRINTS OF MEMBER'S OFFICIAL PHOTO	41.08
12-10	5343820022	FEDERAL EXPRESS CORP.	10/10/85–10/16/85	OFFICIAL MAILINGS	28.00
12-10	5343820023	Do	10/25/85	OFFICIAL MAILINGS	14.00
12-10	5343820015	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85–10/10/85	MEALS WITH CONSTITUENTS	36.95
12-10	5343820018	KINGSBURG RECORDER	11/30/85–11/29/86	ANNUAL SUBSCRIPTION	10.00
12-10	5343820014	ANNE UPSON KITTRELL	11/17/85–11/25/85	REIMBURSEMENT TO STAFF PERSON FOR PURCHASE OF GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	15.75
12-10	5343820016	PAUL'S PHOTOGRAPHY	11/07/85	OFFICIALS PHOTOS FOR NEWSPAPERS	220.00
12-10	5343820019	R L POLK & COMPANY	09/27/85	MODESTO CITY DIRECTORY 1985	90.00
12-10	5343820012	SAN SIERRA BUSINESS SYSTEMS	10/23/85	DISPERSANT FOR COPIER IN FRESNO OFFICE	49.00
12-10	5343820013	VISA, FIRST VIRGINIA BANK	11/03/85–11/19/85	GAS FOR OFFICIAL VEHICLE USED IN DISTRICT	83.05
12-11	5343510045	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	760.50
12-11	5344500025	FEDERAL EXPRESS CORP.	11/07/85–11/13/85	OFFICIAL MAILING	28.00
12-11	5344500027	PACIFIC BELL	10/05/85–11/05/85	AT&T COMMUNICATIONS	3.49
12-11	5344500028	Do	10/10/85–11/10/85	MONTHLY PHONE SERVICE FOR MOBILE PHONE IN OFFICIAL VEHICLE	147.02
12-11	5344500029	Do	10/11/85–11/09/85	AT&T COMMUNICATIONS	22.47
12-11	5344500026	Do	11/04/85–12/04/85	MONTHLY PHONE BILL FOR MODESTO OFFICE	73.86
12-12	5345410042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.97
12-16	5346200012	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	163.80
12-19	5352890099	G & W INVESTMENTS	12/01/85–12/30/85	RENT 900 H ST SUITE G MODESTO,CA 95353	1,223.00
12-27	5357580029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	217.82
12-31	5365900375	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,861.40
12-31	6002860015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		290.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,644.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,704.50
TOTAL	**135,349.47**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOONE, VANITA	11/01/85–11/15/85	TEMPORARY EMPLOYEE	1,437.80
		CHAMBERS, CYNTHIA S	10/01/85–12/31/85	STAFF ASSISTANT	4,539.24
		COFFMAN, RUTH A	10/01/85–12/31/85	CASEWORKER	5,100.25
		ERGANIAN, MARYLIN L	10/01/85–12/31/85	OFFICE MANAGER	5,359.00
		GODDING, PATRICIA A	10/01/85–12/31/85	OFFICE MANAGER	8,244.49
		HURT, JEFFREY L	10/01/85–12/31/85	DISTRICT ASSISTANT	8,440.50
		JACKSON, PAMELA	12/01/85–12/31/85	TEMPORARY EMPLOYEE	1,125.00
		JACOBS, CHRISTOPHER L	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	7,537.99
		KLIPPENSTEIN, BRIAN	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,948.00
		LAMBERT, DENNIS E	10/01/85–12/31/85	EXECUTIVE ASSISTANT	17,175.00
		MCCANN, PAULA	10/01/85–12/31/85	CASE WORKER	6,022.99
		MCLANE, SARA EVELYN	10/01/85–11/07/85	STAFF ASSISTANT	1,181.94
		PENCE, ROBIN E	10/01/85–12/31/85	PRESS SECRETARY	6,230.50
		RAINES, KAREN L V	10/01/85–12/31/85	STAFF ASSISTANT	3,739.50
		ROSENCRANS, ELIZABETH A	10/01/85–12/31/85	COMPUTER OPERATOR	4,986.50
		SCHAEFER, F WM	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	6,330.26
		TUCKER, B. IMATENE	10/01/85–12/31/85	STAFF ASSISTANT	6,426.99
		VICKROY, NANCY D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,407.99
		WHITE, MARGARET S	10/01/85–12/31/85	STAFF ASSISTANT	3,869.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269330008	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	436.12
10-03	5273510015	Do	07/18/85–08/17/85	PHONE EQUIPMENT INSTALLATION FOR NEW ST JOSEPH DISTRICT OFFICE	293.95
10-03	5273510014	Do	08/08/85–09/07/85	ST JOSEPH DISTRICT OFFICE TELEPHONE EQUIPMENT	4.35
10-03	5273510011	FEDERAL EXPRESS CORP	04/08/85	CHARGE FOR OFFICIAL MAIL	25.00
10-03	5273510006	Do	08/01/85	OFFICIAL MAIL CHARGES	34.50
10-03	5273510007	Do	08/05/85	OFFICIAL MAIL CHARGES	31.50
10-03	5273510013	Do	08/16/85	OFFICIAL MAIL CHARGES	24.00
10-03	5273510008	FRANK'S AUTO SERVICE	08/06/85–08/27/85	GASOLINE FOR MOBILE OFFICE VAN FOR THE MONTH OF AUGUST	190.00
10-03	5273510005	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	FTS LINE KANSAS CITY DISTRICT OFFICE	230.25
10-03	5273510012	Do	08/01/85–08/31/85	FTS LINE - KANSAS CITY DISTRICT OFFICE	115.38
10-03	5273510010	R.L. POLK & CO	09/13/85	PUBLICATION FOR ST JOSEPH DISTRICT OFFICE	118.00
10-03	5273510003	SOUTHWESTERN BELL	07/07/85–08/06/85	SOUTHWESTERN BELL CURRENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	183.16
10-03	5273510004	Do	07/07/85–08/06/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	1.50
10-03	5273510019	Do	07/17/85–08/16/85	PHONE - ST JOSEPH DISTRICT OFFICE	116.94
10-03	5273510020	Do	07/17/85–08/16/85	AT&T COMMUNICATIONS CURRENT CHARGES	1.50
10-03	5273510016	Do	08/07/85–09/06/85	CURRENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	184.33
10-03	5273510017	Do	08/07/85–09/06/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	2.50
10-03	5273510018	Do	08/17/85–09/16/85	PHONE - ST JOSEPH DISTRICT OFFICE	34.92
10-03	5273510009	WAYNE PAPER	08/20/85	OFFICE SUPPLIES KANSAS CITY DISTRICT OFFICE (PAPER)	91.52
10-08	5275210022	CANTRELL/CUTTER PRINTING, INC	09/12/85	PRINTING LICENSE PLATES FOR DEAR COLLEAGUE INSERT	244.12
10-08	5275210033	GARY CROSSLEY FORD, INC	02/01/85–03/01/85	EXCESS MILAGE CHARGES FOR OLD MOBILE OFFICE VAN	256.32
10-08	5275210023	NORTHTOWN CAMERA & VIDEO LTD	08/22/85	PHOTOGRAPHY SUPPLIES FOR NEWSLETTERS	36.14

10-08	5276340003	ITT DIALCOM	04/01/85-04/30/85	ADDITIONAL COMPUTER SERVICES	474.64
10-08	5276340002	Do	04/30/85	ADDITIONAL COMPUTER SERVICES	14.00
10-09	5275210019	MISSOURI PRESS CLIPPING BUREAU	08/01/85-08/31/85	CLIPPING SERVICE	37.25
10-11	5282600035	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	229.30
10-11	5283410009	ITT DIALCOM	06/17/85-08/31/85	COMPUTER SERVICES	148.93
10-11	5283410010	Do	07/02/85-08/15/85	COMPUTER SERVICES	56.00
10-25	5295550034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	161.33
10-25	5296250012	AT&T INFORMATION SYSTEMS	02/18/85-03/17/85	ST JOSEPH DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	45.92
10-25	5296250013	Do	09/08/85-10/07/85	ST. JOSEPH DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGE	4.35
10-25	5296250014	SOUTHWESTERN BELL	08/17/85-09/16/85	SOUTHWESTERN BELL CURRENT CHARGES FOR ST JOSEPH DISTRICT OFFICE	87.68
10-25	5296250015	Do	08/17/85-09/16/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR ST JOSEPH DISTRICT OFFICE	2.00
10-25	5296250016	Do	09/17/85-10/16/85	SOUTHWESTERN BELL CURRENT CHARGES FOR ST JOSEPH DISTRICT OFFICE	34.92
10-25	5296690023	AT&T INFORMATION SYSTEMS	08/06/85-09/05/85	TELEPHONE EQUIPMENT FOR KANSAS CITY DISTRICT OFFICE	265.83
10-25	5296690022	Do	09/06/85-10/05/85	TELEPHONE EQUIPMENT FOR KANSAS CITY DISTRICT OFFICE	265.83
10-25	5296690026	CANTRELL/CUTTER PRINTING, INC.	09/24/85	CHESHIRE LABELS - AG. NEWSLETTER	100.77
10-25	5296690027	Do	09/24/85	AG. NEWSLETTER	582.89
10-25	5296690024	GENERAL SERVICES ADMINISTRATION	07/01/85-07/31/85	FTS LINE ST JOSEPH DISTRICT OFFICE	25.06
10-25	5296690025	Do	08/01/85-08/31/85	FTS LINE ST JOSEPH DISTRICT OFFICE	25.06
10-25	5297800022	E THOMAS COLEMAN	10/11/85-10/14/85	ROUND - TRIP AIR FARE FROM WASHINGTON, D.C. TO DISTRICT (NORTHERN MISSOURI) AND RETURN	218.00
10-25	5297800023	Do	10/11/85-10/14/85	RENTAL CAR FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.58
10-25	5297800024	MISSOURI PRESS CLIPPING BUREAU	10/01/85	PRESS CLIPPING SERVICE FOR MONTH OF OCTOBER	34.50
10-29	5301460022	CAMERON CITIZEN OBSERVER	12/01/85-11/30/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON, DC OFFICE	16.00
10-29	5301460029	FOREIGN POLICY	12/01/85-11/30/86	MAGAZINE SUBSCRIPTION FOR USE IN WASHINGTON, DC OFFICE	19.00
10-29	5301460019	FRANK'S I-29 MOBIL	09/09/85-09/25/85	GASOLINE FOR MOBILE OFFICE VAN FOR MONTH OF SEPTEMBER	196.50
10-29	5301460026	PATRICIA A GODDING	10/04/85	CABFARE FROM CAPITOL HILL TO WASHINGTON POST AND FROM WASHINGTON POST TO CAPITOL HILL FOR OFC'L. BUSS..	4.20
10-29	5301460025	JEFFREY L HURT	10/14/85	MILEAGE WHILE ON OFFICIAL BUSINESS 90 MILES AT .20 PER MILE	18.00
10-29	5301460020	MOUND CITY NEWS-INDEPENDENT	10/01/85-09/30/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON, DC OFFICE	14.00
10-29	5301460027	F. WILLIAM SCHAEFER	08/16/85	PHOTO FOR U.S.A. TODAY DURING DISTRICT WORK PERIOD, ALSO USED FOR NEWSLETTER	9.00
10-29	5301460023	SOUTHWESTERN BELL	09/07/85-10/06/85	SOUTHWESTERN BELL CURRENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	185.37
10-29	5301460024	Do	09/07/85-10/06/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR KANSAS CITY DISTRICT OFFICE	2.06
10-29	5301460028	THE ECONOMIST	01/01/86-12/31/86	MAGAZINE SUBSCRIPTION FOR USE IN WASHINGTON, DC OFFICE	85.00
10-29	5301460021	TIMES OBSERVER	09/01/85-08/31/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON, DC OFFICE	15.00
10-30	5301840018	KANSAS CITY POWER AND LIGHT COMPANY	08/17/85-09/17/85	ELECTRICAL SERVICE FOR KANSAS CITY DISTRICT OFFICE	112.51
10-30	5301840017	KPL GAS SERVICE	08/22/85-09/23/85	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	6.47
10-30	5302230012	THOMAS J LANKFORD	09/01/85-09/07/85	XEROX 2 RELEASES - PRINT POSTER	234.83
10-30	5302520048	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	218.75
10-30	5302890099	GABEL/DONALSON INVESTMENT	10/01/85-10/30/85	RENT 5950 N.OAK GLADSTONE,MO 64119	1,015.00
10-30	5302890098	GARY CROSSLEY FORD, INC.	10/01/85-10/30/85	RENT MOBILE 00000	597.83
10-31	5304900247	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,975.88
10-31	5305440036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		249.38
11-05	5301260013	AT&T INFORMATION SYSTEMS	02/18/85-03/17/85	PHONE EQUIPMENT FOR ST JOSEPH DISTRICT OFFICE FOR MONTH OF MARCH	45.92
11-05	5301260014	Do	08/18/85-09/17/85	PHONE EQUIPMENT AND REMOVAL FOR ST JOSEPH DISTRICT OFFICE FOR MONTH OF SEPTEMBER	77.92
11-05	5301260011	AUTOMATED OFFICE PRODUCTS, INC.	10/01/85	RECYCLED RIBBONS	25.00
11-05	5301260007	CANTRELL/CUTTER PRINTING, INC.	10/17/85	CHESHIRE LABEL LETTER	45.51
11-05	5301260012	CONGRESSIONAL QUARTERLY INC	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	639.00
11-05	5301260009	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS LINE - ST JOSEPH DISTRICT OFFICE	25.06
11-05	5301260010	Do	09/01/85-09/30/85	FTS LINE - KANSAS CITY DISTRICT OFFICE	115.38
11-05	5301260015	NORTHTOWN CAMERA & VIDEO LTD.	08/14/85	PHOTOGRAPHY SUPPLIES FOR USE IN DEVELOPING PHOTO FOR NEWSLETTER	36.14
11-05	5301260008	THE WASHINGTON POST	01/01/86-12/31/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON, DC OFFICE	62.40
11-05	5303370005	ITT DIALCOM	09/01/85-09/26/85	ADDITIONAL COMPUTER SERVICE FOR THE MONTH OF SEPTEMBER	387.32
11-05	5303370006	Do	09/16/85-09/19/85	ADDITIONAL COMPUTER SERVICES FOR THE MONTH OF SEPTEMBER	28.00
11-05	5304240027	CANTRELL/CUTTER PRINTING, INC.	09/30/85	EDUCATION NEWSLETTER	148.44
11-05	5304240028	Do	10/08/85	CHESHIRE LABELS FOR EDUCATION NEWSLETTER	35.91
11-05	5304240029	Do	10/08/85	MEETING CARDS	652.39
11-05	5304240030	Do	10/08/85	BUSINESS REPORT	174.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304240025	ITT DIALCOM	07/01/85–07/31/85	COMPUTER SERVICES	189.77
11-05	5304240026	Do	07/03/85–07/15/85	ADDITIONAL COMPUTER SERVICES	1,435.83
11-06	5308310017	PAULA MCCANN	10/20/85	CABFARE FROM RESIDENCE TO NATIONAL AIRPORT	7.50
11-06	5308310019	Do	10/20/85–10/24/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO KANSAS CITY, MO FOR OFFICIAL BUSINESS	218.00
11-06	5308310020	Do	10/20/85–10/24/85	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	356.76
11-06	5308310018	Do	10/24/85	CABFARE FROM NATIONAL AIRPORT TO RESIDENCE	8.20
11-06	5308810008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	230.15
11-07	5309560034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	159.21
11-13	5312540010	POSTMASTER	10/23/85	POSTAGE FOR OFFICIAL USE - 200 STAMPS @ 22¢ PER STAMP	44.00
11-13	5312840031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	17.39
11-13	5316510012	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	52.82
11-14	5312340011	E THOMAS COLEMAN	10/17/85–10/18/85	LODGING WHILE TRAVELLING TO THE DISTRICT	29.80
11-14	5312340010	Do	10/17/85–10/24/85	ROUNDTRIP MILEAGE FROM WASHINGTON, DC TO KANSAS CITY, MO, 2294 MILES @ .205 PER MILE	470.27
11-14	5312340012	Do	10/22/85–10/23/85	LODGING WHILE TRAVELING FROM THE DISTRICT TO WASHINGTON, DC	42.80
11-18	5318860034	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	163.20
11-20	5322610032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.98
11-20	5324700014	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	22.79
11-22	5324330019	FRANK'S I-29 MOBIL	10/01/85–10/31/85	GASOLINE FR MOBILE OFFICE VAN FOR THE MONTH OF OCTOBER	281.95
11-22	5324330018	MKC EQUIPMENT CO., INC.	10/18/85	OFFICE SUPPLIES FOR KANSAS CITY DISTRICT OFFICE (PAPER)	86.90
11-22	5324330017	SOUTHWESTERN BELL	09/17/85–10/16/85	PHONE SERVICE FOR ST. JOESPH DISTRICT OFFICE	88.05
11-22	5324330016	Do	10/17/85–11/16/85	PHONE SERVICE FOR ST. JOSEPH DISTRICT OFFICE	111.27
11-22	5324330015	NANCY D VICKROY	11/01/85	FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
11-22	5324340019	CYNTHIA CHAMBERS	10/21/85–10/24/85	MILEAGE FOR OFFICIAL BUSINESS, 33.8 MILES @ 20¢ PER MILE	6.76
11-22	5324340018	JEFFREY L HURT	10/21/85–10/22/85	MILEAGE FOR OFFICIAL BUSINESS, 280 MILES @ 20¢ PER MILE	56.00
11-26	5329620020	E THOMAS COLEMAN	10/23/85–10/24/85	LODGING WHILE DRIVING BACK FROM 6TH, MISSOURI	34.00
11-26	5329620018	Do	10/26/85–10/28/85	R/T AIRFARE FROM WASHINGTON, D.C. TO KANSAS CITY, MISSOURI	218.00
11-26	5329620019	Do	10/26/85–10/28/85	RENTAL CAR CHARGES	59.68
11-26	5329890100	GABEL/DONALSON INVESTMENT	11/01/85–11/30/85	RENT 5950 N.OAK GLADSTONE,MO 64119	1,015.00
11-26	5329890099	GARY CROSSLEY FORD, INC.	11/01/85–11/30/85	RENT MOBILE 00000	597.83
11-26	5330650033	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ST. JOSEPH MO 00000	1,205.00
11-26	5330690011	Do	07/12/85–09/30/85	RENT ST. JOSEPH MO 00000	350.00
11-30	5331900249	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,975.88
11-30	5336610073	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		139.10
11-30	5336640036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		906.87
12-11	5343510046	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	87.00
12-12	5345610012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	16.80
12-13	5346400011	E THOMAS COLEMAN	11/18/85–11/19/85	ROUND TRIP AIRFARE FROM WASH., DC TO KANSAS CITY, MO WASH., DC	257.00
12-13	5346400013	Do	11/26/85	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.04
12-13	5346400012	Do	11/27/85	AIRFARE FROM KANSAS CITY, MO TO WASHINGTON, DC	138.00
12-13	5346400016	KPL GAS SERVICE	07/24/85–08/22/85	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	6.81
12-13	5346400014	Do	09/23/85–10/22/85	GAS SERVICE FOR KANSAS CITY DISTRICT OFFICE	14.26
12-13	5346400015	NORTHTOWN CAMERA & VIDEO LTD	10/05/85	PHOTOGRAPHY SUPPLIES FOR OFFICIAL PHOTOS TAKEN WHILE CONGRESSMAN COLEMAN IS IN DISTRICT	30.50
12-13	5346530010	NKC PRINTERS	10/21/85	MEETING CARDS FOR TOWN MEETINGS	86.00
12-13	5346530008	F. WILLIAM SCHAEFER	11/18/85	MEAL WHILE DRIVING CONGRESSMAN COLEMAN IN THE DISTRICT	5.67

12-13	5346530009	Do	11/26/85–11/27/85	MILEAGE WHILE DRIVING CONGRESSMAN COLEMAN IN THE DISTRICT - 35.5 MILES @ 20¢ PER MILE	7.10
12-13	5346530011	THOMAS J LANKFORD	11/01/85	CARDS - (DL) - 2/C	40.00
12-13	5346530006	B IMATENE TUCKER	11/25/85	MILEAGE WHILE DRIVING CONGRESSMAN COLEMAN IN THE DISTRICT - 71 MILES @ 20¢ PER MILE	14.20
12-13	5346530007	Do	11/25/85	PARKING FEE WHILE ON OFFICIAL BUSINESS	2.75
12-16	5346810032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVE	13.47
12-19	5352890101	GABEL/DONALSON INVESTMENT	12/01/85–12/30/85	RENT 5950 N OAK GLADSTONE,MO 64119	1,015.00
12-19	5352890100	GARY CROSSLEY FORD, INC.	12/01/85–12/30/85	RENT MOBILE 00000	597.83
12-27	5357510034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	163.59
12-31	5365900248	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,975.88
12-31	6002860037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,262.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 104,102.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,388.60

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930005	CYNTHIA CHAMBERS	04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.29)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1.29)

TOTAL **136,490.26**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

BENTSEN, KENNETH E, JR	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,800.00
BROWN, STEPHEN W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,749.99
BRYANT, CHESTER L	10/01/85–12/31/85	DISTRICT ASSISTANT	5,000.00
CADENA, JESUS E	11/04/85–12/31/85	LEGISLATIVE AIDE	3,033.33
CALDERON, LUCY A	10/01/85–12/31/85	DISTRICT ASSISTANT	6,450.01
CHEW, ANDREA AMANDA	10/01/85–11/30/85	DISTRICT DIRECTOR	5,175.00
FLEMING, MARTHA S	10/01/85–12/31/85	DISTRICT ASSISTANT	4,640.00
JACKLEY, JOHN L	10/01/85–12/31/85	PRESS SECRETARY	7,000.00
LAMARRE, KAREN C	10/01/85–12/31/85	PERSONAL SECRETARY	7,500.00
LICONA, ADELA C	10/01/85–10/31/85	LEGISLATIVE CORRESPONDENT	1,000.00
MORELLI, JEFFREY P	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	5,250.00
OLIVAS, G LORENA	10/01/85–12/31/85	DISTRICT ASSISTANT	5,000.00
PADILLA, NANCY G	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.01
REZA, ADELINA	10/14/85–12/31/85	DISTRICT ASSISTANT	4,350.00
ROGERS, PAUL F	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,283.34
ROMAN, BELINDA	10/18/85–12/31/85	RECEPTIONIST	3,541.67
SANCHEZ, JOSE LUIS	10/01/85–10/31/85	LEGISLATIVE DIRECTOR	3,333.33
Do	11/01/85–12/31/85	DISTRICT DIRECTOR	8,666.66
SIVEK, JOYCE M	10/01/85–12/31/85	OFFICE MANAGER	7,749.99
SPENCER, REBECCA	10/01/85–12/31/85	DISTRICT ASSISTANT	4,250.00

EXPENSES

10-03	5270540025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	5.29
10-03	5270710003	CONTEL	07/16/85–08/05/85	PAYMENT FOR TOLL CHARGES FOR DISTRICT OFFICE	33.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270710002	Do	08/16/85–09/15/85	SERVICE & EQUIPMENT FOR DISTRICT OFFICE	105.25
10-03	5270710005	DAVID R RAMAGE	08/06/85–08/09/85	PAYMENT FOR PRINTING	154.00
10-03	5270710006	Do	08/06/85–08/09/85	PAYMENT FOR PRINTING	4,885.00
10-03	5270710004	Do	08/21/85	PAYMENT FOR PRINTING - CALLING CARDS FOR MEMBER	58.00
10-03	5270710001	NER DATA PRODUCTS, INC	08/15/85	COMPUTER SUPPLIES	61.40
10-03	5273860017	UNITED PARCEL SERVICE	07/28/85–08/03/85	PAYMENT FOR COURIER SERVICE	13.81
10-03	5273860018	Do	08/04/85–08/10/85	PAYMENT FOR COURIER SERVICE	19.17
10-03	5273860019	Do	08/11/85–08/17/85	PAYMENT FOR COURIER SERVICE	20.52
10-03	5273860020	Do	08/18/85–08/24/85	PAYMENT FOR COURIER SERVICE	5.26
10-03	5273860021	Do	08/25/85–08/31/85	PAYMENT FOR COURIER SERVICE	11.75
10-08	5280330021	RONALD D COLEMAN	09/29/85	REIMBURSEMENT FOR MEMBER FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	27.33
10-08	5280330023	THE ODESSA AMERICAN	03/01/85–02/28/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION	75.72
10-08	5280330020	THE TRAVEL OFFICE	08/16/85–08/22/85	TRAVEL OF STAFFER JEFF MORELLI TO EL PASO AND RETURN	398.00
10-08	5280330022	VISA	09/30/85	REIMB FOR STAFFER PAUL ROGERS FOR FOR MEAL W/CONSTITUENT WHILE DISCUSSING ISSUES CONCERNING THE DIST.	90.88
10-11	5282720025	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	5.12
10-22	5295210028	AMERICAN EXPRESS CO	10/11/85	REIMBURSEMENT FOR MEALS FOR CONSITUTENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.50
10-22	5295210027	Do	10/11/85–10/14/85	REIMBURSEMENT FOR MEALS FOR PAUL ROGERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.70
10-22	5295210019	LUCY A CALDERON	09/08/85	REIMBURSEMENT FOR TAXI FARE FOR STAFFER LUCY CALDERON - NAT AIRPORT TO HOTEL	5.00
10-22	5295210018	Do	09/09/85–09/13/85	REIMBURSEMENT FOR MEALS FOR LUCY CALDERON WHILE IN WASHINGTON ON OFFICIAL BUSINESS	56.37
10-22	5295210016	Do	09/14/85	REIMBURSEMENT FOR ROOM FOR STAFFER LUCY CALDERON WHILE IN WASHINGTON ON OFFICIAL BUSINESS	43.17
10-22	5295210024	KAREN LAMARRE (CHIONI)	09/03/85–09/07/85	REIMBURSEMENT FOR STAFFER KAREN LAMARRE WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
10-22	5295210025	PAUL F ROGERS	10/10/85–10/15/85	REIMBURSEMENT FOR TAXIS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT ON OFFICIAL BUSINESS & TIPS	24.00
10-22	5295210026	Do	10/10/85–10/15/85	REIMBURSEMENT FOR PAUL ROGERS FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	94.56
10-22	5295210030	Do	10/10/85–10/15/85	PAYMENT FOR HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT ON OFFICIAL BUSINESS	348.84
10-22	5295210029	JOSE LUIS SANCHEZ	09/16/85–09/21/85	REIMBURSEMENT FOR MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT ON OFFICIAL BUSINESS	197.39
10-22	5295210015	Do	09/18/85	REIMBURSEMENT FOR MEALS FOR CONSTITUENT WITH STAFFER JOSE SANCHEZ	59.74
10-22	5295210017	Do	09/18/85	REIMBURSEMENT FOR TAXI FARE FOR STAFFER JOSE SANCHEZ WHILE IN WASHINGTON ON OFCL BUSS FROM MTG TO OFC.	3.00
10-22	5295210023	SHERATON EL PASO	09/03/85–09/07/85	PAYMENT FOR HOTEL FOR STAFFER KAREN LAMARRE WHILE IN DISTRICT ON OFFICIAL BUSINESS	180.00
10-22	5295210021	THE TRAVEL OFFICE	10/10/85–10/15/85	PAYMENT FOR TRAVEL OF STAFFER PAUL ROGERS TO TRAVEL FROM DC TO THE DISTRICT (EL PASO) AND RETURN TO DC.	396.00
10-22	5295210020	Do	10/11/85–10/16/85	PAYMENT FOR AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT EL PASO AND RETURN DC-EL PASO-DC	800.00
10-25	5296530038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	196.20
10-29	5302200018	DINERS CLUB INTERNATIONAL	08/22/85	PAYMENT FOR MEAL FOR STAFFER PAUL ROGERS & CONSTITUENT DISCUSSING OFFICIAL BUSINESS	40.75
10-29	5302200019	Do	09/08/85–09/13/85	PAYMENT FOR HOTEL FOR STAFFER LUCY CALDERON WHILE IN WASHINGTON ON OFFICIAL BUSINESS	207.10
10-29	5302200020	Do	09/08/85–09/15/85	PAYMENT FOR AIRFARE FOR STAFFER LUCY CALDERON EL PASO-DC-EL PASO AND PREPAYMENT CHARGE	408.00
10-29	5302200021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN EL PASO OFFICE	528.42
10-29	5302200022	Do	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN PECOS OFFICE	20.00
10-30	5301840020	LUCY A CALDERON	09/18/85–09/19/85	REIMBURSEMENT FOR TAXI FROM DALLAS AIRPORT AND PARKING - EL PASO AIRPORT FOR STAFFER LUCY CALDERON.	27.30
10-30	5301840021	Do	09/18/85–09/19/85	REIMBURSEMENT FOR MEALS FOR STAFFER LUCY COALERON WHILE IN DALLAS	15.72
10-30	5301840022	Do	09/18/85–09/19/85	REIMBURSEMENT FOR HOTEL FOR STAFFER LUCY CALDERON WHILE IN DALLAS	41.42

10-30	5301840019	THE TRAVEL OFFICE	09/18/85–09/19/85	PAYMENT FOR TRAVEL OF STAFFER LUCY CALDERON TO DALLAS FOR MEDICARE BRIETING FOR CONGRESSIONAL STAFF.	158.00
10-30	5302520049	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	70.50
10-31	5304900388	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,498.79
10-31	5305440016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,077.64
10-31	5305700030	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.95
11-05	5303370008	DINERS CLUB INTERNATIONAL	09/24/85	PAYMENT FOR MEAL FOR STAFFER JOSE SANCHEZ WHILE IN AUSTIN ON OFFICIAL BUSINESS	15.51
11-05	5303370007	Do	09/24/85–09/24/85	PAYMENT FOR AIRFARE FOR STAFFER EL PASO-AUSTIN-EL PASO TO MEET WITH STATE OFFICIALS	123.00
11-05	5303370009	JOSE LUIS SANCHEZ	09/24/85	REIMBURSEMENT FOR TAXI FARES & TIPS FOR STAFFER JOSE SANCHEZ WHILE IN AUSTIN ON OFFICIAL BUSINESS.	14.00
11-05	5303370010	STANDARD COFFEE SERVICE	08/06/85–10/02/85	PAYMENT FOR BEVERAGES FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	157.55
11-05	5303370011	THE HERTZ CORP	08/12/85–08/16/85	PAYMENT FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT	150.28
11-06	5308310031	CONTEL	08/30/85–10/01/85	PAYMENT FOR LONG DISTANCE CALLS FOR PECOS OFFICE	18.73
11-06	5308310023	Do	10/16/85–11/15/85	PAYMENT FOR SERVICE AND EQUIPMENT FOR PECOS OFFICE	103.50
11-06	5308310021	JOYCE M SIVEK	09/21/85–10/12/85	REIMBURSEMENT FOR PAYMENT OF COURIER SERVICES	40.75
11-06	5308310025	SOUTHWESTERN BELL	10/01/85–10/31/85	PAYMENT FOR SERVICE AND EQUIPMENT FOR EL PASO OFFICE	29.42
11-06	5308310022	TEXAS PRESS SERVICE	09/01/85–09/30/85	PAYMENT FOR NEWSPAPER READING SERVICES	34.80
11-06	5309530025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.12
11-07	5310500038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	192.64
11-08	5309700017	LUCY A CALDERON	04/03/85–06/29/85	REIMB FOR STAFFER LUCY CALDERON FOR IN-DISTRICT MILEAGE 420 X .205	86.10
11-08	5309700016	ANDREA AMANDA CHEW	08/22/85–09/27/85	REIMB FOR IN-DISTRICT MILEAGE FOR STAFFER ANDREA CHEW 244 X .205	50.02
11-08	5309700014	CLARITAS L.P.	08/30/85	PAYMENT FOR COMPUTER RIBBONS	68.75
11-08	5309700015	THE TRAVEL OFFICE	06/01/85	PAYMENT FOR COURIER SERVICES	11.00
11-13	5312420017	CONTEL	01/11/84–02/07/84	PAYMENT FOR LONG DISTANCE CHARGES	250.62
11-13	5312420016	Do	02/21/84–03/20/84	PAYMENT FOR TELEPHONE SERVICE & EQUIPMENT IN PECOS OFFICE	92.50
11-13	5312620017	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.95
11-18	5319830039	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	1,724.92
11-20	5322720014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.35
11-20	5323620023	PAUL F ROGERS	11/08/85	REIMBURSEMENT FOR TAXI FARE AND TIPS AND PORTER TIPS FOR STAFFER PAUL ROGERS TRAVELING TO DISTRICT.	24.00
11-20	5323620024	Do	11/08/85–11/10/85	REIMBURSEMENT FOR MEALS AND TIPS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	70.95
11-20	5323620021	THE TRAVEL OFFICE	11/08/85–11/10/85	PAYMENT FOR AIRFARE FOR MEMBER TO TRAVEL D.C.-EL PASO-D.C.	396.00
11-20	5323620022	Do	11/08/85–11/10/85	PAYMENT FOR AIRFARE FOR STAFFER PAUL ROGERS TO TRAVEL DC-EL PASO-DC	396.00
11-21	5324830012	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	251.75
11-26	5329550022	EMBASSY SUITES HOTEL	11/17/85–11/18/85	PAYMENT FOR HOTEL FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	80.17
11-26	5329550025	PAUL F ROGERS	11/17/85	REIMBURSEMENT FOR MEAL FOR CONSTITUENT W/PAUL ROGERS WHILE MEETING IN EL PASO	23.39
11-26	5329550023	Do	11/17/85–11/18/85	REIMBURSEMENT FOR TAXI FARES & TIPS FOR STAFFER PAUL ROGERS WHILE IN EL PASO	14.00
11-26	5329550024	Do	11/17/85–11/18/85	REIMBURSEMENT FOR MEALS FOR STAFFER PAUL ROGERS WHILE IN DISTRICT	53.51
11-26	5329550021	THE TRAVEL OFFICE	11/17/85–11/18/85	PAYMENT FOR TRAVEL OF STAFFER PAUL ROGERS TO DISTRICT & RETURN - DALLAS/EL PASO/DC	256.00
11-26	5329800032	TODD/ALLAN PRINTING	12/30/84	PAYMENT FOR PRINTING OF BROCHURES	742.00
11-26	5330660001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT EL PASO	2,340.00
11-26	5330660002	Do	10/01/85–12/31/85	RENT PECOS, TX	543.00
11-30	5331900393	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,698.98
11-30	5336610074	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.25
11-30	5336640016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		940.49
12-04	5336310014	NANCY G PADILLA	11/20/85–11/21/85	REIMBURSEMENT FOR MEALS FOR STAFFER NANCY PADILLA WHILE IN DISTRICT	25.66
12-04	5336310013	Do	11/20/85–11/24/85	REIMBURSEMENT FOR AIR FARE FOR STAFFER NANCY PADILLA TO DISTRICT AND RETURN - DC/ELPASO/DC	396.00
12-10	5340840003	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	251.75
12-11	5343510047	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	142.50
12-12	5345420040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.27
12-16	5346330018	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.10
12-16	5346780012	CHESTER L BRYANT	09/04/85–11/13/85	REIMB FOR NEWSPAPERS FOR DISTRICT OFFICE	40.50
12-16	5346780013	Do	09/12/85–11/13/85	REIMB FOR IN DISTRICT MILEAGE 770 X .205	157.85
12-16	5346780014	JESUS E CADENA	12/04/85	REIMB FOR CABFARE AND TIPS TO DELIVER OFFICIAL LETTER	5.20
12-16	5346780011	MARTHA S FLEMING	10/08/85–10/31/85	REIMB FOR MILEAGE FOR IN DISTRICT TRAVEL 667 MI X .205	136.74
12-27	5357590038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	123.56

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RONALD D COLEMAN—Con.					
12-31	5365900390	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,582.40
12-31	6002860016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,396.84
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,523.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,900.82
				TOTAL	**134,424.15**
OFFICE OF THE HON. CARDISS COLLINS					
SALARIES					
		AYALA, PHILIP	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		BENSON, CHRISTOPHER D	10/01/85–12/31/85	PRESS ASSISTANT	3,500.00
		COLAIZZI, SAMUEL V	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		ENGLISH, KARIN E	11/04/85–12/31/85	PRESS SECRETARY	2,850.00
		GILLINGHAM, DON E	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		HAMMONDS, JAMES S.	10/01/85–11/22/85	DISTRICT ADMINISTRATOR	4,333.33
		KETTLEWELL, J ROBERT	12/02/85–12/31/85	DISTRICT OFFICE ADMINISTRATOR	2,416.67
		LAWSON, KEVIN D	10/16/85–12/31/85	COMPUTER OPERATOR	3,375.00
		LONG, CHRISTINE PRZBYLA	10/01/85–11/03/85	SPECIAL ASSISTANT	2,979.16
		MONES, SETH	10/01/85–12/31/85	LEGISLATIVE COUNSEL	6,708.34
		MYERS, RUFUS H, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,091.12
		PAONE, RICO G	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,090.79
		ROSE, DEBORAH J	10/01/85–12/31/85	STAFF ASSISTANT	5,920.39
		SCHULTZ, HERB K	10/01/85–11/30/85	LEGISLATIVE CORRESPONDENT	2,500.00
		SERRITELLA, WILLIAM R	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		STAMPS, MARION	11/18/85–12/31/85		2,150.00
		STANTON, ANTOINETTE M	10/01/85–12/31/85	CASEWORKER	3,304.16
		WILLIAMS, VANESSA L	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	3,018.75
		WILSON, DENISE R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,729.16
EXPENSES					
10-03	5269330009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	431.91
10-03	5273340001	CARDISS COLLINS	09/10/85–09/10/85	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	655.00
10-03	5273340002	Do	09/10/85–09/10/85	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-03	5273710006	Do	09/16/85–09/17/85	ROUND TRIP AIRFARE WASHINGTON/CHICAGO	750.00
10-03	5273710029	Do	09/16/85–09/17/85	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-03	5273710008	FEDERAL EXPRESS CORP	08/20/85–08/26/85	FOR PRIORITY AND OVERNIGHT SERVICE	98.00
10-03	5273710012	ILLINOIS BELL TELEPHONE CO	08/19/85–09/18/85	TELEPHONE SERVICE TO OAK PARK DISTRICT OFFICE	280.46
10-03	5273710009	ILLINOIS BELL TELEPHONE COMPANY	07/25/85–08/08/85	TELEPHONE SERVICE TO MAYWOOD DISTRICT OFFICE	35.30

10-03	5273710010	Do	07/25/85–08/08/85	TELEPHONE SERVICE TO MAYWOOD DISTRICT OFFICE - AT&T COMMUNICATIONS	51.72
10-03	5273710011	Do	08/28/85–09/27/85	TELEPHONE SERVICE TO ROOSEVELT ROAD DISTRICT OFFICE	62.48
10-03	5273710007	NEWSCLIP	08/01/85–08/31/85	CLIPPING SERVICES FOR THE MONTH OF AUGUST 1985	143.00
10-08	5276340004	DAVID R RAMAGE	08/13/85	5,000 LETTERS-SOCIAL SECURITY	82.50
10-08	5276340007	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	77.37
10-08	5276340008	Do	08/01/85–08/31/85	TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	226.67
10-08	5276340006	JOHN T LOVE	08/02/85–08/29/85	MAINTENANCE SERVICES FOR DISTRICT OFFICE	100.00
10-08	5276340005	RUFUS MYERS	08/21/85	EXPRESS MAIL PACKAGE	10.75
10-11	5282600036	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	269.48
10-22	5294710021	Do	08/23/85–10/03/85	LONG DISTANCE SERVICE FOR OAK PARK DISTRICT OFFICE	719.61
10-22	5294710019	DAVID R RAMAGE	08/22/85	5,000 RECORD REPRINTS	112.50
10-22	5294710022	Do	09/03/85–09/06/85	20,500 RECORD REPRINTS; 239,500 NEWLETTERS-HEALTH; 10,500 LETTERS-HR 747	5,061.50
10-22	5294710018	MICRO RESEARCH, INC	07/25/85	PRINT THIMBLE FOCUS 10	44.00
10-22	5294710020	RUFUS MYERS	08/30/85	EXPRESS MAIL PACKAGE	10.75
10-23	5295710015	CARTERFONE	09/01/85–09/30/85	COMPUTER SERVICE FOR WASHINGTON OFFICE	215.00
10-23	5295710016	Do	09/01/85–09/30/85	COMPUTER SERVICE FOR CHICAGO OFFICE	99.64
10-23	5295710017	Do	10/01/85–10/31/85	COMPUTER SERVICE FOR CHICAGO OFFICE	94.00
10-23	5295710024	DAVID R RAMAGE	09/10/85	23,000 REC REP - HR3008	249.50
10-23	5295710021	FEDERAL EXPRESS CORP	09/26/85	OVERNIGHT LETTER	14.00
10-23	5295710019	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE FOR CHICAGO DISTRICT OFFICE	218.56
10-23	5295710020	Do	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	60.05
10-23	5295710018	GSA, OOC, FINANCE DIVISION	01/18/85	SUPPLIES FOR CHICAGO DISTRICT OFFICE	10.72
10-23	5295710023	Do	08/01/85–08/31/85	SUPPLIES FOR DISTRICT OFFICE	172.35
10-23	5295710014	ILLINOIS BELL TELEPHONE COMPANY	09/19/85–10/18/85	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	265.28
10-23	5295710022	Do	09/28/85–10/27/85	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	62.86
10-23	5295710013	NEWSCLIP	06/01/85–06/30/85	CLIPPING SERVICE CHARGE FOR JUNE 1985	138.50
10-23	5295710026	NORTHERN ILLINOIS GAS	08/09/85–09/03/85	SERVICE TO OAK PARK DISTRICT OFFICE	15.95
10-23	5295710025	SAVIN CORP	08/28/85	2 CARTONS OF COPY PAPER FOR OAK PARK DISTRICT OFFICE	71.24
10-25	5295550035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	159.51
10-25	5295670020	COMMONWEALTH EDISON	08/15/85–09/18/85	ELECTRICITY FOR OAK PARK DISTRICT OFFICE	94.67
10-25	5295670013	Do	08/20/85–09/19/85	FINAL BILL FOR ELECTRICITY FOR MAYWOOD DISTRICT OFFICE	49.89
10-25	5295670017	DAVID R RAMAGE	09/25/85	500 EA (2) CALLING CARDS	48.00
10-25	5295670012	FEDERAL EXPRESS CORP.	09/16/85	OVERNIGHT LETTER	14.00
10-25	5295670019	Do	09/19/85	OVERNIGHT LETTER	11.00
10-25	5295670011	JOHN T LOVE	09/05/85–09/26/85	MAINTENANCE SERVICE FOR THE OAK PARK DISTRICT OFFICE	100.00
10-25	5295670014	CHRISTINE PRZBYLA LONG	08/01/85–08/28/85	SUPPLIES FOR OAK PARK OFFICE	167.02
10-25	5295670015	Do	08/28/85	EXPRESS MAIL PACKAGE	10.75
10-25	5295670018	NEWSCLIP	09/01/85–09/30/85	CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	135.50
10-25	5295670016	NORTHERN ILLINOIS GAS	08/09/85–10/01/85	GAS FOR THE OAK PARK DISTRICT OFFICE	22.21
10-25	5297800025	CARDISS COLLINS	10/11/85–10/16/85	ROUND-TRIP AIRFARE TO AND FROM CHICAGO	460.00
10-25	5297800026	Do	10/11/85–10/16/85	TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-29	5301860018	AUTOMATED OFFICE PRODUCTS, INC.	09/19/85	9 RECYCLED NEC RIBBONS	60.75
10-29	5301860022	CARTERFONE	10/01/85–10/31/85	COMPUTER SERVICE FOR THE WASHINGTON OFFICE	215.00
10-29	5301860021	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	SUBSCRIPTION RENEWAL	1,278.00
10-29	5301860023	DAVID R RAMAGE	04/15/85	CALLING CARDS: MYERS	38.00
10-29	5301860019	GSA OAD FINANCE	10/20/85	SUPPLIES FOR THE DISTRICT OFFICE	14.85
10-29	5301860024	CHRISTINE PRZBYLA LONG	08/20/85–08/21/85	PARKING FEES WHILE ON OFFICIAL BUSINESS	3.00
10-29	5301860020	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
10-30	5297810012	AT&T INFORMATION	10/04/85–11/04/85	LONG DISTANCE SERVICE FOR OAK PARK OFFICE	102.15
10-30	5297810010	CHRISTINE PRZBYLA LONG	08/25/85	PARKING FEE INCURRED ON OFFICIAL BUSINESS	2.75
10-30	5297810011	Do	08/28/85	GAS PURCHASE WHILE ON OFFICIAL BUSINESS	5.00
10-30	5297810014	RUFUS MYERS	10/03/85–10/06/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	109.72
10-30	5297810015	Do	10/03/85–10/06/85	PARKING FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.50
10-30	5297810016	Do	10/03/85–10/06/85	AIRPORT PARKING	20.00
10-30	5297810017	Do	10/03/85–10/06/85	HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.05
10-30	5297810013	Do	10/06/85	AIRFARE CHICAGO, IL TO WASHINGTON, D.C.	210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890100	IK PARK	10/01/85–10/30/85	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
10-31	5303230018	CARDISS COLLINS	10/04/85–10/06/85	ROUNDTRIP AIRFARE TO CHICAGO	460.00
10-31	5303230019	Do	10/04/85–10/06/85	ROUNDTRIP TAXI FARE TO AND FROM WASHINGTON NATIONAL AIRPORT	20.00
10-31	5303230020	Do	10/04/85–10/06/85	TAXI FARE WHILE IN CHICAGO	20.30
10-31	5303230016	Do	10/18/85–10/22/85	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	750.00
10-31	5303230017	Do	10/18/85–10/22/85	TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
10-31	5303230021	DEMOCRATIC STUDY GROUP	09/03/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-31	5304900264	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,937.62
10-31	5305410001	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		7.80
10-31	5305440037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		909.12
11-05	5304400017	POSTMASTER	09/26/85	100 22¢ STAMPS	22.00
11-06	5308810009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	270.47
11-07	5309560035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	157.39
11-13	5311460005	CARTERFONE	11/01/85–11/30/85	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	99.64
11-13	5311460006	Do	11/01/85–11/30/85	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
11-13	5311460007	CARDISS COLLINS	06/21/85–06/22/85	ROUND TRIP AIRFARE TO AND FROM CHICAGO	684.00
11-13	5311460008	Do	06/21/85–06/22/85	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
11-13	5311460004	COMMONWEALTH EDISON	09/18/85–10/18/85	ELECTRICITY FOR OAK PARK OFFICE	44.71
11-13	5312840032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	60.33
11-13	5316320016	CARDISS COLLINS	10/21/85–10/31/85	TAXI FARE WHILE IN THE 7TH CD ON OFFICIAL BUSINESS	55.25
11-13	5316320015	Do	10/27/85–10/30/85	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	750.00
11-13	5316320013	Do	11/05/85	ONE-WAY AIRFARE FROM CHICAGO TO WASHINGTON, DC	375.00
11-13	5316320014	Do	11/05/85	TAXI FARE FROM NATIONAL AIRPORT	10.00
11-18	5318860035	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	161.32
11-20	5322610033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.68
11-22	5324340022	CARDISS COLLINS	11/05/85	TAXI FARE WHILE IN CHICAGO ON OFFICIAL BUSINESS	2.50
11-22	5324340020	Do	11/08/85–11/08/85	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	750.00
11-22	5324340021	Do	11/08/85–11/08/85	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
11-22	5324340026	FEDERAL EXPRESS CORP	09/13/85	OVERNIGHT LETTER	14.00
11-22	5324340023	HENSHAW NEWSPAPER DELIVERY	09/01/85–12/01/85	DAILY AND SUNDAY DELIVERY OF THE CHICAGO TRIBUNE AND SUN TIMES	84.00
11-22	5324340025	ILLINOIS BELL TELEPHONE COMPANY	10/19/85–11/18/85	TELEPHONE SERVICE FOR OAK PARK DISTRICT OFFICE	390.56
11-22	5324340024	NEWSCLIP	10/01/85–10/31/85	CLIPPING SERVICES FOR THE MONTH OF OCTOBER 1985	150.50
11-26	5329620023	AT&T INFORMATION	11/04/85–12/04/85	LONG DISTANCE SERVICE FOR OAK PARK DISTRICT OFFICE	133.23
11-26	5329620021	CARDISS COLLINS	11/15/85–11/15/85	ROUND TRIP AIRFARE TO AND FROM CHICAGO	750.00
11-26	5329620022	Do	11/15/85–11/15/85	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
11-26	5329890101	IK PARK	11/01/85–11/30/85	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
11-26	5330660003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CHICAGO IL 00000	5,738.00
11-26	5330660004	Do	10/01/85–12/31/85	RENT CHICAGO IL 00000	348.00
11-30	5331900267	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,937.62
11-30	5336640037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		733.34
12-04	5336600009	POSTMASTER	11/05/85	100 22¢ POSTAGE STAMPS	22.00
12-06	5339410017	AUTOMATED OFFICE PRODUCTS, INC.	11/07/85	17 RECYCLED NEC RIBBONS	116.25
12-06	5339410025	Do	11/18/85	RECYCLED AND REPLACEMENT RIBBONS	62.25
12-06	5339410022	CARDISS COLLINS	11/23/85	TAXI FARE FROM O'HARE AIRPORT	27.00

12-06	5339410023	Do	11/23/85	TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
12-06	5339410021	Do	11/23/85–11/23/85	ROUND TRIP AIRFARE TO AND FROM CHICAGO	750.00
12-06	5339410024	COMMONWEALTH EDISON	10/18/85–11/18/85	ELECTRICITY FOR OAK PARK DISTRICT OFFICE	33.93
12-06	5339410018	DAVID R RAMAGE	11/05/85	27,200 NEWSLETTERS AND 20,000 LETTERS - HEALTH FAIR	772.00
12-06	5339410026	FEDERAL EXPRESS CORP.	11/01/85	OVERNIGHT LETTER -- SATURDAY DELIVERY	24.00
12-06	5339410020	ILLINOIS BELL TELEPHONE CO.	10/28/85–11/27/85	TELEPHONE SERVICE FOR ROOSEVELT ROAD DISTRICT OFFICE	65.88
12-06	5339410019	NORTHERN ILLINOIS GAS	10/01/85–10/31/85	SERVICE RENDERED TO OAK PARK DISTRICT OFFICE	34.61
12-09	5340540019	DENISE WILSON	11/21/85–11/24/85	ROUND TRIP AIR FARE TO DISTRICT - DC/CHICAGO, IL/DC	198.00
12-09	5340540020	Do	11/21/85–11/24/85	RENTAL CAR PLUS GAS IN DISTRICT	90.06
12-09	5340540021	Do	11/21/85–11/24/85	MEALS IN DISTRICT	77.99
12-10	5343400017	SETH MONES	11/22/85	REISSUED #71189165	250.00
12-10	5343400019	Do	11/22/85–11/24/85	REISSUED #71189165	133.95
12-10	5343400020	Do	11/22/85–11/24/85	REISSUED #71189165	6.45
12-10	5343400021	Do	11/22/85–11/24/85	REISSUED #71189165	20.00
12-10	5343400018	Do	11/24/85	REISSUED#71189165	159.00
12-11	5343510048	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	354.00
12-11	5344400029	CARDISS COLLINS	12/02/85–12/03/85	ROUND TRIP AIRFARE TO AND FROM CHICAGO	750.00
12-11	5344400030	Do	12/02/85–12/03/85	ROUND TRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
12-12	5345610013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.55
12-16	5346780015	AUTOMATED OFFICE PRODUCTS, INC.	11/19/85	6 NEW NEC 3500 RIBBONS	67.50
12-16	5346780020	CONGRESSIONAL QUARTERLY INC	11/18/85	CQ BINDERS	29.95
12-16	5346780016	Do	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	1,278.00
12-16	5346780021	FEDERAL EXPRESS CORP.	11/06/85	OVERNIGHT LETTER SERVICE	28.00
12-16	5346780017	JOHN T LOVE	11/01/85–11/22/85	MAINTENANCE SERVICE FOR MY OAK PARK OFFICE	100.00
12-16	5346780019	NORTHERN ILLINOIS GAS	10/31/85–12/03/85	GAS UTILITY FOR MY OAK PARK OFFICE	162.29
12-16	5346780018	THE WESTERN UNION TELEGRAPH CO.	11/07/85	TELEGRAPHIC SERVICE FOR THE MONTH OF NOVEMBER 1985	33.92
12-16	5346810033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	257.20
12-16	5347590004	AUTOMATED OFFICE PRODUCTS, INC.	11/21/85	7 NEC 3500 RIBBONS	33.00
12-16	5347590001	CARTERFONE	12/01/85–12/31/85	COMPUTER EQUIPMENT FOR CHICAGO DISTRICT OFFICE	99.64
12-16	5347590002	Do	12/01/85–12/31/85	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	215.00
12-16	5347590003	DAVID R RAMAGE	11/14/85–11/18/85	26,100 TAX REFORM LETTER; 36,255 LABELS ON ENVELOPES; 20,444 LABELS ON ENVELOPES	600.25
12-16	5347590005	NEWSCLIP	11/01/85–11/30/85	CLIPPING SERVICE FOR THE MONTH OF NOVEMBER 1985	146.00
12-18	5350360021	CARDISS COLLINS	12/09/85–12/10/85	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	750.00
12-18	5350360022	Do	12/09/85–12/10/85	ROUNDTRIP TAXI FARE TO AND FROM NATIONAL AIRPORT	20.00
12-19	5352890102	IK PARK	12/01/85–12/30/85	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
12-27	5357510035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	161.65
12-31	5365900265	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,935.78
12-31	6002860038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		587.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	76,966.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,460.58
TOTAL	**126,427.45**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BOUNDS, LORI A	10/01/85–12/31/85	LEGISLATIVE AIDE	5,625.00
CARROLL, KENNETH	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,500.00
CORBETT, MARY M	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
COWART, LYNN ELIZABETH	10/01/85–12/31/85	OFFICE MANAGER	8,250.00
GRAY, PATRICIA M	10/01/85–12/31/85	STAFF ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRIGSBY, SUSAN L	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		IBARRA, IGNACIO, JR	10/01/85–12/31/85	CASEWORKER	3,500.01
		LEWIS, TRUDI	10/01/85–12/31/85	PRESS SECRETARY	7,500.00
		LYNCH, JAY	10/01/85–12/31/85	DISTRICT DIRECTOR	7,500.00
		MAHAN, PATRICIA SUSAN	10/01/85–12/31/85	DIRECTOR OF SYSTEMS	5,250.00
		MORRISON, FRANK W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,625.00
		THORNBERRY, WILLIAM MCCLELLAN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,000.00
		WELCH, JENNY LEE	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
		WEST, CARLA	10/01/85–12/31/85	CASEWORKER	3,750.00
		EXPENSES			
10-03	5269370026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	207.26
10-03	5273320024	LARRY COMBEST	09/25/85	REIMBURSEMENT FOR AIRFARE, DC-LUBBOCK, TX-DC	344.00
10-03	5273320020	LYNN ELIZABETH COWART	09/11/85–09/26/85	REIMBURSEMENT FOR COST OF PURCHASE OF VOTER REGISTRATION TAPE FROM SECRETARY OF STATE OF TEXAS.	311.93
10-03	5273320022	SOUTHWESTERN BELL TELEPHONE CO.	08/13/85–09/12/85	TELEPHONE CHARGES, LUBBOCK DISTRICT OFFICE	131.27
10-03	5273320023	Do	08/13/85–09/12/85	AT&T COMM	1.50
10-03	5273320021	Do	09/09/85–10/08/85	TELEPHONE CHARGES, ODESSA DISTRICT OFFICE	69.64
10-03	5273630013	POSTMASTER	09/11/85	100 FIRST CLASS STAMPS AT 22¢ EACH, FOR OFFICIAL MAIL	22.00
10-03	5273860022	LYNN ELIZABETH COWART	09/27/85	REIMBURSEMENT FOR COST OF MATERIAL SENT FEDERAL EXPRESS TO MR MARK BASS, IN LUBBOCK, TEXAS	35.00
10-03	5273860023	JENNY LEE WELCH	09/23/85–09/23/85	REIMBURSEMENT FOR MILEAGE, ODESSA DISTRICT OFFICE TO LUBBOCK DISTRICT OFFICE & RETURN - 282 MI @ 20.5¢.	57.81
10-08	5274330011	LSW, INC.	08/01/85–08/31/85	STORAGE OF RECORDS AND HOURLY LINE CHARGES	227.20
10-08	5275210027	LARRY COMBEST	08/05/85–08/27/85	REIMBURSEMENT FOR GASOLINE COST FOR VEHICLE USED DURING OFFICIAL DISTRICT TRAVEL	183.89
10-08	5275210025	Do	08/05/85–09/05/85	REIMBURSEMENT FOR LEASE OF VEHICLE FOR USE DURING OFFICIAL TRAVEL IN DISTRICT	472.50
10-08	5275210024	Do	08/23/85	REIMBURSEMENT FOR MEAL IN ODESSA, TX WHILE ON OFFICIAL TRAVEL	12.64
10-08	5275210026	Do	08/23/85	REIMBURSEMENT FOR PARKING CHARGES WHILE ON OFFICIAL TRAVEL	2.63
10-08	5277800008	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	TELEPHONE EQUIPMENT CHARGES FOR LUBBOCK, TEXAS DISTRICT OFFICE	182.70
10-11	5282850015	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	200.58
10-18	5290430015	LSW, INC.	09/30/85	COMPUTER STORAGE AND HOURLY LINE USAGE FOR COMPUTER EQUIPMENT	242.00
10-23	5295230022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE SERVICE FOR LUBBOCK, TX DISTRICT FFICE	32.22
10-23	5295230023	Do	09/01/85–09/30/85	FTS TELEPHONE SERVICE FOR ODESSA, TEXAS DISTRICT OFFICE	24.70
10-23	5295230020	IGNACIO IBARRA, JR	09/25/85–09/26/85	REIMB FR AIRFARE, LUBBOCK, TX - DALLAS, TX AND RTN, TO TO ATTEND INS IMMIGRATION & NATURALIZATION SEM.	103.00
10-23	5295230021	THOMAS J LANKFORD	10/01/85–10/08/85	PRINTING SERVICES FOR PEELOFF LABELS, SAFETY TIPS AND MEETING CARDS	2,056.00
10-25	5295590038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	157.80
10-30	5297810028	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	TELEPHONE EQUIPMENT CHARGES, ODESSA DISTRICT OFFICE	72.80
10-30	5297810027	ODESSA CHAMBER OF COMMERCE	09/01/85–09/30/85	CHARGES FOR COPIES FOR ODESSA DISTRICT OFFICE, FOR MONTH OF SEPTEMBER	56.40
10-30	5297810029	SOUTHWESTERN BELL	10/09/85–11/08/85	TELEPHONE SERVICE, ODESSA DISTRICT OFFICE	69.26
10-30	5302890101	GREATER ODESSA CHAMBER OF COMMERCE	10/01/85–10/30/85	RENT 400 W.FOURTH ST ODESSA,TX 79761	211.25
10-31	5304900411	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,414.62
10-31	5305440017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,297.73
10-31	5305700029	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		97.50
11-05	5303650014	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR LUBBOCK, TEXAS DISTRICT OFFICE	158.25

11-06	5308540025	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	200.58
11-07	5305400019	LARRY COMBEST	10/24/85–10/26/85	REIMB FOR AIRFARE DC-LUBBOCK, TX-DC	302.00
11-07	5305400020	SOUTHWESTERN BELL TELEPHONE CO.	09/13/85–10/12/85	TELEPHONE SERVICE FOR LUBBOCK, TEXAS DISTRICT OFFICE	133.79
11-07	5305400021	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS	11.37
11-07	5309600038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	155.68
11-13	5312420018	ODESSA CHAMBER OF COMMERCE	10/01/85–10/31/85	COPYING CHARGES FOR ODESSA DISTRICT OFFICE FOR MONTH OF OCTOBER, 1985	31.00
11-13	5312540011	POSTMASTER	10/23/85	200 22¢ FIRST CLASS STAMPS FOR OFFICIAL POSTAGE	44.00
11-13	5316540008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.19
11-13	5316820026	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.49
11-18	5318590038	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	158.27
11-20	5322650025	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.25
11-20	5323630019	LARRY COMBEST	11/07/85	BAGGAGE HANDLING DC NATL AIRPORT AND MIDLAND-ODESSA AIRPORT, TEXAS WHILE ON OFFICIAL TRAVEL	4.00
11-20	5323630016	Do	11/07/85–11/09/85	REIMBURSEMENT FOR HOTEL CHARGES, ODESSA, TEXAS WHILE ON OFFICIAL TRAVEL	162.00
11-20	5323630015	Do	11/07/85–11/10/85	REIMBURSEMENT FOR AIRFARE DC-ODESSA, TX-LUBBOCK, TX-DC	324.00
11-20	5323630020	Do	11/08/85	LUNCH, ODESSA, TEXAS WHILE ON OFFICIAL TRAVEL	5.00
11-20	5323630021	Do	11/09/85	LUNCH, ODESSA, TEXAS WHILE ON OFFICIAL TRAVEL	8.50
11-20	5323630017	Do	11/09/85–11/10/85	REIMBURSEMENT FOR COST OF RENTAL CAR WHILE ON OFFICIAL TRAVEL	74.23
11-20	5323630022	Do	11/10/85	BAGGAGE HANDLING-LUBBOCK AIRPORT, TEXAS AND DC NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	4.00
11-20	5323630018	JAY LYNCH	10/12/85–10/26/85	REIMBURSEMENT FOR MILEAGE 280 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL IN 19TH DISTRICT	57.40
11-20	5324730014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.06
11-22	5324330020	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	1 YEAR SUBSCRIPTION FOR 1986	639.00
11-22	5324350027	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	72.80
11-22	5324350011	LARRY COMBEST	11/14/85–11/17/85	ROUNDTRIP AIRFARE, DC-LUBBOCK, TX-DC	312.00
11-26	5329890102	GREATER ODESSA CHAMBER OF COMMERCE	11/01/85–11/30/85	RENT 400 W.FOURTH ST ODESSA,TX 79761	211.25
11-26	5330660005	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LUBBOCK TEXAS	3,732.00
11-30	5331900417	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,830.91
11-30	5336610075	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		9.10
11-30	5336640017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		454.20
12-04	5336310016	CALI COMMUNICATIONS, INC.	11/12/85	PREPARATION OF CAMERA-READY ART (TYPESETTING & PAST-UP) & PRINTING OF POSTAL PATRON NEWSLETTER.	5,174.00
12-04	5336310015	SOUTHWESTERN BELL	11/09/85–12/08/85	TELEPHONE SERVICE FOR ODESSA DISTRICT OFFICE	69.34
12-05	5338560032	DENVER CITY PRESS	01/03/86–01/02/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER, TO DC OFFICE	20.00
12-05	5338560022	THE NEWS-PRESS	01/04/86–01/03/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER, TO DC OFFICE	24.00
12-05	5338560023	THE UNIVERSITY DAILY	01/11/86–01/10/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER, TO DC OFFICE	26.28
12-09	5339510019	AT&T INFORMATION SYSTEMS	10/24/85–11/24/85	TELEPHONE SERVICE, LUBBOCK DISTRICT OFFICE	158.25
12-09	5339510016	BROWNFIELD NEWS	01/07/86–01/06/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR, TO DC OFFICE (RENEWAL)	19.75
12-09	5339510024	HALE CENTER AMERICAN	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR, TO DC OFFICE (RENEWAL)	10.50
12-09	5339510022	MULESHOE JOURNAL & BAILEY CNTY JOURNAL	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR, TO DC OFFICE (NEW)	14.75
12-09	5339510021	OLTON ENTERPRISE	01/06/86–01/06/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR TO DC OFFICE (RENEWAL)	10.51
12-09	5339510020	PETERSBURG POST	01/03/86–01/02/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR, TO DC OFFICE (RENEWAL)	10.50
12-09	5339510015	PLAINVIEW DAILY HERALD	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR, TO DC OFFICE (RENEWAL)	72.00
12-09	5339510023	THE CASTRO COUNTY NEWS	01/11/86–01/10/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR, TO DC OFFICE (RENEWAL)	11.89
12-09	5339510018	THOMAS J LANKFORD	11/21/85–11/26/85	PRINTING SERVICES: RECORD REPRINT; ENERGY NEWSLETTER; ATTACH LABELS TO NEWSLETTER	754.44
12-09	5339510017	JENNY LEE WELCH	11/16/85	MILEAGE OF 282 MILES @ 20.5¢ PER MILE, ODESSA/LUBBOCK/ODESSA, TX TO STAFF CHILD SAFETY DAY IN LUBBOCK.	57.81
12-11	5343510049	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	320.09
12-11	5344410022	MORTON TRIBUNE	11/01/85–11/01/86	NEWSPAPER SUBSCRIPTION (NEW) FOR ONE YEAR, FOR DC OFFICE	12.50
12-11	5344410021	THE STATE LINE TRIBUNE	01/03/86–01/02/87	NEWSPAPER SUBSCRIPTION (RENEWAL) FOR ONE YEAR, FOR DC OFFICE	13.00
12-11	5344410020	THE SUDAN BEACON-NEWS	11/01/85–11/01/86	NEWSPAPER SUBSCRIPTION (NEW) FOR ONE YEAR, FOR DC OFFICE	8.50
12-12	5343780003	FEDERAL EXPRESS CORP.	11/04/85	OVERNIGHT PACKAGE DELIVERY OF VIDEO TAPE TO ODESSA, TEXAS	25.50
12-12	5343780001	SOUTHWESTERN BELL TELEPHONE CO.	10/13/85–11/12/85	TELEPHONE SERVICE FOR LUBBOCK, TX DISTRICT OFFICE	132.08
12-12	5343780002	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS	.51
12-12	5343780006	THE SLATONITE	01/03/86–01/02/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER, TO DC OFFICE	12.00
12-12	5343780004	THE WASHINGTON POST	11/21/85–01/04/86	ONE DAILY PAPER DELIVERED TO WASHINGTON OFFICE	7.80
12-12	5343780005	THOMAS J LANKFORD	11/01/85	PRINTING SVCS: CHILD SAFETY TIPS, 5 PAGE LETTER ON LEGAL SVC CORP: ADDRESS LABELS ONTO #10 ENVELOPES.	398.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY COMBEST—Con.					
12-13	5346530013	ODESSA CHAMBER OF COMMERCE	11/30/85	COPYING CHARGES FOR ODESSA DISTRICT OFFICE	52.60
12-13	5346530012	THE FRIONA STAR	01/26/86-01/25/87	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (RENEWAL) FOR DC OFFICE	12.00
12-16	5346830028	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.10
12-16	5347590010	DINERS CLUB INTERNATIONAL	11/07/85-11/17/85	PAYMENT FOR AIR FARE FOR LORI BOUNDS, DC/MIDLAND/ODESSA/LUBBOCK/DC	314.00
12-16	5347590009	SOUTHERN POLITICAL REPORT	12/01/85-11/30/86	ONE YEAR SUBSCRIPTION TO REPORT (NEW) FOR DC OFFICE	75.00
12-16	5347590007	THE ANDREWS COUNTY NEWS	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER (RENEWAL) FOR DC OFFICE	17.84
12-16	5347590008	THE ODESSA AMERICAN	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER (RENEWAL) FOR DC OFFICE	75.72
12-16	5347590006	THE WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAM, SENT TO ODESSA, TEXAS	47.40
12-19	5352890103	GREATER ODESSA CHAMBER OF COMMERCE	12/01/85-12/30/85	RENT 400 W.FOURTH ST ODESSA,TX 79761	211.25
12-27	5353580006	LSW, INC.	11/30/85	PROCESSING, PRINTING AND DELIVERY OF LABELS FOR TARGET MAILING	474.60
12-27	5353580007	Do	11/30/85	MONTHLY CHARGES FOR STORAGE OF RECORDS AND HOURLY LINE USAGE	321.45
12-27	5353580008	Do	11/30/85	CHARGES AND DELETIONS ON AG TAPE	207.14
12-27	5357550038	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	157.03
12-31	5365900413	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,842.82
12-31	6002860022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,770.99
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,250.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,451.54
				TOTAL	**118,701.56**
OFFICE OF THE HON. BARBER B CONABLE JR					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-06	5340980028	BARBER B. CONABLE, JR.	11/14/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.68)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(10.68)
				TOTAL	**(10.68)**
OFFICE OF THE HON. SILVIO O CONTE					
SALARIES					
		AMDUR, ROCHELLE K	12/01/85-12/31/85	STAFF ASSISTANT	1,000.00
		ANDERSON, JOHN	12/01/85-12/31/85	STAFF ASSISTANT	2,515.00
		BARKER, THOMAS R	10/01/85-12/31/85	STAFF ASSISTANT	6,259.99

BRAUNEGG, SUZANNE W	10/01/85–10/31/85	STAFF ASSISTANT	1,000.00
CHALKER, JAMES	10/01/85–12/31/85	STAFF ASSISTANT	3,375.00
CIUFFREDA, JEFFREY S	10/01/85–12/31/85	STAFF ASSISTANT	7,040.88
FARRELL, CHRISTOPHER C	10/01/85–12/31/85	STAFF ASSISTANT	3,847.09
GAINES, HOWARD N	11/01/85–11/30/85	SHARED EMPLOYEE	1,200.00
GOUDIE, ROBERT E, JR	10/01/85–12/31/85	STAFF ASSISTANT	3,962.50
HOFMAN, STEVEN	10/01/85–10/31/85	SHARED EMPLOYEE	1,162.50
KELAHER, MARJORIE	10/01/85–12/31/85	STAFF ASSISTANT	4,232.13
KELLY, COLLEEN W.	10/01/85–11/30/85	STAFF ASSISTANT	2,587.50
KRAMER, HELEN M	10/01/85–10/31/85	RESEARCHER	1,200.00
Do	12/01/85–12/31/85	RESEARCHER	1,000.00
LARKIN, PATRICK J	10/01/85–12/31/85	STAFF ASSISTANT	9,299.56
MAGUIRE, FRANCES M	10/01/85–12/31/85	STAFF ASSISTANT	5,981.01
MCAULIFFE, BERNADETTE O	12/01/85–12/31/85	PART-TIME EMPLOYEE	3,559.61
MCKINNON, DONALD M	11/01/85–11/30/85	PART-TIME EMPLOYEE	540.00
MORGAN, ROBERT	10/01/85–12/31/85	STAFF ASSISTANT	2,416.67
NISSENBAUM, PAUL W	12/01/85–12/31/85	STAFF ASSISTANT	900.00
OZOLS, ANNA	10/01/85–12/06/85	PART-TIME EMPLOYEE	3,051.18
PAGEL, GRETCHEN MARIE	10/01/85–11/30/85	SHARED EMPLOYEE	1,704.16
PUTNAM, NANCY-JANE B	10/01/85–12/31/85	STAFF ASSISTANT	6,090.46
ROBBINS, RICK	10/01/85–10/31/85	PART-TIME EMPLOYEE	196.00
STAPLETON, SHEILA M	10/01/85–12/31/85	STAFF ASSISTANT	6,437.70
TRANT, MATTHEW J	12/01/85–12/31/85	PART-TIME EMPLOYEE	880.00
WARD, RICHARD C	10/01/85–12/31/85	STAFF ASSISTANT	4,572.08
WHITCOMB, J CHRISTOPHER	10/28/85–12/31/85	STAFF ASSISTANT	3,150.00

EXPENSES

10-03	5269330011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	309.73
10-08	5277800009	Do	08/22/85–09/21/85	KEY TEL 10 BUTTONS TD	64.89
10-08	5277800010	Do	08/22/85–09/21/85	6 BUTTON DIAL DESK SET	4.21
10-08	5277800011	NEW ENGLAND TELEPHONE CO	08/11/85–09/11/85	LOCAL SERVICE	30.51
10-11	5282810001	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	199.31
10-16	5288240015	NEW ENGLAND TELEPHONE CO	08/20/85–09/20/85	LOCAL SERVICE	30.90
10-16	5288240016	Do	08/20/85–09/20/85	AT&T COMMUNICATIONS	3.85
10-18	5289540009	STEVEN BALOGH	10/02/85	ARTWORK OF U.S. MAP FOR PLANT CLOSING LEGISLATION	42.00
10-18	5289560024	THOMAS J LANKFORD	09/17/85	REORDER LETTERHEAD	60.00
10-18	5290610007	AT&T INFORMATION SYSTEMS	09/04/85–10/04/85	6-BUTTON TOUCH TONE DESK SET	20.48
10-18	5290610005	NEW ENGLAND TELEPHONE CO	08/20/85–09/20/85	LOCAL SERVICE	33.70
10-18	5290610006	Do	08/20/85–09/20/85	AT&T COMMUNICATIONS	4.82
10-18	5290610001	Do	09/02/85–10/02/85	LOCAL SERVICE	31.26
10-18	5290610002	Do	09/02/85–10/02/85	AT&T COMMUNICATIONS	14.99
10-18	5290610003	Do	09/02/85–10/02/85	LOCAL SERVICE	47.53
10-18	5290610004	Do	09/02/85–10/02/85	AT&T COMMUNICATIONS	25.85
10-25	5295550038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	152.61
10-30	5301840023	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - PITTSFIELD DISTRICT OFFICE	73.04
10-30	5301840024	Do	09/01/85–09/30/85	FTS SERVICE - HOLYOKE DISTRICT OFFICE	73.04
10-30	5301840025	THE BERKSHIRE EAGLE	11/04/85–11/04/86	NEWSPAPER SUBSCRIPTION	80.00
10-30	5302230013	DATA TERMINALS & COMMUNICATIONS	11/01/85–11/30/85	TERMINAL RENTAL AND MAINTENANCE	236.00
10-30	5302520050	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	67.00
10-30	5302890102	CALEDONIAN CHATAUQUA ASSOCIATION	10/01/85–10/30/85	RENT 185-193 HIGH ST HOLYOKE,MA 14020	401.66
10-31	5304900056	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,635.14
10-31	5305440038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,296.24
11-06	5308460029	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	6 BUTTON DIAL DESK SET	4.21
11-06	5308460030	Do	09/22/85–10/21/85	KEY TEL 10 BUTTONS TD	64.89
11-06	5308460025	NEW ENGLAND TELEPHONE CO	09/11/85–10/11/85	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE, ADJUSTMENT FOR DECREASE	30.49
11-06	5308460026	Do	09/20/85–10/20/85	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	32.71
11-06	5308460027	Do	09/20/85–10/20/85	AT&T COMMUNICATIONS	2.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SILVIO O CONTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308460028	Do	09/20/85-10/20/85	TELEPHONE SERVICE-PITTSFIELD DISTRICT OFFICE, LOCAL SERVICE	53.05
11-06	5308810011	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	199.93
11-07	5309560038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	150.25
11-07	5311540013	OFFICE OF RECORDS AND REGISTRATION	10/01/85-10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
11-13	5312420019	THOMAS J LANKFORD	10/21/85	ZEROX 500 DEAR COLLEAGUES	10.10
11-13	5312840035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	5.55
11-18	5318860038	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	154.12
11-18	5319850025	NEW ENGLAND TELEPHONE CO	10/02/85-11/02/85	TELEPHONE SERVICE HOLYOKE DISTRICT OFFICE (LOCAL SERVICE)	53.41
11-18	5319850026	Do	10/02/85-11/02/85	AT&T COMMUNICATIONS	.52
11-18	5319850027	Do	10/02/85-11/02/85	TELEPHONE SERVICE HOLYOKE DISTRICT OFFICE (LOCAL SERVICE)	58.08
11-18	5319850028	Do	10/02/85-11/02/85	AT&T COMMUNICATIONS	2.23
11-20	5322610036	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.09
11-20	5323620025	SILVIO O CONTE	10/26/85-10/27/85	OFCL TVL TO & FROM 1ST DIST PITTSFIELD, MA & MILEAGE TO & FM AIRPORTS A/F US AIR MILEAGE 295 @ .20¢.	335.00
11-20	5323620026	Do	11/02/85-11/05/85	OFCL TVL TO & FROM 1ST DIST PITTSFIELD, MA & MILEAGE TO & FM AIRPORTS A/F US AIR & DELTA 115 @ .20¢.	242.00
11-22	5325250014	AT&T INFORMATION SYSTEMS	10/04/85-11/03/85	6-BUTTON TOUCHTONE DESK SET	20.48
11-26	5329890103	CALEDONIAN CHATAUQUA ASSOCIATION	11/01/85-11/30/85	RENT 185-193 HIGH ST HOLYOKE,MA 14020	401.66
11-26	5330660006	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT PITTSFIELD MA 00000 V	2,834.00
11-27	5330720027	NEW ENGLAND TELEPHONE CO	10/11/85-11/11/85	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE - LOCAL SERVICE	30.46
11-30	5331900057	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,496.95
11-30	5336640038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		824.00
12-10	5343400026	AT&T INFORMATION SYSTEMS	10/22/85-11/21/85	6 BUTTON DIAL DESK SET	4.21
12-10	5343400027	Do	10/22/85-11/21/85	KEY TEL 10-BUTTONS TD	64.89
12-10	5343400022	NEW ENGLAND TELEPHONE CO	10/20/85-11/20/85	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	30.46
12-10	5343400023	Do	10/20/85-11/20/85	AT&T COMMUNICATIONS	5.43
12-10	5343400024	Do	10/20/85-11/20/85	TELEPHONE SERVICE - PITTSFIELD DISTRICT OFFICE LOCAL SERVICE	31.53
12-10	5343400025	Do	10/20/85-11/20/85	AT&T COMMUNICATIONS	8.39
12-11	5343510050	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	186.50
12-16	5346810036	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.75
12-19	5350220007	NEW ENGLAND TELEPHONE CO	11/02/85-12/02/85	TELEPHONE SERVICE HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	49.56
12-19	5350220008	Do	11/02/85-12/02/85	HOLYOKE AT&T COMMUNICATIONS	2.93
12-19	5350220009	Do	11/02/85-12/02/85	TELEPHONE SERVICE - HOLYOKE DISTRICT OFFICE - LOCAL SERVICE	26.00
12-19	5350220010	Do	11/02/85-12/02/85	HOLYOKE AT&T COMMUNICATIONS	3.45
12-19	5352890104	CALEDONIAN CHATAUQUA ASSOCIATION	12/01/85-12/30/85	RENT 185-193 HIGH ST HOLYOKE,MA 14020	401.66
12-27	5353580010	A.S.A.P.	11/04/85	COPIED - 500 SETS LABOR HHS HEARINGS	1,647.50
12-27	5353580009	AT&T INFORMATION SYSTEMS	11/04/85-12/04/85	6 BUTTON TOUCHTONE DESK SET	20.48
12-27	5357510038	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	153.94
12-27	5357610014	SILVIO O CONTE	12/08/85-12/09/85	OFCL TVL TO & FROM FIRST DISTRICT (PITTSFIELD, MA) AND MILEAGE TO AND FROM AIRPORTS A/F US AIR MILEAGE.	328.00
12-27	5357610015	DATA TERMINALS & COMMUNICATIONS	01/01/86-01/31/86	TERMINAL RENTAL AND MAINTENANCE	236.00
12-31	5365900057	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,134.75

12-31	6002860039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		823.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,161.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,311.24

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347970001	SILVIO O CONTE	12/17/84–01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.90)
12-13	5347970002	Do	01/24/85–05/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(39.52)
08-09	6002990006	THE WESTERN UNION TELEGRAPH CO.	06/06/85	REFUND DUE TO OVERPAYMENT	(51.21)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(103.63)
TOTAL	**111,368.63**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ARANKI, GINA	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
BURTON, FRED A.	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,587.50
CREWS, ANNE-MARIE	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
DINGUS, MARY E.	10/01/85–12/31/85	APPOINTMENTS SECRETARY	4,625.01
EPSTEIN, JULIAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.01
FEATHERSTONE, ARTHUR R	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,371.08
HARDING, DELOIS	10/01/85–12/31/85	STAFF ASSISTANT	6,124.02
HARRIS, MARTHA LEE	10/01/85–12/31/85	STAFF ASSISTANT	1,500.00
HENDRICKS, CEDRIC R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,468.75
MAGRUDER, PHYLLIS ELIZABETH	10/01/85–12/31/85	COMPUTER OPERATOR	5,000.01
MANICK, BEVERLY JEAN	10/01/85–11/30/85	ASSISTANT DETROIT OFFICE DIRECTOR	4,000.00
MATLOCK, JOHN H	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	11,625.00
MCCUTCHEON, AUBREY, III	10/01/85–11/09/85	DIST OFFICE ADMIN ASST	3,829.63
NAPPER, HYACINTHE T.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,290.25
OKORAFOR, ELMIRA R S	10/01/85–12/31/85	STAFF ASSISTANT	5,874.99
PARKS, ROSA L	10/01/85–12/31/85	STAFF ASSISTANT	4,140.00
PINKINS, ANTHONY L	10/01/85–10/20/85	STAFF ASSISTANT	555.56
THOMAS, FREDA LYNNE	10/01/85–12/31/85	STAFF ASSISTANT	4,284.90

EXPENSES

10-03	5267770026	FEDERAL EXPRESS CORP.	08/31/85	OFFICIAL EXPRESS MAIL TO MEMBER IN DISTRICT, DETROIT	35.00
10-03	5267770027	STANDARD COFFEE SERVICE	09/18/85	COFFEE SERVICE FOR OFFICIAL AND CONSTITUENT VISITORS	6.55
10-03	5267770028	FREDA LYNNE THOMAS	09/17/85–09/18/85	OFFICIAL MILEAGE 18 MI @ 20¢ IN WASHINGTON, DC	3.60
10-03	5269330012	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	306.14
10-03	5269330013	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	16.08
10-03	5273710013	ITT DIALCOM	08/01/85–08/31/85	OFFICIAL COMPUTER SERVICE	428.24
10-08	5275210028	JOHN CONYERS	06/04/85	COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH DC	172.00
10-08	5275210029	Do	06/25/85	COMMERCIAL AIRFARE FROM DET., MI TO WASH., DC VIA BWI AIRPORT	184.00
10-11	5282810002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	219.62
10-11	5282810003	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	15.56
10-25	5295550039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	471.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302520051	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	465.34
10-31	5304900059	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,789.11
10-31	5305410002	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		1.95
10-31	5305440018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		383.33
11-06	5308810012	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	220.43
11-06	5308810013	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	15.58
11-07	5309560039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	357.31
11-13	5312840036	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	196.93
11-13	5316510013	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	12.61
11-14	5312340013	JOHN CONYERS	10/04/85	COMMERCIAL AIR FARE FROM WASH TO DET., MI	235.00
11-14	5312340014	Do	10/07/85	COMMERCIAL AIRFARE FROM DETROIT, MI TO WASH, DC	152.00
11-18	5317200030	Do	09/17/85	COMMERCIAL AIR FARE FROM DETROIT, MI TO D.C	235.00
11-18	5318860039	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	297.70
11-20	5318730005	GENERAL SERVICES ADMINISTRATION	08/01/85-10/25/85	SPACE ALTERATIONS - PARTITION, PAINT, AND VANISH	265.68
11-20	5322610037	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.56
11-20	5324700016	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	11.68
11-26	5330660007	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT DETROIT MI 00000	592.00
11-26	5330660008	Do	10/01/85-12/31/85	RENT DETROIT MI 00000	6,888.00
11-30	5331900060	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		4,772.39
11-30	5336610076	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		16.25
11-30	5336640018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		29.15
12-05	5337840024	CEDRICK HENDRICKS	11/04/85-11/16/85	COMMERCIAL AIR FARE FROM WASHINGTON, DC TO DETROIT, MI AND RETURN TO WASHINGTON, DC	200.00
12-11	5343510051	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	37.59
12-12	5345610014	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	17.43
12-16	5346810037	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	268.27
12-27	5357510039	Do	09/01/85-09/30/85	C&P LOCAL SERVICE	296.64
12-31	5364920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		.65
12-31	5365900060	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		4,965.31
12-31	6002860018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		12.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,026.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,725.99

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	5352990013	CEDRICK HENDRICKS	03/16/85-03/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(33.78)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(33.78)
TOTAL	**116,718.90**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	10/01/85-12/31/85	STAFF ASSISTANT 2,625.00
ARMOUR, MARK R	10/01/85-11/30/85	PRESS SECRETARY 3,666.66
BARNWELL, JULIENE LOUISE	10/01/85-12/31/85	DISTRICT STAFF ASSISTANT 2,225.01
DURIGON, VERA LOU	10/01/85-12/31/85	PERSONAL SECRETARY 6,750.00
ELDRIDGE, MICKEY H	10/01/85-12/31/85	DISTRICT REPRESENTATIVE 4,500.00
EVERHART, TINA DENISE	10/01/85-12/31/85	PART-TIME EMPLOYEE 1,248.00
FIELDS, THOMAS J	10/01/85-12/31/85	LEGISLATIVE DIRECTOR 8,750.01
FOSTER, JOHN W	11/01/85-11/30/85	PART-TIME EMPLOYEE 102.50
GRAY, JAMES B	10/01/85-12/31/85	LEGISLATIVE AIDE 6,500.01
GUENTHER, KURT D	12/01/85-12/31/85	SHARED EMPLOYEE 1,000.00
HOPSON, JOYCE S	10/01/85-12/31/85	DISTRICT STAFF REPRESENTATIVE 7,599.99
NICHOLS, BECKY L	10/01/85-10/31/85	DISTRICT REPRESENTATIVE 1,625.00
OGLESBY, MARY NORRIS PREYER	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 5,250.00
PRUDEN, WILLIAM H.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 5,000.01
REGISTER, REGAN JOYCE	10/01/85-12/13/85	DISTRICT STAFF ASSISTANT 2,676.67
STRAWN, JULIE ANN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 3,999.99
WARNER, MARILYN DESISTO	10/01/85-12/31/85	STAFF ASSISTANT 5,250.00
WITHROW, DAVID	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT 10,749.99
WOFFORD, JUDY D	10/01/85-12/31/85	DISTRICT REPRESENTATIVE 5,000.01
WOOD, WALTER W	10/01/85-12/31/85	DISTRICT DEVELPMENT DIRECTOR 7,500.00

EXPENSES

10-03	5270280010	JIM COOPER	09/20/85-09/22/85	REIMBURSEMENT OF OFFICIAL EXPENSE - MILEAGE 106 MILES AT 18¢ PER MILE	19.08
10-03	5270280011	Do	09/20/85-09/22/85	REIMBURSEMENT OF IN-DISTRICT MILEAGE 202 MILES AT 18¢ PER MILE	36.36
10-03	5270280012	POWER, WATER & SEWERAGE SYSTEM	09/03/85	UTILITIES FOR SHELBYVILLE DISTRICT OFFICE ELECTRIC-WATER-SEWERAGE	134.64
10-03	5273630014	POSTMASTER	09/13/85	600 22¢ STAMPS, 100 3¢ STAMPS	135.00
10-08	5275520004	AMERICAN EXPRESS CO	09/27/85-09/29/85	ROUNDTRIP AIR FARE FOR MEMBER - WASHINGTON, DC TO NASHVILLE, TN	264.00
10-08	5275520005	MICRO RESEARCH, INC	08/15/85	DATA CONVERSION CHARGES FOR DC OFFICE	300.00
10-08	5277800014	TENNESSEE PRESS SERVICE INC	09/01/85-09/30/85	SERVICE FOR THE MONTH OF SEPTEMBER	47.15
10-08	5277800012	WALTER W WOOD	07/31/85-09/27/85	REIMBURSEMENT OF OFFICIAL EXPENSES MILEAGE 2867 MILES @ 18¢ PER MILE	516.06
10-08	5277800013	Do	08/27/85	REIMBURSEMENT OF OFFICIAL EXPENSES PARKING	.75
10-11	5283210020	AMERICAN EXPRESS CO	10/04/85	ONE-WAY FARE FOR MEMBER FROM WASHINGTON DC TO NASHVILE TN	136.00
10-11	5283210016	AT&T INFORMATION SYSTEMS	08/26/85-09/25/85	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	32.20
10-11	5283210021	JIM COOPER	09/26/85-10/04/85	REIMBURSEMENT OF OFFICIAL EXPENSES - 427 MILES AT 18¢ PER MILE IN DISTRICT TRAVEL	76.86
10-11	5283210022	Do	10/04/85-10/05/85	TRAVEL FROM NASHVILLE, TN TO WASH., DC 562 MILES AT 18¢ PER MILE	101.16
10-11	5283210017	EVANS OFFICE SUPPLY	09/26/85	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	11.83
10-11	5283210018	POSTMASTER	10/31/85-10/31/86	POST OFFICE BOX RENT FOR THE CROSSVILLE DISTRICT OFFICE 1 YEAR - BOX 845	53.00
10-11	5283210019	SHELBYVILLE TIMES-GAZETTE	09/04/85	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	1.96
10-16	5288240017	AT&T INFORMATION SYSTEMS	09/04/85-10/03/85	TELEPHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	52.83
10-16	5288240020	JOYCE S HOPSON	09/03/85-09/26/85	REIMBURSEMENT FOR OFFICIAL EXPENSES 720 MILES AT 18¢ PER MILE	129.60
10-16	5288240021	MORRISTOWN POWER & WATER	09/01/85-09/30/85	UTILITIES FOR MORRISTOWN DISTRICT OFFICE	40.14
10-16	5288240018	SOUTH CENTRAL BELL	08/25/85-09/24/85	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE - SO CEN BELL	123.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5288240019	Do	08/25/85–09/24/85	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE - AT&T COMMUNICATIONS	2.50
10-22	5291740001	AT&T INFORMATION SYSTEMS	09/08/85–10/07/85	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	53.16
10-22	5291740004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR WINCHESTER DISTRICT OFFICE	23.68
10-22	5291740005	Do	09/01/85–09/30/85	FTS SERVICE FOR CROSSVILLE DISTRICT OFFICE	30.65
10-22	5291740006	Do	09/01/85–09/30/85	FTS SERVICE FOR SHELBYVILLE DISTRICT OFFICE	114.55
10-22	5291740002	SOUTH CENTRAL BELL	09/02/85–10/01/85	PHONE SERVICE FOR SHELBYVILLE DISTRICT SO CEN BELL	197.37
10-22	5291740003	Do	09/02/85–10/01/85	AT&T COMM	3.50
10-22	5294710023	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR MORRISTOWN DISTRICT OFFICE	20.60
10-22	5294710025	THE NEW YORK TIMES SALES, INC.	09/30/85–12/29/85	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-22	5294710024	THE WASHINGTON POST	01/02/86–01/01/87	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	111.80
10-23	5295230025	ROBERT CALI	09/25/85	TAX REFORM NEWSLETTER DISTRICT-WIDE	6,887.00
10-23	5295230026	Do	09/25/85	RHEA SEDDON TOWN MEETING CARD	810.00
10-23	5295230027	Do	09/25/85	AUGUST 30TH TOWN MEETING CARD	922.00
10-23	5295230028	Do	09/25/85	RHEA SEDDON MEETING CARDS	785.00
10-25	5295670024	GENERAL TELEPHONE OF THE SOUTHEAST	09/17/85–10/16/85	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	60.53
10-25	5295670026	M. LEE SMITH PUBLISHERS	10/11/85	1 COPY OF 1985 TENNESSEE GOVERNMENT OFFICIALS DIRECTORY	17.50
10-25	5295670022	SOUTH CENTRAL BELL	09/07/85–10/06/85	PHONE SERVICE FOR MORRISTOWN DISTRICT OFFICE SO CENTRAL BELL	157.37
10-25	5295670023	Do	09/07/85–10/06/85	AT&T COMM	13.58
10-25	5295670025	THE DAYTON HERALD	11/15/85–11/15/86	1 YEAR SUBSCRIPTION FOR CROSSVILLE DISTRICT OFFICE	12.00
10-25	5296540036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	93.37
10-25	5296690028	JIM COOPER	10/04/85–10/05/85	REIMBURSEMENT OF OFFICIAL EXPENSES - 1 NIGHTS LODGING EN ROUTE TO WASHINGTON, DC	37.10
10-25	5296690029	UNITED CITIES GAS	09/10/85–10/10/85	UTILITIES FOR MORRISTOWN DISTRICT OFFICE	8.47
10-25	5296690030	JUDY WOFFORD	09/05/85–09/27/85	REIMBURSEMENT OF OFFICIAL EXPENSES 503 MILES AT 18¢ PER MILE	90.54
10-28	5298550019	JIM COOPER	10/18/85–10/19/85	330 MILES @ 18¢ PER MILE	59.40
10-28	5298550020	Do	10/19/85	109 MILES @ 18¢ PER MILE TO AIRPORT ENROUTE TO WASHINGTON, DC	19.62
10-28	5298550018	POWER, WATER & SEWERAGE SYSTEM	10/02/85	UTILITIES FOR THE SHELBYVILLE DISTRICT OFFICE	132.77
10-30	5302520052	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	96.25
10-30	5302890105	C&C PROPERTIES, INC	10/01/85–10/30/85	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
10-30	5302890103	SEGROVES REALTY AND AUCTION CO	10/01/85–10/30/85	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
10-30	5302890104	SELF AND MASENGILL	10/01/85–10/30/85	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
10-31	5304900194	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		(285.90)
10-31	5305440039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,010.10
11-06	5308310030	AMERICAN EXPRESS CO	10/22/85	OVERNIGHT LODGING FOR MEMBER, 1 NIGHT	28.02
11-06	5308310026	Do	10/24/85–10/27/85	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	272.00
11-06	5308310027	MICKEY H ELDRIDGE	08/26/85–10/19/85	REIMBURSEMENT OF OFFICIAL EXPENSES--1,101 MILES AT 18¢ PER MILE	198.18
11-06	5308310029	TENNESSEE PRESS SERVICE INC	10/01/85–10/24/85	CLIPPING SERVICE FOR MONTH OF OCTOBER	44.62
11-06	5308310032	DAVID WITHROW	10/26/85	REIMBURSEMENT FOR EXPRESS MAIL	30.00
11-07	5310510036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	91.48
11-08	5311810029	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	PHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	32.20
11-08	5311810030	SOUTH CENTRAL BELL	09/25/85–10/24/85	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE SOUTH CENTRAL BELL	120.20
11-08	5311810031	Do	09/25/85–10/24/85	TELEPHONE SERVICE FOR WINCHESTER DISTRICT OFFICE AT&T COMMUNICATIONS	11.86
11-08	5311810032	JUDY WOFFORD	10/01/85–10/26/85	REIMBURSEMENT OF OFFICIAL EXPENSES 625 MILES @ .18¢ PER MILE	112.50
11-13	5312540012	POSTMASTER	10/18/85	600 OF 22¢ STAMPS AND 200 OF 3¢ STAMPS	138.00
11-13	5316320022	AMERICAN EXPRESS CO	11/04/85–11/05/85	AIRFARE FOR MEMBER-ROUNDTRIP FROM WASHINGTON, D.C. TO NASHVILLE, TN	272.00

11-13	5316320021	JIM COOPER	11/04/85–11/05/85	REIMBURSEMENT OF OFFICIAL EXPENSES--101 MILES AT 18¢ PER MILE	19.08
11-13	5316320023	FEDERAL EXPRESS CORP	10/23/85	OVERNIGHT MAIL	14.00
11-13	5316320025	JOYCE S HOPSON	10/01/85–10/31/85	REIMBURSEMENT OF OFFICIAL EXPENSES 690 MILES AT 18¢ PER MILE	124.20
11-13	5316320024	JULIE ANN STRAWN	11/01/85	REIMBURSEMENT OF OFFICIAL EXPENSES CRS LEGISLATIVE INSTITUTE	10.00
11-13	5316570033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.21
11-13	5316840014	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.15
11-18	5317610025	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	SERVICE FOR THE MONTH OF OCTOBER	62.66
11-18	5317610024	WALTER W WOOD	10/01/85–10/30/85	REIMBURSEMENT OF OFFICIAL EXPENSES 1,078 MILES AT .18¢ PER MILE	194.04
11-18	5319840036	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	93.46
11-20	5318410009	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	52.83
11-20	5318410013	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS FOR CROSSVILLE DISTRICT OFFICE	17.25
11-20	5318410012	MORRISTOWN POWER & WATER	10/30/85	UTILITIES FOR MORRISTOWN DISTRICT OFFICE	26.42
11-20	5318410006	ROBERT CALI	10/22/85	ACADEMY POSTERS	412.00
11-20	5318410007	Do	10/22/85	NEWS RELEASE PAPER	394.00
11-20	5318410010	SOUTH CENTRAL BELL	10/02/85–11/01/85	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - MONTH OF OCTOBER - SO. CEN. BELL	186.70
11-20	5318410011	Do	10/02/85–11/01/85	AT&T COMM	4.18
11-20	5318410008	SOUTHERN STANDARD	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR 1 YEAR	31.20
11-20	5322730009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.66
11-20	5323630023	AMERICAN EXPRESS CO	11/10/85–11/11/85	LODGING OVERNIGHT FOR MEMBER IN MORRISTOWN, TN - RAMADA INN	38.52
11-20	5323630024	JIM COOPER	11/08/85–11/11/85	REIMBURSEMENT OF OFFICIAL EXPENSES 763 MI AT .18¢	137.34
11-20	5323630025	VERA LOU DURIGON	11/08/85	REIMBURSEMENT OF OFFICIAL EXPENSES 60 MILES AT 18¢ PER MILE	10.80
11-20	5324750003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	21.45
11-21	5324830024	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	250.25
11-22	5324330023	Do	10/08/85–11/07/85	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	53.16
11-22	5324330022	SHELBYVILLE TIMES-GAZETTE	11/12/85	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE, FILAMENT TAPE	1.80
11-22	5324330021	UNITED CITIES GAS	10/10/85–11/11/85	SERVICE FOR MORRISTOWN DISTRICT OFFICE MONTHLY CHARGE, YEARLY SERVICE CH. (EQUIPMENT CHECK)	44.45
11-26	5326430025	AMERICAN EXPRESS CO	11/15/85–11/16/85	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN	245.00
11-26	5326430024	JIM COOPER	11/15/85–11/16/85	REIMB OF OFFICIAL EXPENSES 106 MILES AT .18 PER MILE	19.08
11-26	5326430030	GENERAL TELEPHONE OF THE SE	11/16/85	PHONE SERVICE FOR CROSSVILLE DISTRICT OFFICE	60.33
11-26	5326430031	Do	11/16/85	TOLLS	11.86
11-26	5326430029	POWER, WATER & SEWERAGE SYSTEMS	11/04/85	UTILITIES FOR SHELBYVILLE DISTRICT OFFICE	80.58
11-26	5326430026	SOUTH CENTRAL BELL	10/07/85–11/06/85	MONTHLY SERVICE FOR MORRISTOWN DISTRICT OFFICE - SO. CEN. BELL	224.26
11-26	5326430027	Do	10/07/85–11/06/85	SO. CEN. BELL ADVC. SYSTEMS (NEW LINE)	49.95
11-26	5326430028	Do	10/07/85–11/06/85	AT&T COMM	5.20
11-26	5329890106	C&C PROPERTIES, INC	11/01/85–11/30/85	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
11-26	5329890104	SEGROVES REALTY AND AUCTION CO	11/01/85–11/30/85	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
11-26	5329890105	SELF AND MASENGILL	11/01/85–11/30/85	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
11-30	5331900196	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,851.14
11-30	5336640039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		325.22
12-04	5336310021	AMERICAN EXPRESS CO	11/20/85–11/21/85	AIR FARE - R/T FOR DAVID WITHROW - WASHINGTON, DC/NASHVILLE, TN/WASHINGTON, DC	272.00
12-04	5336310017	CALI COMMUNICATIONS, INC	11/09/85	TOWN MEETING CARDS	903.00
12-04	5336310019	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPITON-RENEWAL FOR WASHINGTON OFFICE	639.00
12-04	5336310018	FEDERAL EXPRESS CORP	11/04/85–11/06/85	EXPRESS MAIL - OVERNIGHT	37.00
12-04	5336310020	FOREIGN AFFAIRS	11/04/85	SUBSCRIPTION FOR 5 ISSUES - WASHINGTON OFFICE	12.50
12-04	5336310022	LANDMARC	04/01/85–04/01/86	RENEWAL FOR 1985	25.00
12-09	5340540026	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	32.20
12-09	5340540023	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	300.00
12-09	5340540022	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-09	5340540024	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	100.00
12-09	5340540025	MICKEY H ELDRIDGE	11/07/85–11/21/85	REIMBURSEMENT OF OFFICIAL EXPENSES - 725 MILES @ 18¢ PER MILE	130.50
12-09	5340540027	JUDY WOFFORD	11/04/85–11/26/85	REIMBURSEMENT OF OFFICIAL EXPENSES - 1,134 MILES @ 18¢ PER MILE	204.12
12-10	5340840015	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	250.25
12-11	5343510052	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	130.25
12-12	5345430028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	27.86
12-13	5346400028	AMERICAN EXPRESS CO	12/06/85–12/08/85	AIRFARE ROUND TRIP FOR MEMBER WASHINGTON, DC TO NASHVILLE TO WASHINGTON, DC	271.00
12-13	5346400030	JIM COOPER	12/06/85–12/08/85	REIMB FOR OFFICIAL EXPENSES 106 MILES AT .18 PER MILE	19.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	5346400029	SOUTH CENTRAL BELL	10/28/85–11/27/85	INSTALLATION OF PHONE & PHONE SVC F/SHELBYVILLE D.O., MONTHLY SVC., FCC TOLL ACCESS CHG., INSTAL/ LABOR.	122.16
12-13	5346530020	DAVID R RAMAGE	11/07/85	PRINTING OF LETTERHEAD FOR CONGRESSIONAL ARTS CAUCUS	60.50
12-13	5346530019	Do	11/25/85	PRINTING OF LETTERHEAD FOR CONGRESSIONAL ARTS CAUCUS	48.00
12-13	5346530016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	350.00
12-13	5346530015	FEDERAL EXPRESS CORP.	11/30/85	OVERNIGHT MAIL	34.00
12-13	5346530021	THOMAS J FIELDS	12/02/85	REIMBURSEMENT FOR CAB FARE FOR OFFICIAL BUSINESS	3.00
12-13	5346530022	Do	12/02/85	CAB FARE WHILE ON OFFICIAL BUSINESS	3.00
12-13	5346530017	SOUTHERN POLITICAL REPORT	12/01/85–11/30/86	1 YEAR SUBSCRIPTION	75.00
12-13	5346530018	TENNESSEE PRESS SERVICE INC	11/01/85–11/30/85	READING & CLIPPING FEE FOR MONTH OF NOVEMBER	56.35
12-13	5346530014	THE WESTERN UNION TELEGRAPH CO.	11/05/85–11/21/85	SERVICE FOR NOVEMBER	36.40
12-16	5346340013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.06
12-16	5346780022	MORRISTOWN POWER & WATER	11/29/85	UTILITIES FOR MORRISTOWN DISTRICT OFFICE	22.96
12-16	5347570020	AT&T INFORMATION SYSTEMS	11/23/85–02/23/86	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	10.17
12-16	5347570019	JOYCE S HOPSON	11/05/85–11/30/85	REIMBURSEMENT FOR OFFICIAL EXPENSES - 640 MILES @ 18¢ PER MILE	115.20
12-16	5347570024	SHELBYVILLE TIMES-GAZETTE	11/12/85	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	1.80
12-16	5347570021	SOUTH CENTRAL BELL	10/25/85–11/24/85	PHONE SERVICE FOR WINCHESTER DISTRICT OFFICE - SOUTH CENTRAL BELL	114.59
12-16	5347570022	Do	10/25/85–11/24/85	AT&T COMMUNICATIONS - WINCHESTER DISTRICT OFFICE	1.80
12-16	5347570023	SOUTHERN BANKERS DIRECTORY	10/08/85	1 COPY OF DIRECTORY	42.00
12-17	5350560009	POSTMASTER	11/20/85	500 - 22¢ STAMPS; 200 - 3¢ STAMPS	116.00
12-19	5352890107	C&C PROPERTIES, INC	12/01/85–12/30/85	RENT- 311 SOUTH MAIN ST CROSSVILLE,TN 38555	200.00
12-19	5352890105	SEGROVES REALTY AND AUCTION CO	12/01/85–12/30/85	RENT 116 DEPOT STREET SHELBYVILLE,TN 37160	225.00
12-19	5352890106	SELF AND MASENGILL	12/01/85–12/30/85	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
12-19	5353140002	POWER, WATER & SEWERAGE SYSTEM	12/02/85	ELECTRIC, WATER AND SEWER SERVICES FOR DISTRICT	64.26
12-24	5352640009	POSTMASTER	12/11/85–12/11/85	1200 AT 22¢ STAMPS AND 400 3¢ STAMPS	276.00
12-27	5353580013	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	PHONE EQUIPMENT FOR SHELBYVILLE DISTRICT OFFICE	52.83
12-27	5353580016	Do	11/08/85–12/07/85	PHONE EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	53.16
12-27	5353580014	FEDERAL EXPRESS CORP.	12/13/85	OVERNIGHT MAIL	20.00
12-27	5353580011	SOUTH CENTRAL BELL	11/02/85–12/01/85	PHONE SERVICE FOR SHELBYVILLE DISTRICT OFFICE - SOUTH CENTRAL BELL	202.42
12-27	5353580012	Do	11/02/85–12/01/85	AT&T COMM - SHELBYVILLE DISTRICT OFFICE	31.61
12-27	5353580015	UNITED CITIES GAS	11/11/85–12/06/85	UTILITIES FOR MORRISTOWN DISTRICT OFFICE	30.50
12-27	5357800036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	92.04
12-31	5365900195	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,920.81
12-31	6002860040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		257.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,018.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,524.58

ADJUSTMENTS/REFUNDS

EXPENSES

09-06	5302990007	CONGRESSIONAL QUARTERLY INC	07/30/85	REFUND DUE TO DUPLICATE PAYMENT	(26.90)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(26.90)
TOTAL	**124,516.53**

OFFICE OF THE HON. TOM CORCORAN

ADJUSTMENTS/REFUNDS

EXPENSES

05-31	5298990036	AT&T INFORMATION SYSTEMS	12/22/84-01/02/85	REFUND DUE TO OVERPAYMENT OF FINAL TELEPHONE BILL	(26.91)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(26.91)
TOTAL	**(26.91)**

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

ANDERSON, JULIA	10/01/85-12/06/85	STAFF ASSISTANT	2,566.67
ANDRESEN, JACK	12/01/85-12/31/85	SHARED EMPLOYEE	500.00
CASEY, CHARLOTTE M	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	9,000.00
DUNN, ELIZABETH J.	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	9,958.34
FRANKENFIELD, SHARON W	10/01/85-12/31/85	STAFF ASSISTANT	5,499.99
GREIG, DOUGLAS JOHN	12/02/85-12/31/85	DISTRICT REPRESENTATIVE	2,094.44
HOFMAN, STEVEN	10/01/85-12/31/85	SHARED EMPLOYEE	3,000.00
HOWERTON, LORRAINE C	10/01/85-12/31/85	EXECUTIVE ASSISTANT	8,750.01
IRVING, REBECCA G	12/01/85-12/31/85	SHARED EMPLOYEE	500.00
KLEIN, WILLIAM D	10/01/85-12/31/85	STAFF ASSISTANT	6,297.15
MAHONEY, JOSEPH W, JR	10/01/85-11/02/85	DISTRICT REPRESENTATIVE	3,111.11
MCNAMARA, KEVIN	10/01/85-12/31/85	PRESS SECRETARY	6,500.00
MINTZ, RICHARD I	10/01/85-10/31/85	SHARED EMPLOYEE	1,000.00
MOSHIER, LAURIE ANN	10/21/85-12/31/85	STAFF ASSISTANT	4,083.33
RIZZO, ELIZABETH ANNE	12/16/85-12/31/85	STAFF ASSISTANT	500.00
ROSENFELD, MITCHELL A	10/01/85-11/03/85	ADMINISTRATIVE ASSISTANT	5,454.16
STEVER, PAMELA S	10/01/85-12/31/85	STAFF ASSISTANT	4,250.01
TREVOY, MELANIE A	10/01/85-12/31/85	STAFF ASSISTANT	5,124.99
WILLCOX, DEBORAH F.	10/01/85-12/31/85	STAFF ASSISTANT	3,433.34
WILLCOX, ERIC L	10/01/85-12/31/85	STAFF ASSISTANT	6,333.33
WILSON, TAMARA N	10/01/85-12/31/85	STAFF ASSISTANT	5,000.01
YOST, KARYN HOPE	10/01/85-12/31/85	STAFF ASSISTANT	3,166.67
YOUARSKY, ANDREA	10/01/85-12/31/85	SHARED EMPLOYEE	300.00

EXPENSES

10-03	5269330018	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	551.79
10-03	5273510021	THOMAS J LANKFORD	08/06/85	PRINT CARDS - 2 ORDERS	185.00
10-08	5276340009	EDWARDS PRINTING CO	09/20/85	PRINTING CHARGES FOR OCTOBER SENIOR CITIZEN NEWSLETTER	293.00
10-08	5277430029	CONTINENTAL RESOURCES INC	09/01/85-10/01/85	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5277430024	ELIZABETH J DUNN	09/28/85	REIMB FOR US MILITARY ACADEMY FIELD FORCE WORKSHOP (LUNCH)	10.00
10-08	5277430030	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	INSTALLATION FOR PHONE SERVICE & RELATED EQUIPMENT FOR NEW PHILADELPHIA OFFICE	2,014.45
10-08	5277430027	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/85–09/09/85	MONTHLY TELEPHONE CHARGES FOR PHILADELPHIA, PA OFFICE	27.47
10-08	5277430028	Do	08/10/85–09/09/85	AT&T COMMUNICATIONS - PHILADELPHIA, PA OFFICE	1.60
10-08	5277430025	Do	09/06/85–10/05/85	MONTHLY TELEPHONE CHARGES FOR NORRISTOWN, PA OFFICE	87.18
10-08	5277430026	Do	09/06/85–10/05/85	AT&T COMMUNICATIONS - NORRISTOWN, PA OFFICE	2.36
10-11	5282810008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	256.15
10-25	5295560006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	125.51
10-30	5302520053	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	18.00
10-30	5302890108	BARBAR COPPERMAN & BARBARA WATSON	10/01/85–10/30/85	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	550.00
10-30	5302890107	NEWTOWN SAVINGS	10/01/85–10/30/85	RENT MOBILE OFFICE	229.76
10-30	5302890106	ONE MONTGOMERY ASSOCIATES	10/01/85–10/30/85	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN,PA 19401	1,818.67
10-31	5304900362	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,151.48
10-31	5305440019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		679.16
11-05	5304620014	POSTMASTER	10/01/85	POSTAGE FOR OFFICIAL USE 500 STAMPS AT 22¢	110.00
11-06	5308810018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	256.95
11-07	5309570006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	123.86
11-08	5309860001	LAWRENCE COUGHLIN	10/21/85	REIMBURSEMENT FOR AMTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC-PHIL-DC	61.00
11-08	5309860002	Do	10/25/85	REIMBURSEMENT FOR AMTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC-PHIL-DC	59.50
11-08	5309860003	JOSEPH W MAHONEY	07/15/85–09/25/85	REIMBURSEMENT FOR PARKING AND OR TOLLS	36.15
11-08	5309860004	KEVIN MCNAMARA	10/07/85	REIMBURSEMENT FOR AMTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC-PHIL-DC	58.00
11-08	5309860005	Do	10/07/85	REIMBURSEMENT FOR SEPTA FARE BETWEEN 30TH STREET STATION AND NORRISTOWN WHILE ON OFFICIAL BUSINESS.	5.50
11-08	5310450033	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
11-08	5310450025	LAWRENCE COUGHLIN	09/24/85	PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	7.50
11-08	5310450026	Do	09/29/85	REIMB FOR AMTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC-PHILA.-DC	59.50
11-08	5310450027	Do	10/04/85	REIMB FOR AMTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC-PHILA.-DC	61.00
11-08	5310450028	Do	10/07/85	REIMB FOR AMTRAK FARE TO PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC-PHILA	30.50
11-08	5310450029	Do	10/07/85	REIMB FOR AIRFARE FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC	46.00
11-08	5310450030	KEVIN MCNAMARA	09/29/85–10/01/85	REIMB FOR AMTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC-PHILA-DC	61.00
11-08	5310450031	Do	09/29/85–10/01/85	REIMB FOR SEPTA FARE WHILE IN CONGRESSIONAL DISTRICT ON OFC'L BUSINESS (30TH ST. STATION TO NORRISTOWN).	2.25
11-08	5310450032	Do	10/21/85	REIMB FOR AMTRAK FARE TO AND FROM PHILADELPHIA WHILE ON OFFICIAL BUSINESS DC-PHILA.-DC	61.00
11-08	5310450034	VALLEY FORGE SPRINGS	09/30/85	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	8.00
11-13	5312850002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	65.68
11-13	5316510018	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.81
11-14	5312340021	LAWRENCE COUGHLIN	07/03/85–07/04/85	REIMBURSEMENT FOR ROUNDTRIP 310 MI @ .205/MI, WASHINGTON-NORRISTOWN, PA WHILE ON OFCL BUSS, TOLL CHGS.	68.55
11-14	5312340022	Do	07/03/85–07/04/85	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 159 MI AT .205 A MILE	32.60
11-14	5312340023	Do	07/08/85–07/09/85	REIMBURSEMENT FOR ROUNDTRIP 310 MI @ .205/MI WASHINGTON-NORRISTOWN, PA WHILE ON OFCL BUSS, TOLL CHARGES.	68.55
11-14	5312340024	Do	07/08/85–07/09/85	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 127 MI @ .205 A MILE	26.04
11-14	5312340026	Do	07/15/85	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 78 MILES @ .205 A MILE	15.99

11-14	5312340025	Do	07/15/85–07/15/85	REIMBURSEMENT FOR ROUNDTRIP, 310 MI @ .205 WASHINGTON-NORRISTOWN, PA WHILE ON OFCL BUSS, TOLL CHARGES.	68.55
11-14	5312340027	Do	08/21/85–08/23/85	REIMBURSEMENT FOR ROUNDTRIP, 310 MILES @ .205 A MILE WASHINGTON-NORRISTOWN, PA ON OFCL BUSS, TOLL CHGS.	68.55
11-14	5312340028	Do	08/21/85–08/23/85	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 126 MILES AT .205 A MILE.	25.83
11-14	5312340029	Do	08/29/85–08/30/85	REIMBURSEMENT FOR ROUNDTRIP, 310 MI @ .205 A MILE WASHINGTON-NORRISTOWN, PA WHILE ON OFCL BUSS, TOLLS.	68.55
11-14	5312340030	Do	08/29/85–08/30/85	ADDITIONAL MILEAGE WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, 87 MILES AT .205 A MILE...	17.84
11-14	5312340017	Do	09/07/85	ADDITIONAL MILEAGE WHILE IN CONG. RESSIONAL DISTRICT ON OFFICIAL BUSINESS, 41 MILES AT .205 A MILE.	8.41
11-14	5312340016	Do	09/07/85–09/07/85	REIMBURSEMENT FOR ROUNDTRIP-WASHINGTON-NORRISTOWN, PA WHILE ON OFCL BUSS--310 MI @ .205/MI, TOLL CHGS.	68.55
11-14	5312340018	Do	09/24/85–09/25/85	REIMBURSEMENT FOR ROUNDTRIP WASHINGTON-NORRISTOWN, PA WHILE ON OFFICIAL BUSS-310 MI @ .205, TOLL CHGS.	68.55
11-14	5312340019	Do	09/24/85–09/25/85	ADDITIONAL MILEAGE WHILE ON OFFICIAL BUSINESS, 72 MILES AT .205 A MILE	14.76
11-14	5312340015	Do	09/30/85	ADDITIONAL MILEAGE WHILE ON OFFICIAL BUSINESS, 27 MILES AT @ .205	5.54
11-14	5312340020	Do	09/30/85–09/30/85	ROUNDTRIP WASHINGTON-NORRISTOWN, PA WHILE ON OFFICIAL BUSINESS--310 MILES AT .205/MI, TOLL CHARGES.	68.55
11-18	5318870006	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	127.26
11-20	5322310022	AT&T INFORMATION SYSTEMS	10/06/85–11/06/85	MONTHLY CHARGES FOR NORRISTOWN OFFICE	106.14
11-20	5322310019	BONDI LEASING CORP	10/18/85	REGISTRATION & CAT FUND FOR MOBILE OFFICE	29.00
11-20	5322310018	COLLINS-FRABLE, INC.	10/17/85	SUPPLIES FOR PHILA OFFICE	22.50
11-20	5322310017	CONTINENTAL RESOURCES INC	10/01/85–11/01/85	MONTHLY RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
11-20	5322310014	LAWRENCE COUGHLIN	11/04/85–11/04/85	REIMBURSEMENT FOR AMTRAK FARE TO AND FROM PHILADELPHIA, PA WHILE ON OFFICIAL BUSINESS	59.50
11-20	5322310025	EDWARDS PRINTING CO	04/22/85	PRINTING OF SENIOR NEWSLETTER FOR MAY 1985	293.00
11-20	5322310013	Do	10/24/85	PRINTING CHARGES FOR SENIOR NEWSLETTER	293.00
11-20	5322310023	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	54.73
11-20	5322310024	Do	09/01/85–09/30/85	MONTHLY CHARGES FOR NORRISTOWN OFFICE	121.65
11-20	5322310026	MEDIAWIRE	09/11/85–10/01/85	PRESS RELEASE CHARGES	240.00
11-20	5322310020	NATIONAL JOURNAL	11/23/85–11/23/86	YEARLY SUBSCRIPTION FOR WASH OFFICE	546.00
11-20	5322310021	SUNOCO	08/13/85–08/30/85	GASOLINE & SERVICE FOR MOBILE OFFICE	396.78
11-20	5322310015	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/85–10/09/85	MONTHLY CHARGES FOR PHILADELPHIA OFFICE	29.47
11-20	5322310016	THE WASHINGTON POST	12/28/85–12/27/86	ANNUAL SUBSCRIPTION FOR WASH OFFICE	62.40
11-20	5322310012	WESTERN UNION TELEGRAPH CO.	10/21/85–10/31/85	TELEGRAM FOR OFFICIAL BUSINESS	31.86
11-20	5322620002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.09
11-20	5324700023	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.62
11-26	5329620024	THOMAS J LANKFORD	09/15/85–09/19/85	PRINT N/L - 2/C - T/S PRINT MEETING CARDS	4,238.75
11-26	5329620025	Do	09/16/85–09/17/85	PRINT LETTERHEAD - 2 SIZES - 2/C - T/S - PRINT #10 ENVELOPES - 2/C - T/S	379.50
11-26	5329800003	Do	10/01/85	LABELS ON #10 ENVELOPES	12.00
11-26	5329890109	BARBAR COPPERMAN & BARBARA WATSON	11/01/85–11/30/85	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	550.00
11-26	5329890108	NEWTOWN SAVINGS	11/01/85–11/30/85	RENT MOBILE OFFICE	229.76
11-26	5329890107	ONE MONTGOMERY ASSOCIATES	11/01/85–11/30/85	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN,PA 19401	1,818.67
11-30	5331900366	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,128.09
11-30	5336640019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		659.60
12-11	5343510053	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	571.00
12-13	5346400017	BENCHMARK SYSTEMS	11/26/85	SUPPLIES FOR COMPUTER	195.00
12-13	5346400026	BONDI LEASING CORP	11/18/85	COMPREHENSIVE & COLLISION INSURANCE FOR MOBILE OFFICE FOR 1986	422.00
12-13	5346400020	CAROLYN'S PHOTOGRAPHY	11/18/85–11/25/85	FRAMING FOR CONGRESSIONAL OFFICES	83.00
12-13	5346400023	Do	11/25/85–11/29/85	PHOTOS FOR PRESS PURPOSES	73.00
12-13	5346400024	CHESTNUT HILL AUDIO-VISUAL INC	11/19/85–11/19/85	RENTAL OF VHS PLAYER	191.00
12-13	5346400021	KEVIN MCNAMARA	11/16/85	REIMB FOR FRAMING FOR CONGRESSIONAL OFFICE	78.63
12-13	5346400025	SUNOCO	10/15/85–11/13/85	GASOLINE FOR MOBILE OFFICE	125.80
12-13	5346400018	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/06/85–11/05/85	MONTHLY CHARGES FOR NORRISTOWN OFFICE	79.71
12-13	5346400019	Do	10/06/85–11/05/85	AT7T COMMUNICATIONS	4.79
12-13	5346400027	VALLEY FORGE SPRINGS	10/31/85	RENTAL ON WATER COOLER FOR NORRISTOWN OFFICE	16.00
12-13	5346400022	Do	11/29/85	RENTAL OF WATER COOLER FOR NORRISTOWN OFFICE	12.00
12-13	5346530023	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346820002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.83
12-17	5350330008	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MONTHLY CHARGES FOR NORRISTOWN OFFICE	106.14
12-17	5350330009	CATTERTON PRINTING CO	11/07/85	PRINTING CHARGES FOR TOWN MEETING NOTICE	1,239.00
12-17	5350330007	CONTINENTAL RESOURCES INC	11/01/85–12/01/85	RENTAL ON ACOUSTIC COUPLER FOR COMPUTER	14.00
12-17	5350330006	EDWARDS PRINTING CO	11/19/85	PRINTING OF SENIOR NEWSLETTER	293.00
12-17	5350330010	MEDIAWIRE	10/18/85	PRESS RELEASE CHARGES	55.00
12-17	5350330003	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/85–11/09/85	MONTHLY CHARGES FOR PHILA OFFICE	28.70
12-17	5350330004	Do	10/10/85–11/09/85	AT&T COMM	1.20
12-17	5350330001	Do	11/06/85–12/05/85	MONTHLY CHARGES FOR NORTHSTOWN OFFICE	75.00
12-17	5350330002	Do	11/06/85–12/05/85	AT&T COMM	3.00
12-17	5350330005	THE WESTERN UNION TELEGRAPH CO.	10/18/85–10/24/85	TELEGRAMS FOR OFFICIAL USE	52.20
12-19	5350220011	THOMAS J LANKFORD	11/07/85	RE-ORDER PEEL-OFF LABELS	175.00
12-19	5352890110	BARBAR COPPERMAN & BARBARA WATSON	12/01/85–12/30/85	RENT 4390 MAIN ST PHILADELPHIA,PA 19127	550.00
12-19	5352890109	NEWTOWN SAVINGS	12/01/85–12/30/85	RENT MOBILE OFFICE	229.76
12-19	5352890108	ONE MONTGOMERY ASSOCIATES	12/01/85–12/30/85	RENT ONE MONTGOMERY PLAZA #607 NORRISTOWN,PA 19401	1,818.67
12-27	5357520006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	127.93
12-31	5365900364	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,133.43
12-31	6002860019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		321.19
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,423.55
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,162.54
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-06	5340980029	LAWRENCE COUGHLIN	10/24/84–12/17/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(32.37)
12-06	5340980030	Do	01/16/85–04/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(70.83)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(103.20)
				TOTAL	**129,482.89**

OFFICE OF THE HON. JIM COURTER

SALARIES

BOWEN, DIANA	10/01/85–12/31/85	STAFF ASSISTANT	5,500.01
CAREY, MERRICK M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,000.01
CICCIA, ROSALIE L	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	6,750.00

		DOHERTY, TRACY ELIZABETH	11/01/85–12/31/85	STAFF ASSISTANT	2,233.33
		ENGLUND, JON E	10/01/85–10/04/85	LEGIS ASST-NAT'L SECURITY AFFAIRS	355.56
		HARMON, CHRISTOPHER C.	10/01/85–12/31/85	LEGISLATIVE ASST/FOREIGN AFFAIRS	7,750.01
		HAWBAKER, BETH ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,948.15
		HOUSTON, PATRICIA	10/01/85–12/31/85	COMPUTER OPERATOR	6,550.01
		IVEY, MARJORIE JOYCE	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,812.50
		KISH, KATHY ANNE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,833.33
		LARKIN, PATRICK J	10/01/85–12/31/85	SHARED EMPLOYEE	1,250.01
		PETERS, PHILIP	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	12,250.00
		PINTAK, CLIFFORD F	10/01/85–12/31/85	SPECIAL ASSISTANT	7,375.01
		RABB, JOHN HAY	11/05/85–12/31/85	LEGISLATIVE ASSISTANT	4,355.55
		SHRIVER, ANNE MARIE	10/01/85–10/31/85	RECEPTIONIST	1,333.33
		Do	11/01/85–12/31/85	CORRESPONDENCE ASSISTANT/OFFICE MANAGER	4,026.73
		STEIDLER, PAUL F	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,500.01
		STEVENS, CYNTHIA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,075.00
		TOMEO, THOMAS P	10/01/85–12/31/85	DISTRICT AIDE	2,311.25

EXPENSES

10-03	5273320025	JIM COURTER	09/19/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO LAGUARDIA AIRPORT, NY	52.00
10-03	5273320026	Do	09/19/85	REIMBURSEMENT FOR CAB FROM LAGUARDIA TO WOR RADIO FOR OFFICIAL BUSINESS TO DISCUSS PENDING LEGISLATION.	20.00
10-03	5273320027	Do	09/21/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM NEWARK TO DC	39.00
10-03	5273320028	Do	09/21/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
10-03	5273330008	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	TELEPHONE CHARGES FOR OFFICE IN EAST BRUNSWICK, NJ	55.93
10-03	5273330001	MERRICK M CAREY	08/17/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO TO DISTRICT 250 MILES @ .20, DC-NJ	50.00
10-03	5273330002	Do	08/17/85	REIMBURSEMENT FOR TOLLS FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	3.85
10-03	5273330003	Do	08/17/85–09/07/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT 300 MILES AT .20	60.00
10-03	5273330004	Do	08/17/85–09/07/85	REIMBURSEMENT FOR TOLLS, PARKING WHILE IN DISTRICT	51.05
10-03	5273330005	Do	09/07/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO FROM MORRISTOWN TO DC 250 MILES AT .20	50.00
10-03	5273330011	FEDERAL EXPRESS CORP.	08/28/85	PAYMENT FOR SHIPPING CHARGES	14.00
10-03	5273330012	Do	09/05/85	PAYMENT FOR SHIPPING CHARGES	14.00
10-03	5273330013	Do	09/05/85	PAYMENT FOR SHIPPING CHARGES	14.00
10-03	5273330014	Do	09/10/85	PAYMENT FOR SHIPPING CHARGES	14.00
10-03	5273330028	Do	09/10/85	PAYMENT FOR SHIPPING CHARGES	14.00
10-03	5273330009	KATHY ANNE KISH	09/20/85–09/23/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN PRIVATE AUTO WHILE IN DISTRICT, DC/MORRISTOWN/DC 506 MI @ .20.	101.20
10-03	5273330010	Do	09/20/85–09/23/85	REIMBURSEMENT FOR TOLLS AND OTHER EXPENSES WHILE IN DISTRICT	8.80
10-03	5273330006	NEW JERSEY BELL	08/03/85–09/02/85	NEW JERSEY BELL CHARGES FOR MORRISTOWN, NJ OFFICE	221.88
10-03	5273330029	Do	08/03/85–09/02/85	AT&T COMMUNICATIONS CHARGES FOR MORRISTOWN OFFICE	55.14
10-08	5275210032	MERRICK M CAREY	08/17/85–09/08/85	REIMBURSEMENT FOR GAS CHARGES WHILE IN DISTRICT FOR OFFICIAL BUSINESS DURING AUGUST RECESS	45.13
10-08	5275210030	Do	09/08/85	REIMBURSEMENT FOR TOLL CHARGES FROM DISTRICT TO DC	3.65
10-08	5275210031	Do	09/08/85	REIMBURSEMENT FOR HOTEL STAY WHILE RETURNING FROM DISTRICT TO DC ON OFFICIAL BUSINESS	52.50
10-08	5276340010	LSW, INC.	07/01/85–07/31/85	PAYMENT FOR STORAGE OF RECORDS	210.80
10-08	5276340011	Do	08/01/85–08/31/85	PAYMENT FOR STORAGE OF RECORDS AN DELIVERIES	619.25
10-09	5281200024	JIM COURTER	09/26/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO NEWARK VIA AMTRAK	38.00
10-09	5281200025	Do	09/26/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO UNION STATION	5.00
10-09	5281200026	Do	09/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM NEWARK TO DC VIA PEOPLE EXPRESS	39.00
10-09	5281200027	Do	09/30/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
10-18	5289540022	AT&T INFORMATION SYSTEMS	08/04/85	TELEPHONE CHARGES FOR OFFICE IN EAST BRUNSWICK, NEW JERSEY	72.94
10-18	5289540026	DIANA BOWEN	09/11/85	REIMBURSEMENT FOR TOLLS AND OTHER EXPENSES	6.89
10-18	5289540025	Do	09/11/85–09/26/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO IN DISTRICT - 373 MILES @ 20¢ PER MILE PLUS TOLLS.	77.10
10-18	5289540028	CANTRELL/CUTTER PRINTING, INC.	09/30/85	PAYMENT FOR PRINTING OF NEWSLETTER	4,313.66
10-18	5289540029	JIM COURTER	10/04/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO NEWARK VIA PEOPLE EXPRESS	59.00
10-18	5289540030	Do	10/04/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	8.00
10-18	5289540031	Do	10/07/85	REIMBURSEMENT FOR AIR FARE FOR OFFICIAL TRAVEL FROM NEWARK TO DC VIA NEW YORK AIR	53.00
10-18	5289540032	Do	10/07/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE RAYBURN HOB	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289540023	FEDERAL EXPRESS CORP.	09/18/85	PAYMENT FOR SHIPPING CHARGES	14.00
10-18	5289540024	Do	09/24/85	PAYMENT FOR SHIPPING CHARGES	14.00
10-18	5289540027	N. J. CLIPPING SERVICE	09/30/85	PAYMENT FOR CLIPPING SERVICE AND READING FEE	156.80
10-18	5289540020	NEW JERSEY BELL	08/15/85–09/14/85	NEW JERSEY BELL CHARGES FOR EAST BRUNSWICK OFFICE	121.49
10-18	5289540021	Do	08/15/85–09/14/85	AT&T COMMUNICATION CHARGES FOR EAST BRUNSWICK OFFICE	46.17
10-18	5289560025	CHRISTOPHER C. HARMON	10/03/85	REIMBURSEMENT FOR PURCHASE OF BOOK FOR USE BY THE CONGRESSMAN FOR OFFICIAL BUSINESS	4.00
10-18	5289560026	THOMAS P TOMEO	08/26/85–09/26/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN DISTRICT - 1045 MILES @ 20¢ PER MILE	209.00
10-18	5289560027	Do	09/04/85	REIMBURSEMENT FOR TOLL CHARGES	2.00
10-23	5295230029	LSW, INC.	09/30/85	PAYMENT FOR STORAGE OF RECORDS	604.77
10-23	5295230030	Do	09/30/85	PAYMENT FOR TWO DELIVERIES	20.00
10-25	5295670027	MERRICK M CAREY	06/06/85–06/30/85	REIMBURSEMENT FOR RENTED AUTO WHILE IN DISTRICT FOR OFFICIAL BUSINESS	296.80
10-25	5296500010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	332.95
10-29	5267700005	JIM COURTER	09/05/85	REIMBURSEMENT FOR CABFARE FROM RAYBURN TO AIRPORT	8.00
10-29	5267700004	Do	09/09/85	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL VIA NY AIR NEWARK, NJ-DC	79.00
10-29	5275300001	PAUL F STEIDLER	08/06/85–08/10/85	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 238 MI AT .20	47.60
10-29	5275300003	Do	08/06/85–08/10/85	REIMBURSEMENT FOR PAYMENT FOR TOLLS AND PARKING EXPENSES WHILE IN DISTRICT	12.50
10-30	5302520054	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	(105.50)
10-30	5302890109	RUSSELL B.WALKER	10/01/85–10/30/85	RENT 702 HIGHWAY #18 EAST BRUNSWICK,NJ 08816	400.00
10-31	5304900350	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,474.49
10-31	5305440040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,193.88
11-05	5303370012	MERRICK M CAREY	10/11/85	REIMBURSEMENT FOR PARKING CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.25
11-05	5303370013	Do	10/12/85	REIMBURSEMENT FOR CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-05	5303370014	Do	10/15/85	REIMBURSEMENT FOR GASOLINE CHARGES IN RENTED AUTO WHILE ON OFFICIAL BUSINESS	16.00
11-05	5303370015	Do	10/16/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
11-05	5303650027	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	PAYMENT FOR AT&T CHARGES FOR EAST BRUNSWICK OFFICE	55.94
11-05	5303650024	CONGRESSIONAL QUARTERLY INC	10/01/85–10/01/86	PAYMENT FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
11-05	5303650020	FEDERAL EXPRESS CORP.	09/26/85	PAYMENT FOR SHIPPING CHARGES	14.00
11-05	5303650016	Do	10/07/85	PAYMENT FOR SHIPPING CHARGES	14.00
11-05	5303650017	Do	10/08/85	PAYMENT FOR SHIPPING CHARGES	19.00
11-05	5303650018	Do	10/10/85	PAYMENT FOR SHIPPING CHARGES	14.00
11-05	5303650019	Do	10/10/85	PAYMENT FOR SHIPPING CHARGES	14.00
11-05	5303650025	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR MONTHLY CHARGES	20.22
11-05	5303650023	NATIONAL NEWS AGENCY	10/01/85–12/01/85	PAYMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE D.C. OFFICE	186.05
11-05	5303650021	NEW JERSEY BELL	09/03/85–10/02/85	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN, NJ OFFICE	172.18
11-05	5303650022	Do	09/03/85–10/02/85	PAYMENT FOR AT&T COMMUNICATION CHARGES FOR MORRISTOWN OFFICE	42.10
11-05	5303650015	NEW JERSEY REPORTER	10/28/85–10/28/86	PAYMENT FOR SUBSCRIPTION FOR D.C. OFFICE	25.00
11-05	5303650026	THE STAR LEDGER	10/28/85–10/28/86	PAYMENT FOR SUBSCRIPTION FOR MORRISTOWN DISTRICT OFFICE	65.00
11-07	5305400022	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	PAYMENT FOR AT&T INFORMATION CHARGES FOR MORRISTOWN OFFICE	74.88
11-07	5305400029	JIM COURTER	10/11/85	REIMB FOR CABFARE FROM RAYBURN HOB TO NATIONAL AIRPORT	8.00
11-07	5305400027	Do	10/15/85	REIMB FOR OFC'L TVL BY PRIVATE AUTO HACKETTSTOWN TO NY FOR TAPING FOR CABLE NEWS NETWORK 120 MILES.	24.00
11-07	5305400028	Do	10/15/85	REIMB FOR PARKING CHARGES WHILE ON OFFICIAL BUSINESS	9.50
11-07	5305400030	Do	10/16/85	REIMB FOR CABFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
11-07	5305400024	PAUL F STEIDLER	09/13/85–09/15/85	REIMB FOR TRAVEL BY PRIVATE AUTO FOR OFFICIAL BUSINESS DC TO MENDHAM TO DC 472 MILES AT .20	94.40

11-07	5305400026	Do	09/14/85	IN-DISTRICT TRAVEL 59 MILES AT .20	11.80
11-07	5305400025	Do	09/15/85	REIMB FOR TOLLS FROM DISTRICT TO DC FROM OFFICIAL BUSINESS	2.60
11-07	5305400023	Do	10/08/85	REIMB FOR TRAVEL BY PRIVATE AUTO FROM DC TO MENDHAM OFFICE FOR OFFICIAL BUSINESS 236 MILES AT .20.	47.20
11-07	5309610010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.59
11-13	5312540013	POSTMASTER	09/26/85	500 22¢ STAMPS FOR DC OFFICE	110.00
11-13	5316540016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	15.35
11-13	5316820038	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	195.43
11-15	5316220006	JIM COURTER	10/17/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO UNION STATION	5.00
11-15	5316220007	Do	10/21/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
11-15	5316220005	Do	10/22/85	REIMBURSEMENT FOR PARKING WHILE ATTENDING A N.J. DELEGATION- OFFICIAL MEETING	7.00
11-15	5316220011	Do	10/25/85	PAYMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	8.00
11-15	5316220028	Do	10/28/85	PAYMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
11-15	5316220009	NEW JERSEY BELL	09/15/85–10/14/85	NEW JERSEY BELL CHARGES FOR EAST BRUNSWICK OFFICE	95.02
11-15	5316220010	Do	09/15/85–10/14/85	AT&T COMMUNICATION CHARGES FOR EAST BRUNSWICK OFFICE	23.71
11-15	5316220008	NEW JERSEY CLIPPING SERVICE	10/31/85	PAYMENT FOR READING SERVICE AND READING FEE	216.57
11-15	5316220002	PAUL F STEIDLER	10/11/85–10/28/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 255 MI @ .20¢	51.00
11-15	5316220003	Do	10/28/85	REIMBURSEMENT FOR PARKING CHARGES WHILE ON OFFICIAL BUSINESS, WITHIN DISTRICT	2.50
11-15	5316220029	THOMAS P TOMEO	09/30/85–10/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN DISTRICT 1313 MILES @ .20¢	262.60
11-18	5312320016	JIM COURTER	04/01/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO TRENTON	34.00
11-18	5312320010	Do	04/19/85	REIMBURSEMENT FOR PARKING CHARGES WHILE IN NEW YORK ON OFFICIAL BUSINESS	7.00
11-18	5312320017	Do	05/20/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO TRENTON	34.00
11-18	5312320018	Do	05/27/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM PHILA., PA TO DC	31.00
11-18	5312320019	Do	05/27/85	REIMBURSEMENT FOR CAB FARE FROM UNION STATION TO RAYBURN	5.00
11-18	5312320002	Do	05/30/85–06/02/85	REIMBURSEMENT FOR TOLL CHARGES FROM HACKETTSTOWN TO CAPE MAY FOR OFFICIAL BUSINESS	4.00
11-18	5312320020	Do	06/03/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO TRENTON	35.00
11-18	5312320011	Do	06/06/85	REIMBURSEMENT FOR CAB FARE FORM RAYBURN TO UNION STATION WASHINGTON, DC	5.00
11-18	5312320012	Do	06/13/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO UNION STATION	5.00
11-18	5312320013	Do	06/21/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO UNION STATION	5.00
11-18	5312320015	Do	07/06/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	8.00
11-18	5312320014	Do	07/08/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
11-18	5312320009	Do	07/12/85	REIMBURSEMENT FOR TOLL CHARGES	1.20
11-18	5312320006	Do	07/14/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO TRENTON	35.00
11-18	5312320007	Do	07/21/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO TRENTON	35.00
11-18	5312320008	Do	07/26/85	REIMBURSEMENT FOR CABFARE WHILE IN NEW YORK CITY FOR OFFICIAL BUSINESS	14.90
11-18	5312320001	Do	07/30/85	REIMBURSEMENT FOR PARKING CHARGES WHILE ATTENDING AN OFFICIAL FUNCTION	8.00
11-18	5312320003	Do	09/03/85	REIMBURSEMENT FOR AIRLINE TRAVEL FROM NEWARK TO DC VIA NEW YORK AIR	79.00
11-18	5312320004	CHRISTOPHER C. HARMON	06/28/85–06/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO CAPE MAY BACK TO DC 380 MILES AT .20	76.00
11-18	5312320005	Do	06/28/85–06/30/85	REIMBURSEMENT FOR TOLLS FOR TRAVEL FROM DC TO CAP MAY	17.50
11-18	5312320021	VISA CREDIT	06/21/85	REIMBURSEMENT FOR MEMBERS TRAVEL FROM DC TO TRENTON VIA AMTRAK	70.50
11-18	5312320023	Do	07/06/85	REIMBURSEMENT FOR MEMBERS TRAVEL FROM DC TO NEW YORK VIA EASTERN AIRLINES ENROUTE TO DISTRICT.	75.00
11-18	5312320022	Do	07/08/85	REIMBURSEMENT FOR MEMBERS TRAVEL FROM NEWARK TO DC VIA NEW YORK AIR	79.00
11-18	5317610026	FEDERAL EXPRESS CORP.	10/14/85	PAYMENT FOR SHIPPING CHARGES	14.00
11-18	5317610027	Do	10/14/85	PAYMENT FOR SHIPPING CHARGES	14.00
11-18	5317610029	Do	10/16/85	PAYMENT FOR SHIPPING CHARGES	23.00
11-18	5317610028	Do	10/17/85	PAYMENT FOR SHIPPING CHARGES	20.00
11-18	5319800010	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	141.25
11-18	5319850029	MERRICK M CAREY	10/24/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO D.C. TO SUMMIT, NEW JERSEY 250 MILES @ .20¢ PER MILE.	50.00
11-18	5319850031	Do	10/24/85	REIMB FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO SUMMIT CLARK-PRINCETON-MORRISTOWN 62 MI @ .20¢ PM.	12.40
11-18	5319850030	Do	10/24/85–10/27/85	REIMBURSEMENT FOR TOLL CHARGES D.C. TO SUMMIT	4.90
11-18	5319850032	Do	10/27/85	REIMBURSEMENT OR TRAVEL BY PRIVATE AUTO SUMMIT, NJ TO D.C. 250 MILES @ .20¢ PER MILE	50.00
11-18	5319850033	Do	10/27/85	REIMBURSEMENT FOR TOLL CHARGES SUMMIT TO D.C.	5.70
11-20	5318410027	THE NATIONAL INTEREST	11/11/85–11/11/86	PAYMENT FOR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	15.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COURTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5318410014	THOMAS J LANKFORD	09/01/85	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR THOMAS TOMEO	20.00
11-20	5318410015	Do	09/01/85	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR CHRIS HARMON	40.00
11-20	5318410016	Do	09/03/85	PAYMENT FOR XEROX OF ARTICLES	44.95
11-20	5318410022	Do	10/01/85	PAYMENT FOR XEROX OF DEAR COLLEAGUE	18.72
11-20	5318410023	Do	10/01/85	PAYMENT FOR XEROX OF DEAR COLLEAGUE	17.55
11-20	5318410024	Do	10/01/85	PAYMENT FOR PRINTING LABELS ON ENVELOPES	14.22
11-20	5318410025	Do	10/01/85	PAYMENT FOR PRINTING LABELS ON ENVELOPES	63.82
11-20	5318410017	Do	10/16/85	PAYMENT FOR REORDER OF SLIPS	80.00
11-20	5318410018	Do	10/21/85	PAYMENT FOR XEROX OF ARTICLE	23.40
11-20	5318410019	Do	10/23/85	PAYMENT FOR XEROX OF ARTICLE	10.10
11-20	5318410020	Do	10/24/85	PAYMENT FOR XEROX OF DEAR COLLEAGUE	21.80
11-20	5318410021	Do	10/24/85	PAYMENT FOR XEROX OF DEAR COLLEAGUE	10.90
11-20	5322310027	AT&T INFORMATION SYSTEMS	10/04/85–11/04/85	AT&T INFORMATION CHARGES FOR MORRISTOWN OFFICE	73.74
11-20	5322650037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	419.05
11-20	5324730024	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	65.77
11-21	5324820002	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	490.05
11-22	5324340030	THOMAS J LANKFORD	10/03/85	PAYMENT FOR BUSINESS CARDS FOR PHIL PETERS	20.00
11-22	5324340031	Do	10/03/85	PAYMENT FOR XEROX OF DEAR COLLEAGUE	18.72
11-22	5324350012	PAUL F STEIDLER	08/06/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO, D.C. TO MENDHAM, 236 MILES AT .20/MI	47.20
11-22	5324350013	Do	08/10/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO MENDHAM TO D.C., 236 MI @ .20/MI	47.20
11-22	5324350014	VISA CREDIT	08/01/85	MEMBER'S OFFICIAL TRAVEL VIA AMTRAK D.C. TO NEWARK	38.00
11-26	5326430017	Do	07/11/85	MEMBER'S OFFICIAL TRAVEL VIA AMTRAK D.C. TO TRENTON	35.00
11-26	5326430019	Do	07/30/85	MEMBER'S OFFICIAL TRAVEL VIA NEW YORK AIR NEWARK TO D.C.	52.00
11-26	5326430018	Do	07/31/85–08/13/85	MAC CAREY'S (A.A.) OFFICIAL ROUND TRIP TRAVEL VIA NEW YORK AIR D.C. TO NEWARK TO D.C.	104.00
11-26	5329620026	LSW, INC.	10/31/85	PAYMENT FOR DELIVERY OF LABELS	10.00
11-26	5329620027	Do	10/31/85	PAYMENT FOR STORAGE OF RECORDS	597.97
11-26	5329890110	RUSSELL B.WALKER	11/01/85–11/30/85	RENT 702 HIGHWAY #18 EAST BRUNSWICK,NJ 08816	400.00
11-26	5330660009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MORRISTOWN,NJ	828.00
11-27	5330720020	AT&T INFORMATION SYSTEMS	11/04/85	PAYMENT FOR AT&T CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	55.93
11-27	5330720021	FEDERAL EXPRESS CORP.	11/04/85	PAYMENT FOR SHIPPING CHARGES	14.00
11-27	5330720022	Do	11/06/85	PAYMENT FOR SHIPPING CHARGES	14.00
11-27	5330720018	MARJORIE JOYCE IVEY	11/01/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN DISTRICT 136 MILES AT .20	27.20
11-27	5330720019	Do	11/07/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN DISTRICT 70 MILES @ .20	14.00
11-27	5330720026	MORRISTOWN DAILY RECORD	11/09/85–11/01/86	PAYMENT FOR SUBSCRIPTION FOR DISTRICT OFFICE IN MORRISTOWN, NEW JERSEY	78.00
11-27	5330720024	NEW JERSEY BELL	10/03/85–11/02/85	PAYMENT FOR NEW JERSEY BELL CHARGES FOR MORRISTOWN, NJ DISTRICT OFFICE	272.76
11-27	5330720025	Do	10/03/85–11/02/85	PAYMENT FOR AT&T COMMUNICATIONS CHARGES FOR MORRISTOWN, NJ DISTRICT OFFICE	92.88
11-27	5330720023	THOMAS P TOMEO	10/27/85–11/17/85	REIMBURSEMENT FOR OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN THE DISTRICT 1022 MILES AT .20	204.40
11-27	5330830021	JIM COURTER	11/08/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN HOB TO NATIONAL AIRPORT	8.00
11-27	5330830022	Do	11/11/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
11-27	5330830023	Do	11/12/85	REIMB FOR CAB FARE FROM NATIONAL PRESS CLUB TO RAYBURN TO ATTEND PRESS CONF ON LEGISLATIVE ISSUES.	3.10
11-27	5330830024	Do	11/14/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO UNION STATION	5.00
11-27	5330830025	Do	11/18/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO THE RAYBURN BUILDING	8.00
11-27	5330830026	DINERS CLUB INTERNATIONAL	10/11/85–10/16/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM D.C. TO NEWARK TO D.C. VIA N.Y. AIR	106.00

11-27	5330830027	Do	10/12/85–10/16/85	PAYMENT FOR OFFICIAL TRAVEL BY MAC CAREY FROM D.C. TO NEWARK TO D.C. VIA NEW YORK AIR	88.00
11-27	5330830028	Do	10/21/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM NEWARK TO D.C. VIA PEOPLES EXPRESS	39.00
11-27	5330830029	Do	10/25/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM D.C. TO NEWARK VIA NEW YORK AIR	53.00
11-27	5330830030	Do	10/28/85	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM NEWARK TO D.C. VIA PEOPLES EXPRESS	39.00
11-30	5331900354	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,995.25
11-30	5336640040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		497.59
12-05	5338560028	MERRICK M CAREY	11/04/85	REIMBURSEMENT FOR TOLL CHARGES WHILE IN RENTED CAR IN DISTRICT	.25
12-05	5338560027	Do	11/04/85–11/06/85	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	101.55
12-05	5338560029	Do	11/05/85	REIMBURSEMENT FOR TOLL CHARGES WHILE IN DISTRICT FOR OFFICIAL BUSINESS	.50
12-05	5338560030	Do	11/06/85	REIMBURSEMENT FOR GASOLINE CHARGES FOR RENTED CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS	12.50
12-05	5338560031	Do	11/06/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	7.00
12-05	5338560025	ANNE MARIE SHRIVER	11/19/85	REIMBURSEMENT FOR POSTAL CHARGES TO RETURN INFORMATION USED IN DRAFTING LEGISLATION	8.00
12-05	5338560026	Do	11/25/85	REIMBURSEMENT FOR PARKING CHARGES - PRESS CONFERENCE	3.25
12-05	5338560024	PAUL F STEIDLER	11/13/85–11/18/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT VIA PRIVATE AUTOMOBILE - 194 MILES @ 20¢ PER MILE.	38.80
12-10	5340820018	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	290.75
12-11	5343510054	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	89.00
12-12	5345400012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	17.38
12-16	5346830040	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	276.66
12-19	5352890111	RUSSELL B.WALKER	12/01/85–12/30/85	RENT 702 HIGHWAY #18 EAST BRUNSWICK,NJ 08816	400.00
12-24	5353590013	CANTRELL/CUTTER PRINTING, INC.	11/25/85	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	1,578.00
12-24	5353590012	Do	11/29/85	PAYMENT FOR PRINTING OF SPEECH	840.84
12-24	5353590011	Do	12/10/85	PAYMENT FOR PRINTING OF MEMBERS BIOGRAPHY	26.70
12-24	5353590007	FEDERAL EXPRESS CORP.	11/13/85	PAYMENT FOR SHIPPING CHARGES	14.00
12-24	5353590008	Do	11/21/85	PAYMENT FOR SHIPPING CHARGES	14.00
12-24	5353590014	FRED KEESING PHOTOGRAPHER	11/21/85	PAYMENT FOR REPRINT OF OFFICIAL PHOTOGRAPH FOR USE IN NEWSLETTER	5.00
12-24	5353590009	NEW JERSEY BELL	10/15/85–11/13/85	NEW JERSEY BELL CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	96.04
12-24	5353590010	Do	10/15/85–11/13/85	AT&T COMMUNICATION CHARGES FOR EAST BRUNSWICK DISTRICT OFFICE	33.17
12-24	5353590006	NEW JERSEY CLIPPING SERVICE	11/30/85	PAYMENT FOR CLIPPING SERVICE AND READING FEE	183.03
12-24	5353590015	THE WESTERN UNION TELEGRAPH CO.	11/21/85	PAYMENT FOR TELEGRAM FOR OFFICIAL BUSINESS	19.64
12-24	5353590016	Do	11/27/85	PAYMENT FOR TELEGRAM FOR OFFICIAL BUSINESS	49.65
12-24	5353590001	THOMAS J LANKFORD	10/09/85	PAYMENT FOR PRINTING OF DEAR COLLEAGUE	18.72
12-24	5353590002	Do	11/12/85	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR MAC CAREY, CINDY STEVENS AND PAUL SHEIDLER	120.00
12-24	5353590003	Do	11/12/85	PAYMENT FOR PRINTING OF CLIPPING	11.70
12-24	5353590004	Do	11/12/85	PAYMENT FOR XEROXING OF ARTICLE	11.70
12-24	5353590005	Do	11/13/85	PAYMENT FOR XEROXING OF SPEECH	114.60
12-27	5353580018	MERRICK M CAREY	10/12/85–10/16/85	REIMB FOR RENTING AN AUTOMOBILE WHILE IN DISTRICT ON OFFICIAL BUSINESS	276.23
12-27	5353580020	JIM COURTER	12/06/85	REIMBURSEMENT FOR CAB FARE FROM RAYBURN TO UNION STATION	5.00
12-27	5353580021	Do	12/09/85	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	8.00
12-27	5353580022	Do	12/09/85	REIMBURSEMENT FOR PARKING CHARGES WHILE AT THE NATIONAL PRESS CLUB FOR OFFICIAL BUSINESS	3.00
12-27	5353580023	FEDERAL EXPRESS CORP.	11/27/85	PAYMENT FOR SHIPPING CHARGES	14.00
12-27	5353580019	CHRISTOPHER C. HARMON	11/16/85	REIMBURSEMENT FOR PAYMENT FOR BOOK AT MEMBERS REQUEST FOR OFFICIAL BUSINESS	25.39
12-27	5353580017	LSW, INC.	11/30/85	PAYMENT FOR STORAGE OF RECORDS	221.85
12-27	5357560010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	139.66
12-27	5357610016	MERRICK M CAREY	11/28/85	REIMB FOR OFFICIAL TRAVEL VIA PRIVATE AUTO D.C. TO SUMMIT, NEW JERSEY 250 MILES AT .20, TOLLS	52.85
12-27	5357610017	Do	12/02/85–12/04/85	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO WITHIN DISTRICT 157 MILES AT .20¢, TOLLS	35.15
12-27	5357610018	Do	12/10/85	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PRIVATE AUTO DISTRICT TO D.C. 250 MILES AT .20¢, TOLLS	54.25
12-31	5365900351	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,435.29
12-31	6002640004	Do	12/31/85	EQUIPMENT OBLIGATION	3,589.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM COURTER—Con.					
12-31	6002860041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,280.18
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,209.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,925.01
				TOTAL	**150,134.81**
OFFICE OF THE HON. WILLIAM J COYNE					
SALARIES					
		AMDUR, ROCHELLE K	10/01/85–10/31/85	PART-TIME EMPLOYEE	500.00
		ANDRESEN, JACK	10/01/85–12/31/85	SHARED EMPLOYEE	450.00
		CAIN, BARBARA L	10/01/85–12/31/85	STAFF ASSISTANT	6,026.25
		CARLINO, AUGUST R	10/01/85–12/31/85	STAFF ASSISTANT	5,021.25
		CIOPPA, ROSS C	10/01/85–12/31/85	STAFF ASSISTANT	6,780.00
		CONROY, COLEMAN J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,572.49
		FOLEY, JOYCE A	10/01/85–11/30/85	STAFF ASSISTANT	3,850.00
		Do	12/05/85–12/31/85	STAFF ASSISTANT	1,925.00
		GERAGHTY, MARY P	10/01/85–12/31/85	STAFF ASSISTANT	5,499.99
		GLASPIE, GAIL ALEXANDER	10/01/85–12/31/85	STAFF ASSISTANT	5,021.25
		GLEESON, ANN I	10/01/85–12/31/85	STAFF ASSISTANT	6,026.25
		HILL, CAROLYN E	10/01/85–12/31/85	STAFF ASSISTANT	6,528.75
		KARTSONAS, JOANN J	11/08/85–11/15/85	STAFF ASSISTANT	511.11
		ROONEY, JAMES P	10/01/85–12/31/85	EXECUTIVE ASSISTANT	11,803.74
		TURNER, ADRIENNE E	10/01/85–12/31/85	STAFF ASSISTANT	7,783.74
		WASHINGTON, LISA YVETTE	10/01/85–12/31/85	D.C. INTERN	1,500.00
		YOUARSKY, ANDREA	10/01/85–12/31/85	SHARED EMPLOYEE	900.00
		ZABAR, LAURENCE	11/01/85–11/30/85	SHARED EMPLOYEE	750.00
EXPENSES					
10-03	5270550025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	257.80
10-08	5274330012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF ANNUAL SUBSCRIPTION OF CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
10-08	5274330014	Do	12/22/85–12/22/86	RENEWLA OF ANNUAL SUBSCRIPTION OF CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE (PITTS)	639.00
10-08	5274330013	GATEWAY ASSOCIATED PHOTOGRAPHERS	09/30/85–09/30/86	RENEWAL OF SUBSCRIPTION OF BROOKLINE JOURNAL	12.00
10-08	5274330015	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE CALLS FOR THE DISTRICT OFFICE OF PITTSBURGH	257.11
10-08	5274330030	SUPERINTENDENT OF DOCUMENTS	12/01/85–12/01/86	RENEWAL OF SUBSCRIPTION FOR COMMERCE BUSINESS DAILY	81.00
10-08	5275610028	MCI TELECOMMUNICATIONS	09/02/85	TELEPHONE CALLS IN PITTSBURGH DISTRICT OFFICE	29.26
10-11	5282740006	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	325.88
10-16	5288240022	NATIONAL JOURNAL	12/28/85–12/28/86	ANNUAL SUBSCRIPTION FOR THE DC OFFICE TO THE NATIONAL JOURNAL	546.00
10-16	5288240023	THE NEW YORK TIMES SALES, INC	07/29/85–10/27/85	SUBSCRIPTION COST FOR NY TIMES IN THE DISTRICT OFFICE (PITTSBURGH)	31.50

10-18	5289540012	BARBARA L CAIN	09/30/85	TAXI TRANSPORT FROM NATIONAL AIRPORT TO CONGRESSIONAL OFFICE FOR DISTRICT STAFFER	9.00
10-18	5289540010	Do	09/30/85–10/04/85	CONGRESSIONAL DIST STAFFER - TRAINING AT HIS FOR COMPUTER CONSTITUENT CASEWORK CLASSES - HOTEL	344.78
10-18	5289540011	Do	10/04/85–10/04/85	VAN AIRPORT SERVICE FROM MARRIOTT TO NATIONAL AIRPORT	7.00
10-18	5289540015	DAVID R RAMAGE	10/03/85	PRINTING OF DISTRICT STAFFERS CALLIND CARDS (STAFFER - ANNE GLEESON)	18.50
10-18	5289540019	MARY P GERAGHTY	09/12/85	TRAVEL IN DC FOR CONSTITUENT SERVICE	5.00
10-18	5289540018	Do	09/19/85	TRAVEL IN DC FOR CONSTITUENT SERVICE	5.00
10-18	5289540017	GSA, OOC, FINANCE DIVISION	09/22/85	SUPPLIES FOR DISTRICT OFFICE	18.80
10-18	5289540016	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RATE FOR DC OFFICE NY TIMES	58.50
10-18	5289540013	U.S. AIR, INC.	09/12/85	AIR TRANSPORTATION FOR THE MEMBER FROM DC TO THE DISTRICT (PITTS)	104.00
10-18	5289540014	Do	09/15/85	AIR TRANSPORTATION FOR THE MEMBER FROM THE DISTRICT (PITTS) TO DC	104.00
10-25	5296500027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	161.27
10-29	5302200023	DINERS CLUB INTERNATIONAL	09/12/85–09/15/85	RENTAL CAR IN THE DISTRICT PITTSBURGH FOR THE MEMBER	81.45
10-29	5302200025	Do	09/20/85–09/22/85	RENTAL CAR IN THE DISTRICT PITTSBURGH FOR THE MEMBER	61.72
10-29	5302200024	Do	09/26/85–09/29/85	RENTAL CAR IN THE DISTRICT PITTSBURGH FOR THE MEMBER	125.90
10-29	5302200026	Do	09/29/85	US AIR FLIGHT FROM PITTS TO DC FOR MEMBER	104.00
10-30	5301840026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE BILL (PITTSBURGH)	252.59
10-30	5301840030	IBM	08/15/85	PRESTIGE PICA COMPUTER FONT FOR IBM PC IN THE DISTRICT OFFICE	45.00
10-30	5301840029	MCI TELECOMMUNICATIONS	10/02/85	TELEPHONE CALLS IN THE DISTRICT OFFICE	17.22
10-30	5301840028	THE WALL STREET JOURNAL	02/04/86–02/03/87	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE TO RECEIVE THE WALL STREET JOURNAL	107.00
10-30	5301840031	THE WASHINGTON POST	01/03/86–01/02/87	SUBSCRIPTION RENEWAL FOR DC OFFICE TO RECEIVE THE WASHINGTON POST	111.80
10-31	5303230025	CAROLYN E HILL	09/25/85–09/25/85	DINNER FOR STAFFER - DC	13.50
10-31	5303230028	Do	09/25/85–09/25/85	CAB RIDE IN DC FROM HOTEL TO CAPITOL HILL OFFICE	3.00
10-31	5303230030	Do	09/25/85–09/25/85	CAB RIDE FROM TRAILWAYS TERMINAL TO HOTEL	2.10
10-31	5303230026	Do	09/25/85–09/29/85	HOTEL BILL IN DC FOR 5 NIGHTS - FOR DISTRICT STAFFER IN DC TO ATTEND LEGISLATIVE WORKSHOPS	326.72
10-31	5303230027	Do	09/25/85–09/29/85	TRANSPORTATION FOR DISTRICT STAFFER - TRAILWAYS -PITTS-DC-PITTS	79.80
10-31	5303230029	Do	09/26/85–09/26/85	CAB RIDE FROM HILL TO HOTEL	3.10
10-31	5303230024	Do	09/27/85–09/27/85	DINNER FOR STAFFER-DC	12.96
10-31	5303230023	Do	09/29/85–09/29/85	CAB FARE FROM HOTEL TO BUS TERMINAL	3.35
10-31	5303230022	U.S. AIR, INC.	05/13/85	AIRFARE FROM PITTS TO DC FOR DISTRICT STAFFER ADRIENNE TURNER	104.00
10-31	5304900371	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,026.75
10-31	5305440020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		520.03
11-06	5308550024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	191.65
11-07	5309610027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	159.38
11-13	5316320017	AUGUST R CARLINO	11/01/85	ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE DC STAFFER AUGIE CARLINO	10.00
11-13	5316320018	NATIONAL JOURNAL	12/28/85–12/28/85	RENEWAL OF SUBSCRIPTION FOR NATIONAL JOURNAL IN DISTRICT OFFICE	78.00
11-13	5316320019	PITTSBURGH TIMES-JOURNAL	10/15/85–10/20/86	RENEWAL OF SUBSCRIPTION FOR PITTSBURGH TIMES-JOURNAL FOR THE DISTRICT OFFICE	35.00
11-13	5316320020	THE PITTSBURGH PRESS	12/08/85–12/09/85	RENEWAL OF SUBSCRIPTION FOR 26 WEEKS--PITTSBURGH PRESS FOR D.C. OFFICE	64.25
11-13	5316830014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.82
11-18	5319800027	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	162.79
11-20	5322660012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.61
11-21	5324400022	NATIONAL JOURNAL	12/28/85–12/28/86	RENEWAL SUBSCRIPTION TO NATIONAL JOURNAL FOR THE PITTSBURGH (DISTRICT) OFFICE	78.00
11-21	5324400024	PITTSBURGH POST GAZETTE	12/17/85–12/13/86	RENEWAL OF SUBSCRIPTION FOR PITTSBURGH POST-GAZETTE IN WASHINGTON, DC	78.00
11-21	5324400025	THE HARVARD BUSINESS REVIEW	10/16/85–10/16/86	RENEWAL OF SUBSCRIPTION FOR DC OFFICE, HARVARD BUSINESS REVIEW	35.00
11-21	5324400023	THE NEW YORK TIMES SALES, INC	10/28/85–01/26/86	BILLING FOR SUBSCRIPTION IN OUR WASHINGTON OFFICE	32.50
11-21	5324400026	THE WESTERN UNION TELEGRAPH CO.	10/31/85	OFFICE TELEGRAPH MESSAGES	59.67
11-21	5324400027	U.S. AIR, INC.	09/20/85	AIR TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO PITTSBURGH (DISTRICT OFFICE)	104.00
11-21	5324400028	Do	09/22/85	AIR TRANSPORTATION FOR THE CONGRESSMAN FROM PITTS. TO D.C.	104.00
11-21	5324400031	Do	09/26/85	AIR TRANSPORTATION FOR CONGRESSMAN FROM D.C. TO PITTS.	104.00
11-21	5324400029	Do	09/30/85	AIR TRANSPORTATION FOR DISTRICT STAFFER-BARBARA CAIN-FROM PITTS. TO D.C.	104.00
11-21	5324400030	Do	10/04/85	AIR TRANSPORTATION FOR DISTRICT STAFFER-BARBARA CAIN-FROM D.C. TO PITTS.	104.00
11-22	5324340029	ANN I GLEESON	10/02/85–10/31/85	VOUCHER IS FOR IN-DISTRICT TRAVEL EXPENSE FOR PUBLIC TRANSP TO ATTEND MTGS AS REP FOR THE CONGRESSMAN.	10.00
11-22	5324340027	MCI TELECOMMUNICATIONS	11/02/85–11/15/85	MCI TELEPHONE BILL FOR THE DISTRICT (PITTSBURGH) OFFICE	3.50
11-22	5324340028	THE WALL STREET JOURNAL	02/04/86–02/04/86	RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	107.00
11-26	5329550027	U.S. AIR, INC.	07/25/85	REIMBURSEMENT FOR CONGRESSMAN'S AIR TRANSPORTATION FROM DC TO PITTSBURGH	104.00
11-26	5330660010	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PITTSBURGH, PA.	7,223.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	5330710027	CONGRESSIONAL TEXTILE CAUCUS	11/15/85–11/15/86	RENEWAL OF ANNUAL DUES	100.00
11-27	5330710020	DINERS CLUB INTERNATIONAL	10/04/85	AIR TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO DISTRICT OFFICE (PITTS)	104.00
11-27	5330710021	Do	10/04/85–10/07/85	RENTAL CAR FOR THE DISTRICT FOR THE CONGRESSMAN	82.68
11-27	5330710022	Do	10/07/85	AIR TRANSPORTATION FOR THE CONGRESSMAN FROM DISTRICT (PITTS) TO DC	104.00
11-27	5330710023	Do	10/12/85–10/14/85	RENTAL CAR FOR THE CONGRESSMAN IN THE DISTRICT	55.84
11-27	5330710024	Do	10/16/85	AIR TRANSPORTATION FOR THE CONGRESSMAN FROM DC TO DISTRICT (PITTS)	104.00
11-27	5330710028	Do	10/18/85–10/21/85	RENTAL CAR FOR CONGRESSMAN IN THE DISTRICT (PITTS)	82.07
11-27	5330710026	Do	11/02/85–11/04/85	RENTAL CAR FOR THE CONGRESSMAN IN THE DISTRICT (PITTS)	80.62
11-30	5331900375	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,005.17
11-30	5336610077	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		65.65
11-30	5336640020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		540.16
12-04	5336600010	POSTMASTER	11/08/85	ROLL OF STAMPS	22.00
12-06	5339410027	CONGRESSIONAL QUARTERLY INC	12/29/85–12/29/86	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL MONITOR IN THE D.C. OFFICE	887.00
12-06	5339410028	WILLIAM J COYNE	11/26/85	TRANSPORTATION BY PRIVATE AUTO FROM D.C. TO PITTSBURGH (THE DISTRICT) 242 MILES AT .205 PLUS TOLLS.	52.21
12-09	5339510026	CONGRESSIONAL ARTS CAUCUS	12/31/85–12/31/86	ANNUAL DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00
12-09	5339510025	THE WASHINGTON POST WEEKLY	12/03/85–12/03/86	ANNUAL SUBSCRIPTION FEE FOR WASHINGTON POST WEEKLY FOR THE DISTRICT OFFICE (PITTS.)	39.00
12-12	5345400022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.95
12-16	5346220016	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.72
12-17	5350560010	POSTMASTER	12/04/85	STAMPS (2 ROLLS)	44.00
12-19	5351380016	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-19	5351380019	DAVID R RAMAGE	11/30/85	LABELS FOR NEWSLETTER	143.75
12-19	5351380017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT FOR EESC DUES	350.00
12-19	5351380018	HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	250.00
12-19	5351380020	U S CAPITOL HISTORICAL SOCIETY	11/22/85	HOUSE CALENDARS	660.00
12-20	5352580020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	ANNUAL DUES TO NE-MW COALITION	2,000.00
12-20	5352580021	TAX NOTES/TAX ANALYSTS	11/25/85	ANNUAL SUBSCRIPTION TO THE TAX DIRECTORY	60.00
12-20	5352580023	THE HARVARD BUSINESS REVIEW	01/01/86–12/31/86	ANNUAL SUBSCRIPTION RATE	35.00
12-20	5352580022	THE WESTERN UNION TELEGRAPH CO.	11/08/85	TELEGRAPH MESSAGES	31.28
12-24	5353590018	MCI TELECOMMUNICATIONS	12/02/85	TELEPHONE CHARGES FOR THE DISTRICT OFFICE (PITTS)	15.44
12-24	5353590017	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA CONGRESSIONAL DELEGATION	250.00
12-27	5357560027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	162.96
12-27	5357610019	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	ANNUAL DUES	2,700.00
12-27	5357610022	PITTSBURGH POST GAZETTE	01/08/86–01/08/87	ANNUAL RENEWAL OF SUBSCRIPTION FOR DC OFFICE	63.00
12-27	5357610020	JAMES P ROONEY	12/10/85–12/12/85	TRANSPORTATION BY PRIVATE AUTO FROM PITTSBURGH DISTRICT TO D.C. ROUND TRIP 484 MILES, TOLLS	104.42
12-27	5357610021	THE PITTSBURGH PRESS	01/08/86–01/08/87	ANNUAL RENEWAL OF SUBSCRIPTION FOR DC OFFICE	158.00
12-31	5365900373	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,521.77

12-31	6002860020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		135.29
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,449.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,216.54
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-13	6002990028	NATIONAL JOURNAL	12/28/85–12/28/85	REFUND DUE TO DUPLICATE PAYMENT	(78.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(78.00)
				TOTAL	**117,588.36**

OFFICE OF THE HON. LARRY E CRAIG

SALARIES

BARCLAY, JOHN P.	10/01/85–12/31/85	PRESS SECRETARY	7,500.00
BARCLAY, PATRICIA A	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,219.67
CASEY, GREGORY S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,278.75
EAMES, MATTHEW C.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,675.01
ERICKSON, SANDRA L	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,852.55
FAVOR, DONNA BLANCH	10/01/85–12/31/85	STAFF ASSISTANT	1,460.95
FRELK, JAMES	12/01/85–12/31/85	SHARED EMPLOYEE	241.67
GUISTO, EDITH M	10/01/85–12/31/85	STAFF ASSISTANT	5,349.99
LARSON, KARMEN L	10/01/85–12/31/85	DISTRICT MANAGER	12,678.75
LEAF, ANNE MARIE	10/01/85–12/31/85	RECEPTIONIST	3,885.00
MCADAM, ROBERT S	11/01/85–12/31/85	SHARED EMPLOYEE	3,425.00
MESSICK, YVONNE K	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	8,110.11
ORWIG, MARTH LEE	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,345.50
PFEIFFER, JOANN M.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,277.51
ROBERTS, BROOKE MARGARET	10/01/85–12/31/85	SPECIAL ASSISTANT/COUNSEL	6,668.49
SCHROEDER, GLADYS B	10/01/85–12/31/85	SECRETARY	4,446.18
SEITZ, PETER M	10/01/85–12/31/85	COMMUNICATIONS ASSISTANT	6,450.00
WAGNILD, CAROLYN LEE	10/01/85–12/31/85	CASEWORKER	3,997.50
WINTERS, KATHLEEN G.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,665.00
WUNDER, RALPH C	11/01/85–12/31/85	SHARED EMPLOYEE	1,333.33

EXPENSES

10-03	5270530035	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	510.15
10-08	5275200008	GARNET PRESS PUBLISHING CO.	11/01/85–10/31/86	ONE YEAR NEWSPAPER SUBSCRIPTION	4.00
10-08	5275200007	GLADYS B SCHROEDER	07/02/85–09/11/85	66 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT AT A RATE OF 20¢ PER MILE	13.20
10-08	5275200004	STANDARD COFFEE SERVICE	08/07/85–08/28/85	COFFEE SERVICE FOR CONSTITUENTS	56.19
10-08	5275200005	STATEHOUSE INN	09/14/85–09/15/85	FOOD CHARGES FOR MEETING WITH AGRICILTURE REPRESENTATIVES RE FARM BILL	124.06
10-08	5275200006	THE IDAHO STATESMAN	10/06/85–10/06/86	ONE YEAR NEWSPAPER SUBSCRIPTION	120.00
10-09	5281200032	AMERICAN EXPRESS CO	08/18/85	CAR RENTAL CHARGE FOR CONGRESSMAN IN 1ST CONG DISTRICT	86.12
10-09	5281200031	Do	08/21/85–08/22/85	ACCOMMODATIONS FOR CONGRESSMAN WHILE ON TRAVEL IN 1ST CONG DISTRICT	37.10
10-09	5281200028	Do	09/04/85–09/09/85	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE AND RETURN	720.00
10-09	5281200029	Do	09/13/85–09/16/85	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE AND RETURN	498.00
10-09	5281200030	Do	09/13/85–09/17/85	AIRFARE FOR MATT EAMES FROM DC TO BOISE AND RETURN	602.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5281810021	PATRICIA A BARCLAY	09/05/85–09/26/85	TRAVEL WITHIN THE 1ST CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 309 MILES @ .20¢ PER MILE	61.80
10-11	5281810022	Do	09/05/85–09/26/85	REIMBURSEMENT FOR MEALS PURCHASED WHILE ON OFFICIAL TRAVEL WITHIN THE 1ST CONGRESSIONAL DISTRICT.	28.33
10-11	5281810023	Do	09/07/85	REIMBURSEMENT FOR MEAL PURCHASED FOR HERSELF WHILE DINING WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS.	7.49
10-11	5281810024	MOUNTAIN BELL	08/16/85–09/15/85	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	90.65
10-11	5281810025	Do	08/16/85–09/15/85	AT&T COMMUNICATIONS CHARGES FOR BOISE DISTRICT OFFICE	3.00
10-11	5282710035	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	243.45
10-11	5283410016	ITT DIALCOM	06/30/85	ADDITIONAL COMPUTER CHARGES FOR THE MONTH OF JUNE	519.85
10-11	5283410017	Do	06/30/85	ADDITIONAL COMPUTER CHARGES FOR THE MONTH OF JUNE	826.06
10-23	5294830027	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	AT&T INFORMATION CHARGES FOR BOISE DISTRICT OFFICE	9.60
10-23	5294830017	Do	09/24/85–10/23/85	AT&T INFORMATION CHARGES FOR LEWISTOWN DISTRICT OFFICE	24.00
10-23	5294830029	AUTOMATED OFFICE PRODUCTS, INC.	10/03/85	CHARGE FOR RECYCLED COMPUTER TYPING RIBBONS	89.98
10-23	5294830019	GREGORY S CASEY	09/26/85	CAB FARE IN THE DISTRICT OF COLUMBIA	8.00
10-23	5294830020	COMPRINT	10/04/85	PRINTING CHARGES FOR THE CRAIG REPORT	4,296.00
10-23	5294830031	LARRY CRAIG	08/28/85	REIMBURSEMENT FOR PICTURES FRAMED FOR USE IN CONGRESSIONAL OFFICE	154.96
10-23	5294830025	SANDRA ERICKSON-PATANO	09/12/85–09/25/85	CLEANING FEE FOR COEUR D'ALENE DISTRICT OFFICE	10.00
10-23	5294830024	Do	09/12/85–09/26/85	TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 467 MILES @ .20¢ PER MILE	93.40
10-23	5294830021	FEDERAL EXPRESS CORP.	09/12/85	FEDERAL EXPRESS TIMBER INFORMATION TO IDAHO TREA FARM COMM., COEUR D'ALENE, ID.	11.00
10-23	5294830026	GENERAL TELEPHONE OF NORTHWEST, INC	09/04/85–10/04/85	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	70.61
10-23	5294830022	PACIFIC NORTHWEST BELL	09/20/85–10/20/85	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	48.49
10-23	5294830023	Do	09/20/85–10/30/85	AT&T COMMUNICATIONS CHARGES FOR LEWISTON DISTRICT OFFICE	97.11
10-23	5294830018	RECORDER	09/06/85	REIMBURSEMENT FOR COPIES OF BACKGROUND INFORMATION FOR CASE	2.00
10-23	5294830030	STANDARD COFFEE SERVICE	10/09/85	COFFEE SERVICE FOR CONSTITUENTS	56.50
10-23	5294830028	THE WESTERN UNION TELEGRAPH CO.	09/20/85	CABLE SENT IN BEHALF OF CONSTITUENT TO AMERICAN EMBASSY IN MANILLA	33.92
10-23	5295710027	THOMAS J LANKFORD	09/04/85–09/11/85	PRINT LETTER - LABELS ON N/L - PRINT LETTER	222.31
10-23	5295710028	Do	09/13/85	PRINT RECORD	40.00
10-25	5296530010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	156.11
10-30	5302230019	AMERICAN EXPRESS COMPANY	10/04/85–10/06/85	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE, ID AND RETURN	800.00
10-30	5302230020	Do	10/05/85	CAR RENTAL FOR CONGRESSMAN IN 1ST CONGRESSIONAL DISTRICT	47.32
10-30	5302230021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR BOISE DISTRICT OFFICE	264.36
10-30	5302230022	Do	09/01/85–09/30/85	FTS SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	61.65
10-30	5302230023	MOUNTAIN BELL	09/01/85–09/30/85	TOLL FREE TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	271.40
10-30	5302230018	THE WALL STREET JOURNAL	02/07/86–02/08/87	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
10-30	5302230017	THE WASHINGTON POST	10/07/85	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
10-30	5302230014	THOMAS J LANKFORD	09/19/85–09/26/85	LABELS ON #10 ENVELOPES - 2 ORDERS - PRINT LETTER - 2/S	159.84
10-30	5302230015	TRAVEL, INC	09/07/85–09/08/85	AIRFARE FOR CONGRESSMAN FROM BOISE TO LEWISTON AND RETURN	150.00
10-30	5302230016	WASHINGTON WATER POWER COMPANY	10/01/85–10/30/85	ELECTRIC BILL FOR COEUR D'ALENE DISTRICT OFFICE	19.34
10-30	5302520055	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	46.50
10-30	5302890110	LEWISTON LAND CONPANY	10/01/85–10/30/85	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
10-30	5302890111	ROBERT P. AND DONALD E. JOHNSTON	10/01/85–10/30/85	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	300.00
10-31	5304900050	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		523.11
10-31	5305440041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,104.19
11-06	5309520035	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	244.26

11-07	5310500010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	153.75
11-13	5312420023	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T INFORMATION CHARGES FOR BOISE DISTRICT OFFICE	9.60
11-13	5312420024	Do	10/24/85–11/23/85	AT&T INFORMATION CHARGES FOR LEWISTON DISTRICT OFFICE	24.00
11-13	5312420022	MATTHEW C. EAMES	11/01/85	ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
11-13	5312420020	PACIFIC NORTHWEST BELL	10/20/85–11/20/85	LOCAL TELEPHONE SERVICE FOR LEWISTON DISTRICT OFFICE	48.34
11-13	5312420021	Do	10/20/85–11/20/85	AT&T COMMUNICATIONS CHARGES FOR LEWISTON DISTRICT OFFICE	79.34
11-13	5312610032	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.71
11-13	5316320026	JOHN P. BARCLAY	10/08/85–10/13/85	2551 MILES TRAVELED FROM LEWISTON, ID TO WASHINGTON, DC AT 20¢ PER MILE	510.20
11-13	5316320030	Do	10/08/85–10/13/85	MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL TO WASHINGTON, DC	225.38
11-13	5316320027	MOUNTAIN BELL	09/16/85–10/15/85	LOCAL TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	99.37
11-13	5316320028	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS CHARGES FOR BOISE DISTRICT OFFICE	6.41
11-13	5316320029	THE IDAHO BUSINESS REVIEW	11/07/85–11/07/86	ONE YEAR SUBSCRIPTION	59.00
11-13	5316560024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	14.62
11-18	5319830010	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	157.75
11-20	5322710028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.05
11-20	5324600033	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	30.11
11-22	5325250020	PATRICIA A BARCLAY	10/01/85–10/30/85	475 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT AT A RATE OF 20¢ PER MILE	95.00
11-22	5325250021	Do	10/11/85–10/25/85	MEALS PURCHASED WHILE ON OFFICIAL TRAVEL IN THE 1ST CONGRESSIONAL DISTRICT	18.10
11-22	5325250019	CONGRESSIONAL QUARTERLY INC	01/19/86–01/20/87	ONE YEAR SUBSCRIPTION	639.00
11-22	5325250015	CONTINENTAL TEL CO OF THE WEST	11/01/85	TOLL FREE LISTING IN THE PARMA TELEPHONE DIRECTORY	18.00
11-22	5325250023	SANDRA ERICKSON-PATANO	10/10/85–10/27/85	REIMBURSEMENT FOR CLEANING OF COEUR D'ALENE DISTRICT OFFICE	20.00
11-22	5325250022	Do	10/10/85–10/30/85	604 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT AT A RATE OF 20¢ PER MILE	120.80
11-22	5325250024	GENERAL TELEPHONE OF NORTHWEST, INC	10/04/85–11/04/85	LOCAL TELEPHONE SERVICE FOR COEUR D'ALENE DISTRICT OFFICE	70.61
11-22	5325250016	MOUNTAIN BELL	10/01/85–10/31/85	TOLL FREE TELEPHONE SERVICE FOR BOISE DISTRICT OFFICE	374.39
11-22	5325250017	R.L. POLK & CO	11/22/85	CALDWELL, IDAHO CITY DIRECTORY	93.00
11-22	5325250018	STANDARD COFFEE SERVICE	11/13/85	COFFEE SERVICE FOR CONSTITUENTS	44.75
11-26	5329550026	LSW, INC.	09/30/85	COMPUTER SERVICE	1,114.52
11-26	5329890111	LEWISTON LAND CONPANY	11/01/85–11/30/85	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
11-26	5329890112	ROBERT P. AND DONALD E. JOHNSTON	11/01/85–11/30/85	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	300.00
11-26	5330660011	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BOISE, ID	2,477.00
11-30	5331900051	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		660.88
11-30	5336640041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,702.96
12-04	5331340020	AMERICAN EXPRESS COMPANY	10/11/85	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE, ID	400.00
12-04	5331340019	Do	10/17/85–10/21/85	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE, ID AND RETURN	840.00
12-04	5331340012	Do	11/01/85–11/02/85	HOTEL ACCOMMODATIONS FOR CONGRESSMAN EN ROUTE TO DISTRICT	49.41
12-04	5331340018	Do	11/01/85–11/02/85	AIRFARE FOR CONGRESSMAN FROM DC TO PULLMAN, WA (CLOSEST AIRPORT TO MOSCOW, ID)	281.00
12-04	5331340017	Do	11/02/85	AIRFARE FOR CONGRESSMAN FROM SPOKANE, WA TO BOISE, ID (SPOKANE IS CLOSEST AIRPORT SERVING NORTH IDAHO).	102.00
12-04	5331340016	Do	11/04/85	AIRFARE FOR CONGRESSMAN FROM BOISE, ID TO WASHINGTON, DC	420.00
12-04	5331340013	Do	11/10/85	MEAL PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL IN 1ST DISTRICT	13.39
12-04	5331340014	Do	11/10/85	CAR RENTAL FOR CONGRESSMAN WHILE ON OFFICIAL TRAVEL IN 1ST CONGRESSIONAL DISTRICT	70.08
12-04	5331340011	Do	11/11/85	AIRFARE FOR CONGRESSMAN FROM BOISE, ID TO D.C.	299.00
12-04	5331340024	GREGORY S CASEY	11/19/85	CAB FARE IN D.C.	7.00
12-04	5331340015	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR BOISE DISTRICT OFFICE	639.00
12-04	5331340023	LARRY CRAIG	10/16/85	MEAL PURCHASED WHILE DINING WITH CONSTITUENTS	32.70
12-04	5331340021	Do	10/18/85	PARKING FEE FOR CONGRESSMAN WHILE IN 1ST CONGRESSIONAL DISTRICT	4.00
12-04	5331340022	Do	10/25/85	CAB FARE IN D.C. TO NATIONAL PRESS CLUB FOR INTERVIEW RE: CANADIAN TIMBER	2.75
12-04	5331340025	WASHINGTON WATER POWER COMPANY	11/06/85	ELECTRICITY CHARGES FOR COEUR D'ALENE DISTRICT OFFICE	19.34
12-04	5331560031	THOMAS J LANKFORD	10/01/85	CARDS - (KW) - 1/C	20.00
12-04	5331560032	Do	10/16/85–10/28/85	PRINT 2 LETTERS - LABELS ON #10 ENVELOPES - 2 ORDERS	467.25
12-05	5337840027	AMERICAN EXPRESS COMPANY	11/08/85	AIRFARE FOR CONGRESSMAN FROM DC TO BOISE, IDAHO	420.00
12-05	5337840028	AUTOMATED OFFICE PRODUCTS, INC.	11/20/85	RECYCLED COMPUTER RIBBONS	73.00
12-05	5337840025	THOMAS J LANKFORD	11/01/85	CARDS - (J.B.) - 1/C JOHN BARCLAY	20.00
12-05	5337840026	Do	11/02/85	PRINT 2 LETTERS - 2/S LABELS ON #10 ENVELOPES	217.18
12-11	5343510055	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	54.50
12-12	5345420017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	18.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY E CRAIG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346200033	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.67
12-19	5351380025	FEDERAL EXPRESS CORP.	11/21/85	OFFICIAL BUSINESS LETTER MAILED OVERNIGHT EXPRESS	14.00
12-19	5351380021	MOUNTAIN BELL	10/16/85–11/15/85	LOCAL TELEPHONE CHARGES FOR BOISE DISTRICT OFFICE	97.73
12-19	5351380022	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS CHARGES FOR BOISE DISTRICT OFFICE	6.22
12-19	5351380023	PACIFIC NORTHWEST BELL	11/20/85–12/20/85	LOCAL TELEPHONE CHARGES FOR LEWISTON DISTRICT OFFICE	49.45
12-19	5351380024	Do	11/20/85–12/20/85	AT&T COMMUNICATIONS CHARGES FOR LEWISTON DISTRICT OFFICE	113.38
12-19	5352890112	LEWISTON LAND CONPANY	12/01/85–12/30/85	RENT 3RD AND D STREETS LEWISTON,ID LEWISTON,ID 83501	105.00
12-19	5352890113	ROBERT P. AND DONALD E. JOHNSTON	12/01/85–12/30/85	RENT 101 N. 4TH STREET COEUR D'ALENE,ID 83814	300.00
12-20	5352580026	PATRICIA A BARCLAY	11/02/85–11/26/85	689 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT @ 20¢ PER MILE	137.80
12-20	5352580027	Do	11/08/85–11/13/85	MEALS PURCHASED WHILE ON OFFICIAL TRAVEL	14.73
12-20	5352580024	SANDRA ERICKSON-PATANO	11/14/85–11/27/85	475 MILES TRAVELED WITHIN THE 1ST CONGRESSIONAL DISTRICT @ 20¢ PER MILE	95.00
12-20	5352580025	Do	11/17/85	REIMBURSEMENT FOR CLEANING DISTRICT OFFICE	10.00
12-20	5352580028	MESSENGER-INDEX	11/22/85–11/22/86	ONE YEAR SUBSCRIPTION	17.50
12-27	5357590010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	157.72
12-31	5365900051	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		7,799.36
12-31	6002640005	Do	12/31/85	EQUIPMENT OBLIGATION	2,200.00
12-31	6002860042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		644.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 106,860.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,172.43

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	5289990020	JOHNSON PUBLISHING CO	07/03/85	REFUND DUE TO DUPLICATE PAYMENT	(116.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (116.50)

TOTAL **147,916.89**

OFFICE OF THE HON. DANIEL B CRANE

EXPENSES

11-26	5330690012	GENERAL SERVICES ADMINISTRATION	01/01/85–01/02/85	RENT CHAMPAIGN DISTRICT OFFICE	26.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26.00
TOTAL	**26.00**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ADELIZZI, MICHAEL M	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,250.00
ALCORN, PEGGY A	10/01/85–12/31/85	COMPUTER OPERATOR	6,125.00
BELL, KATHRYN NOLL	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,250.01
BLAHA, RENA A	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,250.01
COLEMAN, ROBERT C	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,066.66
CRANE, JEFFREY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,324.99
DAVIS, GERI N	10/01/85–12/31/85	CASE WORKER	4,799.99
DINGMAN, JEFFREY	10/01/85–12/31/85	SHARED EMPLOYEE	2,499.99
FOSTER, ROBERT F	10/01/85–12/31/85	PRESS ASSISTANT	13,250.00
GREEN, NANCY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,999.99
JORDAN, GEORGE HARRIS	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,250.01
LEWIS, EARL W	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,750.00
LINDHOLM, LINDA LOUISE	11/04/85–12/31/85	STAFF ASSISTANT	1,843.00
LYNOTT, MARY KATHLEEN	10/01/85–12/31/85	CASEWORKER	3,625.01
MEYER, EDWARD A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.00
MUELLER, ROBERT WILLIAM	10/01/85–12/31/85	RESEARCH ASSISTANT	300.00
PALMER, KAREN I.	10/01/85–12/31/85	CASEWORKER	4,499.99
VANDEGRAAFF, JAMES D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,325.01

EXPENSES

10-03	5269330019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	427.41
10-08	5276340021	COMPRINT	09/09/85	PRINTING CHARGES FOR DISTRICT NEWSLETTER	2,875.74
10-08	5276340020	CPS/OAKLAND DATA CENTER	09/17/85	COMPUTER SERVICES, UPDATE LIST	106.50
10-08	5276340014	PHILIP M CRANE	09/06/85–09/08/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON ON OFFICIAL BUSINESS	750.00
10-08	5276340013	FEDERAL EXPRESS CORP.	09/11/85	PAYMENT FOR OVERNIGHT DELIVERY OF FRANKABLE MATERIAL	14.00
10-08	5276340015	ILLINOIS BELL TELEPHONE COMPANY	09/04/85–10/03/85	ONE MONTH SERVICE CHARGE FOR LAKE COUNTY PHONE LINE	31.56
10-08	5276340012	PRENTICE-HALL, INC.	09/13/85	PURCHASE OF SECRETARY HANDBOOK FOR OFFICE REFERENCE	30.09
10-08	5276340019	THE DAILY & SUNDAY HERALD	10/23/85–11/01/85	SUBSCRIPTION CHARGES	3.34
10-08	5276340017	THOMAS J LANKFORD	09/09/85–09/11/85	PRINTING CHARGES; EDUCATION BOOK	598.80
10-08	5276340018	Do	09/09/85–09/11/85	PRINTING CHARGES; LETTERHEAD	322.50
10-08	5280330024	JEFFREY CRANE	09/26/85–09/29/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON WHILE TRAVELING IN DISTRICT ON OFCL BUSS.	218.00
10-08	5280330027	PHILIP M CRANE	09/14/85–09/16/85	REIMBURSEMENT FOR AIRFARE FROM CHICAGO TO WASHINGTON WHILE ON OFFICIAL BUSINESS	375.00
10-08	5280330025	KAREN I. PALMER	09/26/85–09/29/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON WHILE IN DIST ON OFFICIAL BUSINESS.	218.00
10-08	5280330026	Do	09/27/85	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.35
10-11	5282810009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	260.34
10-16	5288240029	C-SPAN	09/24/85	VIDEOTAPE DUB REQUEST	25.00
10-16	5288240025	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/86	RENEWAL OF CONGRESSIONAL QUATERLY MAGAZINE	639.00
10-16	5288240027	FEDERAL EXPRESS CORP.	09/18/85–09/19/85	PAYMENT FOR OVERNIGHT DELIVERY OF FRANKABLE MATERIAL	28.00
10-16	5288240028	ILLINOIS BELL TELEPHONE COMPANY	09/04/85–10/03/85	ONE MONTH SERVICE AGREEMENT FOR ARLINGTON HEIGHTS DISTRICT OFFICE	144.52
10-16	5288240024	ILLINOIS PRESS CLIP	09/01/85–09/30/85	CLIPPING SERVICES CHARGE FOR SEPTEMBER	56.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5295560007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	175.58
10-30	5302230026	AMERICAN POLITICAL RESEARCH CORP	10/04/85–09/19/86	NEW SUBSCRIPTION TO AMERICAN POLITICAL REPORT	135.00
10-30	5302230024	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	ONE MONTH SERVICE AGREEMENT ARLINGTON HEIGHTS DISTRICT OFFICE	47.56
10-30	5302230027	NATIONAL JOURNAL	12/30/85–12/27/86	RENEW SUBSCRIPTION FOR ONE YEAR	546.00
10-30	5302230028	THE BARON REPORT	12/31/85–12/31/86	RENEW SUBSCRIPTION FOR ONE YEAR	125.00
10-30	5302230025	THOMAS J LANKFORD	09/30/85	PRINTING FOR TOWN MEETING CARD	531.75
10-30	5302300030	RENA BLAHA	10/02/85–10/11/85	REIMBURSEMENT FOR AIRFARE FROM CHICAGO TO WASHINGTON TO CHICAGO WHILE TRAVELING ON OFFICIAL BUSINESS.	258.00
10-30	5302300028	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE, ONE MONTH ARLINGTON HEIGHTS DISTRICT OFFICE	132.16
10-30	5302300029	Do	09/01/85–09/30/85	FTS SERVICE, ONE MONTH CRYSTAL LAKE OFFICE	42.50
10-30	5302300026	ILLINOIS BELL TELEPHONE COMPANY	09/19/85–10/18/85	ONE MONTHS SERVICE FOR CRYSTAL LAKE DISTRICT OFFICE	87.62
10-30	5302300027	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS CHARGES	12.66
10-30	5302530001	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	21.00
10-30	5302890112	KUFFEL EGGERT COLLIMORE AND CO	10/01/85–10/30/85	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	853.00
10-30	5302890113	LEONARD HEISLER	10/01/85–10/30/85	RENT 56 N.WILLIAMS CRYSTAL LAKE,IL 60014	250.00
10-31	5304900348	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,527.42
10-31	5305440021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		357.70
11-05	5304240031	THE WALL STREET JOURNAL	02/16/85–02/16/86	RENEWAL OF WASHINGTON OFFICES SUBSCRIPTION	107.00
11-06	5308810019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	261.31
11-07	5309570007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	186.54
11-13	5312850003	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	51.75
11-13	5316510019	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	7.31
11-18	5318870007	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	188.82
11-20	5322620003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.29
11-20	5324700024	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	17.51
11-22	5324330026	COMMONWEALTH EDISON	08/20/85–09/19/85	ONE MONTH SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	41.98
11-22	5324330025	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEW SUBSCRIPTION FOR ONE YEAR FOR ARLINGTON HEIGHTS DISTRICT OFFICE	639.00
11-22	5324330024	GERI N DAVIS	10/21/85	REIMBURSEMENT FOR TRAIN FARE FROM DISTRICT TO CHICAGO AND BACK TO DIST OFC WHILE ATTENDING HUD SEMINAR.	8.80
11-22	5324330027	ILLINOIS BELL TELEPHONE COMPANY	10/04/85–11/03/85	ONE MONTH SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	121.09
11-22	5324330028	Do	10/04/85–11/03/85	ONE MONTH SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE FOR AT&T COMMUNICATIONS	4.59
11-22	5325830005	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	ONE MONTH SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	47.56
11-22	5325830004	THE BARRINGTON PRESS, INC	11/29/85–11/29/86	RENEW SUBSCRIPTION FOR ONE YEAR TO BARRINGTON COURIER REVIEW	15.00
11-22	5325830002	THE DAILY & SUNDAY HERALD	11/26/85–12/27/85	RENEW SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE MONTH	18.80
11-22	5325830003	THE WALL STREET JOURNAL	10/21/85–10/21/86	FOR ONE YEAR SUBSCRIPTION TO CRYSTAL LAKE DISTRICT OFFICE	107.00
11-22	5325830001	JAMES D VANDEGRAAFF	10/24/85–10/27/85	REIMBURSEMENT FOR AIRFARE WHILE TRAVELING TO DIST ON OFFICIAL BUSINESS, WASHINGTON-CHICAGO-WASHINGTON.	178.00
11-26	5326430020	ILLINOIS BELL TELEPHONE COMPANY	10/04/85–11/03/85	ONE MONTH SERVICE FOR LAKE COUNTY PHONE LINE	36.33
11-26	5326430023	THE DAILY & SUNDAY HERALD	11/01/85–12/27/85	RENEW SUBSCRIPTION FOR ARLINGTON HEIGHTS OFFICE FOR ONE MONTH	3.80
11-26	5326430022	THE ECONOMIST	01/01/86–01/06/87	RENEW ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	85.00
11-26	5326430021	THE WALL STREET JOURNAL	01/27/86–01/27/87	RENEW SUBSCRIPTION FOR ONE YEAR IN ARLINGTON HEIGHTS DISTRICT OFFICE	107.00
11-26	5329890113	KUFFEL EGGERT COLLIMORE AND CO	11/01/85–11/30/85	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	853.00
11-26	5329890114	LEONARD HEISLER	11/01/85–11/30/85	RENT 56 N.WILLIAMS CRYSTAL LAKE,IL 60014	250.00
11-30	5331900352	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,495.91

11-30	5336640021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		194.29
12-04	5336310029	PHILIP M CRANE	10/11/85–10/15/85	WASHINGTON/CHICAGO/WASHINGTON REIMBURSEMENT FOR AIR FARE WHILE CONDUCTING OFFICIAL BUSINESS.	474.00
12-04	5336310027	Do	11/21/85	REIMBURSEMENT FOR PUBLIC PRINTER CHARGES	20.00
12-04	5336310023	ILLINOIS BELL TELEPHONE COMPANY	10/19/85–11/18/85	ONE MONTH SERVICE FOR CRYSTAL LAKE DISTRICT OFFICE	67.38
12-04	5336310024	Do	10/19/85–11/18/85	ONE MONTH AT&T SERVICE FOR CRYSTAL LAKE DISTRICT OFFICE	9.56
12-04	5336310026	ILLINOIS PRESS CLIP	10/01/85–10/31/85	CLIPPING SERVICE CHARGE FOR OCT	75.61
12-04	5336310028	KATHRYN SMITH NOLL	11/08/85	REIMBURSEMENT FOR STAFF MEMBER - CAB FARE WHILE CARRYING OUT OFFICIAL DUTIES	4.20
12-04	5336310025	WESTERN UNION TELEGRAPH CO.	10/23/85	ONE INTERNATIONAL TELEGRAM	17.37
12-10	5343820028	GERI N DAVIS	10/17/85	REIMBURSEMENT FOR TRAIN FARE TO INS CONG. BRIEFING IN CHICAGO R/T FR DISTRICT OFC CHICAGO TO DIST OFC.	8.80
12-10	5343820026	DINERS CLUB INTERNATIONAL	10/25/85	ROBERT COLEMAN AND JAMES VAN DE GRAAFF (STAFF) MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.60
12-10	5343820027	Do	10/25/85	FOUR CONSTITUENT MEALS	83.07
12-10	5343820024	Do	10/25/85–10/28/85	ROBERT COLEMAN'S A/F FROM WASHINGTON WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS WASH-CHICAGO-WASH.	318.00
12-10	5343820025	Do	10/25/85–10/28/85	ROBERT COLEMAN TRAVEL EXPENSE (CAR RENTAL) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	199.98
12-11	5343520001	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	97.00
12-12	5345610020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.87
12-16	5346780031	RENA BLAHA	11/23/85	FILM & BATTERIES	38.92
12-16	5346780032	Do	11/23/85	NAME TAGS	2.01
12-16	5346780033	Do	11/23/85	DUNKIN DONUTS	7.43
12-16	5346780027	HUMAN EVENTS	01/01/86–01/01/87	RENEW FOR ONE YEAR, WASHINGTON OFFICE (SUBSCRIPTION)	25.00
12-16	5346780023	ILLINOIS BELL TELEPHONE COMPANY	11/04/85–12/03/85	ONE MONTH AT&T SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	4.52
12-16	5346780028	MARY KATHLEEN LYNOTT	10/21/85	REIMB FOR STAFF MEAL WHILE IN CHICAGO ATTENDING HUD SEMINAR	17.23
12-16	5346780029	Do	10/21/85	REIMB FOR PARKING FEE WHILE IN CHICAGO ATTENDING HUD SEMINAR	5.25
12-16	5346780030	Do	10/21/85	MI FM D.O./CHICAGO & RTN WHILE ATTENDING HUD SEMINAR STAFF MBRS: RENE BLAHA, GERI DAVIS & MARY LYNOTT.	12.30
12-16	5346780024	THE DAILY & SUNDAY HERALD	11/01/85–12/27/86	RENEW SUBSCRIPTION FOR ONE YEAR FOR ARLINGTON HEIGHTS EDITION	126.00
12-16	5346780025	Do	11/26/85–12/27/86	RENEW SUBSCRIPTION FOR ONE YEAR FOR MUNDELEIN-LIBERTYVILLE EDITION	141.00
12-16	5346820003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	137.32
12-17	5346780026	PIONEER PRESS/COUNTRYSIDE NEWS	11/01/85–11/01/86	RENEW SUBSCRIPTION FOR ONE YEAR TO ARLINGTON HEIGHTS DISTRICT OFFICE	15.00
12-17	5350410009	MICHAEL M ADELIZZI	10/23/85	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	19.68
12-17	5350410010	Do	10/23/85	TOLLS PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.00
12-17	5350410011	Do	11/07/85	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	26.03
12-17	5350410007	COMMONWEALTH EDISON	09/19/85–10/21/85	ELECTRIC BILL FOR ARLINGTON HEIGHTS DISTRICT OFFICE	45.98
12-17	5350410006	PHILIP M CRANE	11/05/85–11/06/85	REIMB FOR AIRFARE FROM WASHINGTON-CHICAGO-WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	750.00
12-17	5350410005	FEDERAL EXPRESS CORP.	11/04/85	PAYMENT FOR OVERNIGHT DELIVERY OF FRANKABLE MATERIAL	14.00
12-17	5350410008	ILLINOIS BELL TELEPHONE COMPANY	11/04/85–12/03/85	ONE MONTH'S SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	130.37
12-17	5350410030	Do	11/04/85–12/03/85	ONE MONTHS SERVICE FOR LAKE COUNTY PHONE LINE	39.69
12-17	5350410012	MARY KATHLEEN LYNOTT	10/17/85	ROUND TRIP TRAIN FARE FROM ARLINGTON HEIGHTS TO CHICAGO AND BACK WHILE CONDUCTING OFFICIAL BUSINESS.	6.50
12-19	5352890114	KUFFEL EGGERT COLLIMORE AND CO	12/01/85–12/30/85	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	853.00
12-19	5352890115	LEONARD HEISLER	12/01/85–12/30/85	RENT 56 N.WILLIAMS CRYSTAL LAKE,IL 60014	250.00
12-23	5351270005	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MONTHLY SERVICE FOR ARLINGTON HEIGHTS DISTRICT OFFICE	47.56
12-23	5351270002	BROADCASTING MAGAZINE	10/14/85	1985 YEARBOOK	85.00
12-23	5351270001	GERI N DAVIS	10/17/85	REIMBURSEMENT FOR STAFF MEAL WHILE ATTENDING INS SEMINAR IN CHICAGO ON OFFICIAL BUSINESS	8.16
12-23	5351270004	THOMAS J LANKFORD	11/15/85	PRINTING CHARGES	132.25
12-23	5351270003	Do	11/29/85	PRINTING CHARGES FOR FRANKABLE MATERIAL (TOWN MEETING CARD & ANNUAL HEALTH REPORT)	3,875.75
12-27	5357520007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	188.87
12-27	5357610025	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	25.62
12-27	5357610024	FEDERAL EXPRESS CORP.	11/21/85	OVERNIGHT ENVELOPE	25.50
12-27	5357610023	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE	15.00
12-31	5364920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.95
12-31	5365900349	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,634.62

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PHILIP M CRANE—Con.					
12-31	6002860021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,309.36
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,409.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,795.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-17	5350990029	THE WASHINGTON POST	08/09/85	REFUND DUE TO REFUND FOR INCOMPLETE SERVICE	(2.20)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2.20)
				TOTAL	**141,202.66**
OFFICE OF THE HON. GEORGE W CROCKETT JR					
SALARIES					
		BILLINGTON, WILLIE L	10/01/85-12/31/85	PART-TIME EMPLOYEE	871.76
		CARTER, TONY RUDOLPH	10/01/85-12/31/85	STAFF ASSISTANT	4,750.00
		CHAMBLISS, WANDA EDWINNA	10/01/85-12/31/85	STAFF ASSISTANT	4,750.00
		CHASE, PATRICIA	10/01/85-10/31/85	RECEPTIONIST	1,250.00
		Do	11/01/85-12/31/85	OFFICE MANAGER	4,000.00
		COOK, LOREE	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	3,578.99
		EVANS, DEBORAH M.	11/01/85-11/30/85	PART-TIME EMPLOYEE	1,075.00
		Do	12/01/85-12/31/85	STAFF ASSISTANT	1,075.00
		GERRIE, CYNTHIA L	10/01/85-10/31/85	SHARED EMPLOYEE	500.00
		JONES, THEODORE M	10/01/85-12/31/85	SPECIAL ASSISTANT	10,333.33
		JORDAN, TYRONE	10/01/85-12/31/85	STAFF ASSISTANT	4,750.00
		JUDEH, JUMANA	10/01/85-11/01/85	OFFICE MANAGER	1,636.11
		MCGEE, CYNTHIA MARIA	12/09/85-12/31/85	STAFF ASSISTANT	916.67
		MIDGETT, ROBERT O	10/01/85-12/31/85	CASEWORKER	5,374.99
		MOORE, DAVID W	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	10,500.01
		MOORE, DOMINGA L TORRES	10/01/85-12/31/85	STAFF ASSISTANT-SECRETARY	5,374.99
		MOYE, IDA MARIE	10/01/85-12/31/85	COMPUTER OPERATOR	6,503.50
		PREVOST, FREDERIKA J	10/16/85-12/31/85	LEGISLATIVE ASSISTANT	3,900.00
		PRINGLE, BLANCHE	10/01/85-12/31/85	STAFF ASSISTANT	5,657.50
		ROTHSCHILD, ANTHONY J	10/01/85-12/31/85	SPECIAL ASSISTANT	9,500.00
		SABBATH, HOSIE B	12/01/85-12/31/85	TEMPORARY EMPLOYEE	833.33

		SOLOMON, RICARDO A	10/01/85–12/31/85	STAFF ASSISTANT	7,000.00
		WHITE, KAREN SUE	10/01/85–11/08/85	APPT SECRETARY/OFFICE MANAGER	2,375.00
		WILLOUGHBY, JOAN T	10/01/85–12/31/85	EXECUTIVE ASSISTANT	14,750.01

EXPENSES

10-03	5269330031	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	263.30
10-11	5282810021	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	192.52
10-18	5289560028	DAVID W MOORE	09/25/85–09/29/85	LODGING AND MEALS (OFFICIAL BUSINESS)	301.59
10-18	5289560029	Do	09/25/85–09/29/85	AIR FARE AND CAB (OFFICIAL BUSINESS)	197.00
10-18	5289560030	Do	09/25/85–09/29/85	TAXI FARES IN DC (OFFICIAL BUSINESS)	30.25
10-22	5291740014	GEORGE W. CROCKETT	09/13/85–09/17/85	AIRFARE-DC-DETROIT, MI-DC (OFFICIAL BUSINESS)	470.00
10-22	5291740015	Do	09/13/85–09/17/85	CAR RENTAL (OFFICIAL BUSINESS)	206.44
10-22	5291740016	Do	09/13/85–09/17/85	TAXIFARE (OFFICIAL BUSINESS)	20.00
10-22	5291740010	Do	10/04/85–10/07/85	AIRFARE DC-DETROIT, MI-DC	200.00
10-22	5291740012	Do	10/04/85–10/07/85	TAXIFARE (OFFICIAL BUSINESS)	20.00
10-22	5291740026	Do	10/04/85–10/07/85	CAR RENTAL OFFICIAL BUSINESS	104.60
10-22	5291740013	Do	10/05/85	PARKING FEE (OFFICIAL BUSINESS)	2.00
10-22	5291740007	ANTHONY J ROTHSCHILD	09/25/85–09/29/85	LODGING AND FOOD (OFFICIAL BUSINESS)	286.85
10-22	5291740008	Do	09/25/85–09/29/85	DETROIT, MI-DC R/T AND TAXI	189.50
10-22	5291740009	Do	09/25/85–09/29/85	PARKING OFFICIAL BUSINESS	12.50
10-25	5295560022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	537.85
10-25	5295670032	GENERAL MANAGER	08/14/85	MAINTENANCE ON SECURITY ALARM SYSTEM FOR DETROIT OFFICE	52.00
10-25	5295670030	PRICE OFFICE SUPPLIES INC	10/04/85	SUPPLIES FOR DETROIT OFFICE	26.04
10-25	5295670028	THE BOARD OF EDUCATION	07/15/85–08/15/85	ELECTRICITY FOR DETROIT OFFICE	76.99
10-25	5295670029	Do	08/15/85–09/15/85	ELECTRICITY FOR DETROIT OFFICE	66.05
10-25	5295670031	UNION PAPER COMPANY	10/09/85	SUPPLIES FOR DETROIT OFFICE	230.20
10-25	5296250020	BLACK RESOURCE GUIDE, INC.	10/20/85	DIRECTORY	25.00
10-25	5296250024	BRESSERS CROSS INDEX DIRECTORY CO	10/15/85–10/15/86	RENEWAL ON LEASE OF CITY OF DETROIT DIRECTORY	237.50
10-25	5296250017	CONGRESSIONAL QUARTERLY INC	09/01/85	SUBSCRIPTION RENEWAL ONE YEAR CONGRESSIONAL INSIGHT	258.00
10-25	5296250019	Do	09/01/85	SUBSCRIPTION RENEWAL ONE YEAR CONGRESSIONAL QUATERLY	639.00
10-25	5296250022	DETROIT FREE PRESS	10/17/85–10/16/86	SUBSCRIPTION RENEWAL ONE YEAR	318.50
10-25	5296250028	EUROPE MAGAZINE	08/17/85–08/17/86	SUBSCRIPTION RENEWAL ONE YEAR	9.00
10-25	5296250029	FOREIGN AFFAIRS	10/21/85	SUBSCRIPTION ORDER ONE YEAR	12.50
10-25	5296250023	GROSSE POINTE NEWS	08/13/85–08/13/86	SUBSCRIPTION RENEWAL ONE YEAR	15.00
10-25	5296250026	NATIONAL JOURNAL	12/28/85–12/28/86	RENEWAL OF SUBSCRIPTION ONE YEAR	546.00
10-25	5296250018	SADA ALWATAN	10/15/85	RENEWAL OF NEWSPAPER SADA ALWATAN	70.00
10-25	5296250021	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	NEWSPAPER DISTRIBUTION (NY TIMES)	63.85
10-25	5296250027	THE DETROIT LEGAL NEWS CO.	11/20/85–11/20/86	SUBSCRIPTION RENEWAL ONE YEAR	60.00
10-25	5296250030	THE WALL STREET JOURNAL	11/01/85–11/01/86	SUBSCRIPTION RENEWAL ONE YEAR	107.00
10-25	5296250025	US GOVERNMENT PRINTING OFFICE	09/23/85	DIPLOMATIC LIST OF 2ND QUARTER	14.00
10-25	5297800027	DAVID R RAMAGE	08/21/85	PRINTING - CALLING CARDS (FOR DAVID MOORE AND TONY ROTHSCHILD, DETROIT OFFICE)	30.00
10-25	5297800028	GSA, OOC, FINANCE DIVISION	08/31/85	DETROIT OFFICE SUPPLIES	11.94
10-25	5297800029	RICARDO A SOLOMON	09/25/85–09/29/85	TAXI AND AIRFARE: DETROIT, MI-DC-DETROIT, MI	190.20
10-25	5297800030	Do	09/25/85–09/29/85	ADDITIONAL TAXI FARE (OFFICIAL BUSINESS)	5.00
10-25	5297800031	Do	09/25/85–09/29/85	FOOD AND LODGING (OFFICIAL BUSINESS)	277.64
10-28	5298550021	AMERICAN DISTRICT TELEGRAPH	10/01/85–12/31/85	SECURITY ALARM SYSTEM FOR DISTRICT OFFICE	382.50
10-28	5298550022	CORY FOOD SERVICES, INC.	09/16/85	COFFEE FOR CONSTITUENTS	46.10
10-28	5298550023	Do	10/15/85	COFFEE FOR CONSTITUENTS	51.10
10-28	5298550025	Do	10/18/85	COFFEE SUPPLIES FOR CONSTITUENT USE	5.90
10-28	5298550024	HOUSE OF REPRESENTATIVES RESTAURANT	09/26/85	COFFEE AND DONUTS FOR CONSTITUENTS	64.97
10-29	5301860027	Do	08/02/85	COFFEE AND PASTRIES FOR CONSTITUENTS	86.67
10-29	5301860025	WESTERN UNION TELEGRAPH CO	08/15/85	TELEGRAM MESSAGES	44.70
10-29	5301860026	Do	09/11/85	TELEGRAM MESSAGES	25.80
10-29	5302200029	GEORGE W. CROCKETT	10/18/85–10/21/85	AIRFARE & TAXIFARE OFFICIAL BUSINESS DC-DETROIT, MI-DC	490.00
10-29	5302200030	Do	10/18/85–10/21/85	CAR RENTAL OFFICIAL BUSINESS	101.61
10-29	5302200027	JUMANA JUDEH	08/13/85–09/10/85	AIRFARE OFFICIAL BUSINESS DETROIT-DC-DETROIT	184.00
10-29	5302200028	Do	09/10/85	TAXIFARE OFFICIAL BUSINESS TO AIRPORT	8.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W CROCKETT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302530002	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	17.00
10-30	5302890114	THE BOARD OF EDUCATION	10/01/85–10/30/85	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
10-31	5304900358	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,452.19
10-31	5305440042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		336.27
11-06	5308460031	GEORGE W. CROCKETT	10/25/85–10/26/85	AIRFARE AND TAXI FARE (OFFICIAL BUSINESS) DC-DETROIT, MI-DC	490.00
11-06	5308810031	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	207.99
11-07	5309570022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	421.43
11-08	5309700028	MICHIGAN BELL TELEPHONE CO.	08/28/85–09/27/85	MICHIGAN BELL TOTAL MONTHLY CHARGES	300.75
11-08	5309700029	Do	08/28/85–09/27/85	AT&T COMMUNICATIONS MONTHLY CHARGES	4.50
11-08	5309700030	Do	09/28/85–10/27/85	MICHIGAN BELL TOTAL MONTHLY CHARGES	340.22
11-08	5309700031	Do	09/28/85–10/27/85	AT&T COMMUNICATIONS CHARGES	14.00
11-13	5312850018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	70.33
11-13	5316510030	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.19
11-18	5318870022	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	425.99
11-20	5322310028	DAVID R RAMAGE	10/17/85	PRINTING, NEWS REPRINT	49.00
11-20	5322310029	Do	10/22/85	PRINTING DEAR COLLEAGUE	23.00
11-20	5322310030	Do	10/25/85	PRINTING LABELS ON ENVELOPES	14.75
11-20	5322620018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.41
11-20	5323600027	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS/PRIME TIME 8/85	60.00
11-20	5323600028	Do	09/01/85–09/30/85	DUAL ACCESS/PRIME TIME 9/85	34.80
11-20	5323600030	XEROX CORPORATION	01/01/85–07/03/85	XEROX 3100 LDC NET METER USAGE CHARGE	136.11
11-20	5323600032	Do	08/01/85–08/30/85	XEROX 3100 LDC MONTHLY METER USAGE CHARGE	2.55
11-20	5323620029	COMMUNITY USE OF SCHOOLS	10/21/85	RENTAL OF ROOM FOR CONSTITUENT MEETING ON OFFICIAL BUSINESS	15.42
11-20	5323620027	PRICE OFFICE SUPPLIES INC	10/18/85	DETROIT OFFICE SUPPLIES FILE FOLDERS	5.68
11-20	5323620028	Do	10/22/85	DETROIT OFFICE SUPPLIES	29.02
11-20	5324700035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	10.82
11-26	5329890115	THE BOARD OF EDUCATION	11/01/85–11/30/85	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
11-30	5331900362	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,452.19
11-30	5336640042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		381.77
12-04	5331340027	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DETROIT OFFICE TELEPHONE SERVICE	139.99
12-04	5331340031	Do	09/01/85–09/30/85	DETROIT OFFICE TELEPHONE SERVICE	139.99
12-04	5331340029	IN THESE TIMES	11/20/85–11/20/86	SUBSCRIPTION RENEWAL (ONE YEAR)	45.00
12-04	5331340030	MIDEAST OBSERVER	11/20/85–11/20/86	SUBSCRIPTION RENEWAL (ONE YEAR)	100.00
12-04	5331340028	THE ECONOMIST	11/02/85–11/02/86	SUBSCRIPTION RENEWAL (ONE YEAR)	85.00
12-04	5331340026	XEROX CORPORATION	08/30/85–10/01/85	XEROX 3100 LDC NET METER USAGE CHARGE	6.21
12-04	5331570001	DAVID R RAMAGE	11/06/85	250 CALLING CARDS (PRINTING)	15.00
12-04	5336670010	POSTMASTER	11/01/85	1,000 22¢ STAMPS	220.00
12-09	5340540028	CORY FOOD SERVICES, INC.	11/04/85	COFFEE FOR CONSTITUENTS	15.63
12-10	5343400028	FEDERAL EXPRESS CORP	11/19/85	OVERNIGHT DELIVERY (ENVELOPE)	23.00
12-10	5343400029	MICHIGAN BELL	10/28/85–11/28/85	AT&T COMMUNICATIONS CHARGES	1.50
12-10	5343400030	Do	10/28/85–11/28/85	MICHIGAN BELL CURRENT CHARGES (MONTHLY)	325.43
12-10	5343400031	THE NEW YORK TIMES SALES, INC	10/28/85–01/26/86	NEWSPAPER DELIVERY SERVICE RENEWAL	60.50
12-10	5343820029	JUMANA JUDEH	10/01/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 27 MILES @ 20.5¢ PER MILE	5.54
12-10	5343820030	DAVID W MOORE	10/19/85–11/15/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DETROIT 315.2 MILES @ 20.5¢ PER MILE	70.57

12-11	5343520002	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL ROCORDING SERVICES	57.00
12-11	5344410023	GEORGE W. CROCKETT	11/15/85–11/17/85	DC-DETROIT, MI-DC; AIRFARE AND TAXI FARE (OFFICIAL BUSINESS)	220.00
12-12	5345610030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.00
12-13	5346530027	COMMUNITY USE OF SCHOOLS	11/15/85	RENTAL OF ROOM FOR CONSTITUENT MEETING ON OFFICIAL BUSINESS	30.84
12-13	5346530029	CONGRESSIONAL BLACK CAUCUS	12/01/85–12/31/85	SPECIAL ASSESSMENT - ADMINISTRATIVE PAYROLL	2,000.00
12-13	5346530025	DAVID R RAMAGE	11/21/85	PRINTING	10.10
12-13	5346530028	NEW YORK TIMES	11/22/85	SUBSCRIPTION	58.50
12-13	5346530026	THE BOARD OF EDUCATION	09/15/85–10/15/85	ELECTRICITY FOR THE DETROIT OFFICE	67.63
12-16	5346820018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.21
12-19	5350220013	FEDERAL EXPRESS CORP.	11/21/85	OVERNIGHT DELIVERY SERVICE	23.00
12-19	5350220012	Do	11/25/85	OVERNIGHT DELIVERY SERVICE	23.00
12-19	5350220014	PRICE OFFICE SUPPLIES INC.	12/05/85	ONE BOX OF LABELS - DETROIT OFFICE SUPPLIES	20.80
12-19	5352890116	THE BOARD OF EDUCATION	12/01/85–12/30/85	RENT 8401 WOODWARD DETROIT,MI 48202	881.25
12-27	5357520022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	425.13
12-30	5357740001	GEORGE W. CROCKETT	12/13/85–12/16/85	AIRFARE AND TAXIFARES (WHILE ON OFFICIAL BUSINESS) DC-DETROIT-DC	355.00
12-30	5357740002	Do	12/13/85–12/16/85	CAR RENTAL (WHILE ON OFFICIAL BUSINESS)	117.95
12-31	5365900359	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,606.03
12-31	6002860043	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		826.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 111,256.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,973.87

ADJUSTMENTS/REFUNDS

EXPENSES

05-24	5305980006	COMMUNITY USE OF SCHOOLS	04/29/85	REFUND DUE TO DUPLICATE PAYMENT	(43.63)
07-15	6002990002	HOSIE SABBATH	05/19/85–05/26/85	REFUND DUE TO EXPENSES INADVERTENLY SUBMITTED FOR PAYMENT	(98.00)
07-15	6002990003	Do	05/19/85–05/26/85	REFUND DUE TO EXPENSES INADVERTENLY SUBMITTED FOR PAYMENT	(469.37)
07-15	6002990004	Do	05/19/85–05/26/85	REFUND DUE TO EXPENSES INADVERTENLY SUBMITTED FOR PAYMENT	(83.44)
07-15	6002990005	Do	05/19/85–05/26/85	REFUND DUE TO EXPENSES INADVERTENLY SUBMITTED FOR PAYMENT	(43.30)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (737.74)

TOTAL **137,492.32**

OFFICE OF THE HON. W C (DAN) DANIEL

SALARIES

ANDERSON, VIVIAN O	10/01/85–12/31/85	PERSONAL SECRETARY 9,150.35
BLEDSOE, JEARLINE	10/01/85–12/31/85	STAFF ASSISTANT 4,688.88
FLETCHER, W FRED	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 17,175.00
HOYE, TERRY C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 11,523.86
MOOREFIELD, JENNIFER MARY	10/01/85–12/31/85	SECRETARY 3,955.83
NELSON, TERESA DAWN	10/01/85–12/31/85	STAFF ASSISTANT 3,750.00
PECKHAM, DONNA WINIFRED	10/01/85–12/31/85	STAFF ASSISTANT 4,140.00
PRICE, FRANCES H	10/01/85–12/31/85	DISTRICT OFFICE MANAGER 8,906.72
WARD, ANN F.	10/01/85–12/31/85	STAFF ASSISTANT 4,479.69
WATKINS, MARGARET D	10/01/85–12/31/85	STAFF ASSISTANT 4,850.55
WILSON, JEAN E.	10/01/85–12/31/85	STAFF ASSISTANT 5,133.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W C (DAN) DANIEL—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269330020	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	197.59
10-11	5281290001	DAN DANIEL	10/04/85	OFFICIAL TVL - WASHINGT, DC TO FLUVANNA COUNTY, VA 123 MILES AT 20.5¢ PER MILE	25.21
10-11	5281290002	Do	10/04/85–10/05/85	FORK UNION MOTOR LODGING US 15 FORK UNION, VA ROOM AND MEAL	39.15
10-11	5281290003	Do	10/05/85	OFFICIAL TVL - FLUVANNA COUNTY, VA TO WASHINGTON, DC 123 MILES AT 20.5¢ PER MILE	25.21
10-11	5282810010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	191.22
10-23	5295300001	DAN DANIEL	10/11/85	TVL-WASHINGTON, DC TO DANVILLE, VA, 265 MI X .205	54.33
10-23	5295300002	Do	10/13/85	OFFICIAL TVL-DANVILLE, VA TO CARROLL COUNTY, VA TO FRANKLIN COUNTY, VA, 254 MI X .205	52.07
10-25	5295560010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	81.70
10-25	5296300001	DAN DANIEL	10/17/85	MEMBER TRAVEL	87.00
10-25	5296300002	Do	10/18/85	OFFICIAL TVL-DANVILLE, VA TO CLARKSVILLE, VA & RETURN, 126 MILES X .205	25.83
10-25	5296300003	Do	10/19/85	OFFICIAL TVL-DANVILLE, VA HENRY CO., VA & RETURN 90 MILES X .205	18.45
10-25	5296300004	Do	10/21/85	TVL-DANVILLE, VA TO WASHINGTON, DC 265 MILES X .205	54.33
10-30	5302530003	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	81.50
10-31	5304900229	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,282.06
10-31	5305410003	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		26.00
10-31	5305450001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		470.24
11-05	5304620015	POSTMASTER	10/02/85	STAMPS - 5 SHEETS, 22¢ STAMPS	110.00
11-05	5304620016	Do	10/02/85	STAMPS - 3 SHEETS, 50¢ STAMPS	150.00
11-05	5304620017	Do	10/02/85	STAMPS 3 SHEETS, 19 CENT STAMPS	57.00
11-05	5308410001	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	54.70
11-05	5308410004	C & P TELEPHONE COMPANY	09/02/85–10/01/85	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	96.20
11-05	5308410005	CENTEL	09/19/85	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	27.22
11-05	5308410006	Do	09/19/85	LONG DISTANCE	2.90
11-05	5308410007	Do	10/19/85	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE	27.22
11-05	5308410008	Do	10/19/85	LONG DISTANCE	.78
11-05	5308410002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE - FTS	20.00
11-05	5308410003	Do	09/01/85–09/30/85	TELEPHONE	20.00
11-05	5308410010	RICHMOND TIMES-DISPATCH	10/19/85–10/19/86	NEWSPAPER SUBSCRIPTION ONE YEAR	125.20
11-05	5308410009	SOUTH HILL ENTERPRISE	10/30/85–10/30/86	NEWSPAPER SUBSCRIPTION ONE YEAR	10.00
11-05	5308410011	THE WASHINGTON POST	12/24/85–12/23/86	NEWSPAPER SUBSCRIPTION - ONE YEAR - DAILY	62.40
11-06	5308810020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	191.22
11-07	5309570010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	80.05
11-12	5311440001	DAN DANIEL	11/02/85	TVL - WASHINGTON, DC TO DANVILLE, VA 265 MILES X .205	58.69
11-12	5311440002	Do	11/03/85	OFFICIAL TVL - DANVILLE, VA TO CHASE CITY, VA & RETURN 151 MILES X .205	30.96
11-12	5311440003	Do	11/04/85	TVL - DANVILLE, VA TO WASHINGTON, DC 265 MILES X .205	54.33
11-13	5312850006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	43.39
11-15	5318210002	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	TELEPHONE- DANVILLE, VA DISTRICT OFFICE	54.70
11-15	5318210001	DAN DANIEL	11/10/85–11/10/85	OFFICIAL TVL- PIEDMONT AIR LINES- D.C. NATIONAL AIRPORT TO GREENSBORO, NC ROANOKE TO D.C. NATIONAL.	198.00
11-15	5318210003	FRANCES ELIZABETH PRICE	11/07/85	OFFICIAL TVL- DANVILLE, VA TO SOUTH HILL, VA @ RETURN .205 X 158 MILES	32.39
11-18	5319870010	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	81.78
11-20	5322620006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	108.61
11-20	5324700027	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.29

11-26	5330660012	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT FARMVILLE,VA	532.00
11-26	5330660013	Do	10/01/85–12/31/85	RENT DANVILLE VA 00000	1,628.00
11-30	5331900231	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,260.64
11-30	5336630001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		285.93
12-06	5338330009	DAN DANIEL	11/14/85	TVL-WASH, DC TO DANVILLE, VA 20.5 X 265 MILES	54.33
12-06	5338330010	Do	11/15/85	OFFICIAL TVL-DANVILLE, VA TO HENRY COUNTY, VA & RETURN, 20.5 X 98 MILES	20.09
12-06	5338330011	Do	11/18/85	OFFICIAL TVL-DANVILLE, VA TO PITTSYLVANIA COUNTY, VA AND RETURN 20.5 X 67 MILES	13.74
12-06	5338330012	Do	11/18/85	TVL-DANVILLE, VA TO WASHINGTON, DC WHEELER AIRLINES	69.00
12-06	5338330005	Do	11/21/85	TVL-WASHINGTON, DC TO DANVILLE, VA, WHEELER AIRLINES	69.00
12-06	5338330006	Do	11/22/85	OFFICIAL TVL-DANVILLE, VA TO HALIFAX COUNTY & RETURN, 20.5 X 94 MILES	19.27
12-06	5338330007	Do	11/25/85	OFFICIAL TVL-DANVILLE, VA TO NELSON COUNTY, VA & RETURN 20.5 X 205 MILES	42.03
12-06	5338330008	Do	11/26/85	OFFICIAL TVL-DANVILLE, VA TO HENRY COUNTY, VA & RETURN 20.5 X 105 MILES	21.53
12-06	5338330003	Do	11/28/85	OFFICIAL TVL-DANVILLE, VA TO CAMPBELL COUNTY, VA & RETURN, 20.5 X 143 MILES	29.32
12-06	5338330004	Do	12/01/85	TVL-DANVILLE, VA TO WASHINGTON, DC 20.5 X 265 MILES	54.33
12-06	5338330001	TERRY C HOYE	11/28/85	OFFICIAL TVL-WORKED IN DANVILLE, VA DISTRICT OFFICE, DC TO DANVILLE, VA 20.5 X 265 MILES	54.33
12-06	5338330002	Do	11/30/85	OFFICIAL TVL-RETURNING FROM DANVILLE, VA DISTRICT OFFICE TO DC, 20.5 X 265 MILES	54.33
12-11	5343520003	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	87.00
12-12	5345610021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.76
12-16	5346820006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.22
12-19	5350220017	C & P TELEPHONE COMPANY	11/02/85–12/01/85	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - C&P SERVICE	94.39
12-19	5350220018	Do	11/02/85–12/01/85	TELEPHONE - DANVILLE, VA DISTRICT OFFICE - AT&T COMMUNICATIONS	7.13
12-19	5350220015	CENTEL	11/19/85–12/19/85	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - SERVICE	27.22
12-19	5350220016	Do	11/19/85–12/19/85	TELEPHONE - FARMVILLE, VA DISTRICT OFFICE - LONG DISTANCE SERVICE	23.42
12-19	5350220019	CONGRESSIONAL TEXTILE CAUCUS	12/12/85–12/31/86	ANNUAL DUES FOR 1986	100.00
12-19	5350220020	ROANOKE TIMES & WORLD NEWS	12/20/85–06/20/86	26 WEEKS RENEWAL - EVENING ONLY - NEWSPAPER	35.10
12-19	5350220021	Do	12/20/85–06/20/86	26 WEEKS RENEWAL - MORNING AND SUNDAY - NEWSPAPERS	54.60
12-19	5352420001	DAN DANIEL	12/13/85	TVL - WASHINGTON, DC TO DANVILLE, VA 265 MILES X .205 MEAL	59.03
12-19	5352420002	Do	12/14/85	OFFICIAL TVL - DANVILLE, VA TO MECKLENBURG CO., VA & RETURN 147 MILES X .205	30.14
12-19	5352420003	Do	12/15/85	TVL - DANVILLE, VA TO GREENSBORO-HIGHPOINT, NC AIRPORT 51 MILES X .205	10.46
12-19	5352420004	Do	12/15/85	PIEDMONT AIRLINES - GREENSBORO-HIGHPOINT, NC TO WASH., DC NATIONAL AIRPORT, CABFARE	108.00
12-20	5351530014	DAVID R RAMAGE	11/30/85	LETTERS ON THE DEFICIT	34.00
12-20	5351530015	Do	11/30/85	LETTERS ON FIREARMS	38.00
12-20	5352580029	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	TELEPHONE - DANVILLE, VA DISTRICT OFFICE	54.70
12-27	5357520010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	80.54
12-31	5365900230	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,260.64
12-31	6002630001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		733.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	77,754.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	11,517.47

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326940003	FRANCES PRICE	12/18/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(4.50)
11-22	5326940004	Do	02/26/85–05/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(8.07)
11-22	5326940005	JEAN WILSON	04/09/85–05/22/85	REFUND DUE TO EXCESS MILEAGE REIBMURSEMENTS	(22.08)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W C (DAN) DANIEL—Con.					
12-13	5347970003	DONNA WINIFRED PECKHAM	05/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.60)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(41.25)
				TOTAL	**89,230.82**
OFFICE OF THE HON. WILLIAM E DANNEMEYER					
SALARIES					
		BONK, MICHAEL J.	10/01/85–12/31/85	CASEWORKER	4,500.00
		BURGESS, JAMES M.	10/01/85–12/31/85	STAFF ASSISTANT	4,125.00
		CRUMB, DUANE JAMES	10/01/85–12/31/85	PRESS SECRETARY	7,500.00
		FLYNN, CHRISTINE ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		GIECK, LINDA A.	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,374.99
		HANCOCK, HELLER-ANN C.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,750.00
		HORNBY, CAROL J	10/01/85–12/31/85	SHARED EMPLOYEE	2,678.07
		KNOOP, DARLENE A	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,375.00
		LEE, WENDY J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,000.00
		LEWIS, MATTHEW P.	12/01/85–12/31/85	TEMPORARY EMPLOYEE	1,000.00
		MIDDLETON, TINA K.	10/01/85–12/31/85	STAFF ASSISTANT	4,125.00
		NASLUND, BENGT E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,762.50
		PTACEK, PAULA L	12/01/85–12/31/85	PART-TIME EMPLOYEE	250.00
		SHAY, PATRICIA M	10/01/85–12/31/85	SECRETARY CASEWORKER	6,750.00
		SHELK, JOHN E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,000.00
		SMUTKO, JOAN SANDRA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,916.25
		STOUT, MARIE E	10/01/85–12/31/85	COMPUTER MANAGER	4,250.01
		WOLFERT, CAROL MITCHELL	10/01/85–12/31/85	CASE WORKER	2,422.32
EXPENSES					
10-03	5270540029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	158.17
10-03	5273540002	COMTECH FINANCIAL CORPORATION	10/10/85–11/09/85	OFFICIAL TELEPHONE SYSTEM, RENTAL FOR DISTRICT OFFICE	295.00
10-03	5273540001	WILLIAM E DANNEMEYER	09/13/85	PARKING FEE IN LOS ANGELES ON OFFICIAL BUSINESS	6.00
10-03	5273540003	PACIFIC BELL	08/14/85–09/13/85	PACIFIC BELL CHARGES SUBTOTAL, OFFICIAL DISTRICT OFFICE TELEPHONE SERVICE	287.39
10-03	5273540004	Do	08/14/85–09/13/85	AT&T COMMUNICATIONS CHARGES SUBTOTAL	44.16
10-08	5276630001	WILLIAM E DANNEMEYER	09/20/85–09/25/85	OFFICIAL TRAVEL: DUL/LAX/DUL	340.00
10-11	5282430015	AUTOMATED OFFICE PRODUCTS, INC.	09/19/85	RECYCLED RIBBONS FOR PRINTER	34.80
10-11	5282430012	BASTANCHURY WATERS	09/01/85–09/30/85	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	28.30
10-11	5282430004	WILLIAM E DANNEMEYER	07/08/85–09/30/85	REIMB FOR MILEAGE BETWEEN AIRPORTS (D.C.) FOR OFFICIAL TRAVEL TO DISTRICT	77.90
10-11	5282430003	FEDERAL EXPRESS CORP	09/13/85	SPECIAL MAILING	14.00
10-11	5282430001	LINDA A GIECK	09/11/85	FOOD FOR OFFICIAL MEETING (MEMBER WITH CONSTITUENTS)	15.04
10-11	5282430002	Do	09/30/85	OFFICIAL TRAVEL CAPITOL/DULLES/CAPITOL 70 MILES AT 20.5¢	14.35
10-11	5282430010	DARLENE A KNOOP	09/16/85–09/24/85	IN-DISTRICT MILEAGE 104 MILES X .205	21.32

10-11	5282430011	Do	09/16/85–09/24/85	PARKING/MEALS IN DISTRICT	9.11
10-11	5282430005	TINA K. MIDDLETON	09/10/85–09/17/85	REIMB FOR CABFARES - OFFICIAL BUSINESS	8.40
10-11	5282430008	MOBIL OIL COMPANY	09/22/85	HAS FOR LEASE CAR DURING DISTRICT WORK PERIOD	21.72
10-11	5282430009	REPUBLICAN TRUNKLINE	08/21/85	RENEWAL OF PUBLICAN FOR OFFICIAL USE	12.50
10-11	5282430013	PATTY SHAY	09/16/85–09/23/85	OFFICIAL TRAVEL TO ALL 26 HIGH SCHOOLS IN DISTRICT RE: U.S. SERVICE ACADEMIES 206 MILES AT 20.5¢	42.23
10-11	5282430007	SHELL OIL COMPANY	09/06/85	GAS FOR LEASE CAR DURING DISTRICT WORK PERIOD	23.48
10-11	5282430014	THOMAS J LANKFORD	09/25/85	BUSINESS CARDS	40.00
10-11	5282430006	UNION OIL COMPANY OF CALIF.	09/28/85	GAS FOR LEASE CAR DURING DISTRICT WORK PERIOD	23.39
10-11	5282720031	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	153.07
10-23	5295530001	WILLIAM E DANNEMEYER	10/10/85–10/15/85	OFFICIAL EXPENSE: TRAVEL NATIONAL/LAX/DULLES	348.00
10-25	5296300007	COMTECH FINANCIAL CORPORATION	11/10/85–12/09/85	OFFICIAL TELEPHONE SYSTEM RENTAL FOR DISTRICT OFFICE	295.00
10-25	5296300005	WILLIAM E DANNEMEYER	10/15/85	PARKING FOR PRESS CONFERENCE IN LOS ANGELES	4.00
10-25	5296300008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	OFFICIAL FTS TELEPHONE SERVICE FOR DISTRICT OFFICE	1,258.89
10-25	5296300006	WENDY LEE	09/17/85–10/15/85	OFFICIAL DISTRICT TRAVEL, 236 MILES @ 20.5¢	48.38
10-25	5296540002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	3.72
10-25	5297300031	WILLIAM E DANNEMEYER	10/17/85–10/21/85	OFFICIAL TRAVEL: DUL/LAX/DUL	348.00
10-28	5298320007	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPINGS-OFFICIAL USE IN SEPTEMBER 1985	57.70
10-28	5298320001	BAUGHMAN AND TURNER	10/08/85	PURCHASE OF CALIFORNIA MEDIA DIRECTORY FOR OFFICIAL BUSINESS	190.30
10-28	5298320002	DUANE JAMES CRUMB	10/09/85	PURCHASE OF CALIFORNIA MEDIA DIRECTORY FOR OFFICIAL BUSINESS	29.95
10-28	5298320003	Do	10/10/85	NECESSARY SUPPLIES FOR OFFICIAL DISTRICT OFFICE COMPUTER (CARD HOLDER, SORTER)	17.32
10-28	5298320004	WILLIAM E DANNEMEYER	09/26/85–09/30/85	OFFICIAL TRAVEL NATIONAL/JAX/SDI/DULLES	690.00
10-28	5298320009	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/85–09/20/85	OFFICIAL LUNCHEONS-HOUSE DINING ROOM	76.45
10-28	5298320008	MISTER COFFEE SERVICE	10/09/85	COFFEE SERVICE FOR USE IN WASHINGTON, DC OFFICE--OFFICIAL BUSINESS	28.00
10-28	5298320005	SAVIN CORPORATION	06/19/85–10/01/85	METER READING CHARGE	90.94
10-28	5298320006	UNION OIL COMPANY OF CALIF.	10/10/85	GAS FOR LEASE CAR (MEMBER USE) DURING DISTRICT WORK PERIOD	22.17
10-30	5302530056	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	176.00
10-30	5302890115	VALENCIA BANK	10/01/85–10/30/85	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,376.00
10-31	5304900463	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,314.99
10-31	5305450022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		421.29
11-05	5304620018	POSTMASTER	10/01/85	STAMPS FOR OFFICIAL USE 300 AT 22¢	66.00
11-05	5304700002	BAUGHMAN AND TURNER	10/04/85	MAINTENANCE TO OFFICIAL LEASED CAR	94.28
11-05	5304700003	DUANE JAMES CRUMB	09/23/85–10/03/85	OFFICIAL WASHINGTON WORK PERIOD: AIRFARE, GROUND TRANSPORTATION, ONT-DC-ONT	351.80
11-05	5304700005	Do	09/23/85–10/08/85	STAFF MEALS IN WASH	105.55
11-05	5304700028	Do	09/23/85–10/08/85	STAFF LODGING IN WASH	990.38
11-05	5304700001	PENSKE	10/01/85–10/31/85	MONTHLY PAYMENT ON LEASED CAR FOR OFFICIAL USE	405.09
11-05	5308410012	BASTANCHURY WATERS	10/01/85–10/31/85	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	28.30
11-05	5308410013	PACIFIC BELL	10/14/85	PACIFIC BELL CURRENT CHARGES, OFFICIAL DISTRICT OFFICE TELEPHONE SERVICE	287.58
11-05	5308410014	Do	10/14/85	AT&T COMMUNICATIONS CURRENT CHARGES	34.14
11-06	5309530029	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	153.07
11-07	5310510002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	15.32
11-07	5310730020	AUTOMATED OFFICE PRODUCTS, INC.	10/28/85	PURCHASE OF RIBBONS FOR COMPUTER	34.65
11-07	5310730017	CHEVRON OIL COMPANY	10/18/85	GAS FOR LEASE CAR (MEMBER USE) DURING DISTRICT WORK PERIOD (VISA)	26.25
11-07	5310730018	FEDERAL EXPRESS CORP.	10/07/85	SPECIAL MAILING - OFFICIAL BUSINESS	20.00
11-07	5310730016	MISTER COFFEE SERVICE	10/23/85	FOR USE IN DC OFFICE - CONSTITUENT SERVICE	28.00
11-07	5310730019	U S GOVERNMENT PRINTING OFFICE	10/17/85	PURCHASE OF BOOK FOR OFFICIAL USE	13.00
11-13	5312620021	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.22
11-13	5316570007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.15
11-18	5319320006	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPINGS FOR OFFICIAL USE--OCTOBER 1985	57.40
11-18	5319320007	AUTOMATED OFFICE PRODUCTS, INC.	10/28/85	RIBBONS FOR PRINTER	34.65
11-18	5319320002	LINDA A GIECK	11/03/85	REIMBURSEMENT FOR MILEAGE (ON PERSONAL VEHICLE) TO DELIVER MEMBER'S CAR CAP/NTL/CAP, 76 MILES @ 20.5¢.	15.58
11-18	5319320003	Do	11/04/85	REIMBURSEMENT FOR SPECIAL OFFICIAL MAILING	10.80
11-18	5319320008	Do	11/08/85–11/11/85	DEL OF MATERIAL TO MBR-OFCL USE (MI ON PERSONAL VEHICLE) CAP/FT. WA/CAP/NTL/CAP-18 MI 12 MI @ 20.5¢.	6.15
11-18	5319320001	TINA K. MIDDLETON	10/11/85	REIMBURSEMENT FOR MILEAGE: CAP/DUL/CAP (DELIVER MEMBER'S CAR) PERSONAL VEHICLE, 70 MI @ 20.5¢	14.35
11-18	5319320004	THOMAS J LANKFORD	10/17/85–10/23/85	PRINTING EXPENSE: 2 DEAR COLLEAGUES LETTERHEAD	257.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5319320005	UNION OIL COMPANY OF CALIF.	10/27/85	GAS FOR LEASE CAR DURING DISTRICT WORK PERIOD (MEMBER USE)	12.40
11-18	5319840002	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/31/85	C&P LOCAL SERVICE	14.40
11-20	5322720018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.40
11-20	5324610018	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.56
11-26	5329890116	VALENCIA BANK	11/01/85–11/30/85	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,376.00
11-30	5331900469	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		392.51
11-30	5336610078	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.30
11-30	5336630023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		430.96
12-11	5343520056	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	113.50
12-11	5343640009	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	PRESS CLIPPINGS FOR NOVEMBER	52.90
12-11	5343640014	AUTOMATED OFFICE PRODUCTS, INC.	12/03/85	RIBBONS FOR PRINTER	34.50
12-11	5343640006	BASTANCHURY WATERS	11/01/85–11/30/85	OFFICIAL BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	28.30
12-11	5343640013	COMTECH FINANCIAL CORPORATION	12/10/85–01/09/86	OFFICIAL TELEPHONE SYSTEM, RENTAL FOR DISTRICT OFFICE	295.00
12-11	5343640002	GIFFORD STATIONERY	11/05/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	24.40
12-11	5343640011	Do	11/14/85	NECESSARY SUPPLIES FOR OFFICIAL BUSINESS AT DISTRICT OFFICE	49.60
12-11	5343640004	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	LUNCHEON WITH CONSTITUENTS (OFFICIAL BUSINESS)	12.40
12-11	5343640005	ITT DIALCOM, INC	10/31/85	PRINTING OF DIRECTORY (HARD COPY) FOR FILES - OFFICIAL USE BY COMPUTER MANAGER	124.80
12-11	5343640012	DARLENE A KNOOP	11/14/85	WASH AND GAS OFFICIAL LEASED CAR FOR CONGRESSMAN	34.11
12-11	5343640010	WENDY LEE	11/21/85	LUNCH WITH CONSTITUENT DURING WASHINGTON WORK PERIOD - OFCL BUSINESS	37.90
12-11	5343640003	MINOLTA BUSINESS SYSTEM	10/30/85	NECESSARY SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	109.19
12-11	5343640015	MISTER COFFEE SERVICE	11/13/85	COFFEE FOR CONSTITUENT/OFFICIAL USE IN WASHINGTON OFFICE	28.00
12-11	5343640007	PACIFIC BELL	11/14/85	PACIFIC BELL CURRENT CHARGES, OFFICIAL DISTRICT OFFICE TELEPHONE SERVICE	178.42
12 11	5343640008	Do	11/14/85	AT&T COMMUNICATIONS CURRENT CHARGES	43.35
12-11	5343640001	PENSKE	11/01/85–11/30/85	MONTHLY PAYMENT ON LEASED CAR FOR OFFICIAL USE	405.09
12-12	5345430002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.86
12-16	5346330022	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.29
12-16	5346510002	DINERS CLUB INTERNATIONAL	10/24/85–10/28/85	TRAVEL - OFFICIAL BUSINESS: PURCHASED OCTOBER 24 - DUL/LAX/DUL - FOR MEMBER	348.00
12-16	5346510001	WENDY LEE	10/16/85–11/04/85	OFFICIAL DISTRICT TRAVEL AND OFFICIAL DISTRICT EXPENSES	73.79
12-19	5352890117	VALENCIA BANK	12/01/85–12/30/85	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	2,376.00
12-27	5357800002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	44.09
12-30	5361240001	PACIFIC BELL	11/17/85–12/17/85	MONTHLY SERVICE	170.74
12-30	5361240002	Do	11/17/85–12/17/85	AT&T COMMUNICATIONS	25.40
12-31	5365900467	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		770.80
12-31	6002630022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		504.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,279.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,797.74

ADJUSTMENTS/REFUNDS

EXPENSES

11-07	5330960006	CHEVRON OIL COMPANY	10/18/85	REFUND DUE TO AN INCORRECT PAYMENT TO CHEVRON OIL CO	(26.25)
11-22	5326940006	WENDY LEE	01/08/85-04/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(10.02)
11-25	5329920012	MARGARET BRUMLEY	01/08/85-02/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.66)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(39.93)
TOTAL	**113,036.95**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BERRY, JOHN M.	10/01/85-12/31/85	CASEWORK (MARIETTA OFFICE) 4,550.01
BROWN, MARTHA JEAN	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT/GRANTS 5,874.99
BURK, ROBERT CECIL	10/01/85-11/30/85	PART-TIME EMPLOYEE 2,000.00
Do	12/01/85-12/31/85	DISTRICT AIDE 2,000.00
COKER, LYNDA S	10/01/85-12/31/85	PART-TIME EMPLOYEE 3,000.00
COOK, JANE E	10/01/85-12/31/85	DISTRICT OFFICE MANAGER, MARIETTA 6,687.51
ERVIN, PAUL R., JR.	10/01/85-12/31/85	PART-TIME EMPLOYEE 1,500.00
FULTON, FAY AMES	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT 3,500.01
GILROY, ROBERT BRENT	10/01/85-12/31/85	PRESS ASSISTANT 5,625.00
GROFF, ROSE ANN	10/01/85-12/31/85	COMPUTER OPERATIONS MANAGER 4,500.00
HALL, MARY ANN	10/01/85-12/31/85	DISTRICT RECEPTIONIST 2,375.01
HANKINS, FRANCES S	10/01/85-12/31/85	SECRETARY/CASEWORKER 3,250.00
HELTON, SHARON DEANETTE	10/01/85-12/31/85	SECRETARY/CASEWORKER 3,250.00
HENDERSON, JAIME	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 4,850.01
JERVEY, JUDY R.	10/01/85-12/31/85	SECRETARY 4,500.00
MAVROMATIS, DOROTHEA	10/01/85-12/31/85	STAFF ASSISTANT 5,499.99
PATRICK, RICHARD C.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 5,250.00
PERRY, TIMOTHY MARK	10/01/85-11/30/85	DISTRICT OFFICE STAFF 3,033.34
PICKETT, DIANE BRUCE	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT 12,500.01
SMITH, LORIE JANE	10/01/85-12/31/85	STAFF ASSISTANT 4,666.67
VAUGHAN, COLA MAE	10/01/85-12/31/85	DISTRICT OFFICE STAFF 4,749.99
WHATLEY, JAN L.	10/01/85-12/31/85	CONSTITUENT SERVICES 3,750.00

EXPENSES

10-03	5269370018	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	192.57
10-03	5273600014	POSTMASTER	09/04/85	POSTAGE STAMPS FOR OFFICIAL USE 200 STAMPS	44.00
10-03	5274420008	LYNDA S COKER	08/07/85	REIMB FOR OFFICIAL TRAVEL 186 MI AT .20 PER MI	37.20
10-03	5274420002	GEORGE DARDEN	07/26/85	REIMB FOR AIR TRAVEL WASHINGTON/ATLANTA	123.00
10-03	5274420003	Do	07/29/85	REIMB FOR AIR TRAVEL ATLANTA/WASHINGTON	102.00
10-03	5274420031	Do	08/02/85-09/03/85	REIMB FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	204.00
10-03	5274420004	Do	09/13/85-09/16/85	REIMB FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	204.00
10-03	5274420006	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	PHONE SERVICE FOR DISTRICT OFFICE - LAFAYETTE	41.45
10-03	5274420009	DOROTHEA MAVROMATIS	09/09/85	REIMB FOR OFFICE SUPPLIES	3.05
10-03	5274420007	STANDARD COFFEE SERVICE	09/18/85	COFFEE SERVICE FOR CONSTITUENT USE - WASHINGTON OFFICE	8.95
10-03	5274420005	THE RAWSON COMPANY	08/01/85-08/31/85	NEWSPAPER CLIPPING SERVICE FOR AUGUST	40.40
10-09	5280320004	ROBERT CECIL BURK	08/01/85-08/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL 674 MILES @ .20 PER MILE	134.80
10-09	5280320005	Do	08/30/85	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL	10.50
10-09	5280320012	CITY OF LAFAYETTE	07/10/85-08/09/85	MONTHLY UTILITY COSTS (GAS, WATER, GARBAGE, & SEWER) FOR LAFAYETTE DISTRICT OFFICE	180.08
10-09	5280320008	JANE E COOK	08/14/85-08/15/85	REIMBURSEMENT FOR OFFICIAL TRAVEL, 50 MILES @ .20 PER MILE, EXPENSES INCURRED DURING TRAVEL	17.50
10-09	5280320001	GEORGE DARDEN	08/02/85-08/31/85	REIMBURSEMENT FOR OFFICIAL TRAVEL DURING MONTH OF AUGUST, 1465 MILES @ .20 PER MILE	293.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280320002	Do	08/20/85	REIMBURSEMENT FOR EXPENSES INCURRED DURING OFFICIAL BUSINESS	10.50
10-09	5280320003	Do	09/09/85	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON	123.00
10-09	5280320006	DAVID R RAMAGE	08/31/85	PRINTING EXPENSES FOR BUSINESS CARDS & CONGRESSIONAL REPRINTS	63.00
10-09	5280320011	DEMOCRATIC STUDY GROUP	09/03/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-09	5280320013	LAFAYETTE OFFICE SUPPLY	08/01/85–08/31/85	MONTHLY RENTAL FOR TELEPHONE EQUIPMENT	40.00
10-09	5280320009	SOUTHERN BELL	07/23/85–08/22/85	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.70
10-09	5280320010	Do	07/23/85–08/22/85	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE-AT&T TOLL CALLS	.50
10-09	5280320007	WALKER COUNTY TELEPHONE	08/01/85–08/31/85	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	54.02
10-11	5281290004	ROBERT CECIL BURK	08/01/85–08/27/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN 654 MILES AT 20¢ PER MILE	130.80
10-11	5281290006	GEORGE DARDEN	08/12/85–08/23/85	MEMBER LODGING	41.69
10-11	5281290013	Do	08/22/85	MEMBER MEAL	14.52
10-11	5281290016	Do	09/20/85	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA	102.00
10-11	5281290011	Do	09/27/85	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA	123.00
10-11	5281290012	Do	09/30/85	REIMBURSEMENT FOR AIR TRAVEL ATLANTA/WASHINGTON	102.00
10-11	5281290009	GENERAL SERVICES ADMINISTRATION	08/31/85	FTS SERVICE - PHONE SERVICE FOR DISTRICT OFFICES (ROME, MARIETTA)	137.56
10-11	5281290010	Do	08/31/85	FTS SERVICE	107.55
10-11	5281290015	ROBERT BRENT GILROY	08/22/85	STAFF MEAL	14.51
10-11	5281290008	NATIONAL FEDERATION OF INDEPENDENT BUSS	07/12/85	LABELS FOR THE 7TH CONGRESSIONAL DISTRICT	25.40
10-11	5281290005	TIMOTHY MARK PERRY	08/01/85–08/24/85	REIMBURSEMENT OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN 529 MILES AT 20¢ PER MILE	105.80
10-11	5281290007	Do	08/12/85–08/23/85	STAFF LODGING	41.69
10-11	5281290014	Do	08/22/85	STAFF MEAL	14.52
10-11	5282850007	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	174.18
10-25	5295590030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	225.87
10-30	5302530005	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	40.00
10-30	5302890117	HILL POPE	10/01/85–10/30/85	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
10-30	5302890116	MOORE & CUBBEDGE	10/01/85–10/30/85	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40
10-31	5303330010	GEORGE DARDEN	09/01/85–09/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL 837 MILES @ .20 PER MILE	167.40
10-31	5303330006	Do	10/04/85–10/07/85	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
10-31	5303330007	Do	10/11/85–10/16/85	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
10-31	5303330008	Do	10/18/85	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA	126.00
10-31	5303330009	Do	10/25/85–10/28/85	REIMBURSEMENT FOR AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
10-31	5303330002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE SERVICE FOR DISTRICT OFFICE (ROME, LAFAYETTE)	138.83
10-31	5303330003	Do	09/01/85–09/30/85	PHONE SERVICE FOR DISTRICT OFFICE (MARIETTA)	107.55
10-31	5303330005	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85	STYRO CUPS FOR CONSTITUENTS USE	3.00
10-31	5303330004	Do	09/13/85–09/30/85	MEMBER'S OFFICIAL LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE 7TH CONGRESSIONAL DIST.	22.95
10-31	5303330001	THE RAWSON COMPANY	09/01/85–09/30/85	CLIPPING SERVIE FOR SEPT.	40.00
10-31	5304900263	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,952.57
10-31	5305450002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		132.12
11-05	5304400018	POSTMASTER	10/16/85	200 STAMPS AT .22	44.00
11-06	5308540017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	174.69
11-07	5309600030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	220.42
11-13	5316530041	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.76
11-13	5316820018	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.53

11-15	5318210015	ROBERT CECIL BURK	09/02/85–09/28/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FOR CONGRESSMAN 181 MILES @ .20¢	36.20
11-15	5318210013	CITY OF LAFAYETTE	09/09/85–10/08/85	MONTHLY UTILITY COSTS (GAS, WATER, GARBAGE, AND SEWER) FOR DISTRICT OFFICE- LAFAYETTE	133.33
11-15	5318210018	DAVID R RAMAGE	09/30/85	PRINTING OF ANNOUNCEMENT FOR PUBLIC FORUM ON FAIR TRADE	882.50
11-15	5318210006	FEDERAL EXPRESS CORP.	08/22/85	INFORMATION DELIVERED TO THE MARIETTA DISTRICT OFFICE FROM D.C. FOR OFFICIAL BUSINESS	25.00
11-15	5318210017	LAFAYETTE OFFICE SUPPLY	09/01/85–09/30/85	MONTHLY RENTAL FOR TELEPHONE EQUIPMENT IN LAFAYETTE DISTRICT OFFICE	40.00
11-15	5318210004	Do	10/01/85–10/31/85	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT FOR LAFFAYETTE DISTRICT OFFICE	40.00
11-15	5318210012	TIMOTHY MARK PERRY	09/03/85	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL (336 MILES @ .20¢)	67.20
11-15	5318210010	SOUTHERN BELL	08/17/85–10/16/85	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	145.87
11-15	5318210011	Do	08/17/85–10/16/85	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE- AT@T TOLL CALLS	1.50
11-15	5318210007	Do	09/23/85–10/22/85	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	64.11
11-15	5318210008	Do	10/23/85–11/22/85	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	32.07
11-15	5318210009	Do	10/23/85–11/22/85	TELEPHONE SERVICE FOR ROME DISTRICT OFFICE- AT@T TOLL CALLS	.71
11-15	5318210014	STANDARD COFFEE SERVICE	10/09/85	COFFEE SERVICE FOR CONSTITUENT USE- WASHINGTON OFFICE	46.90
11-15	5318210005	Do	10/30/85	COFFEE SERVICE FOR CONSTITUENT USE- WASHINGTON OFFICE	1.95
11-15	5318210016	1HE GEORGIA CITY GUIDE	10/21/85	PUBLICATION FOR USE IN CONGRESSIONAL OFFICE- 'THE GEORGIA COUNTY GUIDE'	8.50
11-15	5318570002	BENCHMARK SYSTEMS	10/04/85	SUPPLIES FOR COMPUTER - WASHINGTON OFFICE	114.00
11-15	5318570003	Do	10/14/85	SUPPLIES FOR COMPUTER - WASHINGTON OFFICE	178.77
11-15	5318570011	Do	10/29/85	SUPPLIES FOR COMPUTER - WASHINGTON OFFICE	102.00
11-15	5318570008	DIANE B PICKETT	10/17/85–10/18/85	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.93
11-15	5318570006	Do	10/17/85–10/20/85	REIMBURSEMENT FOR TRAVEL WASHINGTON/ATLANTA/WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT	252.00
11-15	5318570007	Do	10/17/85–10/20/85	REIMBURSEMENT FOR RENTAL CAR - REIMBURSEMENT FOR GAS FOR OFFICIAL TRAVEL IN DISTRICT	92.19
11-15	5318570005	SOUTHERN BELL	09/17/85–10/16/85	TELEPHONE SERVICE FOR MARIETTA DISTRICT OFFICE	149.08
11-15	5318570009	WALKER COUNTY TELEPHONE	08/23/85–09/22/85	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	46.13
11-15	5318570010	Do	08/23/85–09/22/85	AT&T COMMUNICATIONS - LAFAYETTE DISTRICT OFFICE	54.07
11-15	5318570004	3M UFV2673	07/01/85–09/30/85	COPY CHARGE FOR XEROX	78.78
11-18	5318590030	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	226.60
11-20	5322650017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.83
11-20	5324730007	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.22
11-26	5303250001	BARRY SHAPIRO	10/07/85	PHOTOGRAPHIC SERVICES DURING DIRECTOR MOTT'S TRIP	45.00
11-26	5303250003	BENNY'S TRI-SUM FOODS & NURSERY	09/26/85	SUPPLIES FOR LAFAYETTE DISTRICT OFFICE (TISSUE, TOWELS, CUPS, BAGS)	212.18
11-26	5303250004	CITY OF LAFAYETTE	08/08/85–09/09/85	MONTHLY UTILITY COSTS (GAS, WATER, GARBAGE AND SEWER) FOR LAFAYETTE DISTRICT OFFICE	200.88
11-26	5303250002	DAVID R RAMAGE	09/06/85	REPRINTS OF CONGRESSIONAL RECORDS	22.00
11-26	5303250005	JAN L. WHATLEY	09/26/85–09/27/85	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL	12.80
11-26	5329890118	HILL POPE	11/01/85–11/30/85	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
11-26	5329890117	MOORE & CUBBEDGE	11/01/85–11/30/85	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40
11-26	5330660014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	ROME DISTRICT OFFICE	1,253.00
11-30	5331900266	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,959.77
11-30	5336610079	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
11-30	5336630002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		268.86
12-04	5336600011	POSTMASTER	11/14/85	POSTAGE STAMPS FOR OFFICIAL USE - 200 STAMPS AT 22¢	44.00
12-05	5338430004	JOHN M. BERRY	10/25/85	REIMB FOR TRAVEL ON OFFICIAL BUSINESS 50 MILES AT .20 PER MILE	10.00
12-05	5338430001	DAVID R RAMAGE	11/06/85	PRINTING OF VETERANS BENEFITS LETTERS TO CONSTITUENTS	268.40
12-05	5338430003	FAY AMES FULTON	10/10/85–10/13/85	REIMB FOR TRAVEL ON OFFICIAL BUSINESS, COMPUTER SCHOOL	12.80
12-05	5338430002	TIMOTHY MARK PERRY	10/01/85–11/04/85	REIMB FOR TRAVEL ON OFFICIAL BUSINESS 636 MILES AT .20 PER MILE	127.20
12-05	5338430005	JAN L. WHATLEY	11/07/85	REIMB FOR TRAVEL ON OFFICIAL BUSINESS, PASSPORT OFFICE	20.40
12-05	5338530003	LYNDA S COKER	09/16/85–10/31/85	REIMBURSMENT FOR TRAVEL ON OFFICIAL BUSINESS - 588 MILES @ 20¢ PER MILE	117.60
12-05	5338530004	Do	10/28/85–10/31/85	REIMB FOR AIR TRAVEL ON OFFICIAL BUSINESS ATLANTA/WASHINGTON/ATLANTA - COKER	210.00
12-05	5338530005	Do	10/28/85–10/31/85	MEAL DURING STAY ON OFFICIAL BUSINESS IN WASHINGTON	31.76
12-05	5338530002	PAUL R. ERVIN	10/02/85	AIR TRAVEL FROM ATLANTA/WASHINGTON/ATLANTA FOR OFFICIAL BUSINESS - PARKING OF CAR AT ATLANTA AIRPORT.	216.00
12-05	5338530001	FEDERAL EXPRESS CORP.	11/04/85	SHIPMENT OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO MARIETTA DISTRICT OFFICE	16.50
12-05	5338530010	TIMOTHY MARK PERRY	08/12/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	35.36
12-05	5338530009	Do	08/23/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	48.88
12-05	5338530006	RAWSON COMPANY	10/01/85–10/31/85	NEWSPAPER CLIPPING SERVICE	41.40
12-05	5338530007	WALKER COUNTY TELEPHONE	10/01/85–10/31/85	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	126.20
12-05	5338530008	Do	10/01/85–10/31/85	TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE - AT&T TOLL CALLS	139.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5338820001	GEORGE DARDEN	08/12/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	35.36
12-05	5338820006	Do	10/04/85–10/28/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 978 MILES @ 20.5¢ PER MILE	195.60
12-05	5338820002	Do	10/31/85–11/01/85	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
12-05	5338820003	Do	11/04/85	AIR TRAVEL ATLANTA/WASHINGTON	105.00
12-05	5338820004	Do	11/04/85–11/05/85	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
12-05	5338820005	Do	11/07/85–11/12/85	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
12-06	5338330025	ROBERT CECIL BURK	10/01/85–10/31/85	REIMBURSEMENT FOR OFFICIAL TRAVEL, 433 MILES @ .20 PER MILE	86.60
12-06	5338330017	CARTERSVILLE NEWSPAPERS	01/01/85–12/31/86	SUBSCRIPTION FOR ROME DISTRICT OFFICE-THE DAILY TRIBUNE NEWS	57.00
12-06	5338330016	Do	11/15/85–12/31/86	SUBSCRIPTION FOR WASHINGTON OFFICE-THE DAILY TRIBUNE NEWS	68.70
12-06	5338330023	CITY OF LAFAYETTE	10/08/85–11/07/85	MONTHLY UTILITY COSTS (GAS, WATER, GARBAGE, AND SEWER) FOR LAFAYETTE DISTRICT OFFICE	157.43
12-06	5338330020	CONGRESSIONAL QUARTERLY INC	12/09/85–12/08/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
12-06	5338330021	Do	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE (SECOND SUBSCRIPTION)	639.00
12-06	5338330018	NATIONAL JOURNAL	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
12-06	5338330019	Do	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE (SECOND SUBSCRIPTION)	78.00
12-06	5338330013	SOUTHERN POLITICAL REPORT	12/31/85–12/30/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	75.00
12-06	5338330024	STANDARD COFFEE SERVICE	11/20/85	COFFEE SERVICE FOR CONSTITUENT USE-WASHINGTON OFFICE	87.20
12-06	5338330015	THE MARIETTA DAILY JOURNAL	12/15/85–12/14/86	ONE YEAR SUBSCRIPTION FOR MARIETTA DISTRICT OFFICE	69.70
12-06	5338330014	Do	01/01/86–01/01/87	SUBSCRIPTION FOR WASHINGTON OFFICE	94.25
12-06	5338330022	THE WASHINGTON POST	12/21/85–12/30/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-06	5338330026	JAN L. WHATLEY	11/18/85	REIMBURSEMENT FOR OFFICIAL TRAVEL, CABFARE	10.40
12-11	5343520005	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	132.00
12-12	5345440040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	10.29
12-16	5346830020	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.32
12-17	5347820003	JOHN M. BERRY	11/22/85	OFFICIAL STAFF TRAVEL - 91 MILES @ 20¢ PER MILE	18.20
12-17	5347820008	CHATTANOOGA PUBLISHING CO.	07/17/85–12/31/86	NEWSPAPER SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE - MORNING	78.77
12-17	5347820007	Do	11/27/85–11/26/86	NEWSPAPER SUBSCRIPTION FOR LAFAYETTE DISTRICT OFFICE - EVENING & SUNDAY	108.16
12-17	5347820004	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85–10/31/85	MEMBER'S OFFICIAL LUNCH WITH CONSTITUENTS TO DISCUSS MATTERS PERTAINING TO THE 7TH CONGRESSIONAL DIST.	63.30
12-17	5347820005	ROME NEWS-TRIBUNE	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR ROME DISTRICT OFFICE	54.23
12-17	5347820001	SOUTHERN BELL	10/17/85–11/16/85	MONTHLY PHONE SERVICE IN MARIETTA DISTRICT OFFICE	148.56
12-17	5347820002	Do	10/17/85–11/16/85	MONTHLY PHONE SERVICE IN MARIETTA DISTRICT OFFICE - AT&T TOLL CALLS	6.06
12-17	5347820006	THE HERALD TRIBUNE	12/31/85–12/30/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	9.60
12-17	5350330013	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	300.00
12-17	5350330012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	250.00
12-17	5350330011	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-17	5350330014	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	100.00
12-17	5350330015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	350.00
12-18	5351330001	GEORGE DARDEN	11/14/85–11/18/85	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
12-18	5351330002	Do	11/20/85–11/21/85	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
12-18	5351330003	Do	11/22/85–12/02/85	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	210.00
12-18	5351330005	Do	11/25/85–11/26/85	REIMBURSEMENT FOR HOTEL DURING OFFICIAL TRAVEL IN DISTRICT	82.69
12-18	5351330004	Do	12/06/85–12/09/85	AIR TRAVEL WASHINGTON/ATLANTA/WASHINGTON	231.00
12-19	5352890119	HILL POPE	12/01/85–12/30/85	RENT 125 MAIN ST LAFAYETTE,GA 30728	300.00
12-19	5352890118	MOORE & CUBBEDGE	12/01/85–12/30/85	RENT 366 POWDER SPRINGS ST MARIETTA,GA 30064	804.40

12-20	5351530022	ROBERT CECIL BURK	11/01/85–11/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL - 469 MILES @ 20¢ PER MILE	93.80
12-20	5351530019	LYNDA S COKER	11/04/85	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS - 160 MILES @ 20¢ PER MILE	32.00
12-20	5351530020	Do	11/04/85	REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING TRAVEL ON OFFICIAL BUSINESS	7.48
12-20	5351530026	CONGRESSIONAL QUARTERLY INC	12/09/85	ONE SET OF 1986 BINDERS	31.95
12-20	5351530027	DADE COUNTY SENTINEL	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	13.50
12-20	5351530016	GEORGE DARDEN	11/01/85–11/30/85	REIMBURSEMENT FOR OFFICIAL MILEAGE - 986 MILES @ 20¢ PER MILE	197.20
12-20	5351530017	Do	11/04/85	REIMBURSEMENT FOR MEAL EXPENSES INCURRED DURING TRAVEL ON OFFICIAL BUSINESS	7.48
12-20	5351530018	LAFAYETTE OFFICE SUPPLY	11/01/85–11/30/85	MONTHLY RENTAL OF TELEPHONE EQUIPMENT	40.00
12-20	5351530025	SOUTHERN BELL	11/23/85–12/22/85	MONTHLY TELEPHONE SERVICE FOR ROME DISTRICT OFFICE	33.23
12-20	5351530021	STANDARD COFFEE SERVICE	12/11/85	COFFEE FOR CONSTITUENTS	54.45
12-20	5351530024	WALKER COUNTY TELEPHONE	10/21/85	AT&T COMMUNICATIONS SERVICE FOR THE DISTRICT OFFICE	137.88
12-20	5351530023	Do	10/21/85–11/19/85	MONTHLY TELEPHONE SERVICE FOR LAFAYETTE DISTRICT OFFICE	59.66
12-20	5353400005	BENCHMARK SYSTEMS	12/10/85	CPMPUTER SUPPLIES	198.00
12-20	5353400001	ROBERT CECIL BURK	11/14/85–11/25/85	REIMB FOR EXPENSES INCURRED DURING OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN (LODGING, MEALS)	103.47
12-20	5353400004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP FOR 1986	200.00
12-20	5353400002	DAVID R RAMAGE	12/05/85	NEWSLETTER TO BE DISTRIBUTED THROUGHOUT SEVENTH DISTRICT	3,169.00
12-20	5353400003	RAWSON COMPANY	11/01/85–11/30/85	CLIPPING SERVICE FOR MONTH OF DECEMBER	55.80
12-27	5357550030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	223.12
12-31	5364920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		15.60
12-31	5365900264	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,959.77
12-31	6002630002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		7,458.54
12-31	6002640006	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	14,833.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,912.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,778.04

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326940007	GEORGE DARDEN	12/02/84–12/15/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(9.66)
11-22	5326940008	Do	04/05/85–04/21/85	REFUND DUE TO EXCESS MILEAGE REIMUBRSEMENTS	(12.60)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(22.26)
TOTAL	**154,668.32**

OFFICE OF THE HON. THOMAS A DASCHLE

SALARIES

BEHR, ROY	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	7,500.00
BILLINGS, GREG T	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,500.00
DUDLEY, JANE	10/01/85–10/31/85	LEGISLATIVE CORRESPONDENT	1,541.67
DUFFY, ELIZABETH A	10/01/85–12/31/85	COMMUNICATIONS COORDINATOR	4,250.01
DURISHIN, JO ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,624.25
EDEL, LEE E	10/01/85–12/31/85	SPECIAL ASSISTANT	4,085.82
EDGELL, JOHN R	10/01/85–12/31/85	COMPUTER COORDINATOR	3,624.99
HEUPEL, ROSS R	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,999.99
HOWEY, PATRICK M	10/01/85–12/31/85	STAFF ASSISTANT	3,875.01
JIMENEZ, SHEILA RAYE	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,000.00
JOHNSON, JEFFREY J	10/01/85–11/30/85	D.C. INTERN	666.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A DASCHLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, PAUL ARTHUR	11/01/85–12/31/85	FIELD REPRESENTATIVE	680.00
		LOVELAND, JOSEPH DAVID	10/01/85–12/31/85	PROJECTS ASSISTANT	3,750.00
		MICHAELSEN, CAROL L	10/01/85–12/31/85	SCHEDULER	4,500.00
		PETROU, LAURA	12/01/85–12/31/85	SPECIAL ASSISTANT	500.00
		ROUSE, PETER M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,249.99
		ST. DENIS, CATHERINE	10/01/85–10/31/85	D.C. INTERN	866.67
		Do	11/01/85–12/31/85	RECEPTIONIST	2,333.34
		STAVRIANOS, PETER ELEFTHERIOS	10/01/85–12/31/85	STAFF ASSISTANT	200.00
		WILSON, DONALD C.	12/01/85–12/31/85	SPECIAL ASSISTANT	500.00
		EXPENSES			
10-03	5270510029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	376.24
10-03	5270510030	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	15.87
10-09	5280450003	BENCHMARK SYSTEMS	09/20/85	48 RIBBONS TO BE USED IN OFFICE PRINTER	150.00
10-09	5280450005	DAVID R RAMAGE	08/31/85	PRINTING OF LETTERHEAD STATIONERY	387.50
10-09	5280450004	Do	09/23/85	PRINTING OF MEMBER BIOGRAPH	75.00
10-09	5280450007	HUFFMAN COMPANY	09/24/85	PACKAGING TAPE AND RIBBONS FOR ABERDEEN DISTRICT OFFICE	16.12
10-09	5280450008	Do	09/26/85	LETTER SIZE COPY PAPER	5.68
10-09	5280450006	MICROAGE COMPUTER STORE	09/11/85	DISKETTES TO BE USED IN SIOUX FALLS DISTRICT OFFICE FOR COMPUTER	30.00
10-09	5280450001	NORTHWESTERN BELL TELEPHONE COMPANY	08/16/85–09/15/85	NORTHWESTERN BELL CHARGES FOR ABERDEEN DISTRICT OFFICE	105.35
10-09	5280450002	Do	08/16/85–09/15/85	AT&T CHARGES FOR ABERDEEN DISTRICT OFFICE	2.00
10-09	5280450010	THE LAKOTA TIMES	09/11/85–09/11/86	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	20.00
10-11	5282860007	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	364.10
10-11	5282860008	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	15.36
10-23	5295300023	Do	09/01/85–09/30/85	EQUIPMENT CHARGES FOR SEPTEMBER FOR ABERDEEN DISTRICT OFFICE	30.13
10-23	5295300024	Do	09/01/85–09/30/85	EQUIPMENT CHARGES FOR SEPTEMBER FOR SIOUX FALLS DISTRICT OFFICE	52.81
10-23	5295300004	BENCHMARK SYSTEMS	09/30/85	RIBBONS FOR USE IN OFFICE COMPUTER	188.40
10-23	5295300005	C & P OF MARYLAND	09/01/85–09/30/85	800 LINE AND EQUIPMENT CHARGES FOR SEPTEMBER	4.20
10-23	5295300006	Do	09/01/85–09/30/85	AT&T COMM	721.60
10-23	5295300009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR SIOUX FALLS DISTRICT OFFICE	154.95
10-23	5295300010	Do	09/01/85–09/30/85	FTS SERVICE FOR RAPID CITY DISTRICT OFFICE	44.90
10-23	5295300011	Do	09/01/85–09/30/85	FTS SERVICE FOR ABERDEEN DISTRICT OFFICE	118.70
10-23	5295300008	HAROLD'S CAMERA STORES	09/02/85	PHOTO FINISHING FOR PICTURES TO BY USED IN CONSTITUENT NEWSLETTER	12.70
10-23	5295300031	ROSS R. HEUPEL	07/18/85	TRAVEL BY STAFF FOR MEMBER FROM SIOUX FALLS TO CHAMBERLAIN AND BACK TO SIOUX FALLS, 340 MI X .12.	40.80
10-23	5295300016	Do	07/20/85	TRAVEL BY STAFF FOR MEMBER FROM SIOUX FALLS TO MITCHELL AND BACK, 140 MI X .12	16.80
10-23	5295300017	Do	07/22/85	TRAVEL BY STAFF FOR MEMBER FROM SIOUX FALLS TO CLEAR LAKE, LAKE NORDEN & BK TO SIOUX FALLS-254 MI X .12.	30.48
10-23	5295300018	Do	07/23/85	TRAVEL BY STAFF FOR MEMBER TO DESMET, HURON, AND BACK TO SIOUX FALLS, 300 MILES X .12	36.00
10-23	5295300014	Do	08/22/85	TRAVEL BY STAFF FOR MEMBER TO CHAMBERLAIN AND BACK 276 MI X .15	41.40
10-23	5295300015	Do	08/31/85–09/01/85	TRAVEL BY STAFF FOR MEMBER FOR WORK IN HURON AND WESSINGTON SPRINGS 433 MI X .15	64.95
10-23	5295300020	PATRICK M HOWEY	07/12/85–07/14/85	TRAVEL BY STAFF FOR MEMBER IN AND AROUND RAPID CITY AREA, 158 MILES X .15	23.70
10-23	5295300021	Do	07/13/85	TRASH BAGS TO BE USED IN RAPID CITY DISTRICT OFFICE	11.28
10-23	5295300022	CAROL L MICHAELSEN	09/06/85	REIMBURSEMENT FOR ENVELOPES PRINTED FOR OFFICE USE	132.00

10-23	5295300012	NORTHWESTERN BELL TELEPHONE COMPANY	08/28/85–09/27/85	NORTHWESTERN BELL CHARGES FOR SEPTEMBER FOR RAPID CITY DISTRICT OFFICE	128.17
10-23	5295300013	Do	08/28/85–09/27/85	AT&T CHARGES FOR SEPTEMBER FOR RAPID CITY DISTRICT OFFICE	3.00
10-23	5295300007	NORTHWESTERN PUBLIC SERVICE CO	09/01/85–09/30/85	ELECTRIC BILL FOR SEPTEMBER FOR ABERDEEN DISTRICT OFFICE	120.78
10-23	5295300019	H JAMES ROBINSON	07/26/85–07/27/85	TRAVEL BY STAFF WITH MEMBER TO BRANDON, MITCHELL AND BACK TO SIOUX FALLS, 220 MILES X .15	33.00
10-23	5295300003	SAVIN CORP	07/23/85–08/21/85	METER USAGE CHARGE FOR RAPID CITY OFFICE	3.55
10-25	5296510021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	122.46
10-29	5301810001	ABERDEEN FLYING SERVICE	06/08/85	CHARTER FOR MEMBER FROM ABERDEEN TO MOBRIDGE AND BACK TO ABERDEEN	231.40
10-29	5301810002	Do	06/28/85	CHARTER FOR MEMBER FROM ABERDEEN TO RAPID CITY	478.50
10-30	5302530006	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	126.50
10-30	5302890118	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	10/01/85–10/30/85	RENT 810 S.MINNESOTA AVE SIOUX FALLS,SD 57104	1,500.00
10-30	5302890119	JUNIS AND ADELINE GOEHRING	10/01/85–10/30/85	RENT 603 S. MAIN ABERDEEN,SD 57401	513.25
10-30	5302890120	MICKEL PARTNERSHIP	10/01/85–10/30/85	RENT 816 6TH ST RAPID CITY,SD 57701	1,000.00
10-31	5304900036	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,926.57
10-31	5305450023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,718.32
11-05	5304400019	POSTMASTER	10/01/85	100 STAMPS	22.00
11-06	5303820001	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT COSTS FOR SEPTEMBER FOR RAPID CITY DISTRICT OFFICE	87.78
11-06	5303820011	BENCHMARK SYSTEMS	10/14/85	RIBBONS FOR USE IN OFFICE PRINTER	188.40
11-06	5303820015	Do	10/23/85	RIBBONS TO BE USED IN OFFICE PRINTER FOR CONSTITUENT COORESPONDENCE	222.00
11-06	5303820012	DAVID R RAMAGE	10/15/85	TYPESETTING FOR USE IN MEETING	44.00
11-06	5303820014	Do	10/23/85	TYPESET, NEG. AND PLATES TO USE IN CONSTITUENT MAILERS	40.00
11-06	5303820032	HAROLD'S CAMERA STORES	06/13/84	PHOTO FINISHING FOR PICTURES TO BE USED IN CONSTITUNT MAILING	6.10
11-06	5303820035	Do	09/04/84	PHOTO FINISHING FOR PICTURES TO BE USED IN CONSTITUENT MAILING	8.30
11-06	5303820036	Do	09/10/84	PHOTO FINISHING FOR PICTURES TO BE USED IN CONSTITUENT MAILING	8.10
11-06	5303820003	ROSS R. HEUPEL	10/04/85–10/05/85	TRAVEL BY STAFF FOR MEMBER TO PIERRE AND BACK TO SIOUX FALLS 500 MILES @ .15¢ PER MILE	75.00
11-06	5303820004	Do	10/12/85	TRAVEL BY STAFF WITH MEMBER TO VERMILLION AND BACK TO SIOUX FALLS 180 MILES @ .15¢ PER MILE	27.00
11-06	5303820016	Do	10/18/85	TRAVEL BY STAFF FOR MEMBER TO CHAMBERLAIN AND BACK TO SIOUX FALLS 300 MILES @ .15¢ PER MILE	45.00
11-06	5303820009	NORTHWESTERN BELL TELEPHONE COMPANY	09/10/85–10/09/85	NORTHWESTERN BELL CHARGES FOR SEPTEMBER FOR SIOUX FALLS DISTRICT OFFICE	122.49
11-06	5303820010	Do	09/10/85–10/09/85	AT&T COMMUNICATIONS CHARGES FOR SEPTEMBER FOR SIOUX FALLS DISTRICT OFFICE	20.92
11-06	5303820005	RUBBER STAMP WORKS, INC.	04/12/85	NAME TAG FOR USE BY DISTRICT STAFF	5.50
11-06	5303820013	U S GOVERNMENT PRINTING OFFICE	10/17/85	PUBLICATION FOR USE IN DISTRICT OFFICE	13.00
11-06	5303820002	UNITED NATIONAL BAND	10/08/85–10/12/85	REIMBURSEMENT FOR PLANE TICKET FOR STAFF TO TRAVEL TO SOUTH DAKOTA AND BACK DC-RAPID CITY-DC	440.00
11-06	5309500029	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	364.63
11-06	5309500030	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	15.36
11-07	5309620021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	120.10
11-12	5312350005	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	CHARGES FOR AUGUST FOR RAPID CITY DISTRICT OFFICE EQUIPMENT	7.10
11-12	5312350002	BERESFORD REPUBLIC	10/01/85–09/30/86	SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
11-12	5312350007	DAVID R RAMAGE	10/25/85	TYPESETTING, NEG. & PLATE	32.50
11-12	5312350006	PATRICK M HOWEY	10/22/85	TRAVEL BY STAFF FOR MEMBER TO BELLE FOURCHE AND BACK TO RAPID CITY, 235 MILES @ .15	35.25
11-12	5312350003	NORTHWESTERN BELL TELEPHONE COMPANY	09/16/85–10/15/85	NORTHWESTERN BELL CHARGES FOR ABERDEEN DISTRICT OFFICE	90.70
11-12	5312350004	Do	09/16/85–10/15/85	AT&T CHARGES FOR ABERDEEN DISTRICT OFFICE	5.00
11-12	5312350001	VISA	10/21/85–10/26/85	TRAVEL BY STAFF (ROUSE) TO DISTRICT AND BACK TO WASHINGTON, DC-SIOUX FALLS-DC	288.00
11-13	5312600006	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.48
11-13	5316550014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.49
11-15	5318570016	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT CHARGES FOR OCTOBER FOR ABERDEEN DISTRICT OFFICE	30.13
11-15	5318570017	Do	10/01/85–10/31/85	EQUIPMENT CHARGES FOR OCTOBER FOR SIOUX FALLS DISTRICT OFFICE	96.88
11-15	5318570032	Do	10/01/85–10/31/85	EQUIPMENT CHARGES FOR OCTOBER FOR RAPID CITY DISTRICT OFFICE	87.78
11-15	5318570012	ROSS R. HEUPEL	11/02/85	TRAVEL BY STAFF FOR MEMBER TO WAGNER AND BACK TO SIOUX FALLS - 250 MILES @ 15¢ PER MILE	37.50
11-15	5318570014	HUFFMAN COMPANY	10/28/85	TYPEWRITER RIBBON TO BE USED IN DISTRICT OFFICE	5.75
11-15	5318570015	NORTHWESTERN PUBLIC SERVICE	10/01/85–10/31/85	ELECTRIC BILL FOR ABERDEEN DISTRICT OFFICE FOR OCTOBER	69.12
11-15	5318570013	QUALITONE PHOTO, INC	10/28/85	PHOTOFINISHING TO BE USED IN CONSTITUENT NEWSLETTERS	11.73
11-18	5319810020	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	122.72
11-20	5322700003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	246.82
11-20	5324740019	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.38
11-26	5326720005	C & P OF MARYLAND	10/01/85–10/31/85	CHARGES FOR 800 LINE AND SERVICE FOR OCTOBER	4.42
11-26	5326720006	Do	10/01/85–10/31/85	AT&T COMM	784.98
11-26	5326720004	DAVID R RAMAGE	11/06/85	PRINTING OF BUSINESS CARDS FOR COMMUNICATIONS DIRECTOR	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A DASCHLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5326720001	HAROLD'S PHOTO	10/30/85	FILM FOR PICTURES TO BE USED IN CONSTITUENT NEWSLETTERS	17.34
11-26	5326720002	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/85–10/27/85	NORTHWESTERN BELL CHARGES FOR RAPID CITY DISTRICT OFFICE	107.25
11-26	5326720003	Do	09/28/85–10/27/85	AT&T CHARGES FOR RAPID CITY DISTRICT OFFICE	1.20
11-26	5329890119	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	11/01/85–11/30/85	RENT 810 S.MINNESOTA AVE SIOUX FALLS,SD 57104	1,500.00
11-26	5329890120	JUNIS AND ADELINE GOEHRING	11/01/85–11/30/85	RENT 603 S. MAIN ABERDEEN,SD 57401	513.25
11-26	5329890121	MICKEL PARTNERSHIP	11/01/85–11/30/85	RENT 816 6TH ST RAPID CITY,SD 57701	1,000.00
11-30	5331900037	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,926.57
11-30	5336630024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		753.27
12-11	5343520006	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	38.75
12-12	5345410007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	28.48
12-13	5345530004	NORTHWESTERN BELL TELEPHONE COMPANY	10/09/85–11/09/85	NORTHWESTERN BELL CHARGES FOR SIOUX FALLS DISTRICT OFFICE FOR LINES AND LONG DISTANCE	162.85
12-13	5345530005	Do	10/09/85–11/09/85	AT&T INFORMATION CHARGES FOR SIOUX FALLS DISTRICT OFFICE FOR LONG DISTANCE	13.68
12-13	5345530002	Do	10/16/85–11/15/85	NORTHWESTERN BELL CHARGES FOR ABERDEEN DISTRICT OFFICE	97.04
12-13	5345530003	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS CHARGES FOR ABERDEEN DISTRICT OFFICE FOR LONG DISTANCE CHARGES	6.60
12-13	5345530001	NORTHWESTERN PUBLIC SERVICE	11/02/85–12/02/85	ELECTRIC BILL FOR NOVEMBER FOR ABERDEEN DISTRICT OFFICE	76.99
12-16	5346210007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	226.71
12-17	5347820011	BENCHMARK SYSTEMS	11/25/85	RIBBONS TO BE USED IN OFFICE PRINTER	222.00
12-17	5347820012	DAVID R RAMAGE	11/14/85	TYPESETTING FOR OPEN DOOR MEETING NOTICE	18.35
12-17	5347820013	Do	11/20/85	PRINTING OF MINI NEWSLETTER	1,876.00
12-17	5347820009	ROSS R. HEUPEL	11/20/85–11/21/85	TRAVEL BY STAFF FOR MEMBER TO SIOUX CITY AND MITCHELL - 350 MILES @ 15¢ PER MILE	52.50
12-17	5347820010	Do	11/23/85	TRAVEL BY STAFF WITH MEMBER TO ELK POINT, SIOUX CITY AND BACK TO SIOUX FALLS - 225 MILES @ 15¢ PER MILE.	33.75
12-19	5352890120	FIRST BANK OF SOUTH DAKOTA, TRUSTEE	12/01/85–12/30/85	RENT 810 S.MINNESOTA AVE SIOUX FALLS,SD 57104	1,500.00
12-19	5352890121	JUNIS AND ADELINE GOEHRING	12/01/85–12/30/85	RENT 603 S. MAIN ABERDEEN,SD 57401	513.25
12-19	5352890122	MICKEL PARTNERSHIP	12/01/85–12/30/85	RENT 816 6TH ST RAPID CITY,SD 57701	1,000.00
12-24	5352640010	POSTMASTER	12/10/85	ONE ROLL OF POSTAGE STAMPS FOR OFFICE USE	22.00
12-27	5357570021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	116.62
12-31	5365900036	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		886.60
12-31	6002630023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		558.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 68,248.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,479.70

ADJUSTMENTS/REFUNDS

EXPENSES

10-29	5347980001	ABERDEEN FLYING SERVICE	06/08/85	REFUND DUE TO INCORRECT PAYMENT TO ABERDEEN AMERICAN NEWS	(231.40)

10-29	5347980002	Do	06/28/85	REFUND DUE TO INCORRECT PAYMENT TO ABERDEEN AMERICAN NEWS	(478.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(709.90)
TOTAL	**98,018.20**

OFFICE OF THE HON. HAL DAUB

SALARIES

BEAM, JAMES B	10/01/85–12/31/85	SPECIAL PROJECTS COORDINATOR	6,750.00
BURTON, JANIS	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,350.00
CURZON, HANNA DOROTHY	10/01/85–12/31/85	RECEPTIONIST	4,724.99
FREELAND, ELIZABETH A	10/01/85–12/31/85	STAFF ASSISTANT	3,780.01
FREIMUTH, THOMAS DAVID	10/01/85–12/31/85	STAFF ASSISTANT	4,750.00
HEINEMAN, DAVID EUGENE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,750.00
HILL, LAUREN L	10/01/85–12/31/85	STAFF ASSISTANT	5,249.99
HORNER, JOHN R	10/01/85–12/31/85	EXECUTIVE ASSISTANT	11,250.00
LARKIN, PATRICK J	10/01/85–12/31/85	SHARED EMPLOYEE	600.00
MACKIE, MARK C	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	7,559.99
MARUGGI, ALBERT EDWARD	10/01/85–12/31/85	PRESS SECRETARY	6,750.01
MORRISON, JANET C	10/01/85–12/31/85	ASSISTANT OFFICE MANAGER	6,049.99
NABITY, MARJORIE C	10/01/85–12/31/85	STAFF ASSISTANT	2,875.00
ROGERS, FELICIA K	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,500.00
SILVEY, GREG STEPHEN	10/01/85–10/31/85	D.C. INTERN	400.00
SLONE, BRYAN	10/01/85–12/31/85	WAYS AND MEANS COUNSEL	9,500.01
SWAIN, NAOMI JANE	10/01/85–12/31/85	STAFF ASSISTANT	3,700.01
VASSIOS, GREGORY A	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,125.00

EXPENSES

10-03	5269310029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	222.45
10-03	5273260007	CANTRELL/CUTTER PRINTING, INC.	09/01/85	PRINTING CHARGE	88.64
10-03	5273260006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE	285.05
10-03	5273600015	POSTMASTER	09/04/85	POSTAGE STAMPS	44.00
10-08	5276820001	ITT DIALCOM	08/01/85–08/31/85	COMPUTER DUAL ACCESS CHARGE	345.91
10-08	5276820008	DIANE SUSAN JOHNSON	09/03/85–09/08/85	TRAVEL REIMBURSEMENT: OMAHA TO WASHINGTON, D.C. TO OMAHA	198.00
10-08	5276820005	FELICIA K ROGERS	09/05/85–09/06/85	CONGRESSIONAL BRIEFING - E.E.O.C. HOTEL (MARRIOTT)	155.95
10-08	5276820006	Do	09/05/85–09/08/85	CONGRESSIONAL BRIEFING - E.E.O.C. AIRLINE (CONTINENTAL) OMAHA-DEN-OHAHA	154.00
10-08	5276820037	Do	09/05/85–09/08/85	TAXI	20.00
10-08	5276820002	GREGORY A VASSIOS	09/14/85–09/16/85	BOOK PURCHASE	55.00
10-08	5276820003	Do	09/14/85–09/16/85	MILEAGE 34 MILES 20 1/2¢ PER MILE	6.97
10-08	5276820004	Do	09/14/85–09/16/85	UPS DELIVERY	4.59
10-11	5282600027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	210.47
10-18	5289310008	COFFEE SYSTEM OF WASHINGTON	07/29/85–09/17/85	OFFICE CONSTITUENT COFFEE	46.60
10-18	5289310002	HAL DAUB	08/21/85	REIMBURSEMENT FOR CONFERENCE CALL (OFFICIAL BUSINESS)	65.82
10-18	5289310009	Do	10/11/85–10/14/85	AIR TRAVEL WASHINGTON TO OMAHA TO WASHINGTON	272.00
10-18	5289310007	FEDERAL EXPRESS CORP.	09/26/85	OFFICIAL BUSINESS OVERNIGHT DELIVERY	21.50
10-18	5289310003	GSA, OOC, FINANCE DIVISION	09/01/85–09/18/85	SELF-SERVICE OFFICE SUPPLY STORE PURCHASES	144.74
10-18	5289310005	H. P. SMITH LEASING, INC.	10/01/85–10/31/85	LEASED CAR CHARGE	208.28
10-18	5289310001	OMAHA WORLD HERALD	10/01/85–10/01/86	1 YR. SUBSCRIPTION (FOR CONGRESSMAN'S HOME)	174.20
10-18	5289310004	STATE FARM INSURANCE	10/01/85–04/27/86	INSURANCE PREMIMUM ON DISTRICT LEASED CAR	181.08
10-18	5289310006	UNIVERSAL PRESS CLIPPING SERVICE	09/01/85–10/01/85	CLIPPING SERVICE	104.98
10-18	5289650001	THOMAS J LANKFORD	09/01/85–09/06/85	XEROX TAX REFORM - XEROX 'DEAR COLLEAGUE' - XEROX REFORM - XEROX RELEASE	76.36
10-18	5289650002	Do	09/01/85–09/13/85	LABELS ON #10 ENVELOPES-LABELS ON N/L, LABELS ON #10 ENVELOPES, 2 ORDERS/XEROX BILL-2/P, 2/S, XEROX LTR.	315.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAL DAUB—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	5295300025	Do	09/13/85–09/20/85	XEROX 2 RELEASES-XEROX SPEECH	176.34
10-25	5295550025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	135.07
10-25	5297200002	ARCHITECT OF THE CAPITOL	10/10/85	REIMBURSEMENT FOR OFFICIAL FUNCTION (COFFEE & ROLLS IN 1129 LONG)	53.47
10-25	5297200001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE	165.40
10-25	5297200004	JOHN R HORNER	09/24/85	REIMBURSEMENT FOR OFFICIAL BUSINESS PAYMENT FOR CHART/MAP	37.10
10-25	5297200003	ALBERT EDWARD MARUGGI	10/11/85–10/14/85	AIR TRAVEL REIMBURSEMENT (WASHINGTON TO OMAHA TO WASHINGTON)	272.00
10-29	5301420001	ITT DIALCOM	09/30/85–10/04/85	COMPUTER SERVICES (LABELS, BATCHWORK)	912.73
10-30	5302530007	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	546.00
10-31	5303620014	HAL DAUB	10/25/85–10/26/85	AIR TRAVEL: WASHINGTON, D.C./OMAHA/WASHINGTON, DC	272.00
10-31	5303620013	THOMAS J LANKFORD	10/01/85–10/10/85	XEROX TAX REFORM - 3 ORDERS	153.48
10-31	5304900110	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,860.63
10-31	5305410004	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		13.00
10-31	5305450003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		682.09
11-05	5308410015	JANET C MORRISON	09/05/85–09/24/85	REIMB FOR GAS PURCHASE FOR DISTRICT CAR	66.65
11-05	5308410017	NAOMI JANE SWAIN	09/08/85–09/11/85	LODGING	259.20
11-05	5308410016	Do	09/08/85–09/18/85	OMAHA-DC-OMAHA	198.00
11-05	5308410018	Do	09/12/85–09/17/85	LODGING	396.00
11-06	5308510027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	211.24
11-07	5309560025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	132.95
11-13	5312510006	POSTMASTER	10/29/85	POSTAGE STAMPS	44.00
11-13	5312840022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	222.37
11-15	5318210019	HAL DAUB	11/09/85–11/12/85	AIR TRAVEL: D.C.-OMAHA-D.C.	272.00
11-18	5318860025	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	136.36
11-20	5322610023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	127.36
11-22	5325830012	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING COSTS	936.36
11-22	5325830008	DEANS CAMERA	10/30/85	OFFICIAL PHOTO PROCESSING	61.07
11-22	5325830013	FEDERAL EXPRESS CORP	10/23/85	FEDERAL EXPRESS OFFICIAL CHARGE	16.50
11-22	5325830007	H. P. SMITH LEASING, INC.	10/25/85	LEASED CAR EXPENSE	208.28
11-22	5325830010	DAVID E HEINEMAN	11/09/85–11/17/85	AIR TRAVEL WASHINGTON, D.C. TO OMAHA TO WASHINGTON, D.C.	272.00
11-22	5325830011	LAUREN L HILL	11/01/85	REMITTANCE FOR CRS INSTITUTE REGISTRATION FEE	10.00
11-22	5325830009	OMAHA STATIONERY	10/04/85	STATIONERY STORE PURCHASE FOR DISTRICT OFFICE TAPE, CORD, CALL BOOKS	58.29
11-22	5325830006	USAED OMAHA	11/01/85	REPRODUCTION REIMBURSEMENT (OFFICIAL COPYING)	36.75
11-26	5326720008	THOMAS J LANKFORD	10/16/85–10/25/85	XEROX SUMMARY - 40 PGS; XEROX 2 REPORTS - 2 PGS - 2/S	130.32
11-26	5326720007	Do	10/22/85	PRINT RECORD	46.40
11-26	5330660015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT OMAHA, NE.	3,254.00
11-26	5330690013	Do	05/28/85–09/30/85	RENT OMAHA, NE.	97.00
11-30	5331900112	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,861.83
11-30	5336610080	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		18.20
11-30	5336630003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,731.31
12-04	5331570003	COFFEE SYSTEM OF WASHINGTON	11/13/85	CONSTITUENT COFFEE PURCHASE	45.00
12-04	5331570017	CONGRESSIONAL QUARTERLY INC	06/19/85–06/19/86	SUBSCRIPTION (DIST OFFICE/OMAHA)	599.00
12-04	5331730001	ITT DIALCOM	10/31/85	COMPUTER SERVICE	352.98
12-05	5338820007	CANTRELL/CUTTER PRINTING, INC	11/25/85	PRINT: 3500 NEWSLETTERS	711.31
12-05	5338820010	FEDERAL EXPRESS CORP	11/21/85	OVERNIGHT MAIL CHARGE OFFICIAL BUSINESS	25.50

12-05	5338820008	DAVID E HEINEMAN	11/12/85–11/15/85	MILEAGE IN DISTRICT TRAVEL 302 MILES @ 20.5¢ PER MILE	61.91
12-05	5338820009	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION (1 YR) WASHINGTON OFFICE	546.00
12-11	5343520007	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	305.00
12-12	5345610003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.71
12-13	5345530006	HAL DAUB	12/06/85–12/09/85	AIR TRAVEL - WASHINGTON/OMAHA	136.00
12-13	5345530007	THOMAS DAVID FREIMUTH	11/28/85–12/02/85	TRAVEL: AIR TRAVEL: WASH, DC/OMAHA; ALSO MILEAGE FROM OMAHA TO WASH, DC (1,158 MILES @ 21¢ PER MILE).	352.18
12-16	5346810023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	266.06
12-17	5350620014	POSTMASTER	11/25/85	POSTAGE STAMPS	44.00
12-18	5351330006	H. P. SMITH LEASING, INC.	11/25/85	DISTRICT LEASED CAR	208.28
12-18	5351800002	OAKLAND INDEPENDENT	12/01/85–12/01/86	1 YR. SUBSCRIPTION (D.O.)	14.00
12-18	5351800001	WEEPING WATER REPUBLICAN	12/15/85–12/15/86	1 YR. SUBSCRIPTION (D.O.)	11.00
12-19	5350220022	AUTOMATED OFFICE PRODUCTS, INC.	07/02/85	RECYCLED DIABLO FOR OFFICE COPIER	49.50
12-19	5350220025	OMAHA STATIONERY	10/31/85–11/25/85	STATIONERY PURCHASES FOR DISTRICT OFFICE	200.12
12-19	5350220023	NAOMI JANE SWAIN	09/29/85–12/03/85	REIMBURSEMENT: CONSTITUENT COFFEE PURCHASE FOR DISTRICT OFFICE	34.89
12-19	5350220024	UNIVERSAL PRESS CLIPPING SERVICE	11/01/85–12/01/85	CLIPPING SERVICE	156.60
12-20	5353400006	ITT DIALCOM	07/31/85	DUAL ACCESS/COMPUTER CHARGE	602.07
12-27	5357510025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	136.12
12-30	5357620001	THOMAS J LANKFORD	11/01/85	LABELS ON N/L	40.00
12-30	5357620002	Do	11/01/85–11/08/85	XEROX 2 REPORTS - XEROX FACTS - BOTH SIDES ON EACH	162.83
12-31	5364920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900111	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,341.40
12-31	6002630003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(703.54)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,665.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,187.50
TOTAL	**129,852.50**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

ANTILLA, CHRISTINA C	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT/COMPUTER	4,750.00
BROWN, GAIL MURIEL	10/01/85–12/31/85	STAFF ASSISTANT	850.00
FEE, DENISE ANN	10/01/85–12/31/85	CHIEF LEGISLATIVE ASSISTANT	8,450.01
GANZ, PAUL	10/01/85–10/08/85	PRESS SECRETARY	477.78
GRAY, GLENDA DARLENE	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	4,250.00
HARRINGTON, CYNTHIA S	10/01/85–12/31/85	OFFICE MANAGER	8,000.00
HUBER, WILLIAM DENNIS	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,175.01
KESSLER, KAY MARIE	10/01/85–12/31/85	PART-TIME EMPLOYEE	850.00
LOVETT, CYNTHIA LAURA	10/01/85–12/31/85	STAFF ASSISTANT	2,300.01
MANKOWSKI, ELIZABETH M	10/01/85–12/31/85	STAFF ASSISTANT	3,050.01
MENGEBIER, WILLIAM P	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,199.99
NEWHOUSE, GERALD F	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,950.00
O'DONNELL, SEAN T	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,000.01
RUGE, MARK	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,075.01
SCHULZ, TERESA L	10/08/85–11/08/85	TEMPORARY EMPLOYEE	1,119.45
SWIFT, BRIAN THOMAS	10/01/85–12/31/85	PROJECTS REPRESENTATIVE	4,950.01
VANDETTE, JUNE H	10/01/85–12/31/85	STAFF ASSISTANT	850.00
WHALEY, DAVID SCOTT	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,750.01
WICKERSHAM, DONALD M	10/01/85–12/31/85	CASEWORKER	7,249.99
WOERPEL, CRAIG STEPHEN	10/01/85–11/30/85	PART-TIME EMPLOYEE	3,333.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/85–12/31/85	PRESS SECRETARY	1,966.67
		EXPENSES			
10-03	5270520021	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	917.96
10-03	5273630015	POSTMASTER	09/11/85	POSTAGE STAMPS 48 AT $1, 48 AT .69¢	81.12
10-11	5282860031	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	251.25
10-18	5289810008	AMBASSADOR PRINTING	09/18/85	PRINTING OF NEWSLETTER	5,420.00
10-18	5289810012	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	MONTHLY BILL FOR PETOSKEY OFFICE	29.25
10-18	5289810013	Do	09/14/85–10/13/85	MONTHLY BILL FOR IRONWOOD OFFICE	29.50
10-18	5289810011	Do	09/28/85–10/27/85	MONTHLY BILL FOR CHEBOYGAN OFFICE	26.88
10-18	5289810018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE-YEAR QUARTERLY SERVICE FOR WASHINGTON OFFICE	639.00
10-18	5289810005	ROBERT W. DAVIS	09/20/85	AIRFARE FROM WASHINGTON TO TRAVERSE CITY	206.00
10-18	5289810006	Do	09/23/85	AIRFARE FROM WASHINGTON TO GREEN BAY AND TRAVERSE CITY TO WASHINGTON	427.00
10-18	5289810007	Do	09/28/85	AIRFARE FROM WASHINGTON TO GREEN BAY	197.00
10-18	5289810004	Do	09/28/85–09/29/85	HOTEL ROOM IN DISTRICT PLUS ONE PHONE CALL	75.25
10-18	5289810017	Do	10/09/85	CONSTITUENT PORTION OF COFFEE FOR OFFICE	13.50
10-18	5289810014	GENERAL TELEPHONE CO OF MICHIGAN	10/01/85–11/01/85	MONTHLY SERVICE FOR ALPENA OFFICE	27.21
10-18	5289810015	Do	10/01/85–11/01/85	LONG DISTANCE CHARGES FOR ALPENA OFFICE	14.43
10-18	5289810003	HOLIDAY INN OF GAYLORD	09/23/85	ROOM RENTAL AND COFFEE FOR DEFENSE PROCUREMENT SEMINAR W/CONSTITUENTS	72.25
10-18	5289810020	MARLIN AIR, INC.	09/20/85	CHARTER FLIGHT FROM DETROIT TO TRAVERSE CITY	888.41
10-18	5289810009	MARK RUGE	08/08/85	MILEAGE FROM WASHINGTON TO ESCANABA, 1050 MILES @ 19¢ A MILE	199.50
10-18	5289810010	Do	08/11/85–08/17/85	CAR RENTAL IN DISTRICT	204.57
10-18	5289810002	THE CATHOLIC WEEKLY	10/04/85–12/31/85	THREE-MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	3.75
10-18	5289810001	U.P. CATHOLIC	10/03/85–12/31/85	THREE MONTHS SUBSCRIPTION FOR WASHINGTON OFFICE	3.75
10-18	5289810019	U.P. EXECUTIVE AIR	09/23/85	CHARTER FLIGHT FROM GREEN BAY TO ESCANABA TO GAYLORD TO TRAVERSE CITY	1,221.60
10-18	5289810016	Do	09/28/85	CHARTER FLIGHT FROM GREEN BAY TO MARQUETTE TO IRON COUNTY AND RETURN TO MARQUETTE	915.20
10-25	5295350009	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	MONTHLY BILL FOR PETOSKEY OFFICE	29.25
10-25	5295350005	ROBERT W. DAVIS	10/13/85–10/14/85	HOTELS IN DISTRICT	90.10
10-25	5295350004	Do	10/13/85–10/15/85	ROUNDTRIP AIRFARE-WASHINGTON TO GREEN BAY AND ALPENA TO WASHINGTON	537.00
10-25	5295350006	MICHIGAN BELL TELEPHONE CO.	09/16/85–10/15/85	MONTHLY SERVICE FOR HOUGHTON OFFICE	27.53
10-25	5295350007	Do	09/16/85–10/15/85	AT&T CHARGES FOR HOUGHTON OFFICE	3.49
10-25	5295350029	Do	09/28/85–10/27/85	MONTHLY SERVICE FOR CHEBOYGAN OFFICE	23.03
10-25	5295850014	AT&T INFORMATION SYSTEMS	12/28/84–01/27/85	AT&T INFORMATION SYSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850015	Do	01/28/85–02/27/85	AT&T INFORMATION SYSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850016	Do	02/28/85–03/27/85	AT&T INFORMATION SYSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850017	Do	03/28/85–04/27/85	AT&T INFORMATION SYSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850018	Do	04/28/85–05/27/85	AT&T INFORMATION STSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850019	Do	05/28/85–06/27/85	AT&T INFORMATION SYSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850020	Do	06/28/85–07/27/85	AT&T INFORMATION SYSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850021	Do	07/28/85–08/27/85	AT&T INFORMATION SYSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850022	Do	08/28/85–09/27/85	AT&T INFORMATION SYSTEMS CHARGES FOR CHEBOYGAN OFFICE	4.87
10-25	5295850012	Do	09/18/85–10/17/85	MONTHLY BILL FOR HOUGHTON OFFICE	29.50
10-25	5295850011	Do	09/22/85–10/21/85	MONTHLY BILL FOR MARQUETTE OFFICE	106.18
10-25	5295850013	Do	10/04/85–11/03/85	MONTHLY BILL FOR ESCANABA OFFICE	12.74

10-25	5295850031	Do	10/14/85-11/13/85	MONTHLY BILL FOR IRONWOOD OFFICE	29.50
10-25	5295850025	CITY OF HOUGHTON	10/03/85	XEROX COPIES	9.72
10-25	5295850001	DENISE FEE	10/12/85-10/17/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND MARQUETTE DC	486.00
10-25	5295850027	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	MONTHLY BILL FOR GAYLORD AND ALPENA OFFICES	48.12
10-25	5295850028	Do	09/01/85-09/30/85	MONTHLY BILL FOR IRONWOOD OFFICE	34.45
10-25	5295850029	Do	09/01/85-09/30/85	MONTHLY BILL FOR MARQUETTE OFFICE	34.45
10-25	5295850003	GENERAL TELEPHONE CO OF MICHIGAN	10/13/85-11/13/85	MONTHLY SERVICE FOR GAYLORD OFFICE	35.70
10-25	5295850004	Do	10/13/85-11/13/85	LONG DISTANCE CHARGES FOR GAYLORD OFFICE	1.81
10-25	5295850026	JACK'S FOOD INC.	09/18/85	MISC. OFFICE SUPPLIES FOR MARQUETTE OFFICE	8.90
10-25	5295850009	MICHIGAN BELL TELEPHONE CO.	09/10/85-10/09/85	MONTHLY SERVICE FOR PETOSKEY OFFICE	31.24
10-25	5295850010	Do	09/10/85-10/09/85	AT&T CHARGES FOR PETOSKEY OFFICE	9.42
10-25	5295850008	Do	09/13/85-10/12/85	MONTHLY SERVICE FOR IRONWOOD OFFICE	25.53
10-25	5295850006	Do	09/19/85-10/18/85	MONTHLY SERVICE FOR MARQUETTE OFFICE	78.69
10-25	5295850032	Do	09/19/85-10/18/85	AT&T CHARGES FOR MARQUETTE OFFICE	3.52
10-25	5295850005	Do	10/01/85-10/31/85	MONTHLY SERVICE FOR ESCANABA OFFICE	52.70
10-25	5295850023	JERRY NEWHOUSE	10/11/85	REIMB. FOR NAME TAGS FOR HIGH SCHOOL GOVERNMENT SEMINAR	8.94
10-25	5295850002	SECRETARY OF STATE	10/03/85	COMPUTER LIST FOR OFFICIAL MAILING	500.00
10-25	5295850024	THOMAS J LANKFORD	09/23/85	CARDS - (G.W.) - 1/C	20.00
10-25	5295850030	U.P. EXECUTIVE AIR	10/13/85-10/14/85	CHARTER FLIGHTS - GREEN BAY TO MARQUETTE AND ESCANABA TO ALPENA	1,513.20
10-25	5296520011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	141.18
10-30	5302530008	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	690.24
10-30	5302890125	CITY OF HOUGHTON	10/01/85-10/30/85	RENT HOUGHTON, MI.	100.00
10-30	5302890124	DONALD W.AND KAREN E.NEWMAN	10/01/85-10/30/85	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
10-30	5302890127	JERRY NEWHOUSE	10/01/85-10/30/85	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
10-30	5302890123	LARRY OTTO	10/01/85-10/30/85	RENT 410 NORTH MAIN CHEBOYGAN,MI 49721	100.00
10-30	5302890126	OFG DEVELOPMENT	10/01/85-10/30/85	RENT 207 E.MITCHELL#108 PETOSKEY,MI 49770	150.00
10-30	5302890122	PROPERTY MANAGEMENT SERVICE INC	10/01/85-10/30/85	RENT 147 W MAIN GAYLORD,MI 49735	225.00
10-30	5302890121	STEPHEN S. AND BILLIE V. JOHNSON	10/01/85-10/30/85	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	562.50
10-31	5304900339	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,606.55
10-31	5305450024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		440.89
11-05	5304620019	POSTMASTER	10/16/85	POSTAGE	22.00
11-06	5309510021	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	251.92
11-07	5309630011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	139.06
11-08	5311600008	AT&T INFORMATION SYSTEMS	10/04/85-11/03/85	MONTHLY BILL FOR MARQUETTE WATS LINE	42.31
11-08	5311600007	Do	10/18/85-11/17/85	MONTHLY BILL FOR HOUGHTON OFFICE	29.50
11-08	5311600009	Do	10/22/85-11/21/85	MONTHLY BILL FOR MARQUETTE OFFICE	106.18
11-08	5311600006	ROBERT W. DAVIS	10/25/85-10/26/85	R/T AIRFARE - WASHINGTON TO GREEN BAY AND SAGINAW TO WASHINGTON	349.00
11-08	5311600001	HOUSE OF LUDINGTON	09/23/85	CONSTITUENT LUNCH MEETING AT PROCUREMENT SEMINAR	27.25
11-08	5311600010	Do	09/23/85	CONSTITUENT DEFENSE PROCUREMENT SEMINAR ROOM RENTAL	35.00
11-08	5311600002	MICHIGAN BELL	10/01/85-10/01/86	WHITE-PAGE LISTING OF ALPENA OFFICE IN THE EAST TAWAS DIRECTORY	19.68
11-08	5311600003	Do	10/10/85-11/09/85	MONTHLY BILL FOR PETOSKEY OFFICE	25.11
11-08	5311600004	Do	10/10/85-11/09/85	AT&T COMMUNICATIONS CHARGES FOR PETOSKEY OFFICE	4.85
11-08	5311600005	SEAN T. O'DONNELL	10/28/85	REIMB FOR CERTIFIED MAIL	4.32
11-12	5311440009	GARANT'S QUALITY PRESS	10/21/85	PRINTING OF TOWN MEETING CARDS	92.00
11-12	5311440005	MICHIGAN BELL	10/01/85-10/31/85	MONTHLY BILL FOR MARQUETTE WATS LINE	243.86
11-12	5311440006	Do	10/01/85-10/31/85	AT&T COMMUNICATIONS CHARGES FOR MGT. WATS	128.39
11-12	5311440008	Do	10/13/85-11/12/85	MONTHLY BILL FOR IRONWOOD OFFICE	26.09
11-12	5311440007	Do	10/16/85-11/15/85	MONTHLY BILL FOR HOUGHTON OFFICE	30.27
11-13	5312600035	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	329.29
11-13	5316550038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	21.30
11-18	5319820015	Do	08/01/85-08/31/85	C&P LOCAL SERVICE	226.53
11-20	5322700033	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.03
11-20	5324600001	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	18.05
11-26	5329890126	CITY OF HOUGHTON	11/01/85-11/30/85	RENT HOUGHTON, MI.	100.00
11-26	5329890125	DONALD W.AND KAREN E.NEWMAN	11/01/85-11/30/85	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
11-26	5329890128	JERRY NEWHOUSE	11/01/85-11/30/85	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890124	LARRY OTTO	11/01/85–11/30/85	RENT 410 NORTH MAIN CHEBOYGAN,MI 49721	100.00
11-26	5329890127	OFG DEVELOPMENT	11/01/85–11/30/85	RENT 207 E.MITCHELL#108 PETOSKEY,MI 49770	150.00
11-26	5329890123	PROPERTY MANAGEMENT SERVICE INC	11/01/85–11/30/85	RENT 147 W MAIN GAYLORD,MI 49735	225.00
11-26	5329890122	STEPHEN S. AND BILLIE V. JOHNSON	11/01/85–11/30/85	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	562.50
11-26	5330690027	GENERAL SERVICES ADMINISTRATION	12/31/84		(12.00)
11-30	5331900343	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,620.07
11-30	5336530001	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		40.30
11-30	5336630025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		657.87
12-11	5343520008	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	882.70
12-12	5344430018	AT&T INFORMATION SYSTEMS	10/28/85–11/30/85	MONTHLY BILL FOR CHEBOYGAN OFFICE	29.57
12-12	5344430016	Do	11/04/85–12/03/85	MONTHLY BILL FOR MQT. WATS LINE	42.31
12-12	5344430017	Do	11/04/85–12/03/85	MONTHLY BILL FOR ESCANABA OFFICE	12.74
12-12	5344430015	BENCHMARK SYSTEMS	11/06/85	RIBBONS FOR COMPUTER	188.40
12-12	5344430010	CITY OF HOUGHTON	10/01/85–10/31/85	XEROX COPIES FOR OCTOBER	3.00
12-12	5344430014	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	ONE YEAR SUBSCRIPTION FOR MARQUETTE OFFICE	639.00
12-12	5344430009	ROBERT W. DAVIS	10/25/85	HOTEL IN DISTRICT	37.10
12-12	5344430011	DUNN'S OFFICE SUPPLY	10/17/85	DRUM CLEANING WEB FOR GAYLORD OFFICE XEROX MACHINE	40.00
12-12	5344430001	GENERAL TELEPHONE CO OF MICHIGAN	11/13/85–12/13/85	LONG DISTANCE CHARGES FOR GAYLORD OFFICE (BILL ATTACHED TO VOUCHER #442379)	2.61
12-12	5344430019	Do	11/13/85–12/13/85	MONTHLY BILL FOR GAYLORD OFFICE	35.70
12-12	5344430012	LAWRENCE OTTO	01/03/85–10/27/85	AT&T INFORMATION SYSTEMS BILLS FOR CHEBOYGAN OFFICE	48.70
12-12	5344430002	MICHIGAN BELL	10/19/85–11/18/85	MONTHLY BILL FOR MARQUETTE OFFICE	79.83
12-12	5344430003	Do	10/19/85–11/18/85	AT&T COMMUNICATION CHARGES FOR MARQUETTE OFFICE	4.90
12-12	5344430004	Do	10/28/85–11/27/85	MONTHLY BILL FOR CHEBOYGAN OFFICE	23.20
12-12	5344430005	Do	10/28/85–11/27/85	AT&T COMMUNICATIONS CHARGES FOR CHEBOYGAN OFFICE	3.40
12-12	5344430006	ONTONOGAN CITY TELEPHONE CO	01/03/85–12/31/85	MARQUETTE 800 LISTING IN ONTONAGON DIRECTORY	12.00
12-12	5344430008	SUPERIOR AVIATION	10/24/85	CHARTER FLIGHT FROM GREEN BAY TO IRON MOUNTAIN	361.58
12-12	5344430013	THE WALL STREET JOURNAL	02/13/86–02/13/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
12-12	5344430007	U.P. EXECUTIVE AIR	10/25/85–10/26/85	CHARTER FROM MARQUETTE TO ROGERS CITY TO FLINT AND CHARTER FROM IRON MOUNTAIN TO MARQUETTE	1,655.95
12-12	5345410028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	6.97
12-13	5345530008	THOMAS J LANKFORD	11/07/85	PRINT LETTERHEAD - 2/C - T/S	245.00
12-16	5346210036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.10
12-19	5352890127	CITY OF HOUGHTON	12/01/85–12/30/85	RENT HOUGHTON, MI.	100.00
12-19	5352890126	DONALD W.AND KAREN E.NEWMAN	12/01/85–12/30/85	RENT 200 EAST AYER IRONWOOD,MI 49938	100.00
12-19	5352890129	JERRY NEWHOUSE	12/01/85–12/30/85	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
12-19	5352890125	LARRY OTTO	12/01/85–12/30/85	RENT 410 NORTH MAIN CHEBOYGAN,MI 49721	100.00
12-19	5352890128	OFG DEVELOPMENT	12/01/85–12/30/85	RENT 207 E.MITCHELL#108 PETOSKEY,MI 49770	150.00
12-19	5352890124	PROPERTY MANAGEMENT SERVICE INC	12/01/85–12/30/85	RENT 147 W MAIN GAYLORD,MI 49735	225.00
12-19	5352890123	STEPHEN S. AND BILLIE V. JOHNSON	12/01/85–12/30/85	RENT 215 W.WASHINGTON ST MARQUETTE,MI 49855	562.50
12-27	5357580011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	142.35
12-31	5364920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900340	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,610.61

12-31	6002630024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,242.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,597.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,195.92

ADJUSTMENTS/REFUNDS

EXPENSES

10-25	5331990018	AT&T INFORMATION SYSTEMS	12/28/84–09/27/85	REFUND DUE TO AN INCORRECT PAYMENT	(43.83)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(43.83)
TOTAL	**134,749.39**

OFFICE OF THE HON. ELIGIO DE LA GARZA

SALARIES

BENAVIDEZ, SUSANA L	10/01/85–12/31/85	STAFF ASSISTANT
BREWSTER, NORMALINDA	10/01/85–12/31/85	STAFF MEMBER
CHEN, YUNG PING	10/01/85–12/31/85	DIRECTOR/INTERNATIONAL RELATIONS
COLBY, JAMES WILLIAM	10/01/85–12/31/85	STAFF
CRAWFORD, JANET KAY	10/01/85–12/31/85	STAFF ASSISTANT
DERTHICK, STEVEN JOHN	10/01/85–12/31/85	STAFF ASSISTANT
HOLLIS, MARY ANN	10/01/85–12/31/85	STAFF ASSISTANT
LAWRENCE, RIKA ANN	10/01/85–12/31/85	STAFF ASSISTANT
LESMEZ, DANIEL	10/01/85–12/31/85	STAFF ASSISTANT
MARROQUIN, SALOMON S	10/01/85–12/31/85	STAFFER
MARTIN, CECILIA HARE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT
MCGUIRE, BERNICE	10/01/85–12/31/85	STAFF
MCKINNON, CLINT SCOT	10/01/85–12/31/85	STAFF ASSISTANT
PAPICH, GARY A	10/01/85–12/31/85	STAFF
RENDON, MARY ALICE	10/01/85–12/31/85	PART-TIME EMPLOYEE
SMITHER, JANE E	10/01/85–12/31/85	STAFF
TUCKER, BARBARA E	10/01/85–12/31/85	STAFF

					6,000.00
					4,140.00
					322.98
					6,500.01
					3,375.00
					3,829.50
					8,098.75
					4,250.01
					3,750.00
					6,336.75
					17,175.00
					11,000.01
					4,311.16
					9,150.93
					310.50
					5,750.01
					6,004.62

EXPENSES

10-03	5269330024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	386.25
10-03	5273600016	POSTMASTER	08/28/85	8 SHEETS (800 STAMPS) OF 22¢ STAMPS	176.00
10-08	5275220030	DEMOCRATIC STUDY GROUP	10/01/85–12/31/85	LEGISLATIVE RESEARCH SERVICES	500.00
10-11	5282810014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	262.74
10-16	5283340008	ALL VALLEY ANSWERING	09/01/85–09/30/85	ANSWERING SERVICE-MCALLEN DISTRICT OFFICE	174.00
10-16	5283340004	DAVID R RAMAGE	09/20/85	25 FLAG CERTIFICATES-CONSTITUENT SERVICE	12.50
10-16	5283340001	E (KIKA) DE LA GARZA	09/26/85–09/30/85	ROUNDTRIP AIRFARE: WASHINGTON-AUSTIN	452.00
10-16	5283340002	Do	09/26/85–09/30/85	2 ROUNDTRIPS DULLES 120 MI @ .205/MI	364.60
10-16	5283340003	Do	09/26/85–09/30/85	MILEAGE FOR PRIVATE CAR IN DISTRICT AUSTIN TO CORPUS CHRISTI TO INGELSIDE TO MCALLEN-419 MI @ .205/MI.	85.89
10-16	5283340011	SOL MARROQUIN	08/02/85–08/14/85	REIMBURSE-TRAVEL EXPENSES FOR CONSTITUENT SERVICES	26.24
10-16	5283340010	Do	09/13/85–09/26/85	REIMBURSE-TRAVEL EXPENSES FOR CONSTITUENT SERVICES	62.32
10-16	5283340005	RIO GRANDE HERALD PUBLISHING CO. INC.	10/05/85–10/05/86	ONE YEAR SUBSCRIPTION RENEWAL FOR DELIVERY TO WASHINGTON OFFICE	15.00
10-16	5283340006	THE KENEDY ADVANCE-TIMES	07/01/85–01/01/86	SUBSCRIPTION RENEWAL THROUGH 1/1/86--DELIVERED TO WASHINGTON OFFICE	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5283340007	THE WESTERN UNION TELEGRAPH CO.	09/06/85–09/30/85	TELEGRAM SERVICE	152.21
10-16	5283340009	LEONTE EULOGIO VASQUEZ	09/09/85–09/24/85	TRAVEL EXPENSES-CONSTITUENT SERVICE, 149 MI @ 20.5¢/MILE	30.54
10-18	5289650003	SOL MARROQUIN	10/01/85	OFFICE EQUIPMENT EXPENSE - REIMBURSE	13.67
10-18	5290260002	DAVID R RAMAGE	10/07/85	200 LETTERS-CONSTITUENT	36.00
10-18	5290260001	E (KIKA) DE LA GARZA	10/05/85–10/06/85	ROUNDTRIP AIRFARE TRAVEL TO DISTRICT-HOUSTON-MCALLEN-HOUSTON	80.00
10-22	5294350001	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	EQUIPMENT CHARGE-MCALLEN DISTRICT OFFICE	71.40
10-23	5294310030	ARTURO GARCIA	01/03/84–12/31/84	ONE YEAR SUBSCRIPTION	57.66
10-23	5294310003	Do	01/03/85–12/31/85	ONE YEAR SUBSCRIPTION	57.66
10-23	5295530002	E (KIKA) DE LA GARZA	10/10/85–10/15/85	ROUND TRIP AIR FARE: WASHINGTON/MCALLEN/WASHINGTON - 2 ROUND TRIPS (DULLES): 120 MILES @ 20.5¢ PER MILE.	704.30
10-23	5295530003	Do	10/12/85–10/13/85	HOTEL/ACCOMMODATIONS - OVERNIGHT STAY IN DISTRICT (ALICE)	31.32
10-23	5295530004	Do	10/12/85–10/14/85	REIMBURSE FOR MILEAGE - 276 MILES @ 20.5¢ PER MILE	56.58
10-23	5295530005	SOUTHWESTERN BELL TELEPHONE CO.	10/07/85–11/06/85	SERVICE FOR ALICE DISTRICT OFFICE	62.33
10-23	5295530006	Do	10/07/85–11/06/85	AT&T COMMUNICATIONS LONG DISTANCE/SERVICE FOR ALICE DISTRICT OFFICE	82.18
10-23	5295530007	Do	10/07/85–11/06/85	SERVICE FOR MCALLEN DISTRICT OFFICE	132.89
10-23	5295530008	Do	10/07/85–11/06/85	AT&T COMMUNICATIONS LONG DISTANCE/SERVICE FOR MCALLEN DISTRICT OFFICE	53.25
10-25	5295560014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	163.54
10-30	5302320001	DAVID R RAMAGE	10/15/85–10/18/85	5,000 EACH MEMO SLIPS, 100 LETTERS-AID TO CONTRAS	120.00
10-30	5302520001	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	47.75
10-30	5302890128	AAA REAL ESTATE & INVESTMENTS	10/01/85–10/30/85	RENT 1418 BEACH ST MCALLEN,TX 78501	907.35
10-31	5304900380	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,610.05
10-31	5305450004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		662.62
11-05	5304620020	POSTMASTER	10/02/85	8 SHEETS OF STAMPS 100 PER SHEET 800 X 22¢	176.00
11-06	5303820017	E (KIKA) DE LA GARZA	10/17/85–10/21/85	AIRFARE HOUSTON TO WASHINGTON 2 RND TRIPS DULLES 120 MILES @ 20.1/2¢ PER MILE	199.60
11-06	5303820018	Do	10/18/85–10/21/85	HOTEL ACCOMMODATIONS-CORPUS CHRISTI IN SUPPORT OF IN-DIST TVL NEAREST SUITABLE COMMERCIAL ACCOMMODATION.	206.72
11-06	5303820019	Do	10/18/85–10/21/85	CAR RENTAL TRAVEL IN DISTRICT	109.29
11-06	5308810024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	263.30
11-07	5309570014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	161.42
11-12	5311440004	DAVID R RAMAGE	10/31/85	100 LETTERS	17.00
11-13	5312850010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	71.22
11-13	5316510023	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.95
11-15	5318570019	THE WESTERN UNION TELEGRAPH CO.	10/02/85–10/17/85	TELEGRAM SERVICE - WASHINGTON OFFICE - CONSTITUENT SERVICES	36.27
11-18	5318870014	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	165.41
11-20	5322620010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.69
11-20	5324700029	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.44
11-21	5324310001	E (KIKA) DE LA GARZA	11/13/85–11/14/85	AIRFARE: R/T WASH-MCALLEN-WASHINGTON, 2 RND TRIPS DULLES (120 MI) @ 20.5¢/MILE	584.60
11-26	5326720009	DAVID R RAMAGE	11/06/85–11/12/85	100 EA (2) LETTERS, 100 LETTERS - HR945, 150 LETTERS - S49 CONSTITUENT SERVICE	72.50
11-26	5326720010	THE MERCEDES ENTERPRISE	01/01/86–12/31/86	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'MERCEDES ENTERPRISE' NEWSPAPER, DELIVERED TO WASHINGTON OFFICE.	9.50
11-26	5329760001	DANIEL LESMEZ	11/01/85	REIMBURSEMENT ATTENDANCE FEE CRS LEGISLATIVE INSTITUTE FOR MEMBER AND COMMITTEE STAFF	10.00
11-26	5329760003	SOUTHWESTERN BELL TELEPHONE CO.	11/07/85–12/06/85	SERVICE FOR ALICE DISTRICT OFFICE	38.62
11-26	5329760004	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE FOR ALICE DISTRICT OFFICE	61.06
11-26	5329890129	AAA REAL ESTATE & INVESTMENTS	11/01/85–11/30/85	RENT 1418 BEACH ST MCALLEN,TX 78501	907.35

11-27	5329760002	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	EQUIPMENT SERVICE FOR MCALLEN OFFICE	71.40
11-27	5330800008	DAVID R RAMAGE	11/15/85	100 LETTERS 49 CONSTITUENT SERVICES	17.00
11-30	5331900384	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,610.05
11-30	5336630004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,357.69
12-04	5337820003	AT&T INFORMATION SYSTEMS	10/10/85–11/10/85	EQUIPMENT/SERVICE FOR MCALLEN DISTRICT OFFICE	302.93
12-04	5337820004	E (KIKA) DE LA GARZA	11/22/85–11/25/85	RND TRIP AIRFARE - WASH/MCALLEN/WASH 2 RND TRIPS DULLES (120 MILES @ 20.1/2¢ PER MILE)	394.60
12-04	5337820001	SOUTHWESTERN BELL TELEPHONE CO.	11/07/85–12/06/85	LONG DISTANCE/SERVICE FOR MCALLEN DISTRICT OFFICE	139.08
12-04	5337820002	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS LONG DISTANCE & SERVICE MCALLEN DISTRICT OFFICE	65.61
12-05	5338430006	CELIA HARE MARTIN	11/05/85–11/14/85	ROUND TRIP AIRFARE TO MCALLEN DISTRICT OFFICE WASH-MCALLEN-WASH	361.00
12-05	5338430029	Do	11/05/85–11/14/85	REIMB CAB FARES	40.00
12-09	5340600001	SGL MARROQUIN	11/26/85	REIMBURSE FOR COFFEE ITEMS CONSTITUENT SERVICE	6.66
12-11	5343510001	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	63.50
12-12	5345610023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.13
12-13	5345530009	DAVID R RAMAGE	11/20/85–11/29/85	100 LETTERS - S49; 500 LETTERS - LEGISLATION; 100 LETTERS - TAX REFORM	58.00
12-13	5345530010	Do	11/20/85–11/29/85	2,000 LETTERHEADS	37.00
12-16	5346820010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.65
12-18	5351330007	DAVID R RAMAGE	12/03/85–12/05/85	200 COPIES-TAX INFO, 200 LETTERS-HR 2267	60.40
12-19	5352420005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986	200.00
12-19	5352420006	SOL MARROQUIN	12/07/85	REIMB MEAL, MEETING CONGRESSMAN IN COTULLA TO SERVICE AS HIS ASSISTANT	4.73
12-19	5352890130	AAA REAL ESTATE & INVESTMENTS	12/01/85–12/30/85	RENT 1418 BEACH ST MCALLEN,TX 78501	907.35
12-24	5352640011	POSTMASTER	12/06/85	8 SHEETS AT 22¢ STAMPS, 2 SHEETS AT 19¢ STAMPS, 2 SHEETS AT 50¢ STAMPS	314.00
12-27	5357520014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	165.81
12-30	5357620006	E (KIKA) DE LA GARZA	12/07/85–12/08/85	R/T AIRFARE WASH-SAN ANTONIO-WASHINGTON, 1 R/T NAT'L FM RESIDENCE 20 AT 20.5¢,1 R/T DULLES 60 @ 20.5¢.	926.40
12-30	5357620007	Do	12/07/85–12/08/85	CAR RENTAL - DISTRICT TRAVEL	40.67
12-30	5357620004	SAN PATRICIO PUBLISHING CO	12/23/85–12/23/86	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'MATHIS NEWS' NEWSPAPER DELIVERED TO WASHINGTON OFFICE	16.50
12-30	5357620003	THE DILLEY HERALD	12/28/85–12/28/86	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'DILLEY HERALD' NEWSPAPER DELIVERED TO WASHINGTON OFFICE	8.00
12-30	5357620005	THE KENEDY ADVANCE-TIMES	01/01/86–01/01/87	ONE YEAR RENEWAL SUBSCRIPTION TO THE 'KENEDY ADVANCE - TIMES' NEWSPAPER DELIVERED TO WASHINGTON OFFICE.	8.50
12-30	5357740003	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	EQUIPMENT CHARGE FOR MCALLEN DISTRICT OFFICE	71.40
12-30	5357740007	E (KIKA) DE LA GARZA	10/25/85–10/29/85	A/F MCALLEN-CHICAGO-WASH (PORTION PAID BY ORGANIZATION) WASH-MCALLEN; 2 R/T DULLES 120 MI @ .205/MI.	399.60
12-30	5357740006	Do	11/01/85–11/03/85	A/F WASH-DENVER-MCALLEN (PRTN PAID BY ORGANIZATION) MCALLEN-WASH 2 R/T DULLES 120 @ .205/MI	399.60
12-30	5357740005	Do	11/08/85–11/10/85	A/F: WASH-MONT/MONT-MCALLEN-WASH 1 R/T NATIONAL 12 MI @ .205/MI; 1 R/T DULLES 60 MI @ .205	733.76
12-30	5357740004	THE WESTERN UNION TELEGRAPH CO.	11/05/85–11/27/85	TELEGRAPH SERVICE - CONSTITUENT SERVICES	137.90
12-31	5365900382	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,610.05
12-31	6002630004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		663.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,305.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,083.95

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326940009	E (KIKA) DE LA GARZA	01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(.90)
11-22	5326940010	Do	01/05/85–06/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(19.26)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.16)
TOTAL	**122,369.02**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABRAMSEN, VELMA A	10/01/85–12/31/85	STAFF ASSISTANT	5,250.01
		BARRY, MARGARET MARTIN	10/01/85–12/31/85	STAFF ASSISTANT	2,999.99
		BLAKE, GWENDOLYN C.	11/01/85–12/31/85	STAFF ASSISTANT	2,500.00
		BOUGH, SAMUEL W	10/01/85–12/31/85	STAFF ASSISTANT	8,958.33
		BYAM, GEORGE	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
		CARABALLO, MARJORIE M	10/01/85–12/31/85	STAFF ASSISTANT	6,500.00
		CONLON, RICHARD P	10/01/85–10/31/85	STAFF ASSISTANT	500.00
		Do	12/01/85–12/31/85	SHARED EMPLOYEE	451.33
		DINEEN, ALISON C	10/01/85–12/31/85	STAFF ASSISTANT	5,500.01
		FAULKNER, FREDERICK AUTEN	10/01/85–12/31/85	STAFF ASSISTANT	3,250.00
		GEORGE, JOYCE CLEONE	10/01/85–12/31/85	STAFF ASSISTANT	4,249.99
		GUMBS, CLARENCE L, JR	10/01/85–12/31/85	STAFF ASSISTANT	5,500.01
		HILL, ANGELO A	11/01/85–11/30/85	TEMPORARY EMPLOYEE	782.92
		HILL, LORRAINE T	10/01/85–12/31/85	STAFF ASSISTANT	6,500.00
		LEIVA, MARYLIN	10/01/85–12/31/85	STAFF ASSISTANT	5,500.01
		LEWIS, COLVILLE C	10/01/85–12/31/85	STAFF ASSISTANT	5,999.99
		PARKER, AMELIA L	12/01/85–12/31/85	SHARED EMPLOYEE	500.00
		PETERSEN, EUGENIA BEATRICE	10/01/85–12/31/85	STAFF ASSISTANT	5,250.00
		POTTER, BRUCE G.	10/01/85–12/31/85	SPECIAL ASSISTANT	13,749.99
		RODRIGUEZ, ENRIQUE	10/01/85–12/31/85	STAFF ASSISTANT	6,500.00
		ROSS, SHEILA M.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,625.00
		SCHUSTER JR., ERNST PETER	10/15/85–11/14/85	D.C. INTERN	810.00
		SOLOMON, MILLIE A.	10/01/85–10/31/85	SHARED EMPLOYEE	1,500.00
		WHEATLEY, CHERIE ANDREA	10/21/85–11/20/85	STAFF ASSISTANT	810.00
		WHEATLEY, HENRY	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,750.00
		WILLIAMS, PEDRO KELSHA	10/01/85–12/31/85	STAFF ASSISTANT	6,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269330026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	3.88
10-03	5273600018	POSTMASTER	08/27/85	STAMPS	22.00
10-03	5274420010	MARGARET MARTIN BARRY	03/15/85	TAXI FARE TO ATTEND OFFICIAL MEETING	2.00
10-03	5274420012	RON DE LUGO	03/25/85	TAXI FARE FROM AIRPORT TO RESIDENCE	8.00
10-03	5274420013	CLARENCE L GUMBS	09/18/85	MILEAGE - 9 MILES AT 20.5¢ PER MILE	1.85
10-03	5274420014	ITT DIALCOM	08/31/85	DELIVERY	14.00
10-03	5274420015	Do	08/31/85	SERVICE CHARGE	95.60
10-03	5274420011	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	03/03/85	ROUND TRIP FROM ST. CROIX TO ST. THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	58.00
10-09	5280320024	THRIFTY RENT-A-CAR	03/16/84–03/17/84	STAFF TRAVEL IN-DISTRICT, RENTAL CAR	42.95
10-09	5280320025	Do	10/15/84–10/16/84	STAFF TRAVEL: IN-DISTRICT, RENTAL CAR	26.00
10-09	5280320026	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	07/20/85	ROUNDTRIP FROM ST. THOMAS TO ST. CROIX-ST. THOMAS (MARJORIE MAGRAS DE CARABALLO)	58.00
10-09	5280320027	Do	08/01/85–08/04/85	ROUNDTRIP FROM ST. THOMAS TO SAN JUAN, PUERTO RICO & RETURN (MARJORIE DE CARABALLO)	84.00
10-11	5281290018	HOUSE OF REPRESENTATIVES RESTAURANT	09/17/85	REFRESHMENTS FOR V.I. CONSTITUENTS	15.50
10-11	5281290020	METROPOLITAN MESSENGER SERVICE	09/23/85	MAIL DELIVERY	37.00
10-11	5281290017	U S GOVERNMENT PRINTING OFFICE	09/25/85	BOOK - STATISTICAL ABSTRACT FOR OFFICE USE	19.00

10-11	5281290019	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	09/20/85	ROUNDTRIP FARE FROM ST CROIX TO ST THOMAS AND RETURN (SAMUEL W. BOUGH, SR.)	58.00
10-11	5282810016	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	3.75
10-25	5295560017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	247.22
10-30	5302530009	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	3.50
10-30	5302890129	SUNNY ISLE SHOPPING CTR., INC.	10/01/85–10/30/85	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
10-31	5304900037	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,512.19
10-31	5305410007	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.95
10-31	5305450025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		856.72
11-05	5304400020	POSTMASTER	10/16/85	EXPRESS MAIL TO ST. CROIX, VIRGIN ISLANDS	10.75
11-05	5304620024	Do	09/25/85	POSTAGE: MAIL TO V.I. CONSTITUENT (ART)	13.10
11-05	5304620023	Do	10/01/85	EXPRESS MAIL TO ST. THOMAS, VIRGIN ISLANDS	12.85
11-05	5305630010	SAMUEL BOUGH, JR	10/11/85–10/13/85	REIMBURSEMENT FOR GAS FOR RENTAL OF CAR WHILE ON OFFICIAL BUSINESS	25.00
11-05	5305630009	CARIBBEAN AUTOMATED LONG LINE SERVICES	07/11/85–09/27/85	SERVICES FOR THE MONTHS OF JULY AND AUGUST	821.70
11-05	5305630014	DAVID R RAMAGE	10/09/85	NEWSLETTERS	1,318.00
11-05	5305630006	RON DE LUGO	10/11/85–10/12/85	HOTEL ACCOMMODATIONS FOR 1 NIGHT	62.00
11-05	5305630005	Do	10/13/85–10/14/85	HOTEL ACCOMMODATIONS FOR 1 NIGHT	57.50
11-05	5305630008	Do	10/14/85	REIMBURSEMENT FOR FARE FROM ST CROIX TO ST THOMAS	3.00
11-05	5305630002	Do	10/25/85	LUNCHEON MEETING WITH V.I. CONSTITUENTS OFFICIAL BUSINESS	47.96
11-05	5305630001	METROPOLITAN MESSENGER SERVICE	10/22/85	MAIL DELIVERY	48.00
11-05	5305630003	NBI SUPPLIES DIVISION	09/16/85	OFFICE SUPPLIES	130.51
11-05	5305630004	Do	09/23/85	OFFICE SUPPLIES (DISK)	15.75
11-05	5305630007	OBER UNITED TRAVEL AGENCY	10/11/85–10/21/85	R/T AIRFARE FROM WASHINGTON TO ST. CROIX/ST THOMAS AND RETURN (HON RON DELUGO)	1,051.73
11-05	5305630011	PRENTALS, INC.	10/11/85–10/13/85	RENTAL OF CAR	140.00
11-05	5305630013	U S GOVERNMENT PRINTING OFFICE	07/25/85	TAX BOOK	18.00
11-05	5305630012	Do	10/17/85	BOOKS - (3)	108.00
11-06	5308810026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	3.75
11-07	5309570017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	246.76
11-07	5311540017	OFFICE OF RECORDS AND REGISTRATION	10/01/85–10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
11-08	5311600014	RON DE LUGO	10/30/85	LUNCHEON MEETING ON OFFICIAL BUSINESS	21.00
11-08	5311600011	JOYCE CLEONE GEORGE	10/18/85	REIMBURSEMENT FOR BOOKLET FOR OFFICIAL USE	4.95
11-08	5311600012	LORRAINE T HILL	07/10/85–07/17/85	OFFICE SUPPLIES	1.09
11-08	5311600013	Do	07/10/85–07/17/85	CONSTITUENT COFFEE	3.25
11-08	5311600015	SHEILA M ROSS	10/24/85	REIMBURSEMENT FOR DINNER MEETING WHILE ON OFFICIAL BUSINESS	18.25
11-12	5312350015	EASTERN AIR FREIGHT	10/16/85	EXPRESS MAIL TO ST. THOMAS AND ST. CROIX	130.00
11-13	5311550001	SBS SKYLINE	08/11/85–10/01/85	SERVICES FOR THE MONTH OF SEPTEMBER 1985	836.71
11-13	5311550002	VIRGIN ISLAND TELEPHONE CORPORATION	07/05/85–09/20/85	LOCAL SERVICE	904.40
11-13	5311550003	Do	07/05/85–09/20/85	LONG DISTANCE SERVICE	74.42
11-13	5311550004	Do	07/05/85–09/20/85	LOCAL SERVICE	164.12
11-13	5311550005	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	10/04/85	MAIL DELIVERY	5.00
11-13	5312510007	POSTMASTER	10/04/85	EXPRESS MAIL TO ST THOMAS, VIRGIN ISLANDS	10.75
11-13	5312850013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	655.59
11-13	5316510026	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.05
11-15	5317280001	TRIUMPHO ELECTRIC, INC.	11/01/85	OFFICE SUPPLIES FOR THE ST. THOMAS AND ST. CROIX DISTRICT OFFICE	193.00
11-18	5318870017	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	274.26
11-18	5319300014	VELMA A ABRAMSEN	10/08/85–10/31/85	39 MILES X .205, MILEAGE FOR THE MONTH OF OCTOBER-1985, PARKING	13.00
11-18	5319300012	MARGARET MARTIN BARRY	05/06/85–10/18/85	CABFARE, PARKING TO ATTEND TAX MEETINGS	16.30
11-18	5319300009	Do	11/08/85	LUNCHEON MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS (2)	12.00
11-18	5319300010	Do	11/08/85	BREAKFAST MEETING WITH CONSTITUENTS-OFFICIAL BUSINESS (7)	35.65
11-18	5319300016	MARJORIE CARABALLO	09/01/85–10/30/85	CONSTITUENT COFFEE	2.00
11-18	5319300017	Do	09/01/85–10/30/85	NEWSPAPER SUBSCRIPTION	11.90
11-18	5319300018	Do	09/01/85–10/30/85	OFFICE SUPPLIES	3.00
11-18	5319300019	Do	09/01/85–10/30/85	MILEAGE 106 X .20	21.73
11-18	5319300013	ENRIQUE RODRIGUEZ	09/30/85–10/31/85	NEWSPAPER SUBSCRIPTIONS FOR TWO (2) MONTHS	13.00
11-18	5319300015	FEISTRITZER PUBLICATIONS	10/29/85–10/29/86	SUBSCRIPTION	195.00
11-18	5319300007	FERST, INC.	11/04/85	OFFICE SUPPLIES FOR THE ST. THOMAS DISTRICT OFFICE	20.70
11-18	5319300020	LORRAINE T HILL	11/08/85	PARKING PERMIT	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5319300021	Do	11/08/85	LUNCHEON MEETING-OFFICIAL BUSINESS-RE: TRAVEL AND TOURISM	21.00
11-18	5319300008	OBER UNITED TRAVEL AGENCY	11/07/85–11/10/85	ROUNDTRIP AIRFARE FROM WASHINGTON/ST. THOMAS/ST. CROIX/WASHINGTON, DC (MARGARET MARTIN BARRY).	682.00
11-18	5319300011	YACHT HAVEN HOTEL & MARINA	11/07/85–11/08/85	HOTEL ACCOMMODATIONS FOR TWO (2) NIGHTS	127.60
11-20	5322620013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	695.12
11-20	5323530016	OBER UNITED TRAVEL AGENCY	11/07/85–11/14/85	R/T AIR FARE FROM WASHINGTON, DC TO ST THOMAS AND RETURN FOR MEMBER	831.00
11-20	5324700031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.70
11-21	5324800021	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	261.75
11-26	5329890130	SUNNY ISLE SHOPPING CTR., INC.	11/01/85–11/30/85	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
11-26	5330660016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CHARLOTTE AMALIE VI 00000	3,991.00
11-30	5331900038	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,799.45
11-30	5336530002	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		33.80
11-30	5336630026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		951.63
12-04	5336600015	POSTMASTER	10/28/85	POSTAGE	44.00
12-05	5338430011	CARIBBEAN AUTOMATED LONG LINE SERVICES	10/31/85	SERVICES FOR THE MONTH OF OCTOBER - 1985	915.88
12-05	5338430012	DAVID R RAMAGE	10/23/85	ECONOMIC REVIEW BO. 2073	49.00
12-05	5338430014	EUGENIA BEATRICE PETERSEN	11/13/85–11/16/85	ACADEMY TRIP REIMB FOR HOTEL ACCOMMODATIONS, MEALS	108.05
12-05	5338430013	SBS SKYLINE	11/12/85	SERVICES FOR THE MONTH OF OCTOBER - 1985	1,264.73
12-05	5338430016	THE WASHINGTON MONITOR, INC	10/31/85	SUBSCRIPTION	103.00
12-05	5338430015	U S GOVERNMENT PRINTING OFFICE	11/08/85	BOOKS - STATISTICAL ABSTRACTS	19.00
12-05	5338430009	VIRGIN ISLANDS TELEPHONE CORPORATION	10/01/85	LOCAL SERVICES FOR THE MONTH OF OCTOBER - 1985	425.19
12-05	5338430010	Do	10/01/85	AT&T COMM	23.02
12-05	5338430007	Do	10/01/85–10/31/85	LOCAL SERVICES FOR THE MONTH OF OCTOBER - 1985	83.48
12-05	5338430008	Do	10/01/85–10/31/85	AT&T COMM	.56
12-09	5340600005	DAVID R RAMAGE	10/28/85	ORDER NO. 2248 IMPRINT SIGNATURES	17.00
12-09	5340600002	ITT DIALCOM	10/31/85	OFFICE SUPPLIES	100.00
12-09	5340600004	VIRGIN ISLANDS SEAPLANE SHUTTLE, INC.	10/24/85	MAIL DELIVERY	5.00
12-09	5340600003	Do	11/07/85	MAIL DELIVERY	5.00
12-09	5340600006	XEROX CORPORATION	10/31/85	OFFICE SUPPLIES	56.10
12-10	5340810001	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	261.75
12-10	5343030002	OFFICE OF RECORDS AND REGISTRATION	11/01/85–11/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
12-10	5343030003	Do	11/01/85–11/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
12-11	5343520009	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	650.79
12-11	5343640018	FEDERAL EXPRESS CORP.	10/28/85	MAIL DELIVERY TO ST THOMAS AND ST CROIX	84.00
12-11	5343640019	NAT'L DIRECTORY OF ADDRESSES & TELE NO.	10/14/85	SUBSCRIPTION	27.95
12-11	5343640016	VIRGIN ISLAND TELEPHONE CORPORATION	10/01/85–10/31/85	LOCAL SERVICES FOR THE MONTH OF OCTOBER	452.70
12-11	5343640017	Do	10/01/85–10/31/85	AT&T COMM	28.12
12-11	5343640020	Do	10/01/85–10/31/85	LOCAL SERVICE	82.06
12-11	5344830027	DAVID R RAMAGE	11/18/85	#3183 IMPRINTING OF CALENDARS #3355 IMPRINT OF HEADING AND SIGNATURES	881.00
12-11	5344830028	Do	11/18/85	DUPLICATION - CARDS	270.50
12-11	5344830025	DEMOCRATIC STUDY GROUP	01/03/86–12/31/86	1986 DSG RESEARCH SERVICE SUBSCRIPTION	2,500.00
12-11	5344830026	Do	01/03/86–12/31/86	1986 DSG ANNUAL DUES	200.00
12-12	5345610026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.64
12-16	5346510015	SAMUEL BOUGH, JR	10/01/85–10/31/85	MILEAGE FOR THE MONTH OF OCTOBER - 1985 - 96 MILES @ 20.5¢ PER MILE	19.74

12-16	5346510023	CARAVELLE HOTEL	11/21/85–11/25/85	HOTEL ACCOMMODATIONS FOR FOUR (4) NIGHTS - ALISON DINEEN	233.29
12-16	5346510022	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/86–12/31/86	1986 ANNUAL DUES	250.00
12-16	5346510016	DAVID R RAMAGE	11/14/85	IMPRINTING OF SIGNATURES	16.00
12-16	5346510012	ALISON C DINEEN	11/17/85–11/27/85	CONSTITUENT MEAL	43.45
12-16	5346510013	Do	11/17/85–11/27/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE VIRGIN ISLANDS	186.90
12-16	5346510021	FEDERAL EXPRESS CORP.	11/22/85	MAIL DELIVERY	16.50
12-16	5346510019	GRAYSON PUBLISHING COMPANY	01/03/86–12/31/86	1986 SUBSCRIPTION	90.00
12-16	5346510018	NATIONAL NEWS AGENCY	01/03/86–12/31/86	SUBSCRIPTION FOR USA TODAY FOR ONE (1) YEAR	85.60
12-16	5346510014	THE SAN JUAN STAR	12/06/85–12/31/86	1986 SUBSCRIPTION	385.00
12-16	5346510017	THE YACHT HAVEN	11/17/85–11/19/85	HOTEL ACCOMMODATIONS FOR THREE (3) NIGHTS	255.70
12-16	5346510020	U S GOVERNMENT PRINTING OFFICE	07/08/85	BOOKS FOR OFFICIAL USE	104.00
12-16	5346510011	VIRGIN ISLANDS SEAPLANE SHUTTLE	11/20/85	ROUND TRIP FROM ST CROIX TO ST THOMAS AND RETURN (SAMUEL W BOUGH SR)	58.00
12-16	5346820013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,124.41
12-17	5347820014	PRENTALS, INC.	11/21/85–11/26/85	RENTAL OF CAR	186.00
12-17	5347820015	THE WASHINGTON MONITOR, INC	11/14/85	SUBSCRIPTION OF FEDERAL YELLOW BOOK	142.00
12-19	5352420007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP DUES	200.00
12-19	5352890131	SUNNY ISLE SHOPPING CTR., INC.	12/01/85–12/30/85	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
12-20	5353400015	DAVID R RAMAGE	10/03/85–10/07/85	ECONOMIC REVIEW #1718 & #1749	88.00
12-20	5353400013	RON DE LUGO	12/09/85	PART OF TRAVEL TO ISLANDS DC-NY	75.00
12-20	5353400014	Do	12/09/85	TAXI FARES	10.00
12-20	5353400020	ITT DIALCOM	09/30/85	SUPPLIES FOR THE WASHINGTON OFFICE	65.60
12-20	5353400016	VIRGIN ISLANDS TELEPHONE CORPORATION	06/19/85–08/26/85	LOCAL SERVICE - PAYMENT FOR THE MONTH OF OCTOBER 1985	427.69
12-20	5353400017	Do	06/19/85–08/26/85	AT&T COMM	24.46
12-20	5353400018	Do	09/01/85–09/30/85	LOCAL SERVICE - PAYMENT FOR THE MONTH OF OCTOBER 1985	76.45
12-20	5353400019	Do	09/01/85–09/30/85	AT&T COMM	7.03
12-27	5357520017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	328.64
12-30	5357740008	C AND E CATERING	12/17/85	REFRESHMENTS FOR VI CONSTITUENTS (OFFICIAL BUSINESS)	195.00
12-30	5357740009	OBER UNITED TRAVEL AGENCY	11/17/85–11/27/85	AIRFARE FROM WASHINGTON, DC TO ST. THOMAS/ST. CROIX AND RETURN (ALISON DINEEN)	806.41
12-31	5365900037	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,336.87
12-31	6002630025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,444.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,237.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,491.90
TOTAL	**166,729.49**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

BINDER, ALLAN E.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,450.00
BRINK, PATRICIA A	10/01/85–12/31/85	PRESS SECRETARY	8,500.01
CARHART, JOHN WILLIAM	10/01/85–12/31/85	DISTRICT AIDE	5,500.00
COLEMAN, DONNA M	10/01/85–12/31/85	DISTRICT SECRETARY	5,000.00
DETERLING, SUZY	10/01/85–12/31/85	CASEWORKER	5,000.00
DONOVAN, PATRICIA JEANNE	10/01/85–10/31/85	PART-TIME EMPLOYEE	850.00
FISK, DANIEL	10/01/85–12/31/85	SHARED EMPLOYEE	425.01
FORTUNE, PATRICIA	10/01/85–12/31/85	OFFICE MANAGER	6,900.01
HOFMAN, STEVEN	12/01/85–12/31/85	SHARED EMPLOYEE	2,162.50
HOLT, JENNIFER MARY	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,874.99
LEMUNYON, GLENN BRIAN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,125.01
MCKEITHAN, ANNE BROWNE	10/01/85–12/11/85	EXECUTIVE ASSISTANT	3,352.78
MCMILLAN, ELIZABETH HOUSTON	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOUNTAIN, ROCKY JOSEPH	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,675.01
		NEWMAN, CARA A	11/01/85–11/21/85	D.C. INTERN	140.00
		PLOWMAN, KENNETH DEAN	10/01/85–10/19/85	LEGISLATIVE DIRECTOR	1,636.11
		REYNOLDS, JANICE B	10/01/85–12/31/85	DISTRICT DIRECTOR	9,599.99
		REYNOLDS, MARK ERNEST	10/01/85–12/31/85	SYSTEMS ANALYST	6,699.99
		ROSKAM, PETER JAMES	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,874.99
		SALTZ, DENISE LEE	10/01/85–11/23/85	D.C. INTERN	353.33
		SCALI, SUSAN RAMNA	12/02/85–12/31/85	D.C. INTERN	193.33
		SNYDER, SUSAN JENNIFER	10/01/85–12/31/85	COMPUTER OPERATOR	5,424.99
		SOSO, DANIEL JOHN	10/01/85–10/31/85	D.C. INTERN	200.00
		WILLIAMS, JEAN ANN	10/01/85–12/31/85	SPECIAL ASSISTANT	4,600.01
		WINDHAM, STACEY L	12/01/85–12/31/85	PART-TIME EMPLOYEE	450.00
		EXPENSES			
10-03	5269350009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	337.64
10-03	5273600017	POSTMASTER	08/29/85	STAMPS FOR OFFICE USE	22.00
10-11	5282820020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	438.67
10-11	5283410020	ELIZABETH HOUSTON MCMILLAN	09/15/85–09/17/85	HOTEL FOR STATE AND FEDERAL RELATIONS MEETING IN AUSTIN, FOOD	233.19
10-11	5283410022	ROCKY JOSEPH MOUNTAIN	09/15/85–09/17/85	HOTEL FOR STATE AND FEDERAL RELATIONS IN AUSTIN, FOOD	242.97
10-11	5283410018	OMEGA WORLD TRAVEL	09/13/85–09/17/85	R/T TO DISTRICT AND STATE FEDERAL RELATIONS MEETING IN AUSTIN (M. REYNOLDS) WASH-HOUSTON-AUSTON-WASH.	317.00
10-11	5283410021	Do	09/15/85–09/17/85	R/T TRAVEL TO STATE AND FEDERAL RELATIONS MEETING IN AUSTIN (E. MCMILLAN) DC-AUSTIN-CHICAGO-DC	330.00
10-11	5283410019	MARK ERNEST REYNOLDS	09/15/85–09/17/85	HOTEL FOR STATE AND FEDERAL RELATIONS MEETING IN AUSTIN	185.97
10-18	5288500003	DAVID R RAMAGE	09/19/85	247,500 TOWN MEETING CARDS FOR SEPTEMBER 28TH	1,920.00
10-18	5288500001	SUZY DETERLING	09/19/85–09/19/85	CAB FARE AND PARKING AT AIRPORT FOR MEDICARE SEMINAR IN DALLAS	23.25
10-18	5288500004	JANICE B REYNOLDS	07/11/85–09/16/85	MILEAGE OF 517 MILES @ 20¢ PER MILE	103.40
10-18	5288500005	Do	07/11/85–09/16/85	CAR RENTAL FOR CONGRESSMAN	137.01
10-18	5288500006	Do	07/11/85–09/16/85	PRECINCT GUIDE BOOKS	10.00
10-18	5288500002	SLT COMMUNICATIONS SALES COMPANY	09/16/85–10/16/85	MONTHLY RENTAL OF EQUIPMENT FOR HOUSTON DISTRICT OFFICE	125.00
10-18	5288500007	SNOW AND BROOKS PROPERTIES	09/09/85–10/01/85	COPIER USAGE (315 COPIES)	23.63
10-18	5288500008	Do	09/09/85–10/01/85	TELEPHONE TERMINATION EQUIP. SEP. BRAZOSPORT FX TRUNK SERVICE, SEP.	110.00
10-18	5289810027	SUZY DETERLING	09/09/85–09/14/85	ROUNDTRIP TICKET TO CRS SEMINAR HOUSTON-WASHINGTON-HOUSTON	320.00
10-18	5289810028	Do	09/09/85–09/14/85	HOTEL, MEALS, CABS AND BUS TICKET TO AIRPORT CRS SEMINAR IN WASHINGTON, DC	361.79
10-18	5289810029	Do	09/19/85–09/19/85	ROUNDTRIP TICKET TO MEDICARE SEMINAR IN DALLAS SOUTHWEST AIRLINES	98.00
10-18	5289810025	HOUSE OF REPRESENTATIVES RESTAURANT	09/26/85	REFRESHMENTS FOR CONSTITUENT AND FEDERAL AGENCY MEETING IN LONGWORTH BLDG.	23.28
10-18	5289810026	MICRO RESEARCH, INC	08/15/85	DATA CONVERSION CHARGES PROCESSING CHARGES AND CARTRIDGE	180.00
10-23	5295530012	TOM DELAY	09/26/85–09/29/85	RENT CAR AND GAS FOR WORK PERIOD IN DISTRICT	72.97
10-23	5295530013	Do	09/26/85–09/29/85	LODGING IN DISTRICT	165.66
10-23	5295530010	ROCKY JOSEPH MOUNTAIN	09/15/85–09/17/85	FOOD IN AUSTIN AT THE STATE AND FEDERAL RELATIONS MEETING	36.35
10-23	5295530009	Do	09/15/85–09/18/85	ROUND TRIP TRAVEL TO STATE & FEDERAL RELATIONS MEETING IN AUSTIN (DC/AUSTIN/DC)	348.00
10-23	5295530011	OMEGA WORLD TRAVEL	09/26/85–09/29/85	ROUND TRIP TICKET TO DISTRICT AND BACK TO WASHINGTON FOR MEMBER (WASHINGTON/HOUSTON/WASHINGTON).	258.00
10-25	5295570025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	218.09
10-29	5301420015	CONGRESSIONAL QUARTERLY INC	08/20/85	CONGRESSIONAL QUARTERLY BINDERS	29.95

10-29	5301420012	CONSERVATIVE DIGEST	10/01/85–10/01/86	12 ISSUES OF MAGAZINE FOR THE CONGRESSMAN	18.00
10-29	5301420008	FEDERAL EXPRESS CORP.	09/23/85–09/26/85	EXPRESS MAIL DELIVERY FOR THE CONGRESSMAN	53.00
10-29	5301420011	NATIONAL REVIEW	10/01/85	25 ISSUES OF NATIONAL REVIEW FOR OFFICE USE	34.00
10-29	5301420013	NINA O. MAY	10/17/85	NEWSLETTERS - 2 COLOR 11 X 17 PRINT 312,000	5,866.00
10-29	5301420014	SNOW AND BROOKS PROPERTIES	09/07/85–10/07/85	COPIER USAGE, TELEPHONE TERMINATION EQUIP. FX TRUCK SERVICE, OCTOBER	126.65
10-29	5301420003	SOUTHWESTERN BELL TELEPHONE	09/01/85–10/01/85	SOUTHWESTERN BELL CHARGES	40.46
10-29	5301420004	Do	09/01/85–10/01/85	AT&T COMMUNICATIONS CHARGES	64.55
10-29	5301420016	Do	09/07/85–10/07/85	SOUTHWESTERN BELL CHARGES	153.84
10-29	5301420017	Do	09/07/85–10/07/85	AT&T COMMUNICATIONS	3.27
10-29	5301420010	SUZY DETERLING	10/02/85	92 MILES AT .20 A MILE DELIVERY TO ANGLETON DISTRICT OFFICE	18.40
10-29	5301420005	TEXAS PRESS SERVICE	09/01/85	READING & CLIPPING SERVICE FOR NEWSPAPERS IN TEXAS	43.20
10-29	5301420007	THE WESTERN UNION TELEGRAPH CO.	09/30/85	MESSAGES SERVICE	8.75
10-29	5301420009	THOMAS J LANKFORD	09/15/85	XEROX ARTICLE, 8.5 X 11, P/U	21.70
10-29	5301420006	Do	10/02/85–10/07/85	RUSH XEROX REPORTS FOR THE CONGRESSMAN	170.00
10-29	5301420002	U.S. ASIAN NEWS	10/04/85–10/03/86	ONE YEAR SUBSCRIPTION FOR HOUSTON DISTRICT OFFICE	15.00
10-30	5302530012	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	31.59
10-30	5302890131	SNOW AND BROOKS PROPERTIES	10/01/85–10/30/85	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
10-30	5302890130	THE HORNE COMPANY OF HOUSTON AGENT FOR	10/01/85–10/30/85	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,500.00
10-31	5304900428	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,181.04
10-31	5305410005	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.25
10-31	5305450005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,330.85
11-05	5304620021	POSTMASTER	10/04/85	STAMPS FOR OFFICE USE	22.00
11-06	5308530009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	269.55
11-07	5309580025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	214.77
11-08	5309830005	TOM DELAY	10/12/85–10/13/85	RENTAL CAR AND GAS FOR DISTRICT WORK PERIOD	48.99
11-08	5309830002	OMEGA WORLD TRAVEL	10/12/85–10/13/85	ROUND TRIP TO DISTRICT AND BACK TO WASHINGTON FOR THE CONGRESSMAN WASHINGTON - HOUSTON - WASHINGTON.	264.00
11-08	5309830032	Do	10/18/85–10/20/85	ROUND TRIP TO DISTRICT AND BACK TO WASHINGTON FOR THE CONGRESSMAN WASHINGTON-HOUSTON-WASHINGTON.	264.00
11-08	5309830004	Do	10/27/85–10/28/85	ROUND TRIP TO DISTRICT AND BACK TO WASHINGTON FOR THE CONGRESSMAN WASHINGTON-HOUSTON-WASHINGTON.	264.00
11-08	5309830001	JANICE B REYNOLDS	09/27/85–10/21/85	MILEAGE IN THE DISTRICT PARKING, RENTAL CAR	242.80
11-08	5309830006	SNOW AND BROOKS PROPERTIES	09/07/85–10/07/85	COPIER USAGE TELEPHONE TERMINATION EQUIP, OCT FX TRUCK SERVICE, OCT	126.65
11-13	5316520016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.95
11-13	5316800019	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.83
11-18	5318880025	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	381.58
11-18	5319300004	ALLAN E. BINDER	11/01/85–11/03/85	TAXI, RENTAL CAR, WHILE WORKING IN DISTRICT	83.33
11-18	5319300005	Do	11/01/85–11/03/85	LODGING, FOOD IN DISTRICT	160.11
11-18	5319300002	TOM DELAY	11/02/85–11/03/85	RENTAL CAR FOR THE MEMBER IN DISTRICT	40.04
11-18	5319300003	OMEGA WORLD TRAVEL	11/01/85–11/03/85	ROUNDTRIP AIRFARE TO THE DISTRICT AND BACK FOR LEGISLATIVE ASSISTANT (BINDER), DC-HOUSTON-DC	264.00
11-18	5319300001	Do	11/02/85–11/03/85	ROUNDTRIP AIRFARE TO THE DISTRICT AND BACK FOR THE MEMBER DC-HOUSTON-DC	211.00
11-18	5319300006	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	HOUSTON POST DELIVERY TO WASHINGTON OFFICE	32.50
11-20	5322630019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.54
11-20	5323530015	ALLAN E. BINDER	11/04/85	MILEAGE, TOOK TRIP FOR MEMBER, TAXI - 360 MILES @ 20¢ PER MILE; CAB RIDE	77.00
11-20	5323530014	FEDERAL EXPRESS CORP.	10/11/85	EXPRESS MAIL TO CONSTITUENT	25.00
11-20	5323530013	SLT COMMUNICATIONS SALES COMPANY	10/14/85–10/16/85	LABORS, ADDS, MOVES, & CHANGES TOTAL PARTS AND SERVICES - HOUSTON DISTRICT OFFICE	171.14
11-20	5323530012	Do	11/01/85–11/30/85	MONTHLY RENTAL OF EQUIPMENT FOR MONTH OF NOVEMBER - HOUSTON DISTRICT OFFICE	125.00
11-20	5323530010	SOUTHWESTERN BELL TELEPHONE	10/13/85–11/13/85	SOUTHWESTERN BELL CHARGES	139.42
11-20	5323530011	Do	10/13/85–11/13/85	AT&T COMMUNICATIONS - HOUSTON DISTRICT OFFICE	.56
11-20	5324710028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.00
11-26	5329560003	ALLAN E. BINDER	11/14/85–11/17/85	HOTEL, FOOD AND GAS FOR RENTAL CAR (1/2 OF DINNER CHECK) - DISTRICT WORK PERIOD	271.34
11-26	5329560005	PATRICIA A BRINK	11/14/85–11/16/85	HOTEL, FOOD AND RENTAL CAR - DISTRICT WORK PERIOD	251.40
11-26	5329560004	OMEGA WORLD TRAVEL	11/14/85–11/16/85	ROUND TRIP AIR FARE TO DISTRICT AND BACK FOR PRESS SECRETARY - DC/HOUSTON/DC	201.00
11-26	5329560002	Do	11/14/85–11/17/85	ROUND TRIP AIR FARE TO DISTRICT AND BACK FOR LEGISLATIVE ASSISTANT - DC/HOUSTON/DC	244.00
11-26	5329560001	Do	11/15/85–11/16/85	ROUND TRIP AIR FARE TO DISTRICT AND BACK FOR CONGRESSMAN - DC/HOUSTON/DC	211.00
11-26	5329890132	SNOW AND BROOKS PROPERTIES	11/01/85–11/30/85	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890131	THE HORNE COMPANY OF HOUSTON AGENT FOR	11/01/85–11/30/85	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,500.00
11-30	5331900434	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,357.71
11-30	5336530003	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		5.20
11-30	5336630005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		107.44
12-04	5331730002	DAVID R RAMAGE	10/25/85	5,000 LETTERHEADS	82.50
12-04	5331730003	SOUTHERN POLITICAL REPORT	10/22/85–10/21/86	SUBSCRIPTION FOR ONE YEAR	75.00
12-04	5331730004	SOUTHWESTERN BELL TELEPHONE	10/27/85–11/26/85	SOUTHWESTERN BELL	52.39
12-04	5331730005	Do	10/27/85–11/26/85	AT&T	63.25
12-04	5336600013	POSTMASTER	11/08/85	STAMPS FOR OFFICE USE	22.00
12-04	5336600012	Do	11/18/85	STAMPS FOR OFFICE USE	22.00
12-11	5343520012	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	126.03
12-16	5346510009	ALLAN E. BINDER	12/02/85–12/03/85	PARKING AT SEMINAR	12.00
12-16	5346510004	SUZY DETERLING	11/15/85	MILEAGE IN DISTRICT - 102 MILES @ 20¢ PER MILE	20.40
12-16	5346510006	FEDERAL EXPRESS CORP	10/15/85	EXPRESS MAIL	14.00
12-16	5346510007	Do	10/24/85	EXPRESS MAIL	25.50
12-16	5346510005	Do	10/30/85	EXPRESS MAIL	23.00
12-16	5346510010	Do	11/01/85	EXPRESS MAIL	11.00
12-16	5346510008	OMEGA WORLD TRAVEL	11/22/85–11/24/85	ROUND TRIP TO DISTRICT AND BACK FOR MEMBER - DC/HOUSTON/DC	264.00
12-16	5346510003	TEXAS PRESS SERVICE	10/01/85–10/31/85	READING AND CLIPPING SERVICE	115.80
12-16	5346840019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.52
12-17	5350330016	CONGRESSIONAL QUARTERLY INC	11/05/85	CQ REFREENCE SET: GUIDE TO U.S. ELECTIONS & CONG. & NATION VI	204.75
12-17	5350330017	TOM DELAY	11/22/85–11/23/85	RENTAL CAR & GAS FOR DISTRICT USE	73.48
12-17	5350330032	FEDERAL EXPRESS CORP	11/13/85–11/19/85	FAST MAIL SERVICE	37.00
12-17	5350330018	NINA O. MAY	11/07/85	TOWN MEETING CARDS TYPESET & LAYOUT	4,885.00
12-17	5350330020	THE WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAM TO DISTRICT	11.50
12-18	5351330011	CONGRESSIONAL QUARTERLY INC	01/01/86–01/01/87	1 YEARS SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY SERVICES	639.00
12-18	5351330010	Do	01/05/86–01/05/87	1 YEARS SUBSCRIPTION FOR THE MONITOR	887.00
12-18	5351330012	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	ITEMIZATION OF MONTHLY CHARGES BAST INVENTORY & TOTAL CHARGES	83.60
12-18	5351330008	THE WALL STREET JOURNAL	01/16/86–01/16/87	1 YEARS SUBSCRIPTION	107.00
12-18	5351330009	THE WASHINGTON POST	01/09/86–01/08/87	1 YEAR SUBSCRIPTION FOR 2 COPIES	125.20
12-19	5352890133	SNOW AND BROOKS PROPERTIES	12/01/85–12/30/85	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	525.00
12-19	5352890132	THE HORNE COMPANY OF HOUSTON AGENT FOR	12/01/85–12/30/85	RENT 9000 S.W.FREEWAY#205 HOUSTON,TX	1,500.00
12-20	5353400010	JOHN WILLIAM CARHART	11/01/85–12/02/85	MILEAGE, PARKING AND LUNCH 1032 MILES X .20	216.75
12-20	5353400008	DAVID R RAMAGE	11/15/85	NEWS RELEASE LOGO	77.50
12-20	5353400011	OMEGA WORLD TRAVEL	11/21/85–11/24/85	DC-HOUSTON-DC; ROUND TRIP AIRFARE FOR LEGISLATIVE ASSISTANT TO DISTRICT & BACK TO WASHINGTON (REYNOLDS).	244.00
12-20	5353400012	SLT COMMUNICATIONS SALES COMPANY	11/30/85–12/31/85	MONTHLY RENTAL OF EQUIPMENT BILLING FOR MONTH OF DECEMBER	125.00
12-20	5353400007	SNOW AND BROOKS PROPERTIES	11/14/85	LABOR/TIME TO CONNECT NEW FTS LINE TO PHONE TERMINATION EQUIP /PROVIDE MODEM/ALLOW OPER. OVER FTS LINES.	168.00
12-27	5357530025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	218.58
12-31	5365900430	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,199.29

12-31	6002630005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,347.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,438.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,668.77
TOTAL	**148,106.83**

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

BEAL, IDANELL M	10/01/85–12/31/85	SECRETARY	5,694.60
BRAUER, ROBERT B	10/01/85–12/31/85	SPECIAL COUNSEL	857.94
BROOKS-HALTERMAN, T. ROBERTA	10/01/85–12/31/85	ADMINISTRATIVE AIDE	6,165.03
CARSON, MARVIN KEITH	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	4,652.49
CHISOM, BARBARA J	10/01/85–12/31/85	ADMINISTRATOR	17,175.00
FLORES, CARMEN M	10/01/85–12/31/85	ADMINISTRATIVE AIDE	3,424.44
HALTERMAN, HAROLD L	10/01/85–12/31/85	DISTRICT COUNSEL	9,738.21
HART, ROBIN	10/01/85–12/31/85	ADMINISTRATIVE AIDE	7,681.17
HOPKINS, DONALD RAY	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	17,175.00
KELLEY, YING LEE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	5,175.00
KOSHLAND, MABEL C	10/01/85–12/31/85	ADMINISTRATIVE AIDE	1,451.01
SCOTT, CARLOTTIA A W	10/01/85–12/31/85	SPECIAL AIDE	537.18
SHORT, WILLIAM CARLTON	10/01/85–12/31/85	ADMINISTRATIVE AIDE	1,451.01
SWANSON, SANDRE R	10/01/85–12/31/85	ADMINISTRATIVE AIDE	9,275.76
WITHERS, GEORGE OHL	10/01/85–12/31/85	LEGISLATIVE AIDE	9,562.80
ZARAGOZA, TERESITA V	10/01/85–12/31/85	ADMINISTRATIVE AIDE	4,556.61

EXPENSES

10-03	5269330025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	261.14
10-03	5273630016	POSTMASTER	09/10/85	500 22¢ STAMPS	110.00
10-03	5273630017	Do	09/10/85	1 PACKAGE VIA EXPRESS MAIL	12.85
10-03	5273630019	Do	09/12/85	EXPRESS MAIL	10.75
10-03	5273630018	Do	09/13/85	300 22¢ STAMPS	66.00
10-08	5276630013	IDANELL M BEAL	09/23/85–09/30/85	ROUND TRIP AIRFARE TO: D.C. AND RETURN TO SAN FRANCISCO BUSFARE TO AND FROM DULLES SF-DC-SF	558.00
10-08	5276630016	CCCO	10/01/85	MILITARY COUNSELOR DIRECTORY	5.00
10-08	5276630008	CCCO-WESTERN REGION	03/30/85	MILITARY CASEWORK PAMPLETS	47.18
10-08	5276630017	GSA, OOC, FINANCE DIVISION	08/01/85–08/31/85	OFFICE SUPPLIES FOR OAKLAND DISTRICT OFFICE	35.00
10-08	5276630018	H. LEE HALTERMAN	07/29/85	REIMBURSEMENT FOR FILM AND DEVELOPING OF MEMBERS CONSTITUENCY DAY OF JULY 1985 IN 8TH C.D.	30.62
10-08	5276630010	INTERIOR PLANT LEASING	08/15/85	OFFICE PLANTS - OAKLAND	25.20
10-08	5276630009	TEL-US	08/01/85–09/01/85	ANSWERING SERVICE FOR THE BERKELEY OFFICE	70.00
10-08	5276630015	THE NIGHT OWL ANSWERING SERVICE	07/31/85–08/31/85	ANSWERING SERVICE FOR E.O. OFFICE	60.00
10-08	5276630012	UNIPUB	10/01/85	ROSTER OF BLACK ELECTED OFFICIALS	32.00
10-08	5276630014	TERESITA V ZARAGOZA	09/07/85–09/14/85	ROUND TRIP AIRFARE TO WASHINGTON, D.C. FROM OAKLAND OAK-DC-OAK	298.00
10-08	5277420005	DAVID R RAMAGE	08/01/85–08/31/85	NEWSLETTERS	4,749.00
10-08	5277420003	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS	44.18
10-08	5277420004	Do	08/01/85–08/31/85	FTS	44.95
10-08	5277420001	PG & E	08/12/85–09/10/85	ELECTRIC SERVICE - DISTRICT OFC	65.05
10-08	5277420002	SANDRE SWANSON	09/25/85–09/30/85	STAFF TRAVEL - S.F./WASH/S.F.	278.00
10-09	5280320014	FEDERAL EXPRESS CORP.	06/04/85	SERVICE	14.00
10-09	5280320015	Do	06/13/85	SERVICE	14.00
10-09	5280320016	Do	07/02/85	SERVICE	25.00
10-09	5280320017	Do	07/12/85	SERVICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280320019	Do	07/18/85-07/24/85	SERVICES	59.00
10-09	5280320018	Do	07/26/85	SERVICE	25.00
10-09	5280320020	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	FTS	195.65
10-09	5280320021	PACIFIC BELL	07/10/85-08/09/85	MONTHLY SERVICE	85.45
10-09	5280320022	Do	07/10/85-08/09/85	MONTHLY SERVICE (AT&T COMM.)	4.70
10-09	5280320023	Do	07/20/85-08/19/85	MONTHLY SERVICE	57.60
10-09	5280450011	RONALD V DELLUMS	07/26/85-07/29/85	MEMBER TRAVEL TO DISTRICT DC-SF-DC	1,362.00
10-09	5280450012	Do	08/17/85	MEMBER TRAVEL TO DISTRICT DC-SF-DC	1,362.00
10-09	5280450013	SOUTH PUBLICATION, LTD.	10/01/85-10/01/86	SUBSCRIPTION	32.00
10-09	5280450014	TEL-US	07/01/85	ANSWERING SERVICE - DISTRICT OFC.	35.00
10-11	5282430016	RONALD V DELLUMS	09/13/85-09/15/85	MEMBER TRAVEL TO DISTRICT WASH/SF/WASH	1,186.00
10-11	5282810015	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	200.03
10-18	5288500009	Do	07/01/85-07/31/85	MONTHLY SERVICE	62.40
10-18	5288500010	Do	08/01/85-08/31/85	MONTHLY SERVICE	396.64
10-18	5288500011	Do	08/01/85-08/31/85	MONTHLY SERVICE	88.59
10-18	5288500012	Do	08/01/85-08/31/85	MONTHLY SERVICE	45.30
10-18	5288500013	Do	08/01/85-08/31/85	MONTHLY SERVICE	62.40
10-18	5288500014	Do	08/18/85-09/17/85	MONTHLY SERVICE	18.14
10-18	5288500015	Do	09/01/85-09/30/85	MONTHLY SERVICE	45.30
10-18	5288500016	Do	09/01/85-09/30/85	MONTHLY SERVICE	88.59
10-18	5288500017	Do	09/01/85-09/30/85	MONTHLY SERVICE	62.40
10-18	5288500018	Do	09/01/85-09/30/85	MONTHLY SERVICE	396.64
10-22	5294350009	RONALD V DELLUMS	10/11/85	MEMBER TRAVEL TO DISTRICT WASH/OAKLAND	479.00
10-22	5294350010	Do	10/15/85	MEMBER TRAVEL S.F./WASH	479.00
10-25	5295560016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	149.18
10-25	5296300009	ROBIN HART	09/29/85-10/19/85	STAFF TRAVEL WASH/SAN FRANCISCO	318.00
10-25	5296300018	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION	58.50
10-25	5296300010	PACIFIC BELL	08/08/85-09/07/85	MONTHLY SERVICE	35.34
10-25	5296300011	Do	08/10/85-09/09/85	MONTHLY SERVICE	73.35
10-25	5296300012	Do	08/10/85-09/09/85	MONTHLY SERV. (AT&T COMMUNICATIONS)	4.94
10-25	5296300013	Do	08/20/85-09/19/85	MONTHLY SERVICE	59.09
10-25	5296300014	Do	08/20/85-09/19/85	MONTHLY SERVICE (415 549-3731)	20.81
10-25	5296300015	Do	08/20/85-09/19/85	MONTHLY SERVICE (AT&T) (415 549-3731)	17.53
10-25	5296300016	Do	08/25/85-09/25/85	MONTHLY SERVICE	345.66
10-25	5296300017	Do	08/25/85-09/25/85	MONTHLY SERVICE (AT&T)	103.35
10-29	5301210005	RONALD V DELLUMS	10/17/85-10/20/85	MEMBER TRAVEL WASH/S.F./WASH	1,389.00
10-29	5301210001	PACIFIC BELL	07/20/85-08/19/85	MONTHLY SERVICE	20.82
10-29	5301210002	Do	07/20/85-08/19/85	MONTHLY SERVICE (AT&T)	13.84
10-29	5301210003	Do	09/07/85-09/30/85	MONTHLY SERVICE	116.52
10-29	5301210004	Do	09/07/85-09/30/85	MONTHLY SERVICE (AT&T COMM)	9.89
10-30	5302530010	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	30.50
10-30	5302890134	CHARLES HILL	10/01/85-10/30/85	RENT 9242 E. FOURTEENTH ST OAKLAND,CA 94603	300.00
10-30	5302890133	M.H.STANLEY TRUST	10/01/85-10/30/85	RENT 3557 MT DIABLO BLVD LAFAYETTE,CA 94549	700.00
10-30	5302890132	PROFESSIONAL PROPERTY MGMT CO	10/01/85-10/30/85	RENT 2490 CHANNING WAY#201 BERKELEY,CA 94704	643.00

10-31	5304900283	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,793.35
10-31	5305410006	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		32.50
10-31	5305450026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		374.09
11-05	5304400022	POSTMASTER	10/02/85	EXPRESS MAIL	10.75
11-05	5304400021	Do	10/16/85	500 22¢ STAMPS	110.00
11-05	5304620022	Do	09/27/85	300 22¢ STAMPS	66.00
11-06	5308810025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	200.79
11-07	5309570016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	150.63
11-08	5309830007	BARBARA T CHISOM	09/23/85–09/29/85	ROUND TRIP TO WASHINGTON, DC AND RETURN TO SAN FRANCISCO, CALIFORNIA	278.00
11-08	5309830011	GSA OAD FINANCE	10/20/85	OFFICE SUPPLIES FOR OAKLAND DISTRICT OFFICE	93.26
11-08	5309830008	INK WORKS	10/07/85	PRINTING OF INVITATIONS FOR NEW BERKELEY OFFICE LOCATION, OPEN HOUSE	90.53
11-08	5309830010	INTERIOR PLANT LEASING	10/11/85	PLANT LEASING FOR OAKLAND DISTRICT OFFICE	50.40
11-08	5309830009	TEL-US	10/01/85–10/30/85	ANSWERING SERVICE FOR THE BERKELEY DISTRICT OFFICE	35.00
11-12	5312350011	T ROBERTA BROOKS-HALTERMAN	10/18/85	TAXI CAB FARES	13.50
11-12	5312350010	Do	10/18/85–10/20/85	STAFF TRAVEL OAKLAND/WASH/SAN FRANCISCO	617.00
11-12	5312350014	CITY OF BERKELEY	11/09/85	RENTAL OF W. BERKELEY SENIOR CENTER FOR CONSTITUENTS DAY	62.50
11-12	5312350012	FEDERAL EXPRESS CORP	09/10/85	EXPRESS MAIL DELIVERY	14.00
11-12	5312350013	GENE'S OFFICE PRODUCTS & FURNITURE, IN	10/11/85	PROCUREMENT CONFERENCE HELD IN THE 8TH C.D. BY CONGRESSMAN, SUPPLIES USED FOR THIS CONFERENCE.	59.22
11-12	5312350009	DONALD R HOPKINS	09/25/85–10/01/85	AIRPORT PARKING	86.00
11-12	5312350034	Do	09/25/85–10/01/85	STAFF TRAVEL WASH/SAN FRANCISCO	690.00
11-13	5312850012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	1,433.51
11-13	5316510025	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	15.84
11-18	5318870016	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	154.36
11-20	5322620012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,350.02
11-20	5324700030	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.01
11-26	5329760006	COFFEE SYSTEM OF WASHINGTON	10/07/85	COFFEE FOR CONSTITUENTS	63.80
11-26	5329760008	DIGITAL EQUIPMENT CORP	10/17/85	SUPPLIES	198.97
11-26	5329760005	PG & E	09/10/85–10/09/85	ELECTRIC SERVICE - DISTRICT OFC	67.83
11-26	5329760007	TEL-US	11/01/85	SERVICE-DISTRICT OFFICE	45.00
11-26	5329760009	THE WESTERN UNION TELEGRAPH CO.	10/31/85	SERVICES	34.80
11-26	5329890134	CHARLES HILL	11/01/85–11/30/85	RENT 9242 E. FOURTEENTH ST OAKLAND,CA 94603	300.00
11-26	5329890133	M.H.STANLEY TRUST	11/01/85–11/30/85	RENT 3557 MT DIABLO BLVD LAFAYETTE,CA 94549	700.00
11-26	5330660017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT OAKLAND CA 00000	6,310.00
11-30	5331900286	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,661.62
11-30	5336530004	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		32.50
11-30	5336630027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		313.65
12-04	5331730010	BETHESDA ENGRAVERS	11/11/85	BUSINESS CARDS - CARSON AND KELLEY	118.00
12-04	5331730009	COFFEE SYSTEM OF WASHINGTON	11/04/85	COFFEE FOR CONSTITUENTS	68.45
12-04	5331730008	DAVID R RAMAGE	09/16/85	SCH CDS 9/14	736.50
12-04	5331730007	Do	10/02/85	SCH CDS 10/12	345.00
12-04	5331730006	Do	11/01/85	SCH CDS 11/9	373.50
12-04	5336600014	POSTMASTER	11/07/85	EXPRESS MAIL	10.75
12-04	5336670011	Do	11/07/85	500 22¢ STAMPS	110.00
12-04	5337820005	PACIFIC BELL	09/10/85–10/09/85	MONTHLY SERVICE	78.63
12-04	5337820006	Do	09/10/85–10/09/85	MONTHLY SERVICE (AT&T)	9.13
12-04	5337820007	Do	09/20/85–10/19/85	MONTHLY SERVICE	59.11
12-04	5337820008	Do	09/20/85–10/19/85	MONTHLY SERVICE (415-549-3731)	26.05
12-04	5337820009	Do	09/20/85–10/19/85	MONTHLY SERVICE (AT&T)	3.47
12-04	5337820010	Do	09/25/85–10/24/85	MONTHLY SERVICE	331.57
12-04	5337820011	Do	09/25/85–10/24/85	MONTHLY SERVICE (AT&T)	47.42
12-04	5337820012	Do	10/10/85–11/09/85	MONTHLY SERVICE	86.98
12-04	5337820013	Do	10/10/85–11/09/85	MONTHLY SERVICE (AT&T)	28.33
12-11	5343520010	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	3.00
12-11	5344830020	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	MONTHLY SERVICE	42.08
12-11	5344830021	Do	09/16/85–10/15/85	MONTHLY SERVICE	42.08
12-11	5344830022	Do	09/18/85–10/17/85	MONTHLY SERVICE	18.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344830002	Do	10/01/85–10/31/85	MONTHLY SERVICE	396.64
12-11	5344830003	Do	10/01/85–10/31/85	MONTHLY SERVICE	88.59
12-11	5344830023	Do	10/01/85–10/31/85	MONTHLY SERVICE & NEW INSTALLATION (BERKELEY OFFICE)	1,056.38
12-11	5344830024	Do	10/01/85–10/31/85	MONTHLY SERVICE	45.30
12-11	5344830001	Do	10/18/85–11/17/85	MONTHLY SERVICE	18.14
12-11	5344830004	PACIFIC BELL	10/08/85–11/07/85	MONTHLY SERVICE	574.90
12-11	5344830005	Do	10/08/85–11/07/85	MONTHLY SERVICE (AT&T COMMUNICATIONS)	42.74
12-11	5344830008	Do	10/20/85–11/19/85	MONTHLY SERVICE	70.93
12-11	5344830009	Do	10/20/85–11/19/85	MONTHLY SERVICE (AT&T COMMUNICATIONS)	12.26
12-11	5344830006	Do	11/20/85–12/20/85	MONTHLY SERVICE	24.36
12-11	5344830007	Do	11/20/85–12/20/85	MONTHLY SERVICE	1.07
12-12	5345610025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	35.35
12-16	5346820012	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,713.87
12-17	5350560011	POSTMASTER	12/03/85	1 LETTER VIA EXPRESS MAIL	10.75
12-17	5350560012	Do	12/03/85	500 - 22¢ STAMPS	110.00
12-17	5350620015	Do	11/27/85	300 22¢ STAMPS	66.00
12-19	5352890135	CHARLES HILL	12/01/85–12/30/85	RENT 9242 E. FOURTEENTH ST OAKLAND,CA 94603	300.00
12-19	5352890134	M.H.STANLEY TRUST	12/01/85–12/30/85	RENT 3557 MT DIABLO BLVD LAFAYETTE,CA 94549	700.00
12-24	5352620014	POSTMASTER	12/02/85	EXPRESS MAIL SERVICE	10.75
12-24	5352620015	Do	12/10/85	EXPRESS MAIL	10.75
12-24	5352640012	Do	12/06/85	EXPRESS MAIL	10.75
12-27	5354230008	RONALD V DELLUMS	11/08/85–11/11/85	MEMBER TRAVEL - WASH/S.F./WASH	1,470.00
12-27	5354230009	Do	11/15/85–11/18/85	MEMBER TRAVEL - WASH/S.F./WASH	1,470.00
12-27	5357520016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	154.46
12-31	5365900284	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,661.52
12-31	6002630026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		179.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,573.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,400.11

ADJUSTMENTS/REFUNDS

EXPENSES

10-30	5330960007	PROFESSIONAL PROPERTY MGMT CO	10/01/85–10/30/85	REFUND DUE TO AN INCORRECT PAYMENT	(643.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(643.00)
TOTAL	**158,330.36**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, ROSEMARY	10/01/85–12/31/85	COMPUTER SPECIALIST 5,427.64
BROCKINGTON, SANDRA JANE	10/01/85–12/31/85	STAFF ASSISTANT 4,325.00
CAVE, WILBUR LUCIUS	10/01/85–12/31/85	STAFF ASSISTANT 5,566.69
EDWARDS, REBECCA BARKER	10/01/85–11/30/85	TEMPORARY EMPLOYEE 1,800.00
Do	12/01/85–12/31/85	STAFF ASSISTANT 1,200.00
ELLENBERG, KAREN THOMSON	10/01/85–12/31/85	STAFF ASSISTANT 4,350.01
EMRICH, PATRICIA H	10/01/85–12/31/85	EXECUTIVE ASSISTANT 7,387.39
GAINES, BARBARA C	10/01/85–12/31/85	DISTRICT SECRETARY 10,021.99
IVESTER, WREN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT 5,575.00
JOLLY, MARY LYNNE	10/01/85–10/31/85	SHARED EMPLOYEE 100.00
KAMHI, ALBERT	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 13,811.76
MCINTOSH, CARL F	10/01/85–12/31/85	STAFF ASSISTANT 3,505.00
NORMAN, ELESTINE S	10/01/85–12/31/85	STAFF ASSISTANT 5,574.01
PRICE, NANCY JEAN	10/01/85–12/31/85	STAFF ASSISTANT 6,067.57
RYON, JILL H	10/01/85–12/31/85	OFFICE MANAGER 4,845.49
SMITH, LINDA GENE	12/01/85–12/31/85	PRESS ASSISTANT 150.00
TSUTRAS, FRANK G	12/01/85–12/31/85	SHARED EMPLOYEE 400.00
VAUGHN, CATHERINE ANNE	11/01/85–11/30/85	D.C. INTERN 500.00
WARD, ELIZABETH C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 5,704.38
WATERS, GRACE PEARSON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 7,386.25
WOODS, SHERRY MCADAMS	10/01/85–12/31/85	STAFF ASSISTANT 3,712.77

EXPENSES

10-03	5269330027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	260.59
10-03	5273330030	BUTLER DERRICK	07/17/84	MONROE SYSTEMS/CK#1013	68.04
10-03	5273540008	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	AIKEN DISTRICT OFFICE TELEPHONE INFORMATION SYSTEMS	46.90
10-03	5273540016	Do	08/18/85	INSTALLATION OF EQUIPMENT IN DC OFFICE	82.78
10-03	5273540018	AUTOMATED OFFICE PRODUCTS, INC.	08/30/85	RECYCLED COMPUTER RIBBONS FOR USE BY DC OFFICE	90.75
10-03	5273540017	CAROLINA CLIPPING SERVICE	08/30/85	NEWSPAPER CLIPPING SERVICE	34.63
10-03	5273540022	BUTLER DERRICK	09/04/85	AIRLINE PASSAGE - COLUMBIA/CHARLOTTE/WASHINGTON	122.00
10-03	5273540012	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR GREENWOOD DISTRICT OFFICE (#465003)	23.55
10-03	5273540013	Do	08/01/85–08/31/85	FTS SERVICE - ANDERSON DISTRICT OFFICE (#465004)	70.65
10-03	5273540014	Do	08/01/85–08/31/85	FTS SERVICE - AIKEN DISTRICT OFFICE (#461002)	23.55
10-03	5273540019	METROPOLITAN MESSENGER SERVICE	09/11/85	DELIVERY OF MATERIALS TO NAT'L MENTAL HEALTH ASSOC - ALEXANDRIA, VA	10.00
10-03	5273540020	MODERN OFFICE MACHINES	08/22/85	INSTALLATION OF CABLE IN ANDERSON DISTRICT OFFICE	170.00
10-03	5273540021	NATIONAL JOURNAL	09/25/85	RESOURCE MATERIAL FOR DC OFFICE	30.95
10-03	5273540010	SOUTHERN BELL	07/17/85–08/16/85	ANDERSON DISTRICT OFFICE TELEPHONE SERVICE	209.23
10-03	5273540011	Do	07/17/85–08/16/85	ANDERSON DISTRICT OFFICE AT&T COMMUNICATIONS	3.46
10-03	5273540006	Do	07/29/85–08/28/85	AIKEN DISTRICT OFFICE TELEPHONE SERVICE	190.02
10-03	5273540007	Do	07/29/85–08/28/85	AT&T COMMUNICATIONS - AIKEN DISTRICT OFFICE	.50
10-03	5273540015	THE WESTERN UNION TELEGRAPH CO.	08/07/85–08/28/85	TELEGRAM SERVICE - DC OFFICE	102.09
10-03	5273540009	UNITED TELEPHONE SYSTEM	08/16/85–09/15/85	GREENWOOD DISTRICT OFFICE TELEPHONE SERVICE	113.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273540005	Do	09/16/85–10/15/85	GREENWOOD DISTRICT OFFICE TELEPHONE SERVICE	116.75
10-03	5274420016	BUTLER DERRICK	09/20/85–09/26/85	WASHINGTON/CHARLOTTE/GREENVILLE/COLUMBIA	249.00
10-09	5280450021	AT&T INFORMATION SYSTEMS	08/18/85–09/18/85	ANDERSON DO AT&T INFORMATION SYSTEMS	82.78
10-09	5280450022	CAROLINA CLIPPING SERVICE	09/27/85	NEWSPAPER CLIPPING SERVICE	33.04
10-09	5280450017	WILBUR LUCIUS CAVE	08/26/85–09/30/85	IN-DISTRICT MILEAGE REIMB 489 MILES AT .205 PER MILE	100.25
10-09	5280450018	BUTLER DERRICK	09/16/85–09/17/85	REIMB FOR LODGING EXPENSES INCURRED IN DISTRICT WORK, CLEMSON, SC	37.45
10-09	5280450015	JEAN PRICE	09/16/85	MILEAGE REIMB TO MEET WITH ENVIRONMENTAL SPECIALISTS 40 MILES AT .205	8.20
10-09	5280450016	JILL H RYON	07/17/85–09/25/85	IN-DISTRICT MILEAGE REIMB 261 MILES AT .205 PER MILE	53.51
10-09	5280450020	SOUTHERN BELL	08/17/85–09/16/85	ANDERSON DO AT&T COMMUNICATIONS	.98
10-09	5280450032	Do	08/17/85–09/16/85	ANDERSON DO TELEPHONE SERVICE	220.06
10-11	5281290021	BUTLER DERRICK	10/04/85–10/06/85	AIRLINE TICKET WASHINGTON/CHARLOTTE/COLUMBIA/DC DISTRICT WORK PERIOD	230.00
10-11	5282810017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	220.03
10-18	5289810021	BUTLER DERRICK	09/24/85	REIMBURSEMENT FOR PERSONAL MONIES SPENT ON GASOLINE IN DISTRICT WORK PAID BY CHECK #1050	16.54
10-18	5289810022	JAMES MCCORD, EDGEFIELD COUNTY TREASURE	09/16/85	TAXES (1985) ON LEASED CAR USED BY CONGRESSMAN IN DISTRICT WORK	133.09
10-25	5295560018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	150.90
10-25	5296300021	BUTLER DERRICK	08/05/85	GASOLINE EXPENSES FOR LEASED CAR	21.60
10-25	5296300020	Do	09/07/85–09/21/85	GASOLINE EXPENSES FOR LEASED CAR	95.66
10-25	5296300024	Do	10/11/85–10/16/85	AIRLINE TRANSPORTATION WASHINGTON/CHARLOTTE/COLUMBIA-DC	230.00
10-25	5296300022	FEDERAL EXPRESS CORP	09/27/85	SHIPMENT OF TEXTILE LEGISLATION INFORMATION	26.50
10-25	5296300019	JILL H RYON	07/07/85–09/29/85	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FROM PERSONAL FUNDS FOR USE BY DISTRICT OFFICE	9.75
10-25	5296300023	UNIVERSITY INN	10/14/85–10/15/85	LODGING & TELEPHONE EXPENSES DISTRICT WORK ANDERSON, SC	36.93
10-30	5302530011	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	171.50
10-31	5303330011	BUTLER DERRICK	10/25/85–10/28/85	AIRLINE TRANSPORTATION FOR DISTRICT WORK, WASHINGTON/CHARLOTTE/GREENVILLE/SPARTANBURG/ COLUMBIA.	213.00
10-31	5303330016	ITT DIALCOM	09/30/85	COMPUTER SERVICE	229.20
10-31	5303330012	R L POLK & CO	10/15/85	ANDERSON CITY DIRECTORY	75.00
10-31	5303330014	SOUTHERN BELL	09/17/85–10/16/85	ANDERSON DO TELEPHONE CHARGES	219.95
10-31	5303330015	Do	09/17/85–10/16/85	ANDERSON DO AT&T COMMUNICATIONS CHARGES	8.46
10-31	5303330013	THE EASLEY PROGRESS	11/05/85–11/05/86	RENEWAL OF SUBSCRIPTION FOR ANDERSON DO-ANNUAL	8.50
10-31	5303620003	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	ANDERSON DO TEL INFORMATION SYSTEMS AT&T	82.78
10-31	5303620001	BARBARA GAINES	08/27/85	SUPPLIES FOR DO FROM PERSONAL FUNDS (SHARPENER)	10.76
10-31	5303620002	Do	08/29/85	SERVICE FOR DISTRICT LEASED CAR USED BY CONGRESSMAN	8.00
10-31	5304900158	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,960.10
10-31	5305450006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		645.80
11-06	5303820028	AT&T INFORMATION SYSTEMS	09/02/85–10/02/85	AIKEN DIST OFC AT&T INFORMATION SYSTEMS	46.90
11-06	5303820031	BARBARA GAINES	07/09/85–09/27/85	TRAVEL IN DISTRICT AS DIST MGR. ANDERSON/MCCORMICK 1339 MILES @ 20.5¢ PER MILE	274.50
11-06	5303820023	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE ANDERSON DIST. OFC	70.65
11-06	5303820024	Do	09/01/85–09/30/85	FTS SERVICE DIST OFC GREENWOOD	23.55
11-06	5303820025	Do	09/01/85–09/30/85	FTS SERVICE AIKEN D.O.	23.55
11-06	5303820020	MONROE SYSTEMS	07/12/85	COPIER TONER FOR DISTRICT OFC USE	44.52
11-06	5303820021	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION DC OFC	58.50
11-06	5303820029	SOUTHERN BELL	08/29/85–09/28/85	AIKEN DIST OFC TELEPHONE SERVICE	191.99
11-06	5303820030	Do	08/29/85–09/28/85	AIKEN DIST OFC AT&T COMMUNICATIONS	4.01
11-06	5303820026	UNITED TELEPHONE	10/16/85–11/15/85	TELEPHONE SERVICE GREENWOOD D.O.	114.67

11-06	5303820027	Do	10/16/85–11/15/85	AT&T	3.73
11-06	5303820022	WESTERN UNION TELEGRAPH CO	09/13/85–09/23/85	TELEGRAM SERVICE D.C. OFC	27.76
11-06	5308810027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	220.74
11-07	5309570018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	148.78
11-13	5311550007	DAVID R RAMAGE	09/25/85	SCHEDULE CARDS FOR PUBLIC MEETINGS	889.00
11-13	5311550008	Do	10/02/85	LABELS	26.75
11-13	5311550009	Do	10/04/85	PUBLIC MEETING NOTICES	321.00
11-13	5311550010	Do	10/08/85	PRINTING SCHEDULE CARDS	318.50
11-13	5311550006	GMACb	11/01/85–11/30/85	MONTHLY LEASE FEE ON DISTRICT CAR USED BY CONGRESSMAN	339.55
11-13	5312850014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	128.23
11-13	5316510027	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	7.71
11-15	5317630004	BUTLER DERRICK	11/01/85–11/01/86	REIMBURSEMENT FOR TAGS ON LEASED CAR USED IN DISTRICT WORK	33.00
11-15	5317630003	Do	11/02/85–11/04/85	AIRLINE TRANSPORTATION TO/FROM DISTRICT DC/CHARLOTTE/COLUMBIA/COLUMBIA/CHARLOTTE/DC	301.00
11-15	5317630001	BARBARA GAINES	10/29/85–10/30/85	A/L PASSAGE FM DIST FOR WORK IN WASH OFC, RTN TO DIST PREPAID FEE GREENVILLE/CHARLOTTE/ WASHINGTON.	206.00
11-15	5317630002	LYNNE JOLLY	10/11/85–10/15/85	AIRLINE PASSAGE TO/FROM DISTRICT WORK BALTIMORE/COLUMBIA/GREENVILLE/CHARLOTTE/WASHINGTON	213.00
11-18	5318870018	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	152.70
11-20	5322620014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	132.34
11-20	5324700032	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	28.71
11-26	5329610009	WILBUR LUCIUS CAVE	11/05/85–11/07/85	AIRLINE PASSAGE FOR STAFF WILBUR CAVE TO/FROM WASHINGTON OFFICE WORK COLUMBIA/CHARLOTTE/ WASHINGTON.	240.00
11-26	5329610005	BUTLER DERRICK	11/08/85–11/12/85	AIRLINE PASSAGE TO/FROM DISTRICT WORK WASHINGTON/CHARLOTTE/GREENVILLE-DC	290.00
11-26	5329610011	Do	11/09/85	REIMBURSEMENT FOR PERSONAL FUNDS SPENT ON GASOLINE FOR LEASED DISTRICT CAR ABBEVILLE	10.00
11-26	5329610002	Do	11/11/85	REIMB FOR PERSONAL FUNDS SPENT ON GASOLINE FOR LEASED DISTRICT CAR SENECA	21.00
11-26	5329610012	Do	11/11/85	REIMBURSEMENT FOR SERVICE TO LEASED DISTRICT CAR EASLEY	6.25
11-26	5329610008	Do	11/11/85–11/12/85	LODGING DURING DISTRICT WORK PERIOD GREENVILLE	41.73
11-26	5329610010	Do	11/13/85	AIRLINE TICKET TO DISTRICT WORK WASHINGTON/CHARLOTTE/GREENVILLE	98.00
11-26	5329610003	Do	11/13/85–11/14/85	LODGING DURING DISTRICT WORK PERIOD GREENWOOD	41.73
11-26	5329610004	Do	11/14/85	AIRLINE PASSAGE/RETURN FROM DISTRICT OWRK CHARLOTTE/GREENWOOD	156.00
11-26	5329610013	Do	11/16/85–11/19/85	AIRLINE PASSAGE TO/FROM DISTRICT WORK BALTIMORE/COLUMBIA/CHARLOTTE/WASHINGTON	301.00
11-26	5329610007	KAREN M. ELLENBERG	10/19/85–10/21/85	140 MILES AT .205¢ ANDERSON/PICKENS/EASLEY/LIBERTY TO MEET W/MEDIA, COMMUNITY, & EDUCATIONAL OFFICIALS.	28.70
11-26	5329610001	ITT DIALCOM	08/31/85	COMPUTER SERVICES	25.00
11-26	5329610006	SKYMASTER GROUP W/O JIM W. GROUP	10/25/85	CHARTER FLIGHT DURING DISTRICT WORK SCHEDULE ANDERSON/TRENTON	114.00
11-26	5330660018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GREENWOOD SC 00000	1,033.00
11-26	5330660019	Do	10/01/85–12/31/85	RENT ANDERSON SC 00000	1,330.00
11-26	5330660020	Do	10/01/85–12/31/85	RENT AIKEN,SC	1,227.00
11-30	5331900160	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,957.57
11-30	5336530005	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		39.65
11-30	5336630006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		201.32
12-04	5331730013	BUTLER DERRICK	10/06/85–10/23/85	GASOLINE FOR LEASED DISTRICT CAR	87.56
12-04	5331730011	Do	10/13/85–11/02/85	GASOLINE FOR LEASED DISTRICT CAR	50.41
12-04	5331730012	Do	10/14/85	GASOLINE FOR LEASED DISTRICT CAR	14.20
12-04	5331730015	ALBERT KAMHI	11/17/85	PARKING EXPENSES AT AIRPORT DURING DISTRICT WORK - GREENVILLE	12.75
12-04	5331730016	Do	11/17/85–11/18/85	LODGING, DISTRICT WORK PERIOD STATEMENT LESS PERSONAL PHONE CALL - GREENWOOD	57.78
12-04	5331730014	Do	11/17/85–11/21/85	AIRLINE PASSAGE TO/FROM DISTRICT WORK PERIOD WASHINGTON/CHARLOTTE/GREENVILLE/DC	196.00
12-04	5331730017	Do	11/19/85–11/20/85	LODGING, DISTRICT WORK PERIOD - ANDERSON	72.76
12-04	5331730018	Do	11/20/85	GASOLINE EXPENSES DURING DISTRICT WORK - ANDERSON	16.00
12-05	5338820014	CAROLINA CLIPPING SERVICE	10/31/85	NEWSPAPER CLIPPING SERVICE	39.60
12-05	5338820013	GMAC	12/01/85–12/31/85	MONTHLY LEASE ON DISTICT CAR	339.55
12-05	5338820012	WREN IVESTER	11/01/85	REIMBURSEMENT FOR REGISTRATION CRS LEGISLATIVE INSTITUTE, PAID FROM PERSONAL FUNDS	10.00
12-05	5338820011	JEAN PRICE	12/31/85–12/31/86	REIMBURSEMENT FOR SUBSCRIPTION TO THE GREENVILLE NEWS FOR ANDERSON DO, PAID FROM PERSONAL FUNDS.	42.00
12-06	5339830001	DAVID R RAMAGE	10/28/85	REPRODUCTIONS FOR DISTRICT NEWSPAPERS	55.00
12-06	5339830003	Do	11/05/85	BUSINESS CARDS, CAVE	28.50
12-06	5339830002	Do	11/14/85	NEWSLETTERS FOR DISTRICT	4,018.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343520011	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	503.00
12-12	5345610027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	15.13
12-16	5346820014	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.05
12-17	5347560001	JOHN R HUNT	10/26/85	PRIVATE AIRLINE TRANSPORTATION DURING DISTRICT WORK, NECESSITATED TO MEET DIST CONGRESSIONAL SCHEDULE.	186.55
12-27	5354230012	BUTLER DERRICK	11/06/85–11/30/85	GASOLINE FOR LEASED CAR IN DISTRICT HODGES/LEXINGTON	29.37
12-27	5354230013	Do	11/22/85–12/01/85	AIRLINE PASSAGE TO/FROM DIST THANKSGIVING RECESS WORK PERIOD - WASH/CHARLOTTE/GREENVILLE/COLUMBIA/DC.	279.00
12-27	5354230011	Do	12/06/85–12/08/85	AIRLINE PASSAGE TO/FROM DISTRICT WORK; WASH, DC/CHARLOTTE, NC/COLUMBIA, SC/WASH, DC	230.00
12-27	5354230014	Do	12/06/85–12/08/85	RENTAL CAR USED FOR DIST WORK LESS INSURANCE ALLOWANCE WHILE LEASED DIST CAR IS UNDER REPAIR (COLUMBIA).	21.22
12-27	5354230010	Do	12/13/85–12/16/85	AIRLINE PASSAGE TO/FROM DISTRICT WORK; WASH, DC/CHARLOTTE, NC/COLUMBIA, SC/WASH, DC	230.00
12-27	5357520018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	153.03
12-30	5357620011	BUTLER DERRICK	12/08/85	TAXI FARE FROM AIRPORT ON RETURN FROM DISTRICT WORK PERIOD WASHINGTON	7.80
12-30	5357620008	Do	12/13/85–12/16/85	AMEX RENTAL CAR USED FOR DISTRICT WORK	24.92
12-30	5357620010	BARBARA GAINES	11/25/85–11/26/85	RENTAL CAR USED IN DISTRICT WORK COLUMBIA/GREENWOOD	63.30
12-30	5357620012	JOHN R HUNT	11/08/85	CHARTER FLIGHT TO MEET DISTRICT SCHEDULE: CHARLOTTE/CLEMSON/COLUMBIA/ANDERSON	206.05
12-30	5357620009	UNIVERSITY INN	11/25/85–11/26/85	LODGING AND TELEPHONE EXPENSES IN DISTRICT WORK ANDERSON, SC	38.20
12-31	5365900159	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,956.49
12-31	6002630006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		192.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,410.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,207.65
TOTAL	**128,618.60**

OFFICE OF THE HON. MICHAEL DEWINE

SALARIES

ADAMS, ANN B.	10/01/85–10/31/85	RECEPTIONIST/SECRETARY	833.33
Do	11/01/85–12/31/85	CASEWORKER	2,000.00
DURNELL, CATHERINE ANN	10/01/85–12/31/85	LEGISLATIVE AIDE	7,350.00
FUGAGLI, ANDREA K	11/01/85–12/31/85	TEMPORARY EMPLOYEE	2,500.00
GANO, VIRGINIA C	10/01/85–12/31/85	OFFICE MANAGER	7,369.99
GRASHEL, JEAN CAROLE	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	2,250.00
HARPER, CAROLYN RENEE	10/01/85–12/31/85	DIRECTOR OF CONSTITUENT SERVICES	9,382.39
INSLEE, JAMES FRANKLIN	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	11,000.01
IRWIN, JENNY MAE	10/01/85–12/31/85	CASE WORKER	5,343.80
JONES, CHRISTOPHER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,112.00
KOPENHAVER, JANET MARIE	10/01/85–12/31/85	COMPUTER OPERATOR	3,750.00

		MILLER, CAROLYNN E.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,374.99
		MOORE, PATTY M.	10/01/85–12/31/85	CASEWORKER	3,375.00
		PRESSLER, LAUREL A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,250.00
		ROSE, SANDRA GAIL	10/01/85–12/31/85	CASE WORKER	5,750.00
		SCHOONOVER, MARIA C	10/01/85–12/31/85	CASE WORKER	4,574.70
		SOUTH, DONALD WILSON	10/01/85–10/31/85	DISTRICT REPRESENTATIVE	1,794.00
		TILSON, ANNE BALLARD	10/01/85–10/31/85	PERSONAL SECRETARY	1,638.00
		WISE, NICHOLAS P	10/01/85–12/31/85	STAFF ATTORNEY	7,187.51

EXPENSES

10-09	5280450023	AMERICAN EXPRESS COMPANY	07/26/85–07/30/85	ROUND TRIP FOR MEMBER WASHINGTON-DAYTON-WASHINGTON	154.00
10-09	5280450024	Do	08/02/85	ONE WAY TICKET WASHINGTON-DAYTON FOR MEMBER	77.00
10-09	5280450025	MIKE DEWINE	08/18/85	DROVE FROM CEDARVILLE, OHIO TO WASHINGTON, DC 916 X .20	183.20
10-09	5280500006	AMERICAN EXPRESS COMPANY	07/19/85–07/23/85	ROUNDTRIP FOR MEMBER - WASHINGTON, DC/DAYTON, OH/WASHINGTON, DC	156.00
10-09	5280500013	CANTRELL/CUTTER PRINTING, INC.	09/23/85	5200 FARM NEWSLETTERS PRINTED	137.22
10-09	5280500012	Do	09/24/85	5270 CHESHIRE LABELS FOR NEWSLETTER	41.62
10-09	5280500004	VIRGINIA C. GANO	09/12/85–09/27/85	CAB FARE ROUNDTRIP TO DOWNTOWN WHITE HOUSE - SUBWAY TO LSW	8.10
10-09	5280500011	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS FOR SPRINGFIELD DISTRICT OFFICE	139.20
10-09	5280500018	GENERAL TELEPHONE CO. OF OHIO	08/04/85–09/04/85	LOCAL SERVICE	127.51
10-09	5280500019	Do	08/04/85–09/04/85	INTERSTATE ACCESS CHARGE/2 LINES	7.96
10-09	5280500008	SANDRA GAIL JOHNSON	06/12/85	COFFEE FOR CONSTITUENTS FOR MEETINGS	11.21
10-09	5280500009	Do	07/16/85	FABRIC FOR OFFICE DECORATION	8.20
10-09	5280500010	Do	07/27/85–08/02/85	OFFICIAL MILEAGE IN 7TH DISTRICT OF OHIO - 94.5 MILES @ 20¢ PER MILE	18.90
10-09	5280500007	Do	08/04/85–09/04/85	MAIL INFORMATION OVERSEAS TO CONSTITUENT	8.23
10-09	5280500015	PATTY M. MOORE	09/19/85–09/20/85	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT - 92 MILES @ 20¢ PER MILE	18.40
10-09	5280500005	NFIB (NAT'L FEDERATION INDEPEND. BUSS.)	08/29/85	1675 LABELS FOR 7TH OHIO DISTRICT BUSINESSES	8.26
10-09	5280500016	OHIO BELL TELEPHONE	09/02/85–10/01/85	OHIO BELL CURRENT CHARGES	172.81
10-09	5280500017	Do	09/02/85–10/01/85	AT&T COMMUNICATIONS CHARGES	5.99
10-09	5280500002	DON SOUTH	09/11/85	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT - 141 MILES @ 20¢ PER MILE	28.20
10-09	5280500003	Do	09/11/85	PARKING WHILE ATTENDING HUD MEETING	2.25
10-09	5280500001	SPRINGFIELD ART CENTER	09/10/85	PRINT TO HANG IN OFFICE OFFICE DECORATION	35.00
10-09	5280500014	ANNE BALLARD TILSON	07/15/85–09/10/85	42 MILES @ 20¢, R/T AIRPORT, PIRCKUP PACKAGE; 10 MILES R/T WHITE HOUSE; 6 R/T MBR'S HOME/GET LEGIS MAIL.	8.40
10-18	5288500019	AMERICAN EXPRESS COMPANY	08/20/85	ONE WAY FOR MEMBER - WASHINGTON/DAYTON, OHIO	77.00
10-18	5288500021	Do	08/27/85	ONE WAY WASHINGTON/DAYTON FOR MEMBER	77.00
10-18	5288500022	Do	08/30/85	ONE WAY AKRON/DAYTON/WASHINGTON FOR MEMBER	121.00
10-18	5288500024	Do	09/02/85–09/03/85	ONE WAY COLUMBUS/WASHINGTON, DC FOR MEMBER	77.00
10-18	5288500023	Do	09/11/85–09/13/85	ROUND TRIP FOR JENNY THEODOR FOR ACADEMY SEMINAR TRIP - DAYTON/WASHINGTON/DAYTON	154.00
10-18	5288800002	Do	09/03/85	ONE WAY TRIP COLUMBUS-WASHINGTON	90.00
10-18	5288800001	Do	09/06/85–09/07/85	ROUND TRIP FOR MEMBER WASHINGTON-DAYTON-WASHINGTON	154.00
10-18	5288800003	Do	09/13/85	ROUND TRIP WASH-DAYTON-WASH	154.00
10-25	5295550007	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	189.79
10-30	5302530013	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	88.25
10-30	5302890135	MR. FRED ZIEGLER	10/01/85–10/30/85	RENT 144 E CENTER ST MARION,OH 43302	600.00
10-31	5303330018	THOMAS J LANKFORD	09/04/85–09/13/85	PRINT LETTER-2/C-LABELS ON #1- ENVELOPES, PRINT LETTER-2/C	133.55
10-31	5303330017	Do	09/15/85	MEETING CARDS-T/S	850.50
10-31	5304900276	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,959.18
10-31	5305410008	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		26.00
10-31	5305450027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		703.74
11-05	5304700009	CAROLYN R. HARPER	10/05/85–10/12/85	DRIVE TO 7TH OHIO DISTRICT 916 X .20	183.20
11-05	5304700010	Do	10/05/85–10/12/85	TOLLS ON ROUNDTRIP	4.20
11-05	5304700006	MARIA C SCHOONOVER	01/05/85–10/27/85	PURCHASE OF CLEANING SUPPLIES FOR MARION OFFICE AND BATHROOM SUPPLIES	52.33
11-05	5304700008	Do	02/13/85	REIMBURSEMENT FOR MEAL AT LUNCHEON MEETING	4.00
11-05	5304700007	Do	05/16/85–07/17/85	OFFICIAL STAMPS PURCHASED	3.52
11-05	5305630018	DINERS CLUB INTERNATIONAL	10/07/85–10/11/85	CAROLYN HARPER LODGING IN 7TH OHIO DIST	158.15
11-05	5305630017	CAROLYN R. HARPER	10/05/85–10/12/85	MEALS WHILE ON TRAVEL STATUS IN 7TH OHIO DISTRICT	42.78
11-05	5305630016	Do	10/07/85–10/11/85	MILEAGE IN 7TH OHIO DISTRICT ON OFFICIAL BUSINESS 56 MILES AT .20¢	11.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5305630020	JAMES FRANKLIN INSLEE	08/15/85–09/27/85	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT WHILE IN OWN CAR 1034 MI AT .20¢	206.80
11-05	5305630021	Do	08/20/85–10/21/85	PARKING COSTS WHILE ON OFFICIAL BUSINESS	14.00
11-05	5305630019	Do	09/01/85–10/16/85	REIMBURSE FOR GAS FOR LEASED CAR	133.78
11-05	5305630022	Do	10/01/85	MEAL IN WASHINGTON, D.C. ON TRAINING	22.41
11-05	5305630025	Do	10/01/85	TRANSPORTATION TO WASH OFFICE WHILE IN TRAINING IN WASH, D.C.	1.50
11-05	5305630024	Do	10/14/85	BATTERIES FOR CAMERA FOR TAKING OFFICIAL PHOTOS AT MEETING AND OFFICE HOURS FOR NEWSLETTERS	1.59
11-05	5305630026	Do	10/16/85	MAIL DOCUMENTS TO WASH, D.C. OFFICE FROM SPRINGFIELD OFFICE, EXPRESS MAIL	10.75
11-05	5305630023	Do	10/24/85–10/26/85	MEALS IN 7TH OHIO DISTRICT ON BUSINESS	7.32
11-05	5305630027	JENNY THEODORE	09/27/85–10/14/85	181.10 MILES AT 20¢ OFFICIAL MILEAGE TO OFFICE HOURS IN CLIFTON, OFFICE HOURS IN CIRCLEVILLE	36.22
11-05	5305630028	Do	10/14/85	MEAL WHILE ON TRAVEL STATUS	3.52
11-05	5305630015	THOMAS J LANKFORD	10/05/85	PRINT MEETING CARDS	304.50
11-05	5308500001	MIKE DEWINE	08/28/85	CAB FROM WASHINGTON HILTON BREAKFAST MEETING TO OFFICE W/CONSTITUENTS	4.00
11-05	5308500004	SANDRA GAIL JOHNSON	09/27/85	OFFICIAL MILEAGE IN 7TH OHIO TO OFFICE HOURS AND VA SEMINAR - 166 MILES @ 20¢ PER MILE	33.20
11-05	5308500005	Do	10/08/85	LUNCH WHILE ATTENDING VA SEMINAR	6.12
11-05	5308500002	DON SOUTH	09/29/85–09/30/85	MILEAGE IN 7TH OHIO - 86 MILES @ 20¢ PER MILE	17.20
11-05	5308500003	Do	09/30/85	MEALS WHILE ON TRAVEL STATUS	6.23
11-07	5309560007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	186.00
11-13	5311550021	AMERICAN EXPRESS COMPANY	05/24/85	PREPAID CHARGE FOR PREPAYMENT OF TICKET ON JUNE 29 BILL	10.00
11-13	5311550019	BENCHMARK SYSTEMS	10/10/85	12 QUME REPLACEMENT RIBBONS	28.80
11-13	5311550018	Do	10/14/85	30 QUME REPLACEMENT RIBBONS FOR COMPUTER	63.00
11-13	5311550022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	ONE MONTH SERVICE FTS FOR DISTRICT OFFICE MINUS CREDIT THROUGH CLEVELAND OFFICE	75.04
11-13	5311550023	Do	09/01/85–09/30/85	ONE MONTH SERVICE FTS FOR DISTRICT OFFICE MINUS CREDIT FROM CLEVELAND OFFICE	41.19
11-13	5311550013	GENERAL TELEPHONE COMPANY	09/04/85–10/04/85	LOCAL SERVICE	127.53
11-13	5311550014	Do	09/04/85–10/04/85	INTERSTATE ACCESS CHARGE/2 LINES	7.96
11-13	5311550015	Do	09/04/85–10/04/85	AT&T COMMUNICATIONS	7.32
11-13	5311550024	HUMAN EVENTS	11/01/85	ONE YEAR SUBSCRIPTION	25.00
11-13	5311550016	MONTE ZINN CHEVROLET COMPANY	10/01/85–10/30/85	ONE MONTH LEASE OF CAR	255.93
11-13	5311550017	Do	11/01/85–11/30/85	ONE MONTH LEASE OF CAR	255.93
11-13	5311550025	NEW YORK TIMES	09/30/85–12/29/85	3 MONTH SUBSCRIPTION TO NYT	57.00
11-13	5311550011	OHIO BELL TELEPHONE	10/02/85–11/01/85	OHIO BELL CURRENT CHARGES	173.48
11-13	5311550012	Do	10/02/85–11/01/85	AT&T COMMUNICATIONS CHARGES	4.92
11-13	5311550020	REICHLEY INSURANCE AGENCY	11/26/85–06/26/86	INSURANCE TO COVER LEASED CAR	363.00
11-13	5312840006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	250.90
11-13	5316500031	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	57.84
11-13	5318860007	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	189.98
11-20	5322610006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.91
11-20	5323730037	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	33.82
11-21	5324800010	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	252.50
11-26	5329560014	ABEY PHOTOGRAPHY	11/15/85	REORDER PHOTOGRAPHS OF CONGRESSMAN FOR OFFICIAL USE/NEWSPAPER, MAGAZINE REQUESTS, ETC	202.00
11-26	5329560016	JEAN CAROLE GRASHEL	11/08/85	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT - 109 MILES @ 20¢ PER MILE	21.80
11-26	5329560017	Do	11/08/85	PARKING ON OFFICIAL BUSINESS	2.00
11-26	5329560007	SANDRA GAIL JOHNSON	11/03/85–11/09/85	PARKING IN 7TH OHIO ON OFFICIAL BUSINESS	7.30
11-26	5329560006	Do	11/04/85–11/05/85	OFFICIAL MILEAGE IN 7TH OHIO - 231 MILES @ 20¢ PER MILE	46.20
11-26	5329560008	Do	11/09/85–11/11/85	MEALS WHILE ON OFFICIAL BUSINESS	8.25

11-26	5329560011	LAUREL A PRESSLER	11/03/85–11/10/85	DC/DAYTON/DC - OFFICIAL TRIP TO OHIO (DRIVE) - 916 MILES @ 20¢ PER MILE PLUS TOLLS	187.20
11-26	5329560012	Do	11/04/85–11/07/85	LODGING WHILE ON OFFICIAL BUSINESS	170.04
11-26	5329560013	Do	11/04/85–11/07/85	MEALS WHILE ON TRAVEL STATUS IN 7TH OHIO	15.81
11-26	5329560015	Do	11/04/85–11/07/85	LUNCHEON MEETINGS WITH CONSTITUENTS REGARDING CASE PROBLEMS OR PROBLEMS AT FEDERAL LEVEL	46.29
11-26	5329560018	ROBERT A HEINTZ	11/19/85	PAYMENT FOR FOOD FOR ACADEMY REVIEW BOARD	13.38
11-26	5329560009	JENNY THEODORE	11/11/85	OFFICIAL MILEAGE IN 7TH OHIO (90.3 MILES @ 20¢ PER MILE) - WORKING OFFICE: HOURS IN JAMESTOWN	18.06
11-26	5329560010	Do	11/11/85	MEALS WHILE WORKING OFFICE HOURS	6.07
11-26	5329760019	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINT 2 NEWSLETTERS AND RUN 2 SETS OF LABELS	371.92
11-26	5329760021	MIKE DEWINE	10/18/85	REIMBURSE FOR SHIPPING FRAMED PHOTOS BY UPS TO DISTRICT OFFICE	5.83
11-26	5329760020	Do	10/20/85	PARKING WHILE ATTENDING MEETING DOWNTOWN	2.00
11-26	5329760014	GENERAL TELEPHONE CO. OF OHIO	10/04/85–11/04/85	LOCAL SERVICE	128.33
11-26	5329760016	Do	10/04/85–11/04/85	INTERSTATE ACCESS CHARGE/2 LINES	8.44
11-26	5329760017	Do	10/04/85–11/04/85	RATE CHANGE	1.59
11-26	5329760012	OHIO BELL TELEPHONE	11/02/85–12/05/85	OHIO BELL CURRENT CHARGES	183.61
11-26	5329760013	Do	11/02/85–12/05/85	AT&T COMMUNICATIONS CHARGES	32.95
11-26	5329760018	MARIA C SCHOONOVER	10/25/85	REIMBURSE FOR NAMETAG FOR STAFF	2.65
11-26	5329890135	MR. FRED ZIEGLER	11/01/85–11/30/85	RENT 144 E CENTER ST MARION,OH 43302	600.00
11-26	5330660021	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SPRINGFIELD, OH.	1,831.00
11-27	5329760011	AT&T INFORMATION SYSTEMS	09/02/85–10/02/85	EQUIPMENT CHARGES FOR SPRINGFIELD OFFICE	177.92
11-27	5329760010	Do	10/02/85–11/01/85	EQUIPMENT CHARGE FOR SPRING OFFICE	177.92
11-30	5331900279	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,959.18
11-30	5336530006	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		55.90
11-30	5336630028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		588.24
12-04	5331730019	THOMAS J LANKFORD	10/15/85	PRINT GUIDE - T/S	139.80
12-04	5331730020	Do	10/16/85–10/28/85	FLAG CERTIFICATES - EAGLE SCOUT CERTIFICATES	127.95
12-04	5337820014	AMERICAN EXPRESS COMPANY	09/27/85	JEFF INSLEE TRIP FROM DAY-WASH-DAY	158.00
12-04	5337820015	Do	09/27/85–09/27/85	MEMBER'S ROUND TRIP TO DISTRICT WASH-DAYTON-WASH	154.00
12-04	5337820016	Do	09/29/85–09/30/85	MEMBER'S ROUND TRIP TO DISTRICT WASH-CLEVELAND-DAYTON-WASH	158.00
12-04	5337820017	Do	10/15/85	ONE WAY TICKET DAYTON-WASHINGTON	79.00
12-04	5337820018	MIKE DEWINE	10/11/85	DRIVE WASHINGTON-CEDARVILLE, OHIO	91.60
12-04	5337820019	DINERS CLUB INTERNATIONAL	11/17/85–11/22/85	RENTAL CAR FOR CAROLYN HARPER WHILE IN DISTRICT ON OFFICIAL BUSINESS	149.75
12-04	5337820020	Do	11/18/85–11/22/85	LODGING FOR CAROLYN HARPER SAME TRIP	105.28
12-04	5337820022	CAROLYN R. HARPER	11/17/85–11/22/85	MEALS WHILE ON OFFICIAL TRAVEL IN 7TH OHIO DISTRICT	61.49
12-04	5337820021	Do	11/22/85	PARKING AT NATIONAL AIRPORT WHEN RETURNING FROM TRIP	2.00
12-04	5337820023	MARIA C SCHOONOVER	11/15/85	REIMBURSEMENT FOR STAFF NAME TAGS	15.00
12-09	5340600010	BENCHMARK SYSTEMS	11/19/85	55 RIBBONS RECYCLED	110.50
12-09	5340600008	COLUMBUS DISPATCH	12/28/85–12/28/86	ONE 13-WEEK SUBSCRIPTION	41.60
12-09	5340600009	CAROLYN R. HARPER	11/21/85	GAS FOR RENTAL CAR DURING OFFICIAL TRAVEL IN 7TH OHIO	15.00
12-09	5340600007	LSW, INC.	06/30/85–11/30/85	RECORD STORAGE AND DATA ENTRY	380.64
12-10	5340800010	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	252.50
12-11	5343520013	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	129.75
12-12	5345600031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.56
12-16	5346810005	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.50
12-16	5347570001	MIKE DEWINE	11/28/85–12/01/85	ROUNDTRIP DRIVE DC TO OHIO TO DC - 916 MILES @ 20¢ PER MILE	183.20
12-16	5347570002	Do	11/28/85–12/01/85	TOLLS TO AND FROM OHIO	4.00
12-16	5347570008	CAROLYN E. MILLER	10/09/85	PURCHASE MATERIAL FOR POSTER FOR SCIENCE FAIR	6.67
12-16	5347570009	Do	11/03/85	REIMBURSE FOR MEALS WHILE IN 7TH OHIO DISTRICT ON TRAVEL STATUS	44.48
12-16	5347570010	LAUREL A PRESSLER	11/04/85–11/08/85	REIMBURSE FOR MILEAGE IN 7TH OHIO DISTRICT - 897 MILES @ 20¢ PER MILE	179.40
12-16	5347570004	MARIA C SCHOONOVER	11/23/85	MILEAGE IN 7TH DISTRICT OF OHIO - 37 MILES @ 20¢ PER MILE	7.40
12-16	5347570003	Do	12/03/85	SIGN FOR MARION OFFICE FOR FRONT DESK	6.95
12-16	5347570005	THOMAS J LANKFORD	11/01/85–11/04/85	PRINT MEETING CARDS - 2 ORDERS	1,975.50
12-16	5347570006	TOM DURNELL	11/22/85	SEND POSTER DESIGN FOR SCIENCE FAIR	10.75
12-16	5347570007	Do	11/22/85	CREATE POSTER FOR SCIENCE FAIR (DESIGN AND SUPPLIES)	50.00
12-17	5347820030	AMERICAN HEARTLAND PUB CO	12/29/85–12/29/86	ONE YEAR SUBSCRIPTION	69.80
12-17	5347820029	FEDERAL EXPRESS CORP.	11/19/85	MAIL DOCUMENTS OVERNIGHT TO DR WRIGHT, BD OF EDUCATION	25.50
12-17	5347820016	VIRGINIA C. GANO	11/27/85–12/02/85	DC/DAYTON/DC - OFFICIAL TRAVEL TO 7TH OHIO DISTRICT	160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL DEWINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	5347820017	Do	12/01/85–12/02/85	RENTAL CAR WHILE IN 7TH OHIO DISTRICT ON OFFICIAL BUSINESS	31.95
12-17	5347820018	Do	12/06/85	REIMBURSE FOR PICTURES PURCHASED FOR SPRINGFIELD OFFICE	11.80
12-17	5347820021	JAMES FRANKLIN INSLEE	10/30/85–11/22/85	GAS FOR LEASED CAR - OFFICIAL BUSINESS	89.29
12-17	5347820023	Do	10/31/85	MEAL ATTENDING MEETING OF CLARK CO SOIL AND WATER CONSER. DISTRICT	7.50
12-17	5347820027	Do	11/02/85	5,000 MILE MAINTENANCE ON LEASED CAR	36.80
12-17	5347820024	Do	11/08/85–11/23/85	TWO LUNCHEON MEETINGS - BOY SCOUT MEETING & GREENE CO COMM. MEETING	31.97
12-17	5347820022	Do	11/11/85–11/29/85	MEALS WHILE ON TRAVEL STATUS	34.59
12-17	5347820025	Do	11/22/85	PARKING AT AIRPORT	1.00
12-17	5347820026	MONTE ZINN CHEVROLET COMPANY	12/01/85–12/31/85	ONE MONTH PAYMENT ON LEASED CAR	255.93
12-17	5347820020	NEW CARLISLE SUN	12/13/85–12/13/86	ONE YEAR SUBSCRIPTION	13.00
12-17	5347820019	JENNY THEODORE	11/23/85	OFFICIAL MILEAGE IN 7TH OHIO DISTRICT - 53 MILES @ 20¢ PER MILE	10.60
12-17	5347820028	YELLOW SPRINGS NEWS	12/07/85–12/07/86	ONE YEAR SUBSCRIPTION	18.00
12-18	5351330014	AMERICAN EXPRESS COMPANY	11/04/85–11/05/85	WASH-DAYTON-WASH	158.00
12-18	5351330013	Do	11/08/85–11/11/85	WASH-DAYTON-WASH	158.00
12-18	5351330015	Do	11/14/85–11/15/85	WASH-DAYTON-WASH	158.00
12-18	5351330016	Do	11/17/85–11/22/85	CAROLYN HARPER TRIP TO 7TH OHIO DIST, WASHINGTON-COLUMBUS-DAYTON-WASHINGTON	196.00
12-19	5352890136	MR. FRED ZIEGLER	12/01/85–12/30/85	RENT 144 E CENTER ST MARION,OH 43302	600.00
12-27	5357510007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	187.11
12-30	5357740014	AT&T INFORMATION SYSTEMS	11/02/85–12/02/85	ONE MONTH EQUIPMENT FOR SPRINGFIELD OFFICE	177.92
12-30	5357740012	GENERAL TELEPHONE CO. OF OHIO	11/04/85–12/05/85	LOCAL SERVICE	128.33
12-30	5357740013	Do	11/04/85–12/05/85	INTERSTATE ACCESS CHARGE/2 LINES	8.44
12-30	5357740010	OHIO BELL TELEPHONE	12/02/85–01/01/86	OHIO BELL CURRENT CHARGES	160.69
12-30	5357740011	Do	12/02/85–01/01/86	AT&T COMMUNICATIONS CHARGES	2.03
12-30	5357740015	THOMAS J LANKFORD	11/18/85	PRINT BROCHURE - T/S	68.60
12-31	5365900277	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,972.96
12-31	6002630027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		728.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,835.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,832.06
TOTAL	**131,667.78**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALEXANDER, PATRICE ELAINE	10/01/85–12/31/85	OFFICE MANAGER	5,250.00
ARCHER, THOMAS PATRICK	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,583.33
BAMBERG, PEGGY C	10/01/85–11/30/85	TEMPORARY EMPLOYEE	3,333.34
BAMBERG, WALTER J	10/01/85–12/31/85	FIELD REPRESENTATIVE	11,250.00
BROWN, ADELE R	10/01/85–12/31/85	SECRETARY	4,250.01

CARMICHAEL, MARION	10/01/85–10/31/85	ASST PRESS SECRETARY/STAFF ASST	2,083.33
CRANE, JOHN R.	10/07/85–12/31/85	PRESS SECRETARY	5,883.34
DENT, BARBARA R	10/01/85–12/31/85	DISTRICT SECRETARY	5,499.99
EBELL, VICTORIA LOUISE	10/01/85–12/31/85	CASEWORKER	5,250.00
GRIFFIN, CLARICE B	10/01/85–12/31/85	STAFF ASSISTANT	4,125.00
HECK, WADE H.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,750.01
JOHNSON, PAMELA A	10/01/85–12/31/85	PERSONAL SECRETARY	6,500.01
POSEY, JAMES C	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,875.00
RAULSTON, STEPHEN BOYKIN	10/01/85–12/31/85	LEGISLATIVE AIDE/HOUSE ADMINISTRATION	1,250.01
SPURLIN, FRANCES H.	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
SWANZY, HENRY CLAY, JR.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,250.01
UNDERWOOD, EMMIE ALICE	10/01/85–12/31/85	DISTRICT SECRETARY	5,000.01

EXPENSES

10-03	5269330028	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	476.82
10-09	5280450029	GENERAL TELEPHONE CO. OF THE SOUTHEAST	08/22/85–09/22/85	DOTHAN PHONE	162.91
10-09	5280450028	THE WASHINGTON POST	12/21/85–12/20/86	SUBSCRIPTION RENEWAL	62.40
10-09	5280450026	THOMAS J LANKFORD	09/19/85	XEROX 'DEAR COLLEAGUE'	10.10
10-09	5280450027	Do	09/24/85	PRINT N/L - T/S	3,998.70
10-11	5282810018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	236.89
10-23	5295530017	ALABAMA PRESS ASSOC. CLIPPING BUREAU	09/01/85–09/30/85	SERVICE FOR SEPTEMBER	45.00
10-23	5295530016	WILLIAM L DICKINSON	08/23/85	ONE-WAY AIR FARE FROM MONTGOMERY, ALABAMA TO WASHINGTON, DC	282.00
10-23	5295530014	Do	10/13/85	ONE WAY AIR FARE TO MONTGOMERY, ALABAMA FROM WASHINGTON, DC	280.00
10-23	5295530015	Do	10/15/85	ONE WAY AIR FARE TO WASHINGTON, DC FROM MONTGOMERY, ALABAMA	280.00
10-23	5295530018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR MONTGOMERY	460.63
10-23	5295530019	Do	09/01/85–09/30/85	FTS SERVICE FOR DOTHAN	20.00
10-23	5295530020	THE LUVERNE JOURNAL	08/01/85–08/01/86	SUBSCRIPTION RENEWAL	12.00
10-25	5295560020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	117.75
10-25	5296300025	THOMAS PATRICK ARCHER	10/17/85–10/19/85	REIMBURSEMENT TO LEGISLATIVE STAFFER FOR CRS LEGISLATIVE INSTITUTE FEES	75.00
10-28	5298320010	WILLIAM L DICKINSON	10/18/85–10/21/85	ROUNDTRIP AIRFARE - WASHINGTON, DC/MONTGOMERY, AL/WASHINGTON, DC	560.00
10-30	5302530014	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	24.50
10-31	5303330019	THOMAS J LANKFORD	09/01/85	XEROX LETTER--2 ORDERS	11.00
10-31	5303330020	Do	09/01/85–09/09/85	XEROX LETTER-LABELS ON NO. 10 ENVELOPES, PRINT POSTERS-2/C-T/S	646.85
10-31	5303620004	WADE H. HECK	10/09/85–10/13/85	AIRFARE FOR TRAVEL DC-MONTGOMERY-DC	258.00
10-31	5303620005	Do	10/09/85–10/13/85	ROOM CHARGE AT MAXWELL	25.01
10-31	5304900085	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,284.49
10-31	5305450007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		968.39
11-05	5304700011	WILLIAM L DICKINSON	10/24/85–10/27/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MONTGOMERY, ALABAMA - DC	560.00
11-05	5304700012	Do	10/27/85	REIMBURSEMENT FOR CABFARE FROM AIRPORT (NATIONAL) TO HOME IN ARLINGTON, VA	13.00
11-06	5308810028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	237.74
11-07	5309570020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	116.10
11-08	5309830012	THOMAS J LANKFORD	10/01/85–10/10/85	XEROX 'DEAR COLLEAGUE' XEROX SPEECH - 24 PGS	159.87
11-13	5312850016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	257.19
11-13	5316510028	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	55.14
11-15	5316220012	COFFEE-MAN, INC	10/31/85	COFFEE, SUGAR, CREAMER FOR SERVING CONSTITUENTS VISITING THE OFFICE	30.00
11-15	5316220013	CONGRESSIONAL QUARTERLY INC	09/13/85	COSTS FOR REFERENCE COPY OF POLITICS IN AMERICA 1986	28.90
11-15	5316220014	GENERAL TELEPHONE CO. OF THE SOUTHEAST	09/22/85–10/22/85	SERVICE FOR DOTHAN PHONE	163.01
11-15	5316220015	Do	09/22/85–10/22/85	LONG DISTANCE CHARGES FOR DOTHAN PHONE	.40
11-15	5316220016	THE JOURNAL	11/03/85–11/03/86	SUBSCRIPTION RENEWAL	74.88
11-15	5318570022	SOUTH CENTRAL BELL	09/07/85–10/07/85	SERVICE FOR MONTGOMERY PHONE	21.40
11-15	5318570020	WASHINGTON POST	05/13/85–10/27/85	SUBSCRIPTION FOR MEMBER	51.60
11-15	5318570021	WESTERN UNION TELEGRAPH CO.	10/02/85–10/11/85	TELEGRAM SERVICE	24.77
11-18	5318870020	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	119.07
11-20	5322620016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.46
11-20	5324700033	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	57.64
11-26	5329760025	ALABAMA PRESS ASSOC. CLIPPING BUREAU	10/01/85–10/31/85	SERVICE FOR OCTOBER	48.45
11-26	5329760022	SOUTH CENTRAL BELL	10/07/85–11/07/85	SERVICE CHARGES FOR MGM PHONE	21.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329760023	Do	10/07/85–11/07/85	LONG DISTANCE CHARGES FOR MGM PHONE	.85
11-26	5329760024	UNION SPRINGS HERALD	11/30/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL	11.00
11-26	5330660022	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT DOTHAN AL 00000	2,576.00
11-26	5330660023	Do	10/01/85–12/31/85	RENT MONTGOMERY AL 00000	3,301.00
11-30	5331900087	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,125.49
11-30	5336630007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		914.67
12-04	5331570008	COFFEE-MAN, INC	11/22/85	COFFEE, CREAMER, SUGAR FOR SERVING VISITING CONSTITUENTS	30.00
12-04	5331570005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR RENEWAL	258.00
12-04	5331570006	CONGRESSIONAL TEXTILE CAUCUS	01/03/86–01/01/87	ONE YEAR MEMBERSHIP RENEWAL	100.00
12-04	5331570007	GENERAL TELEPHONE CO. OF THE SOUTHEAST	10/22/85–11/22/86	MONTHLY CHARGES FOR DOTHAN PHONE	162.09
12-04	5331570004	GENEVA PUBLICATIONS, INC	01/01/85–01/01/86	ONE YEAR RENEWAL	17.00
12-04	5336510001	GENERAL TELEPHONE CO. OF THE SOUTHEAST	10/22/85–11/22/85	MONTHLY TELEPHONE SERVICE FOR THE DOTHAN OFFICE	165.40
12-06	5338330027	WILLIAM L DICKINSON	11/25/85–11/27/85	ROUNDTRIP AIRFARE DC-MONTGOMERY, AL & WASHINGTON, DC	560.00
12-11	5343520014	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	7.00
12-11	5344830017	THOMAS J LANKFORD	10/30/85	XEROX LETTER	6.25
12-11	5344830018	Do	10/30/85	XEROX LETTER	13.90
12-11	5344830019	Do	11/07/85	PRINT LETTERHEAD - 2/C	135.00
12-12	5345610028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	43.13
12-16	5346820016	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.19
12-16	5347570013	ALABAMA PRESS ASSOC. CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE	45.00
12-16	5347570012	GENERAL TELEPHONE CO. OF THE SOUTHEAST	10/15/85	LATE CHARGES	2.91
12-16	5347570011	THOMAS J LANKFORD	10/12/85	CHARGES FOR PREPARING LABELS FOR MAILING WEEKLY COLUMN	35.14
12-18	5351330017	MAXINE'S OFFICE SUPPLIES	12/03/85	TYPEWRITER RIBBONS FOR DOTHAN DISRICT OFFICE	9.72
12-18	5351330018	THE WESTERN UNION TELEGRAPH CO.	11/04/85–11/14/85	SERVICE FOR NOVEMBER	1,017.84
12-27	5357520020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	119.25
12-27	5360110001	GENERAL TELEPHONE CO. OF THE SOUTHEAST	11/22/85–12/22/85	MONTHLY SERVICE FOR THE DOTHAN OFFICE	30.68
12-31	5365900086	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,442.09
12-31	6002630007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		593.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,633.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,184.24

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930006	FRANCES H. SPURLIN	03/18/85–04/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.60)
12-13	5347970004	EMMIE ALICE UNDERWOOD	03/05/85–05/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.72)

12-18	6002990026	THE WESTERN UNION TELEGRAPH CO.	11/04/85–11/14/85	REFUND DUE TO REIMBURSEMENT FOR INCURRING A CHARGE THROUGH WESTERN UNION	(991.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,013.32)
TOTAL	**116,804.32**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

ANELLO, DIANE DOUGLAS	10/01/85–12/31/85	OFFICE MANAGER	9,250.00
BAKER, NANCY L	10/01/85–12/31/85	PART-TIME EMPLOYEE	960.00
BEHAN, GEORGE P	10/01/85–12/31/85	STAFF	9,250.00
BOWEN, MARY BRIGHTON	10/01/85–12/31/85	STAFF	6,000.01
CELLEY, SCOTT KENNETH	10/01/85–10/14/85	STAFF	1,166.67
CLAFFEY, TERRI G	10/01/85–12/31/85	STAFF	800.00
CONLON, RICHARD P	11/01/85–11/30/85	PART-TIME EMPLOYEE	1,000.00
FREESE, MARIA PAPPADAKES	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	2,083.33
Do	11/01/85–12/31/85	STAFF	5,166.66
GAFFNEY, JOHN	10/26/85–12/31/85	STAFF ASSISTANT	2,972.22
HUBER, BETH B	10/01/85–12/31/85	STAFF	3,725.01
LUCIEN, DAWN ELAINE	10/01/85–12/31/85	STAFF	7,500.01
NEUPAUER, SUSAN ANN	10/01/85–12/15/85	STAFF	3,999.99
ROBERTS, PAUL ANTHONY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,874.99
SLOAN, KIRSTEN ANN	10/01/85–12/31/85	STAFF	6,000.01
STEVENS, ROBERT G	10/01/85–12/31/85	STAFF ASSISTANT	5,208.33
THOMPSON, TIMOTHY CHARLES	10/01/85–12/31/85	STAFF	7,999.99
TRECKER, F DUAYNE	10/01/85–12/31/85	PART-TIME EMPLOYEE	900.00
WALTON, PATRICIA D	10/01/85–12/31/85	STAFF	6,250.00
WARNKE, KATHY EDNA	10/01/85–12/31/85	STAFF	5,250.01
WILEY, BARBARA JEAN	11/01/85–12/31/85	STAFF	2,416.67
WIRKKALA, JULIE ANN	10/01/85–12/31/85	STAFF	5,500.00

EXPENSES

10-03	5269330029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	541.67
10-03	5269330030	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	16.08
10-03	5273200004	Do	09/06/85–10/05/85	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	55.05
10-03	5273200001	DAVID R RAMAGE	09/23/85	PRINTING OF CALLING CARDS FOR MARIA FREESE	24.00
10-03	5273200005	DINERS CLUB INTERNATIONAL	08/04/85–08/16/85	HOTEL AND MEALS FOR GEORGE BEHAN WHILE IN THE DISTRICT (TACOMA, WA)	461.60
10-03	5273200003	FEDERAL EXPRESS CORP	09/10/85	EXPRESS MAIL SERVICE	49.00
10-03	5273200002	OFFICIAL AIRLINE GUIDES, INC	09/15/85	OAG COMPUTER TIME FOR AIRLINE SCHEDULES	84.50
10-03	5273270001	NORMAN D DICKS	09/24/85–09/26/85	AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)	174.00
10-03	5273630020	POSTMASTER	09/19/85	1000 22¢ STAMPS	220.00
10-08	5275220014	NORMAN D DICKS	09/26/85	ONE WAY AIRFARE FROM SEATTLE, WA TO WASHINGTON, DC	174.00
10-08	5275530014	DAWN LUCIEN	08/05/85–08/29/85	MILEAGE IN THE DISTRICT - 437 MILES @ 20¢ PER MILE	87.40
10-08	5275530012	SUSAN ANN NEUPAUER	08/05/85	MILEAGE IN THE DISTRICT - 40 MILES @ 20¢ PER MILE	8.00
10-08	5275530016	PACIFIC NORTHWEST BELL	09/13/85	PHONE BILL FOR BREMERTON DISTRICT OFFICE	254.66
10-08	5275530017	Do	09/13/85	AT&T COMMUNICATIONS	9.77
10-08	5275530015	THE STATIONERS INC	09/11/85	TELECOPIER PAPER FOR TACOMA DISTRICT OFFICE	63.00
10-08	5275530013	KATHY EDNA WARNKE	09/12/85	MILEAGE IN THE DISTRICT - 68 MILES @ 20¢ PER MILE	13.60
10-08	5277420006	NORMAN D DICKS	09/28/85–09/30/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA) DC	569.00
10-09	5280450031	DIANE A ANELLO	09/24/85–09/26/85	MILEAGE - 80 MILES AT .20 PER MILE TO NATIONAL AND DULLES	16.00
10-09	5280450030	JULIE ANN WIRKKALA	09/30/85	MILEAGE - 80 MILES AT .20 MILE TO NATIONAL AND DULLES AIRPORTS	16.00
10-09	5280660002	ARCHER SERVICES, INC	09/28/85	MESSENGER SERVICE	53.95
10-09	5280660003	NATIONAL CAR RENTAL SYSTEM	08/04/85–09/12/85	CAR RENTAL IN THE DISTRICT FOR PAUL ROBERTS, GEORGE BEHAN, TERRI CLAFFEY	1,335.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280660004	Do	08/04/85-09/12/85	NORMAN DICKS - CAR RENTAL	390.98
10-09	5280660001	WNPA CLIPPING SERVICE INC	09/01/85-09/30/85	CLIPPING SERVICE FOR SEPTEMBER	52.46
10-11	5282810019	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	302.70
10-11	5282810020	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	15.56
10-25	5295560021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	214.51
10-25	5296710001	AT&T INFORMATION SYSTEMS	02/06/85-03/05/85	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	49.80
10-25	5296710003	DAWN LUCIEN	09/05/85-09/30/85	MILEAGE AND PARKING FOR SEPTEMBER 244 MILES AT .20 PER MILE	53.35
10-25	5296710002	THE STATIONERS INC	09/30/85	TELECOPIER PAPER FOR TACOMA OFFICE	63.00
10-25	5297300002	AT&T INFORMATION SYSTEMS	10/06/85-11/05/85	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	55.05
10-25	5297300006	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	PHONE BILL FOR TACOMA DISTRICT OFFICE	415.67
10-25	5297300003	SENIOR SCENE	10/01/85-10/01/86	ONE YEAR SUBSCRIPTION	5.00
10-25	5297300004	THE WESTERN UNION TELEGRAPH CO.	09/17/85	TELEGRAM SERVICE	13.88
10-25	5297300005	XEROX CORPORATION	07/22/85	METER CHARGES OVER MINIMUM FOR BREMERTON DISTRICT OFFICE COPIER	16.11
10-29	5301420021	GEORGE P BEHAN	09/24/85-09/26/85	PARKING AT THE AIRPORT AND LIMOUSINE SERVICE TO THE AIRPORT	30.50
10-29	5301420020	NORMAN D DICKS	10/18/85	MEAL WITH CONSTITUENTS IN THE SENATE DINING ROOM	40.00
10-29	5301420022	DINERS CLUB INTERNATIONAL	09/08/85-09/11/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA) FOR GEORGE BEHAN	358.00
10-29	5301420024	Do	09/09/85-09/11/85	HOTEL IN THE DISTRICT FOR GEORGE GEHAN AND MEALS	121.85
10-29	5301420023	Do	09/24/85-09/26/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA) FOR GEORGE BEHAN - DC	558.00
10-29	5301420025	Do	09/25/85-09/26/85	HOTEL IN THE DISTRICT FOR GEORGE BEHAN	34.00
10-29	5301420018	FEDERAL EXPRESS CORP.	09/27/85	EXPRESS MAIL SERVICE	35.00
10-29	5301420019	OAG	10/13/85	AIRLINE GUIDE COMPUTER SERVICE	18.90
10-30	5302530015	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	67.50
10-30	5302890137	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	10/01/85-10/30/85	RENT 500 PACIFIC AVE BREMERTON,WA	531.00
10-30	5302890136	REDMOND PROPERTY MANAGERS, INC	10/01/85-10/30/85	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,400.00
10-31	5304900258	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,073.47
10-31	5305450028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		229.92
11-06	5308810029	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	303.84
11-06	5308810030	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	15.58
11-07	5309570021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	211.19
11-08	5311600019	NORMAN D DICKS	08/24/85-08/28/85	CAR RENTAL IN THE DISTRICT	201.53
11-08	5311600017	PACIFIC NORTHWEST BELL	09/13/85-10/13/85	PHONE BILL FOR BREMERTON DISTRICT OFFICE	96.74
11-08	5311600018	Do	09/13/85-10/13/85	LONG DISTANCE	54.01
11-08	5311600022	PAUL A. ROBERTS	09/15/85-10/11/85	MEALS IN THE DISTRICT FOR SELF	148.36
11-08	5311600023	Do	09/15/85-10/11/85	MEAL W/CONSTITUENT	16.12
11-08	5311600024	Do	09/15/85-10/11/85	GASOLINE FOR RENTAL CAR IN THE DISTRICT	70.66
11-08	5311600025	Do	09/15/85-10/11/85	PARKING IN THE DISTRICT	64.05
11-08	5311600020	Do	09/15/85-10/27/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO THE DISTRICT (SEATTLE, WA) - DC	358.00
11-08	5311600021	Do	09/29/85-10/08/85	HOTEL IN THE DISTRICT	299.46
11-08	5311600016	STANDARD COFFEE SERVICE	09/19/85-10/10/85	COFFEE FOR CONSTITUENTS	53.50
11-13	5312850017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	188.84
11-13	5316510029	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	54.30
11-15	5316220018	DAWN LUCIEN	10/01/85-10/31/85	136 MILES @ 20c PER MILE	27.20
11-15	5316220019	NATIONAL CAR RENTAL SYSTEM	09/02/85-10/19/85	RENTAL CAR IN THE DISTRICT FOR PAUL ROBERTS, NORM DICKS AND GEORGE BEHAN	917.45
11-15	5316220017	WNPA CLIPPING SERVICE INC	10/01/85-10/31/85	CLIPPING SERVICE FOR OCTOBER	59.00

11-15	5317630009	DAVID R RAMAGE	10/23/85	COPIES OF DOCUMENTS	171.35
11-15	5317630005	NORMAN D DICKS	11/02/85–11/04/85	R/T AIRFARE FROM WASHINGTON, DC TO THE DISTRICT (SEATTLE, WA)-DC	348.00
11-15	5317630008	FEDERAL EXPRESS CORP	10/22/85	EXPRESS MAIL SERVICE	14.00
11-15	5317630006	SUSAN ANN NEUPAUER	10/01/85–10/22/85	MILEAGE IN THE DISTRICT 40 MILES AT .20¢/MI	8.00
11-15	5317630007	THE WASHINGTON POST	10/12/85–10/12/86	ONE YEAR SUBSCRIPTION FOR TACOMA OFFICE TO WASHINGTON WEEKLY EDITION	39.00
11-15	5318570025	ARCHER SERVICES, INC	10/03/85–10/23/85	MESSENGER SERVICE	169.65
11-15	5318570024	NORMAN D DICKS	11/02/85–11/03/85	OFFICIAL EXPENSES IN THE DISTRICT - HOTEL	84.03
11-15	5318570023	Do	11/03/85–11/08/85	OFFICIAL EXPENSES IN THE DISTRICT - PARKING AND FERRY TRANSPORTATION	12.00
11-18	5318870021	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	216.58
11-20	5322620017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	372.29
11-20	5324700034	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	153.58
11-22	5325830014	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	PHONE BILL FOR EQUIPMENT FOR BREMERTON DISTRICT OFFICE	55.05
11-22	5325830016	CONGRESSIONAL QUARTERLY INC	09/01/85–09/30/85	MONTHLY FEE	18.00
11-22	5325830017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PHONE BILL FOR TACOMA DISTRICT OFFICE	295.90
11-22	5325830018	TIMOTHY CHARLES THOMPSON	09/16/85–10/31/85	MILEAGE IN THE DISTRICT 328 MILES @ .20¢ PER MILE	65.60
11-22	5325830019	Do	09/16/85–10/31/85	MEALS W/CONSTITUENT	5.60
11-22	5325830015	XEROX CORPORATION	06/13/85–09/30/85	ADDITIONAL COPIES ON XEROX MACHINE IN BREMERTON DISTRICT OFFICE	56.77
11-26	5329890137	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	11/01/85–11/30/85	RENT 500 PACIFIC AVE BREMERTON,WA	531.00
11-26	5329890136	REDMOND PROPERTY MANAGERS, INC	11/01/85–11/30/85	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,400.00
11-30	5331900260	*(EQUIPMENT ALLOWANCE CHARGED)*	03/27/84–12/31/84	.....	128.33
11-30	5331900261	Do	11/01/85–11/30/85	.....	4,227.47
11-30	5336630029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85	.....	923.61
12-05	5338530014	BONNEVILLE TELECOMMUNICATIONS	11/02/85	TRANSMISSION SERVICE FOR NEWS FEED	110.00
12-05	5338530013	CAPITOL PUBLICATIONS, INC.	01/12/86–12/31/86	ONE YEAR SUBSCRIPTION TO OLDER AMERICANS REPORT FOR DC OFFICE	197.00
12-05	5338530011	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR TACOMA OFFICE	639.00
12-05	5338530012	Do	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR DC OFFICE	639.00
12-05	5338530015	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION FOR DC OFFICE AND 2 BINDERS	574.00
12-05	5338820015	ARCHER SERVICES, INC	10/31/85–11/14/85	MESSENGER SERVICE	116.15
12-05	5338820018	OFFICIAL AIRLINE GUIDES, INC	11/10/85	COMPUTER SERVICE FOR AIRLINE SCHEDULES	27.10
12-05	5338820016	PACIFIC NORTHWEST BELL	11/13/85	PHONE BILL FOR BREMERTON DISTRICT OFFICE	104.47
12-05	5338820017	Do	11/13/85	AT&T COMMUNICATIONS	4.24
12-05	5338820019	THE WALL STREET JOURNAL	01/04/86–12/31/86	ONE YEAR SUBSCRIPTION FOR DC OFFICE	107.00
12-05	5338820020	THE WASHINGTON POST	12/24/85–12/24/86	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
12-09	5339260004	ARCHER SERVICES, INC	11/23/85	MESSENGER SERVICE	68.90
12-09	5339260001	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 DUES	500.00
12-09	5339260003	KITSAP COUNTY HERALD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR BREMERTON DISTRICT OFFICE	12.95
12-09	5339260005	DAWN LUCIEN	11/04/85–11/26/85	MILEAGE IN THE DISTRICT--348 MILES @ .20/MI AND PARKING	73.10
12-09	5339260002	NATIONAL CAR RENTAL SYSTEM	11/02/85–11/04/85	RENTAL CAR IN DISTRICT FOR NORM DICKS	48.90
12-11	5343520015	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	55.50
12-12	5345610029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	185.69
12-13	5345530014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/85–12/31/85	1985 DUES	1,000.00
12-13	5345530011	CAPITOL PUBLICATIONS, INC.	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO WASHINGTON ACTIONS ON HEALTH FOR DC OFFICE	177.00
12-13	5345530012	ROBERT G STEVENS	11/07/85–11/20/85	MILEAGE IN THE DISTRICT - 205 MILES @ 20¢ PER MILE AND PARKING	49.00
12-13	5345530013	WNPA SERVICE INC	11/01/85–11/30/85	CLIPPING SERVICE FOR NOVEMBER	55.00
12-16	5346820017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	441.63
12-17	5350330023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,000.00
12-17	5350330022	FEDERAL EXPRESS CORP	04/25/85	EXPRESS MAIL SERVICE	23.00
12-17	5350330021	SEATTLE TIMES	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO SEATTLE TO POST INTELLIGENCER FOR TACOMA DISTRICT OFFICE	102.00
12-17	5350330024	STEVE FORRESTER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR DC OFFICE	98.00
12-19	5352890138	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	12/01/85–12/30/85	RENT 500 PACIFIC AVE BREMERTON,WA	531.00
12-19	5352890137	REDMOND PROPERTY MANAGERS, INC	12/01/85–12/30/85	RENT 621 PACIFIC AVE#201-202 TACOMA,WA 98402	1,400.00
12-27	5357520021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	216.25
12-30	5357620017	AT&T INFORMATION SYSTEMS	12/14/85	INSTALLATION OF PHONE SYSTEM FOR TACOMA DISTRICT OFFICE	602.40
12-30	5357620013	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 DUES	2,700.00
12-30	5357620014	PIERCECE COUNTY HERALD	01/28/86–01/28/87	1 YEAR SUBSCRIPTION OF PIERCE COUNTY HERALD	40.00
12-30	5357740020	AT&T INFORMATION SYSTEMS	10/01/85–12/05/85	PHONE BILL FOR EQUIPMENT FOR TACOMA DISTRICT OFFICE	377.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	5357740018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 DUES	500.00
12-30	5357740017	FEDERAL EXPRESS CORP.	12/13/85	EXPRESS MAIL SERVICE	20.00
12-30	5357740016	NATIONAL COALITION FOR THE HOMELESS	01/01/86–12/31/86	NEWSLETTER SUBSCRIPTION	25.00
12-30	5357740019	TACOMA QUICKPRINT	12/13/85	PRINTING IN THE DISTRICT	13.10
12-31	5365900259	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,073.47
12-31	6002630028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,426.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,273.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,204.47
TOTAL	**152,478.37**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

CHALEFF, IRA JAY	11/08/85–12/31/85	PART-TIME EMPLOYEE	442.56
ENGLE, DOROTHY	10/01/85–12/31/85	CLERK	6,171.08
HANES, CYNTHIA A	10/01/85–12/31/85	CLERK	4,753.04
HARRIS, SHIRLEY V	10/01/85–12/31/85	STAFF ASSISTANT	8,500.00
HERRING, JOAN R	10/01/85–12/31/85	PERSONAL SECRETARY	7,249.99
HOFFER, DONNA JEAN	10/01/85–12/31/85	STAFF ASSISTANT	4,498.90
KAHLER, TERESA M	10/01/85–12/31/85	CLERK	12,960.93
KNIGHT, MARILYN JOAN	12/01/85–12/31/85	TEMPORARY EMPLOYEE	500.00
LEN, BERNADETTE	10/01/85–12/31/85	STAFF CLERK	2,910.00
MAHAR, GREGORY	10/01/85–12/31/85	STAFF ASSISTANT	7,613.20
MIKULICH, MARILYNNE	10/01/85–11/30/85	ADMINISTRATIVE ASSISTANT	9,351.36
ODROBINA, ANNA VICTORIA	10/01/85–11/07/85	TEMPORARY EMPLOYEE	1,196.33
Do	11/08/85–12/31/85	PART-TIME EMPLOYEE	1,713.67
OELMAN, ELIZABETH CAMMETT	10/23/85–12/31/85	STAFF ASSISTANT	2,550.00
OLSEN, LYNNEA	10/01/85–12/31/85	STAFF ASSISTANT	4,750.01
OREILLY, JOHN B	10/01/85–12/31/85	LEGAL AND LEGISLATIVE ASSISTANT	9,750.01
SANDERS, WALTER ALFRED	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	10,450.00
SLOAN, RICHARD SHERMAN	10/10/85–12/31/85	EXECUTIVE ASSISTANT	4,050.00
STEWART, CHRISTINE ANN	10/01/85–12/31/85	CASEWORKER/STAFF ASSISTANT	4,657.50
TOWLE, RAYMOND PATRICK	10/01/85–12/31/85	STAFF ASSISTANT	4,140.00
WALSH, MARYELLEN	10/28/85–12/31/85	RECEPTIONIST	2,450.01

EXPENSES

10-03	5269330032	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	340.61
10-08	5277420007	Do	09/24/85–10/23/85	AT&T INFORMATION SYSTEMS CHARGES FOR DEARBORN DISTRICT OFFICE	77.94

10-08	5277420008	JOHN D DINGELL	09/27/85–09/28/85	ROUND TRIP AIRFARE TO 16TH DISTRICT (WASH TO MICH AND RETURN MICH TO WASH)	470.00
10-09	5280500020	ITT DIALCOM	08/31/85	COMPUTER SERVICES FOR AUGUST	166.53
10-11	5282810033	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	286.95
10-18	5288800006	CARIN F. MORAN AND ASSOCIATES	10/01/85	CONSTITUENT RADIO TV NEWS SERVICE	350.00
10-18	5288800005	MICHIGAN BELL TELEPHONE CO.	09/22/85	AT&T COMMUNICATIONS CHARGES DEARBORN DISTRICT OFFICE	3.06
10-18	5288800004	Do	09/22/85–10/21/85	TELEPHONE SERVICE FOR DEARBORN DISTRICT OFFICE	118.92
10-18	5289310015	GENERAL DRAFTING COMPANY	10/01/85	PAYMENT FOR MAPS OF WASHINGTON FOR CONSTITUENTS VISITING THE OFFICE	99.00
10-18	5289310012	MARILYNNE MIKULICH	07/03/85–07/08/85	REIMBURSEMENT ROUNDTRIP AIRFARE 16TH DIST (WASH) TO MICH RETURN MICH TO WASH) ON OFFICIAL BUSINESS.	304.00
10-18	5289310013	Do	08/23/85–08/25/85	REIMBURSEMENT ROUNDTRIP AIRFARE 16TH DIST (WASH TO MICH RETURN MICH TO WASH) ON OFFICIAL BUSINESS.	184.00
10-18	5289310014	Do	09/26/85	REIMBURSEMENT FOR EXPRESS MAILING	10.75
10-18	5289310011	NEW YORK TIMES	09/30/85–12/29/85	THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE: 2221 RHOB WASH, DC 20515.	39.00
10-18	5289310010	THE WESTERN UNION TELEGRAPH CO.	09/23/85–09/27/85	TELEGRAPH SERVICES FOR SEPTEMBER	28.33
10-18	5290260003	JOHN D DINGELL	10/11/85–10/13/85	REIMBURSEMENT ROUNDTRIP AIRFARE TO THE 16TH DISTRICT (WASH. TO MICH. AND RETURN MICH. TO WASH.).	470.00
10-18	5290260004	MICHIGAN BELL TELEPHONE CO.	10/01/85–10/31/85	TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE	89.14
10-18	5290260005	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS CHARGES MONROE DISTRICT OFFICE	3.33
10-22	5294350019	THE WALL STREET JOURNAL	02/07/86–02/06/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE, RM 2221 RHOB , WASH, DC 20515	107.00
10-25	5295560023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	215.31
10-25	5297200005	ITT DIALCOM	09/30/85	COMPUTER SERVICES SEPTEMBER	671.77
10-29	5301220004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION FOR TWO COPIES FOR WASHINGTON OFFICE 2221 RAYBURN BUILDING WASHINGTON, DC 20515.	1,278.00
10-29	5301220005	Do	12/22/85–12/22/86	1 YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE 4917 SCHAEFER ROAD, #204 DEARBORN, MICH 48126	639.00
10-29	5301220006	Do	12/22/85–12/22/86	1 YEAR SUBSCRIPTION FOR MONROE DISTRICT OFFICE 214 EAST ELM AVENUE, #105 MONROE, MICH 48161	639.00
10-29	5301220008	JOHN D DINGELL	10/18/85	ROUNDTRIP AIRFARE TO THE 16TH DISTRICT (WASHINGTON, TO MICH AND RETURN MICH TO WASH)	335.00
10-29	5301220001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SPECIAL EQUIPMENT MONTHLY CHARGES - FTS	39.66
10-29	5301220002	Do	09/01/85–09/30/85	SPECIAL EQUIPMENT MONTHLY CHARGES - FTS	37.68
10-29	5301220003	MARK GREBNER	10/06/85	PAYMENT FOR LABELS FOR MAILING OF TAX REFORM SURVEY QUESTIONNAIRE	300.25
10-29	5301220007	NATIONAL JOURNAL	12/28/85–12/28/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE - 2221 RAYBURN BUILDING WASH., DC 20515	546.00
10-29	5301450024	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	AT&T INFORMATION SYSTEMS CHARGES FOR MONROE DISTRICT OFFICE 214 E. ELM AVE STE 105, MONROE, MICH 48161.	54.75
10-29	5301450025	Do	10/04/85–11/03/85	AT&T INFORMATION SYSTEMS CHARGES FOR MONROE DISTRICT OFFICE 214 E. ELM AVE STE 105, MONROE, MICH 48161.	54.75
10-30	5302530016	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	7.00
10-30	5302740009	R L POLK AND CO	10/21/85	DIRECTORY LISTING - POLK DIRECTORY - DEARBORN DIST	100.00
10-30	5302740006	RICHARD SHERMAN SLOAN	10/17/85–10/18/85	REIMB STAFF TRAVEL ROUND TRIP AIRFARE 16TH DIST (WASH TO MICH RETURN MICH TO WASH)	200.00
10-30	5302740008	Do	10/17/85–10/18/85	FOOD AND LODGING-STAFF TRAVEL 16TH DIST OFFICIAL BUSINESS	114.72
10-30	5302740007	Do	10/18/85	TAXICAB FARE - OFFICIAL TRIP TO 16TH DIST - STAFF TRAVEL	8.00
10-30	5302890139	FINAZZO ENTERPRISES	10/01/85–10/30/85	RENT 214 E.ELM AVE#105 MONROE,MI 48161	600.00
10-30	5302890138	JOHN AND ANDREW BARBALAS	10/01/85–10/30/85	RENT 4917 SCHAEFER RD.SUITE204 DEARBORN,MI 48126	750.00
10-31	5304900384	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,004.30
10-31	5305450008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,673.76
11-05	5308500006	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	AT&T INFORMATION SYSTEMS CHARGES FOR DEARBORN DIST OFFICE, RM 204, 4917 SCHAEFER RD, DEARBORN, MI 48126.	77.94
11-06	5308320001	DAVID R RAMAGE	10/15/85	PAYMENT FOR PRINTING OF 192,000 NEWSLETTERS	3,789.00
11-06	5308810032	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	352.34
11-07	5309570023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	212.72
11-12	5312350016	CARIN F. MORAN AND ASSOCIATES	11/01/85	CONSTITUENT RADIO-T.V. NEWS SERVICE	350.00
11-13	5312850019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	203.08
11-13	5316510031	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.80
11-15	5317630012	DAVID R RAMAGE	11/05/85	PRINTING CONSTITUENT MAILING 2100 LETTERS - POINTE MOUILLEE	44.50
11-15	5317630010	MICHIGAN BELL	10/22/85–11/21/85	TELEPHONE SERVICE FOR DEARBORN DISTRICT OFFICE, 4917 SCHAEFER ROAD, ROOM 204, DBN, MICH 48126	144.55
11-15	5317630011	Do	10/22/85–11/21/85	AT&T COMMUNICATIONS CHARGES DEARBORN DISTRICT OFFICE 4917 SCHAEFER RD, RM 204 DBN, MICH 48126	2.60
11-15	5317630013	THE WESTERN UNION TELEGRAPH CO.	10/04/85–10/17/85	TELEGRAPH SERVICE FOR OCTOBER	175.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5318870023	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	217.71
11-20	5322620019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	191.60
11-20	5324700036	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.60
11-21	5324310002	HERTZ SYSTEM INC	10/11/85	CAR RENTAL MEMBERS OFFICIAL TRIP TO THE 16TH DISTRICT OF MICHIGAN	70.52
11-21	5324310003	MICHIGAN BELL	11/01/85–11/30/85	TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE, 214 EAST ELM AVE, SUITE 105, MONROE, MI 48161	82.90
11-21	5324310004	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES MONROE DISTRICT OFFICE, 214 EAST ELM AVE., SUITE 105, MONROE, MI 48161.	.52
11-26	5329560019	THE MONROE EVENING NEWS	12/13/85–12/13/86	52 WEEK SUBSCRIPTION TO MONROE EVENING NEWS FOR WASH OFC - RM 221 RHOB, WASH, DC 20515	65.00
11-26	5329610015	HERTZ SYSTEM INC	09/27/85–09/28/85	CAR RENTAL MEMBERS OFFICIAL TRIP TO THE 16TH DISTRICT OF MICHIGAN	42.08
11-26	5329610014	ITT DIALCOM	10/31/85	COMPUTER SERVICES OCTOBER	506.32
11-26	5329890139	FINAZZO ENTERPRISES	11/01/85–11/30/85	RENT 214 E.ELM AVE#105 MONROE,MI 48161	600.00
11-26	5329890138	JOHN AND ANDREW BARBALAS	11/01/85–11/30/85	RENT 4917 SCHAEFER RD.SUITE204 DEARBORN,MI 48126	750.00
11-30	5331900389	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,960.81
11-30	5336630008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		418.72
12-04	5337820024	JOHN D DINGELL	09/17/85	OFFICIAL TELEPHONE CALL	19.83
12-06	5339830004	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	AT&T INFORMATION SYSTEMS CHARGES DEARBORN DISTRICT OFFICE	77.94
12-11	5343520016	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	86.00
12-11	5344830031	CARIN F. MORAN AND ASSOCIATES	12/01/85	CONSTITUENT RADIO-T.V. NEWS SERVICE	350.00
12-11	5344830029	MICHIGAN BELL TELEPHONE CO.	11/22/85–12/21/85	TELEPHONE SERVICE FOR DEARBORNE DISTRICT OFFICE 4917 SCHAEFER RD., 204 DBN MICH. 48126	146.03
12-11	5344830030	Do	11/22/85–12/21/85	AT&T COMMUNICATIONS CHARGES DEARBORN DISTRICT OFFICE 4917 SCHAEFER RD., RM 204 DBN MICH 48126	2.60
12-13	5345530017	IRA JAY CHALEFF	11/18/85	REIMB OFFICIAL STAFF TRAVEL TO 16TH DISTRICT (WASH TO MICH & RETURN TRIP MICH TO WASH) R/T AIR FARE.	200.00
12-13	5345530018	Do	11/18/85	PARKING CHARGES - OFFICIAL TRIP TO 16TH DISTRICT	6.00
12-13	5345530019	Do	11/18/85	DINNER - OFFICIAL TRIP TO 16TH DISTRICT	6.24
12-13	5345530020	JOHN B O'REILLY	10/02/85	REIMBURSE AIR FARE - OFFICIAL STAFF TRAVEL FROM 16TH DISTRICT TO WASHINGTON (MICH TO WASH)	210.00
12-13	5345530021	Do	10/02/85	REIMBURSE AIR FARE - OFFICIAL STAFF TRAVEL - RETURN TRIP TO 16TH DISTRICT (WASH TO MICH)	100.00
12-13	5345530022	Do	10/02/85	REIMBURSE PARKING FEE - DETROIT METROPOLITAN AIRPORT	12.00
12-13	5345530023	Do	12/06/85–12/06/85	REIMBURSE AIR FARE - OFFICIAL STAFF TRAVEL - R/T FROM 16TH DIST TO WASH (MICH/WASH RETURN WASH TO MICH).	215.00
12-13	5345530015	THE NEWS-HERALD	01/01/86–12/31/86	1 YR SUBSCRIPTION TO GUARDIAN FOR THE DEARBORN DIST OFC, 4917 SCHAEFER RD, RM 204, DBN, MICH 48126.	20.00
12-13	5345530016	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/21/85	TELEGRAPH SERVICES FOR NOVEMBER	161.70
12-16	5346820019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.41
12-17	5350330025	ITALIAN TRIBUNE	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE, 4917 SCHAEFER RD., RM. 204, DRBRN., MI 48126.	13.00
12-17	5350330026	THE DEARBORN PRESS AND GUIDE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION DEARBORN DIST OFFICE, 4917 SCHAEFER RD, RM. 204, DBRN, MICH. 48126	28.00
12-17	5350330027	Do	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE, 2221 RAYBURN HOB, WASHINGTON, DC 20515	28.00
12-18	5351800003	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-19	5352420009	ECORSE ADVERTISER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE ECORSE ADVERTISER - WASH OFFICE ROOM 2221 RHOB, WASH DC 20515	13.50
12-19	5352420011	Do	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION-DEARBORN OFFICE 4917 SCHAEFER ROAD ROOM 204, DEARBORN MICHIGAN 48126	13.50
12-19	5352420008	RIVER ROUGE HERALD, INC.	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE RIVER ROUGE HERALD - WASH OFFICE ROOM 2221 RHOB, WASH DC 20515	13.50
12-19	5352420010	Do	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION DEARBORN OFFICE 4917 SCHAEFER ROAD ROOM 204, DEARBORN MICHIGAN 48126	13.50
12-19	5352890140	FINAZZO ENTERPRISES	12/01/85–12/30/85	RENT 214 E.ELM AVE#105 MONROE,MI 48161	600.00
12-19	5352890139	JOHN AND ANDREW BARBALAS	12/01/85–12/30/85	RENT 4917 SCHAEFER RD.SUITE204 DEARBORN,MI 48126	750.00

12-27	5357520023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	218.31
12-30	5357620015	MICHIGAN BELL TELEPHONE CO.	12/01/85–12/31/85	TELEPHONE SERVICE FOR MONROE DISTRICT OFFICE 214 EAST ELM AVENUE, SUITE 105, MONROE, MICHIGAN 48161.	81.84
12-30	5357620016	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS CHARGES MONROE DISTRICT OFFICE, 214 EAST ELM AVENUE, SUITE 105, MONROE, MICH, 48161.	7.60
12-30	5357620018	THE BLADE	12/23/85–06/23/86	SIX MONTH SUBSCRIPTION TO THE TOLEDO BLADE FOR THE MONROE DISTRICT OFFICE C/O 47 EAST LORAIN ST, MONROE.	45.50
12-31	5365900386	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,001.58
12-31	6002630008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		765.55
12-31	6002640007	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	57,196.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,658.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	87,404.75
TOTAL	**198,063.34**

OFFICE OF THE HON. JOSEPH J DIOGUARDI

SALARIES

AMOS, DEBORAH CATHERINE	10/01/85–12/31/85	COMPUTER OPERATOR	7,841.66
BEHRMANN, MATTHEW P.	10/29/85–12/31/85	LEGISLATIVE CORRESPONDENTb	2,411.12
BRANCA, LINDA	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,987.49
CASSIDY, NANCY	10/01/85–12/31/85		6,249.99
CIMONS, WAYNE ALAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,324.99
CINAMI, STEVEN J.	11/01/85–12/31/85	STAFF ASSISTANT	3,833.34
CROZIER, DOROTHY F.	10/01/85–12/31/85	CASEWORKER	5,000.01
DEVITO, CHARLOTTE C.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,749.99
ESHERICK, KIRK A.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
HENSLEY, GORDON HILDEN JR	10/01/85–12/31/85	PRESS SECRETARY	6,324.99
HOUSE, KATHRYN T	10/01/85–12/31/85	STAFF ASSISTANT	5,499.99
HUCKVALE, SYDNEY J.	10/01/85–12/31/85	SPECIAL ASSISTANT	6,875.01
INDELLI, ANGELA J.	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,987.49
JAICKS, JEFFREY R.	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,199.99
MAHONEY, KIERAN	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,624.99
MONTEIRO, SANDRA M	10/01/85–12/31/85	STAFF ASSISTANT	4,950.00
SHAFTAN, RICHARD K.	10/01/85–10/31/85	STAFF ASSISTANT	1,416.67
STAMPLER, ELINOR	10/01/85–11/30/85	PERSONAL SECRETARY	4,166.66
WALDBURGER, SARAH ANNE	10/22/85–12/31/85	STAFF ACCOUNTANT	2,683.34
ZIMMER, DOROTHY C	10/01/85–12/31/85	PERSONAL SECRETARY	8,250.00

EXPENSES

10-03	5270510018	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	1.06
10-03	5273200006	JOSEPH J DIOGUARDI	09/12/85	ROUND TRIP SHUTTLE TICKET DC-NY-DC	104.00
10-03	5273200007	Do	09/12/85	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
10-03	5273200008	Do	09/18/85	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
10-03	5273260009	NEW YORK TELEPHONE	09/13/85	LONG DISTANCE TELEPHONE CHARGES FOR WHITE PLAINS DISTRICT OFFICE	310.17
10-03	5273260008	Do	09/13/85–10/12/85	TELEPHONE SERVICE FOR WHITE PLAINS DISTRICT OFFICE	390.18
10-03	5273540023	DINERS CLUB INTERNATIONAL	09/04/85	ONE WAY MIDWAY AIRLINES TICKET FOR STAFF MEMBER (GORDON HENSLEY) - NY/DC	85.00
10-03	5273540024	Do	09/16/85	ONE WAY MIDWAY AIRLINES TICKET FOR STAFF MEMBER (KIERAN MAHONEY) - NY/DC	85.00
10-03	5273540026	FEDERAL EXPRESS CORP.	09/10/85	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	14.00
10-03	5273540027	Do	09/11/85	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	14.00
10-03	5273540025	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DELEGATION DUES FOR JANUARY 3 - DECEMBER 31, 1985	160.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273540028	VENDOR FUNDING CO	09/20/85	TELEPHONE EQUIPMENT RENTAL FOR THE DISTRICT OFFICE	482.80
10-08	5275530019	GORDON HILDEN HENSLEY, JR	08/31/85	270 MILES @ 20¢ PER MILE - DC/NY	54.00
10-08	5275530018	Do	09/20/85	METROLINER FROM WASHINGTON TO NYC	38.00
10-08	5275530020	KIERAN MAHONEY	09/02/85–09/04/85	AVIS CAR RENTAL WHILE IN THE DISTRICT	96.61
10-08	5275530021	Do	09/03/85	TOLLS DURING DRIVE FROM WASHINGTON TO NY	1.80
10-08	5275530022	Do	09/03/85	CHARGE FOR PARKING WHILE IN THE DISTRICT	9.75
10-08	5275530023	Do	09/04/85	CAB FROM AIRPORT TO CAPITOL HILL	9.00
10-11	5282740028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	1.03
10-18	5289350001	NALVEN & NALVEN, INC.	08/30/85	LIABILITY COVERING TOWN MEETING HELD AT NEW ROCHELLE HIGH SCHOOL	750.00
10-18	5289400008	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
10-18	5289400001	DINERS CLUB INTERNATIONAL	09/20/85–09/26/85	ROUND TRIP AIRLINE TICKET DC-NY-DC	104.00
10-18	5289400010	JOSEPH J DIOGUARDI	09/05/85	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	9.00
10-18	5289400009	Do	09/05/85–09/10/85	ROUND TRIP SHUTTLE TICKET DC-NY-DC	104.00
10-18	5289400011	Do	09/10/85	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT	8.00
10-18	5289400002	Do	09/20/85	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
10-18	5289400003	Do	09/26/85	TAXI FROM CAPTIOL HILL TO NATIONAL AIRPORT	7.00
10-18	5289400004	FEDERAL EXPRESS CORP.	09/23/85	OVERNIGHT LETTER TO CONSTITUENT	11.00
10-18	5289400005	Do	09/23/85	OVERNIGHT ENVELOPE TO CONSTITUENT	22.00
10-18	5289400006	NEW YORK TIMES	09/30/85–12/29/85	NY TIMES DELIVERY	32.50
10-18	5289400007	THE WALL STREET JOURNAL	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION	107.00
10-18	5289810031	JOSEPH J DIOGUARDI	07/05/85	VOTER REGISTRATION TAPE	300.00
10-18	5289810030	LASALLE PARTNERS, INC.	10/01/85	ELECTRICITY TO WHITE PLAINS DISTRICT OFFICE	419.05
10-23	5295300027	DINERS CLUB INTERNATIONAL	09/27/85	ONE WAY PLANE TICKET NY-DC	85.00
10-23	5295300029	JOSEPH J DIOGUARDI	09/27/85	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
10-23	5295300028	Do	10/02/85	ONE WAY PLANE TICKET NY-DC	75.00
10-23	5295300030	Do	10/02/85	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT	10.00
10-23	5295300026	FEDERAL EXPRESS CORP.	09/13/85	OVERNIGHT LETTER TO CONSTITUENT, SATURDAY	24.00
10-23	5295320001	DINERS CLUB INTERNATIONAL	10/04/85	ROUNDTRIP AIRLINE TICKET DC-NY-DC	150.00
10-23	5295320002	JOSEPH J DIOGUARDI	10/03/85	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT	8.00
10-23	5295320003	Do	10/07/85	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
10-23	5295530025	ACTION COURRIER LTD	09/16/85	COURRIER SERVICE FROM NYC TO TOWN MEETING AT NEW ROCHELLE HIGH SCHOOL, NEW ROCHELLE, NEW YORK.	30.00
10-23	5295530027	FEDERAL EXPRESS CORP.	09/30/85	OVERNIGHT LETTER TO DISTRICT OFFICE	27.50
10-23	5295530026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE FOR DISTRICT OFFICE	75.45
10-23	5295530022	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85	LUNCH WITH CONSTITUENT RE: LEGISLATION	25.65
10-23	5295530023	Do	09/18/85	LUNCH WITH CONSTITUENT RE: LEGISLATION	11.90
10-23	5295530024	Do	09/19/85	LUNCH WITH CONSTITUENT RE: LEGISLATION	24.40
10-23	5295530021	VENDOR FUNDING CO	11/08/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	482.80
10-25	5296510009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	159.32
10-25	5297300007	GORDON HILDEN HENSLEY, JR	10/21/85	ONE WAY MIDWAY AIRLINES TICKET, NY-DC	85.00
10-29	5301200024	DINERS CLUB INTERNATIONAL	09/10/85	NY-DC ONE WAY NY AIR SHUTTLE TICKET (GORDON HENSLEY)	85.00
10-29	5301210006	Do	10/11/85–10/16/85	MEMBER ROUNDTRIP AIRLINE TICKET	150.00
10-29	5301210009	Do	10/17/85–10/22/85	ROUNDTRIP SHUTTLE TICKET DC-NY-DC	106.00
10-29	5301210007	JOSEPH J DIOGUARDI	10/11/85	TAXI FROM CAPITOL HILL TO AIRPORT	8.50

10-29	5301210008	Do	10/16/85	TAXI FROM AIRPORT TO CAPITOL HILL	10.00
10-29	5301210010	Do	10/17/85	TAXI FROM CAPITOL HILL TO AIRPORT	10.00
10-29	5301210011	Do	10/22/85	TAXI FROM AIRPORT TO CAPITOL HILL	10.00
10-30	5302530017	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	270.50
10-30	5302890140	LASALLE PARTNERS, INC.	10/01/85–10/30/85	RENT 1 N.BROADWAY WHITE PLAINS,NY	4,509.63
10-31	5304900414	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,679.60
10-31	5305410010	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		20.15
10-31	5305450029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,573.28
11-05	5304700019	FEDERAL EXPRESS CORP.	08/27/85	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	14.00
11-05	5304700020	Do	09/24/85	OVERNIGHT LETTER SERVICE FOR OFFICIAL BUSINESS	11.00
11-05	5304700021	Do	09/24/85	OVERNIGHT ENVELOPE SERVICE FOR OFFICIAL BUSINESS	25.00
11-05	5304700022	Do	09/27/85	OVERNIGHT LETTER (SATURDAY SERVICE) FOR OFFICIAL BUSINESS	24.00
11-05	5304700014	Do	10/03/85	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	11.00
11-05	5304700015	Do	10/03/85	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00
11-05	5304700016	Do	10/04/85	OVERNIGHT LETTER (SATURDAY SERVICE) FOR OFFICIAL BUSINESS	24.00
11-05	5304700017	Do	10/04/85	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00
11-05	5304700018	Do	10/08/85	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00
11-05	5304700013	LASALLE PARTNERS, INC.	11/01/85	ELECTRICITY FOR DISTRICT OFFICE	419.05
11-05	5308410019	DINERS CLUB INTERNATIONAL	10/24/85	ROUND TRIP SHUTTLE TICKET DC-NY-DC FOR MEMBER	106.00
11-05	5308410020	Do	10/28/85	MEMBER TRAVEL DC-NY-DC	106.00
11-05	5308410021	JOSEPH J DIOGUARDI	10/24/85	TAXI FROM CAPITOL HILL TO AIRPORT	10.00
11-05	5308410022	Do	10/28/85	TAXI FROM AIRPORT TO MEETING AT WHITE HOUSE	8.00
11-05	5308410023	Do	10/28/85	TAXI FROM WHITE HOUSE TO AIRPORT	8.00
11-05	5308410024	NEW YORK TELEPHONE	10/13/85–11/12/85	TELEPHONE SERVICE FOR WHITE PLAINS OFFICE	346.03
11-05	5308410025	Do	10/13/85–11/12/85	LONG DISTANCE TELEPHONE CHARGES FOR WHITE PLAINS DISTRICT OFFICE	149.27
11-05	5308410026	NEW YORK TELEPHONE CO.	10/01/85–10/31/85	WATTS FOR DISTRICT (OCT.)	5.55
11-05	5308410027	Do	10/01/85–10/31/85	WATTS FOR DISTRICT OFFICE (AT&T)	260.31
11-06	5309500018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	1.03
11-07	5309620009	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	157.43
11-07	5310730026	FEDERAL EXPRESS CORP.	10/09/85	OVERNIGHT LETTER FOR OFFICIAL BUSINESS	14.00
11-08	5311600026	SYDNEY J. HUCKVALE	09/01/85–09/30/85	MILEAGE IN DISTRICT OFFICIAL WESTCHESTER COUNTY BUSINESS 2057 MILES AT .20¢	441.40
11-08	5311600027	Do	09/01/85–09/30/85	PARKING AND TOLLS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	65.30
11-13	5311550029	FEDERAL EXPRESS CORP.	10/11/85	OVERNIGHT SERVICE TO CONSTITUENTS	24.00
11-13	5311550030	Do	10/16/85	OVERNIGHT SERVICE TO CONSTITUENTS	14.00
11-13	5311550028	SYDNEY J. HUCKVALE	10/21/85	BATTERIES FOR USE IN DISTRICT OFFICE	3.96
11-13	5311550026	THE PATENT TRADER	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	25.00
11-13	5311550027	Do	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	25.00
11-13	5316550003	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.62
11-13	5316830036	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	389.04
11-15	5312730021	DINERS CLUB INTERNATIONAL	11/01/85–11/05/85	ROUND TRIP SHUTTLE TICKET DC-NY-DC	106.00
11-15	5312730022	JOSEPH J DIOGUARDI	11/01/85	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT	9.00
11-15	5312730023	Do	11/05/85	TAXI FROM AIRPORT TO CAPITOL HILL	9.00
11-15	5317280004	KIRK A. ESHERICK	11/01/85	ATTENDANCE FEES IN CONJ WITH THE CRS LEGISLATIVE INSTITUTE FOR MEMBER AND COMMITTEE STAFF, NOV. 1, 1985.	10.00
11-15	5317280002	SYDNEY J. HUCKVALE	10/05/85	MISC. SUPPLIES FOR DISTRICT OFFICE (CLIP BOARD, RUBBER STAMP)	25.67
11-15	5317280003	Do	10/05/85	FILM AND BATTERIES	34.36
11-15	5317630031	DAILY ARGUS	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION MON-SUN FOR WASHINGTON OFFICE	169.00
11-15	5317630022	FEDERAL EXPRESS CORP.	10/18/85	OVERNIGHT CORRESPONDENCE TO CONSTITUENTS	24.00
11-15	5317630023	Do	10/21/85	OVERNIGHT CORRESPONDENCE TO CONSTITUENTS	14.00
11-15	5317630020	Do	10/23/85	OVERNIGHT CORRESPONDENCE TO CONSTITUENTS	11.00
11-15	5317630024	Do	10/23/85	OVERNIGHT CORRESPONDENCE TO CONSTITUENTS	14.00
11-15	5317630025	Do	10/23/85	OVERNIGHT CORRESPONDENCE TO CONSTITUENTS	20.00
11-15	5317630026	Do	10/23/85	OVERNIGHT CORRESPONDENCE TO CONSTITUENTS	14.00
11-15	5317630021	Do	10/24/85	OVERNIGHT CORRESPONDENCE TO CONSTITUENTS	14.00
11-15	5317630014	HERALD STATESMAN	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION MON-SUN FOR THE WASHINGTON OFFICE	169.00
11-15	5317630027	SYDNEY J. HUCKVALE	10/01/85–10/31/85	MILEAGE IN DISTRICT OFFICIAL WESTCHESTER COUNTY BUSINESS 1855 MILES AT .20¢/MILE	371.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5317630028	Do	10/01/85-10/31/85	PARKING AND TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	66.40
11-15	5317630015	SCARSDALE INQUIRER	01/28/86-01/28/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	18.00
11-15	5317630016	THE WESTERN UNION TELEGRAPH CO.	10/28/85-10/31/85	TELEGRAMS	147.02
11-15	5317630017	THOMAS J LANKFORD	10/01/85	NEWSLETTER	2,650.00
11-15	5317630018	Do	10/16/85	TOWN MEETING CARDS	2,242.50
11-15	5317630019	Do	10/24/85	BUSINESS CARD FOR MEMBER	58.00
11-15	5318570026	DINERS CLUB INTERNATIONAL	11/07/85	ROUND TRIP SHUTTLE TICKET - DC/NY/DC	106.00
11-15	5318570027	JOSEPH J DIOGUARDI	11/07/85	TAXI FROM CAPITOL HILL TO NATIONAL AIRPORT	8.00
11-15	5318570028	Do	11/12/85	TAXI FROM AIRPORT TO CAPITOL HILL	9.00
11-18	5319810009	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85-08/30/85	C&P LOCAL SERVICE	174.36
11-20	5322660034	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	368.30
11-20	5323210001	NEW YORK TELEPHONE CO.	11/01/85	LOCAL SERVICE FOR DISTRICT	5.25
11-20	5323210002	Do	11/01/85	WATTS FOR DISTRICT OFFICE (AT&T)	260.95
11-20	5323210003	SCARSDALE INQUIRER	01/28/86-01/31/87	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	18.00
11-20	5324740010	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	5.67
11-21	5324820006	AT&T INFORMATION SYSTEMS	08/06/85-09/05/85	MERLIN SYSTEMS	205.50
11-26	5329610016	DINERS CLUB INTERNATIONAL	11/14/85	ONE WAY SHUTTLE TICKET NY-DC	53.00
11-26	5329610017	JOSEPH J DIOGUARDI	11/19/85	TAXI FROM NATL AIRPORT TO CAPITOL HILL	9.00
11-26	5329890140	LASALLE PARTNERS, INC.	11/01/85-11/30/85	RENT 1 N.BROADWAY WHITE PLAINS,NY	4,509.63
11-30	5331900420	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,438.59
11-30	5336630030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		1,234.63
12-04	5330870001	CANTRELL/CUTTER PRINTING, INC.	11/12/85	LETTERHEAD STATIONERY	304.20
12-04	5330870003	FEDERAL EXPRESS CORP.	10/25/85	OVERNIGHT MAIL TO CONSTITUENTS	33.00
12-04	5330870002	Do	10/30/85	OVERNIGHT MAIL TO CONSTITUENTS	14.00
12-04	5330870004	Do	10/30/85	OVERNIGHT MAIL TO CONSTITUENTS	11.00
12-04	5330870006	KIERAN MAHONEY	10/12/85-10/15/85	RENTAL CAR TRAVEL TO THE DISTRICT DC-NY-DC	201.56
12-04	5330870007	Do	10/12/85-10/15/85	GAS AND TOLLS	32.40
12-04	5330870008	Do	10/18/85-10/19/85	RENTAL CAR TRAVEL TO THE DISTRICT DC-NY-DC	62.09
12-04	5330870009	Do	10/18/85-10/19/85	TOLLS	14.00
12-04	5330870010	Do	11/01/85	RENTAL CAR TRAVEL IN THE DISTRICT	94.96
12-04	5330870011	Do	11/01/85-11/02/85	AIR TRAVEL TO THE DISTRICT DC-NY-DC	125.00
12-04	5330870005	XEROX CORPORATION	08/12/85-09/13/85	NET BILLABLE COPIES	37.59
12-04	5331570016	JOSEPH J DIOGUARDI	11/14/85	THE PUBLIC PRINTER FOR PRINTING ENVELOPES FOR DELIVERY TO POSTAL PATRON	20.00
12-04	5331570009	FEDERAL EXPRESS CORP.	10/31/85	OVERNIGHT ENVELOPE TO CONSTITUENT	23.00
12-04	5331570010	Do	11/01/85	OVERNIGHT ENVELOPE TO CONSTITUENT - SAT. DELIVERY	33.00
12-04	5331570011	Do	11/08/85	OVERNIGHT LETTER TO CONSTITUENT - SAT. DELIVERY	24.00
12-04	5331570012	Do	11/08/85	OVERNIGHT LETTER TO CONSTITUENT	19.00
12-04	5331570013	Do	11/11/85	OVERNIGHT LETTER TO CONSTITUENT	14.00
12-04	5331570014	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/85	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	19.30
12-04	5331570015	Do	10/17/85	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	15.25
12-04	5331730021	CONGRESSIONAL ARTS CAUCUS	11/07/85	CONGRESSIONAL ARTS CAUCUS SPECIAL ASSESSMENT OFFICIAL SUPPLIESPRINTING OF LETTERHEAD	174.39
12-06	5338470004	FEDERAL EXPRESS CORP.	11/13/85	OVERNIGHT LETTER TO CONSTITUENT	14.00
12-06	5338470005	Do	11/18/85	OVERNIGHT MAIL TO CONSTITUENTS	16.50
12-06	5338470006	Do	11/18/85	OVERNIGHT MAIL TO CONSTITUENTS	16.50

12-06	5338470007	Do	11/18/85	OVERNIGHT MAIL TO CONSTITUENTS	21.50
12-06	5338470009	LASALLE PARTNERS, INC	12/01/85	ELECTRICITY BILL FOR ONE MONTH IN THE DISTRICT OFFICE	419.05
12-06	5338470008	NATIONAL JOURNAL	11/27/85	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
12-06	5338470001	NEW YORK TELEPHONE CO	11/13/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	421.31
12-06	5338470002	Do	11/13/85	AT&T CHARGES FOR DISTRICT OFFICE	142.91
12-06	5338470003	VENDOR FUNDING CO	11/20/85	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	482.80
12-10	5340820022	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	205.50
12-11	5343520017	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	214.50
12-11	5343640021	THOMAS J LANKFORD	11/29/85	25000 PRINT GUIDES	486.50
12-11	5343640022	Do	11/29/85	16500 TOWN MEETING CARDS	356.00
12-11	5343640023	Do	11/29/85	50 FLAG CERTIFICATES	25.60
12-11	5343640024	Do	11/29/85	500 BUSINESS CARDS FOR MEMBER	58.00
12-12	5345400039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.23
12-16	5346220037	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	374.36
12-17	5350330028	GORDON HILDEN HENSLEY, JR	11/15/85	TRAVEL TO DISTRICT OF STAFF MEMBER BY AIR, DCA-LGA	75.00
12-17	5350330030	Do	11/15/85	GREYHOUND PACKAGE EXPRESS	7.25
12-17	5350330029	Do	12/02/85	TRAVEL TO DISTRICT OF STAFF MEMBER BY AIR, DCA-LGA	75.00
12-17	5350330031	Do	12/02/85	NEW YORK CITY PARKING	17.00
12-18	5350200001	AXON BUSINESS PUBLICATIONS, INC	11/26/85–11/26/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	35.00
12-18	5350200002	SYDNEY J. HUCKVALE	11/01/85–11/30/85	MILEAGE IN DISTRICT OFFICIAL WESTCHESTER COUNTY BUSINESS - 1130 MILES @ 20¢ PER MILE	226.00
12-18	5350200003	Do	11/01/85–11/30/85	PARKING AND TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	30.90
12-19	5352890141	LASALLE PARTNERS, INC	12/01/85–12/30/85	RENT 1 N.BROADWAY WHITE PLAINS,NY	4,509.63
12-27	5357570009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	158.89
12-27	5360100001	NEW YORK TELEPHONE CO	12/13/85–01/13/86	MONTHLY SERVICE	443.86
12-27	5360100002	Do	12/13/85–01/13/86	AT&T COMMUNICATIONS	154.37
12-30	5357620028	CANTRELL/CUTTER PRINTING, INC	11/30/85	LABELS	164.80
12-30	5357620029	Do	11/30/85	COMPUTER PAPER - LETTERHEAD	304.20
12-30	5357620022	Do	12/12/85	CONTINUOUS FORM LETTERHEAD	517.00
12-30	5357620030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/04/85	MEMBERSHIP FEES	350.00
12-30	5357620023	FEDERAL EXPRESS CORP.	11/20/85	OVERNIGHT MAIL TO CONSTITUENTS	14.00
12-30	5357620024	Do	11/21/85	OVERNIGHT MAIL TO CONSTITUENTS	14.00
12-30	5357620032	Do	12/05/85	OVERNIGHT LETTER TO DISTRICT OFFICE	11.00
12-30	5357620019	GORDON HILDEN HENSLEY, JR	12/14/85	AMTRAK SERVICE FROM NEW YORK TO WASHINGTON	39.00
12-30	5357620025	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	15.50
12-30	5357620026	Do	11/13/85	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	13.45
12-30	5357620027	Do	11/14/85	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	14.10
12-30	5357620020	JEFFREY R. JAICKS	10/18/85–12/02/85	MILEAGE IN DISTRICT OFFICIAL WESTCHESTER COUNTY BUSINESS 385 MILES AT .20¢ PER MILE	77.00
12-30	5357620021	Do	10/18/85–12/02/85	PARKING AND TOLLS IN DISTRICT WHILE ON OFFICIAL BUSINESS	23.00
12-30	5357620031	THE PELHAM SUN	12/17/85–12/17/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
12-31	5365900416	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,367.41
12-31	6002630029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,060.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,127.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,281.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH J DIOGUARDI—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326970001	FEDERAL EXPRESS CORP.	09/27/85	REFUND DUE TO REIMBURSEMENT FROM FEDERAL EXPRESS	(126.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(126.00)
				TOTAL	**160,282.95**
OFFICE OF THE HON. JULIAN C DIXON					
SALARIES					
		BELL, SANDRA BLACK	10/01/85–12/31/85	OFFICE MANAGER	9,139.16
		BROWN, GWENDOLYN A	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,224.71
		CLARKE, DEANNE R	10/01/85–12/31/85	PERSONAL SECRETARY	11,000.00
		DAVIS, PRINCE LORENZO JR	10/01/85–12/31/85	COMPUTER OPERATOR	6,909.25
		DUFTY, BEVAN	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,974.71
		HOLMES, ANDREA T	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,281.99
		JACKSON, SHERITA	10/01/85–12/31/85	SECRETARY	4,338.50
		JOHNSON, EDWARD R	10/01/85–12/31/85	FIELD REPRESENTATIVE	9,719.07
		MCLAUGHLIN, ERNESTINE BARBARA	10/01/85–12/31/85	CASE WORKER	12,021.73
		MILLER, PATRICIA A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,273.61
		RIDEAU, RODNEY MARK	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,739.59
		ROBERT, CHRISTINE MARIE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,499.99
		SCOTT, DEBORAH Y	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	4,268.91
		WHICHARD, MARGUERITE D	10/01/85–12/31/85	SECRETARY	6,159.24
EXPENSES					
10-03	5269310019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	10.85
10-03	5269310021	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	15.25
10-03	5273600019	POSTMASTER	09/05/85	PURCHASE OF THE FOLLOWING STAMPS: 20 ROLLS OF 22¢, 3 SHEETS	740.00
10-08	5275530024	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPING FOR SEPT 1985	38.00
10-08	5275530028	CORY FOOD SERVICE INC.	09/24/85	COFFEE FOR WASHINGTON OFFICE	43.75
10-08	5275530025	FEDERAL EXPRESS CORP.	09/16/85–09/18/85	EXPRESS MAIL SERVICE	39.00
10-08	5275530026	PACIFIC BELL	09/19/85–10/19/85	TELEPHONE SERVICE - DISTRICT OFFICE	250.62
10-08	5275530027	Do	09/19/85–10/19/85	AT&T COMMUNICATIONS	3.14
10-11	5282430017	DAVID R RAMAGE	09/26/85	MISCELLANEOUS PRINTING	90.00
10-11	5282430018	BEVAN DUFTY	09/15/85–09/20/85	ROUND TRIP AIRFARE DC-LA-DC	340.00
10-11	5282430021	Do	09/15/85–09/20/85	CAR RENTAL	199.50
10-11	5282430020	Do	09/16/85–09/20/85	MEALS	100.71
10-11	5282430019	Do	09/18/85–09/19/85	HOTEL ACCOMMODATIONS	55.00
10-11	5282430022	Do	09/19/85	GAS	12.00

10-11	5282430024	HOUSE OF REPRESENTATIVES RESTAURANT	09/26/85–09/27/85	COFFEE FOR CONSTITUENTS	62.70
10-11	5282430023	THE WASHINGTON POST	12/24/85–12/23/86	RENEWAL SUBSCRIPTION - DAILY ONLY	62.40
10-11	5282600018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	10.50
10-11	5282600019	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	14.75
10-16	5283340015	A PERSONALIZED COMMUNICATION CENTER	08/23/85	ANSWERING SERVICE FOR DISTRICT OFFICE	34.50
10-16	5283340012	FEDERAL EXPRESS CORP.	09/17/85–09/24/85	EXPRESS MAIL SERVICE	70.00
10-16	5283340014	INGLEWOOD BOOK & STATIONERY	09/11/85–09/26/85	STATIONERY FOR DISTRICT OFFICE	29.18
10-16	5283340013	POLAR WATER COMPANY	09/26/85	WATER FOR CONSTITUENTS	11.90
10-22	5294350005	PAT MILLER	09/25/85–10/01/85	HOTEL ACCOMMODATIONS, SHOREHAM HOTEL	362.50
10-22	5294350007	Do	09/25/85–10/02/85	TAXI CABS, SHUTTLE BUSES, ETC.	41.60
10-22	5294350020	Do	09/25/85–10/02/85	MEALS	134.95
10-22	5294350004	Do	09/25/85–10/06/85	LAX TO WASHINGTON, D.C.-LAX	298.00
10-22	5294350003	NEW YORK TIMES	09/30/85–12/29/85	RENEWAL SUBSCRIPTION DAILY SUBSCRIPTION	39.00
10-22	5294350002	SPARKLETTS DRINKING WATER CORP	09/13/85–09/27/85	WATER FOR DISTRICT OFFICE	37.55
10-22	5294350008	MARGUERITE D WILLIAMS	08/18/85–08/23/85	REIMBURSEMENT FOR MEALS AND TRANSPORTATION	113.29
10-23	5295530028	AT&T INFORMATION SYSTEMS	03/22/85–09/30/85	MERLIN TELEPHONE SYSTEMS INSTALLATION SERVICE	2,153.64
10-25	5295550015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	106.56
10-25	5296710004	A PERSONALIZED COMMUNICATION CENTER	11/01/85–11/30/85	DISTRICT OFFICE ANSWERING SERVICE (INGLEWOOD, CA)	34.50
10-25	5296710007	JULIAN C DIXON	10/11/85–10/19/85	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES) DC-LA-DC	1,470.00
10-25	5296710005	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	GSA FTS TELEPHONE BILL FOR DISTRICT OFFICE	88.44
10-25	5296710006	HOUSE OF REPRESENTATIVES RESTAURANT	09/24/85	CONSTITUENT MEALS	15.40
10-29	5301450028	FEDERAL EXPRESS CORP.	10/02/85	EXPRESS MAIL SERVICE	20.00
10-29	5301450026	Do	10/07/85	EXPRESS MAIL SERVICE	14.00
10-29	5301450027	RODNEY MARK RIDEAU	09/25/85–10/18/85	REIMB FOR TRIP TO DULLES AIRPORT AND RETURN	20.50
10-30	5302890141	INGLEWOOD LA BREA ASSOCIATES	10/01/85–10/30/85	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,590.40
10-31	5304900445	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,073.87
10-31	5305450009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		301.31
11-06	5308510018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	10.50
11-06	5308510019	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	14.76
11-07	5309560015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	119.89
11-08	5309830013	BEVAN DUFTY	10/11/85–10/26/85	ROUND TRIP AIRFARE DC/LA/DC	348.00
11-08	5309830014	Do	10/11/85–10/26/85	MEALS IN DISTRICT	251.07
11-08	5309830015	Do	10/11/85–10/26/85	GAS, CABS AND PARKING RENTAL CAR	484.60
11-08	5311820001	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/30/85	CLIPPING SERVICE FOR OCT. 1985	38.00
11-08	5311820002	FEDERAL EXPRESS CORP.	10/15/85	EXPRESS MAIL SERVICE	14.00
11-08	5311820003	PACIFIC BELL	10/19/85–11/19/85	TELEPHONE BILL FOR DISTRICT OFFICE	234.88
11-08	5311820004	Do	10/19/85–11/19/85	AT&T COMMUNICATIONS	44.13
11-13	5312840014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	42.91
11-13	5316710001	AT&T INFORMATION SYSTEMS	02/10/85–09/03/85	MERLINS - MONTHLY CHARGES FOR MEMBERS AS PER CONTRACT EBM0002 (DIXON & ATKINS)	3,326.78
11-13	5316710002	Do	09/04/85–10/03/85	MERLINS - MONTHLY CHARGES FOR MEMBERS AS PER CONTRACT EBM0002 (DIXON & ATKINS)	283.40
11-15	5318570029	JULIAN C DIXON	10/10/85–10/18/85	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	448.10
11-15	5318570030	Do	11/01/85–11/05/85	REIMBURSEMENT FOR FIRST CLASS AIR TRAVEL TO DISTRICT (LOS ANGELES) - DC/LA/DC	1,250.00
11-18	5318860015	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	117.38
11-18	5319300023	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT SERVICE FOR DISTRICT OFFICE	460.45
11-18	5319300022	FEDERAL EXPRESS CORP.	10/15/85–10/24/85	EXPRESS MAIL SERVICE	116.00
11-18	5319300024	INGLEWOOD BOOK & STATIONERY	10/08/85	SUPPLIES FOR DISTRICT OFFICE	11.56
11-20	5322610013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.19
11-20	5323730040	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.94
11-22	5325830020	JULIAN C DIXON	11/01/85–11/05/85	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	289.97
11-26	5329890141	INGLEWOOD LA BREA ASSOCIATES	11/01/85–11/30/85	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,590.40
11-30	5331900451	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,067.68
11-30	5336630009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		117.75
12-04	5336600016	POSTMASTER	11/12/85	PURCHASE OF THE FOLLOWING STAMPS: 20 ROLLS OF 22¢	440.00
12-04	5337820027	CORY FOOD SERVICE INC.	11/18/85	COFFEE FOR CONSTITUENTS	43.75
12-04	5337820025	FEDERAL EXPRESS CORP.	10/18/85–10/31/85	EXPRESS MAIL SERVICE	43.00
12-04	5337820029	Do	10/30/85–11/08/85	EXPRESS MAIL SERVICE	28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5337820028	HOUSE OF REPRESENTATIVES RESTAURANT	10/07/85–10/16/85	CONSTITUENT MEALS	23.25
12-04	5337820026	SPARKLETTS DRINKING WATER CORP	10/04/85–10/25/85	WATER FOR DISTRICT OFFICE (INGLEWOOD, CA)	37.55
12-06	5338470011	JULIAN C DIXON	11/21/85–11/21/85	REIMB FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	74.55
12-06	5338470010	Do	11/21/85–12/01/85	REIMB FOR ROUND TRIP AIR TRAVEL TO DISTRICT (LOS ANGELES)	1,470.00
12-06	5338470012	Do	11/28/85–11/28/85	REIMB FOR PURCHASE OF GASOLINE FOR RENTED CAR WHILE IN DISTRICT (LOS ANGELES)	10.00
12-06	5338470013	Do	12/01/85–12/01/85	REIMB FOR TAXI FARE FROM DULLES AIRPORT TO RESIDENCE	33.00
12-06	5339830006	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	NEWS CLIPPING FOR NOV. 1985	38.00
12-06	5339830007	CONGRESSIONAL QUARTERLY INC	12/02/85	JANUARY-JUNE AND JULY-DECEMBER 1986 BINDERS	31.95
12-06	5339830008	PACIFIC BELL	11/19/85–12/19/85	TELEPHONE SERVICE DISTRICT OFFICE	272.01
12-06	5339830009	Do	11/19/85–12/19/85	AT&T COMMUNICATIONS	3.62
12-06	5339830005	POLAR WATER COMPANY	11/12/85	WATER FOR CONSTITUENTS	11.90
12-11	5343520018	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	54.00
12-13	5345530024	JULIAN C DIXON	11/23/85–12/01/85	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT (LOS ANGELES)	263.81
12-16	5346510024	SHEILA SENESIE	12/01/85–12/31/85	SPECIAL ASSESSMENT - CBC ADMINISTRATIVE PAYROLL REQUIREMENTS FOR DECEMBER, 1985	1,000.00
12-16	5346810013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	122.98
12-18	5351330028	GWENDOLYN A BROWN	11/22/85–11/27/85	MEALS IN DISTRICT	117.60
12-18	5351330029	Do	11/26/85–12/01/85	GAS/PARKING	16.50
12-18	5351330022	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 DUES FOR MEMBERSHIP CONGRESSIONAL ARTS CAUCUS	500.00
12-18	5351330032	CONGRESSIONAL BLACK CAUCUS	01/01/86–12/31/86	1986 DUES FOR MEMBERSHIP IN CONGRESSIONAL BLACK CAUCUS	2,000.00
12-18	5351330025	DAVID R RAMAGE	11/15/85–11/18/85	PRINTING-CALENDARS	385.00
12-18	5351330026	Do	11/15/85–11/18/85	RECORD REPRINT	21.00
12-18	5351330019	Do	11/25/85	250 CALLING CARDS	37.00
12-18	5351330023	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 DUES FOR MEMBERSHIP IN DSG	2,500.00
12-18	5351330021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 DUES FOR MEMBERSHIP IN EESC	500.00
12-18	5351330024	FEDERAL EXPRESS CORP.	11/12/85	EXPRESS MAIL SERVICE	28.00
12-18	5351330027	Do	11/19/85–11/21/85	EXPRESS MAIL SERVICE	34.00
12-18	5351330030	PAT MILLER	10/07/85–10/30/85	114 MILES @ .205	23.37
12-18	5351330031	Do	10/18/85–10/26/85	PARKING	13.50
12-19	5352420013	CALIFORNIA JOURNAL	02/01/86–02/01/87	RENEWAL SUBSCRIPTION FOR DISTRICT OFFICE (INGLEWOOD, CA)	24.95
12-19	5352420015	Do	02/01/86–02/01/87	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE (WASHINGTON, DC)	24.95
12-19	5352420016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
12-19	5352420014	FEDERAL EXPRESS CORP.	11/21/85–11/22/85	EXPRESS MAIL SERVICE	55.50
12-19	5352420012	THE DAILY BREEZE/NEWS PILOT	12/22/85–12/22/86	ONE YEAR RENEWAL SUBSCRIPTION	66.00
12-19	5352890142	INGLEWOOD LA BREA ASSOCIATES	12/01/85–12/30/85	RENT 111 N LA BREA AVE INGLEWOOD,CA 90301	2,590.40
12-24	5352620016	POSTMASTER	12/05/85	PURCHASE OF THE FOLLOWING STAMPS: 20 ROLLS OF 22¢	440.00
12-27	5357510015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	116.64
12-30	5357740024	AT&T INFORMATION SYSTEMS	12/01/85–12/31/85	TELEPHONE EQUIPMENT SERVICE FOR DISTRICT OFFICE	217.25
12-30	5357740021	DAVID R RAMAGE	12/06/85	MISCELLANEOUS XEROXING	45.25
12-30	5357740023	FEDERAL EXPRESS CORP.	12/04/85	EXPRESS MAIL SERVICE	39.25
12-30	5357740022	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	LSO DUES	500.00
12-30	5357740025	SPARKLETTS DRINKING WATER CORP	11/30/85–11/30/85	WATER FOR DISTRICT OFFICE	31.95
12-31	5365900449	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,076.76
12-31	6002630009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		360.22

12-31	6002640008	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	11,920.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,550.46
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	57,203.56

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930007	PAT MILLER	04/22/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.22)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5.22)
				TOTAL	**172,748.80**

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BAXTER, MARY ANN	10/01/85–12/31/85	OFFICE MANAGER	6,375.01
CASEY, MARTHA L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	11,500.01
CAVANAUGH, MARY ELIZABETH	10/01/85–12/31/85	SECTY/SCHEDULER	6,000.01
COFFEY, ROSEMARY ANNE	10/01/85–12/31/85	OFFICE MANAGER	6,675.01
HADDIGAN, MARTIN	10/01/85–12/31/85	CASE WORKER	7,125.01
KELLY, JOSEPH T	10/01/85–12/31/85	CLERK	6,375.01
LAMB, GERARD FRANCIS	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,124.99
RAFTERY, KATHLEEN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	12,274.95
ROCHE, GEORGE P	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,000.01
ROWAN, JOSEPH P, JR	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,249.99
RYAN, JOHN F, JR	10/01/85–12/31/85	VETS AFF COORD	8,878.99
SHEA, ROGER E, JR	10/01/85–12/31/85	CASEWORKER	6,375.01
STOBIERSKI, JOHN D	10/01/85–12/31/85	PRESS SECRETARY	9,000.01
TIRRELL, FRANCIS X	10/01/85–12/31/85	CHIEF OF STAFF	10,125.01
VASIL, SUSAN M	10/01/85–12/31/85	CASEWORKER	6,125.01

EXPENSES

10-03	5269310030	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	215.49
10-09	5280660008	Do	08/08/85–09/07/85	CURRENT CHARGES - BROCKTON	70.77
10-09	5280660009	Do	08/08/85–09/07/85	CURRENT CHARGES - BROCKTON	4.21
10-09	5280660010	Do	08/20/85–09/19/85	CURRENT CHARGES - QUINCY	169.96
10-09	5280660012	C & P OF MARYLAND	08/01/85–08/31/85	AT&T COMM TOLL FREE LINE FROM DISTRICT	180.80
10-09	5280660013	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	8.42
10-09	5280660005	DELTA AIRLINES, INC	06/21/85	FLIGHT FROM DC TO BOSTON	199.00
10-09	5280660006	Do	07/26/85	FLIGHT FROM D.C. TO BOSTON	199.00
10-09	5280660007	Do	08/02/85	FLIGHT FROM DC TO BOSTON	120.00
10-09	5280660015	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE - BOSTON	496.06
10-09	5280660016	Do	08/01/85–08/31/85	TELEPHONE SERVICE - QUINCY	165.08
10-09	5280660014	GSA, OOC, FINANCE DIVISION	08/01/85–08/31/85	OFFICE SUPPLIES - BOSTON	31.39
10-09	5280660011	NEW ENGLAND TELEPHONE	08/07/85–09/06/85	CURRENT CHARGES - BROCKTON OFFICE	43.51
10-09	5280660019	Do	08/07/85–09/06/85	NEW ENGLAND CHARGES - BROCKTON OFFICE	66.11
10-09	5280660020	Do	08/07/85–09/06/85	AT&T COMMUNICATIONS	5.70
10-09	5280660017	Do	08/19/85–09/18/85	NEW ENGLAND CHARGES - QUINCY OFFICE	164.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280660018	Do	08/19/85–09/18/85	AT&T COMMUNICATIONS	1.50
10-11	5282600017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	135.55
10-11	5283410025	DHL AIRWAYS, INC	09/07/85	DELIVERY SERVICE FROM BOSTON TO WASHINGTON OFFICE	3.50
10-11	5283410026	ITT DIALCOM	08/31/85	DUAL ACCESS/PRIME TIME	12.40
10-11	5283410024	QUINCY TELEPHONE ANSWERING SERVICE	09/01/85–09/30/85	ANSWERING SERVICE - QUNICY OFFICE	55.40
10-11	5283410023	SAVIN CORPORATION	09/13/85	BOND PAPER - QUINCY OFFICE	29.77
10-16	5283340019	CANTRELL/CUTTER PRINTING, INC	09/30/85	PRINTING OF DISTRICT NEWSLETTER	3,560.72
10-16	5283340017	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/85–09/30/85	CLIPPING SERVICE	122.00
10-16	5283340018	WESTERN UNION TELEGRAPH CO.	09/06/85	TELEGRAM SERVICES	50.60
10-25	5295550014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	132.51
10-30	5302530018	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	3.00
10-30	5302890142	MAIN STREET TRUST	10/01/85–10/30/85	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
10-31	5303620008	AT&T INFORMATION SYSTEMS	09/08/85–10/07/85	CURRENT CHARGES - BROCKTON OFFICE	70.77
10-31	5303620009	Do	09/08/85–10/07/85	CURRENT CHARGES - BROCKTON OFFICE	4.21
10-31	5303620010	Do	10/04/85–11/03/85	CURRENT CHARGES - WASHINGTON OFFICE	6.40
10-31	5303620011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE CHARGES - BOSTON OFFICE	19.97
10-31	5303620012	Do	09/01/85–09/30/85	PHONE CHARGES - QUINCY OFFICE	160.37
10-31	5303620006	NEW ENGLAND TELEPHONE	09/07/85–10/06/85	CURRENT TELEPHONE CHARGES BROCKTON OFFICE	68.47
10-31	5303620007	Do	09/07/85–10/06/85	CURRENT TELEPHONE CHARGES BROCKTON OFFICE	40.04
10-31	5304900338	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,980.32
10-31	5305410011	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		65.00
10-31	5305450030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		441.66
11-05	5304620026	POSTMASTER	09/25/85	500 STAMPS AT 22¢	110.00
11-05	5304620025	Do	10/02/85	500 STAMPS AT 22¢	110.00
11-06	5308510017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	136.04
11-07	5309560014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	142.02
11-07	5310730024	C & P OF MARYLAND	09/01/85–09/30/85	TOLL-FREE PHONE LINE FROM DISTRICT	8.40
11-07	5310730025	Do	09/01/85–09/30/85	AT&T COMM	251.04
11-07	5310730022	DAVID R RAMAGE	10/15/85	PRINTING OF CONGRESSIONAL RECORD STATEMENTS	41.00
11-07	5310730021	DHL AIRWAYS, INC	10/05/85	CARRIER SERVICE BETWEEN BOSTON AND WASHINGTON OFFICE	33.65
11-07	5310730023	ITT DIALCOM	09/30/85	DUAL ACCESS AND LABELS	52.66
11-13	5312510011	POSTMASTER	10/21/85	EXPRESS MAIL LETTER TO DISTRICT OFFICE	10.75
11-13	5312510010	Do	10/22/85	ONE LETTER EXPRESS MAIL TO BOSTON DISTRICT OFFICE	10.75
11-13	5312510009	Do	10/23/85	EXPRESS MAIL TO DISTRICT	10.75
11-13	5312510008	Do	10/28/85	EXPRESS MAIL LETTER TO DISTRICT	21.50
11-13	5312540014	Do	10/23/85	200 STAMPS @ 22¢ EACH	44.00
11-13	5312540015	Do	10/23/85	100 STAMPS @ 2¢ EACH	2.00
11-13	5312840013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	29.65
11-13	5316500037	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.45
11-18	5318860014	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	145.70
11-20	5322610012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.35
11-26	5329760026	DELTA AIRLINES, INC	07/30/85	FLIGHT FROM BOSTON TO WASHINGTON FOR MEMBER	179.00
11-26	5329760027	Do	09/04/85	FLIGHT FROM BOSTON TO WASHINGTON FOR MEMBER	61.00
11-26	5329760028	Do	09/12/85	FLIGHT FROM WASHINGTON TO BOSTON FOR MEMBER	179.00

11-26	5329760029	Do	09/17/85	FLIGHT FROM BOSTON TO WASHINGTON FOR MEMBER	62.00
11-26	5329760030	Do	09/20/85	FLIGHT FROM WASHINGTON TO BOSTON FOR MEMBER	115.00
11-26	5329760031	Do	10/04/85	FLIGHT FROM WASHINGTON TO BOSTON FOR MEMBER	179.00
11-26	5329890142	MAIN STREET TRUST	11/01/85–11/30/85	RENT 61 MAIN ST BROCKTON,MA 02401	750.00
11-26	5330660024	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BOSTON MA 00000	6,849.00
11-26	5330660025	Do	10/01/85–12/31/85	RENT QUINCY,MA	3,401.00
11-27	5330800012	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	PHONE SERVICE - QUINCY	169.96
11-27	5330800009	Do	10/08/85–11/07/85	PHONE SERVICE - BROCKTON OFFICE	4.21
11-27	5330800010	Do	10/08/85–11/07/85	PHONE SERVICE - BROCKTON OFFICE	70.77
11-27	5330800011	Do	11/04/85–12/03/85	PHONE SERVICE - WASHINGTON	6.40
11-27	5330800017	C & P OF MARYLAND	10/01/85–10/31/85	TOLL FREE PHONE LINE FROM DISTRICT	8.83
11-27	5330800018	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS	292.85
11-27	5330800013	NEW ENGLAND TELEPHONE	09/19/85–10/18/85	TELEPHONE CHARGES - QUINCY NET	162.45
11-27	5330800014	Do	09/19/85–10/18/85	AT&T	4.77
11-27	5330800015	Do	10/07/85–11/06/85	TELEPHONE CHARGES - BROCKTON NET	70.33
11-27	5330800016	Do	10/07/85–11/06/85	AT&T	2.74
11-30	5331900342	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,980.32
11-30	5336630031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,189.32
12-04	5331730024	DHL AIRWAYS, INC	10/31/85	PACKAGE DELIVERY SERVICE	31.65
12-04	5331730023	ITT DIALCOM	10/31/85	DUAL ACCESS	170.80
12-04	5331730022	THE ENTERPRISE	11/27/85–11/26/86	SUBSCRIPTION - BROCKTON OFFICE	120.00
12-05	5338430019	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/85	REFRESHMENTS FOR CONSTITUENTS	30.47
12-05	5338430017	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/85–10/31/85	CLIPPING SERVICES	123.50
12-05	5338430018	QUINCY TELEPHONE ANSWERING SERVICE	10/01/85–10/31/85	TELEPHONE ANSWERING SERVICE - QUINCY OFFICE	55.40
12-05	5338430020	SAVIN CORPORATION	10/28/85	COPY MACHINE SUPPLIES	54.52
12-06	5338470014	DELTA AIRLINES, INC	06/28/85	FLIGHT FROM D.C. TO BOSTON FOR MEMBER	80.00
12-06	5338470015	Do	09/30/85	FLIGHT FROM BOSTON TO D.C. FOR MEMBER	179.00
12-06	5338470026	Do	10/07/85	FLIGHT FROM BOSTON TO D.C. FOR MEMBER	115.00
12-06	5338470025	Do	10/11/85	FLIGHT FROM D.C. TO BOSTON FOR MEMBER	179.00
12-06	5338470018	Do	10/15/85	FLIGHT FROM BOSTON TO D.C. FOR MEMBER	115.00
12-11	5343520019	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	20.00
12-11	5343630002	CANTRELL/CUTTER PRINTING, INC	11/25/85	MEETING CARDS FOR CONSTITUENT IN DISTRICT	935.86
12-11	5343630003	Do	11/25/85	NEWSLETTER FOR DISTRICT	3,652.72
12-11	5343630001	U S CAPITOL HISTORICAL SOCIETY	11/26/85	2,500 1986 HOUSE CALENDARS AT 66¢ EACH	1,650.00
12-11	5343640028	AT&T INFORMATION SYSTEMS	11/20/85	CHARGES FOR QUINCY OFFICE	169.96
12-11	5343640029	DHL AIRWAYS, INC	11/16/85	CARRIER SERVICE - D.C. TO BOSTON OFFICE	5.90
12-11	5343640026	NEW ENGLAND TELEPHONE	10/19/85–11/18/85	QUINCY OFFICE: NEW ENGLAND TELEPHONE CHARGES	163.77
12-11	5343640027	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS	1.20
12-11	5343640025	QUINCY TELEPHONE ANSWERING SERVICE	11/01/85–11/30/85	TELEPHONE ANSWERING SERVICE QUINCY OFFICE	55.80
12-12	5345600037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.80
12-13	5345530026	MASSACHUSETTS LAWYERS DIARY	12/06/85	2 COPIES LAWYERS DIARY AND MANUAL	61.00
12-13	5345530027	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/85–11/30/85	CLIPPING SERVICE	103.50
12-13	5345530025	THE WASHINGTON POST	12/31/85–12/30/86	SUBSCRIPTION - WASHINGTON OFFICE	62.40
12-16	5346810012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.73
12-17	5350560013	POSTMASTER	12/03/85	200 STAMPS @ .22¢	44.00
12-17	5350560014	Do	12/03/85	100 STAMPS @ .02¢	2.00
12-18	5350200009	AT&T INFORMATION SYSTEMS	04/20/85–05/19/85	EQUIPMENT CHARGES - QUINCY OFFICE	167.00
12-18	5350200007	C & P OF MARYLAND	11/01/85–11/30/85	TOLL-FREE LINE FROM DISTRICT TO WASHINGTON OFFICE	242.82
12-18	5350200008	Do	11/01/85–11/30/85	LOCAL SERVICE - WASHINGTON OFFICE	8.83
12-18	5350200004	TRIBUNE PUBLISHING CO	12/01/85–12/01/86	SUBSCRIPTION - DORCHESTER ARGUS-CITIZEN (BOSTON OFFICE)	13.00
12-18	5350200005	Do	12/01/85–12/01/86	SUBSCRIPTION - HYDE PARK TRIBUNE (BOSTON OFFICE)	13.00
12-18	5350200006	Do	12/01/85–12/01/86	SUBSCRIPTION - MILTON RECORD TRANSCRIPT (BOSTON, OFFICE)	14.00
12-18	5351800005	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	EQUIPMENT - WASHINGTON OFFICE	6.40
12-18	5351800004	DAVID R RAMAGE	12/09/85	PRINTING OF RECORD STATEMENT	23.00
12-18	5351800006	GSA	11/30/85	OFFICE SUPPLIES - BOSTON	22.19
12-19	5352890143	MAIN STREET TRUST	12/01/85–12/30/85	RENT 61 MAIN ST BROCKTON,MA 02401	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-24	5352620017	POSTMASTER	12/09/85	200 STAMPS AT 22¢	44.00
12-24	5352640013	Do	12/05/85	1 EXPRESS MAIL LETTER TO DISTRICT	10.75
12-24	5352640014	Do	12/05/85	EXPRESS MAIL TO DISTRICT	10.75
12-27	5357510014	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	146.79
12-31	5365900339	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,980.32
12-31	6002630030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,296.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,204.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,712.22
TOTAL	**155,916.25**

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

		CALAUTTI, LUCY JEAN	10/01/85-12/31/85	FIELD COORDINATOR-BISMARCK	9,000.00
		CARISEO, PATRICK F	10/01/85-12/31/85	PRESS SECRETARY	6,249.99
		CARVELL, KEVIN R	10/01/85-12/31/85	FIELD COORDINATOR-FARGO	7,374.99
		CONSTANTINE, LUCY KINKAIDE	10/01/85-12/31/85	EXECUTIVE SECRETARY	6,187.50
		FEINBERG, DONNA K	10/01/85-12/31/85	STAFF ASSISTANT	8,000.01
		GERL, EILEEN G	10/01/85-12/31/85	STAFF ASSISTANT	3,750.00
		HANNA, KATHLEEN J	10/01/85-12/31/85	OFFICE MANAGER	6,000.00
		HAUGEN, BRUCE HARVEY	10/01/85-12/31/85	STAFF ASSISTANT	5,000.01
		MARTIN, CAROLINE L	10/01/85-12/31/85	STAFF ASSISTANT	3,750.00
		MILLERHAGEN, JENNIE OLIVIA	10/01/85-12/31/85	STAFF ASSISTANT	3,675.00
		NICOLL, ANNE L	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	3,875.01
		NIKOLAS, CONNIE J	10/01/85-10/31/85	PART-TIME EMPLOYEE	700.00
		NORELL, DOUGLAS R W	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	8,499.99
		OSANN, SUSAN M	10/01/85-12/31/85	STAFF ASSISTANT	4,218.75
		PETERSON, LINDA V	10/01/85-11/26/85	LEGISLATIVE ASSISTANT	4,044.45
		PRICE, KEVIN JOHN	10/01/85-10/31/85	PART-TIME EMPLOYEE	1,000.00
		ROHDE, BARBARA J	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	9,000.00
		STENERSON, BECKY JEAN	10/01/85-12/31/85	STAFF ASSISTANT	3,000.00

EXPENSES

10-03	5269300011	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	MERLIN SYSTEM	450.48
10-03	5269300012	Do	04/01/85-04/30/85	MERLIN SYSTEM	32.15
10-11	5282800011	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	31.12
10-11	5282800034	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	274.32
10-18	5288800021	AMERICAN EXPRESS COMPANY	08/27/85	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	49.21

10-18	5288800012	Do	08/27/85–08/28/85	MOTEL ACCOMMODATIONS FOR STAFF MEMBER, BRUCE HAUGEN, ON OFFICIAL BUSINESS WITH CONGRESSMAN.	31.80
10-18	5288800009	Do	09/27/85	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	32.25
10-18	5288800008	Do	09/27/85–09/29/85	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-FARGO BISMARCK-DC)	449.00
10-18	5288800016	CANTRELL/CUTTER PRINTING, INC.	09/24/85	PRINTING OF BARTER LEGISLATION	23.86
10-18	5288800010	Do	09/30/85	PRINTING OF PHANTOM TAX LEGISLATION	44.22
10-18	5288800014	KEVIN R CARVELL	09/01/85–09/30/85	229 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	45.80
10-18	5288800015	EILEEN G GERL	09/01/85–09/30/85	159 MILES AT 20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN AUGUST	31.80
10-18	5288800017	H & L LEASING	07/19/85	PILOT SERVICES FOR CHARTER FLIGHT FOR CONGRESSMAN ON OFFICIAL BUSINESS (BIS-WIL)	140.00
10-18	5288800011	NATIONAL WEEKLY EDITION	01/01/86–12/31/86	ANNUAL SUBSCRIPTION TO WEEKLY MAGAZINE FOR DISTRICT OFFICE	39.00
10-18	5288800018	NED NASTROM MOTORS, INC.	08/02/85–09/03/85	RENTAL OF LEASED VEHICLE FOR CONGRESSMAN ON OFFICIAL BUSINESS	270.00
10-18	5288800019	NORTHWESTERN BELL	08/13/85–09/12/85	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	40.18
10-18	5288800020	Do	08/13/85–09/12/85	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN AUGUST	16.81
10-18	5288800013	ROADKING INN	08/29/85	MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	32.61
10-18	5288800007	THE UNIVERSITY BOOKSTORE	09/27/85	AGRICULTURE LAW BOOK FOR DISTRICT OFFICE	33.29
10-18	5290420022	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	40.97
10-18	5290420021	LUCY CALAUTT!	09/01/85–09/30/85	202 MILES AT .20 FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN SEPTEMBER	40.40
10-18	5290420020	ND NEWSPAPER CLIPPING SERVICE	09/01/85–09/30/85	ND NEWSPAPER STORIES FOR MONTH OF SEPTEMBER	45.48
10-18	5290420019	NORTHWESTERN BELL	08/27/85–09/27/85	AT&T TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	12.57
10-18	5290420018	Do	08/28/85–09/27/85	NW BELL TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	43.02
10-18	5290420007	OFFICE SYSTEMS, INC.	10/03/85	TONER FOR COPY MACHINE IN FARGO DISTRICT OFFICE	109.61
10-18	5290420006	THE WESTERN UNION TELEGRAPH CO.	09/12/85	TELEGRAM SERVICES FOR MONTH OF SEPTEMBER	20.15
10-25	5295540009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	231.30
10-30	5302530019	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	43.50
10-30	5302890143	FIRST REALTY, INC.	10/01/85–10/30/85	RENT 112-114 ROBERTS ST FARGO,ND 58107	638.00
10-31	5304900065	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,852.08
10-31	5305410012	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		94.90
10-31	5305450010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,361.02
11-06	5308800011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	275.35
11-06	5308800012	Do	06/01/85–06/30/85	TELEPHNE EQUIPMENT	31.18
11-07	5309550009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	228.47
11-08	5309830016	AMERICAN EXPRESS COMPANY	10/12/85–10/15/85	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC-GRAND FORKS FARGO-DC)	335.00
11-08	5309830017	BYRON DORGAN	10/14/85	REIMBURSEMENT FOR MOTEL ACCOMMODATIONS FOR CONGRESSMAN ON OFFICIAL BUSINESS	37.10
11-08	5309830020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	GSA TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	149.47
11-08	5309830021	Do	09/01/85–09/30/85	GSA TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN SEPTEMBER	151.00
11-08	5309830022	EILEEN G GERL	10/01/85–10/31/85	100 MILES @ 20¢ PER MILE FOR IN STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	20.00
11-08	5309830018	NORTHWESTERN BELL	09/13/85–10/12/85	NW BELL TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	36.10
11-08	5309830019	Do	09/13/85–10/12/85	AT&T TELEPHONE SERVICE FOR BISMARCK DISTRICT OFFICE IN SEPTEMBER	19.99
11-13	5312830009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	197.29
11-13	5316500006	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.80
11-15	5316220021	BRUCE CRUMMY	10/21/85	PHOTOGRAGHIC SERVICES FOR USE IN NEWSLETTER	25.00
11-15	5316220023	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINTING OF SOCIAL SECURITY LEGISLATION	483.38
11-15	5316220024	Do	10/29/85	PRINTING OF NUMBER CARDS	447.53
11-15	5316220020	KEVIN R CARVELL	10/01/85–10/31/85	59 MILES @ .20¢ FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS IN OCTOBER	11.80
11-15	5316220022	THE MINOT DAILY NEWS	10/24/85	PHOTOGRAGH FOR USE IN NEWSLETTER	5.23
11-18	5318850009	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	234.24
11-19	5336980002	*(EQUIPMENT ALLOWANCE CHARGED)*	11/19/85		(387.60)
11-19	5336980003	Do	11/19/85		(775.20)
11-19	5336980004	Do	11/19/85		(775.20)
11-20	5322600009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	478.00
11-20	5323210009	AMERICAN EXPRESS COMPANY	11/08/85–11/11/85	AIRLINE TICKET FOR CONGRESSMAN ON OFFICIAL BUSINESS D.C.-MINOT-BISMARK-D.C.	373.00
11-20	5323210007	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN OCTOBER	40.97
11-20	5323210011	CANTRELL/CUTTER PRINTING, INC.	11/12/85	PRINTING OF NEWSLETTER	7,219.93
11-20	5323210008	DAVID R RAMAGE	11/05/85	BUSINESS CARDS FOR DISTRICT OFFICE STAFFERS	37.00
11-20	5323210010	MASTERCARD DEPARTMENT	11/10/85	GASOLINE FOR IN-STATE TRAVEL FOR CONGRESSMAN ON OFFICIAL BUSINESS (LEASED VEHICLE)	12.24
11-20	5323210005	ND NEWSPAPER CLIPPING SERVICE	10/01/85–10/31/85	ND NEWSPAPER STORIES FOR THE MONTH OF OCTOBER	68.70
11-20	5323210004	NORTHWESTERN BELL	09/28/85–10/27/85	NW BELL TELEPHONE SERVICE FOR FARGO DISTRICT OFFICE IN OCTOBER	38.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5323210006	THE WESTERN UNION TELEGRAPH CO.	10/01/85-10/31/85	TELEGRAM SERVICES FOR THE MONTH OF OCTOBER	23.10
11-20	5323730007	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	22.02
11-26	5329890143	FIRST REALTY, INC.	11/01/85-11/30/85	RENT 112-114 ROBERTS ST FARGO,ND 58107	638.00
11-26	5330660026	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT BISMARK, N.D.	2,876.00
11-26	5330660027	Do	10/01/85-12/31/85	RENT BISMARK, N.D.	243.00
11-30	5331900066	*(EQUIPMENT ALLOWANCE CHARGED)*	01/01/84-12/31/84		(775.20)
11-30	5331900067	Do	11/01/85-11/30/85		2,078.40
11-30	5336530007	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		.65
11-30	5336630010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		292.55
12-11	5343520020	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	55.00
12-12	5345600005	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	2.62
12-12	5345630001	NORTHWESTERN BELL	10/28/85-11/27/85	NORTHWESTERN BELL CHARGES	41.48
12-12	5345630002	Do	10/28/85-11/27/85	AT&T COMMUNICATIONS	4.47
12-16	5346800009	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.93
12-19	5352890144	FIRST REALTY, INC.	12/01/85-12/30/85	RENT 112-114 ROBERTS ST FARGO,ND 58107	638.00
12-27	5357500009	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	692.30
12-31	5365900066	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,662.94
12-31	6002630010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		118.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,325.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,378.04
TOTAL	**119,703.74**

OFFICE OF THE HON. ROBERT K DORNAN

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/85-12/31/85	SHARED EMPLOYEE	2,334.66
BENNETT, BRIAN O'LEARY	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	13,749.99
BOUFFORD, JUDITH A.	10/01/85-10/15/85	OFFICE MANAGER	1,125.00
EULE, JOSEPH J.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	9,500.01
FANELLI, PATRICIA A	10/01/85-12/31/85	FIELD REPRESENTATIVE	6,500.00
FEATHERSTONE, MARY CHRISTINE	10/01/85-12/31/85	SPECIAL ASSISTANT	6,749.99
GIDEON, JEROME PETER	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	9,700.01
HOLSCLAW, KEVIN P	10/01/85-12/31/85	SHARED EMPLOYEE	300.00
HOLSTINE, JON D	10/01/85-10/08/85	LEGISLATIVE ASSISTANT	777.78
LINTZ, SUSAN	10/01/85-10/31/85	STAFF ASSISTANT	150.00
LUNGREN, ELIZABETH JANE	10/01/85-12/31/85	EXECUTIVE SECRETARY	5,000.01
MARSHALL, ROBERT G	10/01/85-12/31/85	PART-TIME EMPLOYEE	300.00
MORRELL, PAUL	10/01/85-12/31/85	COMPUTER OPERATOR	8,250.01

		MOSHER, GLENN F.	10/01/85–12/31/85	CHIEF FIELD REPRESENTATIVE	10,399.99
		RIETBERG, ROBERTA L.	10/01/85–10/15/85	RECEPTIONIST	633.33
		Do	10/16/85–12/31/85	OFFICE MGR/SCHEDULER	5,166.67
		SILVA, RAOUL	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,749.99
		SKINNER, JAMES MICHAEL	11/01/85–12/31/85	LEGISLATIVE ASST/FOREIGN AFFAIRS	5,000.00
		SOSO, DANIEL JOHN	10/30/85–12/31/85	RECEPTIONIST	2,541.67
		SULLIVAN, CATHERINE ANN	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,500.00
		TRAN, VAN THAI	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,249.99

EXPENSES

10-11	5281250001	ROBERT K. DORNAN	09/06/85–09/10/85	REIMB FOR R/T AIRFARE FOR MEMBER WHILE ON OFCL BUSS TO/FR DISTRICT WASHINGTON/LOS ANGELES/ WASHINGTON.	340.00
10-11	5281250007	Do	09/13/85–09/17/85	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	182.67
10-11	5281250002	Do	09/17/85	REIMB FOR ONE-WAY AIRFARE FOR MEMBER WHILE ON OFCL BUSS FROM THE DISTRICT TO WASHINGTON/LOS ANGELES.	170.00
10-11	5281250006	Do	09/21/85–09/24/85	REIMBURSEMENT FOR RENTAL CAR CHARGES WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	144.58
10-11	5281250003	Do	09/21/85–09/25/85	REIMB FOR AIRFARE FOR MEMBER WHILE ON OFCL BUSS TO/FR THE DISTRICT WASHINGTON/LOS ANGELES/ WASHINGTON.	345.00
10-11	5281250004	Do	09/27/85–10/01/85	REIMB FOR R/T AIRFARE FOR MEMBER WHILE ON OFCL BUSS TO AND FROM THE DIST WASHINGTON/LOS ANGELES/WASH.	340.00
10-11	5281250005	Do	10/04/85–10/07/85	REIMB FOR R/T AIRFARE FOR MEMBER WHILE ON OFCL BUSS TO AND FR THE DIST WASHINGTON/LOS ANGELES/WASH.	348.00
10-11	5281290022	ARCHER SERVICES, INC	09/16/85	DELIVERY CHARGES	16.15
10-11	5281290023	FEDERAL EXPRESS CORP.	09/13/85	SHIPPING CHARGES	14.00
10-11	5281290024	Do	09/18/85	SHIPPING CHARGES	14.00
10-11	5281290025	GRAPHNET SYSTEMS INC	08/31/85	MESSAGE SERVICE	31.70
10-18	5290420008	ROBERT K. DORNAN	07/08/85	REIMB FOR AIRFARE RETURN TICKET LOS ANGELES TO WASHINGTON WHILE ON OFFICIAL BUSINESS TO/FROM DISTRICT.	457.00
10-23	5295320004	Do	09/13/85	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR MEMBER, WHILE ON OFFICIAL BUSINESS TO THE DIST-WASHINGTON/L.A..	170.00
10-25	5296510012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	119.47
10-25	5297200024	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE	34.00
10-25	5297200010	AT&T INFORMATION	06/04/85–07/03/85	TELEPHONE EQUIPMENT CHARGE - DISTRICT OFFICE - GARDEN GROVE	3.75
10-25	5297200020	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - EQUIPMENT CHARGE	237.47
10-25	5297200028	BENCHMARK SYSTEMS	09/26/85	COMPUTER RIBBONS	116.50
10-25	5297200006	JUDITH A BOUFFORD	08/13/85	REIMBURSEMENT FOR PAYMENT TO THE PUBLIC PRINTER FOR WINDOW ENVELOPE	158.00
10-25	5297200016	CELLULAR ONE-WASHINGTON	09/06/85–10/31/85	PORTABLE PHONE CHARGES	116.05
10-25	5297200017	ROBERT K. DORNAN	09/27/85–10/01/85	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	166.49
10-25	5297200023	FEDERAL EXPRESS CORP.	09/20/85	SHIPPING CHARGES	11.00
10-25	5297200011	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - FTS LINES	205.56
10-25	5297200015	Do	09/01/85–09/30/85	TELEPHONE CHARGES - DISTRICT OFFICE - GARDEN GROVE - FTS LINES	146.65
10-25	5297200009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE	40.30
10-25	5297200012	Do	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE	32.02
10-25	5297200027	LANIER BUSINESS PRODUCTS INC	05/15/85	BOND PAPER FOR DISTRICT OFFICE	94.97
10-25	5297200026	Do	10/04/85	XEROX PAPER FOR DISTRICT OFFICE	69.90
10-25	5297200007	PACIFIC BELL	03/07/85–04/06/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - PACIFIC BELL	242.73
10-25	5297200008	Do	03/07/85–04/06/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - AT&T COMMUNICATIONS	212.18
10-25	5297200021	Do	09/07/85–10/06/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - PACIFIC BELL	318.43
10-25	5297200022	Do	09/07/85–10/06/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - AT&T COMMUNICATIONS	30.37
10-25	5297200025	ROBERT CALI	09/25/85	PRINTING OF SEPTEMBER - NEWSLETTER - 293,000 PIECES	2,991.50
10-25	5297200018	THOMAS J LANKFORD	09/01/85–09/03/85	PRINTING 5,000 PRINT CARDS	92.50
10-25	5297200019	Do	09/01/85–09/03/85	BUSINESS CARDS FOR 4 STAFF MEMBERS	160.00
10-25	5297200014	WESTERN UNION TELEGRAPH CO	03/29/85	TELEGRAPH CHARGES	90.15
10-25	5297200013	Do	09/11/85–09/27/85	TELELGRAPH CHARGES	61.45
10-29	5301450002	ROBERT K. DORNAN	10/17/85–10/22/85	REIMB FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS TO/FM DIST WASHINGTON/LOS ANGELES/ WASHINGTON.	348.00
10-29	5301450001	Do	10/18/85–10/21/85	REIMB FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	140.96

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890144	CITYVIEW OFFICE PLAZA	10/01/85–10/30/85	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,263.49
10-31	5304900462	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,301.42
10-31	5305450031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		486.78
11-07	5309620012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	117.58
11-08	5309830023	ROBERT K. DORNAN	09/07/85–09/09/85	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	121.76
11-08	5309830025	PATRICIA A FANELLI	09/12/85–10/23/85	MILEAGE - 723 MILES @ 20.5¢ PER MILE	148.21
11-08	5309830026	ELIZABETH JANE LUNGREN	09/12/85–10/23/85	MILEAGE - 80 MILES 20.5¢ PER MILE	16.40
11-08	5309830027	RAOUL SILVA	09/16/85–10/02/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PERSONAL AUTO 842 MILES @ 20.1/2¢ P/M.	172.61
11-08	5309830024	CATHERINE ANN SULLIVAN	09/12/85–10/23/85	MILEAGE - 964 MILES @ 20.5¢ PER MILE	197.62
11-08	5311820006	ALLENS PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE	34.00
11-08	5311820005	BENCHMARK SYSTEMS	10/29/85	TYPING ELEMENTS FOR PRINTER	61.50
11-13	5316550006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	17.20
11-13	5316830039	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.94
11-15	5317280005	GLENN F. MOSHER	09/12/85–10/23/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS 817 MILES AT 20.5¢/MILE.	167.48
11-18	5319810012	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	119.74
11-20	5322660037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.91
11-20	5324740012	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.53
11-21	5324820007	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	229.75
11-22	5325830021	AT&T INFORMATION	11/12/85–12/11/85	EQUIPMENT CHARGE FOR TELEPHONES IN THE DISTRICT GARDEN GROVE	237.47
11-22	5325830026	BRIAN O'LEARY BENNETT	10/25/85	REIMBURSEMENT FOR CHARGES PAID TO GOVERNMENT PRINTING OFFICE FOR FEE FOR WINDOW ENVELOPES	184.00
11-22	5325830024	CELLULAR ONE-WASHINGTON	11/01/85–11/30/85	PORTABLE PHONE CHARGES	35.37
11-22	5325830025	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	DUES - ONE YEAR	500.00
11-22	5325830027	MARY CHRISTINE FEATHERSTONE	11/15/85	REIMBURSEMENT FOR CPS LEGISLATIVE SEMINAR	10.00
11-22	5325830023	FEDERAL EXPRESS CORP.	10/25/85	SHIPPING CHARGES	23.00
11-22	5325830022	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE FTS LINE	107.14
11-26	5326720011	LSW, INC.	11/12/85	COMPUTER SERVICE	209.28
11-26	5329890144	CITYVIEW OFFICE PLAZA	11/01/85–11/30/85	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,263.49
11-30	5331900468	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,311.26
11-30	5336630032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		854.36
12-04	5331520015	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	TELEPHONE EQUIPMENT BILL - DISTRICT OFFICE - GARDEN GROVE - AT&T INFORMATION SYSTEMS	3.75
12-04	5331520001	CALI COMMUNICATIONS, INC.	10/28/85	PRINTING - 21,500 SENIOR CITIZENS LETTER	650.00
12-04	5331520002	Do	10/28/85	PRINTING - 59,000 ARTICLE REPRINTS	1,275.00
12-04	5331520003	Do	11/12/85	PRINTING - TAX LETTER	315.00
12-04	5331520004	Do	11/20/85	PRINTING - 50,000 REPLY CARDS	825.00
12-04	5331520006	CALIFORNIA JOURNAL	10/01/85–09/30/86	ONE-YEAR SUBSCRIPTION	24.95
12-04	5331520008	CALIFORNIA POLITICAL WEEK	12/01/85–11/30/86	ONE-YEAR SUBSCRIPTION	75.00
12-04	5331520011	FEDERAL EXPRESS CORP.	05/29/85	SHIPPING CHARGES	25.00
12-04	5331520009	Do	10/23/85–10/24/85	SHIPPING CHARGES	51.00
12-04	5331520012	Do	10/30/85–11/08/85	SHIPPING CHARGES	102.50
12-04	5331520010	Do	11/02/85	SHIPPING CHARGES	25.50
12-04	5331520013	Do	11/08/85	SHIPPING CHARGES	57.50
12-04	5331520014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/01/85–11/30/85	TELEPHONE BILL - DISTRICT OFFICE - GARGEN GROVE - GENERAL TELEPHONE	30.66

12-04	5331520016	PACIFIC BELL	10/07/85–11/06/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - PACIFIC BELL	530.63
12-04	5331520017	Do	10/07/85–11/06/85	TELEPHONE BILL - DISTRICT OFFICE - GARDEN GROVE - AT&T COMMUNICATIONS	64.28
12-04	5331520018	RAOUL SILVA	10/04/85–10/30/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFCL TRAVEL STATUS IN DIST - 1,013 MI @ 20.5¢ P/M.	207.67
12-04	5331520007	THE POLITICAL ANIMAL	11/01/85–10/31/86	ONE-YEAR SUBSCRIPTION	125.00
12-04	5331520005	WESTERN UNION TELEGRAPH CO	10/09/85	TELEGRAPH SERVICES	43.85
12-04	5331730025	CONGRESSIONAL QUARTERLY INC	02/16/86–02/15/87	ONE-YEAR SUBSCRIPTION - WASHINGTON OFFICE	639.00
12-04	5331730026	Do	02/16/86–02/15/87	ONE-YEAR SUBSCRIPTION - DISTRICT OFFICE	639.00
12-04	5331730029	NATIONAL JOURNAL	12/28/85–12/27/86	ONE-YEAR SUBSCRIPTION & BINDERS	574.00
12-04	5331730027	POLITICAL PULSE	11/01/85–10/29/86	ONE-YEAR SUBSCRIPTION - POLITICAL PLUS AND NEWSFILE	95.00
12-04	5331730028	THE WALL STREET JOURNAL	01/18/86–01/17/87	ONE-YEAR SUBSCRIPTION	107.00
12-04	5336670012	POSTMASTER	11/01/85	10 $1 U.S. POSTAGE STAMPS	10.00
12-04	5337820030	ROBERT K. DORNAN	11/22/85–11/25/85	ROUND TRIP AIR FARE FOR OFFICIAL TRAVEL TO AND FROM DISTRICT DC/PHIL/HOUS/LA/CHI/DC	342.00
12-06	5338470019	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE FOR DISTRICT NEWSPAPERS	34.00
12-06	5338470022	ARCHER SERVICES, INC	10/25/85–11/13/85	DELIVERY SERVICE CHARGES	18.90
12-06	5338470021	CONGRESSIONAL QUARTERLY INC	10/08/85	BINDERS FOR PERIODICALS - CONGRESSIONAL QUARTERLY	29.95
12-06	5338470023	LANIER BUSINESS PRODUCTS INC	11/05/85	OFFICE SUPPLIES FOR DISTRICT OFFICE - GARDEN GROVE	151.55
12-06	5338470024	STEPHEN E. HARLOW	11/01/85–12/31/85	SUBSCRIPTION - 2 MONTHS - THE WASHINGTON TIMES	9.00
12-06	5338470020	THE ECONOMIST	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION	67.00
12-10	5340820023	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	229.75
12-11	5343520021	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	6.50
12-12	5345400041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.17
12-16	5346220040	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.13
12-16	5346510029	CALI COMMUNICATIONS, INC.	12/02/85	SMALL BUSINESS REPORT NEWSLETTER - PRINTING	1,677.00
12-16	5346510028	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	500.00
12-16	5346510025	ROBERT K. DORNAN	12/06/85–12/09/85	REIMBURSEMENT FOR R/T AIR FARE FOR MEMBER WHILE ON OFCL TVL TO/FROM DIST - WASH/LOS ANGELES/WASH.	272.22
12-16	5346510026	FEDERAL EXPRESS CORP.	01/25/85	SHIPPING CHARGES	27.50
12-16	5346510027	Do	11/13/85–11/21/85	SHIPPING CHARGES	37.00
12-17	5350620016	POSTMASTER	11/18/85	20 22¢ US POSTAGE STAMPS	4.40
12-18	5350200010	LSW, INC.	10/14/85	COMPUTER SERVICES	1,613.00
12-19	5352890145	CITYVIEW OFFICE PLAZA	12/01/85–12/30/85	RENT 12387 LEWIS ST GARDEN GROVE,CA 92640	3,263.49
12-27	5357570012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	118.51
12-31	5365900466	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,320.26
12-31	6002630031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,995.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,679.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,458.05
TOTAL	**151,137.15**

OFFICE OF THE HON. WAYNE DOWDY

SALARIES

BLACKMON, SAMUEL L	10/01/85–12/31/85	STAFF ASSISTANT	4,378.18
BYRD, ELIZABETH ANN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,424.99
COOLEY, TONI DENISE	10/01/85–12/31/85	STAFF ASSISTANT	6,252.61
DAUGHDRILL, PAUL DECELL	10/01/85–12/31/85	STAFF ASSISTANT	4,900.00
DAY, WANDA FAY	10/01/85–12/31/85	STAFF ASSISTANT	4,406.35
FULGHAM, SARAH C.	10/01/85–12/31/85	STAFF ASSISTANT	4,211.50
GENTRY, LULA JONES	10/01/85–12/31/85	OFFICE MGR-JACKSON DISTRICT OFFICE	6,778.72
GIVENS, BRUCE DEMON	10/01/85–12/31/85	STAFF ASSISTANT	5,735.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, JENNIFER B	10/01/85–12/31/85	STAFF ASSISTANT	5,235.16
		HARTMAN, CYNTHIA SEALE	10/01/85–12/31/85	STAFF ASSISTANT	4,924.99
		HAYNIE, THOMAS	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
		JOHNSON, MELVIN J	10/01/85–12/31/85	STAFF ASSISTANT	3,175.00
		KNOX, WILLIE RAY	10/01/85–12/31/85	STAFF ASSISTANT	1,675.00
		MCKENNEY, KERRY B	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,565.70
		PIGOTT, JOHN W.	10/01/85–12/31/85	STAFF ASSISTANT	4,425.01
		PITTMAN, DEAN	10/01/85–12/31/85	STAFF ASSISTANT	5,735.17
		SANDERS, EMMA DUNBAR	10/01/85–12/31/85	STAFF ASSISTANT	4,433.11
		WILLIAMS, ROBERT LEE	10/01/85–12/31/85	STAFF ASSST-DISTRICT OFFICE	4,378.18
		WRIGHT, WILLIAM	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,100.94
		EXPENSES			
10-03	5269330006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	322.71
10-03	5273540030	WAYNE DOWDY	09/25/85	REIMBURSEMENT FOR SINGLE NIGHT HOTEL AND MEAL - ENROUTE BACK TO DC	64.87
10-03	5273540029	Do	09/25/85–09/26/85	REIMBURSEMENT FOR 1-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/ATLANTA/DC) - OVERNIGHT ATLANTA.	477.00
10-03	5273600020	POSTMASTER	09/05/85	500 STAMPS AT 22¢ EACH	110.00
10-03	5274420017	ITT DIALCOM	07/31/85	FOR DUAL ACCESS USE OF COMPUTER IN WASHINGTON OFFICE	123.07
10-08	5275530030	WAYNE DOWDY	10/01/85	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/DC)	299.00
10-11	5281250008	Do	10/07/85	ONE WAY AIRFARE FROM DISTRICT (NEW ORLEANS - DC)	299.00
10-11	5282600033	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	669.31
10-18	5289310016	WAYNE DOWDY	10/11/85	ONE WAY AIRFARE TO DISTRICT (D.C.-NEW ORLEANS)	320.00
10-22	5294350012	Do	10/17/85	ONE WAY AIRFARE TO DISTRICT (D.C.-MEMPHIS), DROVE TO MCCOMB	316.00
10-25	5295550032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	142.46
10-25	5296760014	AT&T INFORMATION SYSTEMS	08/26/85–09/26/85	FOR TELEPHONE EQUIPMENT INSTALLED AT JACKSON DISTRICT OFFICE	211.62
10-25	5296760008	Do	09/23/85–12/23/85	FOR LEASED TELEPHONE EQUIPMENT IN MCCOMB DISTRICT OFFICE	8.55
10-25	5296760003	AUTOMATED OFFICE PRODUCTS, INC.	10/10/85	FOR RECYCLED OF THREE DOZEN QUME COMPUTER RIBBONS	64.50
10-25	5296760013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FOR BASE TELEPHONE INVENTORY	88.00
10-25	5296760002	JACKSON JOURNAL OF BUSINESS	09/30/85–09/30/86	TO RENEW PAPER SUBSCRIPTION FOR ONE YEAR	12.00
10-25	5296760005	SOUTH CENTRAL BELL	09/18/85–10/18/85	FOR TELEPHONE USE IN MCCOMB DISTRICT OFFICE	52.99
10-25	5296760004	Do	09/23/85–10/22/85	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	42.10
10-25	5296760006	Do	09/25/85–10/24/85	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	210.02
10-25	5296760007	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS	9.89
10-25	5296760009	Do	09/28/85–10/27/85	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	100.15
10-25	5296760029	Do	09/28/85–10/27/85	AT&T COMMUNICATIONS	1.68
10-25	5296760011	Do	10/08/85	FOR TELEPHONE EQUIPMENT HOOK-UP FOR TELEPHONE SPEECH IN DISTRICT	161.61
10-25	5296760001	THE PRENTISS HEADLIGHT	09/30/85–09/30/86	TO RENEW PAPER SUBSCRIPTION ONE YEAR	9.00
10-25	5296760012	THE WESTERN UNION TELEGRAPH CO.	09/23/85–09/27/85	FOR OFFICIAL TELEGRAMS SENT BY CONGRESSMAN TO DISTRICT	75.45
10-25	5297200029	SAMUEL L BLACKMON	07/01/85–09/30/85	FOR TRAVELING 2196 OFFICIAL MILES IN DISTRICT ON CONGRESSIONAL BUSINESS AT 20.5¢ PER MILE	450.18
10-25	5297200030	DAVID R RAMAGE	09/11/85	FOR PRINTING OF 2,710 SCHEDULE CARDS FOR TOWN MEETINGS (ORDER NO. 1201)	374.50
10-25	5297200031	Do	09/19/85	FOR PRINTING OF 15,000 SCHEDULE CARDS (ORDER NO. 1318)	183.75
10-29	5301220009	WAYNE DOWDY	10/15/85	ONE-WAY AIRFARE FROM MEMPHIS TO DC (DROVE FROM DISTRICT MEMPHIS FOR SPEECH AT OLE MISS)	372.00
10-29	5301220010	Do	10/22/85	ONE-WAY AIRFARE FROM DISTRICT TO DC (NEW ORLEANS TO DC)	290.00

10-30	5302530020	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	236.00
10-30	5302890145	SEARS BUILDING PARTNERSHIP	10/01/85–10/30/85	RENT 521 MAIN ST,SUITE M-1 NATCHEZ,MS	625.00
10-31	5303330021	AT&T INFORMATION SYSTEMS	07/01/85–08/25/85	FOR TELEPHONE EQUIPMENT IN JACKSON DISTRICT OFFICE	253.74
10-31	5303330022	ITT DIALCOM	08/31/85	FOR DATA ENTRY DONE AT ITT DIALCOM FOR COMPUTER USE IN WASHINGTON OFFICE AND FOR DELIVERY	572.22
10-31	5303330023	Do	08/31/85	FOR DUAL ACCESS/PRIME TIME ON COMPUTER IN WASHINGTON OFFICE	39.60
10-31	5303330024	Do	09/30/85	FOR DUAL ACCESS/PRIME TIME ON COMPUTER IN WASHINGTON OFFICE AND ALSO FOR LABELS (2,736)	72.95
10-31	5304900185	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,878.79
10-31	5305450011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		693.32
11-05	5304620027	POSTMASTER	09/25/85	500 STAMPS AT 22¢ EACH	110.00
11-05	5304700023	SOUTH CENTRAL BELL	08/19/85–09/18/85	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	56.02
11-05	5308410028	WAYNE DOWDY	10/27/85–10/29/85	ROUND TRIP AIRFARE TO DISTRICT (DC-NEW ORLEANS-DC)	610.00
11-06	5308320002	WANDA FAY DAY	07/01/85–09/30/85	FOR 3214.4 X .205 OFFICIAL MILES TRAVELED IN DISTRICT ON BUSINESS	658.95
11-06	5308810006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	240.05
11-07	5309560032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	140.57
11-08	5309830028	WAYNE DOWDY	08/02/85–09/27/85	REIMBURSEMENT FOR GAS AND TRAVEL EXPENSES	611.40
11-08	5311600029	Do	09/05/85–09/09/85	CONSTITUENT MEAL	78.22
11-08	5311600028	Do	10/12/85–10/15/85	REIMBURSEMENT FOR GASOLINE USE IN OFFICIAL LEASAL CAR IN DISTRICT - CONGRESSIONAL EVENTS	43.00
11-12	5310280002	DEAN PITTMAN	10/19/85	REIMBURSEMENT FOR HOTEL ONE NIGHT ON ROUTE TO DISTRICT	64.49
11-12	5310280001	Do	10/19/85–10/29/85	ROUNDTRIP AIR FARE FROM DC TO MISSISSIPPI (VIA NEW ORLEANS, RETURNED FROM JACKSON-DC)	318.00
11-12	5310280003	Do	10/19/85–10/29/85	REIMBURSEMENT FOR MEAL EXPENSES IN DISTRICT	24.08
11-12	5310280004	Do	10/19/85–10/29/85	MEAL W/CONSTITUENT	24.21
11-12	5310280005	Do	10/19/85–10/29/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON CONGRESSIONAL BUSINESS 125 MILES AT 20.5¢/MILE	25.63
11-12	5310280006	Do	10/22/85–10/23/85	PARKING IN DISTRICT	14.00
11-12	5311440010	WAYNE DOWDY	11/01/85	ONE WAY AIRFARE TO DISTRICT (DC-NEW ORLEANS) DRIVE FROM NEW ORLEANS AIRPORT TO DISTRICT	320.00
11-13	5312540017	POSTMASTER	10/21/85	FOR 500 US POSTAGE STAMPS @ 22¢ PER STAMP FOR OFFICIAL USE IN CONGRESSIONAL OFFICE	110.00
11-13	5312540016	Do	10/23/85	POSTAGE STAMPS - USE IN CONGRESSIONAL OFFICE (500 STAMPS @ 22¢ EACH)	110.00
11-13	5312840029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	188.02
11-13	5316510008	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	89.65
11-15	5317280006	WILLIAM WRIGHT	10/27/85–11/05/85	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO JACKSON, MS TO WASHINTON	376.00
11-15	5317280007	Do	10/27/85–11/05/85	PAYMENT FOR CAR RENTAL	257.59
11-15	5317280008	Do	10/27/85–11/05/85	PAYMENT FOR MEAL EXPENSES	161.38
11-15	5317280009	Do	10/27/85–11/05/85	PAYMENT FOR HOTEL EXPENSES	284.71
11-15	5317280010	Do	10/27/85–11/05/85	PAYMENT FOR GASOLINE EXPENSES	56.40
11-15	5317630029	WAYNE DOWDY	11/05/85	ONE WAY AIRFARE FROM DISTRICT TO D.C. (NEW ORLEANS AIRPORT-DC)	320.00
11-15	5317630030	Do	11/07/85	ONE WAY AIRFARE TO DISTRICT DC-NEW ORLEANS	320.00
11-15	5318570031	Do	11/12/85	ONE WAY AIR FARE FROM DISTRICT TO DC (NEW ORLEANS/DC)	290.00
11-18	5318860032	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	144.03
11-20	5322610030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	318.06
11-20	5324700012	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	122.36
11-21	5324310005	WAYNE DOWDY	11/14/85	ONE-WAY AIRFARE TO DISTRICT (D.C.-NEW ORLEANS)	320.00
11-26	5326720029	AUTOMATED OFFICE PRODUCTS, INC.	10/11/85	FOR RECYCLED QUME III RIBBONS FOR COMPUTER IN WASHINGTON OFFICE	43.49
11-26	5326720026	COPIAH COUNTY COURIER	11/05/85–11/05/86	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
11-26	5326720025	DAVID R RAMAGE	10/18/85	FOR TWO ORDERS OF CALLING CARDS FOR WASHINGTON STAFF MEMBERS	54.00
11-26	5326720023	FEDERAL EXPRESS CORP.	10/16/85	FOR OVERNIGHT MAILING OF OFFICIAL MATERIAL TO DISTRICT	23.00
11-26	5326720024	Do	10/22/85	FOR OVERNIGHT MAILING OF OFFICIAL MATERIAL TO DISTRICT	23.00
11-26	5326720028	SOUTH CENTRAL BELL	10/19/85–11/18/85	FOR TELEPHONE SERVICE IN MCCOMB DISTRICT OFFICE	52.39
11-26	5326720021	Do	10/23/85–11/22/85	FOR TELEPHONE SERVICE IN COLUMBIA DISTRICT OFFICE	41.55
11-26	5326720022	Do	10/23/85–11/22/85	AT&T COMMUNICATIONS	1.10
11-26	5326720017	Do	10/25/85–11/24/85	FOR TELEPHONE SERVICE IN JACKSON DISTRICT OFFICE	212.54
11-26	5326720018	Do	10/25/85–11/24/85	AT&T COMMUNICATIONS	5.00
11-26	5326720019	Do	10/28/85–11/27/85	FOR TELEPHONE SERVICE IN NATCHEZ DISTRICT OFFICE	101.46
11-26	5326720020	Do	10/28/85–11/27/85	AT&T COMM.	.56
11-26	5326720016	THE MAGNOLIA GAZETTE	10/30/85–10/30/86	FOR RENEWAL OF SUBSCRIPTION FOR ONE YEAR	16.00
11-26	5326720012	THE WESTERN UNION TELEGRAPH CO.	10/17/85	FOR OFFICIAL TELEGRAM SENT TO DISTRICT FROM WASHINGTON OFFICE	64.50
11-26	5329890145	WALTER KETCHINGS	11/01/85–11/30/85	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
11-26	5330660028	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT JACKSON MS	4,291.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE DOWDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5330690015	Do	08/01/85–09/30/85		(111.00)
11-27	5326720015	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	FOR TELEPHONE EQUIPMENT IN JACKSON DISTRICT OFFICE	211.62
11-27	5326720013	Do	10/16/85–11/19/85	FOR TELEPHONE EQUIPMENT HOOKUP FOR SPEECH GIVEN IN DISTRICT	49.87
11-27	5326720014	Do	10/20/85	FOR TELEPHONE EQUIPMENT HOOKUP FOR SPEECH GIVEN IN DISTRICT	80.00
11-27	5330800019	WAYNE DOWDY	11/21/85	ONE WAY AIRFARE TO DISTRICT (WASHINGTON, D.C. - NEW ORLEANS)	320.00
11-30	5331900187	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,835.46
11-30	5336630011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		631.30
12-04	5331520019	WAYNE DOWDY	11/23/85	REIMBURSEMENT FOR PRINTING OF WINDOW ENVELOPES TO BE USED IN CONGRESSIONAL OFFICE FROM GPO	135.00
12-04	5336670013	POSTMASTER	11/06/85	500 POSTAGE STAMPS AT 22¢ EACH (USE IN CONGRESSIONAL OFFICE)	110.00
12-04	5337200001	GMAC CORPORATION	10/17/85	MONTHLY LEASAL ON OFFICIAL LEASAL CAR IN DISTRICT	560.00
12-04	5337820031	GENERAL MOTORS ACCEPTANCE CORP.	11/17/85	MONTHLY LEASAL ON OFFICIAL LEASAL CAR IN DISTRICT	560.00
12-05	5338530018	KERRY B MCKENNEY	10/26/85–10/29/85	WASHINGTON/JACKSON/WASHINGTON - TRAVEL TO AND FROM CONGRESSIONAL DISTRICT FOR OFFICIAL DUTIES.	188.00
12-06	5339830010	WAYNE DOWDY	12/03/85	ONE-WAY AIR FARE FROM DISTRICT TO D.C. (NEW ORLEANS-D.C.)	290.00
12-11	5343520022	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	433.70
12-12	5344430020	WAYNE DOWDY	09/26/85–10/19/85	GASOLINE - USE IN OFFICIAL LEASAL CAR IN DISTRICT	41.00
12-12	5344430021	Do	10/01/85–10/18/85	GAS - LEASED CAR	152.20
12-12	5344430024	Do	10/11/85	REIMB FOR RENTAL CAR IN MEMPHIS	136.52
12-12	5344430025	Do	10/12/85	COST OF CONGRESSMAN'S MEAL	21.50
12-12	5344430023	Do	10/21/85–11/09/85	GAS - LEASED CAR	54.44
12-12	5344430022	Do	11/01/85–11/04/85	GAS - LEASED CAR	42.60
12-12	5344430026	Do	11/07/85	COST OF CONGRESSMAN'S MEAL	19.70
12-12	5344430027	SOUTHWEST GENERAL INSURANCE AGENCY, INC.	06/13/85–06/13/86	CAR INSURANCE FOR OFFICIAL LEASAL CAR IN DISTRICT, YEARLY	11.00
12-12	5345610010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	112.57
12-13	5345530029	WAYNE DOWDY	12/06/85	REIMBURSEMENT ONE-WAY AIR FARE FROM DC TO DISTRICT (DC/NEW ORLEANS)	320.00
12-13	5345530028	GMAC CORPORATION	12/17/85	PAYMENT FOR MONTHLY RENTAL ON OFFICIAL LEASAL CAR IN DISTRICT (MONTH OF DEC)	560.00
12-16	5346810030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	257.37
12-17	5350560015	POSTMASTER	11/26/85	500 POSTAGE STAMPS FOR USE IN CONGRESSIONAL OFFICE - 500 AT 22¢ EACH	110.00
12-18	5351560001	WAYNE DOWDY	09/27/85	ONE WAY AIR FARE - DC TO MEMPHIS	166.00
12-18	5351560003	Do	10/04/85	ONE WAY AIR FARE TO DISTRICT (DC/MEMPHIS) UNUSED PORTION FROM MEMPHIS/JACKSON (CREDIT) - DROVE DUE WTHR.	129.00
12-18	5351560004	Do	11/11/85	REIMBURSEMENT FOR GASOLINE (USE IN OFFICIAL LEASAL CAR IN DISTRICT ON CONGRESSIONAL BUSINESS)	20.00
12-18	5351560002	Do	12/12/85	ONE WAY AIR FARE TO DISTRICT - DC/NEW ORLEANS	320.00
12-19	5352420017	Do	12/16/85	REIMB FOR AIRFARE FROM DISTRICT TO D.C. (JACKSON, MS TO D.C.) VIA MEMPHIS	290.00
12-19	5352890146	WALTER KETCHINGS	12/01/85–12/30/85	RENT- 703 FRANKLIN ST NATCHEZ,MS	600.00
12-27	5357510032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	144.29
12-31	5365900186	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,835.46

12-31	6002630011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		753.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,735.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,972.91

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	5350990007	SAMUEL L BLACKMON	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(37.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(37.50)
TOTAL	**137,671.19**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ABRILZ, SULMA V	10/01/85–12/31/85	CASEWORKER	5,794.99
BLAYDES, CAROLYN E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	3,218.75
FEUERHERD, JOSEPH ANTHONY	10/01/85–12/31/85	PRESS SECRETARY	5,749.99
FINN, RICHARD FRANCIS	10/01/85–12/31/85	STAFF ASSISTANT	8,257.26
GLICKMAN, RHODA J	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
HARRINGTON, LORRAINE EVELYN	10/01/85–12/31/85	RECEPTIONIST	4,605.01
HORWITZ, DANIEL JAMES	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,916.25
INGELLIS, ANN T.	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,750.00
LAVIOLETTE, ANNA C	10/01/85–12/31/85	STAFF ASSISTANT	5,322.25
MCLAUGHLIN, KATHLEEN TYNAN	10/01/85–12/31/85	STAFF ASSISTANT	8,375.01
MOORE, JEFFREY GORDON	10/01/85–12/31/85	CASEWORKER	4,750.00
MOORE, JULIUS STEWART	10/01/85–10/15/85	LEGISLATIVE ASSISTANT	979.17
OLINGER, JOHN PETER	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
PUGLISI, JOANNE LOUISE	10/01/85–12/31/85	PERSONAL SECRETARY-OFF MGR	8,486.25
REISS, JUDITH F	10/01/85–12/31/85	STAFF ASSISTANT	5,025.01
ROSARIO, MARIANO, JR	10/01/85–12/31/85	COMPUTER OPERATOR	5,419.45
ROSEN, JILL R	10/01/85–12/31/85	STAFF ASSISTANT	5,614.48
SHERMAN, ROBERT	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,733.76
SOLOMON, ISOBEL HELENE	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,300.00
SOLOMON, STEVEN ALAN	10/01/85–12/31/85	STAFF ASSISTANT	800.01
SULPIZIO, VALERIE, ANN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	10,500.00
WILBUR, MICHELLE LYNN	10/01/85–12/31/85	RECEPTIONIST	4,354.99

EXPENSES

10-03	5269320035	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	313.33
10-03	5273330020	Do	08/01/85–08/31/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS, AT&T INFORMATION	40.82
10-03	5273330019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS, C&P SERVICE	61.12
10-03	5273330022	DAVID R RAMAGE	09/18/85	SCHEDULE LETTERS TOWN MEETING	283.50
10-03	5273330016	NEW YORK TELEPHONE	09/01/85–09/26/85	TELEPHONE SERVICE FOR NEW YORK OFFICE	23.48
10-03	5273330017	Do	09/05/85–09/26/85	TELEPHONE SERVICE FOR NEW YORK OFFICE-NEW YORK TELEPHONE CURRENT CHARGES	387.13
10-03	5273330018	Do	09/05/85–09/26/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	46.72
10-03	5273330021	JUDITH F REISS	09/19/85	STAFF REIMBURSEMENT FOR TRAVEL FROM DISTRICT OFFICE TO NYC FOR MEETING	20.00
10-03	5273330023	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES FOR MEMBERSHIP	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273600021	POSTMASTER	09/06/85	EXPRESS MAIL - OFFICIAL PACKAGE	10.75
10-03	5273630021	Do	09/11/85	200 22¢ STAMPS FOR OFFICIAL BUSINESS	44.00
10-08	5277800015	DAVID R RAMAGE	09/27/85	DEBT-BUSTERS LETTERS	117.50
10-11	5282810023	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	303.24
10-11	5283800002	BENCHMARK SYSTEMS	10/04/85	RIBBONS FOR COMPUTER	273.90
10-11	5283800003	NEWSDAY	10/15/85-04/15/86	6 MONTHS SUBSCRIPTION DAILY/SUNDAY - WASHINGTON OFFICE	112.50
10-11	5283800001	VIACOM CABLEVISION	10/01/85-10/31/85	CABLE HOOK UP FOR DISTRICT OFFICE	13.95
10-18	5289810022	GULF OIL CORPORATION	09/13/85-09/16/85	GAS USED IN VAN	42.50
10-18	5289810024	SHELL OIL CO	08/31/85	GAS USED IN MOBILE VAN	20.30
10-18	5290260006	AMERICAN EXPRESS COMPANY	08/27/85	MEMBER TRAVEL WASH/NY	75.00
10-18	5290260007	Do	09/04/85-09/06/85	MEMBER TRAVEL NEW YORK-WASHINGTON-NEW YORK-WASHINGTON	150.00
10-18	5290250008	Do	09/06/85	MEMBER TRAVEL WASHINGTON-NEW YORK	75.00
10-18	5290260009	Do	09/16/85	MEMBER TRAVEL NEW YORK TO WASHINGTON	75.00
10-18	5290260010	Do	09/21/85	MEMBER TRAVEL NEW YORK TO WASHINGTON	50.00
10-18	5290260012	LSW, INC.	09/01/85-09/30/85	STORAGE OF RECORDS	368.90
10-18	5290260011	NORTH AMERICAN CORPORATION	11/01/85-11/30/85	TERMINAL AND MAINTENANCE	171.00
10-18	5290420011	EXXON COMPANY, U.S.A.	07/03/85-07/09/85	GAS USED IN MOBILE VAN	54.96
10-18	5290420010	ROLLINS RAPID REPRO	10/03/85	LETTERS TO CONSTITUENTS	24.35
10-18	5290420009	THE WESTERN UNION TELEGRAPH CO.	09/27/85	OFFICIAL TELEGRAMS	183.65
10-23	5295530029	AT&T INFORMATION SYSTEMS	09/01/85-09/30/85	INSTALLATION AND CURRENT CHARGES FOR DISTRICT OFFICE	256.59
10-23	5295530030	DAVID R RAMAGE	10/10/85	NEWS DAY LETTER	177.00
10-25	5295560026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	70.02
10-25	5296710010	DAVID R RAMAGE	10/01/85-10/02/85	PHOTOCOPIED OF DEBT BUSTERS - TOWN MEETING LETTERS	604.30
10-25	5296710009	MOBIL	08/27/85-09/19/85	GAS USED BY MOBILE VAN IN DISTRICT	36.80
10-25	5296710008	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-29	5301210015	AMERICAN EXPRESS COMPANY	09/29/85	MEMBER TRAVEL NEW YORK TO WASHINGTON	75.00
10-29	5301210016	Do	10/06/85	MEMBER TRAVEL NEW YORK TO WASHINGTON	75.00
10-29	5301210013	BAY SHORE PHOTO	08/08/85	FILM FOR OFFICIAL USE	11.50
10-29	5301210012	FEDERAL EXPRESS CORP.	10/01/85	OFFICIAL DELIVERY OF MATERIALS	25.50
10-29	5301210014	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	TIAS FOR DISTRICT OFFICE	136.69
10-29	5301210017	NEW YORK TELEPHONE CO.	10/01/85-10/28/85	NEW YORK TELEPHONE CURRENT CHARGES	455.87
10-29	5301210018	Do	10/01/85-10/28/85	AT&T COMMUNICATIONS	24.19
10-29	5301210019	Do	10/01/85-10/28/85	NEW YORK TELEPHONE	23.28
10-30	5302530021	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	386.00
10-30	5302890147	BLUE RIBBON AUTOMOTIVE INC	10/01/85-10/30/85	RENT MOBILE	425.00
10-30	5302890146	COUNTY OF SUFFOLK	10/01/85-10/30/85	RENT 4 UDALL RD ISLIP,NY 11795	575.00
10-31	5303330029	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	40.82
10-31	5303330028	C&P TELEPHONE COMPANY	09/01/85-09/30/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	60.79
10-31	5303330025	DAVID R RAMAGE	10/15/85-10/17/85	LABELS, BULLETINS, TOWN MEETINGS, NEWSLETTERS	2,876.20
10-31	5303330026	THE NATION	10/28/85-10/28/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.00
10-31	5303330027	THE WALL STREET JOURNAL	11/13/85-11/12/86	1 YEAR SUBSCRIPTION FOR WASHINGTON	107.00
10-31	5304900115	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		3,885.18
10-31	5305450032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		162.31
11-05	5304620028	POSTMASTER	10/02/85	200 22¢ STAMPS FOR OFFICIAL USE	44.00

11-06	5308520002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	303.24
11-07	5309570026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	83.83
11-12	5311440016	ARCHER SERVICES, INC	10/21/85	OFFICIAL DELIVERY FROM WASHINGTON OFFICE	9.45
11-12	5311440012	CONGRESSIONAL QUARTERLY INC	09/01/85–09/01/86	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL INSIGHT 4 UDALL ROAD - WEST ISLIP, NY	258.00
11-12	5311440011	Do	11/17/85–11/17/86	CONGRESSIONAL QUARTERLY SERVICE - DISTRICT OFFICE 4 UDALL ROAD - WEST ISLIP, NY	599.00
11-12	5311440015	Do	11/24/85–11/24/86	CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE 1 YEAR	248.00
11-12	5311440017	DAVID R RAMAGE	10/21/85	4,000 LETTERS - TOWN MEETINGS	147.50
11-12	5311440013	DES MOINES STAMP MFG. CO.	10/30/85	DATER FOR CONGRESSIONAL OFFICE	51.50
11-12	5311440014	THE WASHINGTON MONITOR, INC	12/15/85–12/15/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK 2232 RHOB WASHINGTON, DC 20515	103.00
11-13	5312850022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	135.59
11-13	5316510033	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	34.58
11-15	5318210024	DAVID R RAMAGE	11/04/85	1,000 BULLETINS	77.50
11-15	5318210021	EASTERN AIRLINES, INC	09/13/85	MEMBER TRAVEL- WASHINGTON TO NEW YORK	75.00
11-15	5318210022	Do	09/20/85	MEMBER TRAVEL- WASHINGTON TO NEW YORK	75.00
11-15	5318210023	Do	10/04/85	MEMBER TRAVEL- WASHINGTON TO NEW YORK	179.00
11-15	5318210020	VIACOM CABLEVISION	11/01/85–11/30/85	CABLE HOOK-UP IN DISTRICT OFFICE	13.95
11-18	5318870026	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	81.24
11-20	5322620022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	235.03
11-20	5324700039	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	50.21
11-21	5324310006	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	119.59
11-21	5324310009	BENCHMARK SYSTEMS	11/07/85	WANG RIBBONS FOR COMPUTER	73.50
11-21	5324310008	NORTH AMERICAN CORPORATION	12/01/85–12/31/85	TERMINAL AND MAINTENANCE	171.00
11-21	5324310007	U.S. AIR, INC	10/11/85	MEMBER FLIGHT WASHINGTON-ISLIP	79.00
11-26	5329320002	GULF OIL CORPORATION	10/05/85–10/19/85	GAS USED IN MOBILE VAN IN DISTRICT	36.50
11-26	5329320004	LANIER BUSINESS PRODUCTS INC	10/08/85	TONER FOR COPIER FOR DISTRICT	27.50
11-26	5329320001	MOBIL	09/29/85–10/18/85	GAS USED IN MOBILE VAN IN DISTRICT	59.16
11-26	5329320006	NEW YORK TELEPHONE	10/06/85–11/06/85	NEW YORK TELEPHONE CURRENT CHARGES	28.14
11-26	5329320007	Do	10/06/85–11/06/85	AT&T COMMUNICATION CURRENT CHARGES	30.53
11-26	5329320008	Do	10/06/85–11/06/85	NEW YORK TELEPHONE CURRENT CHARGES	414.03
11-26	5329320003	THE WALL STREET JOURNAL	11/13/85–11/12/86	SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
11-26	5329610018	LSW, INC.	10/01/85–10/31/85	STORAGE/DELIVERIES FOR OCTOBER	391.22
11-26	5329890147	BLUE RIBBON AUTOMOTIVE INC	11/01/85–11/30/85	RENT MOBILE	425.00
11-26	5329890146	COUNTY OF SUFFOLK	11/01/85–11/30/85	RENT 4 UDALL RD ISLIP,NY 11795	575.00
11-27	5329320005	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	INSTALLATION AND CURRENT CHARGES	90.00
11-30	5331900117	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,849.89
11-30	5336630033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		715.83
12-04	5337200002	DAVID R RAMAGE	11/14/85–11/15/85	DISTRICT LETTERS	1,792.00
12-05	5338430021	DINERS CLUB INTERNATIONAL	10/28/85	MEMBER TRAVEL WASH/NY - OFFICIAL TRAVEL	75.00
12-09	5340600014	AMERICAN EXPRESS COMPANY	10/12/85	MEMBER TRAVEL WASHINGTON TO NEW YORK	50.00
12-09	5340600015	Do	10/19/85	MEMBER TRAVEL NEW YORK TO WASHINGTON	50.00
12-09	5340600016	Do	10/19/85	MEMBER TRAVEL WASHINGTON TO NEW YORK	50.00
12-09	5340600011	ARCHER SERVICES, INC	11/22/85	SPECIAL DELIVERY SERVICE	9.45
12-09	5340600012	BENCHMARK SYSTEMS	11/21/85	RIBBONS FOR COMPUTER	83.50
12-09	5340600013	CONGRESSIONAL QUARTERLY INC	11/01/85	SUBSCRIPTION FOR WASHINGTON OFFICE - CONGRESSIONAL INSIGHT	248.00
12-11	5343520023	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	135.50
12-12	5345610033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	35.47
12-13	5345530030	VIACOM CABLEVISION	11/30/85	CABLE HOOK-UP IN DISTRICT	13.95
12-16	5345510005	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS - AT&T INFORMATION	40.82
12-16	5345510003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS - C&P SERVICE	60.63
12-16	5345510004	Do	10/01/85–10/31/85	LONG DISTANCE PHONE SERVICE FOR THE CONGRESSIONAL ARTS CAUCUS	.55
12-16	5345510001	CONGRESSIONAL QUARTERLY INC	12/22/85	WASHINGTON SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	639.00
12-16	5345510002	SHORE LANE OFFICE SUPPLIES	11/22/85	OFFICE SUPPLIES FOR DISTRICT OFFICE (TAPE, BOOKS)	66.91
12-16	5346820022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	360.68
12-17	5350630001	POSTMASTER	11/19/85	200 22¢ STAMPS FOR OFFICIAL USE	44.00
12-18	5350200012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/09/86	BASE MEMBERSHIP FEE FOR CAUCUS	500.00
12-18	5350200020	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT FOR TELEPHONE SERVICE	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5350200018	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE	500.00
12-18	5350200019	DAVID R RAMAGE	11/25/85	BULLETINS - CALENDARS	462.00
12-18	5350200017	E.E.S.C.	01/01/86–12/31/86	1 YEAR MEMBERSHIP FOR BASIC DUES	350.00
12-18	5350200021	NEW YORK STATE CONGRESSIONAL DELEGATION	12/10/85	REIMBURSEMENT FOR SERVICES - INGRID KERN	300.00
12-18	5350200011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/09/86	CONGRESSIONAL DUES	2,000.00
12-18	5350200016	ROBIN STATIONERY, INC.	09/02/85–11/29/85	NEWSDAY SUBSCRIPTION FOR DISTRICT OFFICE	19.50
12-18	5350200015	SHORE LANE OFFICE SUPPLIES	12/03/85	SUPPLIES FOR DISTRICT OFFICE (ROLODEX, BLOTTER)	29.86
12-18	5350200014	THE WASHINGTON MONITOR, INC	01/12/86–12/12/86	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE - YELLOW BOOK	103.00
12-19	5352890148	BLUE RIBBON AUTOMOTIVE INC	12/01/85–12/30/85	RENT MOBILE	425.00
12-19	5352890147	COUNTY OF SUFFOLK	12/01/85–12/30/85	RENT 4 UDALL RD ISLIP,NY 11795	575.00
12-20	5353400021	LSW, INC.	11/01/85–11/30/85	STORAGE OF RECORDS	59.92
12-20	5353400022	Do	11/01/85–11/30/85	STORAGE OF RECORDS	377.82
12-27	5354230002	DAVID R RAMAGE	12/05/85–12/09/85	SUPERFUND VAT/REGAN LETTER	50.55
12-27	5354230005	THOMAS J DOWNEY	10/09/85	REIMBURSEMENT FOR OFFICIAL ENVELOPES	46.00
12-27	5354230001	ANN T. INGELLIS	12/05/85	REIMBURSEMENT FOR GAS FOR VAN IN DISTRICT	10.04
12-27	5354230006	MOBIL	11/04/85–11/08/85	GAS USED IN MOBILE VAN	36.00
12-27	5354230003	SHORE LANE OFFICE SUPPLIES	12/06/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE (DATACOM)	14.22
12-27	5354230007	SUPERINTENDENT OF DOCUMENTS	03/18/85	OFFICE REFERENCE BOOK - ECONOMIC REPORT	8.00
12-27	5354230004	THE FOUNDATION CENTER	12/11/85	1 COPY OF THE FOUNDATION DIRECTORY EDITION 10 FOR DISTRICT OFFICE	65.00
12-27	5357520026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	80.26
12-31	5365900116	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,014.61
12-31	6002630032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,291.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,552.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,233.86
TOTAL	**139,786.49**

OFFICE OF THE HON. DAVID DREIER

SALARIES

AILLONI-CHARAS, ETHAN	12/01/85–12/31/85	SHARED EMPLOYEE	1,250.00
BARKSDALE, TRUDY MATTHES	10/01/85–12/31/85	SHARED EMPLOYEE	3,500.01
BOBECK, JEFFREY L.	12/01/85–12/31/85	LEGISLATIVE ASSISTANT	1,833.33
CLOSS, NANCY L.	10/01/85–12/31/85	STAFF ASSISTANT	4,375.01
COUCH, JOAN	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	8,750.00
HARMSEN, MARK S.	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,750.00
HERMES, CECILIA M	10/01/85–12/31/85	CASEWORKER	4,375.01
HESLOP, DAVID A.	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00
JOHNSON, DYKE G.	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	4,874.99

		MARTIN, WILLIAM SCOTT	10/01/85–12/31/85	STAFF ASSISTANT	3,875.00
		NOWAKOWSKI, PAUL A.	10/01/85–12/31/85	STAFF ASSISTANT	2,999.99
		POVERMAN, CHRISTOPHER W.	12/16/85–12/31/85	COMPUTER OPERATOR	666.67
		RANDAZZO, VINCENT D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,875.00
		ROGERS, KAREN MARIA	10/01/85–12/31/85	STAFF ASSISTANT	4,124.99
		SIMS, KEVIN F	10/01/85–12/31/85	CASEWORKER	3,875.00
		SMITH, BRADLEY W	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	16,391.66
		STEVENS, KELLY	12/02/85–12/31/85	LEGISLATIVE ASSISTANT	1,691.67
		SWACINA, LINDA M.	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	2,125.00
		TORRANCE, STEPHANIE THOM	10/01/85–12/31/85	STAFF ASSISTANT	4,375.01
		VERNON, CAROL REGINA	10/01/85–12/31/85	STAFF ASSISTANT	7,250.00
		WALLER, MARTA W.	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
		WHITCOMB, ROSE MARIE	12/02/85–12/31/85	RECEPTIONIST	1,168.06

EXPENSES

10-03	5269370011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	489.99
10-08	5275230001	GENERAL SERVICES ADMINISTRATION	06/01/85–06/30/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINE	136.55
10-08	5275230002	GENERAL TELEPHONE COMPANY OF CALIFORNIA	06/19/85–07/18/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	227.85
10-08	5275230003	Do	06/19/85–07/18/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - AT&T COMMUNICATIONS	4.20
10-08	5275230004	Do	06/22/85–07/21/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	244.27
10-08	5275230005	Do	06/22/85–07/21/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - AT&T CARRIER	7.75
10-08	5275230006	HIGHLANDER PUBLICATIONS	07/01/85–12/31/85	SUBSCRIPTION - SIX MONTHS	80.00
10-11	5282850001	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	343.70
10-11	5283410027	LSW, INC.	08/31/85	COMPUTER SERVICES	273.10
10-11	5283800013	AT&T INFORMATION SYSTEMS	06/02/85–07/01/85	TELEPHONE BILL - WASHINGTON OFFICE - AT&T CARRIER - EQUIPMENT	40.00
10-11	5283800012	C&P TELEPHONE COMPANY	06/01/85–06/30/85	TELEPHONE BILL - WASHINGTON OFFICE - C&P TELEPHONE CO.	11.67
10-11	5283800004	CALI COMMUNICATIONS, INC.	07/19/85	PRINTING - 6,500 HEARING NOTICES LABELING	550.00
10-11	5283800005	Do	08/06/85	PRINTING - DISTRICT - WIDE NEWSLETTER	5,035.00
10-11	5283800006	Do	09/25/85	PRINTING - BIOGRAPHY	624.00
10-11	5283800007	Do	09/25/85	PRINTING - BIOGRAPHY	502.00
10-11	5283800008	Do	09/25/85	PRINTING - LETTERHEAD	362.00
10-11	5283800016	Do	09/25/85	PRINTING - INCINERATOR HEARING NOTICE	689.00
10-11	5283800017	Do	09/25/85	PRINTING - BUDGET UPDATE	988.00
10-11	5283800018	Do	09/25/85	PRINTING - WELCOME TO WASHINGTON GUIDE	380.00
10-11	5283800015	CHRYSLER CREDIT CORPORATION	10/01/85–10/31/85	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	299.53
10-11	5283800014	CONGRESSIONAL MANAGEMENT FOUNDATION	06/18/85	OFFICE REFERENCE BOOK	5.00
10-11	5283800009	DAVID DREIER	07/12/85–08/20/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL TRAVEL IN THE DISTRICT	65.70
10-11	5283800019	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - FTS LINES	138.94
10-11	5283800010	GENERAL TELEPHONE COMPANY OF CALIFORNIA	07/22/85–08/21/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	241.43
10-11	5283800011	Do	07/22/85–08/21/85	TELEPHONG BILL - DISTRICT OFFICE - COVINA - AT&T COMMUNICATIONS	7.24
10-11	5283800020	Do	09/19/85–10/18/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	226.29
10-11	5283800021	Do	09/19/85–10/18/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - AT&T COMMUNICATIONS	7.24
10-11	5283800022	Do	09/22/85–10/21/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	240.54
10-11	5283800023	Do	09/22/85–10/21/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - AT&T COMMUNICATIONS	1.82
10-11	5283800024	NATIONAL JOURNAL	07/24/85	OFFICE REFERENCE BOOKS	78.00
10-11	5283800025	SAN GABRIEL VALLEY DAILY TRIBUNE	08/06/85–02/03/86	SUBSCRIPTION	78.00
10-25	5295590019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	204.49
10-30	5302530022	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	526.00
10-30	5302890148	MCINTYRE PROPERTIES	10/01/85–10/30/85	RENT 112 N. 2ND COVINA,CA 91723	1,100.00
10-31	5304900455	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,464.46
10-31	5305450012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		630.30
11-06	5308540011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	533.37
11-07	5309600019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	211.82
11-13	5316530034	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	7.03
11-13	5316820007	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.27
11-18	5318590019	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	217.33
11-20	5322650006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5324720042	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.67
11-26	5329890148	MCINTYRE PROPERTIES	11/01/85–11/30/85	RENT 112 N. 2ND COVINA,CA 91723	1,100.00
11-30	5331900461	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,160.46
11-30	5336630012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		433.93
12-04	5330870013	CALI COMMUNICATIONS, INC.	10/28/85	PRINTING - SMALL BUSINESS UPDATE	683.00
12-04	5330870012	CHRYSLER CREDIT CORPORATION	11/01/85–11/30/85	RENTAL FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	299.53
12-04	5330870016	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/22/85–11/21/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GENERAL TELEPHONE	244.34
12-04	5330870017	Do	10/22/85–11/21/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - AT&T	3.95
12-04	5330870020	GOLD COAST COFFEE	09/23/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	29.95
12-04	5330870018	SOUTHERN CALIFORNIA EDISON	08/29/85–09/27/85	ELECTRIC BILL FOR DISTRICT OFFICE - COVINA	122.04
12-04	5330870019	Do	08/29/85–09/27/85	ELECTRIC BILL FOR DISTRICT OFFICE - COVINA	92.92
12-04	5330870014	SOUTHERN CALIFORNIA GAS COMPANY	10/01/85–10/31/85	GAS BILL - DISTRICT OFFICE - COVINA	3.42
12-04	5330870015	Do	10/01/85–10/31/85	GAS BILL - DISTRICT OFFICE - COVINA	4.10
12-11	5343520024	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	550.50
12-12	5345440031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	22.56
12-16	5346830009	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.90
12-18	5350200030	CHRYSLER CREDIT CORPORATION	12/01/85–12/31/85	RENTAL FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	299.53
12-18	5350200026	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/19/85–12/18/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GT	226.42
12-18	5350200027	Do	11/19/85–12/18/85	LONG DISTANCE - COVINA DISTRICT OFFICE	6.29
12-18	5350200028	Do	11/22/85–12/21/85	TELEPHONE BILL - DISTRICT OFFICE - COVINA - GT	243.71
12-18	5350200029	Do	11/22/85–12/21/85	LONG DISTANCE - COVINA DISTRICT OFFICE	.26
12-18	5350200023	LOS ANGELES TIMES	09/23/85–12/16/85	SUBSCRIPTION - NEWSPAPER	30.00
12-18	5350200024	STANDARD COFFEE SERVICE	11/19/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	47.75
12-18	5350200022	THE WALL STREET JOURNAL	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION	107.00
12-18	5350200025	THOMAS J LANKFORD	11/26/85	PRINTING - 15,000 SMALL BUSINESS NEWSLETTERS	254.50
12-19	5352890149	MCINTYRE PROPERTIES	12/01/85–12/30/85	RENT 112 N. 2ND COVINA,CA 91723	1,100.00
12-27	5357550019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	216.84
12-31	5364920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		15.60
12-31	5365900459	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,197.06
12-31	6002630012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,192.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,376.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,021.78
TOTAL	**130,398.18**

OFFICE OF THE HON. JOHN J DUNCAN

SALARIES

ADAMS, THOMAS B	10/01/85–12/31/85	CLERK	5,686.14

		ANDREWS, PATRICIA LYNN	10/01/85–12/31/85	SECRETARY	5,250.00
		BLAIR, MARGUERITE S	12/01/85–12/31/85	TEMPORARY EMPLOYEE	1,200.00
		DEAKINS, SALLY ANN	10/01/85–12/31/85	SECRETARY	3,875.01
		EVERETT, WILLIAM LYNN	12/01/85–12/31/85	CLERK	1,000.00
		GARRETT, VELMA L	10/01/85–12/31/85	SECRETARY	6,120.21
		HIGDON, LINDA ADELL	10/01/85–12/31/85	SECRETARY	4,321.77
		HUBER, RONALD MITCHELL	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,050.00
		JONES, WANDA JANE	10/01/85–12/31/85	CLERK	3,524.19
		KINNARD, MARLIN WOOD	10/01/85–10/20/85	SECRETARY	833.33
		LAMBERT, SHIRLEY RUTH	10/01/85–12/31/85	SECRETARY	4,109.34
		LOBETTI, TINA LEAH	10/01/85–10/31/85	CLERK	1,000.00
		MCRAE, MILDRED B	10/01/85–12/31/85	DISTRICT SECRETARY	6,776.22
		MELSON, JEROME	10/01/85–12/31/85	STAFF ASSISTANT	1,575.00
		ROBINSON, PATRICIA D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,272.75
		SMITH, RAYMOND	10/01/85–10/31/85	FIELD ASSISTANT	1,200.00
		VANDERGRIFF, RASHELL S	10/01/85–12/31/85	SECRETARY	5,951.25
		WHITBRED, JUDITH G	10/01/85–12/31/85	CASEWORKER	6,791.52

EXPENSES

10-03	5269320037	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	156.56
10-03	5273270002	JOHN J DUNCAN	09/21/85	ADDL. CHARGE ON AIRLINE TICKET	30.00
10-03	5273330025	Do	09/12/85	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE	210.00
10-03	5273330024	Do	09/20/85–09/21/85	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE TO WASHINGTON	441.00
10-08	5276630019	ANDERSON JACOBSON, INC.	09/01/85–09/30/85	A242 450 BAUD COUPLER FOR USE WITH COMPUTER	17.00
10-08	5276630021	JOHN J DUNCAN	09/15/85	TRAVEL VIA PRIVATE AUTO FROM KNOXVILLE TO WASHINGTON 526 MI AT 20.5¢	107.83
10-08	5276630022	Do	09/15/85	MEALS EN ROUTE	9.72
10-08	5276630020	Do	09/20/85–09/21/85	TRAVEL VIA PRIVATE AUTO IN KNOX AND BLOUNT COUNTIES 75 MI AT 20.5¢ PER MILE	15.37
10-11	5282810025	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	151.50
10-18	5290260013	THOMAS B ADAMS	09/17/85–09/27/85	737 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO TRAVEL RECORD 737 MILES AT 20¢ PER MILE	147.40
10-18	5290260014	JEROME MELSON	09/20/85	TRAVEL IN KNOX COUNTY ON CASEWORK - TRAVEL RECORD 67 MILES AT 20¢ PER MILE	13.40
10-25	5295560028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	93.37
10-25	5296710011	ANDERSON JACOBSON, INC.	10/01/85–10/31/85	A242 450 BAUD COUPLER FOR USE WITH COMPUTER - ONE MONTH	17.00
10-25	5296710012	Do	11/01/85–11/30/85	A242 450 BAUD COUPLER FOR USE WITH COMPUTER - ONE MONTH	17.00
10-30	5302890150	BLOUNT NATIONAL BANK	10/01/85–10/30/85	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
10-30	5302890149	MCMINN COUNTY COURTHOUSE	10/01/85–10/30/85	RENT ATHENS TN 37303	200.00
10-31	5304900122	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,386.91
10-31	5305410009	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		29.25
10-31	5305410013	Do	10/01/85–10/31/85		10.40
10-31	5305450033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		441.98
11-05	5304700025	THOMAS J LANKFORD	09/01/85	PRINT QUEST - T/S	3,196.50
11-05	5304700024	Do	09/01/85–09/10/85	RE-ORDER RECOGNITION - MC STOCK - XEROX 'DEAR COLLEAGUE'	82.55
11-06	5308520004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	151.50
11-07	5309570028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	91.48
11-08	5309470004	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	ONE MONTH EQUIPMENT LEASE	10.54
11-08	5309470008	BARRON'S	12/03/85–12/03/86	ONE YEAR RENEWAL SUBSCRIPTION	77.00
11-08	5309470007	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR RENEWAL SUBSCRIPTION	639.00
11-08	5309470003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE ONE MONTH IN DISTRICT OFFICE	430.98
11-08	5309470005	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION RENEWAL	546.00
11-08	5309470006	NEW YORK TIMES	09/30/85–12/29/85	DAILY AND SUN. NY TIMES	58.50
11-08	5309470001	SOUTH CENTRAL BELL	08/02/85–09/02/85	SOUTH CENTRAL BELL CHARGES	44.99
11-08	5309470002	Do	09/02/85–10/02/85	SOUTH CENTRAL BELL CHARGES	43.59
11-08	5309470009	THE KIPLINGER WASHINGTON LETTER	12/01/85–12/01/86	ONE YEAR RENEWAL SUBSCRIPTION	48.00
11-08	5309470010	THE WALL STREET JOURNAL	11/21/85–11/21/86	ONE YEAR RENEWAL SUBSCRIPTION	107.00
11-08	5309830029	AT&T INFORMATION SYSTEMS	10/02/85–11/02/85	ONE MONTH LEASED EQUIPMENT	8.55
11-08	5309830030	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL SUBSCRIPTION FOR 1 YEAR	258.00
11-08	5309830031	THE WESTERN UNION TELEGRAPH CO.	09/05/85–09/30/85	MESSAGES FOR ONE MONTH	205.05
11-08	5311820007	JOHN J DUNCAN	11/01/85–11/04/85	TRAVEL VIA PRIVATE AUTO IN KNOX AND BLOUT 134 MILES @ 20.5¢ PER MILE	27.47

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STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5311820008	SOUTH CENTRAL BELL	09/30/85-10/01/85	SOUTH CENTRAL BELL CHARGES	104.17
11-08	5311820009	Do	09/30/85-10/01/85	AT&T COMMUNICATIONS CHARGES	79.93
11-13	5312850024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	37.15
11-13	5316510034	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	5.79
11-15	5312730024	THOMAS B ADAMS	10/25/85	TRAVEL VIA PRIVATE AUTO FROM KNOX COUNTY TO POLK COUNTY AND RETURN 242 MI X .20	48.40
11-15	5312730025	LINDA HIGDON	09/01/85-09/30/85	XEROX COPIES OFFICIAL DOCUMENTS ONE MONTH	27.70
11-15	5312730026	Do	10/01/85-10/31/85	XEROX COPIES OFFICIAL DOCUMENTS ONE MONTH	16.75
11-15	5312730027	Do	10/19/85	TRAVEL VIA PRIVATE AUTO FROM ENGLEWOOD TO ATHENS AND RETURN 21 MI @ .20	4.20
11-15	5317280013	CONGRESSIONAL SUNBELT COUNCIL	01/01/86-12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
11-15	5317280012	JOHN J DUNCAN	11/01/85-11/04/85	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE TO WASHINGTON	336.00
11-18	5318870028	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	93.46
11-18	5319300025	AT&T INFORMATION SYSTEMS	11/02/85-12/02/85	ONE MONTH LEASED EQUIPMENT	10.54
11-18	5319300026	SOUTH CENTRAL BELL	09/07/85-10/07/85	SOUTH CENTRAL BELL CHARGES, KNOXVILLE DISTRICT OFFICE	134.90
11-18	5319320009	Do	11/01/85-11/30/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH	57.11
11-18	5319320010	Do	11/01/85-11/30/85	AT&T CHARGES, ONE MONTH	53.26
11-18	5319320024	Do	11/02/85-12/02/85	SOUTH CENTRAL BELL CHARGES-ONE MONTH	44.30
11-20	5322620024	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	65.94
11-20	5324700041	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	14.01
11-21	5324310010	JOHN J DUNCAN	11/08/85-11/11/85	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE & RETURN	370.00
11-21	5324310012	NEWS-HERALD	11/30/85-11/30/86	RENEWAL ONE YEAR SUBSCRIPTION	24.00
11-21	5324310011	POST ATHENIAN	12/31/85-12/30/86	RENEWAL ONE YEAR SUBSCRIPTION	44.00
11-22	5325830028	JOHN J DUNCAN	11/08/85-11/11/85	TRAVEL VIA PRIVATE AUTO IN KNOX BLOUNT & MONROE COUNTIES	26.44
11-26	5329890150	BLOUNT NATIONAL BANK	11/01/85-11/30/85	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
11-26	5329890149	MCMINN COUNTY COURTHOUSE	11/01/85-11/30/85	RENT ATHENS TN 37303	200.00
11-26	5330660029	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT KNOXVILLE TN 00000	5,029.00
11-26	5330660030	Do	10/01/85-12/31/85	RENT KNOXVILLE TN 00000	111.00
11-30	5331900124	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,386.91
11-30	5336630034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		714.14
12-04	5330870025	THOMAS J LANKFORD	10/16/85	RAISED PRINT ON GOLD SEAL CARD	280.00
12-05	5338820021	THE WESTERN UNION TELEGRAPH CO.	10/01/85-10/31/85	MESSAGES FOR ONE MONTH	198.15
12-12	5345610034	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	31.54
12-16	5345510006	JOHN J DUNCAN	11/23/85	TRAVEL VIA COMMERCIAL AIR FROM WASHINGTON TO KNOXVILLE (DL 006/4841/319/140)	261.00
12-16	5346820024	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.36
12-16	5347570015	JOHN J DUNCAN	11/23/85-11/30/85	TRAVEL VIA PRIVATE AUTO IN KNOX BLOUNT, LOUDON COUNTIES - 271 MILES @ 20.5¢ PER MILE	55.56
12-16	5347570014	Do	11/30/85	TRAVEL VIA COMMERCIAL AIR FROM KNOXVILLE TO WASHINGTON (PI 030/4450/302/652) CK.	87.00
12-19	5352890151	BLOUNT NATIONAL BANK	12/01/85-12/30/85	RENT 200 EAST BROADWAY MARYVILLE,TN 37801	250.00
12-19	5352890150	MCMINN COUNTY COURTHOUSE	12/01/85-12/30/85	RENT ATHENS TN 37303	200.00
12-27	5357520028	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	92.04
12-31	5365900123	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,386.91

12-31	6002630033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		(10.05)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	73,536.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,580.00

ADJUSTMENTS/REFUNDS

EXPENSES

11-08	6002990032	NATIONAL JOURNAL	12/28/85-12/28/86	REFUND DUE TO REIMBURSEMENT FOR CANCELLATION OF SUBSCRIPTION	(546.00)
11-22	5326940011	JOHN J DUNCAN	12/26/84-12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(15.78)
11-22	5326940012	Do	02/22/85-06/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(29.28)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(591.06)
TOTAL	**98,525.67**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

AWERKAMP, MARY BETH	10/01/85-12/31/85	STAFF ASSISTANT 6,458.33
BERNSTEIN, MARK FRIEL	10/01/85-12/31/85	LEGISLATIVE AIDE 4,958.01
BROOKS, KATHERINE SUZANNE	10/01/85-12/31/85	PERSONAL SECRETARY 7,624.99
BUCHANAN, ELIZABETH J	10/01/85-12/31/85	PRESS SECRETARY 8,125.00
CAREY, JOANNE MARY	10/01/85-12/31/85	STAFF ASSISTANT 7,041.67
CARLS, MARLENE CALDWELL	10/01/85-12/31/85	STAFF ASSISTANT 4,618.75
COLBECK, RUTHELLEN	10/01/85-12/31/85	PART-TIME EMPLOYEE 1,907.99
DALY, MICHAEL EDWARD	10/01/85-12/31/85	DISTRICT REPRESENTATIVE 9,916.67
HEDRICK, JR., ROBERT JERRY	10/01/85-12/31/85	COMPUTER OPERATOR 4,000.01
LAROCHE, PHYLLIS C.	10/01/85-12/31/85	PART-TIME EMPLOYEE 1,250.00
MILLS, ANN C	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 7,500.01
MORRISON, MARGARET ANN	10/01/85-12/31/85	STAFF ASSISTANT 3,750.01
MURPHY, SHEILA HARTNETT	10/01/85-12/31/85	LEGISLATIVE DIRECTOR 8,500.00
OGLE, JACQUELINE KAY	10/01/85-12/31/85	STAFF ASSISTANT 5,250.01
RILEY, SHEILA MARIE	10/01/85-12/31/85	COMPUTER MANAGER 7,000.00
SAMPSON, ROBERT DEAN	10/01/85-10/13/85	LEGISLATIVE ASSISTANT 1,121.25
SESTAK, JOAN MARIE	10/01/85-12/31/85	STAFF ASSISTANT 2,999.99
SMITH, LILLIAN S	10/01/85-12/31/85	PART-TIME EMPLOYEE 2,614.54
VIDAL, TONYA LYNN	10/01/85-12/31/85	STAFF ASSISTANT 5,125.00
WILLIAMS, URSULA FAYE	10/01/85-12/31/85	4,375.00
YAGER, MILAN	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT 800.00

EXPENSES

10-03	5269320059	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	374.53
10-03	5273600022	POSTMASTER	09/23/85	100 22¢ POSTAGE STAMPS	22.00
10-09	5280660025	MARY BETH AWERKAMP	09/19/85	MILEAGE SPRINGFIELD/TAYLORVILLE/SPRINGFIELD 60 MI AT .15¢	9.00
10-09	5280660024	CANTRELL/CUTTER PRINTING, INC	09/24/85	5000 COPIES OF UPDATE NEWSLETTER	222.82
10-09	5280660026	Do	09/30/85	30,200 COPIES OF TOWN MEETING NOTICE	785.35
10-09	5280660023	CAPITAL CITY LIGHTING	09/19/85	30 LIGHT BULBS FOR DISTRICT OFFICE	89.24
10-09	5280660027	CITY WATER, LIGHT & POWER	09/30/85	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	87.15
10-09	5280660022	MACOUPIN COUNTY ENQUIRER	10/01/85-10/01/86	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280660021	THE HERALD-STAR	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	9.00
10-11	5282430025	RICHARD J DURBIN	09/20/85–09/24/85	REIMB FOR ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD-WASHINGTON, DC	363.00
10-11	5282430026	Do	09/27/85–09/30/85	REIMB FOR ROUND TRIP AIRFARE WASHINGTON, DC-SPRINGFIELD-WASHINGTON, DC	384.00
10-11	5282430027	Do	09/29/85	MILEAGE SPRINGFIELD-LOVINGTON-SPRINGFIELD 130 MI X 20.5¢	26.65
10-11	5282820026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	276.21
10-11	5283800028	Do	09/26/85–10/25/85	ONE MONTH SERVICE AGREEMENT FOR DECATUR DISTRICT OFFICE	34.98
10-11	5283800026	RICHARD J DURBIN	10/04/85–10/07/85	ROUND TRIP AIRFARE FROM WASHINGTON D.C. - SPFLD. - DC	368.00
10-11	5283800027	PRESS SERVICES, INC	09/30/85	CLIPPING SERVICE FOR MONTH OF SEPTEMBER	88.73
10-23	5295640010	ALA ENTERPRISES, INC.	10/03/85–10/02/86	ONE YEAR SUBSCRIPTION TO THE CARLINVILLE DEMOCRAT FOR SPFLD DISTRICT OFFICE	8.00
10-23	5295640023	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	SERVICE FOR QUINCY DISTRICT OFFICE	34.40
10-23	5295640022	ELIZABETH J BUCHANAN	10/11/85	REIMBURSE FOR DELIVERY OF PRESS RELEASE	7.00
10-23	5295640018	JOANNE MARY CAREY	09/09/85–09/29/85	MILEAGE IN DISTRICT 266 MI AT 15¢	39.90
10-23	5295640013	CITY WATER, LIGHT & POWER	09/30/85	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE (SHARED WITH ADJOINING OFFICE)	87.60
10-23	5295640020	MICHAEL EDWARD DALY	09/25/85–10/04/85	MILEAGE IN DISTRICT 470 MI AT1 5¢	70.50
10-23	5295640021	Do	10/03/85	REIMBURSEMENT FOR HOTEL ROOM FOR OVERNIGHT STAY IN QUINCY	29.43
10-23	5295640005	DAVID R RAMAGE	10/11/85	325 UPDATE ISSUES	45.00
10-23	5295640006	RICHARD J DURBIN	10/11/85	REIMBURSE FOR AIRFARE WASHINGTON, D.C. TO CHICAGO (EN ROUTE TO DISTRICT)	250.00
10-23	5295640007	Do	10/11/85	REIMBURSE FOR AIRFARE FROM CHICAGO TO DECATUR	73.00
10-23	5295640008	Do	10/15/85	REIMBURSE FOR AIRFARE FROM SPRINGFIELD TO WASHINGTON, D.C.	195.00
10-23	5295640024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINES FOR SPRINGFIELD DISTRICT OFFICE	387.24
10-23	5295640025	Do	09/01/85–09/30/85	FTS LINE FOR DECATUR DISTRICT OFFICE	25.84
10-23	5295640026	Do	09/01/85–09/30/85	FTS LINE FOR QUINCY DISTRICT OFFICE	23.19
10-23	5295640001	ILLINOIS BELL TELEPHONE COMPANY	09/25/85–10/24/85	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	69.14
10-23	5295640002	Do	09/25/85–10/24/85	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE AT&T COMMUNICATION CHARGES	5.04
10-23	5295640003	Do	10/01/85–10/31/85	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	103.08
10-23	5295640004	Do	10/01/85–10/31/85	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE AT&T COMMUNICATION CHARGES	246.55
10-23	5295640027	Do	10/04/85–11/03/85	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	65.11
10-23	5295640028	Do	10/04/85–11/03/85	AT&T COMMUNICATION CHARGES	6.84
10-23	5295640029	Do	10/04/85–11/03/85	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	31.73
10-23	5295640015	ILLINOIS SCHOOL SUPPLY COMPANY	10/01/85	RUBBER STAMP FOR QUINCY DISTRICT OFFICE	5.47
10-23	5295640009	NEW YORK TIMES	07/01/85–12/19/85	BALANCE DUE ON CURRENT SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
10-23	5295640019	JOAN MARIE SESTAK	10/05/85	MILEAGE IN DISTRICT 232 MI AT 15¢	34.80
10-23	5295640012	Do	10/10/85	MILEAGE; SPRINGFIELD, DECATUR, SPRINGFIELD 80 MI AT .15¢	12.00
10-23	5295640011	LILLIAN S SMITH	07/20/85–10/09/85	MILEAGE FOR IN-DISTRICT TRAVEL 266 AT 15¢/MI	33.90
10-23	5295640017	SNOWDEN & SNOWDEN	07/01/85–09/30/85	USE OF COPY MACHINE FOR JULY, AUGUST AND SEPTEMBER, 164 COPIES AT 5¢	8.20
10-23	5295640016	THE SOUTHWESTERN JOURNAL	11/01/85–10/30/86	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	9.50
10-23	5295640014	THE WASHINGTON POST	12/31/85–12/30/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-25	5295570008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	137.90
10-29	5301210021	CANTRELL/CUTTER PRINTING, INC.	10/17/85	237,200 NEWSLETTERS	6,240.06
10-29	5301210023	COPIER DUPLICATOR SPECIALIST	10/10/85	TONER FOR COPYING MACHINE	88.80
10-29	5301210020	RICHARD J DURBIN	10/18/85–10/22/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC - SPRINGFIELD - WASHINGTON, DC	390.00
10-29	5301210024	ILLINOIS POWER COMPANY	10/14/85	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	27.07
10-29	5301210022	STEAMATIC OF SPRINGFIELD	10/14/85	CLEAN CARPETS IN SPRINGFIELD DISTRICT OFFICE	200.00
10-30	5302530023	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	152.50

10-30	5302890152	GREENWOOD DEVELOPMENT CORP	10/01/85-10/30/85	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
10-30	5302890151	ILLINOIS STATE BANK OF QUINCY	10/01/85-10/30/85	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
10-30	5302890153	ROBERT WEINER	10/01/85-10/30/85	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,243.75
10-31	5303620015	FEDERAL EXPRESS CORP	10/08/85	FORWARD PRESS CONTACTS IN DISTRICT	16.50
10-31	5304900413	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,217.91
10-31	5305450013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		958.77
11-06	5308520025	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	277.23
11-07	5309580008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	136.01
11-08	5309470012	MARY BETH AWERKAMP	10/08/85-10/21/85	MILEAGE: 437 MI X .15 PER MILE, PARKING & MEALS	78.28
11-08	5309470013	Do	10/08/85-10/21/85	83 MILES X .15	12.45
11-08	5309470014	MARLENE CALDWELL-CARLS	10/17/85	TRAIN FARE TO CHICAGO FOR SPECIAL MEETING CALLED BY DIRECTOR OF IMMIGRATION F/ALL ILLINOIS CONG. OFC'S.	38.50
11-08	5309470015	Do	10/17/85	TAXI FARES FOR MEETING AND DINNER	28.00
11-08	5309470011	RICHARD J DURBIN	10/24/85-10/28/85	ROUND TRIP AIRFARE FROM WASHINGTON-SPRINGFIELD-WASHINGTON	330.00
11-08	5311820014	AT&T INFORMATION SERVICE	10/26/85-11/25/85	SERVICE FOR DECATUR DISTRICT OFFICE	34.98
11-08	5311820011	CANTRELL/CUTTER PRINTING, INC	10/29/85	4,200 'UPDATE'	204.91
11-08	5311820013	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85-12/31/85	DUES - NE MIDWEST COALITION	500.00
11-08	5311820012	THE MT. OLIVE HERALD	10/13/85-10/13/86	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	9.50
11-08	5311820010	THE RAYMOND NEWS	10/13/85-10/12/86	ONE YEAR SUBSCRIPTION	8.00
11-13	5316800002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICAITONS LONG DISTANCE SERVICE	24.64
11-15	5317230017	RICHARD J DURBIN	11/01/85-11/04/85	AIRFARE WASHINGTON, DC TO ST. LOUIS; RETURN TO DC FROM SPRINGFIELD	398.00
11-15	5317280014	SHEILA HARTNETT MURPHY	10/31/85-11/04/85	REIMB FOR AIRFARE TO SPRINGFIELD DISTRICT OFFICE DC-SPRING-DC	360.00
11-15	5317280015	Do	11/01/85	REIMB FOR HOTEL ROOM AT QUINCY, ILLINOIS	41.42
11-15	5317280016	Do	11/04/85	REIMB FOR CABFARE FROM AIRPORT	8.50
11-18	5318880008	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	139.64
11-18	5319300028	CITY WATER, LIGHT & POWER	10/31/85	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	69.55
11-18	5319300027	RICHARD J DURBIN	11/07/85-11/12/85	AIRFARE R/T, WASHINGTON, DC; ST. LOUIS; SPRINGFIELD; WASHINGTON, DC	330.00
11-18	5319300029	ILLINOIS BELL TELEPHONE COMPANY	10/25/85-11/24/85	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	68.93
11-18	5319300030	Do	10/25/85-11/24/85	AT&T COMMUNICATIONS CHARGES FOR DECATUR DISTRICT OFFICE	11.35
11-18	5319320012	DAVID R RAMAGE	10/31/85	CALLING CARDS-YAGER	18.50
11-18	5319320013	Do	10/31/85	CALLING CARDS-BUCHANAN	18.50
11-18	5319320011	Do	11/05/85	NEWSLETTER	1,766.50
11-18	5319320015	RICHARD J DURBIN	11/01/85	RENTAL CAR FROM AIRPORT IN ST. LOUIS TO QUINCY, IL BECAUSE OF MISSED AIR FLIGHT	66.77
11-18	5319320014	PRESS SERVICES, INC	10/31/85	READING FEE AND CLIPPING SERVICE	83.27
11-20	5322630002	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	191.06
11-20	5324710014	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	3.04
11-26	5329890152	GREENWOOD DEVELOPMENT CORP	11/01/85-11/30/85	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
11-26	5329890151	ILLINOIS STATE BANK OF QUINCY	11/01/85-11/30/85	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
11-26	5329890153	ROBERT WEINER	11/01/85-11/30/85	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,243.75
11-30	5331900419	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,139.63
11-30	5336530008	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		18.20
11-30	5336630013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		324.60
12-09	5340600018	AT&T INFORMATION SYSTEMS	11/06/85-12/05/85	SERVICE FOR QUINCY DISTRICT OFFICE	34.40
12-09	5340600026	MARY BETH AWERKAMP	11/06/85-11/14/85	MILEAGE REIMBURSEMENT 293 MILES AT .15¢	43.95
12-09	5340600023	CANTRELL/CUTTER PRINTING, INC	11/18/85	7,250 COPIES OF VETERANS NEWSLETTER	386.78
12-09	5340600019	ILLINOIS BELL TELEPHONE COMPANY	11/04/85-12/03/85	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	67.40
12-09	5340600020	Do	11/04/85-12/03/85	AT&T COMMUNICATIONS CHARGES FOR SPRINGFIELD DISTRICT OFFICE	8.07
12-09	5340600021	Do	11/04/85-12/03/85	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	34.75
12-09	5340600022	Do	11/04/85-12/03/85	AT&T CHARGES FOR QUINCY DISTRICT OFFICE	2.46
12-09	5340600025	SNOWDEN & SNOWDEN	11/07/85	PHOTOCOPIES FOR QUINCY DISTRICT OFFICE 387 COPIES AT 5¢	19.35
12-09	5340600027	THE CARROLLTON GAZETTE-PATRIOT, INC	11/01/85-10/31/86	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
12-09	5340600017	THE ILLINOIS STATE BANK	08/26/85-09/24/85	AIR CONDITIONING FOR QUINCY DISTRICT OFFICE	31.90
12-09	5340600024	MILAN YAGER	11/12/85-11/17/85	R/T AIRFARE DC TO SPRINGFIELD, ILLINOIS - DC FOR OFFICIAL BUSINESS	330.00
12-11	5343520025	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	78.50
12-11	5343630008	AT&T INFORMATION SYSTEMS	11/26/85-12/26/85	SERVICE FOR DECATUR DISTRICT OFFICE	34.98
12-11	5343630009	CANTRELL/CUTTER PRINTING, INC	11/12/85	143,500 TOWN MEETING NOTICES	2,033.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343630005	Do	11/25/85	4,100 UPDATES	202.68
12-11	5343630012	CITY WATER, LIGHT & POWER	10/31/85	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE (SHARED WITH ADJOINING OFFICE)	65.10
12-11	5343630006	Do	11/27/85	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	64.44
12-11	5343630010	RICHARD J DURBIN	11/14/85–11/18/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE WASHINGTON/SPRINGFIELD/WASHINGTON	330.00
12-11	5343630004	Do	12/02/85	AIRFARE SPRINGFIELD TO WASHINGTON, DC	338.00
12-11	5343630013	ILLINOIS POWER COMPANY	11/13/85	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	20.40
12-11	5343630007	ILLINOIS STATE BANK OF QUINCY	09/01/85–11/25/85	AIR CONDITIONING CHARGES FOR QUINCY DISTRICT OFFICE	62.46
12-11	5343630011	R L POLK AND CO	10/18/85	TWO 1985 SPRINGFIELD CITY DIRECTORIES	185.00
12-12	5345620006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.14
12-16	5346840002	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.72
12-17	5350700004	CANTRELL/CUTTER PRINTING, INC	11/29/85	7,200 SENIOR CITIZEN NEWSLETTER	827.63
12-17	5350700003	JOANNE MARY CAREY	10/21/85	REIMBURSE FOR LONG DISTANCE TELEPHONE CALLS ON PERSONAL TELEPHONE FOR OFFICIAL BUSINESS	4.74
12-17	5350700002	Do	11/01/85	REIMBURSE FOR OFFICE SUPPLIES NEED FOR CONGRESSIONAL HEARING	3.77
12-17	5350700001	Do	11/13/85	REIMBURSEMENT FOR MILEAGE (87 MI X 15¢)	13.05
12-17	5350700006	GSA, OOC, FINANCE DIVISION	10/31/85	MISC OFFICE SUPPLIES	17.35
12-17	5350700007	ILLINOIS BELL TELEPHONE COMPANY	11/24/85–12/24/85	TELEPHONE SERVICE FOR DECATUR DISTRICT OFFICE	67.70
12-17	5350700008	Do	11/24/85–12/24/85	AT&T COMMUNICATIONS CHARGES FOR DECATUR DISTRICT OFFICE	4.84
12-17	5350700005	PRESS SERVICES, INC	12/03/85	READING AND CLIPPING SERVICE FOR NOVEMBER	68.06
12-19	5352420018	POSTMASTER	12/31/85–12/30/86	SPRINGFIELD DISTRICT OFFICE POST OFFICE BOX FOR ONE YEAR	84.00
12-19	5352890153	GREENWOOD DEVELOPMENT CORP	12/01/85–12/30/85	RENT 363 SOUTH MAIN DECATUR,IL 62523	367.00
12-19	5352890152	ILLINOIS STATE BANK OF QUINCY	12/01/85–12/30/85	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	223.00
12-19	5352890154	ROBERT WEINER	12/01/85–12/30/85	RENT 1307 S.7TH SPRINGFIELD,IL 62702	1,243.75
12-27	5354230016	AT&T INFORMATION SYSTEMS	12/06/85–01/06/86	SERVICE FOR QUINCY DISTRICT OFFICE	34.40
12-27	5354230024	CITY WATER, LIGHT & POWER	11/27/85	ELECTRICITY FOR SPRINGFIELD DISTRICT OFFICE (SHARED WITH ADJOINING OFFICE)	61.66
12-27	5354230021	RICHARD J DURBIN	11/25/85–12/16/85	REIMBURSEMENT FOR MILEAGE - 379 MILES @ 20.5¢ PER MILE	77.70
12-27	5354230022	Do	12/13/85	AIR FARE FROM WASHINGTON, DC TO SPRINGFIELD, IL	165.00
12-27	5354230023	Do	12/16/85	AIR FARE FROM ST LOUIS TO WASHINGTON, DC	199.00
12-27	5354230017	ILLINOIS BELL TELEPHONE COMPANY	11/01/85–11/30/85	WATS SERVICE - ILL BELL CHARGES	116.34
12-27	5354230018	Do	11/01/85–11/30/85	WATS SERVICE - AT&T CHARGES	261.59
12-27	5354230015	Do	12/04/85–01/03/86	TELEPHONE SERVICE FOR QUINCY DISTRICT OFFICE	32.13
12-27	5354230019	Do	12/04/85–01/03/86	TELEPHONE SERVICE FOR SPRINGFIELD DISTRICT OFFICE	67.11
12-27	5354230020	Do	12/04/85–01/03/86	AT&T CHARGES	4.38
12-27	5354230025	SNOWDEN & SNOWDEN	12/05/85	PHOTOCOPIES (205 COPIES)	10.25
12-27	5357530008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	155.49
12-31	5365900415	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,135.09
12-31	6002630013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		444.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,937.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,147.54

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329920013	RICHARD J DURBIN	12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(24.63)
11-25	5329920014	Do	01/04/85-01/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(27.09)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(51.72)
TOTAL	**143,033.05**

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	10/01/85-12/31/85	DISTRICT SECRETARY	5,277.90
ARIOZZI, DEBRA	10/01/85-12/31/85	STAFF ASSISTANT	4,904.67
BEJGROWICZ, ANN BETH	10/01/85-12/31/85	STAFF ASSISTANT	1,125.00
BOAG, MOIRA VERONICA	10/01/85-12/31/85	PART-TIME EMPLOYEE	750.00
DALTON, PATRICIA MARGARET	10/01/85-12/31/85	DISTRICT AIDE	8,754.84
DENNIS, LYLE B	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	13,597.29
GONZALEZ, LISSETTE	10/01/85-12/31/85	DISTRICT AIDE	455.01
HABORAK, JR., THOMAS JOSEPH	10/01/85-12/31/85	PART-TIME EMPLOYEE	500.01
HAYDEN, CHERYL A.	10/01/85-12/31/85	COMPUTER OPERATOR	4,250.01
KEARNS, KAREN GIBBS	10/01/85-12/31/85	EXECUTIVE ASSISTANT	10,943.91
KIDDA, WILLIAM JOHN	10/01/85-12/31/85	PART-TIME EMPLOYEE	500.01
MOORE, GAIL TAYLOR	10/01/85-12/31/85	RECEPTIONIST	4,149.36
O'DONNELL, CHRISTINE	10/01/85-12/31/85	STAFF ASSISTANT	6,144.60
PARRY, SHIRLEY ANN	10/01/85-12/31/85	DISTRICT AIDE	877.50
RYAN, MARY ELIZABETH	10/01/85-12/31/85	STAFF ASSISTANT	3,999.99
SPADARO, DOROTHY R	10/01/85-12/31/85	DISTRICT AIDE	3,638.85
SPENCER, LINDA M	10/01/85-12/31/85	CLERK	1,622.67
SQUILLACE, LOUISE	10/01/85-12/31/85	DISTRICT AIDE	4,915.89
WINSTON, VESTA RENEE	10/01/85-12/31/85	PART-TIME EMPLOYEE	500.01

EXPENSES

10-03	5270510020	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	252.20
10-03	5273200009	DAVID R RAMAGE	09/12/85	PRINTING CONSTITUENT NEWSLETTERS	4,113.00
10-03	5273600023	POSTMASTER	08/27/85	LETTER TO BE EXPRESS MAILED FOR OFFICIAL BUSINESS	10.75
10-03	5273630022	Do	09/17/85	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
10-08	5275220015	BERNARD J. DWYER	09/20/85-09/25/85	R/T TRAVEL RROM WASH, DC TO EDISON, NJ TO WASH, DC 214 MILES @ 20.5¢ PER MILE AND TOLLS	127.02
10-08	5275230007	Do	09/26/85	R/T DRIVING WASHINGTON, DC TO EDISON, NJ TO DC 428 MILES AT 20.5¢ PER MILE AND TOLLS	96.04
10-08	5277800016	DAVID R RAMAGE	09/20/85	PRINTING FOR NEWS LETTER LABELS	19.60
10-08	5277800032	Do	09/27/85	PRINTING OF WELCOME TO WASHINGTON BULLETINS	72.50
10-11	5281250009	BERNARD J. DWYER	10/03/85-10/06/85	R/T DRIVING FROM WASH DC TO EDISON, NJ 428 MILES AT 20.5¢ PER MILE AND TOLLS DC-EDISON-DC	96.04
10-11	5282740030	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	147.13
10-11	5283230002	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	RENEWAL OF CONGRESSIONAL QUARTERLY FOR 1 YEAR	639.00
10-11	5283800029	CANTRELL/CUTTER PRINTING, INC.	09/30/85	OLDER AMERICANS CONSTITUENT NEWSLETTER	258.81
10-16	5283340020	AT&T INFORMATION SYSTEMS	09/02/85-10/01/85	AT&T INFORMATION SYSTEMS BILL FOR LINDEN OFFICE	43.20
10-16	5283340021	DAVID R RAMAGE	09/30/85	PRINTING OF NEWSLETTER LABELS	62.60
10-16	5283340025	Do	10/03/85	BUSINESS CARDS FOR STAFF (ARIOZZI)	15.00
10-16	5283340023	NANCY SIMMONS	10/01/85-10/31/85	CLEANING SERVICE FOR LINDEN OFFICE	65.00
10-16	5283340024	PSE & G	08/30/85-10/01/85	UTILITY BILL FOR LINDEN DISTRICT OFFICE	53.15
10-16	5283340022	THE WALL STREET JOURNAL	01/29/86-01/29/87	ONE-YEAR RENEWAL OF WALL STREET JOURNAL	107.00
10-18	5289400012	BELSON AHLERING	10/03/85	REIMB FOR IMMIGRATION PUBLICATION FOR OFFICIAL USE	39.50
10-18	5289400013	NEW YORK TIMES	09/30/85-12/29/85	EXTEND SUBSCRIPTION FOR 3 MONTHS	32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296510011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	107.62
10-25	5296710022	AT&T INFORMATION SYSTEMS	09/08/85–10/07/85	AT&T INFORMATION CHARGES FOR PERTH AMBOY OFFICE	83.64
10-25	5296710019	Do	09/12/85–10/11/85	AT&T INFORMATION SYSTEMS CHARGES FOR NEW BRUNSWICK OFFICE	30.48
10-25	5296710015	BERNARD J. DWYER	10/11/85–10/14/85	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ TO DC 428 MI @ .205/MI; TOLLS	96.04
10-25	5296710016	Do	10/17/85–10/21/85	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ TO DC 428 MI @ .205/MI; TOLLS	96.04
10-25	5296710020	NEW JERSEY BELL	09/09/85–10/07/85	PHONE SERVICE FOR PERTH AMBOY OFFICE	133.30
10-25	5296710021	Do	09/09/85–10/07/85	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	100.23
10-25	5296710017	Do	09/12/85–10/10/85	NEW JERSEY BELL CHARGES FOR NEW BRUNSWICK OFFICE	86.28
10-25	5296710018	Do	09/12/85–10/10/85	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	142.77
10-25	5296710014	THE DAILY JOURNAL	11/01/85–11/01/86	RENEWAL OF 1-YEAR SUBSCRIPTION	96.00
10-25	5296710013	THE WASHINGTON POST	12/31/85–11/30/86	OFFICE SUBSCRIPTION FOR THE WASHINGTON POST	62.40
10-25	5297300008	CONGRESSIONAL STEEL CAUCUS	10/22/85	SUPPLEMENTAL DUES CHARGED TO EXECUTIVE COMMITTEE MEMBERS	70.00
10-25	5297300009	FEDERAL EMPLOYEE'S ALMANAC	10/22/85	1-FEDERAL EMPLOYEES' ALMANAC FOR OFFICIAL USE	3.50
10-25	5297300010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR PERTH AMBOY OFFICE	35.54
10-29	5301450003	BERNARD J. DWYER	10/23/85–10/24/85	R/T TRAVEL FROM WASH., DC TO EDISON, NJ, AUTO UP AT 214 MI AT 20.5¢ PER MI PLUS TOLLS	132.02
10-30	5302740010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR LINDEN OFFICE SERVICE	42.53
10-30	5302890154	NATIONAL STATE BANK, ELIZABETH, NJ	10/01/85–10/30/85	RENT 214 SMITH STREET,SUITE 216 PERTH AMBOY,NJ 08861	590.00
10-30	5302890155	WERSON FUNERAL HOME	10/01/85–10/30/85	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	600.00
10-31	5304900249	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,912.22
10-31	5305450034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		177.68
11-05	5304400023	POSTMASTER	10/01/85	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
11-05	5304700026	BERNARD J. DWYER	10/24/85–10/27/85	TRAVEL FROM WASHINGTON, DC TO EDISON, NJ 214 MI @ .205/MI; TOLLS	121.52
11-06	5309500020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	147.67
11-07	5309620011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	105.97
11-08	5309470016	PATRICIA MARGARET DALTON	09/19/85	REIMB FOR NEW KEYS FOR OFFICE	7.00
11-08	5309470017	Do	10/09/85–10/09/85	R/T DRIVING FROM PERTH AMBOY TO TRENTON, NJ FOR SOCIAL SECURITY BRIEFING 70 MILES AT 20.5¢/MILE	14.35
11-08	5309470019	Do	10/20/85–01/20/86	REIMB FOR SUBSCRIPTION TO LOCAL NEWSPAPER	16.25
11-08	5309470018	Do	10/22/85–10/22/85	R/T DRIVING FROM PERTH AMBOY TO OLD BRIDGE, NJ FOR OFFICIAL BUSINESS 23 MILES AT 20.5¢/MILE	4.72
11-08	5309470020	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	546.00
11-12	5311440019	CANTRELL/CUTTER PRINTING, INC	10/29/85	TYPESET & PASTE-UP FOR FOREIGN AFFAIRS CONSTITUENT BULLETIN	30.00
11-12	5311440018	BERNARD J. DWYER	11/01/85–11/04/85	R/T TRAVEL FROM WASHINGTON, DC TO EDISON, NJ-WASHINGTON, DC 214 MI AT 20.5¢ TOLLS, RETURN BY RAIL.	132.02
11-13	5316550005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.93
11-13	5316830038	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	213.61
11-15	5316220025	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	AT&T INFORMATION SYSTEMS BILL FOR LINDEN DISTRICT OFFICE	43.20
11-15	5316220026	PSE & G	10/01/85–10/31/85	LINDEN OFFICE UTILITY BILL	62.74
11-18	5319320017	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	RENEWAL OF MEMBERSHIP FOR 1986	100.00
11-18	5319320016	BERNARD J. DWYER	11/07/85–11/11/85	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ (6TH DIST) 428 MI @ 20.5¢/MI, TOLLS	96.04
11-18	5319810011	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	108.71
11-20	5322660036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.50
11-21	5324310013	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	RENEWAL OF 1 YEAR DUES	500.00
11-22	5325830029	AT&T INFORMATION SYSTEMS	10/08/85–11/07/85	AT&T INFORMATION SYSTEMS CHARGES FOR PERTH AMBOY OFFICE	83.64
11-25	5326810001	Do	10/12/85–11/11/85	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE	30.48
11-25	5326810005	DAVID R RAMAGE	11/12/85	WELCOME TO WASHINGTON BULLENTINS	45.00

11-25	5326810007	BERNARD J. DWYER	11/04/85–11/06/85	R/T TRAVEL FROM WASHINGTON, D.C. EDISON, N.J. 214 MILES @ 20.1/2¢ PER MILE PLUS TOLLS	132.02
11-25	5326810006	Do	11/14/85–11/19/85	R/T TRAVEL FORM WASHINGTON, D.C. EDISON, N.J. 214 MILES @ 20.1/2¢ PER MILE	132.02
11-25	5326810004	NANCY SIMMONS	11/01/85–11/30/85	CLEANING SERVICE FOR LINDEN OFFICE	65.00
11-25	5326810002	NEW JERSEY BELL	10/08/85–11/06/85	NEW JERSEY BELL CHARGES FOR PERTH AMBOY OFFICE	154.80
11-25	5326810003	Do	10/08/85–11/06/85	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	72.88
11-26	5329560020	BURRELLE'S MEDIA DIRECTORIES	11/20/85	PURCHASE OF 1986 NJ MEDIA DIRECTORY FOR OFFICIAL USE	70.00
11-26	5329890154	NATIONAL STATE BANK, ELIZABETH, NJ	11/01/85–11/30/85	RENT 214 SMITH STREET,SUITE 216 PERTH AMBOY,NJ 08861	590.00
11-26	5329890155	WERSON FUNERAL HOME	11/01/85–11/30/85	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	600.00
11-26	5330660031	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NEW BRUNSWICK, N.J.	920.00
11-30	5331900251	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,912.22
11-30	5336530009	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		19.50
11-30	5336630035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		369.86
12-06	5339830012	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	RENEWAL OF GENERAL MEMBERSHIP DUES FOR 1 YEAR	300.00
12-06	5339830013	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	250.00
12-06	5339830011	LYLE B DENNIS	11/26/85–11/27/85	R/T DRIVING FR WASHINGTON, D.C.-PERTH AMBOY, N.J.-WASHINGTON, D.C. 414 MILES @ 20.1/2¢ PER MILE	94.87
12-06	5339830014	NEW JERSEY BELL	10/11/85–11/12/85	NEW JERSEY CHARGES FOR NEW BRUNSWICK OFFICE	76.17
12-06	5339830015	Do	10/11/85–11/12/85	AT&T COMMUNICATIONS CHARGES FOR NEW BRUNSWICK OFFICE	178.18
12-11	5343630014	DAVID R RAMAGE	11/22/85	IMPRINTING NAME ON 1986 CALENDARS	399.00
12-16	5345510007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	1986 MEMBERSHIP DUES	500.00
12-16	5345510008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ONE YEAR DUES - REGULAR MEMBERSHIP	500.00
12-16	5346220039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.54
12-16	5346510030	PSE & G	10/31/85–12/03/85	LINDEN OFFICE UTILITY BILL	125.62
12-16	5346510031	THE ECONOMIST	03/01/86–02/27/87	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	85.00
12-16	5347570018	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	AT&T INFORMATION SYSTEMS BILL FOR LINDEN DISTRICT OFFICE	43.20
12-16	5347570016	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-16	5347570017	BERNARD J. DWYER	12/06/85–12/09/85	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ TO WASHINGTON, DC - 428 MILES @ 20.5¢ PER MILE TOLLS.	96.04
12-17	5350700009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
12-17	5350700010	BERNARD J. DWYER	11/21/85–12/02/85	R/T DRIVING FROM WASHINGTON, DC TO EDISON, NJ (6TH-DIST) 428 MI @ .205 MI; TOLLS	96.04
12-18	5351800007	DAVID R RAMAGE	12/03/85	PRINTING OF NEW CITIZENS LETTERS	57.50
12-19	5352420019	NANCY SIMMONS	12/01/85–12/31/85	CLEANING SERVICE FOR LINDEN DISTRICT OFFICE	65.00
12-19	5352890155	NATIONAL STATE BANK, ELIZABETH, NJ	12/01/85–12/30/85	RENT 214 SMITH STREET,SUITE 216 PERTH AMBOY,NJ 08861	590.00
12-19	5352890156	WERSON FUNERAL HOME	12/01/85–12/30/85	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	600.00
12-20	5353400023	BERNARD J. DWYER	12/12/85–12/15/85	R/T TRAVEL BY RAIL FROM WASHINGTON, DC TO EDISON, NJ (6TH DISTRICT)-DC	123.50
12-20	5353400024	Do	12/13/85–12/15/85	REIMB FOR CAR RENTAL FOR OFFICIAL BUSINESS	74.57
12-24	5352620018	POSTMASTER	12/11/85	5,000 POSTAGE STAMPS AT 22¢	1,100.00
12-24	5352640015	Do	12/09/85	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.75
12-27	5354230029	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	AT&T INFORMATION CHARGES FOR PERTH AMBOY OFFICE	83.64
12-27	5354230030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986	200.00
12-27	5354230028	DAVID R RAMAGE	12/11/85	INVOICE #2487, PRINTING OF BUSINESS CARDS FOR 2 STAFF AIDES	33.50
12-27	5354230026	NEW JERSEY BELL	11/07/85–12/06/85	NEW JERSEY BELL CHARGES FOR PERTH AMBOY DISTRICT OFFICE	153.76
12-27	5354230027	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS CHARGES FOR PERTH AMBOY OFFICE	53.90
12-27	5357570011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	108.02
12-30	5357740028	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/86–12/31/86	1986 DUES	25.00
12-30	5357740026	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICE DUES	2,700.00
12-30	5357740027	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	1986 DUES	500.00
12-31	5365900250	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,912.22
12-31	6002630034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,133.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	76,907.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,642.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERNARD J DWYER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326940013	PATRICIA MARGARET DALTON	02/15/85-05/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(5.82)
11-22	5326940015	LYLE B DENNIS	04/26/85-04/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(12.60)
11-22	5326940014	BERNARD J. DWYER	01/07/85-05/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(192.60)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(211.02)
				TOTAL	**108,338.51**
OFFICE OF THE HON. MERVYN M DYMALLY					
SALARIES					
		ANDERSON-LAND, GEORGIANNA	10/01/85-10/31/85	STAFF ASSISTANT	100.00
		Do	12/01/85-12/31/85	STAFF ASSISTANT	100.00
		ANDERSON, RUBY YVONNE	10/01/85-12/31/85	PART-TIME EMPLOYEE	4,250.01
		BURGAN, MARWAN WADIE	11/01/85-12/31/85	STAFF ASSISTANT	700.00
		BURGAN, SAM W	11/01/85-11/30/85	PART-TIME EMPLOYEE	100.00
		COVELL, MAE ELLIS	10/01/85-12/31/85	STAFF ASSISTANT	6,249.99
		ECHOLS, RANDALL EDWIN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,762.50
		ESTRADA, THOMAS	10/01/85-12/31/85	FIELD REPRESENTATIVE	7,500.00
		GADDIS, MARY E	10/01/85-12/31/85	OFFICE MANAGER	4,160.49
		GIMENEZ, NELIDA V	10/01/85-11/30/85	BILINGUAL SECRETARY	4,000.00
		IWATAKI, LINDA MIYA	10/01/85-12/31/85	DISTRICT AIDE	4,983.33
		JUDKINS, MAXINE L	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,200.00
		LOWENTHAL, TERRIANN	10/01/85-10/31/85	PART-TIME EMPLOYEE	100.00
		MAYES, MURIEL JEANNENE	10/01/85-12/31/85	STAFF ASSISTANT	1,800.00
		MOORE, PATRICIA ANNE	10/01/85-12/31/85	STAFF ASSISTANT	1,200.00
		MURRAY, WILLARD H	10/01/85-12/31/85	SPECIAL ASSISTANT	2,200.00
		ORDUNA, KENNETH M	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	12,500.01
		SANDERS, LONNIE L	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,800.00
		SAWYER, MARY R	12/01/85-12/31/85	SPECIAL ASST-RESEARCH	500.00
		SHIPP, THETA W	10/01/85-12/31/85	STAFF ASSISTANT	5,000.01
		SMITH, YVONNE MARIA	10/01/85-12/31/85	COMPUTER OPERATOR/SECRETARY	6,000.00
		SUNIA, FITI	10/01/85-12/31/85	STAFF ASSISTANT	5,000.01
		TWITTY, MARY F	10/01/85-11/30/85	SECRETARY	3,686.00
		YOUNG, BRENDA S	10/01/85-12/31/85	APPOINTMENT SECRETARY	6,210.00
EXPENSES					
10-03	5269340002	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	422.91
10-03	5273600024	POSTMASTER	08/26/85	EXPRESS MAIL TO M.M. DYMALLY HAWTHORNE DISTRICT OFFICE	10.75

10-03	5273630023	Do	09/18/85	2/100 POSTAGE STAMPS AT 22¢ EACH	44.00
10-08	5275230013	AT&T INFORMATION SYSTEMS	08/06/85-09/05/85	INSTALLATION SERVICE IN HAWTHORNE DISTRICT OFFICE	15.00
10-08	5275230008	Do	09/24/85-10/23/85	INSTALLATION SERVICE COMPTON DISTRICT OFFICE	126.76
10-08	5275230014	NATIONAL ACADEMY OF SCIENCE	09/01/85-09/30/86	ONE YEAR RENEWAL OF SUBSCRIPTION SCIENCE AND TECHNOLOGY	24.00
10-08	5275230011	PACIFIC BELL	08/13/85-09/12/85	TELEPHONE SERVICE IN COMPTON DISTRICT OFFICE	7.07
10-08	5275230012	Do	08/13/85-09/12/85	AT&T COMMUNICATIONS	8.16
10-08	5275230009	Do	08/16/85-09/15/85	TELEPHONE SERVICE IN HAWTHORNE DISTRICT OFFICE	16.47
10-08	5275230010	Do	08/16/85-09/15/85	AT&T COMMUNICATIONS	20.18
10-08	5276820034	DAVID R RAMAGE	09/19/85-09/20/85	PRINTING OF CALLING CARDS FOR YOUR INFO CARD	185.50
10-08	5276820036	Do	09/19/85-09/20/85	CARRIBEAN LETTERS	112.00
10-08	5276820012	DINERS CLUB INT'L	09/06/85-09/06/85	ONE WAY TRIP FROM WASHINGTON, D.C. TO LOS ANGELES FOR M.M. DYMALLY	735.00
10-08	5276820013	MERVYN M. DYMALLY	08/31/85-08/31/85	REIMBURSEMENT FOR CAB FARES RESIDENCE TO LOS ANGELES AIRPORT	10.00
10-08	5276820014	Do	09/05/85-09/05/85	LOS ANGELES AIRPORT TO RESIDENCE	10.00
10-08	5276820015	Do	09/05/85-09/19/85	LOS ANGELES AIRPORT TO RESIDENCE	10.00
10-08	5276820016	Do	09/23/85-09/23/85	RESIDENCE TO LOS ANGELES AIRPORT	10.00
10-08	5276820010	FEDERAL EXPRESS CORP	09/05/85	PKG SENT FOR HAWTHORNE DISTRICT OFFICE FROM WASH. OFFICE	14.00
10-08	5276820011	US TREASURY	09/01/85-09/30/85	OFFICE EQUIPMENT FOR SCIENCE AND TECHNOLOGY CAUCUS	94.22
10-08	5277800019	DINERS CLUB INT'L	09/19/85-09/23/85	ROUND TRIP FARE FOR M.M. DYMALLY WASHINGTON, D.C. TO LOS ANGELES - DC	980.00
10-08	5277800017	FEDERAL EXPRESS CORP	09/10/85	PKG SENT TO DISTRICT OFFICE TO STAFF, M. GADISS, COMPTON OFFICE	14.00
10-08	5277800018	Do	09/12/85	PKG SENT FROM DISTRICT OFFICE WASHINGTON OFFICE ATTN: J. FUKUMOTO	14.00
10-08	5277800020	UNION	09/16/85	FUEL FOR LEASED CAR IN THE DISTRICT FOR M.M. DYMALLY	40.55
10-09	5280340001	EDUCATION WEEK	09/01/85-09/30/86	ONE YEAR SUBSCRIPTION	39.94
10-09	5280660028	B & B CAR LEASING	10/01/85-10/31/85	LEASED CAR IN THE DISTRICT FOR M.M. DYMALLY	306.54
10-09	5280660029	BLACK ISSUES IN HIGHER EDUCATION	10/01/85-10/01/86	ONE YEAR SUBSCRIPTION ATTN: DR. D. JOHNSON	30.00
10-09	5280660030	C&P TELEPHONE COMPANY	07/31/85	TOLL CHARGES, LONG DISTANCE SERVICE	41.45
10-09	5280660031	Do	07/31/85	C&P TELEPHONE TOTAL CHARGES	27.82
10-11	5282730002	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	1,209.10
10-18	5288620004	ALLEN'S PRESS CLIPPING BUREAU	09/01/85-09/30/85	MINIMUM CLIPPINGS FOR SEPTEMBER, 1985	36.00
10-18	5288620008	AT&T INFORMATION SYSTEMS	10/01/85	HAWTHORNE OFFICE INSTALLATION/EQUIPMENT	191.78
10-18	5288620009	Do	10/01/85	COMPTON OFFICE INSTALLATION/EQUIPMENT	109.66
10-18	5288620003	DINERS CLUB INT'L	10/03/85-10/03/85	ONE WAY TRIP FROM WASHINGTON, D.C. TO LOS ANGELES FOR M.M. DYMALLY	735.00
10-18	5288620005	Do	10/06/85-10/06/85	ONE WAY TRIP FROM LOS ANGELES TO WASHINGTON, D.C. FOR M.M. DYMALLY	535.00
10-18	5288620001	Do	09/13/85-10/01/85	ROUND TRIP FARE FOR KEN ORDUNA, LOS ANGELES TO WASHINGTON, D.C.-LA	1,070.00
10-18	5288620002	SPARKLETTS DRINKING WATER CORP	09/30/85	ELECTRIC COOLER FOR COMPTON DISTRICT OFFICE	11.90
10-18	5288620007	TEACHERS INCURANCE CO.	11/01/85-10/31/86	INSURANCE FOR LEASED CAR IN THE DISTRICT FOR M.M. DYMALLY	416.52
10-18	5288620006	THE WESTERN UNION TELEGRAPH CO.	09/06/85-09/25/85	TELEGRAPH MESSAGES	165.33
10-25	5296540005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	203.05
10-25	5297300014	XEROX CORPORATION	05/18/85	RENTAL 1045	79.65
10-25	5297300013	Do	06/18/85	RENTAL 1045	78.68
10-25	5297300012	Do	07/22/85	RENTAL 1045	76.59
10-25	5297300011	Do	08/19/85	RENTAL 3100 LDC	36.65
10-29	5301220021	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	MONTH OF OCTOBER	15.00
10-29	5301220011	BLACK RESOURCE GUIDE, INC.	10/14/85	1986 BLACK RESOURCE GUIDE	25.00
10-29	5301220016	DINERS CLUB INTERNATIONAL	10/17/85	WASHINGTON, DC - LA	535.00
10-29	5301220017	Do	10/21/85	ONE WAY FARE FOR MM DYMALLY LOS ANGELES TO WASHINGTON, DC	535.00
10-29	5301220018	FEDERAL EXPRESS CORP	09/24/85-09/27/85	PKG TO KEN ORDUNA IN D.O. PKG TO Y. SMITH IN DISTRICT OFFICE	39.00
10-29	5301220019	Do	10/04/85-10/08/85	PKG TO K. ORDUNA IN D.O. PKG TO K. ORDUNA IN D.O.	37.00
10-29	5301220012	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	HAWTHORNE DISTRICT OFFICE TELEPHONE SERVICE	419.50
10-29	5301220013	Do	09/01/85-09/30/85	COMPTON DISTRICT OFFICE TELEPHONE SERVICE	222.72
10-29	5301220022	GTE SPRINT	09/07/85-10/07/85	BILLING FOR CALLS	11.81
10-29	5301220015	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION	58.50
10-29	5301220014	THE WASHINGTON POST	12/24/85-12/23/86	DAILY ISSUE ONLY	62.40
10-29	5301220020	US TREASURY	10/01/85-10/31/85	OFFICE EQUIPMENT FOR CAUCUS SCIENCE AND TECHNOLOGY	94.22
10-30	5302890156	CITY OF HAWTHORNE	10/01/85-10/30/85	RENT 4455 W. 126TH ST HAWTHORNE,CA 90250	534.00
10-30	5302890157	SUT LIMITED PARTNERSHIP	10/01/85-10/30/85	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	900.00
10-31	5303330031	DEVOE TRAVEL SERVICE, INC.	08/17/85-09/30/85	ROUNDTRIP FARE FOR M. JUDKINS, LOS ANGELES TO WASHINGTON, DC, LA-DC-LA	438.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5303330033	FOREIGN AFFAIRS	10/01/85–10/01/86	ONE YEAR	12.50
10-31	5303330030	LSW, INC.	09/30/85	HOURLY LINE USAGE	14.00
10-31	5303330032	SPARKLETTS DRINKING WATER CORP	09/30/85	ELECTRIC COOLER FOR WATER IN COMPTON DISTRICT OFFICE	15.00
10-31	5303330034	XEROX CORPORATION	04/16/85	RENTAL 1045	87.72
10-31	5304900451	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,164.61
10-31	5305450014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,324.53
11-05	5304620029	POSTMASTER	10/02/85	200 STAMPS AT 22¢, 200 STAMPS AT 44¢	132.00
11-05	5304620030	Do	10/02/85	200 STAMPS AT 22¢, 200 STAMPS AT 44¢	132.00
11-06	5309540002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	341.12
11-07	5310510005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	200.22
11-07	5310730027	B & B CAR LEASING	11/01/85–11/30/85	MONTH OF NOVEMBER LEASING OF RENTAL CAR IN THE DISTRICT FOR MM DYMALLY	243.00
11-07	5310730028	FEDERAL EXPRESS CORP.	10/16/85	PKG TO K. ORDUNA IN DISTRICT OFFICE	14.00
11-07	5310730029	UNION	10/16/85	FUEL FOR LEASED CAR IN THE DISTRICT OFFICE	56.98
11-07	5310730030	USA TODAY	11/15/85–11/15/86	RENEWAL ONE YEAR (52 WEEKS)	115.00
11-07	5310730031	WESTERN UNION TELEGRAPH	09/30/85	SERVICE	35.48
11-07	5311540021	OFFICE OF RECORDS AND REGISTRATION	10/01/85–10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	424.00
11-08	5309860011	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	EQUIPMENT	126.76
11-08	5309860010	DAVID R RAMAGE	10/22/85	250 CALLING CARDS, RUBY ANDERSON	18.50
11-08	5309860006	PACIFIC BELL	10/13/85–11/13/85	MONTHLY SERVICE COMPTON DISTRICT OFFICE	14.09
11-08	5309860007	Do	10/13/85–11/13/85	AT&T COMMUNICATIONS	10.67
11-08	5309860008	Do	10/16/85–11/16/85	MONTHLY SERVICE HAWTHORNE DISTRICT OFFICE	17.42
11-08	5309860009	Do	10/16/85–11/16/85	AT&T COMMUNICATIONS	40.85
11-13	5312620025	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	803.37
11-13	5316570010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	24.39
11-15	5317280011	WORLD PRESS REVIEW	11/01/85–11/01/86	12 ISSUES RENEWAL	19.95
11-18	5319840005	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	205.52
11-20	5322720021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	610.02
11-20	5324610021	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	27.51
11-26	5329890156	CITY OF HAWTHORNE	11/01/85–11/30/85	RENT 4455 W. 126TH ST HAWTHORNE,CA 90250	534.00
11-26	5329890157	SUT LIMITED PARTNERSHIP	11/01/85–11/30/85	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	900.00
11-30	5331900457	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,158.89
11-30	5336630014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		701.18
12-04	5331360030	AT&T INFORMATION SYSTEMS	07/06/85–08/05/85	INSTALLATION SERVICE HAWTHORNE DISTRICT OFFICE	15.00
12-04	5331360028	Do	10/01/85–10/31/85	INSTALLATION COMPTON DISTRICT OFFICE	109.66
12-04	5331360029	Do	10/01/85–10/31/85	INSTALLATION SERVICE HAWTHORNE DISTRICT OFFICE	100.71
12-04	5331360031	DAVID R RAMAGE	09/24/85	500 CARRIBBEAN SEMINAR	268.00
12-04	5331360027	THE WESTERN UNION TELEGRAPH CO.	10/21/85	MESSAGES	59.27
12-06	5339250004	FEDERAL EXPRESS CORP.	11/04/85	PKG SENT TO M.M. DYMALLY FROM M. SAWYER	14.00
12-06	5339250002	PACIFIC BELL	11/16/85–12/16/85	TELEPHONE SERVICE FOR HAWTHORNE OFFICE	16.52
12-06	5339250003	Do	11/16/85–12/16/85	AT&T COMMUNICATIONS	75.69
12-06	5339250005	SPARKLETTS DRINKING WATER CORP	10/31/85	SERV LOC TOT, WATER COMPTON DISTRICT OFFICE	11.90
12-06	5339250001	THE BLACK SCHOLAR	09/01/85–09/01/86	ONE YEAR SUBSCRIPTION TO TBS NEWS	30.00
12-09	5339260020	AT&T INFORMATION SYSTEMS	04/24/84–05/23/84	PHONE SERVICE FOR THE COMPTON OFFICE	121.51
12-09	5339260021	Do	05/24/84–06/23/84	PHONE SERVICE FOR THE COMPTON OFFICE	121.51

12-09	5339260022	Do	06/24/84–07/23/84	PHONE SERVICE FOR THE COMPTON DISTRICT OFFICE	121.51
12-09	5339260023	Do	07/24/84–08/23/84	PHONE SERVICE FOR THE COMPTON OFFICE	121.51
12-09	5339260024	Do	08/24/84–09/23/84	PHONE SERVICE FOR THE COMPTON OFFICE	121.51
12-09	5339260025	Do	10/24/84–11/23/84	PHONE SERVICE FOR THE COMPTON OFFICE	121.51
12-09	5339260026	Do	11/24/84–12/23/84	PHONE SERVICE FOR THE COMPTON OFFICE	121.51
12-09	5339260027	Do	12/24/84–01/23/85	PHONE SERVICE FOR THE COMPTON OFFICE	42.83
12-09	5339260018	Do	10/06/85–11/05/85	HAWTHORNE DISTRICT OFFICE (4) SET TT DESK	15.00
12-09	5339260006	Do	11/24/85–12/23/85	CHARGES FOR TELEPHONE COMPTON DISTRICT OFFICE	126.76
12-09	5339260014	AUTOMATED OFFICE PRODUCTS, INC.	11/12/85	RECYCLED DIABLO 12	25.50
12-09	5339260007	FEDERAL EXPRESS CORP.	10/10/85	PKG TO E. MILLER	35.00
12-09	5339260011	Do	10/29/85–10/30/85	PKG'S SENT TO: K ORDUNA F. WILLIAMS	68.00
12-09	5339260010	Do	10/30/85	PKG SENT TO K. ORDUNA	16.50
12-09	5339260017	Do	10/31/85–11/08/85	PACKAGES SENT TO: M. SAWYER N. HILL; K. ORDUNA; N. ODEH; M. BURGAN	112.50
12-09	5339260012	Do	11/06/85	PKG SENT TO L. DYMALLY	25.50
12-09	5339260008	HIGH TECHNOLOGY	11/23/85–11/23/86	36 ISSUES RENEWAL OF SUBSCRIPTION	42.00
12-09	5339260019	NATIONAL MINORITY BUSINESS COUNCIL, INC	11/20/85–11/20/86	1 YEAR SUBSCRIPTION TO BETTER BUSINESS MAGAZINE	14.00
12-09	5339260009	NETWORKING INSTITUTE, INC	11/22/85–11/22/86	1 YEAR SUBSCRIPTIONS TO: NETWORKING JOURNAL AND NETWORKING NEWSLETTER	100.00
12-09	5339260015	NEW YORK TIMES	12/23/85–12/23/86	RENEWAL OF SUBSCRIPTION	26.00
12-09	5339260016	SPARKLETTS DRINKING WATER CORP	10/31/85	SERVICE LOC TOT WATER COOLER AND WATER - COMPTON DISTRICT OFFICE	15.00
12-09	5339260013	XEROX CORPORATION	10/18/85	LEASE ON XEROX 1045	194.89
12-11	5343520026	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	12.00
12-11	5343630016	DINERS CLUB INTERNATIONAL	10/31/85–10/31/85	WASHINGTON TO LOS ANGELES ONE WAY TRIP FOR M.M. DYMALLY	535.00
12-11	5343630017	Do	11/01/85–11/10/85	1 ROUND TRIP DC-LOS ANGELES TO WASHINGTON, D.C. KEN ORDUNA	1,070.00
12-11	5343630018	UNOCAL 76	10/04/85–10/19/85	FUEL FOR LEASED CAR IN THE DISTRICT FOR M.M. DYMALLY	35.60
12-11	5343630015	US TREASURY	11/01/85–11/30/85	OFFICE EQUIPMENTS FOR SCIENCE AND TECHNOLOGY CAUCUS	84.56
12-12	5345430005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	25.27
12-16	5345510011	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	32 CLIPPINGS FOR MONTH OF NOVEMBER	36.00
12-16	5345510014	B & B CAR LEASING	12/01/85–12/31/85	LEASED CAR FOR M M DYMALLY IN THE DISTRICT	306.54
12-16	5345510010	FEDERAL EXPRESS CORP.	11/19/85–11/21/85	PKGS TO M M DYMALLY FROM DISTRICT OFFICE	59.50
12-16	5345510012	PACIFIC BELL	11/13/85–12/13/85	TELEPHONE SERVICE FOR COMPTON DISTRICT OFFICE	14.05
12-16	5345510013	Do	11/13/85–12/13/85	AT&T COMMUNICATIONS - COMPTON DISTRICT OFFICE	4.34
12-16	5345510009	THE WESTERN UNION TELEGRAPH CO.	11/14/85–11/27/85	WESTERN UNION SERVICES	132.51
12-16	5346330025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	818.90
12-17	5347560002	DEVOE TRAVEL SERVICE, INC.	05/13/85–05/13/85	ONE WAY FARE FROM WASHINGTON, DC TO LOS ANGELES FOR KEN ORDUNA	421.00
12-17	5350560016	POSTMASTER	12/04/85	200 POSTAGE STAMPS @ 22¢ EACH	44.00
12-17	5350700011	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	36 CLIPPINGS FOR MONTH OF OCTOBER	36.00
12-17	5350700012	DAVID R RAMAGE	10/30/85	250 CALLING CARDS - BURGAN	18.50
12-17	5350700013	FEDERAL EXPRESS CORP.	10/17/85–10/24/85	LTR TO COMPTON DISTRICT OFFICE, LTR TO HAWTHORNE DISTRICT OFFICE LTR TO HAWTHORNE DISTRICT OFFICE.	68.25
12-17	5350700014	LSW, INC.	10/14/85	1,676 NAMES DELETED	66.96
12-17	5350700015	WIDE WORLD PHOTOS INC	10/24/85	ONE PHOTO USED, 7/30/85 HOSTAGE AWARENESS DAY	68.90
12-19	5352420024	AT&T INFORMATION SYSTEMS	12/24/84–01/23/85	FOR EQUIPMENT COMPTON DISTRICT OFFICE	78.68
12-19	5352420020	Do	11/01/85–11/30/85	COMPTON DISTRICT OFFICE	100.71
12-19	5352420034	Do	11/01/85–11/30/85	HAWTHORNE DISTRICT OFFICE	109.66
12-19	5352420025	CONGRESSIONAL QUARTERLY INC	10/22/85	1 BOOK POLITICS IN AMERICA 1986	31.90
12-19	5352420027	PACIFIC BELL	03/16/85	SERVICE	94.37
12-19	5352420026	SPARKLETTS DRINKING WATER CORP	11/04/85–11/18/85	WATER/CUPS	45.18
12-19	5352420028	Do	11/30/85	ELECTRIC COOLER/RENT	11.90
12-19	5352890157	CITY OF HAWTHORNE	12/01/85–12/30/85	RENT 4455 W. 126TH ST HAWTHORNE,CA 90250	534.00
12-19	5352890158	SUT LIMITED PARTNERSHIP	12/01/85–12/30/85	RENT 322 W.COMPTON BLVD COMPTON,CA 90220	900.00
12-27	5357800005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	206.05
12-31	5365900455	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,156.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MERVYN M DYMALLY—Con.					
12-31	6002630014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		375.04
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	87,102.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,690.30
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-20	5305980023	GENERAL SERVICES ADMINISTRATION	12/01/84–12/31/84	REFUND DUE TO FTS MILEAGE OVERCHARGE	(603.85)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(603.85)
				TOTAL	**124,188.80**
OFFICE OF THE HON. ROY DYSON					
SALARIES					
		BARRETT, JAMES	10/01/85–11/30/85	D.C. INTERN	1,800.00
		Do	12/01/85–12/31/85	STAFF ASSISTANT	1,133.33
		BOHANAN, JOHN L, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,500.01
		BURTON, DAVID	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,500.01
		CHIN, JAMES YORK	10/01/85–11/30/85	D.C. INTERN	1,800.00
		Do	12/01/85–12/31/85	STAFF ASSISTANT	1,360.95
		FEDAS, MARION R	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,500.01
		GILLETTE, JOAN A	10/01/85–12/31/85	PERSONAL SECRETARY	9,250.00
		HANSEN, JOHN	10/01/85–10/31/85	DISTRICT STAFF REPRESENTATIVE	1,583.33
		HARRISON, MICHAEL L	12/05/85–12/31/85	PART-TIME EMPLOYEE	1,126.67
		HUGHEY, NORAY LUREE	10/01/85–10/11/85	CLERK	158.89
		KEEFE, KENNETH HOFMANN	10/01/85–12/31/85	ASSISTANT TO LEGISLATIVE DIRECTOR	4,749.99
		MEISINGER, J REESE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	4,500.00
		NEWTON, JOEL	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
		PAPPAS, THOMAS MARKLIN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		ROBINSON, CHRISTOPHER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	11,000.01
		SCOTT, KIMBERLY ANN	10/01/85–12/31/85	RECEPTIONIST	3,750.00
		SEXTON, THOMAS PATRICK, III	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,000.01
		SKIPPER, TODD A	10/01/85–12/31/85	SPECIAL ASSISTANT	9,166.66
		STINNETT, BARBARA ANN	10/01/85–11/29/85	LEGISLATIVE CORRESPONDENT	3,277.78
		TRIPPI, KATHERINE J. TUCKER	10/01/85–12/31/85	PRESS SECRETARY	5,750.01

		TSOUTSOURAS, JOHN	11/01/85–12/31/85	STAFF ASSISTANT	2,666.66

EXPENSES

10-03	5269300025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	223.09
10-03	5269300026	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	94.99
10-03	5273310015	C & P OF MARYLAND	08/08/85–09/07/85	MONTHLY C&P CHARGE FOR ABERDEEN DIST. OFFICE	87.82
10-03	5273310013	Do	09/10/85–10/09/85	MONTHLY CHARGE C&P FOR DIST. OFFICE SALISBURY	80.38
10-03	5273310016	Do	09/10/85–10/09/85	MONTHLY C&P CHARGE FOR WALDORF DIST. OFFICE	22.82
10-03	5273310014	Do	09/13/85–10/12/85	MONTHLY C&P CHARGE FOR ABERDEEN DIST. OFFICE	29.42
10-03	5273310011	DAVID R RAMAGE	08/26/85	1981 ENVELOPES WITH MEMBER'S NAME PRINTED ON THEM FOR OFFICE USE	67.50
10-03	5273310010	Do	09/17/85–09/19/85	1600 LETTERS ON TAX REFORM 1630 IMPRINT OF MEMBER'S SIGNATURE BOTH SENT TO CONSTITUENTS	94.50
10-03	5273310012	STORER COMMUNICATIONS	10/01/85–10/31/85	MONTHLY CHARGE FOR CABLE SERVICE IN SALISBURY DIST. OFFICE	8.92
10-03	5273310009	THE CAPITOL	10/11/85–10/11/86	1 YEAR SUBSCRIPTION TO THE CAPITAL FOR 224 CANNON	78.00
10-11	5282800024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	205.17
10-11	5282800025	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	91.93
10-18	5290260020	C & P OF MARYLAND	10/04/85–11/03/85	C&P MONTHLY CHARGE FOR WALDORF DISTRICT OFFICE	57.47
10-18	5290260015	CONHOLMAC ASSOCIATES	07/01/85–09/30/85	3 MONTH SUBSCRIPTION CHARGE FOR THE BALT SUN FOR USE IN THE ABERDEEN DISTRICT OFFICE	19.35
10-18	5290260017	DAVID R RAMAGE	09/25/85	100 REPRINTS OF DEAR COLLEAGUE ON TAC REFORM SENT TO CONSTITUENTS IN DISTRICT	29.00
10-18	5290260018	Do	09/30/85–10/02/85	806 LETTERS WITH IMPRINTED SIG 570 LETTERS WITH IMPRINTED SIG	109.00
10-18	5290260021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS CHARGE FOR WALDORF DISTRICT OFFICE	42.12
10-18	5290260022	Do	09/01/85–09/30/85	MONTHLY FTS CHARGE FOR SALISBURY DISTRICT OFFICE	40.82
10-18	5290260019	MDDC PRESS CLIPS, INC.	09/09/85–10/08/85	CLIPPING SERVICE	62.20
10-18	5290260016	SOUTHWEST DISTRIBUTION SERVICE	09/25/85–12/31/85	SUBSCRIPTION PAYMENT FOR BALT EVENING SUN IN 224 CANNON	20.80
10-25	5295540023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	786.67
10-28	5298320015	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	MONTHLY AT&T CHARGE FOR SALISBURY DIST. OFFICE	57.32
10-28	5298320014	C & P OF MARYLAND	10/10/85–11/09/85	MONTHLY C&P CHARGE FOR WALDORF DIST. OFFICE	23.04
10-28	5298320013	DAVID R RAMAGE	10/07/85–10/15/85	624 IMPRINT SIGNATURE, 388 IMPRINT SIGNATURE	39.50
10-28	5298320012	THOMAS MARKLIN PAPPAS	10/09/85	ADMINIS ASST. LUNCH WITH CONSTITUENTS	75.21
10-28	5298320011	Do	10/16/85	ADMINIS. ASST. LUNCH WITH CONSTITUENTS	75.95
10-30	5302530024	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	87.50
10-30	5302890158	CAMPUS INVESTORS	10/01/85–10/30/85	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	700.00
10-30	5302890159	LARSON & MILLER, INC.	10/01/85–10/30/85	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
10-30	5302890160	PARKE ENTERPRISES	10/01/85–10/30/85	RENT 38 WEST BEL AIR AVE ABERDEEN,MD 21001	600.00
10-31	5304900057	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,833.60
10-31	5305450035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,455.08
11-05	5304630031	POSTMASTER	09/20/85	200 AT 50¢ STAMPS USED FOR MEMBERS RADIO PROGRAM	200.00
11-05	5304630032	Do	09/20/85	200 AT 19¢ STAMPS USED FOR MAILING MEMBERS RADIO PROGRAM	38.00
11-05	5304630033	Do	09/20/85	500 AT 22¢ STAMPS USED IN 224 CANNON	100.00
11-06	5308800025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	205.89
11-06	5308800026	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	92.08
11-07	5309550023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	301.61
11-12	5311440020	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	ABERDEEN DISTRICT OFFICE MONTHLY CHARGE FOR AT&T SERVICES	73.82
11-12	5311440024	C & P OF MARYLAND	09/08/85–10/07/85	C&P MONTHLY CHARGE FOR ABERDEEN DISTRICT OFFICE	91.36
11-12	5311440025	Do	10/10/85–11/09/85	MONTHLY C&P CHARGE FOR SALISBURY DISTRICT OFFICE	78.84
11-12	5311440026	Do	10/10/85–11/09/85	AT&T COMM	1.69
11-12	5311440023	Do	10/13/85–11/12/85	C&P MONTHLY CHARGE FOR ABERDEEN DISTRICT OFFICE	39.46
11-12	5311440021	DAVID R RAMAGE	10/17/85	IMPRINT OF SIGNATURE ON LETTERS	19.50
11-12	5311440022	Do	10/21/85–10/24/85	IMPRINT SIG.	62.00
11-13	5312830023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	121.86
11-13	5316500016	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.28
11-18	5318850023	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	945.01
11-20	5322600023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.52
11-20	5323730019	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.77
11-26	5329890158	CAMPUS INVESTORS	11/01/85–11/30/85	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	700.00
11-26	5329890159	LARSON & MILLER, INC.	11/01/85–11/30/85	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
11-26	5329890160	PARKE ENTERPRISES	11/01/85–11/30/85	RENT 38 WEST BEL AIR AVE ABERDEEN,MD 21001	600.00
11-30	5331900058	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,854.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROY DYSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	5336630036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,949.81
12-04	5336670014	POSTMASTER	11/01/85	200 STAMPS AT 19¢, 200 STAMPS AT 50¢	138.00
12-04	5336670015	Do	11/04/85	600 AT 22¢ STAMPS	110.00
12-05	5338430027	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	MONTHLY CHARGES FOR AT&T EQUIPMENT FOR SALIS. DISTRICT OFFICE	57.32
12-05	5338430028	Do	11/10/85–12/09/85	MONTHLY CHARGE FOR AT&T EQUIPMENT IN 224 CANNON HOB	46.34
12-05	5338430023	C & P OF MARYLAND	10/08/85–11/07/85	MONTHLY C&P CHARGE FOR ABERDEEN DISTRICT OFFICE	98.66
12-05	5338430022	Do	11/10/85–12/09/85	MONTHLY C&P CHARGE FOR WALDORF DISTRICT OFFICE	24.93
12-05	5338430024	Do	11/10/85–12/09/85	MONTHLY C&P CHARGES FOR SALISBURY DISTRICT OFFICE	83.76
12-05	5338430025	THE WALL STREET JOURNAL	01/02/86–01/01/87	YEARLY SUBSCRIPTION RENEWAL FOR MEMBER'S OFFICE	107.00
12-05	5338430026	THE WASHINGTON POST	01/31/86–01/30/87	YEARLY SUBSCRIPTION RENEWAL FOR MEMBER'S OFFICE	62.60
12-06	5339830017	DAVID R RAMAGE	10/29/85	2379 908 SIGNATURE IMPRINTED ON CONSTITUENT MAIL	29.50
12-06	5339830018	Do	11/01/85–11/05/85	550 DEAR COLLEAGUES IMPRINTED 10,000 2 COLOR LETTERHEAD FOR MEMBER'S PRESS RELEASES 1,630 SIGN IMPRINTS.	296.50
12-06	5339830016	Do	11/06/85–11/08/85	2811 550 DEAR COLLEAGUES-STAMP - 2913 615 SIGNATURE IMPRINTS - 216 216 SIGNATURE IMPRINTS	88.00
12-06	5339830020	Do	11/18/85	550 DEAR COLLEAGUES PRINTED	21.00
12-06	5339830019	HOUSE OF REPRESENTATIVES RESTAURANT	10/06/85–10/31/85	MEMBER'S LUNCH WITH CONSTITUENTS	34.50
12-11	5343520027	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	94.50
12-12	5345600016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	11.95
12-16	5346800023	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.26
12-19	5352890159	CAMPUS INVESTORS	12/01/85–12/30/85	RENT ONE PLAZA EAST OFC BLDG,#104 SALISBURY,MD 21801	700.00
12-19	5352890160	LARSON & MILLER, INC.	12/01/85–12/30/85	RENT WALDORF FIVE BLDG WALDORF,MD	875.00
12-19	5352890161	PARKE ENTERPRISES	12/01/85–12/30/85	RENT 38 WEST BEL AIR AVE ABERDEEN,MD 21001	600.00
12-27	5357500024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	573.30
12-31	5365900058	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,435.20
12-31	6002630035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,212.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 108,499.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,169.62

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	5352990014	JOHN L BOHANAN	03/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.84)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.84)

TOTAL **136,659.10**

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,444.44
BERNSTEIN, ROBERT A	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,499.99
BUCHANAN, LOUISE	10/01/85–12/31/85	CASE WORK SUPERVISOR	7,988.46
BYRNE, SARAH KATHERINE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,750.00
CONTE, JOSEPH ROBERT	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,250.01
DEMARCO, BEVERLY S	10/01/85–12/31/85	SECRETARY	4,657.50
DONOVAN, MARYANN C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,249.99
GOTTEHRER, ANDREA BRETT	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,499.99
KELLEY, RICHARD	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
KRIKORIAN, HIRAM	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,499.99
MCMICHAEL, ROBERT V	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,640.33
NORDBERG, PAUL C	10/01/85–12/31/85	CONGRESSIONAL AIDE	9,725.10
O'MALLEY, MARY MICHAELA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,249.99
RHODES, FREDERICK L, JR	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,251.85
SCHLOTH, NANCY E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,500.01
SHANNON, FRANCIS W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,751.49
SHEA, WALTER J	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,209.89
SHIELDS, KATHLEEN W	10/01/85–12/31/85		4,749.99
SOMMERHOFF-GRAVES, KARIN S	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
STEVENS, RUTH M	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,043.60
WALSH, PATRICIA	10/01/85–12/31/85	SECRETARY	3,916.02
YACONE, JILL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,500.00

EXPENSES

10-03	5269320039	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	238.00
10-08	5277420009	NEW ENGLAND TELEPHONE CO	04/03/85–05/02/85	MONTHLY CHARGES - AT&T COMMUNICATIONS	11.85
10-08	5277420010	Do	04/03/85–05/02/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	51.39
10-08	5277420011	Do	04/03/85–05/02/85	MONTHLY CHARGES - AT&T COMMUNICATIONS	4.75
10-08	5277420012	Do	04/03/85–05/02/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	102.27
10-08	5277420013	Do	04/03/85–05/02/85	MONTHLY CHARGES - AT&T COMMUNICATIONS	11.11
10-08	5277420014	Do	04/03/85–05/02/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	52.74
10-08	5277420015	Do	04/03/85–05/02/85	MONTHLY CHARGES - AT&T COMMUNICATIONS	2.27
10-08	5277420016	Do	04/03/85–05/02/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	56.96
10-08	5277420021	Do	04/14/85–05/13/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	41.24
10-08	5277420022	Do	05/14/85–06/13/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	47.72
10-08	5277420023	Do	05/14/85–06/13/85	MONTHLY CHARGES - AT&T COMMUNICATIONS	1.78
10-08	5277420024	Do	06/14/85–07/13/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	41.96
10-08	5277420017	Do	07/14/85–08/13/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	49.24
10-08	5277420018	Do	07/14/85–08/13/85	MONTHLY CHARGES - AT&T COMMUNICATIONS	4.22
10-08	5277420019	Do	08/14/85–09/13/85	MONTHLY CHARGES - NEW ENGLAND TELEPHONE	67.97
10-08	5277420020	Do	08/14/85–09/13/85	MONTHLY CHARGES - AT&T COMMUNICATIONS	14.33
10-11	5281250012	RICHARD KELLEY	09/03/85–09/30/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1562 MILES AT 20.5¢ PER MILE	320.21
10-11	5281250011	TEXACO, INC	07/19/85–09/16/85	GASOLINE FOR MOBILE VAN	409.53
10-11	5282810027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	168.05
10-18	5288800022	Do	03/04/85–10/04/85	MONTHLY CHARGES	850.59
10-18	5288800023	Do	03/04/85–10/04/85	MONTHLY CHARGES	77.37
10-18	5288800024	Do	03/04/85–10/04/85	MONTHLY CHARGES	23.81
10-18	5288800025	Do	03/04/85–10/04/85	MONTHLY CHARGES	19.94
10-25	5295560030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	126.11
10-25	5296760015	NEW ENGLAND TELEPHONE CO	07/03/85–08/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	80.30
10-25	5296760016	Do	07/03/85–08/02/85	AT&T COMMUNCIATIONS MONTHLY CHARGES	6.06
10-25	5296760017	Do	07/03/85–08/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	55.15
10-25	5296760018	Do	07/03/85–08/02/85	AT&T COMMUNICATIONS MONTHLY CHARGES	4.53
10-25	5296760019	Do	07/03/85–08/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	53.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296760020	Do	07/03/85-08/02/85	AT&T COMMUNICATIONS MONTHLY CHARGES	36.61
10-25	5296760021	Do	07/03/85-08/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	55.77
10-25	5296760022	Do	07/03/85-08/02/85	AT&T COMMUNICATIONS MONTHLY CHARGES	22.99
10-25	5296760023	Do	07/03/85-08/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	39.94
10-25	5296760024	Do	08/03/85-09/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	87.06
10-25	5296760025	Do	08/03/85-09/02/85	AT&T COMMUNICATIONS MONTHLY CHARGES	23.17
10-25	5296760026	Do	08/03/85-09/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	52.41
10-25	5296760027	Do	08/03/85-09/02/85	AT&T COMMUNICATIONS MONTHLY CHARGES	7.24
10-25	5296760028	Do	08/03/85-09/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	51.80
10-25	5297300020	Do	06/03/85-07/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	69.26
10-25	5297300021	Do	06/03/85-07/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	20.07
10-25	5297300022	Do	06/03/85-07/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	49.15
10-25	5297300023	Do	06/03/85-07/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	21.67
10-25	5297300024	Do	06/03/85-07/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	63.50
10-25	5297300025	Do	06/03/85-07/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	33.47
10-25	5297300026	Do	06/03/85-07/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	39.61
10-25	5297300027	Do	06/03/85-07/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	1.56
10-25	5297300028	Do	06/03/85-07/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	54.89
10-25	5297300029	Do	06/03/85-07/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	23.69
10-25	5297300015	Do	08/03/85-09/02/85	AT&T COMMUNICATIONS MONTHLY CHARGES	10.52
10-25	5297300016	Do	08/03/85-09/02/85	NEW ENGLAND TELEPHONE MONTHLY CHARGES	55.80
10-25	5297300017	Do	08/03/85-09/02/85	MONTHLY CHARGES AT&T COMMUNICATIONS	34.93
10-25	5297300018	Do	08/03/85-09/02/85	MONTHLY CHARGES NEW ENGLAND TELEPHONE	44.08
10-25	5297300019	Do	08/03/85-09/02/85	MONTHLY CHARGES, AT&T COMMUNICATIONS	.84
10-30	5302890161	COCAINE REALTY	10/01/85-10/30/85	RENT 34 MECHANIC ST WORCESTER,MA 01608	3,814.52
10-30	5302890162	JOHNSON MOTOR COACH &TRAILER	10/01/85-10/30/85	RENT MOBILE 00000	700.00
10-31	5304900143	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		5,183.46
10-31	5305450015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		844.95
11-06	5308520006	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	168.59
11-07	5309570030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	124.46
11-13	5312850026	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	177.81
11-13	5316510035	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	9.79
11-18	5318870030	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	127.51
11-20	5322620026	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.48
11-20	5324710001	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	12.25
11-26	5329890161	COCAINE REALTY	11/01/85-11/30/85	RENT 34 MECHANIC ST WORCESTER,MA 01608	3,814.52
11-26	5329890162	JOHNSON MOTOR COACH &TRAILER	11/01/85-11/30/85	RENT MOBILE 00000	700.00
11-30	5331900145	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		3,764.56
11-30	5336530010	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		32.50
11-30	5336630015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		378.37
12-04	5331520026	JOSEPH D EARLY	10/25/85	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	62.00
12-04	5331520028	Do	10/25/85-10/28/85	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT & RETURN - 10 MILES @ 20.5¢ PER MILE	2.05
12-04	5331520029	Do	10/25/85-10/28/85	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE	16.40
12-04	5331520027	Do	10/28/85	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	62.00

12-04	5331520022	Do	11/07/85	ONE WAY AIR FARE FROM WASHINGTON, DC TO BOSTON, MA	179.00
12-04	5331520024	Do	11/07/85–11/11/85	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN - 10 MILES @ 20.5¢ PER MILE	2.05
12-04	5331520025	Do	11/07/85–11/11/85	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN - 80 MILES @ 20.5¢ PER MILE	16.40
12-04	5331520023	Do	11/11/85	ONE WAY AIR FARE FROM BOSTON, MA TO WASHINGTON, DC	64.00
12-04	5331520021	RICHARD KELLEY	10/01/85–10/31/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 1691 MILES @ 20.5¢ PER MILE	346.66
12-04	5331520020	TEXACO, INC	09/20/85–10/28/85	MONTHLY CHARGES FOR GASOLINE FOR MOBILE VAN	201.80
12-04	5331720005	JOSEPH D EARLY	10/09/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	179.00
12-04	5331720007	Do	10/09/85–10/10/85	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES @ .205	2.05
12-04	5331720008	Do	10/09/85–10/10/85	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MILES AT .205 PER MI	16.40
12-04	5331720006	Do	10/10/85	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	115.00
12-04	5331720001	Do	11/01/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	115.00
12-04	5331720003	Do	11/01/85–11/05/85	TRAVEL BY AUTO FROM OFFICE TO AIRPORT AND FROM AIRPORT TO DISTRICT OFFICE 45 MILES @ .205	9.20
12-04	5331720004	Do	11/01/85–11/05/85	TRAVEL BY AUTO FROM BALTIMORE AIRPORT TO OFFICE 40 MILES @ .205	8.20
12-04	5331720002	Do	11/05/85	ONE WAY AIRFARE FROM WORCESTER, MASS TO BALTIMORE, MARYLAND	72.00
12-04	5331720009	Do	11/14/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO BOSTON, MASS	179.00
12-04	5331720011	Do	11/14/85–11/17/85	TRAVEL BY AUTO FROM OFFICE TO NATIONAL AIRPORT AND RETURN 10 MILES AT .205	2.05
12-04	5331720012	Do	11/14/85–11/17/85	TRAVEL BY AUTO FROM LOGAN AIRPORT TO DISTRICT OFFICE AND RETURN 80 MILES @ .205 PER MILE	16.40
12-04	5331720010	Do	11/17/85	ONE WAY AIRFARE FROM BOSTON, MASS TO WASHINGTON, DC	62.00
12-04	5336670016	POSTMASTER	11/04/85	500 22¢ STAMPS	110.00
12-12	5345610036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	19.51
12-16	5346820026	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	247.57
12-19	5352890162	COCAINE REALTY	12/01/85–12/30/85	RENT 34 MECHANIC ST WORCESTER,MA 01608	3,814.52
12-19	5352890163	JOHNSON MOTOR COACH &TRAILER	12/01/85–12/30/85	RENT MOBILE 00000	700.00
12-27	5357520030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	127.77
12-31	5365900144	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,764.56
12-31	6002630015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		359.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,378.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,752.42
TOTAL	**141,131.07**

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

CLIFFORD, MARY R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,500.01
COVER, MICHAEL WILLIAM	11/01/85–12/31/85	D.C. INTERN	2,000.00
DENTON, ROBERT NEAL	11/01/85–12/31/85	STAFF ACCOUNTANT	2,000.00
DIDONATO, ANN MARIE	10/01/85–12/31/85	DISTRICT ASSISTANT	5,999.99
DOVER, GORDAN JACK	10/01/85–12/31/85	ACTING ADMINISTRATIVE ASSISTANT	11,750.01
DYKSTRA, CONSTANCE HUME	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,125.00
EDELINSKY, JOYCE L	10/01/85–12/31/85	CASEWORKER	4,500.01
FORRISTALL, ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,500.00
LITTERST, JANICE M	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	8,000.01
MARKUSIC, RICHARD	10/01/85–12/31/85	OUTREACH DIRECTOR	7,000.01
MEANS, JAMES GREGORY	10/01/85–12/31/85	STAFF ASSISTANT	6,750.01
MOCILNIKAR, GENE	10/01/85–12/31/85	CASEWORKER	4,500.00
RASANEN, GEORGE P	10/01/85–12/31/85	PRESS SECRETARY	10,975.74
SHERLOCK, VICKI LYNNE	10/01/85–12/31/85	PART-TIME EMPLOYEE	875.01
SOMBERG, SHEILA BETH	10/01/85–12/31/85	CASE WORKER	6,000.01
TOMASEK, DIANNE E	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	8,500.00
WOODFORD, PHYLLIS IRENE	10/01/85–12/31/85	RECEPTIONIST	3,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZABAR, LAURENCE	10/01/85–12/31/85	SHARED EMPLOYEE	300.00
		ZACHOWSKI, ED, JR	10/01/85–12/31/85	STAFF ASSISTANT	3,855.00
		EXPENSES			
10-03	5270540015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	5.29
10-03	5270540016	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	4.84
10-03	5273600025	POSTMASTER	09/03/85	100 22¢ STAMPS	22.00
10-08	5275230015	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS	18.40
10-08	5277420025	C PEARSON TROPHY & SALES CO.	09/25/85	NAMEBADGES	9.50
10-08	5277420026	DAVID R RAMAGE	09/16/85	QUESTIONNAIRE	39.75
10-08	5277420028	Do	09/23/85	SENIOR UPDATES	231.00
10-08	5277420030	GENE MOCILNIKAR	09/14/85–09/16/85	REIMB FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 83 MI X 14¢/MI	11.62
10-08	5277420029	Do	09/16/85	REIMB FOR PARKING	3.75
10-08	5277420027	VISA	09/17/85	REIMB FOR AIRFARE FOR MEMBER CLEV-DC	81.00
10-11	5281250010	AT&T INFORMATION SYSTEMS	08/18/85–09/17/85	PHONE EQUIPMENT	59.81
10-11	5281250017	DENNIS E. ECKART	09/08/85–09/21/85	REIMBURSEMENT FOR GAS FOR LEASED AUTO	47.56
10-11	5281250014	Do	09/20/85	REIMBURSEMENT FOR CABFARE OFFICIAL MEETING W/JUSTICE DEPT	8.00
10-11	5281250016	JANICE M LITTERST	08/14/85–08/21/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 207 MILES AT 20.5¢ PER MILE	28.98
10-11	5281250015	Do	08/27/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 84 MILES AT 20.5¢ PER MILE	11.76
10-11	5281250018	OHIO BELL	08/17/85–09/16/85	MONTHLY SERVICE	101.60
10-11	5281250019	Do	08/17/85–09/16/85	AT&T CHARGES	22.24
10-11	5281250021	VISA	09/23/85	OFFICE SUPPLIES (PADS, CALENDAR)	32.53
10-11	5281250013	Do	09/24/85	REIMBURSEMENT FOR PURCHASE OF WALL CLOCK AND BATTERIES FOR DISTRICT OFFICE	24.25
10-11	5281250020	Do	09/27/85–09/29/85	REIMBURSEMENT FOR AIRFARE FOR MEMBER DC-CLEVE-DC	162.00
10-11	5282720015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	5.12
10-11	5282720016	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	4.68
10-18	5289650008	CLASSIC CHEVROLET	09/06/85–10/05/85	AUTO LEASE	229.99
10-18	5289650006	CONTINENTAL CABLEVISION	10/16/85–11/15/85	CABLE SERVICE	12.25
10-18	5289650009	DENNIS E. ECKART	09/29/85	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	19.00
10-18	5289650004	SHEILA SOMBERG	09/13/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 75 MI AT .14¢/MI	10.50
10-18	5289650005	THE N Y TIMES SALES, INC	09/30/85–12/29/85	SUBSCRIPTION	58.50
10-18	5289650007	UNITED TELEPHONE COMPANY OF OHIO	09/01/85–09/30/85	PHONE LISTING	5.40
10-18	5289650010	VISA	09/20/85–09/21/85	REIMBURSEMENT FOR AIRFARE FOR MEMBER DC-CLEVE-DC	162.00
10-22	5294350013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	2,506.54
10-23	5295270001	JANICE M LITTERST	07/28/85–08/25/85	REIMBURSEMENT FOR PURCHASE OF PLAIN DEALER	3.00
10-23	5295270003	Do	07/28/85–08/25/85	REIMBURSEMENT FOR PURCHASE OF NEWS HERALD	2.75
10-23	5295270005	Do	07/28/85–08/25/85	REIMBURSEMENT FOR PURCHASE OF TELEGRAPH	2.35
10-23	5295270002	Do	08/01/85–08/31/85	REIMBURSEMENT FOR PURCHASE OF NEWS HERALD	6.75
10-23	5295270004	Do	08/01/85–08/31/85	REIMBURSEMENT FOR PURCHASE OF TELEGRAPH	6.75
10-23	5295640030	Do	09/01/85–09/29/85	REIMBURSEMENT FOR PURCHASE OF PLAIN DEALER	3.00
10-23	5295640031	Do	09/01/85–09/29/85	REIMBURSEMENT FOR PURCHASE OF NEWS HERALD	2.75
10-23	5295640033	Do	09/01/85–09/29/85	REIMBURSEMENT FOR PURCHASE OF TELEGRAPH	2.35
10-23	5295640032	Do	09/01/85–09/30/85	REIMBURSEMENT FOR PURCHASE OF NEWS HERALD	5.00
10-23	5295640034	Do	09/01/85–09/30/85	REIMBURSEMENT FOR PURCHASE OF TELEGRAPH	5.00

10-25	5296530026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.38
10-25	5297300030	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS CHARGES	39.44
10-30	5302530025	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	246.50
10-30	5302890163	BRUCE HUSTON & BETTY JANE HUSTON	10/01/85–10/30/85	RENT 9040 MENTOR AVE MENTOR,OH 44060	1,716.00
10-31	5304900343	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,739.27
10-31	5305450036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		926.70
11-06	5309530015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.12
11-06	5309530016	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	4.68
11-07	5310500026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.79
11-13	5312540018	POSTMASTER	10/21/85	100 22¢ STAMPS	22.00
11-18	5319830026	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	128.51
11-20	5322720002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.66
11-20	5324610005	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.71
11-21	5324830008	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	288.00
11-26	5329610023	CITICORP DINERS CLUB	11/17/85	REIMBURSEMENT FOR AIRFARE FOR MEMBER DC-CLEVELAND	83.00
11-26	5329610027	Do	11/19/85	REIMBURSEMENT FOR AIRFARE FOR MEMBER CLEVELAND-DC	83.00
11-26	5329610021	CONTINENTAL CABLEVISION	11/16/85–12/15/85	SUBSCRIBED SERVICES	12.25
11-26	5329610024	DENNIS E. ECKART	11/14/85	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO - IN DISTRICT	9.50
11-26	5329610022	MENTOR OFFICE SUPPLY	10/11/85	DISTRICT SUPPLIES TAPE, PAPER	34.06
11-26	5329610020	UNITED AGENCIES, INC.	07/15/85–09/09/85	VAN INSURANCE	55.00
11-26	5329610019	Do	08/07/85–02/07/86	AUTOMOBILE INSURANCE	213.00
11-26	5329890163	BRUCE HUSTON & BETTY JANE HUSTON	11/01/85–11/30/85	RENT 9040 MENTOR AVE MENTOR,OH 44060	1,716.00
11-30	5331900347	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,777.71
11-30	5336630037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		490.23
12-04	5331720013	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS	33.33
12-05	5337300008	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	EQUIPMENT	59.81
12-05	5337300015	C PEARSON TROPHY & SALES CO.	11/01/85	NAMEPLATE	5.25
12-05	5337300016	CLASSIC CHEVROLET	10/06/85–11/05/85	LEASED AUTO	229.99
12-05	5337300018	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	SUBSCRIPTION	639.00
12-05	5337300004	CONTINENTAL CABLEVISION	12/16/85–01/15/86	CABLE SERVICE	12.25
12-05	5337300020	ANN MARIE DIDONATO	11/11/85	REIMBURSEMENT FOR DISTRICT TRAVEL 84 MI @ 14¢/MI	11.76
12-05	5337300023	DINERS CLUB INTERNATIONAL	11/08/85–11/11/85	REIMBURSEMENT FOR AIRFARE FOR MEMBER WAS-CLE-WAS	166.00
12-05	5337300024	Do	11/08/85–11/11/85	REIMBURSEMENT FOR AIRFARE FOR GREG MEANS, WAS-CLE-WAS	166.00
12-05	5337300013	Do	11/18/85	REIMBURSEMENT FOR AIRFARE FOR JACK DOVER WAS-CLE	83.00
12-05	5337300017	Do	11/22/85–11/25/85	REIMBURSEMENT FOR AIRFARE FOR MEMBER WAS-CLE-WAS	166.00
12-05	5337300014	Do	11/25/85	REIMBURSEMENT FOR AIRFARE FOR JACK DOVER CLE-WAS	83.00
12-05	5337300006	DENNIS E. ECKART	11/11/85	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	10.00
12-05	5337300021	JANICE M LITTERST	11/13/85–11/18/85	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO, 477 MI @ 14¢/MI	66.78
12-05	5337300019	GENE MOCILNIKAR	10/21/85	PARKING FEE TO ATTEND GOVERNOR'S PRESS CONFERENCE ON WATERFRONT DEVELOPMENT	6.50
12-05	5337300022	Do	11/19/85–11/22/85	REIMBURSEMENT FOR EXPRESS TO ATTEND NAVAL ACADEMY CONFERENCE	165.00
12-05	5337300026	NATIONAL JOURNAL	12/28/85	BINDERS	28.00
12-05	5337300025	Do	12/28/85–12/27/86	SUBSCRIPTION	546.00
12-05	5337300012	OHIO BELL	09/17/85–10/16/85	PHONE SERVICE	87.19
12-05	5337300027	Do	10/01/85–10/31/85	MONTHLY SERVICE	79.80
12-05	5337300028	Do	10/01/85–10/31/85	WATS	496.92
12-05	5337300029	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS	51.50
12-05	5337300030	Do	10/01/85–10/31/85	WATS	255.05
12-05	5337300010	THE WALL STREET JOURNAL	01/21/86–01/20/87	SUBSCRIPTION	107.00
12-05	5337300009	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION	62.40
12-05	5337300005	THE WESTERN UNION TELEGRAPH CO.	11/16/85	TELECOPIER SERVICES PROVIDED	8.00
12-05	5337300003	UNITED TELEPHONE COMPANY OF OHIO	11/01/85–11/30/85	FOREIGN DIRECTORY LISTING	5.40
12-05	5337300011	VISA	10/11/85	OFFICE SUPPLIES	35.93
12-05	5337300007	Do	10/23/85	REIMBURSEMENT FOR FILM FOR CONSTITUENT NEWSLETTER	8.57
12-05	5337300001	Do	10/30/85	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	12.00
12-05	5337300002	Do	11/20/85	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	15.80
12-05	5338530017	GENE MOCILNIKAR	10/11/85	REIMBURSEMENT FOR PARKING TO ATTEND MEETING WITH VA OFFICIALS	3.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5338530016	Do	10/25/85	REIMBURSEMENT FOR PARKING TO ATTEND MEETING WITH VA OFFICIALS	3.25
12-05	5338820022	OHIO BELL	09/01/85-09/30/85	MONTHLY USAGE	80.28
12-05	5338820023	Do	09/01/85-09/30/85	WATS	421.06
12-05	5338820024	Do	09/01/85-09/30/85	AT&T MONTHLY SERVICE	51.50
12-05	5338820025	Do	09/01/85-09/30/85	WATS	181.70
12-06	5339830021	DAVID R RAMAGE	10/15/85	LETTERS	39.00
12-06	5339830022	Do	10/28/85	LETTERS	36.00
12-06	5339830023	Do	10/29/85	NEWSLETTERS	2,833.00
12-06	5339830024	Do	10/30/85	NEWSLETTERS	362.00
12-06	5339830025	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	DISTRICT PHONE	442.71
12-10	5340830023	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	MERLIN SYSTEMS	288.00
12-11	5343520028	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	463.25
12-11	5343630021	JANICE M LITTERST	10/01/85-10/31/85	REIMBURSEMENT FOR DAILY NEWS HERALD AND TELEGRAPH	13.50
12-11	5343630019	Do	10/05/85-10/26/85	REIMBURSEMENT FOR SATURDAY PLAIN DEALER	1.00
12-11	5343630020	Do	10/06/85-10/27/85	REIMBURSEMENT FOR SUNDAY PLAIN DEALER, NEWS HERALD, TELEGRAPH	6.00
12-11	5343630022	RICHARD MARKUSIC	07/02/85-09/27/85	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO 420 MI AT .14¢/MI	58.80
12-11	5343630023	VICKI LYNNE SHERLOCK	07/03/85-09/28/85	REIMBURSEMENT FOR DISTRICT TRAVEL VIA PRIVATE AUTO 91 MI AT .14¢/MI	12.74
12-12	5345420032	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	8.27
12-16	5345510015	CONGRESSIONAL QUARTERLY INC	12/22/85-12/21/86	SUBSCRIPTION	639.00
12-16	5345510016	DAVID R RAMAGE	11/20/85	LABELS	120.25
12-16	5345510017	Do	11/27/85	XEROXING	17.90
12-16	5345510018	JANICE M LITTERST	11/22/85	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO - 86 MILES @ 14¢ PER MILE	12.04
12-16	5345510019	SHEILA SOMBERG	11/15/85	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO - 20 MILES @ 14¢ PER MILE	2.80
12-16	5346330007	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.78
12-16	5347570028	AT&T INFORMATION SYSTEMS	10/18/85-11/17/85	EQUIPMENT	59.81
12-16	5347570029	CLASSIC CHEVROLET	07/15/85-08/09/85	REIMBURSEMENT FOR LEASED VAN	150.00
12-16	5347570030	Do	11/06/85-12/05/85	LEASED AUTO	229.99
12-16	5347570031	OHIO BELL	10/17/85-11/16/85	PHONE SERVICE	93.60
12-16	5347570032	Do	10/17/85-11/16/85	AT&T CHARGES	3.63
12-16	5347570027	THE PLAIN DEALER	12/30/85-12/28/86	SUBSCRIPTION	52.00
12-16	5347570026	VISA	10/22/85	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	14.50
12-16	5347570025	Do	11/22/85	REIMBURSEMENT FOR GASOLINE FOR LEASED AUTO	17.98
12-16	5347600002	DAVID R RAMAGE	06/17/85	CALLING CARDS (SEYER)	18.50
12-16	5347600001	MCI TELECOMMUNICATIONS	10/01/85-10/31/85	SERVICE	5.40
12-17	5347820031	DINERS CLUB INTERNATIONAL	11/14/85-11/15/85	REIMBURSEMENT FOR AIR FARE FOR MEMBER - WASH/CLEVELAND/WASH	166.00
12-17	5350630002	POSTMASTER	11/19/85	100 22¢ STAMPS	22.00
12-19	5352890164	BRUCE HUSTON & BETTY JANE HUSTON	12/01/85-12/30/85	RENT 9040 MENTOR AVE MENTOR,OH 44060	1,716.00
12-20	5353400026	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/03/85-12/02/85	PHONE SERVICE	1.66
12-20	5353400028	OHIO BELL	11/01/85-11/30/85	MONTHLY SERVICE	79.80
12-20	5353400029	Do	11/01/85-11/30/85	WATS USAGE	468.64
12-20	5353400030	Do	11/01/85-11/30/85	AT&T MONTHLY SERVICE	51.50
12-20	5353400031	Do	11/01/85-11/30/85	AT&T WATS	201.71
12-20	5353400025	SHEILA SOMBERG	12/05/85	REIMB FOR CONFERENCE FEES WHILE HOUSE CONFERENCE ON SMALL BUSINESS	25.00
12-20	5353400027	VISA	12/09/85	REIMB FOR GASOLINE FOR LEASED AUTO	13.00

12-24	5352620019	POSTMASTER	12/12/85	100 STAMPS	22.00
12-27	5357590026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.56
12-31	5365900344	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,774.46
12-31	6002630036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(58.13)
12-31	6002640009	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	10,778.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,880.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,704.99

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5352980033	MENTOR OFFICE SUPPLY	10/11/85	REFUND DUE TO A MISPAYMENT	(34.06)
12-06	5340990017	SHEILA SOMBERG	09/20/84–09/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.56)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (36.62)

TOTAL **145,549.17**

OFFICE OF THE HON. FRED J ECKERT

SALARIES

BAKER, NANCY L	10/01/85–12/31/85	PART-TIME EMPLOYEE 1,040.01
BOLTON, KATHRYN	10/01/85–12/31/85	ROCHESTER OFFICE MANAGER 7,500.00
BROWN, DOROTHY LEE	10/01/85–12/31/85	STAFF ASSISTANT 6,562.50
BURGIN, MICHAELE	10/01/85–12/31/85	COMMUNITY PROJECTS DIRECTOR 8,737.50
CLEVELAND, CHRISTOPHER JAMES	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 5,487.51
COOPER, NANCY VIRGINIA	10/01/85–12/31/85	STAFF ASSISTANT 3,687.51
EDWARDS, WALLACE E, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 8,625.00
FARRELL, GREGORY ALLEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 4,979.17
MCCARTHY, KELLY MARIE	10/01/85–12/31/85	RECEPTIONIST 3,699.99
MILLER, DAPHNE H	11/01/85–12/31/85	RESEARCH ASSOCIATE 1,666.66
NICHOLAS, HARRY K	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 16,437.51
PULLINZI, MICHAEL PATRICK	10/01/85–12/31/85	DISTRICT REPRESENTATIVE 4,737.51
THOMPSON, MARLENE K	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER 8,687.49
TUBRIDY, JOHN F	10/01/85–12/31/85	DISTRICT REPRESENTATIVE 6,725.01
WARNER, STEPHEN	10/01/85–12/31/85	STAFF ASSISTANT 3,249.99

EXPENSES

10-03	5274420018	DAY-TIMERS, INC	09/19/85	POCKET CALENDAR REFILL (JANUARY-DECEMBER, 1986)	15.04
10-03	5274420019	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	NEW YORK DELEGATION ANNUAL DUES (1985)	160.00
10-09	5280340009	FRED J. ECKERT	08/08/85	REIMBURSEMENT FOR PARKING FEE-TALK WITH THE MEDIA	5.50
10-09	5280340007	Do	09/21/85	REIMBURSEMENT FOR GASOLINE CHARGE WHILE TRAVELING ON OFFICIAL BUSINESS	16.60
10-09	5280340008	Do	09/22/85	REIMBURSEMENT FOR GASOLINE CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.00
10-09	5280340004	Do	09/27/85–09/30/85	MEMBER TRAVE IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS (DC-ROCHESTER-DC) (716 MI @ .205 PER MILE).	146.78
10-09	5280340005	Do	09/29/85–09/30/85	MEMBER LODGING	22.26
10-09	5280340006	WALLACE E EDWARDS	09/29/85–09/30/85	STAFF LODGING	22.26
10-09	5280340002	EMPIRE STATE WEEKLIES, INC.	10/31/85–10/31/86	ANNUAL SUBSCRIPTION--VICTOR HERALD AND FAIRPORT HERALD MALL FOR BATAVIA DISTRICT OFFICE	19.00
10-09	5280340003	THOMAS J LANKFORD	09/30/85	PRINTING (MEMO PADS, CONGRESSIONAL RECORD REPRINTS)	59.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED J ECKERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5283340028	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION	639.00
10-16	5283340029	NEW YORK TELEPHONE	09/25/85–10/24/85	NEW YORK TELEPHONE CURRENT CHARGES (BATAVIA OFFICE)	105.07
10-16	5283340030	Do	09/25/85–10/24/85	AT&T COMM CURRENT CHARGES (BATAVIA OFFICE)	137.05
10-16	5283340016	MICHAEL PATRICK PULLINZI	09/03/85–09/26/85	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS-426 MI @ .205/MILE	87.33
10-16	5283340026	ROCHESTER TELEPHONE	09/25/85–10/24/85	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	72.95
10-16	5283340027	Do	09/25/85–10/24/85	LONG DISTANCE	25.00
10-18	5288620010	PREFERRED AUTO LEASING	10/03/85	CAR RENTAL (FOR AUGUST AND SEPTEMBER)	674.68
10-18	5290200023	LSW, INC.	09/30/85	WORD PROCESSING SERVICES	198.70
10-25	5295550037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	301.57
10-28	5298320019	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	149.29
10-28	5298320018	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION	32.50
10-28	5298320016	U.S. AIR, INC.	08/24/85	ONE-WAY AIRFARE TO DISTRICT (ROCHESTER, NY) ON COMMERCIAL AIRLINE	138.00
10-28	5298320017	Do	09/06/85–09/09/85	ROUNDTRIP AIRFARE TO DISTRICT (ROCHESTER, NY) AND RETURN ON COMMERCIAL AIRLINE	276.00
10-28	5298320021	XEROX CORPORATION	07/26/85	PREPACK SUPPLIES (DEVELOPER) FOR XEROX 1045 IN ROCHESTER DISTRICT OFFICE	75.84
10-28	5298320020	Do	07/31/85	PREPACK SUPPLIES (DEVELOPER) FOR XEROX 1035 IN BATAVIA DISTRICT OFFICE	86.40
10-30	5302530026	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	362.00
10-30	5302890164	CHARLES MANCUSO AND SON, INC	10/01/85–10/30/85	RENT 216 E.MAIN ST BATAVIA,NY 14020	300.00
10-31	5304900450	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,693.20
10-31	5305410014	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		87.75
10-31	5305450016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,192.40
11-06	5308320003	AMERICAN POLITICAL RESEARCH CORP	10/04/85–09/19/86	ANNUAL SUBSCRIPTION--THE AMERICAN POLITICAL REPORT	135.00
11-06	5308320004	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	72.80
11-06	5308320007	THOMAS J LANKFORD	10/14/85	PRINTING CONGRESSIONAL RECORD REPRINTS	10.35
11-06	5308320008	Do	10/14/85	NEWSLETTER PRINTING	4,110.36
11-06	5308320005	U S GOVERNMENT PRINTING OFFICE	10/17/85	ANNUAL SUBSCRIPTION (KEY OFFICERS OF FOREIGN SERVICE POSTS) FOR ROCHESTER DISTRICT OFFICE	10.00
11-06	5308320006	Do	10/17/85	ANNUAL SUBSCRIPTION (KEY OFFICERS OF FOREIGN SERVICE POSTS) FOR BATAVIA DISTRICT OFFICE	10.00
11-07	5309560037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	192.70
11-12	5311440027	DINERS CLUB INTERNATIONAL	09/23/85	ONE WAY AIRFARE FROM DISTRICT (ROCHESTER, NY) TO WASHINGTON, DC FOR MEMBER	138.00
11-13	5312240001	MICHAEL PATRICK PULLINZI	10/01/85–10/31/85	REIMBURSEMENT IN PRIVATE AUTO ON OFFICIAL BUSINESS (825 MILES @ .20¢)	169.12
11-13	5312840034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	52.79
11-15	5317280022	NEW YORK TELEPHONE	10/25/85–11/24/85	NEW YORK TELEPHONE CURRENT CHARGES (BATAVIA OFFICE)	105.73
11-15	5317280023	Do	10/25/85–11/24/85	AT&T COMMUNICATIONS CURRENT CHARGES (BATAVIA OFFICE)	99.17
11-15	5317280019	PREFERRED AUTO LEASING	10/01/85–10/30/85	CAR RENTAL (FOR OCTOBER)	337.34
11-15	5317280020	ROCHESTER TELEPHONE	10/25/85–11/24/85	MONTHLY TELEPHONE CHARGE FOR ROCHESTER DISTRICT OFFICE	75.30
11-15	5317280021	Do	10/25/85–11/24/85	LONG DISTANCE	14.69
11-15	5317280018	THOMAS J LANKFORD	10/29/85	PRINTING (CONGRESSIONAL RECORD REPRINT/NOT CARD W/SEAL)	295.00
11-18	5318860037	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	196.69
11-18	5319320020	FRED J. ECKERT	10/18/85–11/03/85	REIMB FOR GASOLINE CHARGES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	46.90
11-18	5319320018	Do	10/25/85	REIMB FOR PARKING FEE WHILE ON OFFICIAL BUSINESS (DINNER W/FIJI AMBASSADOR RADRODRO)	3.50
11-18	5319320019	Do	11/06/85	REIMB FOR PARKING FEE WHILE ON OFFICIAL BUSINESS (LUNCH W/BILL SCHULZ, READER'S DIGEST)	5.25
11-18	5319320023	THE NATIONAL INTEREST	10/30/85–10/30/86	ANNUAL SUBSCRIPTION	15.50
11-18	5319320021	U.S. AIR, INC.	10/05/85–10/07/85	ROUNDTRIP AIRFARE TO DISTRICT (ROCHESTER, NY) & RETURN ON COMMERCIAL AIRLINE DC-ROCHESTER-DC	276.00
11-18	5319320022	Do	10/18/85	ONE-WAY AIRFARE TO DISTRICT (ROCHESTER, NY) ON COMMERCIAL AIRLINE, DC-ROCHESTER	138.00
11-20	5322610035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.14

11-21	5324310014	MARLENE K THOMPSON	11/15/85	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL MAILING (INTERNATIONAL)	20.18
11-21	5324800016	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	232.40
11-26	5329610025	LSW, INC.	10/31/85	WORD PROCESSING SERVICES	227.80
11-26	5329890164	CHARLES MANCUSO AND SON, INC	11/01/85–11/30/85	RENT 216 E.MAIN ST BATAVIA,NY 14020	300.00
11-26	5330670001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ROCHESTER N.Y.	4,622.00
11-30	5331900456	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,787.97
11-30	5336530011	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		5.20
11-30	5336630016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		954.53
12-04	5330870026	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	MONTHLY TELEPHONE CHARGE FOR BATAVIA DISTRICT OFFICE	72.80
12-06	5339830028	BUFFALO NEWS	12/14/85–12/14/86	ANNUAL SUBSCRIPTION FOR BATAVIA DISTRICT OFFICE	30.55
12-06	5339830026	LEICHTNER STUDIOS, INC.	11/27/85	PHOTOGRAPHY FOR NEWSPAPERS (COLOR PRINTS, COLOR SLIDES, BLACK/WHITE PRINTS)	383.80
12-06	5339830029	SUBURBAN NEWS	12/01/85–12/01/86	ANNUAL SUBSCRIPTION FOR ROCHESTER DISTRICT OFFICE	16.00
12-06	5339830027	THOMAS J LANKFORD	11/26/85	PRINTING (CONGRESSIONAL RECORD REPRINT/ARTICLE REPRINT)	89.70
12-06	5339830030	WOLFE PUBLICATIONS, INC	12/15/85–12/15/86	ANNUAL SUBSCRIPTION FOR THE IRONDEQUOIT PRESS	9.50
12-10	5340800016	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	232.40
12-11	5343520029	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	38.50
12-13	5346410002	NEW YORK TELEPHONE	11/25/85–12/24/85	NEW YORK TELEPHONE CURRENT CHARGES (BATAVIA OFFICE)	131.18
12-13	5346410003	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS CURRENT CHARGES (BATAVIA OFFICE)	135.96
12-13	5346410001	PREFERRED AUTO LEASING	11/29/85	CAR RENTAL (FOR NOVEMBER)	337.34
12-13	5346410004	U.S. AIR, INC.	10/21/85	ONE WAY AIRFARE FROM DISTRICT (ROCHESTER, NY) TO WASHINGTON ON COMMERCIAL AIRLINE FOR MEMBER.	138.00
12-13	5346410005	Do	10/26/85–10/28/85	R/T AIRFARE TO DISTRICT (ROCHESTER, NY) AND RETURN ON COMMERCIAL AIRLINE DC-ROCHESTER-DC FOR MEMBER.	276.00
12-13	5346410006	Do	11/01/85–11/06/85	R/T AIRFARE TO DISTRICT (ROCHESTER, NY) AND RETURN ON COMMERCIAL AIRLINES DC-ROCHESTER-DC FOR MEMBER.	276.00
12-13	5346410007	Do	11/10/85–11/11/85	R/T AIRFARE TO DISTRICT (ROCHESTER, NY) AND RETURN ON COMMERCIAL AIRLINE DC-ROCHESTER-DC FOR MEMBER.	276.00
12-16	5346810035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.91
12-16	5350590001	ROCHESTER TELEPHONE	10/30/85–11/24/85	LOCAL SERVICE	99.79
12-16	5350590002	Do	10/30/85–11/24/85	AT&T COMMUNICATIONS	1.38
12-19	5352890165	CHARLES MANCUSO AND SON, INC	12/01/85–12/30/85	RENT 216 E.MAIN ST BATAVIA,NY 14020	300.00
12-20	5353400032	LSW, INC.	11/30/85	WORD PROCESSING SERVICES	252.45
12-27	5357510037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	197.97
12-31	5365900454	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,765.15
12-31	6002630016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,162.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,823.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,121.11
TOTAL	**124,944.47**

OFFICE OF THE HON. BOB EDGAR

SALARIES

BARDSLEY, AUDREY A	10/01/85–12/31/85	UPPER DARBY OFFICE ADMINISTRATOR	8,100.00
BILLINGS, III, EDWARD S	10/01/85–12/31/85	STAFF ASSISTANT	4,750.01
BRISCOE, JOHN A	12/04/85–12/31/85	PART-TIME EMPLOYEE	90.00
DAY, MARIANNA MITCHELL	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,881.26
DUNN, ANITA BABBITT	10/01/85–12/31/85	PRESS SECRETARY	8,775.00
GILDEHAUS, RALPH F, III	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.00
GUENTHER, KURT D	11/01/85–12/31/85	PART-TIME EMPLOYEE	500.00
JONES, LOVELEAN	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,849.99
KAPLAN, DEAN A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,675.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB EDGAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KELLY, CHRISTOPHER C.	10/01/85–12/31/85	STAFF ASSISTANT	4,800.01
		MORAN, SARA S.	10/01/85–12/31/85	SCHEDULER	5,125.01
		NICHOLSON, LISA JEAN	10/01/85–12/31/85	CONSTITUENT LIAISON	3,899.99
		PICCONE, THEODORE J.	10/01/85–12/31/85	DEPUTY PRESS SECRETARY	4,499.99
		PONTE, MARSHA E.	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,750.01
		POWERS, ELLA P.	10/01/85–12/31/85	WASHINGTON ADMINISTRATOR	9,125.00
		SALVUCCI, ADELE E.	10/01/85–12/31/85	SECRETARY	4,375.01
		SINGLETON, BRUCE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,375.00
		TAGUE, HUGH V.	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,275.00
		EXPENSES			
10-03	5269320041	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	242.69
10-03	5274270021	AT&T COMMUNICATIONS	07/01/85–07/31/85	AT&T TOLL CHARGES FOR THE CONG CLEARINGHOUSE ON THE FUTURE	38.88
10-03	5274270016	Do	08/01/85–08/31/85	AT&T TOLL CHARGES FOR CONG CLEARINGHOUSE ON THE FUTURE	41.81
10-03	5274270023	AT&T INFORMATION SYSTEMS	07/01/85–07/31/85	TELEPHONE EQUIPMENT FOR CONG CLEARINGHOUSE ON THE FUTURE	114.89
10-03	5274270025	Do	08/01/85–08/31/85	TELEPHONE EQUIPMENT CHARGES FOR CONG CLEARINGHOUSE ON THE FUTURE	114.89
10-03	5274270017	Do	09/04/85–10/04/85	TELEPHONE EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	244.19
10-03	5274270029	AUDREY BARDSLEY	08/19/85–09/17/85	MASS TRANSIT TO ATTEND MEETINGS ON CONGRESSMAN'S BEHALF IN 7TH CONGRESSIONAL DISTRICT	20.50
10-03	5274270012	EDWARD S. BILLINGS, III	09/12/85–09/13/85	ONE WAY TRAVEL FROM WASHINGTON TO PHILADELPHIA TO ATTEND FULL STAFF MEETING (BY TRAIN) TAXI FARE.	37.60
10-03	5274270022	C&P TELEPHONE COMPANY	07/01/85–07/31/85	C&P CHARGES FOR CONG CLEARINGHOUSE ON THE FUTURE	69.48
10-03	5274270024	Do	08/01/85–08/31/85	C&P CHARGES FOR CONG CLEARINGHOUSE ON THE FUTURE	71.26
10-03	5274270002	MARIANNA MITCHELL DAY	09/12/85–09/13/85	HOTEL ACCOMMODATIONS IN PHILADELPHIA DURING STAFF MEETING (SHARED WITH MIA DAY)	21.80
10-03	5274270003	Do	09/12/85–09/13/85	ROUNDTRIP TRAVEL BY TRAIN FROM WASHINGTON TO PHILADELPHIA FOR FULL STAFF MEETING	59.50
10-03	5274270001	ANITA BABBITT DUNN	09/12/85–09/13/85	HOTEL ACCOMMODATIONS IN PHILADELPHIA DURING STAFF MEETING (SHARED WITH MIA DAY)	21.80
10-03	5274270010	Do	09/12/85–09/13/85	ROUNDTRIP TRAVEL BY TRAIN FROM WASHINGTON TO PHILADELPHIA FOR FULL STAFF MEETING TAXI FARE	65.00
10-03	5274270011	ROBERT W EDGAR	09/12/85	ONE WAY TRAVEL BY AIR FROM WASHINGTON TO PHILADELPHIA OFFICIAL BUSINESS	46.00
10-03	5274270013	RALPH GILDEHAUS	09/12/85–09/13/85	ROUNDTRIP TRAVEL BY TRAIN TO ATTEND FULL STAFF MEETING TAXI FARE	68.50
10-03	5274270026	Do	09/12/85–09/13/85	HOTEL ACCOMMODATIONS IN PHILADELPHIA DURING STAFF MEETING (SHARED WITH DEAN KAPLAN)	21.80
10-03	5274270020	HERCULES PAPER SUPPLY CO., INC.	09/24/85	PAPER SUPPLIES FOR LANSDOWNE, PA DISTRICT OFFICE	21.85
10-03	5274270030	LOVELEAN JONES	08/05/85	MAILGRAMS SENT ON BEHALF OF CONGRESSMAN - WORKING ON CASE FOR CONSTITUENT	18.03
10-03	5274270004	DEAN A KAPLAN	09/12/85–09/13/85	ROUNDTRIP TRAVEL BY AUTO (200 MILES) FROM WASHINGTON TO PHILADELPHIA FOR FULL STAFF MEETING-PARKING FEE.	57.00
10-03	5274270005	Do	09/12/85–09/13/85	HOTEL ACCOMMODATIONS IN PHILADELPHIA DURING STAFF MEETING (SHARED WITH RALPH GILDEHAUS)	21.80
10-03	5274270027	Do	09/20/85–09/20/85	ROUNDTRIP TRAVEL BY TRAIN FROM WASHINGTON TO PHILADELPHIA FOR MEETING IN DISTRICT	61.00
10-03	5274270028	Do	09/20/85–09/20/85	TAXI AND MASS TRANSIT IN PHILADELPHIA	5.25
10-03	5274270009	LISA JEAN NICHOLSON	09/12/85	HOTEL ACCOMMODATIONS IN PHILADELPHIA DURING STAFF MEETING (SHARED WITH MARSHA PONTE)	21.80
10-03	5274270007	MARSHA M. PONTE	09/12/85–09/13/85	ROUNDTRIP TRAVEL BY TRAIN FROM WASHINGTON TO PHILADELPHIA FOR FULL STAFF MEETING TAXI FARE	66.30
10-03	5274270008	Do	09/12/85–09/13/85	HOTEL ACCOMMODATIONS IN PHILADELPHIA DURING STAFF MEETING (SHARED WITH LISA NICHOLSON)	21.80
10-03	5274270014	BRUCE SINGLETON	08/17/85–08/21/85	ONE WAY TRAVEL FROM PHILADELPHIA TO WASHINGTON (RETURN FROM MEETING IN CONGRESSIONAL DISTRICT).	33.50
10-03	5274270006	Do	09/12/85–09/13/85	HOTEL ACCOMMODATIONS IN PHILADELPHIA DURING STAFF MEETING (SHARED ROOM WITH ONE PERSON)	21.80
10-03	5274270015	Do	09/12/85–09/13/85	ROUNDTRIP TRAVEL FROM WASHINGTON TO PHILADELPHIA BY TRAIN FOR FULL STAFF MEETING	59.50
10-03	5274270018	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/85–09/30/85	CURRENT BELL OF PA CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	462.33

10-03	5274270019	Do	09/01/85–09/30/85	CURRENT AT&T COMMUNICATIONS CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	13.30
10-08	5276320002	DAVID R RAMAGE	09/11/85–09/12/85	CONG. RECORD REPRINTS	64.00
10-08	5276320003	Do	09/18/85–09/20/85	COPIES OF STATEMENTS AND NEW CALLING CARDS FOR CONGRESSMAN	121.45
10-08	5276320005	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TIAS CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	100.68
10-08	5276320001	ITT DIALCOM	07/02/85–07/23/85	LABELS FOR MAILING FROM WASHINGTON OFFICE	28.00
10-08	5276320004	M/A COM ALANTHUS DATA, INC	09/01/85–09/30/85	COUPLER FOR COMPUTER IN WASHINGTON OFFICE	14.00
10-08	5276630024	DAVID R RAMAGE	05/15/85	20,000 SHEETS OF LETTERHEAD FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	287.50
10-08	5276630023	Do	05/23/85	6,000 COPIES OF NEWSLETTER FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	438.00
10-08	5276630005	FEDERAL EXPRESS CORP	09/11/85	MONTHLY FEDERAL EXPRESS CHARGES	14.00
10-08	5276630002	MEDIAWIRE	03/27/85–08/23/85	VARIOUS PRESS RELEASES SENT OUT FROM LANSDOWNE, PA DISTRICT OFFICE	941.00
10-08	5276630003	MUTUAL PRESS CLIPPING SERVICE INC	08/01/85–08/31/85	MONTHLY CLIPPING SERVICE CHARGE	174.70
10-08	5276630007	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	DELIVERY OF NEW YORK TIMES, PHILADELPHIA INQUIRER AND PHILA DAILY TIMES TO WASHINGTON, DC OFFICE	134.90
10-08	5276630004	WESTERN UNION TELEGRAPH CO.	08/01/85–08/31/85	WESTERN UNION CHARGES FOR THE MONTH	34.60
10-11	5282810029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	224.15
10-25	5295560032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	158.86
10-29	5301200004	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	EQUIPMENT CHARGES	244.19
10-29	5301200012	CONGRESSIONAL QUARTERLY INC	08/20/85–08/20/86	COPY OF WASHINGTON INFORMATION DIRECTORY FOR USE IN WASHINGTON DC OFFICE	41.90
10-29	5301200009	DAVID R RAMAGE	09/26/85–09/30/85	LABELS AND PRINTING OF NEWSLETTER ON THE ENVIRONMENT	216.05
10-29	5301200010	Do	10/03/85–10/09/85	CONGRESSIONAL RECORD REPRINTS	57.45
10-29	5301200005	ROBERT W EDGAR	09/28/85–10/05/85	PARKING WHILE IN DISTRICT	10.50
10-29	5301200001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TIAS SERVICE FOR LANSDOWNE, PA DISTRICT OFFICE	101.38
10-29	5301200006	ITT DIALCOM	09/01/85–09/30/85	LABELS FOR MAILINGS FROM WASHINGTON, DC OFFICE	70.00
10-29	5301200015	JOHN MCPARTLAND	08/29/85–09/26/85	DELIVERY OF DAILY TIMES NEWSPAPER TO LANSDOWNE, PA DISTRICT OFFICE	16.00
10-29	5301200011	MEDIAWIRE	09/05/85–09/23/85	PRESS RELEASES DURING MONTH OF SEPTEMBER	280.00
10-29	5301200014	MUTUAL PRESS CLIPPING SERVICE INC	09/01/85–09/30/85	CLIPPING SERVICE FOR MONTH OF SEPTEMBER	149.95
10-29	5301200007	PUBLIC CITIZEN	10/15/85–10/21/85	TYPESETTING AND PASTE-UP NEWSLETTER	54.00
10-29	5301200008	ROSE TREE MEDIA SCHOOL DIST	10/01/85–10/29/85	CHARGE FOR USE OF SCHOOL FACILITY FOR DISTRICT FORUM (TOWN MEETING)	90.00
10-29	5301200002	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/85–10/31/85	CURRENT BELL OF PA CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	462.22
10-29	5301200003	Do	10/01/85–10/31/85	CURRENT AT&T CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	22.05
10-29	5301200013	WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	MONTHLY WESTERN UNION CHARGES	34.60
10-29	5301210025	ANITA BABBITT DUNN	09/30/85–09/30/85	ROUNDTRIP TRAVEL BY AUTO TO 7TH CONGRESSIONAL DISTRICT FOR MEETING 200 MILES AND TOLLS DC-LANSDOWN-DC.	47.00
10-29	5301210026	Do	10/07/85–10/07/85	ROUNDTRIP TRAVEL BY AUTO TO 7TH CONGRESSIONAL DISTRICT FOR MEETING 200 MILES AND TOLLS DC-LANSDOWN-DC.	47.00
10-29	5301210027	Do	10/14/85–10/14/85	ROUNDTRIP TRAVEL BY AUTO TO 7TH CONGRESSIONAL DISTRICT FOR MEETING 200 MILES AND TOLLS DC-LANSDOWN-DC.	47.00
10-29	5301210029	ELLA POWERS	08/01/85–08/01/85	PRINTING OF FRANKED ENVELOPES FOR OFFICE	20.00
10-29	5301210028	Do	10/17/85–10/17/85	FEDERAL EXPRESS PACKAGE SENT	10.75
10-30	5302530027	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	3.00
10-30	5302890165	F.D.HENNESSY & CHARLENE C.HENNESSEY	10/01/85–10/30/85	RENT 55 N.LANSDOWNE AVE LANSDOWNE,PA 19050	1,700.00
10-31	5304900277	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,463.33
10-31	5305450037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,046.34
11-06	5308520008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	225.08
11-07	5309570032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	156.74
11-13	5312540019	POSTMASTER	10/25/85	POSTAGE STAMPS FOR USE IN LANSDOWNE, PA DISTRICT OFFICE	44.00
11-13	5312850028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	151.51
11-13	5316510037	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.78
11-18	5318870032	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	160.64
11-20	5322620028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.70
11-22	5324650012	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	AT&T EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	244.19
11-22	5324650017	DAVID R RAMAGE	10/09/85–10/15/85	SCHEDULE CARDS SENT AS NOTICE FOR TOWN MEETING	1,315.00
11-22	5324650001	Do	10/10/85–10/23/85	LABELS FOR ENVELOPES AND NEWSLETTERS	384.70
11-22	5324650003	Do	10/23/85–10/28/85	LETTERHEAD AND CONGRESSIONAL RECORD REPRINT	219.00
11-22	5324650002	Do	10/23/85–10/31/85	LABELS ON ENVELOPES, CONGRESSIONAL RECORD REPRINT, AND NEWSLETTER	248.25
11-22	5324650004	Do	10/31/85–11/05/85	LABELS ON ENVELOPES	49.00
11-22	5324650005	Do	11/06/85–11/14/85	LETTERHEAD	155.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB EDGAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5324650006	ANITA BABBITT DUNN	10/28/85–10/28/85	R/T TRAVEL BY AUTO TO 7TH CONGRESSIONAL DISTRICT FOR MEETING 200 MI AT .205¢ DC-LANSDOWNE	47.00
11-22	5324650007	Do	11/04/85–11/04/85	R/T TRAVEL BY AUTO TO 7TH CONGRESSIONAL DISTRICT FOR MEETING 200 MILES AT .205¢ DC-LANSDOWNE	47.00
11-22	5324650016	ROBERT W EDGAR	10/29/85–10/30/85	DC-PHIL-DC TRAVEL BY TRAIN 1-WAY AND AIR 1-WAY TO 7TH CONGRESSIONAL DISTRICT FOR TOWN MEETING	75.00
11-22	5324650015	Do	11/04/85–11/05/85	DC-PHIL-DC TVL BY TRAIN 1-WAY & AIR 1-WAY TO 7TH CONGRESSIONAL DIST PRKG IN PHILADELPHIA AREA OFCL BUSS.	89.75
11-22	5324650011	HERCULES PAPER SUPPLY CO., INC.	11/05/85–11/05/85	SUPPLIES FOR LANSDOWNE, PA DISTRICT OFFICE	77.86
11-22	5324650010	MUTUAL PRESS CLIPPING SERVICE INC.	10/01/85–10/31/85	MONTHLY CLIPPING CHARGE	212.05
11-22	5324650008	PUBLIC CITIZEN	10/21/85–10/21/85	TYPE-SET AND PASTE-UP	58.00
11-22	5324650009	Do	11/01/85	TYPE-SET AND PASTE-UP	57.00
11-22	5324650014	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/85	CURRENT AT&T CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	15.80
11-22	5324650013	Do	11/01/85–11/30/85	CURRENT BELL OF PA CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	506.17
11-25	5326810010	LANIER BUSINESS PRODUCTS INC.	05/21/85–08/29/85	OVERAGE CHARGE FOR LANSDOWNE, PA DISTRICT OFFICE PHOTOCOPIER	184.58
11-25	5326810008	M/A COM ALANTHUS DATA, INC.	10/01/85–10/31/85	COMPUTER COUPLER FOR WASHINGTON, DC OFFICE	14.00
11-25	5326810011	MEDIAWIRE	10/01/85–10/31/85	CHARGES FOR PRESS RELEASES DURING OCTOBER	610.00
11-25	5326810009	STEPHEN C. KELLY	09/01/85–02/28/86	DELIVERY OF PHILADELPHIA INQUIRER TO LANSDOWNE, PA DISTRICT OFFICE	37.00
11-26	5329890165	F.D.HENNESSY & CHARLENE C.HENNESSEY	11/01/85–11/30/85	RENT 55 N.LANSDOWNE AVE LANSDOWNE,PA 19050	1,700.00
11-30	5331900280	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,516.59
11-30	5336530012	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		9.75
11-30	5336630038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		752.23
12-05	5338530023	DAVID R RAMAGE	11/18/85	LABELS ON ENVELOPES	45.85
12-05	5338530019	FEDERAL EXPRESS CORP.	10/25/85–10/29/85	FEDERAL EXPRESS MONTHLY CHARGES	75.00
12-05	5338530020	Do	11/07/85	FEDERAL EXPRESS CHARGE FOR DELIVERY	14.00
12-05	5338530022	M/A COM ALANTHUS DATA, INC.	11/01/85–11/30/85	COMPUTER COUPLER FOR USE IN WASHINGTON, DC OFFICE	14.00
12-05	5338530024	ELLA POWERS	11/21/85–11/21/85	TAXI FARE FOR MEETING TO REPRESENT CONGRESSMAN (FEC MEETINGS)	4.20
12-05	5338530021	PUBLIC CITIZEN	11/20/85–11/20/85	TYPESET & PASTE-UP	54.00
12-05	5338530025	ADELE E. SALVUCCI	11/14/85–11/14/85	PARKING FEES WHILE ATTENDING MEETINGS	13.50
12-11	5343520030	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	10.09
12-12	5345610037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.43
12-16	5346820028	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.04
12-19	5352420029	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	AT&T EQUIPMENT CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	224.19
12-19	5352420031	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE YEAR SUBSCRIPTION TO CONG. QUARTERLY FOR WASHINGTON OFFICE	639.00
12-19	5352420033	MEDIAWIRE	11/05/85–12/04/85	NEWS RELEASE FOR NOVEMBER CHARGES	225.00
12-19	5352420032	NATIONAL JOURNAL	12/28/85–12/27/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	546.00
12-19	5352420030	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
12-19	5352610012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	500.00
12-19	5352610010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/85–12/31/86	CAUCUS DUES FOR 1986	650.00
12-19	5352610007	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	250.00
12-19	5352610008	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	200.00
12-19	5352610006	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	100.00
12-19	5352610014	DAVID R RAMAGE	06/24/85–06/24/85	REPRINTS OF CONG RECORD STATEMENT	93.02
12-19	5352610015	Do	11/25/85–11/30/85	LABOR NEWSLETTERS	94.00
12-19	5352610013	Do	11/26/85–12/11/85	CALENDARS, BIOGRAPHIES, AND LABELS	543.35
12-19	5352610001	ANITA BABBITT DUNN	11/22/85–11/22/85	ROUND TRIP TRAVEL BY AUTO TO 7TH CONGRESSIONAL DISTRICT FOR MEETINGS 200 MI AT .205¢	47.00
12-19	5352610002	Do	12/01/85–12/01/85	ROUND TRIP TRAVEL BY AUTO TO 7TH CONGRESSIONAL DISTRICT FOR MEETINGS 200 MILES AT .205¢ TOLLS	47.00

12-19	5352610009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	CAUCUS DUES FOR 1986	500.00
12-19	5352610004	LOVELEAN JONES	11/09/85–12/01/85	REFRESHMENTS SERVED AT MEETINGS OF CONG EDGARS SERVICE ACADEMY ADVISORY COMMITTEE	27.38
12-19	5352610003	DEAN A KAPLAN	12/02/85–12/02/85	ROUND TRIP TRAVEL BY AUTO TO 7TH CONGRESSIONAL DISTRICT FOR MEETINGS 200 MILES AT .205 TOLLS	47.00
12-19	5352610011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/85–12/31/86	CAUCUS DUES FOR 1986	2,000.00
12-19	5352610016	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/85–12/31/85	CURRENT BELL OF PA CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	506.25
12-19	5352610017	Do	12/01/85–12/31/85	CURRENT AT&T CHARGES FOR LANSDOWNE, PA DISTRICT OFFICE	118.36
12-19	5352610005	THE SUBURBAN AND WAYNE TIMES	02/01/86–12/31/86	ELEVEN MONTH SUBSCRIPTION TO THE SUBURBAN IN WASHINGTON OFFICE	25.67
12-19	5352890166	F.D.HENNESSY & CHARLENE C.HENNESSEY	12/01/85–12/30/85	RENT 55 N.LANSDOWNE AVE LANSDOWNE,PA 19050	1,700.00
12-27	5357520032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	160.93
12-31	5365900278	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,493.17
12-31	6002630037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,044.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,846.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,799.93

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340990018	ELLA POWERS	02/22/85–02/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.00)
09-11	5347980003	DAVID R RAMAGE	08/29/85–08/30/85	REFUND DUE TO AN INCORRECT PAYMENT TO DAVID RAMAGES	(275.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(281.20)
TOTAL	**135,365.02**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARBOSA, PHYLLIS J	10/01/85–12/31/85	STAFF ASSISTANT	4,546.85
BARNES, DORIS M	10/01/85–12/31/85	OFFICE MANAGER	12,645.02
BARRY, PAMELA ANN	10/01/85–10/31/85	STAFF ASSISTANT	100.00
Do	11/01/85–12/31/85	PART-TIME EMPLOYEE	200.00
BOWMAN, CAMERON KENNARD	10/01/85–10/31/85	D.C. INTERN	700.00
Do	11/01/85–12/31/85	STAFF ASSISTANT	2,416.67
DELGADO, CECILIA A	10/01/85–12/31/85	STAFF ASSISTANT	7,305.32
ELLIS, MARGARET ANNE	10/01/85–12/31/85	STAFF ASSISTANT	523.74
GOMEZ, ISIDRO LOPEZ	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	970.00
Do	11/01/85–12/31/85	PART-TIME EMPLOYEE	2,666.67
HAEBERLE, ROBERTA L	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,645.02
HARRIS, MINNIE G	10/01/85–12/31/85	STAFF ASSISTANT	5,740.69
HOFFMAN, CAROL Y	10/01/85–12/31/85	STAFF ASSISTANT	5,725.01
KEEGAN, MARY CATHERINE	10/01/85–11/30/85	STAFF ASSISTANT	4,050.00
LEVINE, TAYA MARIE	10/01/85–12/31/85	STAFF ASSISTANT	6,350.00
MCCARTHY, SHIRLEY DONAHUE	10/01/85–12/31/85	STAFF ASSISTANT	5,225.00
MCGLONE, MARIE HELEN	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,225.00
PEREZ, IRENE VINCENT	10/01/85–12/31/85	STAFF ASSISTANT	3,974.99
POCHE, THERESE K	10/01/85–12/31/85	DISTRICT COORDINATOR	12,645.02
ROSSITER, CALEB S	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
WEBBER, IRENE H	10/01/85–12/31/85	STAFF ASSISTANT	5,764.31
WYLIE, KAREN S	10/01/85–12/31/85	STAFF ASSISTANT	4,761.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269320042	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	324.43
10-03	5269320043	Do	04/01/85-04/30/85	TELEPHONE EQUIPMENT	43.18
10-11	5282810030	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	227.74
10-11	5282810031	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	41.78
10-16	5284280007	Do	08/20/85-09/19/85	EQUIPMENT FOR FREMONT DISTRICT OFFICE	57.82
10-16	5284280001	CROWN COURIER	09/20/85	DELIVERY SERVICE	6.50
10-16	5284280002	DAVID R RAMAGE	09/24/85	163,000 LABELS ON NEWSLETTERS	825.00
10-16	5284280004	PACIFIC BELL	08/22/85-09/21/85	TELEPHONE SERVICE FOR FREMONT DISTRICT OFFICE	115.69
10-16	5284280005	Do	08/22/85-09/21/85	AT&T COMMUNICATIONS FOR FREMONT DISTRICT OFFICE	10.39
10-16	5284280009	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	09/28/85-10/28/85	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	39.80
10-16	5284280006	TEL-RAD TELEPHONE ANSWERING BUREAU	05/01/85-05/31/85	ANSWERING TELEPHONE SERVICE FOR SAN JOSE DISTRICT OFFICE	11.77
10-16	5284280010	Do	09/01/85-09/30/85	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	48.60
10-16	5284280003	Do	10/01/85-10/31/85	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	47.10
10-16	5284280008	THE WESTERN UNION TELEGRAPH CO.	09/01/85-09/30/85	TELEGRAPH SERVICES	34.13
10-18	5288800027	CALIFORNIA JOURNAL	12/01/85-12/01/86	SUBSCRIPTION TO CALIFORNIA JOURNAL	24.95
10-18	5288800029	DON EDWARDS	08/02/85	TAXI FARE FROM WASHINGTON TO DULLES AIRPORT	35.00
10-18	5288800026	FEDERAL EXPRESS CORP.	09/18/85	AIR SHIPMENT OF OFFICIAL DOCUMENT	14.00
10-18	5288800031	THE PROGRESSIVE	01/01/86-12/31/86	SUBSCRIPTION TO THE PROGRESSIVE	23.50
10-18	5288800028	THE WESTERN UNION TELEGRAPH CO.	08/01/85-08/31/85	TELEGRAPH SERVICE	94.50
10-18	5289400014	BARTON, DUER, & KOCH PAPER CO.	01/01/84-12/31/84	1984 PAPER COSTS FOR DSG	2,500.00
10-25	5295560033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	222.27
10-30	5302890166	MURCO DEVELOPMENT INC	10/01/85-10/30/85	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	465.00
10-31	5303620022	AT&T INFORMATION SYSTEMS	09/01/85-09/30/85	EQUIPMENT FOR SAN JOSE DIST OFC	64.75
10-31	5303620023	Do	09/01/85-09/30/85	EQUIPMENT FOR SAN JOSE DIST OFC	32.72
10-31	5303620025	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
10-31	5303620020	CROWN COURIER	09/24/85-10/15/85	DELIVERY SERVICE	28.00
10-31	5303620017	DON EDWARDS	10/11/85	TAXI FARE WASH-DULLES	36.00
10-31	5303620018	Do	10/16/85	TAXI FARE DULLES-WASH	31.00
10-31	5303620021	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS FOR DIST OFC	96.83
10-31	5303620024	HERTZ SYSTEM INC	09/13/85-09/14/85	RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	43.93
10-31	5303620019	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION TO NY TIMES	58.50
10-31	5303620016	WESTPARK TRAVEL	10/11/85-10/16/85	AIR TRAVEL BY MEMBER FROM WASH/SAN FRAN/WASH	396.00
10-31	5304900321	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,208.56
10-31	5305450017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		103.71
11-06	5308520009	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	228.50
11-06	5308520010	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	41.89
11-07	5309570033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	218.71
11-13	5312850029	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	16.31
11-13	5316510038	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	2.46
11-15	5317280026	FEDERAL EXPRESS CORP.	10/21/85	AIR SHIPMENT OF OFFICIAL DOCUMENT	14.00
11-15	5317280027	PACIFIC BELL	10/04/85-11/03/85	TELEPHONE SERVICE FOR SAN JOSE DIST OFC	104.56
11-15	5317280028	Do	10/04/85-11/03/85	AT&T COMMUNICATIONS FOR SAN JOSE DIST OFC	4.13
11-15	5317280025	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	10/28/85-11/28/85	ANSWERING SERVICE FOR FREMONT DIST OFC	40.00

11-15	5317280024	TEL-RAD TELEPHONE ANSWERING BUREAU	11/01/85–11/30/85	ANSWERING SERVICE FOR SAN JOSE DIST OFC	56.70
11-18	5318870033	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	224.10
11-18	5319530009	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	EQUIPMENT FOR FREMONT DISTRICT OFFICE	57.82
11-18	5319530008	Do	10/01/85–10/30/85	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	64.75
11-18	5319530010	CROWN COURIER	10/22/85	DELIVERY SERVICE	5.00
11-18	5319530001	DEMOCRATIC STUDY GROUP	10/24/85	TABULATING & ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
11-18	5319530002	DON EDWARDS	11/04/85	TAXI FARE - WASHINGTON/DULLES	35.00
11-18	5319530003	Do	11/05/85	TAXI FARE NAT'L AIRPORT TO WASHINGTON	4.00
11-18	5319530016	TAYA MARIE LEVINE	10/17/85–10/19/85	REIMBURSEMENT FOR REGISTRATION FOR CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
11-18	5319530014	SHIRLEY DONAHUE MCCARTHY	10/17/85	REIMBURSEMENT FOR COPIES AT KINLO'S	20.47
11-18	5319530015	Do	10/17/85	REIMBURSEMENT FOR COPIES AT KINKO'S	16.37
11-18	5319530007	PACIFIC BELL	10/22/85	AT&T COMMUNICATIONS FOR FREMONT DISTRICT OFFICE	1.10
11-18	5319530006	Do	10/22/85–11/21/85	TELEPHONE SERVICE FOR FREMONT DISTRICT OFFICE	94.08
11-18	5319530004	SAN FRANCISCO NEWSPAPER AGENCY	12/01/85–11/30/86	SUBSCRIPTION TO SAN FRAN CHRONICLE FOR SAN JOSE DISTRICT OFFICE	99.00
11-18	5319530005	SANTA CLARA & SANTA CRUZ COUNTY BUSS MAG	01/01/86–12/31/86	SUBSCRIPTION TO BUSINESS MAGAZINE	14.00
11-18	5319530011	THOMAS J LANKFORD	09/24/85	CARDS - (T.L.) - 1/C - PRINT RECORD	45.00
11-18	5319530012	KAREN WYLIE	04/03/85	REIMBURSEMENT FOR COPIES AT KINKO'S	7.02
11-18	5319530013	Do	09/26/85	REIMBURSEMENT FOR COPIES AT KINKO'S	10.70
11-20	5322620029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.54
11-20	5323530021	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	32.72
11-20	5323530019	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	114.11
11-20	5323530017	H & M PUBLISHERS	10/04/85	COPY OF METRO CALIFORNIA MEDIA	80.00
11-20	5323530020	THERESA K POCHE	10/27/85–10/28/85	HOTEL ACCOMMODATIONS FOR TRAINING ON WANG EQUIPMENT IN SAN FRANCISCO	195.88
11-20	5323530030	THE WALL STREET JOURNAL	01/23/86–01/22/87	SUBSCRIPITON TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	107.00
11-20	5324710003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.35
11-25	5326810014	DON EDWARDS	11/15/85	TAXI FROM WASHINGTON TO DULLES	34.00
11-25	5326810015	Do	11/17/85	TAXI FROM DULLES TO WASHINGTON	34.00
11-25	5326810016	HERTZ SYSTEM INC	10/11/85–10/15/85	RENTAL CAR FOR USE BY MEMBER IN DISTRICT	115.98
11-25	5326810012	CAROL Y HOFFMAN	11/14/85–11/18/85	TRANSPORTATION FROM WASHINGTON TO DULLES TO WASHINGTON	17.00
11-25	5326810013	HOLIDAY INN	11/14/85–11/16/85	HOTEL ACCOMMODATIONS AND MEALS IN DISTRICT FOR WASH STAFF (HOFFMAN)	151.85
11-26	5329320010	FEDERAL EXPRESS CORP	10/28/85–10/29/85	AIR SHIPMENT OF OFFICIAL DOCUMENTS	42.00
11-26	5329320011	PACIFIC BELL	10/04/85–11/03/85	TELEPHONE SERVICE FOR SAN JOSE DIST OFC	105.15
11-26	5329320012	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS FOR SAN JOSE DIST OFC	6.91
11-26	5329320009	WESTPARK TRAVEL	11/14/85–11/18/85	AIR TRAVEL BY STAFF (HOFFMAN) WASH/SAN JOSE/WASH	396.00
11-26	5329890166	MURCO DEVELOPMENT INC	11/01/85–11/30/85	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	465.00
11-26	5330670002	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SAN JOSE, CA	12,836.00
11-30	5331900324	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,298.31
11-30	5336630017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		343.25
12-04	5337200003	CROWN COURIER	11/05/85	DELIVERY SERVICE	3.50
12-04	5337200005	DOUGLAS DEYOUNG	11/13/85	PREPARATION OF LABELS FOR DISTRICT MAILER	1,275.00
12-04	5337200007	MILLER MAP COMPANY	11/15/85	ALAMEDA COUNTY/WALL MAP FOR DISTRICT OFFICE	79.45
12-04	5337200004	THE MERCURY NEWS	12/19/85–12/18/86	SUBSCRIPTION TO THE MERCURY NEWS FOR SAN JOSE DISTRICT OFFICE	93.00
12-04	5337200006	WESTERN UNION TELEGRAPH CO	10/01/85–10/31/85	TELEGRAPH SERVICES	43.66
12-11	5343520031	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	87.00
12-13	5346410008	AT&T INFORMATION SYSTEMS	03/20/85–04/19/85	EQUIPMENT FOR FREMONT DISTRICT OFFICE	55.14
12-13	5346410011	Do	10/20/85–11/19/85	EQUIPMENT FOR FREMONT DISTRICT OFFICE	57.82
12-13	5346410009	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR SAN JOSE DISTRICT OFFICE	639.00
12-13	5346410012	TEL-RAD TELEPHONE ANSWERING BUREAU	12/01/85–12/31/85	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DISTRICT OFFICE	38.40
12-13	5346410010	U S CAPITOL HISTORICAL SOCIETY	11/22/85	2,500 1986 HOUSE CALENDARS	1,650.00
12-16	5346820029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.51
12-18	5351560007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	MEMBERSHIP DUES FOR 1986	1,500.00
12-18	5351560006	PHYLLIS J BARBOSA	12/03/85	REIMBURSEMENT FOR PRINTING	18.63
12-18	5351560012	CALIFORNIA DEMOCRATIC CONGL DELEGATION	08/13/85	SPECIAL STAFF RESEARCH	1,500.00
12-18	5351560005	Do	01/01/86–12/31/86	1986 DUES	2,483.93
12-18	5351560008	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE	500.00
12-18	5351560011	CROWN COURIER	11/19/85	DELIVERY SERVICE	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5351560009	PACIFIC BELL	10/22/85-11/21/85	TELEPHONE SERVICE FOR FREMONT DISTRICT OFFICE	96.80
12-18	5351560010	Do	10/22/85-11/21/85	AT&T COMMUNICATIONS FOR FREMONT DISTRICT OFFICE	.60
12-19	5352890167	MURCO DEVELOPMENT INC	12/01/85-12/30/85	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	465.00
12-27	5357520033	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	284.44
12-31	5365900322	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,955.54
12-31	6002630017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,658.06
12-31	6002540010	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	8,000.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	110,460.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,574.35
TOTAL	**164,005.08**

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

BENJAMIN, BRENDA	10/01/85-12/31/85	SECRETARY/RECEPTIONIST	5,000.00
GAMEL, SHERRI E	10/01/85-12/31/85	RECEPTIONIST	3,249.99
GUHSE, DAVID R	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	4,166.67
JARRELL, WILLIAM P	11/06/85-12/31/85	PART-TIME EMPLOYEE	980.00
KING, RAMONA L	10/01/85-12/31/85	OFFICE MANAGER-CASEWORKER	4,625.01
LACORTE, LAURA L	12/01/85-12/31/85	TEMPORARY EMPLOYEE	300.00
LITZELMAN, MICHAEL FRANK	11/19/85-12/31/85	PART-TIME EMPLOYEE	500.50
LOWTHER, DAVID L	10/01/85-12/31/85	FIELD REPRESENTATIVE	6,999.99
MARTYAK, VICKI L F	10/01/85-12/31/85	CHIEF OF STAFF	15,475.00
MOORE, RICK J	10/01/85-12/31/85	FIELD REPRESENTATIVE	6,999.99
NIELSON, MARILYN FACER	10/01/85-12/31/85	EXECUTIVE SECRETARY/SCHEDULER	6,650.01
PIERSON, JEFFREY DEVIER	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	8,000.01
SCOTT, CYNTHIA R	10/01/85-12/31/85	CASEWORKER	4,125.00
SEGAL, ED	10/01/85-12/31/85	PRESS SECRETARY	10,250.01
SEGAL, PAMELA KERVIN	10/01/85-12/31/85	OFFICE MANAGER	7,500.00
SHEAR, VERA	10/01/85-10/31/85	DIRECTOR/LEGIS CORRESPONDENCE	2,250.00
ZAKARIASSEN, JOHN E	10/01/85-12/31/85	DISTRICT COORDINATOR	10,625.01

EXPENSES

10-03	5269320045	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	775.28
10-03	5273330026	AT&T CONSUMER SALES & SERVICE	09/16/85-10/16/85	LEASED PHONE EQUIPMENT FOR BARTLESVILLE DISTRICT OFFICE	19.20
10-03	5273330027	COFFEE BUTLER SERVICE	09/26/85	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	29.00
10-11	5282820001	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	218.55

10-25	5295560035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	184.33
10-28	5298530019	BRENDA BENJAMIN	09/25/85-09/29/85	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO OKLAHOMA CITY, OK TO WASHINGTON, DC	198.00
10-28	5298530024	CELLULAR ONE-WASHINGTON	09/03/85-10/31/85	SUBSCRIPTION FEE, AIRTIME USAGE & TOLL CHARGES INCURRED FOR MC'S CELLULAR TELEPHONE	172.72
10-28	5298530002	COFFEE BUTLER SERVICE	10/17/85	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	29.00
10-28	5298530004	CONGRESSIONAL QUARTERLY INC	12/29/85-12/22/86	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY MAGAZINE FOR WASHINGTON OFFICE	639.00
10-28	5298530005	DAY-TIMERS, INC	09/20/85	DAY-TIMER SUBSCRIPTION CALENDARS USED BY PRESS SECRETARY	15.04
10-28	5298530026	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	MONTHLY TELEPHONE SERVICE FOR OKLAHOMA CITY DISTRICT OFFICE	343.80
10-28	5298530018	DAVID L LOWTHER	09/09/85-09/30/85	REIMBURSEMENT FOR USE OF PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 438 MILES @ 20.5¢ PER MILE.	89.79
10-28	5298530001	MCI TELECOMMUNICATIONS	09/03/85-10/03/85	LONG DISTANCE PHONE SERVICE INCURRED BY BARTLESVILLE DISTRICT OFFICE	329.22
10-28	5298530025	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	09/10/85-09/27/85	LONG DISTANCE PHONE SERVICE INCURRED BY OKLAHOMA CITY DISTRICT OFFICE	2.28
10-28	5298530016	RICK J. MOORE	09/29/85-10/01/85	REIMBURSEMENT FOR USE OF PRIVATE AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 322 MILES @ 20.5¢ PER MILE.	66.01
10-28	5298530017	Do	09/29/85-10/01/85	TOLL CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	4.00
10-28	5298530003	NATIONAL CAR RENTAL SYSTEM	09/29/85-10/01/85	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	62.00
10-28	5298530029	SOUTHWESTERN BELL	09/17/85-10/16/85	BASIC MONTHLY & CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE.	143.73
10-28	5298530030	Do	09/17/85-10/16/85	AT&T COMMUNICTIONS TOLL CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	75.45
10-28	5298530027	Do	09/23/85-10/22/85	BASIC MONTHLY & CUSTOMER LINE CHARGES & ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DIST OFFICE.	88.88
10-28	5298530028	Do	09/23/85-10/22/85	AT&T COMMUNICATIONS TOLL CHARGE MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	.93
10-28	5298530020	THE SHIDLER REVIEW	11/01/85-10/31/86	ONE YEAR SUBSCRIPTION OF SHIDLER REVIEW NEWSPAPER FOR OKLAHOMA CITY DISTRICT OFFICE	10.00
10-28	5298530009	XEROX CORPORATION	12/30/84-01/31/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	28.00
10-28	5298530010	Do	01/31/85-03/30/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	79.44
10-28	5298530011	Do	03/20/85-04/30/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	96.98
10-28	5298530012	Do	04/30/85-05/31/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	77.11
10-28	5298530006	Do	05/10/85-06/03/85	OVERAGE COPIER CHARGES FOR PONCA CITY DISTRICT OFFICE	3.99
10-28	5298530013	Do	05/31/85-06/28/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	44.36
10-28	5298530007	Do	06/07/85-07/31/85	OVERAGE COPIER CHARGES FOR BARTLESVILLE DISTRICT OF;FICE	8.62
10-28	5298530014	Do	06/28/85-07/31/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	41.75
10-28	5298530015	Do	07/31/85-08/30/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	42.39
10-28	5298530008	Do	07/31/85-09/03/85	OVERAGE COPIER CHARGES FOR BARTLESVILLE DISTRICT OFFICE	16.46
10-28	5298530021	JOHN E. ZAKARIASSEN	09/17/85-10/10/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS - 368 MILES @ 20.5¢ PER MI.	75.44
10-28	5298530022	Do	10/02/85-10/11/85	MEAL EXPENSES INCURRED BY DIST COORDINATOR WHILE ATTENDING CONSTITUENT MTG TO DISCUSS COMMUNITY AFFAIRS.	44.25
10-28	5298530023	Do	10/09/85	PURCHASE OF DISTRICT STREET MAP FOR USE IN OKLAHOMA CITY OFFICE	3.16
10-29	5301200022	AT&T CONSUMER SALES & SERVICE	10/13/85-11/13/85	LEASED PHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	14.85
10-29	5301200017	Do	10/16/85-11/16/85	LEASED PHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	19.20
10-29	5301200020	MICKEY EDWARDS	09/27/85-10/01/85	ROUNDTRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY, OK - DC	858.00
10-29	5301200019	Do	10/14/85	REIMBURSEMENT FOR PURCHASE OF 3 IN-BOXES FOR USE IN WASHINGTON OFFICE	12.32
10-29	5301200016	Do	10/20/85-10/21/85	ROUND TRIP AIRFARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY, OK - DC	789.00
10-29	5301200023	FEDERAL EXPRESS CORP.	09/24/85	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	25.00
10-29	5301200021	VICKI L F MARTYAK	09/28/85-10/01/85	ROUNDTRIP AIRFARE FOR CHIEF OF STAFF FROM WASHINGTON TO OKLAHOMA CITY, OK - DC	759.00
10-29	5301200018	ED SEGAL	08/08/85-09/11/85	LONG DISTANCE PHONE CALLS MADE TO CONGRESSIONAL DISTRICT FROM PRESS SECRETARY'S HOME PHONE	4.18
10-30	5302530028	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	60.00
10-30	5302890167	BROADCAST REALTY CORP	10/01/85-10/30/85	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
10-30	5302890168	JIM MERRIFIELD	10/01/85-10/30/85	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601	220.00
10-31	5304900223	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		3,228.35
10-31	5305450038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		618.51
11-06	5308520012	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	218.80
11-07	5309570035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	295.24
11-12	5312350017	MICKEY EDWARDS	10/25/85-10/27/85	ROUNDTRIP AIRFARE FOR MC FROM WASHINGTON TO TULSA AND RETURN FROM OKLAHOMA CITY TO WASHINGTON.	311.00
11-12	5312350021	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85-09/12/85	MEAL EXPENSES INCURRED BY MC WHLE DISCUSSING LEGISLATIVE ISSUES OF IMPORTANCE TO DIST W/ CONSTITUENTS.	25.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	5312350018	NATIONAL CAR RENTAL SYSTEM	10/20/85–10/21/85	RENTAL CAR USED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	34.80
11-12	5312350019	SOUTHWESTERN BELL	10/17/85–11/16/85	BASIC MONTHLY & CUSTOMER LINE CHGS, & ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE.	155.00
11-12	5312350020	Do	10/17/85–11/16/85	AT&T COMMUNICATIONS TOLL CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	58.73
11-13	5312850032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	213.27
11-18	5318870035	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	185.67
11-20	5322620031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	268.72
11-21	5324310026	COFFEE BUTLER SERVICE	10/31/85	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	32.94
11-21	5324310022	RAMONA L KING	10/11/85–10/28/85	PURCHASE OF MAILING TUBES FOR USE IN SENDING STREET MAPS TO DC OFFICE	4.48
11-21	5324310020	Do	10/11/85–11/13/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (212 MILES @ 20.5¢ PER MI).	43.46
11-21	5324310023	Do	10/21/85	PURCHASE OF BATTERIES FOR OFFICE TAPE RECORDER	6.74
11-21	5324310021	Do	10/28/85	PURCHASE OF DISTRICT STREET MAPS FOR OFFICE USE	9.47
11-21	5324310024	Do	10/28/85	PURCHASE OF 13 BINDERS FOR OFFICE MANUAL	23.94
11-21	5324310015	DAVID L LOWTHER	10/02/85–10/30/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS (242 MI @ 20.5¢ PER MILE).	49.61
11-21	5324310019	MCI TELECOMMUNICATIONS	10/04/85–11/04/85	LONG DISTANCE PHONE SERVICE FOR BARTLESVILLE DISTRICT OFFICE	286.60
11-21	5324310025	NATIONAL CAR RENTAL SYSTEM	10/25/85–10/27/85	RENTAL CAR USED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS THROUGH CONGRESSIONAL DISTRICT	112.37
11-21	5324310018	ORF PHOTOGRAPHY	11/12/85	PICTURES TAKEN AT COMMUNITY EVENT FOR USE IN NEWSLETTER	106.00
11-21	5324310027	SOUTHWESTERN BELL	10/23/85–11/22/85	BASIC MONTHLY AND CUSTOMER LINE CHARGES, AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DIST OFFICE.	95.75
11-21	5324310028	STRATFORD HOUSE INNS	09/13/85–09/14/85	LODGING FOR MC WHILE TRAVELING THROUGH CONGRESSIONAL DISTRICT	35.10
11-21	5324310029	THE PONCA CITY NEWS	11/01/85–11/01/86	ONE YEAR SUBSCRIPTION OF PONCA CITY NEWS FOR PONCA CITY DISTRICT OFFICE	57.00
11-21	5324310016	XEROX CORPORATION	08/30/85–09/30/85	OVERAGE COPIER CHARGES FOR OKLAHOMA CITY DISTRICT OFFICE	35.47
11-21	5324310017	Do	09/03/85–09/30/85	OVERAGE COPIER CHARGES FOR BARTLESVILLE DISTRICT OFFICE	12.45
11-22	5324650018	NATIONAL CAR RENTAL SYSTEM	11/07/85–11/09/85	RENTAL CAR USED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	98.60
11-22	5324650019	CYNTHIA R SCOTT	11/01/85–11/13/85	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFCL BUSINESS 20 MI AT 20.5¢ PER MILE	4.10
11-22	5324650020	JOHN E. ZAKARIASSEN	10/15/85–11/15/85	REIMB FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFCL BUSINESS 732 MI AT 20.5¢/MI	150.06
11-22	5324650021	Do	10/25/85–10/30/85	PARKING AND TOLL CHARGES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	6.00
11-22	5324650022	Do	10/31/85–11/14/85	MEAL EXPENSES INCURRED WHILE ATTENDING CONSTITUENT MEETINGS TO DISCUSS COMMUNITY AFFAIRS	32.50
11-26	5329890167	BROADCAST REALTY CORP	11/01/85–11/30/85	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
11-26	5329890168	JIM MERRIFIELD	11/01/85–11/30/85	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601	220.00
11-26	5330670003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT OKLAHOMA CITY OK 00000	3,886.00
11-26	5330670004	Do	10/01/85–12/31/85	RENT OKLAHOMA CITY OK 00000	442.00
11-26	5330670005	Do	10/01/85–12/31/85	RENT OKLAHOMA CITY OK 00000	251.00
11-26	5330690026	Do	10/01/84–12/31/84		(900.00)
11-26	5330690017	Do	01/01/85–09/30/85		(2,668.00)
11-26	5330690018	Do	08/12/85–09/30/85		(60.00)
11-26	5330690019	Do	08/12/85–09/30/85	RENT OKLAHOMA CITY OK 00000	68.00
11-30	5331900225	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,076.98
11-30	5336630039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,100.79
12-04	5330870031	AT&T CONSUMER SALES & SERVICE	11/13/85–12/13/85	LEASED PHONE EQUIPMENT CHARGES FOR PONCA CITY DISTRICT OFFICE	14.85
12-04	5330870027	CELLULAR ONE-WASHINGTON	10/01/85–11/30/85	SUBSCRIPTION FEE, AIRTIME USAGE AND TOLL CHARGES INCURRED FOR MC'S CELLULAR TELEPHONE	138.19
12-04	5330870028	MICKEY EDWARDS	11/07/85–11/09/85	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY, OK-DC	338.00

12-04	5330870029	VICKI L F MARTYAK	11/07/85–11/09/85	ROUND TRIP AIRFARE FOR CHIEF OF STAFF FROM WASHINGTON, DC TO OKLAHOMA CITY, OK	338.00
12-04	5330870030	WASHINGTON NEWS NETWORK	11/15/85	TV TAPING AND SATELLITE FEED OF MC'S NEWSCAST TO DISTRICT	235.00
12-11	5343520032	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	9.75
12-11	5344830011	AT&T CONSUMER SALES & SERVICE	11/16/85–12/16/85	LEASED TELEPHONE EQUIPMENT CHARGES FOR BARTLESVILLE DISTRICT OFFICE	19.20
12-11	5344830013	CONGRESSIONAL QUARTERLY INC	12/29/85–12/22/86	ONE YEAR SUBSCRIPTION OF CONGRESSIONAL QUARTERLY MAGAZINE FOR WASHINGTON OFFICE	639.00
12-11	5344830014	MICKEY EDWARDS	12/01/85–12/03/85	ROUND TRIP AIR FARE FOR MC FROM WASHINGTON TO OKLAHOMA CITY/TULSA AND RETURN TO DC	423.00
12-11	5344830010	FEDERAL EXPRESS CORP.	11/07/85	OVERNIGHT DELIVERY OF CONSTITUENT CASEWORK	14.00
12-11	5344830012	GUTHRIE DAILY LEADER	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION OF GUTHRIE DAILY LEADER NEWSPAPER FOR OKLAHOMA CITY DISTRICT OFFICE	45.00
12-11	5344830015	THOMAS J LANKFORD	11/01/85	CARDS - (D.L.) CARDS (E.D.) - 2/C	80.00
12-11	5344830016	Do	11/04/85	RE-ORDER PEEL-OFF LABELS	272.00
12-13	5346410016	COFFEE BUTLER SERVICE	12/05/85	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	30.50
12-13	5346410013	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	10/03/85–10/23/85	LONG DISTANCE PHONE SERVICE INCURRED BY OKLAHOMA CITY DISTRICT OFFICE	14.49
12-13	5346410015	SOUTHWESTERN BELL	10/21/85–11/19/85	AT&T COMMUNICATIONS TOLL CHARGES MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE	79.03
12-13	5346410014	Do	11/17/85–12/16/85	MONTHLY AND CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF PONCA CITY DISTRICT OFFICE.	194.66
12-13	5346410017	WESTERN UNION TELEGRAPH CO.	11/08/85	COMMUNICATION SENT TO CONSTITUENT	54.15
12-16	5346820031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	104.61
12-19	5352610025	AUTOMATED OFFICE PRODUCTS, INC.	12/12/85	RECYCLED PRINTER RIBBON COSTS FOR WASHINGTON OFFICE	49.50
12-19	5352610021	MICKEY EDWARDS	12/02/85–12/03/85	LODGING FOR MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52.84
12-19	5352610018	DAVID L LOWTHER	11/04/85–12/02/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 190 MILES AT 20.5¢/MI.	38.95
12-19	5352610023	VICKI L F MARTYAK	12/09/85–12/10/85	R/T AIRFARE FOR CHIEF OF STAFF FROM WASHINGTON TO OKLAHOMA CITY AND RETURN	338.00
12-19	5352610024	Do	12/09/85–12/10/85	TAXI FARES INCURRED BY CHIEF OF STAFF WHILE TRAVELING FROM AND TO OKLAHOMA CITY AIRPORT	36.00
12-19	5352610022	NATIONAL CAR RENTAL	12/02/85–12/03/85	RENTAL CAR USED BY MC WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	92.94
12-19	5352610027	ED SEGAL	10/09/85–11/19/85	CALLS MADE TO DISTRICT BY PRESS SECRETARY ON PRIVATE PHONE	5.09
12-19	5352610020	SOUTHWESTERN BELL	09/24/85	LONG DISTANCE PHONE CALL MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE	3.99
12-19	5352610019	Do	11/23/85–12/22/85	MONTHLY AND CUSTOMER LINE CHARGES AND ITEMIZED CALLS MADE IN SUPPORT OF BARTLESVILLE DISTRICT OFFICE.	85.64
12-19	5352610026	TULSA WORLD	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION OF DAILY AND SUNDAY WORLD AND DAILY TRIBUNE FOR OKLAHOMA CITY DISTRICT OFFICE.	146.00
12-19	5352810004	CELLULAR ONE-WASHINGTON	11/01/85–12/31/85	MONTHLY SUBSCRIPTION FEE AND AIRTIME USAGE FOR CELLULAR PHONE USED BY MC	166.48
12-19	5352810005	EXECUTIVE OFFICE SUPPLIES	12/03/85	PURCHASE OF 5 MICROCASSETTES FOR USE AT NEIGHBORHOOD MEETING	31.75
12-19	5352810001	JOHN E. ZAKARIASSEN	11/18/85–12/12/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE TRAVELING ON OFFICIAL BUSINESS 446 MILES @ 20.1/2¢ PER MI.	91.43
12-19	5352810002	Do	12/02/85	TURNPIKE TOLL INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	2.00
12-19	5352810003	Do	12/11/85	LUNCHEON EXPENSES INCURRED BY DISTRICT COORDINATOR WHILE DISCUSSING COMMUNITY ISSUES WITH CONSTITUENTS.	26.15
12-19	5352890168	BROADCAST REALTY CORP	12/01/85–12/30/85	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
12-19	5352890169	JIM MERRIFIELD	12/01/85–12/30/85	RENT 114 N.4TH,SUITE 105 PONCA CITY,74601	220.00
12-19	5352890170	NINE HUNDRED, LTD.	12/01/85–12/30/85	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
12-27	5357520035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	184.70
12-31	5355900224	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,075.44
12-31	6002630038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		671.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,697.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,722.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICKEY EDWARDS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-12	5352980027	PUBLIC SERVICE CO. OF OKLAHOMA	06/21/85–07/23/85	REFUND DUE TO A CREDIT	(60.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(60.00)
				TOTAL	**127,359.52**
OFFICE OF THE HON. BILL EMERSON					
SALARIES					
		BERNHARDT, IRIS MAE	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,249.99
		BITTER, LYDIA C	10/01/85–12/31/85	SPECIAL ASSISTANT	9,750.01
		BRANUM, GREG	10/01/85–12/31/85	SPECIAL ASSISTANT	7,900.01
		BUNNING, SUSAN K	10/01/85–12/31/85	PERSONAL ASSISTANT	6,250.00
		COFFIELD, WILLIAM F	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,000.00
		DENT, MARGARET C	11/01/85–12/31/85	D.C. INTERN	990.00
		GORDON, ROBIN DIANNE	10/01/85–12/31/85	PRESS SECRETARY	5,708.34
		MAY, CARLENE R	10/01/85–12/31/85	STAFF ASSISTANT	4,500.01
		MILLER, ANNA ELIZABETH	10/01/85–12/31/85	STAFF AIDE--DISTRICT	5,250.01
		MUELLER, HELEN RUTH	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,666.67
		PECAUT, PATTY S	10/01/85–12/31/85	DISTRICT OFFICE SECRETARY	4,875.01
		SCHADE, PATRICIA M	10/07/85–12/31/85	OFFICE MANAGER	7,066.67
		SCHUCHART, CATHERINE ANN	10/01/85–12/31/85	STAFF ASSISTANT	5,624.99
		SEXTON, JUNA THOMPSON	10/01/85–12/31/85	STAFF AIDE	5,250.01
		SMITH, LLOYD F	10/01/85–12/31/85	CHIEF OF STAFF	10,625.01
		STORY, SAM E, JR	10/01/85–10/31/85	LEGISLATIVE DIRECTOR	3,008.33
		TSUTRAS, FRANK G	10/01/85–10/31/85	SHARED EMPLOYEE	500.00
		WOODY, ROBERT WARING	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,333.34
EXPENSES					
10-03	5269310023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	245.96
10-03	5270270015	GREG BRANUM	09/13/85	135 MILES AT 20.5¢ PER MILE FOR OFFICIAL BUSINESS	27.68
10-03	5270270021	ITT DIALCOM	08/31/85	DUAL ACCESS CHARGE	40.80
10-03	5270270002	LLOYD F SMITH	09/06/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	24.35
10-03	5270270003	Do	09/06/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	5.67
10-03	5270270004	Do	09/06/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	12.96
10-03	5270270005	Do	09/07/85	CABFARE FOR LLOYD SMITH WHILE ON OFFICIAL BUSINES	3.00
10-03	5270270006	Do	09/07/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	7.53
10-03	5270270007	Do	09/08/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	7.15
10-03	5270270009	Do	09/09/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	5.14

10-03	5270270010	Do	09/10/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	2.99
10-03	5270270012	Do	09/11/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	19.48
10-03	5270270014	Do	09/12/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	21.68
10-03	5270270016	Do	09/14/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	5.64
10-03	5270270017	Do	09/14/85	29 MILES AT 20.5¢ PER MILE FOR OFFICIAL BUSINESS	5.94
10-03	5270270018	Do	09/14/85	CABFARE FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	7.50
10-03	5270270019	Do	09/16/85	136 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	27.88
10-03	5270270020	Do	09/17/85	62 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	12.71
10-03	5270270022	SOUTHWESTERN BELL	08/15/85–09/15/85	TELEPHONE SERVICE FOR THE DISTRICT OFFICE IN CAPE GIRARDEAU, MO	221.78
10-03	5270270023	Do	08/15/85–09/15/85	AT&T COMM	89.24
10-03	5270270001	VISA, FIRST VIRGINIA BANK	09/05/85	GASOLINE FOR MOBILE OFFICE	35.00
10-03	5270270008	Do	09/09/85	GASOLINE FOR THE MOBILE OFFICE	20.00
10-03	5270270011	Do	09/10/85	GASOLINE FOR THE MOBILE OFFICE	25.00
10-03	5270270013	Do	09/12/85	GASOLINE FOR THE MOBILE OFFICE	18.25
10-03	5273200010	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	TELEPHONE SERVICE CHARGE FOR THE DISTRICT OFFICE IN CAPE GIRARDEAU, MISSOURI	302.95
10-03	5273200015	JUNA THOMPSON SEXTON	09/17/85	227 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	46.54
10-03	5273200019	LLOYD F SMITH	09/03/85	118 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	24.19
10-03	5273200021	Do	09/04/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	5.16
10-03	5273200022	Do	09/04/85	29 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	5.94
10-03	5273200016	Do	09/04/85–09/14/85	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	660.00
10-03	5273200017	Do	09/04/85–09/14/85	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	38.69
10-03	5273200024	Do	09/05/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	22.28
10-03	5273200025	Do	09/05/85	CABFARE FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	3.00
10-03	5273200018	VISA, FIRST VIRGINIA BANK	08/30/85	GASOLINE FOR THE MOBILE OFFICE	20.00
10-03	5273200020	Do	09/03/85	GASOLINE FOR THE MOBILE OFFICE	27.00
10-03	5273200023	Do	09/04/85	LODGING FOR GREG BRANUM WHILE ON OFFICIAL BUSINESS	28.55
10-03	5273200011	Do	09/15/85	GASOLINE FOR THE MOBILE OFFICE	17.00
10-03	5273200012	Do	09/16/85–09/17/85	LODGING FOR ANNA BETH MILLER AND 2 MEALS WHILE ON OFFICIAL BUSINESS	57.88
10-03	5273200013	Do	09/17/85	GASOLINE FOR THE MOBILE OFFICE	17.50
10-03	5273200014	Do	09/17/85	GASOLINE FOR THE MOBILE OFFICE	16.50
10-03	5273200026	Do	09/19/85	GASOLINE FOR THE MOBILE OFFICE	13.00
10-03	5273200027	Do	09/20/85–09/23/85	ROUNDTRIP AIRFARE FOR THE MEMBER FROM WASHINGTON, DC TO ST LOUIS ON TO CAPE GIRARDEAU, MISSOURI TO DC.	280.00
10-11	5282600021	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	190.13
10-18	5289310021	IRIS M. BERNHARDT	09/16/85	125 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	25.63
10-18	5289310022	Do	09/16/85	MEAL FOR IRIS BERNHARDT WHILE ON OFFICIAL BUSINESS	3.11
10-18	5289310023	Do	09/19/85	197 MI @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	40.39
10-18	5289310024	Do	09/19/85	MEAL FOR IRIS BERNHARDT WHILE ON OFFICIAL BUSINESS	4.55
10-18	5289310017	Do	09/23/85	125 MILES 20.5¢ PER MILE FOR OFFICIAL TRAVEL	25.63
10-18	5289310018	Do	09/23/85	MEAL FOR IRIS BERNHARDT WHILE ON OFFICIAL BUSINESS	3.11
10-18	5289310019	Do	09/30/85	125 MI @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	25.63
10-18	5289310020	Do	09/30/85	MEAL FOR IRIS BERNHARDT WHILE ON OFFICIAL BUSINESS	3.25
10-18	5289310027	JUNA THOMPSON SEXTON	10/01/85	225 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	46.13
10-18	5289310025	LLOYD F SMITH	09/24/85	125 MILES 20.5¢ PER MILE FOR OFFICIAL TRAVEL	25.63
10-18	5289310026	VISA, FIRST VIRGINIA BANK	09/30/85	GASOLINE FOR MOBILE OFFICE	26.00
10-18	5289310028	Do	10/01/85	CHARGE FOR CASSETTE TAPES USED FOR OFCL MTG W/DEPT OF LABOR AND DEPT OF INTERIOR RE: JOB CORPS.	2.03
10-18	5289310029	Do	10/01/85	GASOLINE FOR MOBILE OFFICE	31.00
10-18	5289400018	IRIS M. BERNHARDT	09/02/85	125 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	25.63
10-18	5289400019	Do	09/05/85	197 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	40.39
10-18	5289400020	Do	09/09/85	125 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	25.63
10-18	5289400021	Do	09/12/85	197 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	40.39
10-18	5289400017	R L POLK AND CO	08/27/85	PURCHASE OF 1985 CAPE GIRARDEAU CITY DIRECTORY FOR OFFICIAL USE IN CAPE GIRARDEAU DISTRICT OFFICE	66.00
10-18	5289400028	LLOYD F SMITH	10/02/85	MEAL FOR LLOYD SMITH AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS	38.64
10-18	5289400029	Do	10/02/85	189 MILES AT 20.5¢ PER MILE FOR OFFICIAL BUSINESS	38.75
10-18	5289400022	Do	10/03/85	196 MILES AT 20.5¢ PER MILE ON OFFICIAL BUSINESS	40.18
10-18	5289400030	Do	10/03/85	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	9.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289400024	Do	10/04/85	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	27.49
10-18	5289400015	THOMAS J LANKFORD	09/01/85	XEROX RELEASE - 2/S	11.45
10-18	5289400016	Do	09/01/85–09/10/85	PRINT LETTER - XEROX RELEASE	110.19
10-18	5289400025	UNITED TELEPHONE SYSTEM	09/26/85–10/05/85	CHARGE FOR TELEPHONE SERVICE IN THE ROLLA, MISSOURI DISTRICT OFFICE	171.88
10-18	5289400026	VISA, FIRST VIRGINIA BANK	09/30/85–10/01/85	MEALS FOR GREG BRANUM WHILE ON OFFICIAL BUSINESS	12.09
10-18	5289400027	Do	09/30/85–10/01/85	LODGING FOR GREG BRANUM WHILE ON OFFICIAL BUSINESS	28.55
10-18	5289400023	Do	10/03/85	GASOLINE FOR MOBILE OFFICE	23.00
10-25	5295550017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	129.56
10-29	5301450008	GREG BRANUM	09/28/85	135 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	27.68
10-29	5301450029	CAPE CENTRAL AIRWAYS	09/20/85	TRANSPORTATION FOR MEMBER FROM ST. LOUIS TO SIKESTON FOR OFFICIAL BUSINESS IN THE DISTRICT	472.00
10-29	5301450019	HOUSE OF REPRESENTATIVES RESTAURANT	09/06/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL DISTRICT BUSINESS	17.30
10-29	5301450020	Do	09/18/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL DISTRICT BUSINESS	9.80
10-29	5301450021	Do	09/18/85	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL DISTRICT BUSINESS	7.00
10-29	5301450009	ANNA ELIZABETH MILLER	10/10/85	185 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL	37.93
10-29	5301450015	JUNA THOMPSON SEXTON	10/15/85	229 MILES AT 20.5¢ PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	46.95
10-29	5301450022	UNITED TELEPHONE COMPANY	10/11/85	PURCHASE OF CITY DIRECTORY FOR OFFICIAL USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	4.40
10-29	5301450016	VISA, FIRST VIRGINIA BANK	09/24/85	GASOLINE FOR MOBILE OFFICE	26.30
10-29	5301450014	Do	10/07/85–10/11/85	ROUND TRIP AIRFARE FOR LLOYD SMITH FROM CAPE GIRARDEAU TO WASHINGTON-CAPE GIRARDEAU	344.00
10-29	5301450004	Do	10/10/85	MEAL FOR GREG BRANUM WHILE ON OFFICIAL MOBILE OFFICE ROUTE	7.00
10-29	5301450005	Do	10/10/85	LODGING FOR GREG BRANUM WHILE ON OFFICIAL MOBILE OFFICE ROUTE	27.49
10-29	5301450012	Do	10/10/85	GASOLINE FOR MOBILE OFFICE	42.00
10-29	5301450013	Do	10/11/85	GASOLINE FOR MOBILE OFFICE AND OIL FOR MOBILE OFFICE	19.60
10-29	5301450017	Do	10/14/85	GASOLINE FOR MOBILE OFFICE	23.00
10-29	5301450010	Do	10/15/85	LODGING FOR ANNA MILLER WHILE ON OFFICIAL MOBILE OFFICE ROUTE	42.30
10-29	5301450011	Do	10/15/85	MEAL FOR ANNA MILLER WHILE ON OFFICIAL MOBILE OFFICE ROUTE	8.25
10-29	5301450018	Do	10/16/85	GASOLINE FOR MOBILE OFFICE	30.00
10-29	5301450006	Do	10/18/85–10/21/85	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO CAPE GIRARDEAU AND DC	286.00
10-29	5301450007	Do	10/20/85	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	36.13
10-30	5302530029	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	120.32
10-30	5302890169	SOWERS' BROTHERS ENTERPRISES	10/01/85–10/30/85	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	175.00
10-30	5302890170	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	10/01/85–10/30/85	RENT MOBILE	575.00
10-31	5303330038	DATA BUSINESS SYSTEMS, INC	10/09/85	SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (RIBBONS)	41.70
10-31	5303330035	FEDERAL EXPRESS CORP	09/13/85	CHARGE FOR FEDERAL EXPRESS SERVICE FOR SENDING OFFICIAL DOCUMENTS TO THE DISTRICT	35.00
10-31	5303330039	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	132.14
10-31	5303330036	ITT DIALCOM	09/30/85	DUAL ACCESS CHARGE	56.13
10-31	5303330037	VISA, FIRST VIRGINIA BANK	10/08/85	GASOLINE FOR MOBILE OFFICE	33.00
10-31	5304900293	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,463.69
10-31	5305450018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		584.25
11-05	5304400024	POSTMASTER	10/08/85	200 STAMPS AT .22	44.00
11-05	5304620031	Do	09/25/85	200 STAMPS AT 22¢	44.00
11-05	5304700027	THOMAS J LANKFORD	09/20/85–09/25/85	XEROX LETTER - 2/S, XEROX RELEASE - 2/S	29.00
11-06	5308510021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	190.88
11-07	5309560017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	155.35
11-12	5312350024	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	TELEPHONE CHARGE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	302.95

11-12	5312350025	GREG BRANUM	10/24/85	MEAL FOR GREG BRANUM AND CONSTITUENT WHILE ON OFFICIAL BUSINESS	21.30
11-12	5312350032	LLOYD F SMITH	10/07/85–10/10/85	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	59.34
11-12	5312350033	Do	10/07/85–10/10/85	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	262.20
11-12	5312350023	Do	10/07/85–10/11/85	66 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	13.52
11-12	5312350026	Do	10/16/85	256 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	52.48
11-12	5312350027	Do	10/18/85	MEAL FOR LLOYD SMITH AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS	14.68
11-12	5312350028	Do	10/24/85	118 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	24.19
11-12	5312350029	SOUTHWESTERN BELL	09/15/85–10/14/85	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	177.55
11-12	5312350030	Do	09/15/85–10/14/85	AT&T COMM	38.43
11-13	5312240006	COPI-RITE, INC.	10/15/85	COPIER CHARGES AND SUPPLIES FOR CAPE GIRARDEAU DISTRICT OFFICE.	156.80
11-13	5312240004	PLAZA GIFTS & OFFICE SUPPLIES	10/22/85	SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE. (LABELS, PADS, BONDS)	24.20
11-13	5312240005	Do	10/24/85	SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE. (MESSAGE PADS)	43.80
11-13	5312240002	VISA, FIRST VIRGINIA BANK	10/11/85–10/15/85	PORTION OF MEMBER'S TRAVEL D.C./ST.LOUIS/CAPE GIRARDEAU ST.LOUIS/CLEVELAND/COLUMBUS/D.C. OFFICIAL BUSS.	337.00
11-13	5312240031	Do	10/23/85	GASOLINE FOR MOBILE OFFICE	27.50
11-13	5312840016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	28.29
11-15	5317280029	THOMAS J LANKFORD	10/01/85–10/04/85	XEROX COLUMN - XEROX 2 LETTERS - XEROX 2 RELEASES	82.00
11-15	5318210025	LLOYD F SMITH	10/29/85–11/02/85	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	23.10
11-15	5318210026	Do	11/01/85	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	31.75
11-15	5318210027	Do	11/01/85	LODGING FOR THE MEMBER WHILE ON OFFICIAL BUSINESS	31.75
11-15	5318210028	Do	11/02/85	MEAL FOR LLOYD SMITH AND CONSTITUENT WHILE ON OFFICIAL BUSINESS	11.88
11-15	5318210029	Do	11/02/85	GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS IN THE DISTRICT	13.00
11-18	5318860017	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	159.79
11-18	5319530019	CALI COMMUNICATIONS, INC.	10/28/85	COST OF PRINTING CONSTITUENT CORRESPONDENCE	4,870.00
11-18	5319530017	FEDERAL EXPRESS CORP.	10/17/85	CHARGE FOR SENDING OFFICIAL MATERIAL TO CONSTITUENTS IN THE DISTRICT	23.00
11-18	5319530020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR THE ROLLA DISTRICT OFFICE	20.00
11-18	5319530021	LLOYD F SMITH	10/29/85	103 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	21.11
11-18	5319530018	UNITED TELEPHONE SYSTEM	10/26/85–11/25/85	CHARGE FOR TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	171.88
11-20	5322610015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.46
11-20	5324700001	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	18.41
11-25	5326810019	AMERICAN POLITICAL RESEARCH CORP	12/27/85–12/26/86	SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT FOR USE IN THE WASHINGTON OFFICE	148.00
11-25	5326810029	CALI COMMUNICATIONS, INC.	11/07/85	COST OF PRINTING CONSTITUENT CORRESPONDENCE	665.00
11-25	5326810018	BILL EMERSON	11/07/85	REIMBURSE MEMBER FOR MEAL WHILE ON OFFICIAL BUSINESS	6.13
11-25	5326810027	NATIONAL JOURNAL	12/28/85–12/28/86	ONE-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN THE WASHINGTON OFFICE	574.00
11-25	5326810024	PLAZA GIFTS & OFFICE SUPPLIES	10/31/85	SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (FOLDERS)	6.18
11-25	5326810031	Do	11/07/85	SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (CALENDAR, MARKER)	7.73
11-25	5326810022	JUNA THOMPSON SEXTON	11/05/85	230 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	47.15
11-25	5326810030	SOUTHEAST MISSOURIAN	11/25/85–11/25/86	SUBSCRIPTION FOR THE SOUTHEAST MISSOURIAN FOR USE IN THE CAPE GIRARDEAU DISTRICT OFFICE	65.00
11-25	5326810028	THE HERTZ CORP	11/01/85–11/04/85	CHARGE FOR RENTAL CAR FOR MEMBER'S USE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	112.93
11-25	5326810021	THE WALL STREET JOURNAL	12/17/85–12/17/86	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE	107.00
11-25	5326810020	THE WASHINGTON POST	12/24/85–12/23/86	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE	62.40
11-25	5326810025	VISA, FIRST VIRGINIA BANK	11/01/85–11/05/85	R/T AIRFARE FOR MEMBER FROM WASHINGTON/ST. LOUIS/CAPE GIRARDEAU AND RETURN	286.00
11-25	5326810026	Do	11/07/85	R/T AIRFARE FOR MEMBER FROM WASHINGTON/ST. LOUIS/WASHINGTON	222.00
11-25	5326810017	Do	11/07/85–11/08/85	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	31.75
11-25	5326810023	XEROX CORPORATION	10/18/85	COPIER CHARGES FOR WASHINGTON OFFICE	33.28
11-26	5329890169	SOWERS' BROTHERS ENTERPRISES	11/01/85–11/30/85	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	175.00
11-26	5329890170	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	11/01/85–11/30/85	RENT MOBILE	575.00
11-26	5330670006	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CAPE GIRARDEAU, MO.	1,891.00
11-30	5331900296	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,673.48
11-30	5336530013	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		16.25
11-30	5336630018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,568.89
12-04	5331720028	CONGRESSIONAL QUARTERLY INC	01/19/86-01/19/87	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON OFFICE	639.00
12-04	5331720018	ITT DIALCOM	10/31/85	DUAL ACCESS CHARGES FOR THE MONTH OF OCTOBER	215.04
12-04	5331720024	ANNA ELIZABETH MILLER	11/12/85	110 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	22.55
12-04	5331720027	THE DEMOCRAT NEWS	11/22/85–11/22/86	ONE-YEAR SUBSCRIPTION TO THE DEMOCRAT-NEWS FOR USE IN THE CAPE GIRARDEAU OFFICE	9.00
12-04	5331720014	VISA, FIRST VIRGINIA BANK	11/04/85	MAINTENANCE FOR MOBILE OFFICE	420.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331720015	Do	11/04/85	GASOLINE FOR THE MOBILE OFFICE	33.00
12-04	5331720025	Do	11/04/85–11/05/85	LODGING FOR GREG BRANUM WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.55
12-04	5331720026	Do	11/04/85–11/05/85	MEALS FOR GREG BRANUM WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.15
12-04	5331720016	Do	11/05/85	GASOLINE FOR MOBILE OFFICE	32.00
12-04	5331720017	Do	11/08/85	GASOLINE AND MAINTENANCE FOR MOBILE OFFICE	56.40
12-04	5331720021	Do	11/14/85	GASOLINE FOR MOBILE OFFICE	28.00
12-04	5331720022	Do	11/18/85	GASOLINE FOR MOBILE OFFICE	22.03
12-04	5331720019	Do	11/18/85–11/19/85	MEAL FOR JUNA SEXTON WHILE ON OFFICIAL BUSINESS	11.86
12-04	5331720020	Do	11/18/85–11/19/85	LODGING FOR JUNA SEXTON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.18
12-04	5331720023	Do	11/20/85	GASOLINE FOR MOBILE OFFICE	36.50
12-04	5336670017	POSTMASTER	11/06/85	250 STAMPS AT 22¢ EACH	55.00
12-05	5338320010	IRIS M. BERNHARDT	10/03/85–10/28/85	1,163 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL	238.42
12-05	5338320011	Do	10/03/85–10/28/85	MEALS FOR IRIS BERNHARDT WHILE ON OFFICIAL BUSINESS	26.11
12-05	5338320030	WILLIAM F. COFFIELD	11/17/85–11/18/85	LODGING FOR BILL COFFIELD WHILE ON OFFICIAL BUSINESS	36.13
12-05	5338320014	BILL EMERSON	11/26/85	REIMBURSE FOR FEDERAL EXPRESS CHARGES FOR SENDING OFFICIAL DOCUMENT TO THE CAPE GIRARDEAU DISTRICT OFC.	14.00
12-05	5338320029	VISA, FIRST VIRGINIA BANK	11/15/85–11/17/85	LODGING FOR BILL COFFIELD WHILE ON OFFICIAL BUSINESS	88.20
12-05	5338320026	Do	11/15/85–11/18/85	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON/ST. LOUIS/CAPE GIRARDEAU AND RETURN WHILE ON OFFICIAL BUSS.	286.00
12-05	5338320028	Do	11/15/85–11/18/85	ROUNDTRIP AIRFARE FOR BILL COFFIELD FROM WASHINGTON/ST. LOUIS/CAPE GIRARDEAU & RTN WHILE ON OFCL BUSS.	286.00
12-05	5338320027	Do	11/17/85–11/18/85	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	36.13
12-05	5338320012	Do	11/22/85–11/23/85	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON/ST. LOUIS/WASHINGTON WHILE ON OFFICIAL BUSINESS.	222.00
12-05	5338320013	Do	11/22/85–11/23/85	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS	36.13
12-05	5338530027	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	TELEPHONE SERVICE FOR THE CAPE GIRARDEAU DISTRICT OFFICE	302.95
12-05	5338530028	COPI-RITE, INC.	11/15/85–11/18/85	COPIER CHARGES AND SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	160.80
12-05	5338530026	ANNA ELIZABETH MILLER	11/19/85–11/20/85	320 MILES @ 20.5¢ PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	65.60
12-11	5343520033	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	27.00
12-11	5343630025	THOMAS J LANKFORD	10/01/85	XEROX RELEASE	17.75
12-11	5343630024	Do	11/01/85	XEROX RELEASE - 2/S	15.50
12-16	5346810015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.34
12-17	5350630005	POSTMASTER	11/21/85	40 STAMPS AT 50¢ EACH	20.00
12-17	5350630006	Do	11/21/85	80 STAMPS AT 3¢ EACH	2.40
12-17	5350700031	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-17	5350700026	PLAZA GIFTS & OFFICE SUPPLIES	11/26/85	SUPPLIES FOR THE CAPE GIRARDEAU DISTRICT OFFICE (FOLDERS)	31.45
12-17	5350700019	JUNA THOMPSON SEXTON	12/03/85	245 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	50.23
12-17	5350700020	LLOYD F SMITH	11/05/85–11/16/85	621 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	127.32
12-17	5350700023	Do	11/13/85–11/14/85	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	38.07
12-17	5350700022	Do	11/14/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	4.16
12-17	5350700021	Do	11/14/85–11/15/85	MEAL FOR LLOYD SMITH AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS	32.16
12-17	5350700018	Do	11/21/85	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	7.00
12-17	5350700016	Do	11/21/85–11/23/85	621 MILES @ .205 PER MILE FOR OFFICIAL TRAVEL	127.31
12-17	5350700017	Do	11/22/85–11/23/85	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	31.75

12-17	5350700024	SOUTHWESTERN BELL	11/15/85	TELEPHONE CHARGES FOR THE CAPE GIRARDEAU DISTRICT OFFICE	187.82
12-17	5350700025	Do	11/15/85	AT&T COMM	57.10
12-17	5350700030	STE. GENEVIEVE HERALD	12/02/85–12/02/86	ONE YEAR'S SUBSCRIPTION TO THE STE. GENEVIEVE HERALD FOR OFFICIAL USE IN THE WASH OFFICE	15.00
12-17	5350700029	THE CASH-BOOK JOURNAL	12/02/85–12/02/86	ONE YEAR'S SUBSCRIPTION TO THE CASH-BOOK JOURNAL FOR OFFICIAL USE IN THE CAPE GIRARDEAU DIST OFFICE.	8.00
12-17	5350700027	UNITED TELEPHONE SYSTEM	11/26/85–12/25/85	TELEPHONE SERVICE FOR THE ROLLA DISTRICT OFFICE	197.78
12-17	5350700028	WASHINGTON POST	12/23/85–12/23/86	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR OFFICIAL USE IN THE WASHINGTON OFFICE	62.40
12-19	5352890171	SOWERS' BROTHERS ENTERPRISES	12/01/85–12/30/85	RENT 614 PINE ST,SUITE 204/205 ROLLA,MO 65401	175.00
12-19	5352890172	WENDALL BAILEY PONTIAC, GMC, AMC, JEEP C	12/01/85–12/30/85	RENT MOBILE	575.00
12-27	5357510017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	160.16
12-31	5365900294	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,770.00
12-31	6002630018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		986.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,548.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,722.05
TOTAL	**145,270.45**

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

ARCHER, DONNA COTTRELL	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,912.50
DAGE, GARY G	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	15,602.64
FOSSETT, JULIA N.	10/01/85–12/31/85	PRESS SECRETARY	8,750.01
HANNAS, POLLY SU	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,419.24
HOPE, DANA LYNN	10/01/85–12/31/85	CASE WORKER-RECEPTIONIST	4,666.62
MCDONALD, JAMES EDGAR	10/01/85–12/31/85	SPECIAL ASSISTANT	12,111.54
ODEN, MARILYN BROWN	10/01/85–12/31/85	DISTRICT OFFICE REPRESENTATIVE	3,999.99
SCHENANDOAH, AMIE JO	10/01/85–12/31/85	CASEWORKER	4,287.18
TALLEY, KENNETH R	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,072.15
THOMAS, MILDRED JOAN	10/01/85–12/31/85	CLERK/TYPIST	4,878.39
WATERS, VIRGIE JEAN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,003.42
WEEKS, LOUANNE DINGER	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,539.98
WHITE, BETTY JOYCE	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,255.00
WINTON, SUZANNE SLATEN	10/01/85–12/31/85	RECEPTIONIST-APPT SECTY	5,288.40
YATES, LINDA O.W.	10/01/85–12/31/85	CLERK	5,632.89

EXPENSES

10-03	5269320048	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	355.57
10-03	5273270003	GLENN ENGLISH	09/23/85–09/26/85	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA	138.91
10-03	5273270004	Do	09/25/85	PARKING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA	6.00
10-03	5273270005	Do	09/25/85	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OKLA	4.43
10-08	5276630027	GARY DAGE	08/12/85–08/31/85	MEALS DURING OFFICIAL TRAVEL IN 6TH DISTRICT AT THE REQUEST OF THE MEMBER	75.15
10-08	5276630025	Do	08/21/85–09/12/85	MILEAGE FOR OFFICIAL TRAVEL IN 6TH DISTRICT AT THE REQUEST OF THE MEMBER 1140 MI AT 20.5¢	233.70
10-08	5276630026	Do	08/27/85–08/31/85	LODGING DURING OFFICIAL TRAVEL IN 6TH DISTRICT AT THE REQUEST OF THE MEMBER	118.71
10-08	5276630028	DESIGN LINE	09/22/85	(1) CAMERA READY ART	65.00
10-08	5276630029	OKLAHOMA PRESS SERVICE INC	08/01/85–08/31/85	READING CHARGE AND 269 IN-STATE CLIPS	111.70
10-08	5276630030	SOUTHWESTERN BELL	08/11/85–09/10/85	BASIC MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) AND ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE.	91.54
10-08	5276630031	Do	08/11/85–09/10/85	AT&T COMMUNICATIONS ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	.95
10-08	5276630032	Do	09/13/85–10/12/85	BASIC MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) & DIRECTORY ASSISTANCE CALLS F/PHONE IN DIST OFC.	42.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276630033	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS ITEMIZED CALLS FOR PHONE SERVICE IN DISTRICT OFFICE	2.56
10-08	5277800024	ANDERSON JACOBSON, INC	09/01/85	AD-342 BAUD COUPLER OA LEASE	19.00
10-08	5277800025	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION FOR PERIODICAL CONGRESSIONAL QUARTERLY	639.00
10-08	5277800023	THE FORT COBB NEWS	09/25/85–09/24/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST. OKLA	10.00
10-08	5277800021	THE GEARY STAR	06/27/85	1 1X4 AD TO ANNOUNCE DISTRICT POST OFFICE MEETINGS	10.36
10-08	5277800022	THE HOLLIS NEWS	08/31/85–08/30/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST. OKLA	21.90
10-09	5280500021	BENCHMARK SYSTEMS, INC	08/30/85	RIBBONS FOR COMPUTER PRINTER IN WASH, DC OFFICE	158.40
10-09	5280500023	CLAY GAINES REAL ESTATE	08/01/85–08/31/85	PHOTOCOPIES FOR THE WOODWARD DISTRICT OFFICE - 325 COPIES	81.25
10-09	5280500022	ITT DIALCOM	06/06/85–07/10/85	DELIVERY CHARGES AND PICKUP DATA ENTRY	28.00
10-09	5280500025	THE BLACK CHRONICLE	09/01/85–08/30/86	ONE YEAR SUBSCRIPTION TO PAPER IN 6TH DISTRICT OF OKLAHOMA	15.60
10-09	5280500024	THE CLINTON DAILY NEWS	10/01/85–09/30/86	ONE YEAR SUBSCRIPTION FOR PAPER IN 6TH DISTRICT OF OKLAHOMA	49.82
10-11	5282820004	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	207.51
10-22	5294350018	GLENN ENGLISH	10/12/85–10/14/85	MEALS PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	10.31
10-22	5294350014	Do	10/12/85–10/16/85	ROUNDTRIP AIRFARE FROM NATIONAL TO OKLAHOMA CITY 6TH DIST FOR OFCL TRIP TO DIST, DC-OK CITY-DC	298.00
10-22	5294350015	Do	10/12/85–10/16/85	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	142.41
10-22	5294350016	Do	10/12/85–10/16/85	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	203.10
10-22	5294350017	Do	10/14/85–10/15/85	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	43.00
10-25	5295560038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	140.30
10-30	5302530030	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	86.50
10-30	5302890171	CLAY GAINES REAL ESTATE	10/01/85–10/30/85	RENT 1120 9TH ST WOODWARD,OK 73801	300.00
10-31	5304900252	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,812.79
10-31	5305450039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		186.66
11-05	5303760002	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	LINE EQUIPMENT FOR PHONE IN DISTRICT OFFICE	35.00
11-05	5303760006	Do	09/04/85–10/03/85	PHONE EQUIPMENT FOR WOODWARD DISTRICT OFFICE	28.70
11-05	5303760007	Do	09/24/85–10/23/85	PHONE EQUIPMENT FOR OKLA CITY DISTRICT OFFICE	3.84
11-05	5303760001	BENCHMARK SYSTEMS	10/25/85	RIBBON FOR WASHINGTON, OFFICE PLUS HANDLING	104.40
11-05	5303760015	CLAY GAINES REAL ESTATE	09/01/85–09/30/85	PHOTOCOPIES FOR THE MONTH OF SEPTEMBER FOR WOODWARD DISTRICT OFFICE 353 COPIES @ .25 EACH	88.25
11-05	5303760003	COVINGTON RECORD	10/01/85–09/30/86	ONE YEAR SUBSCRIPTION FOR NEWS PAPER IN 6TH DISTRICT OKLAHOMA	7.50
11-05	5303760012	GARY DAGE	10/14/85–10/14/85	LODGING AND MEALS DURING AN OFFICIAL TRIP AT THE REQUEST OF THE MEMBER	40.02
11-05	5303760023	GLENN ENGLISH	09/23/85–09/25/85	CAR RENTAL DURING OFFICIAL TRIP TO 6TH DIST OKLAHOMA	91.93
11-05	5303760010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS PHONE SERVICE FOR THE DISTRICT OFFICE	446.14
11-05	5303760011	Do	09/01/85–09/30/85	FTS PHONE SERVICE FOR THE DISTRICT OFFICE	28.60
11-05	5303760004	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	10/02/85	DIRECTORY ASSISTANCE CALLS FOR PHONE SERVICE IN DISTRICT OFFICE	.90
11-05	5303760005	Do	10/02/85	LONG DISTANCE CALLS FOR PHONE SERVICE IN DISTRICT OFFICE	3.23
11-05	5303760014	OKLAHOMA PRESS SERVICE INC	09/01/85–09/30/85	183 IN-STATE CLIPS READING CHARGE	84.90
11-05	5303760016	S.W. BELL TELEPHONE CO	09/29/85–10/28/85	BASIC MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS, DIRECTORY ASSITANCE CALLS	71.47
11-05	5303760017	Do	09/29/85–10/28/85	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS	2.00
11-05	5303760013	SOUTHWESTERN OFFICE SYSTEMS INC	09/11/85	SUPPLIES FOR MACHINE IN DIST OFFICE	74.80
11-05	5303760009	KENNETH R TALLEY	09/14/85–10/18/85	MILEAGE ON OFFICIAL TRIPS IN THE 6TH DISTRICT AT THE REQUEST OF MEMBER 79 MI @ .205	16.40
11-05	5303760008	LOUANNE WEEKS	08/06/85	MILEAGE ON OFCL TRIP FROM OKLA CITY DIST OFCE TO ENID DIST OFCE AT THE REQUEST OF THE MBR 174 MI @ .205.	35.67
11-06	5308320011	DAVID R RAMAGE	10/15/85–10/17/85	5,600 PG. 2-DRUGS, 3,500 LETTERS BUDGET	136.00
11-06	5308320012	Do	10/15/85–10/17/85	HEADINGS	36.00
11-06	5308320014	DANA LYNN HOPE	08/07/85–09/09/85	MILEAGE ON OFFICIAL TRIPS AT THE REQUEST OF THE MEMBER IN 6TH DISTRICT OKLAHOMA, 106 MI @ .205	21.72

11-06	5308320013	STRUBLE COWAN ASSOCIATES	10/15/85	CHESHIRE LABELS FOR QUESTIONNAIRE 74,961 X $10/M, PACKAGING AND HANDLING, SHIPPING	773.61
11-06	5308320009	THE CARNEGIE HERALD	10/31/85–10/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLA.	10.00
11-06	5308320010	THE KIOWA COUNTY STAR-REVIEW	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT OKLA.	22.00
11-06	5308520015	AT&T INFORMATION SYSTEMS	06/01/85 -06/30/85	TELEPHONE EQUIPMENT	210.05
11-07	5309570038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.41
11-08	5309470028	AT&T INFORMATION SYSTEMS	07/24/85–08/23/85	EQUIPMENT FOR OKLA. CITY DISTRICT OFFICE	3.84
11-08	5309470027	DAVID R RAMAGE	10/08/85–10/09/85	LABELS ON NEWSLETTER, SOCIAL SECURITY LETTERS, FOREIGN AID LETTERS, EDUCATION LETTERS	652.00
11-08	5309470026	Do	10/24/85	5,000 LETTERHEADS ORDER #2277	137.50
11-08	5309470025	H&H AVIATION, INC.	10/15/85	TRIP TO ALVA OKLAHOMA ON OFFICIAL BUSINESS VIA A CHARTER PLANE FOR THE MEMBER	430.72
11-08	5309470023	SOUTHWESTERN BELL	09/11/85–10/10/85	BASIC MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE.	96.00
11-08	5309470024	Do	09/11/85–10/10/85	AT&T COMMUNICATIONS BILLABLE CALLS	.50
11-08	5309470021	Do	10/13/85–11/12/85	BASIC MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL) FOR PHONE IN DISTRICT OFFICE	42.67
11-08	5309470022	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS LONG DISTANCE CALLS MADE IN DISTRICT OFFICE	6.97
11-12	5310280008	ANDERSON JACOBSON, INC	10/01/85	AD-342 450 BAUD COUPLER OA LEASE AGREEMENT	19.00
11-12	5310280007	Do	11/01/85	AD-342 BAUD COUPLER OA LEASE AGREEMENT	19.00
11-12	5310280010	CLARITAS L. P.	08/30/85	PRO-RATED SHARE FOR CONG GLENN ENGLISH FOR VOLUME 7 OF REZIDE 1985	13.75
11-12	5310280009	DAVID R RAMAGE	10/02/85	5,000 LETTERHEADS, 75,000 QUESTIONNAIRE ORDER # 1605 & 1659	1,189.00
11-12	5310280011	ITT DIALCOM	08/31/85	LQ LETTER PRINTING, LQ LETTER PRINTING (2 PG LETTERS), TEXT FILE ENTRY, DATA ENTRY, MAINT MASTER FILE.	2,297.12
11-13	5312240007	GLENN ENGLISH	11/01/85–11/03/85	ROUNDTRIP AIRFARE FOR THE MEMBER ON OFFICIAL BUSINESS TO 6TH DISTRICT OKLA. D.C.-OK CITY-D.C.	399.00
11-13	5312240008	Do	11/01/85–11/03/85	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	107.26
11-13	5312240032	Do	11/02/85	MEALS PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	4.74
11-13	5312240010	Do	11/03/85	GAS PURCHASED DURING OFFICIAL TRIP TO 6TH DIST. OKLAHOMA	10.00
11-13	5312850035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	112.40
11-13	5316510041	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.51
11-18	5318870038	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	141.79
11-20	5322620034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.08
11-20	5324710006	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	14.77
11-21	5323840013	GLENN ENGLISH	11/09/85–11/12/85	ROUND - TRIP AIR FARE FOR OFFICIAL TRIP TO 6TH DISTRICT OKLA	338.00
11-21	5323840014	Do	11/10/85–11/12/85	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	130.20
11-21	5323840015	Do	11/11/85	GAS PURCHASED FOR OFFICIAL TRIP 6TH DISTRICT OKLAHOMA	20.00
11-21	5323840016	Do	11/11/85	MEALS PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	3.17
11-26	5329320018	ANDERSON JACOBSON, INC	12/01/85–12/31/85	LEASE FOR BAUD COUPLER FOR WASH. D.C. OFFICE	18.00
11-26	5329320024	CLAY GAINES REAL ESTATE	10/01/85–10/31/85	PHOTOCOPIES FOR THE MONTH OF OCTOBER FOR WOODWARD DISTRICT OFFICE, 452 COPIES	113.00
11-26	5329320021	COVINGTON RECORD	11/01/85–10/31/86	SUBSCRIPTION FOR ONE YEAR TO NEWSPAPER IN 6TH DIST. OKLAHOMA	7.50
11-25	5329320016	DAVID R RAMAGE	11/12/85	1,800-2ND PAGE-FARM ORDER #2842	58.00
11-26	5329320023	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	10/01/85–10/24/85	LONG DISTANCE CALLS MADE IN OUR DISTRICT OFFICE MINUS BONUS DISCOUNT	10.20
11-26	5329320017	OKLAHOMA PRESS SERVICE INC	10/01/85–10/31/85	READING CHARGE, 298 IN-STATE CLIPS FOR DISTRICT NEWSPAPERS	119.40
11-26	5329320013	S.W. BELL TELEPHONE CO.	10/29/85–11/28/85	BASIC MONTHLY CHARGE, CUSTOMER LINE CHG (FED'L) ITEMIZED CALLS & DIR ASST CALLS FOR PHONE IN DIST OFC.	51.82
11-26	5329320014	Do	10/29/85–11/28/85	AT&T COMMUNICATIONS DIRECTORY ASSISTANCE CALLS FOR PHONES IN DISTRICT OFFICE	1.00
11-26	5329320020	THE MOORELAND LEADER	07/01/85–07/01/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DIST OKLAHOMA	9.00
11-26	5329320022	TYPEWRITERS PLUS	11/11/85	6 HERDUALDISK 51 DISKETTES MINUS TAX	31.50
11-26	5329890171	THELMA GANES AND OLA SMITH	11/01/85–11/30/85	RENT-1007 MAIN ST WOODWARD,OK	540.00
11-26	5330670007	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT OKLAHOMA CITY, OK	5,447.00
11-26	5330670008	Do	10/01/85–12/31/85	RENT OKLAHOMA CITY, OK	221.00
11-26	5330670009	Do	10/01/85–12/31/85	RENT OKLAHOMA CITY, OK	376.00
11-26	5330690020	Do	10/01/84–12/31/84		(1,257.00)
11-26	5330690021	Do	01/01/85–09/30/85		(3,739.00)
11-27	5329320019	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	BASIC MONTHLY EQUIPMENT CHARGE FOR PHONE IN ENID DISTRICT OFFICE	35.00
11-27	5329320015	Do	10/04/85–10/30/85	INSTALLATION AND REMOVAL CHARGES FOR PHONES IN WOODWARD DISTRICT OFFICE (OFFICE MOVED THIS MONTH).	582.15
11-30	5331900254	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,812.79
11-30	5336630040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		281.31
12-04	5331720032	DAVID R RAMAGE	10/29/85–10/30/85	ORDER #2387 2,000 LETTERS - TRADE, 2528 84,000 SCH CARDS	811.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331720031	Do	10/31/85	250 CALLING CARDS FOR KENNETH R. TALLEY - ORDER #2558	18.50
12-04	5331720030	ITT DIALCOM	10/30/85	DELIVERY/PICKUP CHARGES	14.00
12-04	5331720029	THE WESTERN UNION TELEGRAPH CO.	10/16/85	TELEGRAM SENT ON OFFICIAL BUSINESS FOR CASEWORK	25.16
12-11	5343520034	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	81.25
12-11	5343630026	GLENN ENGLISH	11/22/85–11/23/85	R/T AIRFARE TO OKLA 6TH DISTRICT ON OFFICIAL BUSINESS DC-OK CITY-DC	298.00
12-11	5343630027	Do	11/22/85–11/23/85	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	57.35
12-11	5343630030	SOUTHWESTERN BELL	10/11/85–11/10/85	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS FOR PHONE IN DISTRICT OFFICE	110.67
12-11	5343630029	Do	11/13/85–12/12/85	MONTHLY CHARGE, CUSTOMER LINE CHARGE (FEDERAL), ITEMIZED CALLS S.W. BELL OTHER CHGS F/PHONE IN DIST OFC.	45.62
12-11	5343630028	TYPEWRITERS PLUS	11/13/85	EASYSTRIKE L/O CASS 1 EASYSTRIKE BLUE CORR 2 P/WHL COURIER 10 1	47.00
12-12	5345610040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.58
12-13	5346410018	GLENN ENGLISH	12/06/85–12/08/85	ROUND TRIP AIRFARE FOR OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA DC-OK CITY-DC	338.00
12-13	5346410019	Do	12/06/85–12/08/85	LODGING FOR OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	105.10
12-13	5346410020	Do	12/07/85	MEALS DURING OFFICIAL TRIP TO 6TH DISTRICT OKLAHOMA	4.74
12-16	5345510020	Do	12/01/85–12/02/85	ROUND TRIP AIR FARE FOR AN OFFICIAL TRIP TO 6TH DISTRICT OF OK - DC/OK CITY/DC	519.00
12-16	5345510021	Do	12/01/85–12/02/85	LODGING DURING OFFICIAL TRIP TO 6TH DISTRICT OF OK	35.60
12-16	5345510022	Do	12/01/85–12/02/85	MEALS PURCHASED DURING OFFICIAL TRIP TO 6TH DISTRICT OF OK	16.11
12-16	5346820034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.89
12-19	5352890173	THELMA GANES AND OLA SMITH	12/01/85–12/30/85	RENT-1007 MAIN ST WOODWARD,OK	540.00
12-27	5357520038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	141.95
12-31	5365900253	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,963.99
12-31	6002630039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		828.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,419.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,364.18

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990001	JOYCE WHITE	01/16/85–03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(10.68)
11-26	5364970002	COVINGTON RECORD	11/01/85–10/31/86	REFUND DUE TO A DUPLICATE PAYMENT	(7.50)
12-18	5352990015	GARY DAGE	01/17/85–03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(25.65)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(43.83)
TOTAL	**126,740.30**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	10/01/85–12/31/85	SHARED EMPLOYEE	900.00
BOLES, ANITA LACY	10/01/85–12/31/85	DISTRICT DIRECTOR	9,558.48
CURRY, DEBRA R	10/01/85–12/31/85	PRESS SECRETARY	6,788.31
CURRY, FARRIS	10/01/85–12/31/85	LEGISLATIVE AIDE	5,000.01
FINKBOHNER, PATRICIA	10/01/85–12/31/85	RECEPTIONIST	3,624.99
KAHN, ADELINE FEIDELSON	10/01/85–12/31/85	CASE WORKER	5,101.53
KENNEDY, JERRY W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,617.75
KOBER, PATRICIA CLEM	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,352.99
MARTIN, PAMELA A	10/01/85–12/31/85	LEGISLATIVE AIDE	7,121.88
PEOPLES, VIOLA RILES	10/01/85–12/31/85	CASEWORKER	4,525.53
PORTER, ARIANNA	10/01/85–12/31/85	COMPUTER MANAGER	6,376.89
RICHARDS, SHARON JOY	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,372.50
SALTMARCH, MICHAEL EARL	12/01/85–12/31/85	PART-TIME EMPLOYEE	450.00
THOMAS, ROBERT G	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,668.23
UNDERWOOD, MELINDA B	10/01/85–12/31/85	SECRETARY/COMPUTER OPERATOR	4,250.01
WEINSTEIN, JUDY A	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,542.57
WILSON, JOHN BLAKE, JR	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,102.63

EXPENSES

10-03	5269310017	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	13.56
10-03	5273630024	POSTMASTER	09/13/85	EXPRESS MAIL	10.75
10-03	5273630025	Do	09/13/85	EXPRESS MAIL	10.75
10-08	5276820021	BILL RUSSELL FORD, INC.	08/27/85–08/29/85	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.70
10-08	5276820035	DAVID R RAMAGE	09/19/85	PRINTING OF SCHEDULE CARDS	1,491.25
10-08	5276820022	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	316.17
10-08	5276820018	ITT DIALCOM	08/31/85	TAPES FOR CONVERSION	104.00
10-08	5276820020	JOHN B WILSON	09/04/85–09/23/85	IN-DISTRICT TRAVEL OFFICIAL BUSINESS 554.2 MILES @ .20 1/2¢ PER MILE	113.61
10-11	5282600015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	13.12
10-18	5288620011	ANITA LACY BOLES	08/25/85–09/24/85	84.90 MILES AT 20¢ A MILE FOR DISTRICT OFFICE TRAVEL ON OFCL BUSS PARKING WHILE ON OFFICIAL BUSINESS.	30.20
10-18	5288620015	BEN ERDREICH	09/08/85–09/09/85	RENTAL CAR FOR CONGRESSMAN WHILE IN DISDTRICT ON OFFICIAL BUSINESS	33.17
10-18	5288620016	Do	09/08/85–09/09/85	GAS AND TAXI WHILE TRAVELING AND WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.75
10-18	5288620014	Do	09/08/85–09/10/85	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-BHAM-WASH	252.00
10-18	5288620019	Do	09/21/85–09/23/85	ROUND TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS WASH-BHAM-WASH	252.00
10-18	5288620020	Do	09/21/85–09/23/85	GAS, TAXIS, MEAL WHILE TRAVELING AND WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.94
10-18	5288620022	Do	10/04/85–10/05/85	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS WASH-BHAM-WASH	258.00
10-18	5288620023	Do	10/04/85–10/05/85	GAS AND TAXIS WHILE IN AND TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	28.15
10-18	5288620013	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION TO PAPER	39.00
10-18	5288620012	R L POLK AND CO	10/09/85	CITY DIRECTORY FOR DISTRICT OFFICE	120.00
10-18	5288620021	ROEBUCK CHRY-PLY	09/20/85–09/23/85	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.10
10-18	5288620017	ROBERT G THOMAS	09/26/85–09/30/85	ROUND TRIP AIRFARE TO WASH ON OFFICIAL BUSINESS BHAM-WASH-BHAM	252.00
10-18	5288620018	Do	09/26/85–09/30/85	HOTEL, MEALS, TAXIS WHILE IN WASH ON OFFICIAL BUSINESS	235.69
10-25	5295550011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.38
10-30	5302530031	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	140.50
10-31	5304900232	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		670.67
10-31	5305450019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		353.71
11-05	5303760018	BEN ERDREICH	10/11/85–10/12/85	R/T A/F TO MONT, ALA FOR OFCL VISIT TO AUBURN UNIV W/ALACONG DELEGATION: WASH-MONT-WASH; TAXI TO A/P.	370.50
11-05	5303760019	JERRY KENNEDY	10/17/85–10/22/85	ROUND TRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS: WASH-BHAM-WASH	258.00
11-05	5303760020	Do	10/17/85–10/22/85	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT & GAS FOR CAR WHILE ON OFFICIAL BUSINESS	160.60
11-05	5303760021	Do	10/17/85–10/22/85	PARKING, TIPS, TAXIS & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.33
11-05	5303760022	ROBERT G THOMAS	09/05/85–10/13/85	520 MILES AT .205 WHILE TRAVELING DISTRICT ON OFFICIAL BUSINESS	106.60
11-06	5308510015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	14.56
11-07	5309560011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5311820017	DAVID R RAMAGE	10/09/85–10/18/85	PRINTING OF DEAR COLLEAGUES REPRINTS SCHEDULE CARDS FOR COMM OFFICE HOURS	891.00
11-08	5311820018	BEN ERDREICH	10/04/85–10/05/85	REIMBURSEMENT FOR CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.03
11-08	5311820016	THE BIRMINGHAM NEWS-POST HERALD	11/17/85–05/17/86	SUBSCRIPTION TO DISTRICT PAPER	104.26
11-08	5311820015	JOHN B WILSON	09/24/85–10/25/85	935.70 MILES @ 20.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	191.81
11-13	5312840010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	13.17
11-13	5316500035	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.30
11-18	5318860011	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	128.51
11-20	5318730004	GENERAL SERVICES ADMINISTRATION	08/21/85–08/28/85	FURNISH AND INSTALL ELECTRICAL AND FLOOR OUTLET FOR COMPUTER SYSTEMS	1,095.38
11-20	5322610010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.46
11-26	5329560023	AMERICAN BANKER	12/09/85–12/09/86	SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE	460.00
11-26	5329560031	ANITA LACY BOLES	10/22/85–11/08/85	328 MILES @ 20.5¢ PER MILE FOR TRAVEL ON OFFICIAL BUSINESS	67.24
11-26	5329560029	DAVID R RAMAGE	11/07/85	PRINTING OF EDUCATION NOTICES & SCHEDULE SENT TO CONSTITUENTS IN DISTRICT	3,716.00
11-26	5329560027	BEN ERDREICH	11/10/85–11/11/85	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASH/BHAM/WASH	258.00
11-26	5329560028	Do	11/10/85–11/11/85	TAXI & PARKING WHILE TRAVELING TO AND FROM AIRPORTS ON WAY TO DISTRICT	30.00
11-26	5329560021	Do	11/15/85–11/16/85	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASH/BHAM/WASH	238.00
11-26	5329560022	Do	11/15/85–11/16/85	GAS & TAXIS WHILE GOING TO & FROM AIRPORTS & WHILE IN DISTRICT	28.00
11-26	5329560024	NATIONAL JOURNAL	12/28/85–12/28/86	2 SUBSCRIPTIONS & 2 SETS OF BINDERS FOR OFFICES	680.00
11-26	5329560026	R L POLK AND CO	10/31/85	CITY DIRECTORY FOR WASHINGTON OFFICE	120.00
11-26	5329560025	ROEBUCK CHRYSLER-PLYMOUTH	11/15/85–11/16/85	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
11-26	5329560032	THE BARON REPORT	01/01/86–12/31/86	SUBSCRIPTION TO REPORT	125.00
11-26	5329560033	THE WASHINGTON POST	01/16/86–01/15/87	SUBSCRIPTION TO PAPER	62.60
11-26	5329560030	JUDY A. WEINSTEIN	11/16/85	PARKING WHILE AT MEETING FOR COUNCIL OF JEWISH FEDERATION GENERAL ASSEMBLY	4.25
11-26	5330670010	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BIRMINGHAM, AL	3,250.00
11-30	5331900234	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		670.11
11-30	5336630020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		105.08
12-05	5338320018	A. H. CATHER PUBLISHING CO, INC.	10/29/85	PRINTING OF POSTER SIGNS FOR COMMUNITY OFFICE HOURS HELD IN DISTRICT BY CONGRESSMAN	207.50
12-05	5338320015	BEN ERDREICH	10/25/85–10/26/85	ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL BUSINESS: WASH/B'HAM/WASH	258.00
12-05	5338320016	Do	10/25/85–10/26/85	TAXIS, GAS WHILE TRAVELLING ON OFFICIAL BUSINESS IN DISTRICT & TO & FROM DISTRICT	24.10
12-05	5338320017	Do	10/25/85–10/26/85	REIMBURSEMENT FOR CAR RENTAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS WHILE IN DISTRICT.	31.03
12-11	5343520035	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	404.25
12-12	5345600035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.70
12-16	5346810009	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.80
12-18	5351560026	CHRIS MCNAIR PHOTOGRAPHY	12/03/85	PHOTOS FOR PRESS FILE	125.00
12-18	5351560018	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	2,400.00
12-18	5351560020	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	100.00
12-18	5351560023	DAVID R RAMAGE	11/14/85	PRINTING OF AGENDA FOR EDUC FORUM IN DISTRICT	21.00
12-18	5351560019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	350.00
12-18	5351560014	BEN ERDREICH	11/26/85–11/27/85	GAS & PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.25
12-18	5351560013	Do	11/26/85–12/01/85	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASH/BHAM/WASH	258.00
12-18	5351560021	HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	DUES FOR LEGISLATIVE SERVICE ORGANIZATION	250.00
12-18	5351560024	INSIDE ALA POLITICS	01/01/86–12/31/86	SUBSCRIPTION	49.00
12-18	5351560016	JERRY KENNEDY	12/05/85–12/09/85	ROUND TRIP AIR FARE TO DISTRICT ON OFFICIAL BUSINESS - WASH/BHAM/WASH	258.00
12-18	5351560017	Do	12/05/85–12/09/85	HOTEL, MEALS, WHILE ON OFFICIAL BUSINESS	125.35

12-18	5351560022	ROEBUCK CHRYSLER-PLYMOUTH.	11/15/85–11/16/85	RENTAL CAR FOR CONG WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	18.00
12-18	5351560015	THE BIRMINGHAM NEWS-POST HERALD	11/20/85	PHOTO OF CONG & STUDENTS IN DISTRICT FOR PRESS FILE	6.42
12-18	5351560027	Do	01/14/86–04/14/86	SUBSCRIPTION TO LOCAL PAPER	52.13
12-18	5351560025	JOHN B WILSON	12/02/85	PARKING WHILE ON OFFICIAL BUSINESS	3.00
12-19	5352810006	ADELINE FEIDELSON KAHN	10/26/85–11/22/85	535 MILES @ 20.5¢ PER MILE WHILE TRAVELING IN DISTRICT	109.68
12-19	5352810007	Do	11/21/85–11/22/85	MEALS & HOTEL WHILE IN ATLANTA ON OFFICIAL BUSINESS	72.02
12-19	5352810009	ROBERT G THOMAS	10/12/85–11/27/85	526 MILES @ 20.5¢ PER MILE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	107.83
12-19	5352810008	MELINDA B UNDERWOOD	11/15/85–11/16/85	56 MILES @ .20¢ PER MILE WHILE TRAVELING IN DISTRICT	11.48
12-19	5352810010	JOHN B WILSON	10/28/85–12/04/85	787.10 MILES @ 20.5¢ PER MILE WHILE IN DISTRICT	161.35
12-27	5357510011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.56
12-31	5365900233	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		690.25
12-31	6002630019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,058.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,354.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,736.92
TOTAL	**123,091.22**

OFFICE OF THE HON. COOPER EVANS

SALARIES

CAVANAUGH, DOROTHY K	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,921.16
DEMASTUS, EVELYN H	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00
FREDERICKS, JOSEPH A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.01
GRASSLEY, DIANE LYNN	10/01/85–12/31/85	STAFF ASSISTANT	3,375.00
HOLZHAMMER, MEREDITH	10/01/85–12/31/85	STAFF ASSISTANT	4,625.01
HUTCHISON, JEANNETTE I	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
KING, JULIE ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,625.00
LIVINGSTON, KRISTI	10/01/85–12/31/85	ASSISTANT DISTRICT STAFF DIRECTOR	6,249.99
MADSEN, JEANETTE E	10/01/85–12/31/85	STAFF ASSISTANT	2,625.00
MADSON, GARY K	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,750.01
MCVEY, MICHAEL H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,203.09
MIKELSON, TERRY D	10/01/85–12/31/85	PRESS SECRETARY	9,624.99
RALSTON, MICHAEL D	10/01/85–11/30/85	DISTRICT DIRECTOR	4,166.66
Do	12/05/85–12/31/85	DISTRICT DIRECTOR	2,083.33
ROBERTSON, NANC	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
SEUM, JACK F	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,500.01
SHEPPARD, NANCY JO	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,750.00
VICKERY, JENNIFER	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
VITCENDA, MARY ELLEN	11/18/85–12/31/85	STAFF ASSISTANT	2,209.73

EXPENSES

10-03	5269350025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	5.99
10-03	5269350038	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	467.59
10-08	5275220018	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS TELEPHONE SERVICE FOR WATERLOO DISTRICT OFFICE	40.00
10-08	5275220023	Do	08/01/85–08/31/85	FTS TELEPHONE SERVICE FOR IOWA CITY DISTRICT OFFICE	40.00
10-08	5275220019	NORTHWESTERN BELL TELEPHONE COMPANY	08/01/85–08/31/85	TELEPHONE SERVICE FOR WATERLOO DISTRICT OFFICE	110.36
10-08	5275220021	Do	08/07/85–09/06/85	IOWA CITY DISTRICT OFFICE TELEPHONE SERVICE	91.87
10-08	5275220016	Do	08/13/85–09/12/85	DISTRICT OFFICE TELEPHOE SERVICE (WATERLOO, IA)	41.71
10-08	5277800026	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	639.00
10-09	5280320029	COOPER EVANS	09/14/85–09/24/85	TRAVEL WITHIN THIRD DISTRICT ON OFFICIAL BUSINESS 504 MI @ .205	103.32
10-09	5280320028	Do	09/20/85–09/25/85	TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS, DC-WATERLOO-DC	453.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COOPER EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280320030	MICHAEL D RALSTON	09/24/85	COST OF RENTAL CAR TO ACCOMPANY CONG. EVANS TO CHARLES CITY/OSAGE/LITTLE CEDAR/CEDAR FALLS-ON OFCL BUSS.	37.80
10-09	5280500026	Do	09/03/85	ACCOMPANY CONG EVANS IN & AROUND IOWA CITY, IA ON OFFICIAL BUSINESS (239 MILES @ 20.5¢ PER MILE).	49.00
10-09	5280500027	Do	09/06/85	ACCOMPANY CONG EVANS TO DES MOINES TO ATTEND FARM CREDIT SYSTEM MEETING (243 MILES @ 20.5¢ PER MILE).	49.82
10-09	5280500028	Do	09/11/85	TRAVEL TO DECORAH TO REPRESENT CONG EVANS AT AG LENDERS MEETING (181 MILES @ 20.5¢ PER MILE)	37.11
10-09	5280500029	Do	09/13/85	ACCOMPANY CONGRESSMAN TO DES MOINES & AMES ON OFFICIAL BUSINESS (301 MILES @ 20.5¢ PER MILE).	61.71
10-09	5280500030	Do	09/22/85	DELIVER BRIEFING PAPERS TO CONGRESSMAN EVANS (72 MILES @ 20.5¢ PER MILE)	14.76
10-09	5280500031	Do	09/26/85	REPRESENT CONG EVANS AT FARM CREDIT INSURANCE MEETING (77 MILES @ 20.5¢ PER MILE)	15.76
10-11	5282750012	DON CLENDENNEN	09/02/85–09/30/85	CLEANING SERVICES FOR WATERLOO DISTRICT OFFICE	50.00
10-11	5282750006	KRISTI LIVINGSTON	09/03/85	ACCOMPANY CONGRESSMAN TO NORTHWOOD, IA TO SPEAK TO FARM BUREAU (198 MI @ .205 PER MI)	40.59
10-11	5282750007	Do	09/05/85	TRAVEL TO OSAGE, IA TO ATTEND FEDERAL LAND BANK MEETING (148 MI @ .205 PER MI)	30.34
10-11	5282750008	Do	09/06/85	TRAVEL TO DES MOINES TO ATTEND SENATE HEARING ON FARM CREDIT (210 MI @ .205 PER MI)	43.05
10-11	5282750009	Do	09/10/85	TRAVEL TO KEYSTONE, IA TO ATTEND NATIONAL FARM ORGANIZATION MEETING (90 MI @ .205 PER MI)	18.45
10-11	5282750010	Do	09/11/85	TRVL TO ELDORA & MARSHALLTOWN, IA TO ATTEND MTG ON FARM BILL AND ANNUAL FED LAND BANK MTG 160 MI @ .205.	32.80
10-11	5282750001	Do	09/14/85	TRAVEL TO FAYETTE WITH CONGRESSMAN ON OFFICIAL BUSINESS (118 MI @ .205 PER MI)	24.19
10-11	5282750002	Do	09/15/85	TRAVEL TO CRESCO WITH CONGRESSMAN ON OFFICIAL BUSINESS (178 MI @ .205 PER MI)	36.49
10-11	5282750003	Do	09/16/85	TRAVEL TO WAVERLY WITH CONGRESSMAN ON OFFICIAL BUSINESS (40 MI @ .205 PER MI)	8.20
10-11	5282750004	Do	09/23/85	TRAVEL DES MOINES WITH CONGRESSMAN TO ATTEND BANKERS ASSOCIATION MEETING (245 MI @ .205 PER MI).	50.23
10-11	5282750005	Do	09/25/85	TRAVEL TO DES MOINES WITH CONG TO ATTEND CHAMBER OF COMMERCE MTG ON RURAL CONCERNS (250 MI @ .205/MI).	51.25
10-11	5282750011	MEANS SERVICES, INC.	09/30/85	SUPPLIES FOR WATERLOO DISTRICT OFFICE	10.55
10-11	5282830013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	294.44
10-11	5282830014	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	5.80
10-16	5284280011	COOPER EVANS	10/04/85–10/06/85	TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS DC-WATERLOO-DC	526.00
10-23	5295270008	AT&T COMMUNICATIONS	08/28/85–09/27/85	AT&T COMMUNICATIONS CHARGES FOR WATERLOO DISTRICT OFFICE	16.19
10-23	5295270010	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	AT&T INFORMATION CHARGES FOR MARSHALLTOWN DISTRICT OFFICE	2.65
10-23	5295270011	Do	09/01/85–09/30/85	AT&T CHARGES FOR WATERLOO DISTRICT OFFICE	86.80
10-23	5295270024	Do	09/01/85–09/30/85	AT&T INFORMATION CHARGES FOR IOWA CITY DISTRICT OFFICE	68.75
10-23	5295270007	NORTHWESTERN BELL TELEPHONE COMPANY	08/28/85–09/27/85	WATERLOO DISTRICT OFFICE TELEPHONE SERVICE	191.82
10-23	5295270009	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
10-23	5295270006	WEBSTER COMMUNICATIONS CORP	10/01/85–09/30/86	SUBSCRIPTION FOR AGRICULTURAL CREDIT NEWSLETTER	195.00
10-25	5295570037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	302.18
10-30	5302890172	H V HELLBERG JR & EDNA MAY HELLBERG	10/01/85–10/30/85	RENT 13 W. MAIN MARSHALLTOWN,IA 50158	110.00
10-30	5302890173	IOWA STATE BANK & TRUST	10/01/85–10/30/85	RENT 102 S.CLINTON ST IOWA CITY,IA 52240	398.70
10-30	5302890174	WARFORD CORPORATION	10/01/85–10/30/85	RENT 500 JEFFERSON ST WATERLOO,IA 50701	690.00
10-31	5304900137	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,439.80
10-31	5305450040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		184.64
11-06	5308530025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	295.64
11-06	5308530026	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.82
11-07	5309580037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	473.12

11-08	5311820025	AT&T COMMUNICATIONS	09/01/85–09/30/85	WATERLOO DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES	154.94
11-08	5311820029	Do	09/07/85–10/06/85	IOWA CITY DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES	.50
11-08	5311820019	DAY-TIMERS, INC	10/09/85	1986 DESK CALENDAR REFILLS AND DIARY	26.64
11-08	5311820027	DES MOINES REGISTER	11/09/85–11/08/86	SUBSCRIPTION RENEWAL	94.25
11-08	5311820023	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	WATERLOO DISTRICT OFFICE FTS TELEPHONE SERVICE	40.00
11-08	5311820022	MEREDITH HOLZHAMMER	10/09/85	REIMBURSEMENT FOR NAME TAGS PURCHASED FOR DISTRICT STAFF TO WEAR AT OFFICIAL FUNCTIONS	9.36
11-08	5311820021	JEN MADSEN	10/22/85	UNIV. OF IOWA DIRECTORIES FOR IOWA CITY DISTRICT OFFICE	10.40
11-08	5311820026	NATIONAL JOURNAL	12/27/85–12/27/86	SUBSCRIPTION RENEWAL	574.00
11-08	5311820024	NORTHWESTERN BELL TELEPHONE COMPANY	09/01/85–09/30/85	WATERLOO DISTRICT OFFICE TOLL FREE CHARGE	133.11
11-08	5311820028	Do	09/07/85–10/06/85	IOWA CITY DISTRICT OFFICE TELEPHONE SERVICE	91.87
11-08	5311820030	Do	09/13/85–10/12/85	MARSHALLTOWN DISTRICT OFFICE TELEPHONE SERVICE	41.71
11-08	5311820020	THOMAS J LANKFORD	10/01/85–10/11/85	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	1,439.19
11-13	5312240013	COOPER EVANS	10/18/85–10/21/85	TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS	526.00
11-13	5312240014	Do	10/25/85–10/28/85	OFFICIAL TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS (D.C.--WATERLOO--D.C.	526.00
11-13	5312240012	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	IOWA CITY DISTRICT OFFICE FTS TELEPHONE SERVICE	40.00
11-13	5312240015	NEW YORK TIMES	09/30/85–09/30/86	SUBSCRIPTION RENEWAL	133.00
11-13	5316520027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.33
11-13	5316800031	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.65
11-15	5318210030	THOMAS J LANKFORD	10/16/85–10/23/85	PRINTING SERVICES FOR CONSTITUENT COMMUNICATION	450.47
11-15	5318210031	Do	10/17/85	PRINTING DEAR COLLEAGUE	10.10
11-18	5318880037	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	321.95
11-18	5319530022	AT&T INFORMATION	10/01/85–10/31/85	AT&T EQUIPMENT CHARGES FOR WATERLOO DISTRICT OFFICE	2.65
11-18	5319530023	DON CLENDENNEN	10/07/85–10/28/85	CLEANING SERVICE FOR WATERLOO DISTRICT OFFICE	50.00
11-18	5319530028	COOPER EVANS	11/06/85–11/06/85	TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS - DC/CEDAR RAPIDS/ED	430.00
11-18	5319530029	MEANS SERVICES, INC	10/28/85	SUPPLIES FOR WATERLOO DISTRICT OFFICE	10.55
11-18	5319530024	MICHAEL D RALSTON	10/08/85	TRAVEL TO NORTH LIBERTY & IOWA CITY, IA TO MEET WITH CITY & COUNCIL OF GOVT OFCLS - 195 MILES @ 20.5¢.	39.98
11-18	5319530025	Do	10/21/85	TRAVEL AROUND CEDAR FALLS, GRUNDY CENTER & WATERLOO, IA WITH CONGRESSMAN ON OFCL BUSS - 64 MI @ 20.5¢.	13.12
11-18	5319530026	Do	10/24/85	TRAVEL TO CEDAR RAPIDS & IOWA CITY, IA TO MEET W/IA DEVELOPMENT OFCLS & IS CITY MANAGER, 183 MI @ 20.5¢.	37.52
11-18	5319530027	Do	10/31/85	TRAVEL TO DES MOINES TO ATTEND VA AND FMHA MEETINGS - 242 MILES @ 20.5¢ PER MILE	49.61
11-20	5322630030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.62
11-20	5324710037	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.07
11-26	5329890172	H V HELLBERG JR & EDNA MAY HELLBERG	11/01/85–11/30/85	RENT 13 W. MAIN MARSHALLTOWN,IA 50158	110.00
11-26	5329890173	IOWA STATE BANK & TRUST	11/01/85–11/30/85	RENT 102 S.CLINTON ST IOWA CITY,IA 52240	398.70
11-26	5329890174	WARFORD CORPORATION	11/01/85–11/30/85	RENT 500 JEFFERSON ST WATERLOO,IA 50701	690.00
11-30	5331900139	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,439.72
11-30	5336630041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		181.77
12-04	5331510027	AT&T COMMUNICATIONS	09/28/85–10/27/85	AT&T COMMUNICATION CHARGES FOR WATERLOO DISTRICT OFFICE	14.23
12-04	5331510021	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T INFORMATION CHARGES FOR MARSHALLTOWN DISTRICT OFFICE	2.65
12-04	5331510022	Do	10/01/85–10/31/85	AT&T INFORMATION CHARGES FOR IOWA CITY DISTRICT OFFICE	68.75
12-04	5331510024	Do	10/01/85–10/31/85	AT&T CHARGES FOR WATERLOO DISTRICT OFFICE	86.80
12-04	5331510023	MARSHALLTOWN TIMES-REPUBLICAN	12/06/85–12/06/86	SUBSCRIPTION RENEWAL	57.20
12-04	5331510026	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/85–10/27/85	WATERLOO DISTRICT OFFICE PHONE CHARGES	189.27
12-04	5331510025	THE WALL STREET JOURNAL	02/04/86–02/04/87	SUBSCRIPTION RENEWAL	107.00
12-04	5337200008	THE FREE PRESS	12/01/85–12/01/86	RENEWAL FOR SUBSCRIPTION FOR IOWA CITY DISTRICT OFFICE	8.00
12-11	5343520036	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	16.50
12-12	5345620028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	9.46
12-16	5346840031	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.39
12-17	5350560017	POSTMASTER	11/18/85	500 STAMPS (500 @ 22¢)	110.00
12-17	5350630007	Do	11/20/85	500 STAMPS AT 22¢	110.00
12-18	5350350001	NORTHWESTERN BELL TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS CHARGES FOR WATERLOO DISTRICT OFFICE	185.42
12-18	5350350002	Do	08/07/85–09/06/85	AT&T COMMUNICATION CHARGES FOR IOWA CITY DISTRICT OFFICE	3.44
12-18	5350350003	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS CHARGES	4.22
12-18	5351800012	DES MOINES REGISTER	12/28/85–12/28/86	SUBSCRIPTION RENEWAL FOR WATERLOO DISTRICT OFFICE	91.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COOPER EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5351800008	MODERN BUSINESS SYSTEMS INC	11/20/85	SUPPLIES FOR IOWA CITY DISTRICT OFFICE	85.46
12-18	5351800010	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONE SERVICE (WATERLOO, IA)	168.47
12-18	5351800009	JENNIFER VICKERY	11/26/85	TVL TO WATERLOO DIST OFC FR DES MOINES TO SET UP COMPUTER HOOK-UP BTWN DC. & DIST 220 MI @ 20.5¢ PER MI.	45.10
12-19	5352810013	AT&T INFORMATION	08/01/85–08/31/85	SERVICE FOR WATERLOO DISTRICT OFFICE	16.84
12-19	5352810019	DATAMATICS, INC	11/30/85	CORRECTIONS ON LABELS FOR CONSTITUENT MAILINGS	787.10
12-19	5352810015	DES MOINES REGISTER AND TRIBUNE COMPANY	12/29/85–12/29/86	SUBSCRIPTION RENEWAL	104.00
12-19	5352810017	DON CLENDENNEN	11/01/85–11/30/85	CLEANING SERVICE FOR DISTRICT OFFICE	50.00
12-19	5352810018	ECLIPSE NEWS-REVIEW	12/01/85–12/01/86	SUBSCRIPTION RENEWAL	15.00
12-19	5352810014	COOPER EVANS	11/22/85–11/29/85	TRAVEL TO AND FROM THIRD DISTRICT ON OFFICIAL BUSINESS DC-WATERLOO-DC	580.00
12-19	5352810016	INDEPENDENT/DEMOCRAT	12/19/85–12/19/86	SUBSCRIPTION RENEWAL	28.00
12-19	5352810011	NORTHWESTERN BELL TELEPHONE COMPANY	10/07/85–11/06/85	DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES (IOWA CITY, IA)	1.20
12-19	5352810023	MICHAEL D RALSTON	01/25/85	TRAVEL TO GRUNDY CENTER TO ACCOMPANY CONGRESSMAN 147 MILES @ 20.5¢ PER MILE	30.14
12-19	5352810020	Do	11/02/85	TRAVEL TO BELLS PLAINE AND MARSHALLTOWN TO HOLD LISTENING POSTS FOR CONGRESSMAN 118 MI @ 20.5¢ PER MI.	32.39
12-19	5352810021	Do	11/07/85	TRAVEL TO CEDAR RAPIDS TO ATTEND SBA MEETING 178 MILES @ 20.5¢ PER MILE	36.49
12-19	5352810022	Do	11/18/85	TRAVEL TO TOLEDO TO REPRESENT CONGRESSMAN AT FARM BUREAU MEETING 105 MI @ 20.5¢ PER MILE	21.53
12-19	5352810012	U S CAPITOL HISTORICAL SOCIETY	11/05/85	1986 CALENDARS	462.00
12-19	5352810024	UNIVERSITY COMPUTER CENTER	12/20/85–12/20/86	SUBSCRIPTION RENEWAL	30.00
12-19	5352890174	H V HELLBERG JR & EDNA MAY HELLBERG	12/01/85–12/30/85	RENT 13 W. MAIN MARSHALLTOWN,IA 50158	110.00
12-19	5352890175	IOWA STATE BANK & TRUST	12/01/85–12/30/85	RENT 102 S.CLINTON ST IOWA CITY,IA 52240	398.70
12-19	5352890176	WARFORD CORPORATION	12/01/85–12/30/85	RENT 500 JEFFERSON ST WATERLOO,IA 50701	690.00
12-27	5357530037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	327.51
12-31	5365900138	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,437.42
12-31	6002630040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,260.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,958.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,078.50

ADJUSTMENTS/REFUNDS

EXPENSES

05-30	5329920028	NORTHWESTERN BELL TELEPHONE COMPANY	03/01/83–12/01/83	REFUND DUE TO A TELEPHONE RATE REFUND	(.43)
05-30	5329920029	Do	01/03/84–05/31/84	REFUND DUE TO A TELEPHONE RATE REFUND	(.21)
05-20	5364970016	IOWA AGRI-NEWS	04/22/85–04/22/86	REFUND DUE TO A REFUND ON A SUBSCRIPTION	(5.12)

08-05	5298990024	COOPER EVANS	07/12/85–07/15/85	REFUND DUE TO A REFUND OF OVERPAYMENT BY OZARK AIRLINE	(59.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(64.76)
TOTAL	**130,972.73**

OFFICE OF THE HON. LANE EVANS

SALARIES

AYERS, JOHN S	10/01/85–12/31/85	SPECIAL PROJECTS COORDINATOR	6,850.01
BEAN, JOYCE IRENE	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,200.00
BELL, SALLIE VIRGINIA	10/01/85–12/31/85	ADMINISTRATIVE SECRETARY	3,449.99
BOWDEN, KARLA LYNN	10/01/85–12/31/85	STAFF ASSISTANT	3,800.00
BULLER, JOHN H.	10/01/85–12/31/85	ECONOMIC DEVELOPMENT DIRECTOR	4,700.00
GENDE, THERESA ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,099.99
HARE, PHILIP G	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,500.00
JONAS, THEODORE CHARLES	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,199.99
JONES, KERRY L	10/01/85–12/31/85	PART-TIME EMPLOYEE	799.99
KELLEY, KATRINA	10/01/85–12/31/85	STAFF ASSISTANT	3,650.00
KING, DENNIS J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,300.00
KUPPER, JOHN D	10/01/85–12/31/85	PRESS ASSISTANT	8,000.00
LACK, JERRY W.	10/01/85–12/31/85	STAFF ASSISTANT	4,150.00
LANDSMAN, JENNIFER	12/01/85–12/31/85	PART-TIME EMPLOYEE	250.00
MCGEHEE, MEREDITH	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,700.00
OLSON, REBECCA ROBERTS	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,200.00
REDENBO, KURT EDWARD	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,399.99
ROBINSON, EDA SAUTERNE	10/01/85–12/31/85	OFFICE MANAGER	5,400.01
ROSENBERG, JEFFREY R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,149.99
SHELTON, VIRGINIA RUTH	10/01/85–12/31/85	STAFF ASSISTANT	3,775.00
WAIDELICH, JANET DEEANN	10/01/85–12/31/85	RECEPTIONIST	3,300.00

EXPENSES

10-03	5273260017	JOYCE IRENE BEAN	09/09/85	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-03	5273260020	Do	09/10/85	IN-DISTRICT TRAVEL GASLESBURG/MOLINE/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-03	5273260022	Do	09/11/85	IN-DISTRICT TRAVEL GALESBURG/MONMOUTH/GALESBURG 80 MILES AT 15¢ PER MILE	12.00
10-03	5273260023	Do	09/13/85	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-03	5273260024	Do	09/14/85	IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-03	5273260025	Do	09/17/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-03	5273260026	Do	09/21/85	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-03	5273260010	Do	09/24/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-03	5273260027	Do	09/24/85	IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-03	5273260011	CHRIS HALL	08/22/85–08/31/85	JANITORIAL SERVICES MOLINE OFFICE	24.00
10-03	5273260019	CONGRESSIONAL TRAVEL SERVICES	09/21/85–09/23/85	MEMBER'S TRAVEL WASHINGTON/MOLINE/WASHINGTON	255.00
10-03	5273260012	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE - MOLINE OFFICE FTS SERVICE	967.28
10-03	5273260015	GENERAL TELEPHONE COMPANY OF ILLINOIS	09/10/85–10/10/85	TELEPHONE SERVICE - MONMOUTH OFFICE	61.74
10-03	5273260016	Do	09/16/85–10/16/85	TELEPHONE SERVICE - MACOMB OFFICE	44.67
10-03	5273260013	ILLINOIS BELL TELEPHONE COMPANY	09/01/85–09/30/85	TELEPHONE SERVICE - MOLINE OFFICE - 800-LINE	100.24
10-03	5273260014	Do	09/01/85–09/30/85	TELEPHONE SERVICE - MOLINE OFFICE 800-LINE AT&T COMMUNICATIONS	40.25
10-03	5273260028	Do	09/16/85–10/15/85	TELEPHONE SERVICE - MOLINE OFFICE LOCAL SERVICE	32.63
10-03	5273260021	KATRINA KELLEY	09/10/85	IN-DISTRICT TRAVEL GALESBURG/DAVENPORT/GALESBURG 100 MILES AT 15¢ PER MILE	15.00
10-09	5280210002	CENTRAL TELEPHONE	08/22/85–09/21/85	TELEPHONE SERVICE GALESBURG OFFICE	68.54
10-09	5280210001	CHRIS HALL	09/01/85–09/30/85	JANITORIAL SERVICES FOR MOLINE DISTRICT OFFICE	80.00
10-09	5280210003	CONGRESSIONAL TRAVEL SERVICES	09/26/85–09/30/85	MEMBER'S TRAVEL WASHINGTON/MOLINE/WASHINGTON	306.00
10-09	5280210005	LANE EVANS	09/26/85	MEMBER TRAVEL MEAL ON ROUTE TO DISTRICT WASHINGTON/CHICAGO/MOLINE	7.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280210004	Do	09/26/85-09/27/85	MEMBER'S TRAVEL CONGRESS RECESSED LATE - CAUGHT LAST FLIGHT - HOTEL	60.56
10-11	5282750020	BENCHMARK SYSTEMS	09/19/85	COMPUTER RIBBONS - OFFICE SUPPLIES	313.20
10-11	5282750014	CENTRAL ILLINOIS PUBLIC SERVICE, CO	08/22/85-09/20/85	UTILITIES - MACOMB OFFICE	14.28
10-11	5282750015	LANE EVANS	10/01/85	EXPRESS MAIL SERVICES, PRINTED MATERIAL	10.75
10-11	5282750019	ILLINOIS POWER COMPANY	08/24/85-09/23/85	UTILITIES -- GALESBURG OFFICE	47.33
10-11	5282750013	ILLINOIS PRESS CLIP	09/01/85-09/30/85	SEPTEMBER CLIPS, OCTOBER READINGS	65.08
10-11	5282750017	KARS LEASING	10/01/85-10/31/85	LEASED VEHICLE - OCTOBER LEASE	406.25
10-11	5282750021	JERRY W. LACK	09/18/85	GAS FOR LEASED CAR	14.00
10-11	5282750022	Do	09/21/85	GAS FOR LEASED CAR	10.00
10-11	5282750023	Do	09/21/85	GAS FOR LEASED CAR	13.38
10-11	5282750018	LEFTWICH SHELL	09/01/85-09/30/85	GAS FOR LEASED CAR -- GAS ACCOUNT	200.73
10-11	5282750016	RODALE PRESS, INC.	10/07/85	PUBLICATION 'REGENERATING AMERICA: MEETING THE CHALLENGE'	6.50
10-25	5296510030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	129.00
10-30	5302530032	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	158.50
10-30	5302890177	GUZZARDO ENTERPRISES, INC	10/01/85-10/30/85	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
10-30	5302890175	MARVIN L.SCHRAGER	10/01/85-10/30/85	RENT 3919 16TH ST MOLINE,IL 61265	1,000.00
10-30	5302890176	THE FARMERS & MECHANICS BANK	10/01/85-10/30/85	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
10-31	5304900391	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,767.21
10-31	5305450020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		542.67
11-05	5304400025	POSTMASTER	10/09/85	POSTAGE	22.00
11-07	5309620030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	126.17
11-08	5309860015	PHILIP G HARE	10/12/85	IN-DISTRICT TRAVEL MOLINE/STRONGHURST/MOLINE 160 MILES @ .15¢ PER MILE	24.00
11-08	5309860014	Do	10/14/85	IN-DISTRICT TRAVEL MOLINE/ALEDO/MOLINE 90 MILES @ .15¢ PER MILE	13.50
11-08	5309860016	THEODORE CHARLES JONAS	10/21/85	TAXI FARE	5.00
11-08	5309860013	JERRY W. LACK	10/17/85	GAS FOR LEASED CAR	14.00
11-08	5309860012	Do	10/19/85	GAS FOR LEASED CAR	10.00
11-12	5310280026	JOYCE IRENE BEAN	10/15/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .15/MILE	15.00
11-12	5310280016	Do	10/21/85	OFFICE SUPPLIES 6 BOTTLES OF DISPERSANT FOR SAVIN COPIER	20.67
11-12	5310280025	Do	10/22/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .15/MILE	15.00
11-12	5310280013	BONNEVILLE TELECOMMUNICATIONS	10/01/85	SATELLITE SERVICES	110.00
11-12	5310280018	CANTRELL/CUTTER PRINTING, INC	09/30/85	TOWN MEETING CARDS 100,500 CARDS	1,137.65
11-12	5310280021	CONGRESSIONAL TRAVEL SERVICES	10/11/85	MEMBER'S TRAVEL WASHINGTON/MOLINE	198.00
11-12	5310280020	Do	10/13/85-10/16/85	STAFF TRAVEL WASHINGTON/MOLINE/WASHINGTON	402.00
11-12	5310280022	Do	10/16/85	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC	201.00
11-12	5310280014	Do	10/18/85	MEMBER'S TRAVEL WASHINGTON, DC/MOLINE	250.00
11-12	5310280015	LANE EVANS	10/21/85	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC	250.00
11-12	5310280012	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	TELEPHONE SERVICE--MOLINE OFFICE FTS LINES	325.19
11-12	5310280017	KARS LEASING	10/03/85	'86 LICENSE FEE FOR LEASED CAR	48.00
11-12	5310280024	KATRINA KELLEY	10/01/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG TOTAL: 100 MILES @ .15/MILE	15.00
11-12	5310280023	Do	10/08/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES @ .25/MILE	15.00
11-12	5310280027	JERRY W. LACK	10/12/85	GAS FOR LEASED CAR	10.00
11-12	5310280019	MEREDITH MCGEHEE	10/22/85	TAXI FARE CANNON HOB/HYATT REGENCY	3.00
11-13	5312600014	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNCATIONS LONG DISTANCE SERVICE	29.21
11-13	5316550020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	.55

11-18	5319810029	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	129.06
11-20	5322700011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.38
11-20	5324740025	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.04
11-21	5324300010	JOYCE IRENE BEAN	10/25/85	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG: 100 MILES @ .15/MILE	15.00
11-21	5324300011	Do	10/28/85	IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG: 100 MILES @ .15/MILE	15.00
11-21	5324300012	Do	10/29/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG: 100 MILES @ .15/MILE	15.00
11-21	5324300013	Do	11/01/85	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG: 100 MILES @ .15/MILE	15.00
11-21	5324300014	Do	11/05/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG: 100 MILES @ .15/MILE	15.00
11-21	5324300021	BENCHMARK SYSTEMS	10/31/85	OFFICE SUPPLIES--COMPUTER RIBBONS	259.20
11-21	5324300001	JOHN H. BULLER	10/10/85	IN-DISRICT TRAVEL MOLINE/HENRY/MOLINE: 184 MILES @ .15/MILE	27.60
11-21	5324300002	Do	10/12/85	IN-DISTRICT TRAVEL MOLINE/STRONGHURST/MOLINE: 160 MILES @ 15¢/MILE	24.00
11-21	5324300003	Do	10/14/85	IN-DISTRICT TRAVEL MOLINE/ALEDO/MOLINE: 90 MILES @ 15¢/MILE	13.50
11-21	5324300004	Do	10/19/85	IN-DISTRICT TRAVEL MOLINE/CANTON-WYOMING/MOLINE: 212 MILES @ .15/MILE	31.80
11-21	5324300005	Do	10/23/85	IN-DISTRICT TRAVEL MOLINE/CANTON/MOLINE: 194 MILES @ .15/MILE	29.10
11-21	5324300018	CANTRELL/CUTTER PRINTING, INC.	11/12/85	MEETING CARDS--61,000	736.22
11-21	5324300024	CENTRAL ILLINOIS PUBLIC SERVICE, CO	09/21/85–10/22/85	UTILITIES--MACOMB OFFICE	14.64
11-21	5324300025	CHRIS HALL	10/01/85–10/31/85	JANITORIAL SERVICE--MOLINE OFFICE	80.00
11-21	5324300019	LANE EVANS	11/08/85	MEMBER'S TRAVEL LODGING IN-DISTRICT ON ROUTE TO HOME OFFICE	25.75
11-21	5324300027	GENERAL TELEPHONE COMPANY OF ILLINOIS	10/10/85–11/10/85	TELEPHONE SERVICE--MONMOUTH OFFICE	61.74
11-21	5324300009	Do	10/16/85–11/16/85	TELEPHONE SERVICE-MACOMB OFFICE	46.13
11-21	5324300022	Do	11/10/85–12/10/85	TELEPHONE SERVICE--MONMOUTH OFFICE	60.92
11-21	5324300015	Do	11/16/85–12/16/85	TELEPHONE SERVICE--MACOMB OFFICE	44.64
11-21	5324300007	PHILIP G HARE	10/26/85	STAFF TRAVEL MOLINE/WASHINGTON, DC, TOLLS	2.10
11-21	5324300028	Do	10/26/85–10/27/85	STAFF TRAVEL, LODGING	45.36
11-21	5324300006	Do	10/26/85–10/31/85	STAFF TRAVEL MOLINE/WASHINGTON, DC/MOLINE, GAS FOR LEASED CAR	73.64
11-21	5324300008	Do	10/27/85–10/28/85	STAFF TRAVEL, LODGING	43.30
11-21	5324300023	ILLINOIS POWER COMPANY	09/23/85–10/24/85	UTILITIES--GALESBURG OFFICE	76.06
11-21	5324300020	ILLINOIS PRESS CLIP	10/01/85–10/31/85	OCTOBER CILPS/NOV. READING	69.76
11-21	5324300026	KARS LEASING	11/01/85–11/30/85	NOV. LEASE FOR LEASED CAR	406.25
11-21	5324300017	LEFTWICH SHELL	10/01/85–10/31/85	GAS ACCOUNT FOR LEASED CAR	111.15
11-21	5324300016	MODERN BUSINESS SYSTEMS	10/07/85	OFFICE SUPPLIES--COPIER PAPER	30.50
11-21	5324820011	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	254.75
11-22	5324650023	CENTRAL TELEPHONE	09/22/85–10/21/85	TELEPHONE SERVICE - GALESBURG OFFICE	68.54
11-22	5324650024	Do	09/22/85–10/21/85	AT&T COMM	.93
11-22	5324650028	CONGRESSIONAL TRAVEL SERVICES	11/08/85–11/08/85	MEMBERS TRAVEL WASHINGTON, DC/CHICAGO, ILL	159.00
11-22	5324650026	ILLINOIS BELL TELEPHONE COMPANY	10/01/85–10/31/85	TELEPHONE SERVICE - MOLINE OFFICE WATTS LINE - LOCAL	87.28
11-22	5324650027	Do	10/01/85–10/31/85	TELEPHONE SERVICE - MOLINE OFFICE AT&T	31.63
11-22	5324650025	Do	10/16/85–11/15/85	TELEPHONE SERVICE - MOLINE OFFICE LOCAL LINE	33.23
11-26	5329890177	GUZZARDO ENTERPRISES, INC	11/01/85–11/30/85	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
11-26	5329890175	MARVIN L.SCHRAGER	11/01/85–11/30/85	RENT 3919 16TH ST MOLINE,IL 61265	1,000.00
11-26	5329890176	THE FARMERS & MECHANICS BANK	11/01/85–11/30/85	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
11-30	5331900396	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,736.60
11-30	5336630021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		120.55
12-04	5336600017	POSTMASTER	11/14/85	PRINTED MATERIALS EXPRESS MAIL SERVICE - POSTAGE	10.75
12-06	5339250016	JOYCE IRENE BEAN	11/09/85	IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG 100 MILES @ .15/MI	15.00
12-06	5339250017	Do	11/12/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES @ .15/MI	15.00
12-06	5339250018	Do	11/15/85	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG 100 MILES @ .15/MI	15.00
12-06	5339250019	Do	11/19/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG 100 MILES @ .15/MI	15.00
12-06	5339250011	JOHN H. BULLER	10/30/85	IN-DISTRICT TRAVEL MOLINE/BLOOMINGTON/MOLINE 342 MILES @ .15/MI	51.30
12-06	5339250014	CANTRELL/CUTTER PRINTING, INC.	11/18/85	NEWSLETTERS	2,504.92
12-06	5339250008	Do	11/25/85	TOWN MEETING CARDS	703.86
12-06	5339250024	CENTRAL TELEPHONE	10/22/85–11/21/85	TELEPHONE SERVICE--GALESBURG OFFICE	68.54
12-06	5339250023	CONGRESSIONAL TRAVEL SERVICES	11/18/85–11/18/85	MEMBER'S TRAVEL MOLINE/WASHINGTON, D.C.	210.00
12-06	5339250020	LANE EVANS	11/23/85	MEMBER'S TRAVEL BACK TO DISTRICT GAS FOR LEASED CAR	12.50
12-06	5339250022	Do	11/23/85	MEMBER'S TRAVEL BACK TO DISTRICT PARKING	1.60
12-06	5339250013	F.N. BOOM, INC	10/12/85–10/19/85	RENTAL OF AUDIO FACILITIES FOR TOWN MEETINGS	122.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	5339250012	Do	11/09/85	RENTAL OF AUDIO FACILITIES FOR TOWN MEETING	98.00
12-06	5339250006	ILLINOIS BELL TELEPHONE COMPANY	11/01/85–11/30/85	WATS LINE--- LOCAL	90.99
12-06	5339250007	Do	11/01/85–11/30/85	TELEPHONE SERVICE--MOLINE OFFICE AT&T COMMUNICATIONS	34.50
12-06	5339250009	ILLINOIS POWER COMPANY	10/25/85–11/21/85	UTILITIES FOR GALESBURG OFFICE	112.15
12-06	5339250021	JERRY W. LACK	11/23/85	STAFF TRAVEL BACK TO DISTRICT--LODGING	27.73
12-06	5339250010	MEREDITH MCGEHEE	11/15/85	CRS SEMINAR CRS INSTITUTE ON CONG. OVERSIGHT AND INVESTIGATION REGISTRATION FEE	10.00
12-06	5339250015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	1985 MEMBERSHIP DUES	100.00
12-10	5340830003	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	254.75
12-11	5343520037	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	182.00
12-13	5346410026	ILLINOIS BELL TELEPHONE COMPANY	11/16/85–12/15/85	TELEPHONE SERVICE MOLINE OFFICE, LOCAL LINES	33.03
12-13	5346410025	ILLINOIS PRESS CLIP	11/01/85–11/30/85	NOVEMBER CLIPS, DECEMBER READING	65.47
12-13	5346410021	KATRINA KELLEY	11/05/85	IN-DISTRICT TRAVEL GALESBURG/DAVENPORT/GALESBURG 100 MILES AT .15/MILE	15.00
12-13	5346410022	Do	11/08/85	IN-DISTRICT TRAVEL GALESBURG/DAVENPORT/GALESBURG 100 MILES AT .15/MILE	15.00
12-13	5346410023	Do	11/09/85	IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG 100 MILES AT .15/MILE	15.00
12-13	5346410024	Do	11/11/85	IN-DISTRICT TRAVEL GALESBURG/DAVENPORT/GALESBURG 100 MILES AT .15/MILE	15.00
12-13	5346410027	LEFTWICH SHELL	11/01/85–11/30/85	GAS FOR LEASED CAR	155.60
12-16	5345510023	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	639.00
12-16	5345510026	F.N. BOOM, INC	11/16/85–11/17/85	RENTAL OF AUDIO EQUIPMENT & SERVICE FOR LEAP MEETINGS (TOWN MEETINGS HOSTED BY MEMBER)	96.00
12-16	5345510025	KARS LEASING	12/01/85–12/31/85	DECEMBER LEASE FOR LEASED CAR	406.25
12-16	5345510028	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE	32.50
12-16	5345510029	QUAD-CITY TIMES	11/24/85–11/23/86	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	197.60
12-16	5345510024	THE PEORIA JOURNAL STAR, INC	12/01/85–03/29/86	SUBSCRIPTION RENEWAL FOR GALESBURG OFFICE	15.60
12-16	5346210016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.31
12-17	5345510027	WASHINGTON POST	12/23/85–12/23/86	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	62.40
12-17	5350560018	POSTMASTER	11/18/85	POSTAGE - EXPRESS MAIL - PRINTED MATERIAL	10.75
12-19	5352890179	GUZZARDO ENTERPRISES, INC	12/01/85–12/30/85	RENT 208 ONE-HALF N.LAFAYETTEST MACOMB,IL 61455	175.00
12-19	5352890177	MARVIN L.SCHRAGER	12/01/85–12/30/85	RENT 3919 16TH ST MOLINE,IL 61265	1,000.00
12-19	5352890178	THE FARMERS & MECHANICS BANK	12/01/85–12/30/85	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
12-24	5352620020	POSTMASTER	12/11/85	POSTAGE EXPRESS MAIL PRINTED MATERIAL	10.75
12-24	5352640016	Do	12/10/85	POSTAGE	22.00
12-24	5353300011	JOYCE IRENE BEAN	11/09/85	IN-DISTRICT TRAVEL GALESBURG/PEORIA/GALESBURG, 100 MILES @ .15/MI	15.00
12-24	5353300012	Do	11/12/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MILES @ .15/MI	15.00
12-24	5353300013	Do	11/15/85	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG, 100 MILES @ .15/MI	15.00
12-24	5353300014	Do	11/19/85	IN-DISTRICT TRAVEL GALESBURG/MOLINE/GALESBURG, 100 MILES @ .15/MI	15.00
12-24	5353300015	Do	11/29/85	IN-DISTRICT TRAVEL GALESBURG/MACOMB/GALESBURG, 100 MI @ .15/MI	15.00
12-24	5353300025	JOHN H. BULLER	11/16/85	IN-DISTRICT TRAVEL MOLINE/LACON/MOLINE, 194 MILES @ .15/MI	29.10
12-24	5353300026	Do	11/17/85	IN-DISRICT TRAVEL MOLINE/GALESBURG/MOLINE, 110 MILES @ .15/MI	16.50
12-24	5353300027	Do	11/21/85	IN-DISTRICT TRAVEL MOLINE/WALNUT/MOLINE, 126 MILES @ .15/MI	18.90
12-24	5353300028	Do	11/22/85	IN-DISTRICT TRAVEL MOLINE/KANAKAKEE/MOLINE, 336 MI @ .15/MI	50.40
12-24	5353300029	Do	11/24/85	IN-DISTRICT TRAVEL, MOLINE/MONMOUTH/MOLINE, 134 MILES @ .15/MI	20.10
12-24	5353300004	Do	11/25/85	IN-DISTRICT TRAVEL MOLINE/PRINCETON/MOLINE, 130 MILES @ .15/MI	19.50
12-24	5353300010	CENTRAL ILLINOIS PUBLIC SERVICE, CO	10/23/85–11/21/85	UTILITIES--MACOMB OFFICE	14.01
12-24	5353300002	CHRIS HALL	11/01/85–11/30/85	JANITORIAL SERVICES--MOLINE OFFICE	80.00
12-24	5353300003	CONGRESSIONAL TRAVEL SERVICES	11/27/85	MEMBER'S TRAVEL MOLINE, IL/WASHINGTON, DC	210.00

12-24	5353300005	Do	12/06/85	MEMBER'S TRAVEL WASHINGTON, DC/MOLINE, IL	250.00
12-24	5353300009	Do	12/06/85–12/08/85	STAFF TRAVEL (AYES) WASHINGTON, DC/MOLINE	207.00
12-24	5353300017	LANE EVANS	12/08/85	MEMBER'S TRAVEL--MEALS DURING TRAVEL BACK TO WASHINGTON, DC	7.96
12-24	5353300016	Do	12/08/85–12/09/85	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC; GAS FOR LEASED CAR	38.00
12-24	5353300001	F.N. BOOM, INC	11/24/85–11/25/85	RENTAL OF AUDIO EQUIPMENT & SERVICES FOR TOWN MEETINGS	96.00
12-24	5353300023	Do	12/07/85–12/08/85	RENTAL OF AUDIO FACILITIES FOR TOWN MEETING	96.00
12-24	5353300008	FEDERAL EXPRESS CORP.	11/21/85–11/22/85	POSTAGE--PRINTED MATERIALS	25.50
12-24	5353300022	GENERAL TELEPHONE COMPANY OF ILLINOIS	12/10/85–01/10/86	TELEPHONE SERVICES--MONMOUTH OFFICE	61.38
12-24	5353300018	ILLINOIS BELL TELEPHONE COMPANY	12/01/85–12/31/85	TELEPHONE SERVICE--MOLINE OFFICE, 800 LINES	107.80
12-24	5353300019	Do	12/01/85–12/31/85	TELEPHONE SERVICE--MOLINE OFFICE 800 LINES--AT&T	43.12
12-24	5353300006	JERRY W. LACK	11/08/85	GAS FOR LEASED CAR	6.50
12-24	5353300007	Do	11/09/85	GAS FOR LEASED CAR	5.00
12-24	5353300020	Do	11/09/85	GAS FOR LEASED CAR	5.00
12-24	5353300024	Do	12/09/85	GAS FOR LEASED CAR	13.81
12-24	5353300021	Do	12/11/85	POSTAGE--FEDERAL EXPRESS PRINTED MATERIAL	11.00
12-27	5357570030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.84
12-31	5364920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		65.00
12-31	5365900393	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,736.60
12-31	6002630020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		608.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,874.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,143.49
TOTAL	**131,018.45**

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

AGUIRRE, MARTA LUCIA	10/01/85–12/31/85	RECEPTIONIST	3,700.00
ALBERTUS, SHIRLEY M.	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	5,400.00
BLOODWORTH, MARY ANN	10/01/85–12/31/85	APPOINTMENTS SECRETARY	4,950.00
BURRIS, BARBARA DIANE	10/01/85–12/31/85	SPEC ASST PRESS	11,475.00
CALLESIS, SUE CLAIRE	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,650.00
CONLON, RICHARD P.	10/01/85–12/31/85	SHARED EMPLOYEE	2,900.00
CORBETT, ANNE MAHER	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	6,000.00
HYNDMAN, KATHLEEN L	10/01/85–12/31/85	STAFF ASSISTANT	7,500.00
LEVIN, LEON	10/01/85–12/31/85	DISTRICT OFFICE STAFF ASST	6,600.00
LOMAS, TAMARA BETH	10/01/85–12/31/85	LEGISLATIVE AIDE	4,350.00
NIELSON, GRETCHEN	10/01/85–12/31/85	LEGISLATIVE AIDE	5,100.00
OREGAN, CHARLES R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,720.00
SCHMITZ, MARCIA ALLEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	10,875.00
SIMMONS, DEBORAH SUSAN	10/01/85–12/31/85	LEGISLATIVE AIDE	5,100.00
TIDMAN, REBECCA	10/01/85–12/31/85	STAFF ASSISTANT	4,950.00

EXPENSES

10-03	5269320069	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	785.36
10-03	5274210010	TAMARA BETH LOMAS	09/01/85–09/07/85	ADDITIONAL COSTS IN CONNECTION WITH TRAVEL TO DISTRICT - MEAL	10.00
10-03	5274210011	Do	09/01/85–09/07/85	ADDITIONAL COSTS IN CONNECTION WITH TRAVEL TO DISTRICT - PARKING	3.00
10-11	5282820024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	376.81
10-11	5283320004	BELL SOUTH MOBILITY INC.	09/20/85–10/19/85	COST OF TELEPHONE SERVICE IN DISTRICT (MIAMI)	41.34
10-11	5283320001	DANTE B. FASCELL	09/28/85–09/30/85	ROUNDTRIP AIRFARE TO DISTRICT (MIAMI)	214.00
10-11	5283320002	Do	10/04/85	ONE WAY AIRFARE TO DISTRICT (MIAMI)	129.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANTE B FASCELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5283320003	Do	10/06/85	ONE WAY AIRFARE FROM DISTRICT (MIAMI)	119.00
10-11	5283320006	FLORIDA CLIPPING SERVICE	09/01/85-09/30/85	SERVICE FOR WASHINGTON OFFICE	65.00
10-11	5283320005	THE WASHINGTON POST	12/26/85-12/26/86	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-25	5295570006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	251.49
10-30	5302890178	THE ALFES CORPORATION	10/01/85-10/30/85	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,125.00
10-31	5304900406	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,744.23
10-31	5305450041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		233.77
11-06	5308520023	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	378.07
11-07	5309580006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	248.17
11-13	5312850043	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	15.86
11-18	5317700004	SHIRLEY M ALBERTUS	10/17/85-10/18/85	TRVL TO ST. PETERSBURG, FL: MEALS & LODGING TO ATND VETERAN'S ADMIN CONG SEMINAR; MIAMI OFC STAFF MBR.	196.50
11-18	5317700005	Do	10/17/85-10/18/85	ACTUAL MILEAGE FROM MIAMI TO AND FROM ST. PETERSBURG 614 X .205; TOLLS	129.27
11-18	5317700002	BELL SOUTH MOBILITY INC	10/20/85-11/19/85	TELEPHONE SERVICE FOR MIAMI	40.63
11-18	5317700003	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	TELEPHONE SERVICE FOR MIAMI OFFICE	1,083.76
11-18	5317700001	SOUTHERN BELL	10/01/85-10/31/85	TELEPHONE SERVICE FOR MIAMI OFFICE	145.29
11-18	5318880006	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	242.27
11-20	5318530003	BENCHMARK SYSTEMS	10/17/85	COST OF RIBBONS FOR COMPUTER PRINTERS AND CONTINUOUS FEED LABELS	218.00
11-20	5318530005	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	SUBSCRIPTION TO INSIGHT FOR WASHINGTON OFFICE	258.00
11-20	5318530002	DAVID R RAMAGE	10/22/85	COST OF PRINTING BUSINESS CARDS FOR MIAMI OFFICE STAFF	55.50
11-20	5318530004	FLORIDA CLIPPING SERVICE	10/01/85-10/31/85	SUBSCRIPTION FOR WASHINGTON OFFICE	63.40
11-20	5318530001	FLORIDA KEYS MAGAZINE	10/01/85-10/01/86	SUBSCRIPTION FOR WASHINGTON OFFICE	9.00
11-20	5322620042	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.60
11-26	5329890178	THE ALFES CORPORATION	11/01/85-11/30/85	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,125.00
11-30	5331900412	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		4,744.23
11-30	5336630042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		59.44
12-12	5345620005	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	1.03
12-13	5345790002	BELL SOUTH MOBILITY INC	11/20/85-12/19/85	COST OF TELEPHONE SERVICE FOR DISTRICT	40.64
12-13	5345790001	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/01/85-12/31/85	SPECIAL ASSESSMENT IN SUPPORT OF DECEMBER PAYROLL REQUIREMENTS FOR ELAINE WICKER	1,000.00
12-13	5345790004	CONGRESSIONAL HISPANIC CAUCUS	01/01/86-12/31/86	ANNUAL DUES FOR CAUCUS	500.00
12-13	5345790003	FLORIDA CLIPPING SERVICE	11/01/85-11/30/85	SUBSCRIPTION FOR WASHINGTON OFFICE	64.20
12-13	5345790005	SOUTHERN POLITICAL REPORT	12/01/85-11/30/86	SUBSCRIPTION FOR WASHINGTON OFFICE	75.00
12-16	5346820042	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.16
12-16	5347620001	DANTE B. FASCELL	11/15/85-11/17/85	R/T AIRFARE TO DISTRICT (MIAMI)	220.00
12-16	5347620002	Do	11/22/85	ONE WAY AIRFARE TO DISTRICT (MIAMI)	110.00
12-16	5347620003	Do	11/30/85	ONE WAY AIRFARE FROM DISTRICT (MIAMI)	110.00
12-16	5347620004	Do	12/06/85-12/08/85	ROUND TRIP AIRFARE TO DISTRICT (MIAMI)	233.00
12-16	5347620005	Do	12/06/85-12/08/85	COST OF RENTAL CAR USED IN DISTRICT	75.05
12-19	5352890180	THE ALFES CORPORATION	12/01/85-12/30/85	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,125.00
12-24	5352620021	POSTMASTER	12/11/85	POSTAGE	1,100.00
12-27	5357530006	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	242.98
12-31	5365900408	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		4,744.23

12-31	6002630041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85	840.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,270.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,739.04
TOTAL	**133,009.04**

OFFICE OF THE HON. WALTER E FAUNTROY

SALARIES

ANTHONY, LEWIS M.	11/01/85–12/31/85	PART-TIME EMPLOYEE	6,666.66
BANKS, JUNETTA D.	10/01/85–12/31/85	CASEWORKER	2,885.01
BARNES, JOHNNY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	300.00
BASEY, SHEILA MARIE	10/01/85–11/30/85	SECRETARY	3,769.66
BASKERVILLE, LEZLI	11/01/85–12/31/85	STAFF ASSISTANT	8,725.00
BRADFORD, VIOLA B.	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,875.00
Do	11/01/85–12/31/85	STAFF ASSISTANT	3,750.00
BUSH, ROBERT F.	10/01/85–12/31/85	CASEWORKER	5,499.99
CLEMONTS, CORLISS B.	10/01/85–12/31/85	LEGISLATIVE SECRETARY	4,749.99
GILLIS, CHERRY V	10/01/85–12/31/85	CASE WORKER/CLERK	7,654.50
GREENE, YVONNE J	10/01/85–12/31/85	OFFICE MANAGER	6,475.86
GROSS, BRENDA	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,750.00
HARRIS, JOYCE S	10/01/85–12/31/85	EXECUTIVE ASSISTANT	4,401.75
HARRISON, ROSEANNA D	10/01/85–12/31/85	CASEWORKER	3,831.29
HAYNESWORTH, CAROLYN	12/01/85–12/31/85	STAFF ASSISTANT	1,791.67
HOBSON, JULIUS WILSON, JR	10/01/85–11/30/85	ADMINISTRATIVE ASSISTANT	7,974.68
HORBLITT, STEPHEN A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,340.39
JONES, JAMES HAMPTON	10/01/85–12/31/85	CASEWORKER	6,900.00
KING, WAYNE PRESTON	10/01/85–12/31/85	STAFF ASSISTANT	5,590.95
LEE, MAXINE	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	4,944.73
SMITH, PATRICIA A	10/01/85–12/31/85	PRESS ASSISTANT	8,124.99
SPEED, REGINA	12/01/85–12/31/85	PART-TIME EMPLOYEE	500.00
TRUHART, DEBRA L	10/01/85–12/31/85	CASEWORKER	5,200.89
TURNAGE, TERRILL	10/01/85–12/31/85	RECEPTIONIST	3,500.01

EXPENSES

10-03	5269320058	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	773.38
10-03	5273230005	Do	09/06/85	DISTRICT OFFICE PHONE RENTAL	22.09
10-03	5273230001	EAST-WEST LEASING, INC.	10/01/85–10/31/85	CAR LEASE	368.28
10-03	5273230002	WALTER E. FAUNTROY	08/05/85–09/04/85	AMOCO GAS, OIL ANTI-FREEZE REIMBURSEMENTS	109.75
10-03	5273230004	GENERAL SERVICES ADMINISTRATION	08/31/85	DISTRICT OFFICE PHONES	347.11
10-03	5273230003	WESTERN UNION TELEGRAPH CO.	08/31/85	MAILGRAMS	8.93
10-08	5274360001	WALTER E. FAUNTROY	08/25/85–08/26/85	TELEPHONE CALLS TO OFFICE WHILE TRAVELING	585.60
10-11	5282820025	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	269.43
10-25	5295570007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	164.13
10-30	5302890179	CURTIS PROPERTIES	10/01/85–10/30/85	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,424.58
10-31	5304900031	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,760.94
10-31	5305450021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		515.93
11-05	5304350004	EAST-WEST LEASING, INC.	11/01/85	CAR LEASE	368.28
11-05	5304350001	WALTER E. FAUNTROY	08/19/85–09/28/85	GASOLINE FOR LEASED CAR	108.31
11-05	5304350003	OFFICIAL AIRLINE GUIDE	09/01/85–08/30/86	RENEWAL SUBSCRIPTION	134.64
11-05	5304350002	THE WALL STREET JOURNAL	05/21/85–05/21/86	RENEWAL SUBSCRIPTION-ONE YEAR	107.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER E FAUNTROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304460004	AT&T INFORMATION SYSTEMS	10/06/85	DISTRICT OFFICE PHONE RENTAL	22.09
11-05	5304460003	GENERAL SERVICES ADMINISTRATION	09/30/85	DISTRICT OFFICE PHONES	259.01
11-05	5304460001	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	38.00
11-05	5304460002	WESTERN UNION TELEGRAPH CO.	09/30/85	MAILGRAMS	8.38
11-06	5308520024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	270.32
11-07	5309580007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	161.54
11-08	5310380003	DAVID R RAMAGE	08/16/85	1,000 NEWS REPRINTS	58.00
11-08	5310380001	Do	09/16/85	10,000 LETTERHEADS	155.00
11-08	5310380002	Do	09/23/85	10,000 FLYERS, CBC YOUTH BRAINTRUST	197.75
11-13	5312540020	POSTMASTER	10/24/85	800 22¢ STAMPS	176.00
11-13	5316520006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.76
11-13	5316800001	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	231.40
11-18	5318880007	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	165.57
11-20	5322630001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	292.02
11-20	5324710013	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	10.79
11-26	5329890179	CURTIS PROPERTIES	11/01/85–11/30/85	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,424.58
11-30	5331900032	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,763.63
11-30	5336530014	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
11-30	5336630022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		583.68
12-04	5336670018	POSTMASTER	11/06/85	107 40 CENT STAMPS, 107 33¢ STAMPS	78.11
12-06	5338550004	AT&T INFORMATION SYSTEMS	11/06/85	DISTRICT OFFICE RENTAL	22.09
12-06	5338550003	DAVID R RAMAGE	11/05/85	NEWSLETTERS	2,787.50
12-06	5338550001	EAST-WEST LEASING, INC.	12/01/85	CAR LEASE	368.28
12-06	5338550002	WALTER E. FAUNTROY	10/05/85–10/31/85	GAS & OIL FOR LEASE CAR	143.82
12-13	5345790006	CONGRESSIONAL BLACK CAUCUS	12/10/85	SPECIAL ASSESSMENT FOR PAYROLL	5,000.00
12-16	5346840001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	330.31
12-19	5352890181	CURTIS PROPERTIES	12/01/85–12/30/85	RENT 2041 MARTIN LUTHER KING BLVD,SE WASHINGTON,DC 20020	2,424.58
12-27	5357530007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	165.11
12-31	5364920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.95
12-31	5365900031	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,762.64
12-31	6002630021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,493.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,203.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,466.51
TOTAL	**142,669.53**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

ALBRIGHT, JAMIE LYNN	10/01/85–10/16/85	LEGISLATIVE CORRESPONDENT	813.33
CARLSON, MARY ANN	10/07/85–12/31/85	STAFF AIDE	3,966.67
COOK, JULIA CHRISTINE	10/01/85–12/12/85	D.C. INTERN	604.80
ELKIN, THERESA GAIL	10/01/85–12/31/85	STAFF ASSISTANT	5,650.00
GASTON, BRIAN S	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,500.00
HANN, DOROTHY J	10/01/85–12/31/85	OFFICE MANAGER-DISTRICT	6,500.00
JEFFERSON, JUDY ANN	10/01/85–12/31/85	SECRETARY	6,751.24
MATTOON, JANE GARVEY	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,250.00
MERTZ, ALAN BRUCE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,625.01
MOTL, JANE MARY	10/01/85–12/31/85	STAFF AIDE	5,645.00
PIOTROWSKI, MARJEAN E	10/01/85–12/31/85	STAFF AIDE	3,083.34
RIENDEAU, SUSANNE L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,311.25
SABO, KEVIN MARK	10/28/85–12/31/85	LEGISLATIVE ASSISTANT	3,825.00
SALBERG, PATRICIA JEAN	10/01/85–12/31/85	STAFF AIDE	6,300.00
SHAW, JOHN BRICE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,899.99
WHEAT, BARBARA JOYCE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	10,750.00
YOUNG, BARBARA TARRIS	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,805.01

EXPENSES

10-03	5269320050	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	4.94
10-03	5273630026	POSTMASTER	09/09/85	200 22¢ STAMPS	44.00
10-08	5274360002	HARRIS W. FAWELL	09/20/85	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	159.00
10-08	5274360003	Do	09/20/85	PARKING FEE AT AIRPORT	24.00
10-08	5274360004	Do	09/25/85	ONE-WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
10-08	5274360005	BARBARA JOYCE WHEAT	07/22/85	HIGHWAY TOLLS TO MEETING ON OFFICIAL BUSINESS	1.60
10-08	5274360006	Do	07/22/85	OFFICIAL TRAVEL IN DISTRICT 37 MILES X 20.5¢	7.59
10-08	5274360007	Do	07/24/85	OFFICIAL TRAVEL IN DISTRICT 39 MILES X 20.5¢	8.00
10-08	5274360008	Do	08/28/85	OFFICIAL TRAVEL IN DISTRICT 28 MILES X 20.5¢	5.74
10-08	5274360009	Do	09/25/85	OFFICIAL TRAVEL IN DISTRICT 42 MILES X 20.5¢	8.61
10-08	5275810001	HARRIS W. FAWELL	09/26/85	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL, IN ROUTE TO NAPERVILLE, IL	159.00
10-08	5275810002	Do	09/26/85	CHAUFFERING SERVICE TO AIRPORT	31.00
10-08	5275810003	Do	09/30/85	ONE-WAY AIRFARE FROM CHICAGO, IL TO WASHINGOTN, D.C., IN ROUTE FROM NAPERVILLE, IL	99.00
10-11	5282820005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	4.78
10-18	5289230001	HARRIS W. FAWELL	10/04/85	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
10-18	5289230002	Do	10/04/85	CHAUFFERING SERVICE FROM AIRPORT TO HOME IN NAPERVILLE	31.00
10-18	5289230003	Do	10/07/85	CHAUFFERING SERVICE FOR HOME IN NAPERVILLE TO AIRPORT	31.00
10-18	5289230004	Do	10/07/85	ONE-WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
10-18	5289230006	JANE GARVEY MATTOON	10/01/85	PARKING FEES AT AIRPORT	12.00
10-18	5289230005	Do	10/01/85–10/09/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO HINSDALE DISTRICT OFFICE	198.00
10-18	5289530001	ATTENTION! INC.	10/04/85	PREPARATION, PRODUCTION AND PRINTING OF CONGRESSIONAL REPORT	7,279.10
10-18	5289530004	BENCHMARK SYSTEMS	09/30/85	RIBBONS FOR COMPUTER	78.00
10-18	5289530010	COFFEE BUTLER SERVICE	10/03/85	COFFEE SERVICE FOR WASHINGTON OFFICE	26.94
10-18	5289530003	COMMONWEALTH EDISON	10/01/85	ELECTRIC SERVICE FOR ;HINSDALE DISTRICT OFFICE	195.11
10-18	5289530009	HARRIS W. FAWELL	10/11/85	MONTHLY PAYMENT FOR LEASED CAR IN THE DISTRICT	264.92
10-18	5289530005	HINCKLEY & SCHMITT WATER	09/26/85	DRINKING WATER FOR HINSDALE DISTRICT OFFICE	28.00
10-18	5289530007	ILLINOIS BELL TELEPHONE COMPANY	07/25/85–08/24/85	MONTHLY TELEPHONE SERVICE IN HINSDALE DISTRICT OFFICE	278.64
10-18	5289530008	Do	07/25/85–08/24/85	HINSDALE AT&T COMMUNICATIONS	4.84
10-18	5289530006	LOVE CLEANING SERVICE	09/30/85	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE	134.78
10-18	5289530011	JANE MARY MOTL	09/21/85	DONUTS FOR MEETING WITH CONSTITUENTS	4.34
10-18	5289530012	Do	09/28/85	DONUTS FOR MEETING WITH CONSTITUENTS	6.72
10-18	5289530002	THE COMMUNITY HOUSE	09/30/85	PURCHASE OF COFFEE FOR TOWN MEETINGS	14.00
10-18	5290740001	ILLINOIS BELL	09/25/85–10/24/85	MONTHLY TELEPHONE BILL HINSDALE DISTRICT OFFICE	295.91
10-18	5290740002	Do	09/25/85–10/24/85	HINSDALE AT&T COMM	22.16
10-22	5294720001	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	107.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5294720002	NAT'L SCHOOL BD ASSOC	10/28/85–10/28/86	ANNUAL SUBSCRIPTION TO MAGAZINE	60.00
10-25	5295560039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	96.40
10-25	5296450001	ATTENTION! INC.	10/15/85	PREPARATION AND TABULATION OF QUESTIONNAIRE	2,823.47
10-25	5296460001	HARRIS W. FAWELL	10/11/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL EN ROUTE TO NAPERVILLE, IL	99.00
10-25	5296460002	Do	10/11/85	PARKING FEE AT AIRPORT	12.00
10-25	5296460003	Do	10/16/85	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC EN ROUTE FROM NAPERVILLE, IL	99.00
10-29	5301830004	AT&T INFORMATION SYSTEMS	10/12/85	MONTHLY TELEPHONE SERVICE IN HINSDALE DISTRICT OFFICE	84.20
10-29	5301830001	HARRIS W. FAWELL	10/17/85	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS, IN ROUTE TO NAPERVILLE, IL	99.00
10-29	5301830002	Do	10/17/85	PARKING FEES AT AIRPORT	12.00
10-29	5301830003	Do	10/22/85	ONE-WAY AIRFARE FROM CHICAGO, ILLINOIS TO WASHINGTON, D.C. IN ROUTE FROM NAPERVILLE, IL	99.00
10-30	5302710001	BENCHMARK SYSTEMS	10/23/85	RIBBOS FOR COMPUTER	42.00
10-30	5302710002	COFFEE BUTLER SERVICE	10/24/85	COFFEE SERVICE FOR WASHINGTON OFFICE	6.94
10-30	5302890180	OFFICE PARK OF HINSDALE	10/01/85–10/30/85	RENT 911 N.ELM ST HINSDALE,IL 60521	2,635.17
10-31	5304900357	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,796.02
10-31	5305410015	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		13.00
10-31	5305450042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,023.64
11-05	5304250003	DOROTHY J. HANN	10/18/85	ROUNDTRIP TRAIN FARE TO CHICAGO TO ATTEND MEETING BLUE CROSS/BLUE SHIELD SYMPOSIUM	5.30
11-05	5304250004	Do	10/18/85	CAB FARE - CHICAGO	5.00
11-05	5304250001	JANE MARY MOTL	10/05/85	OFFICIAL TRAVEL IN DIST-44 MILES AT 20.5¢ PER MILE	9.02
11-05	5304250005	Do	10/21/85	ROUNDTRIP TRAIN FARE TO CHICAGO TO ATTEND MEETING (HUD SEMINAR)	6.00
11-05	5304250002	PATRICIA JEAN SALBERG	10/17/85	ROUNDTRIP TRAIN FARE TO CHICAGO TO ATTEND MEETING (IMMIGRATION)	5.30
11-05	5304350005	HARRIS W. FAWELL	10/24/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
11-05	5304350006	Do	10/24/85	PARKING FEES AT AIRPORT	18.00
11-05	5304350007	Do	10/28/85	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
11-05	5304460006	ATTENTION! INC.	10/17/85	PRINTING OF TOWN MEETING POSTCARDS	1,995.42
11-05	5304460005	BENCHMARK SYSTEMS	10/23/85	RIBBONS FOR COMPUTER	42.00
11-06	5308520016	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	4.78
11-07	5309570039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	94.99
11-13	5312510012	POSTMASTER	10/30/85	200 - 20¢ STAMPS	44.00
11-13	5312850036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	26.16
11-13	5316510042	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.54
11-14	5312410001	HARRIS W. FAWELL	11/01/85	AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
11-14	5312410002	Do	11/01/85	PARKING FEES AT AIRPORT	28.00
11-14	5312410003	Do	11/04/85	AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
11-15	5318620004	COMMONWEALTH EDISON	10/01/85–10/31/85	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	167.04
11-15	5318620002	HINCKLEY & SCHMITT WATER	09/27/85–10/28/85	WATER SERVICE FOR HINSDALE DISTRICT OFFICE	28.00
11-15	5318620003	Do	10/18/85	COFFEE SERVICE FOR HINDSDALE DISTRICT OFFICE	26.50
11-15	5318620001	LOVE CLEANING SERVICE	10/01/85–10/31/85	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE	134.78
11-18	5318870039	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	96.66
11-20	5322620035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.43
11-20	5324710007	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.85
11-21	5324800026	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	240.75
11-25	5325410004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR HINSDALE DISTRICT OFFICE	639.00
11-25	5325410005	Do	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	639.00

11-25	5325410003	THE WALL STREET JOURNAL	01/18/86–01/18/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR D.C. OFFICE	107.00
11-25	5325410002	Do	01/25/86–01/25/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	107.00
11-25	5325410001	WEST PROVISO HERALD	11/14/85–11/13/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.75
11-25	5326730016	ATTENTION! INC.	11/12/85	PRINTING SERVICE ACADEMIES PAMPLETS	504.13
11-25	5326730021	BENCHMARK SYSTEMS	11/15/85	RIBBONS FOR COMPUTER	78.00
11-25	5326730020	COFFEE BUTLER SERVICE	10/31/85	COFFEE SERVICE	6.94
11-25	5326730018	HARRIS W. FAWELL	11/01/85–11/30/85	MONTHLY CAR PAYMENT FOR LEASED CAR IN DISTRICT	264.92
11-25	5326730019	ILLINOIS BELL TELEPHONE COMPANY	10/25/85–11/24/85	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	279.59
11-25	5326730017	SCIENCE & GOVERNMENT REPORT	11/13/85	ONE YEAR SUBSCRIPTION TO MAGAZINE	112.00
11-26	5326250002	JANE MARY MOTL	11/01/85	MILEAGE TO CHICAGO TO PICK UP SPEAKER PHONE 44 MILES @ .205	9.02
11-26	5326250003	Do	11/01/85	PARKING FEES	4.50
11-26	5326250004	Do	11/04/85	MILEAGE TO CHICAGO TO RETURN SPEAKER PHONE 41 MILES @ .205	8.41
11-26	5326250005	Do	11/04/85	PARKING FEE	3.50
11-26	5326250001	THE WASHINGTON POST	01/10/86–01/09/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER	62.60
11-26	5329800007	HARRIS W. FAWELL	11/07/85	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
11-26	5329800008	Do	11/07/85	PARKING FEES AT AIRPORT	24.00
11-26	5329800009	Do	11/11/85	ONE-WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, D.C. IN ROUTE FROM NAPERVILLE, IL	99.00
11-26	5329800004	Do	11/14/85	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
11-26	5329800005	Do	11/14/85	PARKING FEES AT AIRPORT	24.00
11-26	5329800006	Do	11/18/85	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, D.C. IN ROUTE FROM NAPERVILLE, IL	99.00
11-26	5329890180	OFFICE PARK OF HINSDALE	11/01/85–11/30/85	RENT 911 N.ELM ST HINSDALE,IL 60521	2,635.17
11-30	5331900361	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,796.02
11-30	5336630043	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,048.22
12-04	5336240003	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	85.80
12-04	5336240001	THOMAS J LANKFORD	10/29/85	PRINTING OF QUESTIONNAIRE	152.00
12-04	5336240002	Do	11/26/85	PRINTING POSTER	415.00
12-10	5340810006	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	240.75
12-10	5343340001	HARRIS W. FAWELL	11/21/85	ONE-WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
12-10	5343340002	Do	11/21/85	PARKING FEES AT AIRPORT	23.00
12-10	5343340003	Do	12/02/85	ONE-WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
12-11	5344820002	COFFEE BUTLER SERVICE	12/05/85	COFFEE SERVICE FOR D.C. OFFICE	39.03
12-11	5344820001	HINCKLEY & SCHMITT WATER	11/26/85	DRINKING WATER FOR HINSDALE DISTRICT OFFICE	28.00
12-12	5345610041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.47
12-13	5345330001	HARRIS W. FAWELL	12/06/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
12-13	5345330002	Do	12/06/85	PARKING FEES AT AIRPORT	24.00
12-13	5345330003	Do	12/09/85	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
12-16	5346790001	COMMONWEALTH EDISON	10/31/85–12/03/85	MONTHLY ELECTRIC SERVICE FOR HINSDALE DISTRICT OFFICE	150.47
12-16	5346790002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/09/85	ANNUAL DUES FOR CONGR. CAUCUS	250.00
12-16	5346820035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.27
12-17	5350560019	POSTMASTER	11/20/85	200 22¢ STAMPS	44.00
12-17	5350630008	Do	11/20/85	EXPRESS MAIL	12.85
12-19	5352890182	OFFICE PARK OF HINSDALE	12/01/85–12/30/85	RENT 911 N.ELM ST HINSDALE,IL 60521	2,635.17
12-20	5353430001	HARRIS W. FAWELL	12/09/85–01/09/86	MONTHLY PAYMENT FOR LEASED AUTOMOBILE IN DISTRICT	264.92
12-20	5353430007	Do	12/13/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHICAGO, IL IN ROUTE TO NAPERVILLE, IL	99.00
12-20	5353430008	Do	12/16/85	ONE WAY AIRFARE FROM CHICAGO, IL TO WASHINGTON, DC IN ROUTE FROM NAPERVILLE, IL	99.00
12-20	5353430003	ILLINOIS BELL TELEPHONE COMPANY	11/25/85	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	269.75
12-20	5353430004	Do	11/25/85	HINSDALE AT&T COMM	2.70
12-20	5353430002	LOVE CLEANING SERVICE	11/30/85	CLEANING SERVICE FOR HINSDALE DISTRICT OFFICE	134.78
12-20	5353430010	JANE MARY MOTL	12/10/85	TRAIN FARE TO ATTEND IRS SEMINAR IN CHICAGO	6.00
12-20	5353430011	Do	12/12/85	REIMB FOR OFFICE DECORATIONS	10.59
12-20	5353430006	OFFICE PARK OF HINSDALE	12/03/85	EXTRA SET OF KEYS FOR DISTRICT OFFICE	12.66
12-20	5353430005	THE REPORTER NEWSPAPER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	9.00
12-20	5353430009	BARBARA JOYCE WHEAT	10/05/85	OFFICIAL TRAVEL IN DISTRICT 30 MILES AT 20.5¢	6.15
12-27	5357520039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	95.77
12-30	5357320001	GENERAL SERVICES ADMINISTRATION	10/31/85	MONTHLY TELEPHONE BILL FOR HINSDALE DISTRICT OFFICE	122.10
12-30	5357320002	Do	11/30/85	MONTHLY CHARGE FOR TELEPHONE SERVICE IN HINSDALE DISTRICT OFFICE	122.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HARRIS W FAWELL—Con.					
12-31	5365900358	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,643.58
12-31	6002630042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,187.36
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,280.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,743.56
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-06	5340990019	BARBARA JOYCE WHEAT	01/18/85–03/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.03)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3.03)
				TOTAL	**136,021.17**
OFFICE OF THE HON. VIC FAZIO					
SALARIES					
		CORNWELL, TERRI LYNN	10/01/85–12/31/85	SHARED EMPLOYEE	300.00
		ECKL, STEPHEN WRAY	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,108.10
		FORREST, SHIRLEY ANNE	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,279.05
		FULTON, PATTISON	12/16/85–12/31/85	TEMPORARY EMPLOYEE	358.10
		GROW, ANDREW COLLINS	10/01/85–12/31/85	LEGISLATIVE AIDE	4,250.00
		GUTENBERG, SUSAN	10/01/85–12/31/85	LEGISLATIVE AIDE	3,983.09
		GUZMAN, ERNEST	10/01/85–12/31/85	STAFF ASSISTANT	3,733.10
		GWINN, WILLIAM ROGER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,858.09
		HAZELROTH, STANTON CARL	10/01/85–12/31/85	DISTRICT OFFICE DIRECTOR	9,034.10
		HUGHES, MELISSA	10/01/85–12/31/85	COMMUNICATIONS ASSISTANT	5,733.11
		HUMES, CHRISTOPHER	11/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	458.10
		KARPEROS, ANN P	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,979.05
		LOPEZ, GAYE ELLEN	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,923.35
		MULHALL, JAMES FRANCIS	10/01/85–12/31/85	PRESS SECRETARY	6,858.11
		MULLEN, SEILEEN MARIE	10/01/85–12/31/85	STAFF ASSISTANT	3,733.10
		NELSON, RICHARD LEE	10/01/85–12/31/85	COMPUTER OPERATOR	3,858.11
		PULLIAM, JULIE F	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,580.75
		RYDER, DANA	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	5,949.35
		SALON, MABEL ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,150.10
		STUART, SANDRA K	12/01/85–12/15/85	TEMPORARY EMPLOYEE	358.10

		TORCHIO, JULIE ANN	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	3,733.10
		WOODSON, KAY	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,108.11
		YAWORSKE, CYNTHIA SUSAN	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER	7,569.86

EXPENSES

10-03	5269370008	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	251.21
10-03	5274420032	ALLEN'S PRESS CLIPPING BUREAU	08/01/85–08/31/85	CLIPPING SERVICE FOR MONTH OF AUGUST	55.46
10-03	5274420022	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	CHARGES FOR FAIRFIELD DISTRICT OFFICE	74.93
10-03	5274420023	Do	08/01/85–08/31/85	CHARGES FOR SACRAMENTO OFFICE	3.00
10-03	5274420024	DAVID R RAMAGE	09/11/85–09/12/85	PRINTING COSTS FOR AG. REPORTS, LABELS ON ENVELOPES	360.74
10-03	5274420025	Do	09/11/85–09/12/85	CALLING CARDS	112.00
10-03	5274420020	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY TI CHARGES FOR SACRAMENTO DISTRICT OFFICE	451.03
10-03	5274420029	STANTON CARL HAZELROTH	08/01/85–08/31/85	REIMB FOR MILEAGE WHILE TRAVELING IN PRIVATE VEHICLE ON OFFICIAL BUSINESS 1219 MILES AT 20.5¢	249.69
10-03	5274420030	Do	08/05/85	REIMB FOR PARKING EXPENSE INCURRED WHILE ATTENDING OFFICIAL BUSINESS MEETING	2.25
10-03	5274420026	PACIFIC BELL	08/01/85–08/31/85	CURRENT TELEPHONE CHARGES FOR FAIRFIELD DISTRICT OFFICE	263.88
10-03	5274420027	Do	08/01/85–08/31/85	AT&T COMM	444.96
10-03	5274420028	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	USA TODAY SUBSCRIPTION	35.90
10-03	5274430013	AT&T INFORMATION SYSTEMS	08/16/85–09/17/85	CHARGES FOR WOODLAND DISTRICT OFFICE	74.76
10-03	5274430015	PACIFIC BELL	08/11/85–09/10/85	PACIFIC BELL CURRENT CHARGES	51.14
10-03	5274430016	Do	08/11/85–09/10/85	AT&T CURRENT CHARGES	3.95
10-03	5274430017	PG & E	08/06/85–09/04/85	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE	38.68
10-03	5274430014	SMUD	07/17/85–09/16/85	ELECTRIC SERVICE FOR SACRAMENTO DISTRICT OFFICE	97.80
10-11	5282840029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	223.74
10-18	5290300002	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPINGS FOR MONTH OF SEPTEMBER	37.00
10-18	5290300008	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT CHARGES FOR FAIRFIELD DISTRICT OFFICE	74.93
10-18	5290300003	DAVID R RAMAGE	09/24/85	PAYMENT FOR PRINTING OF SECOND PAGES FOR A MAILING SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	623.00
10-18	5290300006	Do	10/01/85–10/03/85	PAYMENT FOR 4 SETS CALLING CARDS; XEROXING OF DEAR COLLEAGUE LETTERS FOR OFFICIAL BUSINESS	100.70
10-18	5290300004	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY FTS CHARGES	179.79
10-18	5290300001	HERTZ CAR LEASING DIVISION	10/01/85–10/30/85	RENTAL AMOUNT ON CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	425.00
10-18	5290300007	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	58.50
10-18	5290300009	PACIFIC BELL	09/01/85–09/30/85	CURRENT PACIFIC BELL CHARGES FOR FAIRFIELD DISTRICT OFFICE	116.25
10-18	5290300010	Do	09/01/85–09/30/85	CURRENT AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	75.30
10-18	5290300005	THE SENTINEL	10/01/85–10/01/86	RENEWAL OF SUBSCRIPTION FOR SACTO. DISTRICT OFFICE	9.50
10-25	5295590015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	159.83
10-25	5296460006	DHL AIRWAYS, INC	09/26/85	PAYMENT FOR EXPRESS MAIL PACKAGE TO CALIFORNIA FOR OFFICIAL BUSINESS	3.00
10-25	5296460005	VIC FAZIO	10/12/85	REIMB FOR GAS PURCHASED FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	19.00
10-25	5296460008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY TI CHARGES FOR SACRAMENTO DISTRICT OFFICE	451.03
10-25	5296460007	STRUBLE COWAN ASSOCIATES	09/25/85	PAYMENT FOR PRINTING OF 48,652 LETTERS (FIRST PAGE ONLY) SENT TO CONSTITUENTS FOR OFC'L BUSS. MAILING.	4,621.94
10-25	5296460004	THE BUSINESS JOURNAL	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION	26.00
10-25	5296470001	DAVID R RAMAGE	10/11/85	PAYMENT F/NWSLTRS, LTRS ON CENTRAL AMERICA & UPDATES ON THE SUPERFUND LEGISLATION - ALL CONSTI MAILINGS.	580.75
10-25	5296470005	ERNEST GUZMAN	10/01/85	REIMB FOR MAGAZINES PURCHASED FOR ARTICLES PERTAINING TO DEFENSE	16.00
10-25	5296470003	BARBARA ARDEN MORRIS	08/08/85–08/21/85	REIMB FOR MILEAGE TRAVELED IN PRIVATE VEHICLE FOR OFFICIAL BUSINESS 52 MILES AT 20.5¢	10.66
10-25	5296470004	SAN SIERRA BUSINESS SYSTEMS	09/18/85	PAYMENT FOR TD PAK FOR SACRAMENTO SAVIN MACHINE	75.00
10-25	5296470002	THOMAS J LANKFORD	10/01/85	PAYMENT FOR XEROX COSTS FOR A BOOKLET ON CALIFORNIA DELEGATION INFORMATION	83.40
10-30	5302890183	CHIPPENDALE OFFICE PARK	10/01/85–10/30/85	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82
10-30	5302890182	ED LIPPSTREU	10/01/85–10/30/85	RENT 844B UNION ST FAIRFIELD,CA 94533	470.00
10-30	5302890181	EL RANCHO PROPERTIES	10/01/85–10/30/85	RENT 117 W MAIN ST WOODLAND,CA 95695	546.00
10-31	5304900169	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,087.11
10-31	5305310001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		681.61
11-05	5304350009	GAYE LOPEZ	08/21/85–09/30/85	REIMBURSEMENT FOR MILEAGE, 1266 MILES X 20.5¢	259.53
11-05	5304350010	Do	09/03/85	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	.50
11-05	5304350011	Do	09/04/85–09/18/85	REIMBURSEMENT FOR MEAL EXPENSES INCURRED FOR OFFICIAL BUSINESS	21.00
11-05	5304350012	JULIE F PULLIAM	08/21/85–09/23/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE, 749 MI X 20.5¢.	153.55
11-05	5304350008	MABEL ANN SALON	09/06/85–10/18/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 210 MI X 20.5¢	43.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5305620005	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	74.76
11-05	5305620004	DAVID R RAMAGE	10/11/85–10/21/85	PYMT FOR TWO SETS OF LABELS ON ENVELOPES; ALSO XEROXING OF A DEAR COLLEAGUE DISTRIBUTED TO EACH MEMBER.	124.15
11-05	5305620001	STANTON CARL HAZELROTH	09/03/85–09/30/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 1268 MI AT 20.5¢.	259.94
11-05	5305620002	KAY WOODSON	09/03/85–09/27/85	REIMBURSEMENT FOR MILEAGE 388 MI AT 20.5¢	79.54
11-05	5305620003	CYNTHIA S. YAWORSKE	10/29/85	REIMBURSEMENT FOR POSTAL PATRON ENVELOPES ORDERED FOR OFFICIAL BUSINESS USE	20.00
11-06	5308540008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	317.10
11-06	5309800003	Do	09/01/85	EQUIPMENT CHARGES FOR SACRAMENTO OFFICE	3.00
11-06	5309800001	PACIFIC BELL	09/10/85–09/30/85	PACIFIC BELL CHARGES FOR WOODLAND DISTRICT OFFICE	47.87
11-06	5309800002	Do	09/10/85–09/30/85	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	1.73
11-07	5309600015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	157.47
11-08	5310230005	VIC FAZIO	10/18/85	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR IN DISTRICT DRIVEN FOR OFFICIAL BUSINESS	12.60
11-08	5310230001	FIRST VIRGINIA BANK	09/03/85–09/06/85	REIMBURSEMENT FOR AIRFARE FOR CONG VIC FAZIO -DULLES-SACRAMENTO-DULLES- FOR OFFICIAL BUSINESS	318.00
11-08	5310230002	ROGER GWINN	08/26/85	REIMBURSEMENT FOR PHONE CALL MADE FROM HOME FOR OFFICIAL BUSINESS (TO HONDURAS)	12.82
11-08	5310230003	MELISSA HUGHES	10/30/85	REIMBURSEMENT FOR BORDER TAPE & NON-REPRO PEN FOR HER USE IN PUTTING NEWSLETTERS TOGETHER FOR OFC'L BUS.	11.33
11-08	5310230004	PG & E	09/04/85–10/03/85	GAS AND ELECTRIC BILL FOR FAIRFIELD DISTRICT OFFICE	30.00
11-13	5312540021	POSTMASTER	10/21/85	500 - 22¢ STAMPS FOR OFFICIAL BUSINESS USE	110.00
11-13	5316530031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	15.25
11-13	5316820003	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.04
11-18	5318590015	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	161.44
11-20	5322650002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	258.08
11-20	5324720039	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.61
11-26	5326250012	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	PRESS CLIPPINGS FOR THE MONTH OF OCTOBER FOR OFFICIAL BUSINESS	47.68
11-26	5326250006	DAVID R RAMAGE	10/23/85–10/29/85	PAYMENT FOR XEROX COPIES; PRINTING OF DEAR COLLEAGUE LETTERS; LABELS ON ENVELOPES; MEMO PADS	455.20
11-26	5326250010	Do	11/01/85	PRINTING OF LETTERS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS	398.25
11-26	5326250007	Do	11/04/85–11/07/85	PAYMENT FOR LABELS ON ENVELOPES; AND PRINTING OF LETTERS SENT TO CONSTITUENTS FOR OFFICIAL BUSINESS.	126.50
11-26	5326250013	STANTON CARL HAZELROTH	11/03/85–11/10/85	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	54.50
11-26	5326250011	Do	11/07/85	REIMBURSEMENT FOR ROUNDTRIP CAB FARES FROM CAP HILL/KENNEDY CTR/CAP HILL FOR ATTEND DOCUMENTARY.	10.25
11-26	5326250008	WESTERN UNION TELEGRAPH CO	08/15/85	PAYMENT FOR TELEGRAM SENT TO THE BEIJING EMBASSY FOR OFFICIAL BUSINESS	28.85
11-26	5326250014	CYNTHIA S. YAWORSKE	11/03/85–11/11/85	REIMBURSEMENT FOR MILEAGE- TWO ROUNDTRIPS FROM ALEXANDRIA TO NATIONAL AIRPORT- FOR OFFICIAL BUSINESS.	7.38
11-26	5329890183	CHIPPENDALE OFFICE PARK	11/01/85–11/30/85	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82
11-26	5329890182	ED LIPPSTREU	11/01/85–11/30/85	RENT 844B UNION ST FAIRFIELD,CA 94533	470.00
11-26	5329890181	EL RANCHO PROPERTIES	11/01/85–11/30/85	RENT 117 W MAIN ST WOODLAND,CA 95695	546.00
11-27	5326250009	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	PAYMENT FOR INSTALLATION CHARGES (ONE TIME CHARGE); AND EQUIPMENT FOR OCTOBER FOR FAIRFIELD DIST OFFICE.	164.93
11-27	5330800022	STANTON CARL HAZELROTH	10/01/85–10/31/85	MILEAGE WHILE ON OFFICIAL BUSINESS	350.96
11-27	5330800020	PACIFIC BELL	10/01/85–10/31/85	PACIFIC BELL CURRENT CHARGES FOR FAIRFIELD DISTRICT OFFICE	93.40
11-27	5330800021	Do	10/01/85–10/31/85	AT&T CHARGES FOR FAIRFIELD OFFICE	3.88
11-27	5330800023	PG & E	10/03/85–11/04/85	GAS AND ELECTRIC BILL FOR FAIRFIELD DISTRICT OFFICE	31.27

11-30	5331900171	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,087.11
11-30	5336410001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		629.46
12-04	5336550001	DAVID R RAMAGE	11/13/85	BUSINESS CARDS FOR STAFF AIDE ANNE FORREST	18.50
12-04	5336550004	DHL AIRWAYS, INC	10/19/85	PAYMENT FOR DOCUMENTS SENT TO SACRAMENTO DISTRICT OFFICE - FOR OFFICIAL BUSINESS	8.80
12-04	5336550005	DHL AIRWAYS, INC	10/09/85	PAYMENT FOR SHIPMENT RECEIVED FROM SAN FRANCISCO TO WASHINGTON OFFICE FOR OFFICIAL BUSINESS USE.	3.00
12-04	5336550003	FIRST VIRGINIA BANK	10/07/85	PAYMENT FOR TRANSCRIPTS RECEIVED FROM NATIONAL PUBLIC RADIO FOR OFFICIAL BUSINESS USE	12.55
12-04	5336550002	Do	10/11/85–10/14/85	PAYMENT FOR CONGRESSMAN FAZIO'S R/T AIR FARE FROM DC NAT'L TO SACRAMENTO, CA TO DC NAT'L FOR OFCL BUSS.	436.00
12-06	5338490001	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	AT&T CHARGES FOR WOODLAND DISTRICT OFFICE	74.76
12-06	5338490004	COMMUNITY SERVICES PLANNING COUNCIL	11/19/85	PAYMENT FOR SACRAMENTO SOURCE BOOK FOR COMMUNITY PLANNERS - FOR SACRAMENTO DISTRICT OFFICE USE.	128.00
12-06	5338490006	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL OF THE CONGRESSIONAL QUARTERLY	639.00
12-06	5338490007	Do	01/01/86–12/31/86	PAYMENT FOR SET OF CQ WEEKLY REPORT BINDERS PLUS POSTAGE	31.95
12-06	5338490008	HERTZ CAR LEASING DIVISION	11/01/85–11/30/85	CAR RENTAL AMOUNT FOR LEASED CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	261.45
12-06	5338490005	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR RENEWAL TO NATIONAL JOURNAL, PLUS TWO BINDERS	574.00
12-06	5338490002	PACIFIC BELL	10/11/85–11/10/85	PACIFIC BELL TELEPHONE CHARGES FOR WOODLAND DISTRICT OFFICE	46.47
12-06	5338490003	SMUD	09/16/85–11/14/85	ELECTRIC BILL FOR SACRAMENTO DISTRICT OFFICE	63.40
12-06	5338490009	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL OF THE POST FOR THE WASHINGTON OFFICE	62.40
12-12	5345440028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.67
12-13	5345330006	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	PAYMENT FOR NOVEMBER PRESS CLIPPINGS	51.88
12-13	5345330008	DAVID R RAMAGE	11/22/85–11/27/85	PAYMENT FOR PRINTING OF LETTERS REGARDING RETIREMENT SENT OUT FOR OFCL BUSS & LABELS ON ENVELOPES.	196.50
12-13	5345330009	Do	11/22/85–11/27/85	PRESS RELEASE PAPER	220.00
12-13	5345330015	DHL AIRWAYS, INC	11/13/85	PAYMENT FOR EXPRESS MAIL PACKAGE TO THE DISTRICT FOR OFFICIAL BUSINESS	3.00
12-13	5345330011	FIRST VIRGINIA BANK	10/18/85–10/20/85	PAYMENT FOR ROUNDTRIP AIRFARE FOR CONGRESSMAN FAZIO FROM WASH, DC TO SACRAMENTO TO WASH, DC--OFCL BUSS.	436.00
12-13	5345330010	Do	11/03/85–11/11/85	PAYMENT FOR AIRFARE FOR STAN HAZELROTH-R/T FROM SACRAMENTO TO WASHINGTON TO SACRAMENTO FOR OFCL BUSS.	436.00
12-13	5345330012	CHRISTOPHER HUMES	11/24/85–11/30/85	REIMBURSEMENT FOR STAFF MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	79.25
12-13	5345330014	Do	11/25/85–11/26/85	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.75
12-13	5345330013	Do	11/25/85–11/30/85	REIMBURSEMENT FOR GAS FOR RENTAL CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	24.14
12-13	5345330007	VACAVILLE REPORTER	12/11/85–12/11/86	ONE YEAR NEWSPAPER RENEWAL FOR FAIRFIELD DISTRICT OFFICE	48.00
12-13	5345330005	WATER EDUCATION FOUNDATION	01/01/86–12/31/86	RENEWAL OF ONE YEAR SUBSCRIPTION TO WESTERN WATER	15.00
12-13	5345330004	WESTERN UNION TELEGRAPH CO	11/22/85	PAYMENT FOR TWO TELEGRAMS SENT TO SAN SALVADOR FOR OFFICIAL BUSINESS	45.15
12-13	5345330016	KAY WOODSON	10/03/85–10/31/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE, 590 MI @ .205	120.95
12-16	5346830005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	151.78
12-19	5351640001	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	CHARGES FOR FAIRFIELD DISTRICT OFFICE	74.93
12-19	5351640006	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/02/85	PAYMENT FOR SPECIAL STAFF RESEARCH RE: CA CONTRACTING FOR DOD HELICOPTERS	716.00
12-19	5351640004	DAVID R RAMAGE	12/05/85	PAYMENT FOR A XEROX PROJECT OF 500 DEAR COLLEAGUES RE: DEFENSE	13.25
12-19	5351640002	DHL AIRWAYS, INC	11/25/85–11/27/85	PAYMENT FOR TWO OVERNIGHT DELIVERYS FROM WASHINGTON TO 4TH CONGRESSIONAL DISTRICT FOR OFCL BUSS.	6.00
12-19	5351640003	SHIRLEY ANNE FORREST	10/11/85–12/06/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 100 MILES AT 20.5¢	20.50
12-19	5351640005	STANTON CARL HAZELROTH	11/02/85–11/26/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN PRIVATE VEHICLE 290 MI AT 20.5¢.	59.45
12-19	5351640009	HERTZ CAR LEASING DIVISION	12/01/85–12/31/85	PAYMENT FOR RENT ON LEASED CAR IN THE DISTRICT DRIVEN FOR OFFICIAL BUSINESS	455.00
12-19	5351640007	PACIFIC BELL	11/01/85–11/30/85	PACIFIC BELL CHARGES FOR FAIRFIELD DISTRICT OFFICE	92.78
12-19	5351640008	Do	11/01/85–11/30/85	AT&T CHARGES FOR FAIRFIELD DISTRICT OFFICE	.60
12-19	5352890185	CHIPPENDALE OFFICE PARK	12/01/85–12/30/85	RENT 4811 CHIPPENDALE DR #503 SACRAMENTO,CA 95841	939.82
12-19	5352890184	ED LIPPSTREU	12/01/85–12/30/85	RENT 844B UNION ST FAIRFIELD,CA 94533	470.00
12-19	5352890183	RICHARD C. SINCLAIR	12/01/85–12/30/85	RENT 117 W MAIN ST WOODLAND,CA 95695	546.00
12-20	5353430013	PG & E	11/04/85–12/05/85	GAS AND ELECTRIC SERVICE FOR FAIRFIELD DISTRICT OFFICE	46.15
12-20	5353430012	CYNTHIA S. YAWORSKE	12/16/85	REIMB FOR PAYMENT FOR POSTAL PATRON ENVELOPES USED FOR OFFICIAL BUSINESS	20.00
12-27	5357550015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	161.38
12-31	5365900170	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,087.11
12-31	6002620001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		435.91

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STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VIC FAZIO—Con.					
12-31	6002640011	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	4,060.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,895.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,737.27
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-05	5289990025	UNITED AIR LINES	07/04/85–07/14/85	REFUND DUE TO REBATE FROM AIRLINE	(74.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(74.50)
				TOTAL	**137,558.70**
OFFICE OF THE HON. EDWARD F FEIGHAN					
SALARIES					
		BOSCIA, JOANN	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
		BURROS, MICHAEL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,625.00
		CEDARBAUM, JONATHAN G.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,625.01
		CLARK, DANIEL J	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	12,808.34
		CODY, GEORGE T	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,625.01
		GRASSI, CAROL A	10/01/85–12/31/85	CASE WORKER	5,049.99
		HARPER, CATHERINE L	10/01/85–11/30/85	TEMPORARY EMPLOYEE	2,333.33
		KING, GREGORY J	10/01/85–12/31/85	DIRECTOR OF COMMUNICATIONS	6,500.01
		KIRCHNER, BARBARA L	10/01/85–12/31/85	COMPUTER OPERATOR	4,299.99
		MADDEN, DENNIS	10/01/85–11/12/85	STAFF ASSISTANT	2,508.34
		MCTAGGART, HERBERT J	10/01/85–12/31/85	STAFF ASSISTANT	6,333.33
		SATCHWILL, ANN LANGDON	10/01/85–12/31/85	PERSONAL ASSISTANT	4,250.01
		SIEGEL, RANDOLPH	10/01/85–12/31/85	PRESS SECRETARY	5,750.01
		SMALL, LAWRENCE S	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,125.01
		STONE, REBECCA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,625.00
		SULLIVAN, KEVIN J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,749.99
		WILSON, FLORENCE	10/01/85–12/31/85	CASE WORKER-RECEPTIONIST	5,375.01
		WILSON, SUSAN ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	4,729.16
EXPENSES					
.0-03	5270200001	JOANN BOSCIA	08/28/85	COMPUTER RIBBON FOR OFFICIAL BUSINESS (REIMBURSEMENT)	4.31

10-03	5270200003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	SUBSCRIPTION FEE FOR ONE YEAR	639.00
10-03	5270200002	ITT DIALCOM	08/31/85	DUAL ACCESS/RECORDS	117.53
10-03	5270550027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	180.59
10-03	5273630027	POSTMASTER	09/10/85	POSTAGE STAMPS	22.00
10-08	5274360020	JOANN BOSCIA	07/01/85–07/31/85	REIMBURSEMENT FOR MILEAGE--OFFICIAL DISTRICT OFFICE TRAVEL (190 X .205)	38.95
10-08	5274360023	Do	08/01/85–08/31/85	REIMBURSEMENT FOR MILEAGE--OFFICIAL DISTRICT OFFICE TRAVEL (43 X .205)	8.82
10-08	5274360015	JONATHAN G. CEDARBAUM	08/19/85–08/23/85	AIRFARE: CHICAGO TO CLEVELAND & CLEVELAND TO WASHINGTON, DC	148.00
10-08	5274360016	GEORGE T CODY	08/22/85–09/01/85	REIMB FOR MILEAGE FROM WASHINGTON TO CLEVELAND & RETURN PLUS TOLLS, 750 MI @ .205	163.65
10-08	5274360017	Do	08/22/85–09/01/85	REIMBURSEMENT FOR MILEAGE--DISTRICT OFFICE TRAVEL 48 X .205	9.84
10-08	5274360019	DAVID R RAMAGE	08/29/85	50 FLAG CERTIFICATES	20.00
10-08	5274360027	Do	08/29/85	8,000 REPRINTS	124.00
10-08	5274360026	FEDERAL EXPRESS CORP.	08/22/85	FEDERAL EXPRESS CHARGE FOR OFFICIAL BUSINESS	19.00
10-08	5274360018	EDWARD F. FEIGHAN	09/02/85	REIMBURSEMENT FOR MILEAGE FROM CLEVELAND TO WASHINGTON 375 X .205	76.88
10-08	5274360011	GENERAL SERVICES ADMINISTRATION	05/01/85–05/31/85	FTS CHARGES	376.37
10-08	5274360012	Do	06/01/85–06/30/85	FTS CHARGES	638.03
10-08	5274360028	Do	08/01/85–08/31/85	FTS CHARGES FOR AUGUST	750.22
10-08	5274360010	ITT DIALCOM	06/30/85	DUAL ACCESS, RECORDS	322.96
10-08	5274360022	DENNIS MADDEN	07/01/85–08/31/85	REIMBURSEMENT FOR MILEAGE--OFFICIAL DISTRICT OFFICE TRAVEL (475 X .205)	97.38
10-08	5274360013	OHIO BELL	06/26/85–07/25/85	TELEPHONE SERVICE CHARGES THRU JULY 25	33.23
10-08	5274360024	Do	08/26/85–09/25/85	TELEPHONE SERVICE CHARGES	32.40
10-08	5274360014	QUA LEASING, INC.	09/01/85–09/30/85	MONTHLY (SEPTEMBER) RENTAL FEE FOR LEASED CAR	306.00
10-08	5274360021	LAWRENCE S SMALL	08/15/85–08/31/85	REIMBURSEMENT FOR MILEAGE--OFFICIAL DISTRICT OFFICE TRAVEL (193 X .205)	39.57
10-08	5274360025	WESTERN UNION TELEGRAPH CO.	08/02/85–08/07/85	TELEGRAMS	29.24
10-08	5275810004	EDWARD F. FEIGHAN	09/06/85–09/07/85	AIRFARE: WASHINGTON TO CLEVELAND & RETURN	162.00
10-08	5275810005	Do	09/24/85	REIMBURSEMENT FOR MILEAGE FROM CLEVELAND TO WASHINGTON, PLUS TOLLS (375 MI @ 20.5¢ PER MILE)	81.83
10-08	5275810006	Do	09/27/85	AIRFARE: WASHINGTON TO CLEVELAND	81.00
10-08	5275810007	Do	09/30/85	REIMBURSEMENT FOR MILEAGE FROM CLEVELAND TO WASHINGTON, PLUS TOLLS (375 MI 20.5¢ PER MILE)	81.83
10-08	5275810008	THE STANDARD OIL CO.	08/13/85–09/12/85	GASOLINE CHARGES FOR OFFICIAL DISTRICT TRAVEL, FOR LEASED CAR	68.10
10-08	5277300005	BENCHMARK SYSTEMS, INC.	08/30/85	RIBBONS	186.00
10-08	5277300006	Do	09/09/85	RIBBONS	93.50
10-08	5277300004	DANIEL J CLARK	09/10/85–09/13/85	AIRFARE: CLEVELAND TO WASHINGTON & RETURN	162.00
10-08	5277300025	DAVID R RAMAGE	09/16/85–09/20/85	BROCHURE, DEAR COLLEAGUE, LETTER, AND REPRINT	336.40
10-08	5277300003	CAROL A GRASSI	09/14/85–09/28/85	REIMBURSEMENT FOR MILEAGE--OFFICIAL DISTRICT OFFICE TRAVEL 48 X .205	9.84
10-08	5277300007	STAMCATO'S	09/06/85	BEVERAGE EXPENSES FOR OFFICIAL DISTRICT OFFICE TOWN MEETING	65.00
10-08	5277300002	SUSAN ELIZABETH WILSON	09/20/85–09/28/85	REIMBURSEMENT FOR MILEAGE--OFFICIAL DISTRICT OFFICE TRAVEL 84 X .205	17.22
10-11	5282740008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	141.24
10-25	5296500029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	136.80
10-29	5301830012	AT&T INFORMATION SYSTEMS	09/26/85–12/26/85	PAYMENT FOR LEASED EQUIPMENT	4.50
10-29	5301830017	JOANN BOSCIA	09/03/85–09/26/85	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 116 MILES 20.5¢ PER MILE	23.78
10-29	5301830006	DANIEL J CLARK	09/28/85	REIMBURSEMENT FOR FOOD & BEVERAGE EXPENSES FOR OFFICIAL TOWN MEETING	406.25
10-29	5301830005	GEORGE T CODY	10/16/85–10/21/85	REIMBURSMENT FOR MILEAGE-FROM WASHINGTON TO CLEVELAND & RETURN PLUS TOLLS 746 MILES @ 20.5¢ PER MILE.	162.83
10-29	5301830009	EDWARD F. FEIGHAN	10/21/85	AIRFARE: CLEVELAND TO WASHINGTON	83.00
10-29	5301830008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR SEPTEMBER	759.06
10-29	5301830014	DENNIS MADDEN	09/05/85	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 196 MILES 20.5¢ PER MILE	40.18
10-29	5301830016	HERBERT J MCTAGGART	08/05/85–09/29/85	REIMBURSMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 424 MILES @ 20.5¢ PER MILE	89.92
10-29	5301830011	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FEE FOR 3 MONTHS	39.00
10-29	5301830013	OHIO BELL	09/26/85–10/25/85	SERVICE CHARGES	32.40
10-29	5301830007	QUA LEASING, INC.	10/01/85–10/31/85	MONTHLY (OCTOBER) RENTAL FEE FOR LEASED CAR IN DISTRICT	306.00
10-29	5301830018	Do	10/08/85	SERVICE WORK DONE ON LEASED CAR IN DISTRICT	147.31
10-29	5301830015	LAWRENCE S SMALL	09/01/85–09/30/85	REIMBURSMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 184 MILES 20.5¢ PER MILE	37.72
10-29	5301830010	WESTERN UNION TELEGRAPH CO	09/17/85–09/30/85	TELEGRAMS	26.90
10-30	5302530033	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	26.91
10-30	5302890184	A.M.PENA	10/01/85–10/30/85	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
10-31	5304900409	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,826.88
10-31	5305310022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		570.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5305410016	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		33.15
11-05	5304460007	ITT DIALCOM	09/30/85	COMPUTER SERVICES	178.20
11-06	5308550026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	216.64
11-07	5309610029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	160.93
11-08	5310480001	EDWARD F. FEIGHAN	10/28/85	AIRFARE WASHINGTON TO CLEVELAND	83.00
11-13	5312540022	POSTMASTER	10/21/85	POSTAGE STAMPS	22.00
11-13	5316830016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.39
11-18	5319800029	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	160.44
11-20	5318530009	BENCHMARK SYSTEMS	10/23/85	RIBBONS	66.00
11-20	5318530006	DAVID R RAMAGE	09/25/85	6,422 LABELS	45.20
11-20	5318530008	Do	10/04/85–10/21/85	550 SOVIET JEWRY; 1,200 CYPRUS; 1,228 LABELS	82.70
11-20	5318530007	Do	10/22/85–10/25/85	10,000 COLA; 50,000 TAX REFORM SURVEY; 550 NUCLEAR AGREEMENT (3 PG EACH)	836.50
11-20	5318530010	EDWARD F. FEIGHAN	10/18/85	AIR FARE: WASHINGTON, DC TO CLEVELAND	83.00
11-20	5322660014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.50
11-26	5326250022	CANTRELL/CUTTER PRINTING, INC.	11/13/85	NEWSLETTER	5,475.86
11-26	5326250016	DAVID R RAMAGE	10/24/85	DEAR COLLEAGUE--CHINA	18.75
11-26	5326250017	Do	10/31/85–11/05/85	2 SETS OF LABELS, CONG RECORD REPRINT, & NEWS REPRINT	487.25
11-26	5326250015	Do	11/07/85	8,704 LABELS	57.85
11-26	5326250023	GREGORY J KING	11/15/85	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	1.32
11-26	5326250018	OHIO BELL	10/26/85–11/25/85	SERVICE CHARGES	32.40
11-26	5326250019	QUA LEASING, INC.	11/01/85–11/30/85	MONTHLY (NOVEMBER) RENTAL FEE FOR LEASED CAR IN DISTRICT	306.00
11-26	5326250021	THE STANDARD OIL CO.	09/13/85–10/12/85	GAS CHARGES FOR LEASED CAR IN DISTRICT FOR OFFICIAL DIST TRAVEL	101.08
11-26	5326250020	WESTERN UNION TELEGRAPH CO	09/30/85–10/31/85	TELEGRAMS	142.41
11-26	5329800012	JOANN BOSCIA	10/01/85–10/31/85	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 52 MILES @ 20.5¢ PER MILE	10.66
11-26	5329800010	DANIEL J CLARK	11/13/85	REIMBURSEMENT FOR COMPUTER TAPE FOR OFFICIAL BUSINESS	60.00
11-26	5329800013	EDWARD F. FEIGHAN	11/05/85–11/06/85	AIRFARE: WASHINGTON TO CLEVELAND AND RETURN	166.00
11-26	5329800014	Do	11/17/85–11/19/85	AIRFARE: WASHINGTON TO CLEVELAND AND RETURN	166.00
11-26	5329800011	LAWRENCE S SMALL	10/01/85–10/31/85	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 159 MILES @ 20.5¢ PER MILE	32.60
11-26	5329890184	A.M.PENA	11/01/85–11/30/85	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
11-26	5330670011	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CLEVELAND	4,507.00
11-30	5331900415	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,796.92
11-30	5336410023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(251.03)
11-30	5336530015	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		12.35
12-04	5336220004	DAVID R RAMAGE	11/14/85–11/15/85	LABELS AND DEAR COLLEAGUE	45.40
12-04	5336220002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	SUBSCRIPTION FEE FOR ONE YEAR (JANUARY 3-DECEMBER 31, 1985)	500.00
12-04	5336220003	THE STANDARD OIL CO.	10/13/85–11/12/85	GASOLINE CHARGES FOR LEASED CAR IN DISTRICT FOR OFFICIAL DISTRICT TRAVEL	81.03
12-04	5336220001	FLORENCE WILSON	11/01/85–11/02/85	AIR FARE: CLEVELAND TO WASHINGTON AND RETURN	166.00
12-11	5343520038	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	144.50
12-12	5345400023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.85
12-16	5346220018	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.42
12-19	5351640022	BENCHMARK SYSTEMS	11/25/85	RIBBONS	126.00
12-19	5351640016	DANIEL J CLARK	11/23/85	REIMBURSEMENT FOR ROOM CHARGES FOR MILITARY ACADEMY INTERVIEWS	225.00
12-19	5351640017	Do	11/23/85	BANQUET CHARGES FOR MILITARY ACADEMY INTERVIEWS	79.12
12-19	5351640018	DAVID R RAMAGE	11/26/85	RECORD REPRO AND LABELS	95.50

12-19	5351640013	EDWARD F. FEIGHAN	11/22/85–11/22/85	AIRFARE: WASHINGTON TO CLEVELAND AND RETURN	166.00
12-19	5351640014	Do	11/27/85–12/02/85	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON TO CLEVELAND AND RETURN TOLLS 746 MI AT .205¢	162.83
12-19	5351640015	LORAIN COUNTY TIMES	12/29/85–12/29/86	SUBSCRIPTION FOR ONE YEAR	12.50
12-19	5351640020	QUA LEASING, INC.	12/01/85–12/31/85	MONTHLY (DECEMBER) RENTAL FEE FOR LEASED CAR IN DISTRICT	306.00
12-19	5351640019	RANDOLPH SIEGEL	11/20/85–12/02/85	AIRFARE: WASHINGTON TO CLEVELAND AND RETURN	166.00
12-19	5351640012	LAWRENCE S SMALL	11/01/85–11/30/85	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 240 MILES AT .205¢	49.20
12-19	5351640023	U S CAPITOL HISTORICAL SOCIETY	11/19/85	500 1986 HOUSE CALENDARS	330.00
12-19	5351640021	WESTERN UNION TELEGRAPH CO	11/13/85–11/21/85	TELEGRAMS	86.93
12-19	5351640010	SUSAN ELIZABETH WILSON	11/01/85–11/30/85	REIMBURSEMENT FOR MILEAGE OFFICIAL DISTRICT OFFICE TRAVEL 85 MILES AT .205¢	17.43
12-19	5351640011	Do	11/19/85	CONGRESSIONAL TOUR/SEMINAR OF U.S. NAVAL ACADEMY	142.50
12-19	5352890186	A.M.PENA	12/01/85–12/30/85	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
12-24	5352620022	POSTMASTER	12/06/85	POSTAGE STAMPS	22.00
12-27	5357560029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	160.63
12-31	5365900411	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,796.92
12-31	6002620022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		269.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,312.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,207.93
TOTAL	**132,520.46**

OFFICE OF THE HON. GERALDINE A FERRARO

EXPENSES

11-13	5312420027	BROOKLYN UNION GAS	11/04/82–01/31/84	HEAT AND HOT WATER BILL FOR DISTRICT OFFICE	198.74

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	198.74

ADJUSTMENTS/REFUNDS

EXPENSES

04-12	5305980029	GENERAL SERVICES ADMINISTRATION	01/02/85	REFUND DUE TO FTS MILEAGE OVERCHARGE	(124.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(124.20)
TOTAL	**74.54**

OFFICE OF THE HON. BOBBI FIEDLER

SALARIES

ANDERSEN, MATTHEW W.	12/01/85–12/31/85	TEMPORARY EMPLOYEE	200.00
BECKERMAN, MARILYN	10/01/85–12/31/85	STAFF ASSISTANT	3,125.00
CARLSON, KATHRYN A.	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,408.33
CLARKE, PAUL	10/01/85–12/31/85	EXECUTIVE ASSISTANT	16,225.00
CLYDESDALE, SONDRA LOREEN	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,849.99
COLUCCI, MARLENE	10/01/85–12/31/85	CORRESPONDENCE SYSTEM MANAGER	1,000.00
CURTISS, GEORGIA RIDDEL	10/01/85–12/31/85		4,400.00
ENGELHARDT, JEANNINE	10/01/85–12/31/85	RECEPTIONIST	683.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBI FIEDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FELLOWS, JONATHAN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,625.00
		FLORY, PETER C.W.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,500.00
		FRELK, JAMES	10/01/85–11/30/85	SHARED EMPLOYEE	833.34
		GESSFORD, LOUISE BLANCH	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,625.00
		HAYES, PATRICIA A.	10/01/85–11/07/85	RECEPTIONIST	1,438.89
		HOUGH, CLAYTON L.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,250.01
		JASEPH, LYNNE MARGIT	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,416.66
		JENSEN, DIANE LYN	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	5,144.00
		JEROME, RAYMA	10/01/85–12/31/85	CASEWORKER	5,849.99
		KLINGER, JACKIE	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,365.17
		MARZUCCO, BRENDA EGEBERG	10/01/85–12/31/85	SPECIAL ASSISTANT	6,974.99
		ORENDY, CAROL P.	10/09/85–12/31/85	RECEPTIONIST	3,325.00
		ROZNER, GERALDINE E.	11/18/85–12/31/85	CASEWORKER	1,612.50
		RUDY, DEBORAH A.	10/01/85–12/31/85	OFFICE MANAGER	10,499.99
		STEWART, VICKI M.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,625.00
		VALVO, AGNES V.	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,125.00
		EXPENSES			
10-03	5269330015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	200.22
10-11	5281220006	AMERICAN EXPRESS COMPANY	09/21/85–09/25/85	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES, CA AND RETURN) FOR MEMBER	340.00
10-11	5281220010	Do	09/26/85	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES) FOR MEMBER	608.00
10-11	5281220009	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	RENTAL OF EQUIPMENT FOR CHATSWORTH DISTRICT OFFICE	257.72
10-11	5281220005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
10-11	5281220008	FILLMORE HEARLD	10/02/85–10/01/86	SUBSCRIPTION TO FILLMORE HERALD	15.00
10-11	5281220007	PETER C.W. FLORY	08/29/85	REIMBURSEMENT FOR PURCHASE OF TRANSCRIPTS	2.00
10-11	5281220001	ITT DIALCOM	08/01/85–08/31/85	COMPUTER SERVICES	216.60
10-11	5281220003	METROPOLITAN MESSENGER SERVICE	08/27/85–09/10/85	COURIER SERVICE	46.50
10-11	5281220004	THE WALL STREET JOURNAL	01/08/86–01/08/87	RENEWAL OF SUBSCRIPTION	107.00
10-11	5281220002	VALLEY CABLE TV	09/15/85–10/15/85	CABLE SERVICE FOR DISTRICT OFFICE	16.61
10-11	5282250003	FEDERAL EXPRESS CORP.	10/03/85	FEDERAL EXPRESS SERVICE	27.50
10-11	5282250001	PACIFIC BELL	08/20/85–09/19/85	LOCAL PHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	66.98
10-11	5282250002	Do	08/20/85–09/19/85	AT&T COMMUNICATIONS SERVICE FOR CHATSWORTH DISTRICT OFFICE	1.87
10-11	5282250004	THE WESTERN UNION TELEGRAPH CO.	09/23/85	TELEGRAM SERVICES	24.10
10-11	5282250005	AGNES V VALVO	09/19/85	REIMBURSEMENT FOR COPIES OF KEYS TO OFFICE	2.96
10-11	5282810005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	188.97
10-11	5283320009	AMERICAN EXPRESS COMPANY	10/04/85–10/07/85	REIMBURSEMENT OR AIRFARE FOR MEMBER DC-PALM SPRINGS-LA-SF-DC	1,219.00
10-11	5283320026	Do	10/07/85	REIMBURSEMENT FOR AIRFARE FOR STAFF (PAUL CLARKE) LA-SF-DC	484.00
10-11	5283320007	GENERAL TELEPHONE CO OF CA	09/28/85–10/27/85	PHONE SERVICE FOR THOUSAND OAKS, CA DISTRICT OFFICE	204.87
10-18	5289230008	AMERICAN EXPRESS COMPANY	09/12/85–09/17/85	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES AND RETURN) FOR MEMBER	340.00
10-18	5289230009	Do	09/12/85–09/17/85	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES AND RETURN) FOR STAFF - PAUL CLARKE	340.00
10-18	5289230007	SPARKLETTS DRINKING WATER CORP	08/31/85	RENTAL OF COOLER PURCHASE OF BOTTLED WATER FOR DISTRICT OFFICE	34.50
10-18	5289230010	THE WESTERN UNION TELEGRAPH CO.	08/08/85–08/16/85	TELEGRAPH SERVICES	86.10
10-22	5294720003	THOMAS J LANKFORD	09/05/85–09/12/85	PRINT ON YOUR LETTERS - 2 ORDERS	74.80
10-25	5295560001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	139.86

10-30	5302890185	MICHAEL L.RAY	10/01/85–10/30/85	RENT 21053 DEVONSHIRE ST CHATSWORTH,CA 91311	1,602.25
10-30	5302890186	NAZARBEKIAN PROPERTIES	10/01/85–10/30/85	RENT 100 E.THOUSAND OAKS BLVD THOUSAND OAKS,CA 91360	650.00
10-31	5304900418	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,958.32
10-31	5305310002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		318.11
10-31	5305410017	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		22.75
11-06	5308810015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	346.58
11-06	5309800004	HOUSE INFORMATION SYSTEMS	10/08/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
11-07	5309570001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	137.97
11-07	5310200001	ITT DIALCOM	09/30/85	COMPUTER SERVICES	408.49
11-07	5311540015	OFFICE OF RECORDS AND REGISTRATION	10/01/85–10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	280.00
11-08	5309220015	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	PHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	257.72
11-08	5309220013	PAUL CLARKE	07/02/85–09/30/85	REIMBURSEMENT FOR TRAVEL 1694.4MI @ .205	347.35
11-08	5309220014	SONDRA L CLYDESDALE	10/18/85	REIMBURSEMENT FOR TRAVEL 27 MILES @ .205	5.53
11-08	5309220002	FEDERAL EXPRESS CORP	10/04/85	EXPRESS PACKAGE SERVICE	22.00
11-08	5309220012	JONATHAN FELLOWS	10/30/85	REIMBURSEMENT FOR LIBRARY OF CONGRESS LEGISLATIVE INSTITUTE	10.00
11-08	5309220006	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR DISTRICT OFFICE	191.69
11-08	5309220007	Do	09/30/85	FTS SERVICE FOR DISTRICT OFFICE	229.79
11-08	5309220010	CLAYTON HOUGH	10/15/85	REIMBURSEMENT FOR CABFARE TO ATTEND MEETING WITH CONSTITUENTS	8.00
11-08	5309220011	Do	10/25/85	REIMBURSEMENT FOR CABFARE TO ATTEND MEETING WITH CONSTITUENTS	7.00
11-08	5309220008	NEW YORK TIMES	04/01/85–12/29/85	SUBSCRIPTION TO NEW YORK TIMES	79.00
11-08	5309220001	SPARKLETTS DRINKING WATER CORP	09/30/85	RENTAL OF COOLER AND PURCHASE OF BOTTLED WATER FOR CHATSWORTH DISTRICT OFFICE	45.60
11-08	5309220003	Do	09/30/85	RENTAL OF COOLER AND PURCHASE OF BOTTLED WATER FOR THOUSAND OAKS DISTRICT OFFICE	34.50
11-08	5309220004	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
11-08	5309220005	VALLEY CABLE TV	10/15/85–11/15/85	CABLE SERVICE FOR DISTRICT OFFICE (CHATSWORTH)	16.61
11-08	5309220009	3M UFV2673	07/01/85–09/30/85	COPY CHARGE FOR WASHINGTON OFFICE COPIER	199.75
11-08	5310230007	AMERICAN EXPRESS COMPANY	09/21/85–10/21/85	REIMBURSEMENT FOR AIRFARE (WASHINGTON--L.A.--WASHINGTON) FOR STAFF (PAUL CLARK)	340.00
11-08	5310230008	Do	09/30/85–10/11/85	REIMBURSEMENT FOR AIRFARE (L.A. TO WASH D.C. -- & RETURN) FOR MEMBER	344.00
11-08	5310230009	Do	10/11/85	REIMBURSEMENT FOR AIRFARE (WASH D.C.--L.A.) FOR STAFF PAUL CLARK	174.00
11-08	5310230011	Do	10/15/85	REIMBURSEMENT FOR AIRFARE (L.A. TO WASH D.C.) FOR MEMBER	174.00
11-08	5310230010	Do	10/17/85–10/21/85	REIMBURSEMENT FOR AIRFARE (WASH D.C.--L.A. AND RETURN) FOR MEMBER	348.00
11-08	5310230016	Do	10/24/85–10/28/85	REIMBURSEMENT FOR AIRFARE (WASHINGTON-TO L.A. AND RETURN)	740.00
11-08	5310230017	Do	10/24/85–10/28/85	REIMBURSEMENT FOR AIRFARE (WASH D.C.--L.A. AND RETURN) FOR STAFF (PAUL CLARK)	595.00
11-08	5310230006	CONGRESSIONAL QUARTERLY INC	12/24/85–12/23/86	SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
11-08	5310230013	DIANE LYN JENSEN	10/15/85	REIMBURSEMENT FOR TRAVEL 62 MI AT .025	12.71
11-08	5310230012	LA COURIER SERVICE	08/01/85–09/09/85	MESSENGER SERVICE	294.85
11-08	5310230014	Do	09/27/85	MESSENGER SERVICE	133.90
11-08	5310230015	METROPOLITAN MESSENGER SERVICE	09/26/85–10/12/85	MESSENGER SERVICE	18.00
11-08	5310230018	PACIFIC BELL	09/20/85–10/19/85	PHONE SERVICE FOR CHATSWORTH OFFICE	101.25
11-08	5310230019	Do	09/20/85–10/19/85	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE (CHATSWORTH)	2.15
11-13	5312840038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	133.45
11-13	5316510015	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	41.10
11-18	5318870001	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	141.33
11-20	5322610039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	213.48
11-20	5324700018	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.63
11-21	5323670001	THOMAS J LANKFORD	10/07/85–10/16/85	CARDS - (LV,PH) - 2/C PRINT HEADING ON YOUR LETTERS - PRINT SIG. ON YOUR LETTERS	119.30
11-21	5323710005	ADVANCED LOCK AND SECURITY	10/29/85	CHANGING LOCK AND PURCHASE OF KEYS FOR DISTRICT OFFICE	61.30
11-21	5323710001	GENERAL TELEPHONE CO OF CA	10/28/85–11/27/85	PHONE SERVICE FOR DISTRICT OFFICE	203.24
11-21	5323710004	LOS ANGELES TIMES	10/21/85–04/07/86	SUBSCRIPTION TO LA TIMES FOR USE IN DISTRICT OFFICE	60.00
11-21	5323710002	SPARKLETTS DRINKING WATER CORP	10/31/85	RENTAL OF COOLER AND PURCHASE OF BOTTLED WATER	40.15
11-21	5323710003	Do	10/31/85	RENTAL OF COOLER AND PURCHASE OF BOTTLED WATER	51.20
11-26	5326250024	ITT DIALCOM	10/31/85	COMPUTER SERVICES	468.86
11-26	5329890185	MICHAEL L.RAY	11/01/85–11/30/85	RENT 21053 DEVONSHIRE ST CHATSWORTH,CA 91311	1,602.25
11-26	5329890186	NAZARBEKIAN PROPERTIES	11/01/85–11/30/85	RENT 100 E.THOUSAND OAKS BLVD THOUSAND OAKS,CA 91360	650.00
11-30	5331900424	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,957.57
11-30	5336410002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		751.36
12-04	5330360001	ELLIE'S LOCK AND KEY	10/29/85	CHANGING LOCK AND PURCHASE OF NEW KEYS FOR DISTRICT OFFICE	68.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBI FIEDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5330360003	CAROL P. ORENDY	10/10/85–10/23/85	REIMBURSEMENT FOR TRAVEL-65 MILES @ .205/MILE	13.32
12-04	5330360002	VALLEY CABLE TV	11/15/85–12/15/85	CABLE SERVICE FOR DISTRICT OFFICE	16.61
12-04	5336550006	AMERICAN EXPRESS COMPANY	11/07/85	REIMBURSEMENT FOR AIR FARE (WASHINGTON, DC TO LOS ANGELES) FOR MEMBER	147.00
12-04	5336550007	Do	11/07/85	REIMBURSEMENT FOR AIR FARE (WASHINGTON, DC TO LOS ANGELES) FOR STAFF (PAUL CLARKE)	147.00
12-04	5336550008	Do	11/11/85–11/18/85	REIMBURSEMENT FOR AIR FARE (WASHINGTON, DC TO LOS ANGELES, CA AND RETURN) FOR MEMBER	324.00
12-04	5336550009	FEDERAL EXPRESS CORP.	11/12/85	REIMBURSEMENT FOR EXPRESS DELIVERY SERVICE	23.50
12-04	5336670019	POSTMASTER	11/05/85	PURCHASE OF POSTAGE STAMPS, 212 AT 2¢ EACH, 500 AT 22¢ EACH	114.24
12-11	5343520039	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	9.00
12-12	5345610016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	30.20
12-13	5345330024	A.V. TROPHY	11/04/85	PURCHASE OF INDENTIFICATION BADGE FOR STAFF	9.75
12-13	5345330019	AMERICAN EXPRESS COMPANY	11/18/85	REIMBURSEMENT FOR AIRFARE (LOS ANGELES TO WASHINGTON, D.C.) FOR MEMBER	147.00
12-13	5345330020	Do	11/18/85	REIMBURSEMENT FOR AIRFARE (LOS ANGELES TO WASHINGTON, D.C.) FOR STAFF (PAUL CLARKE)	147.00
12-13	5345330017	Do	11/22/85–12/02/85	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES AND RETURN) FOR MEMBER	294.00
12-13	5345330018	Do	11/22/85–12/02/85	REIMBURSEMENT FOR AIRFARE (WASHINGTON, DC TO LOS ANGELES AND RETURN) FOR STAFF (PAUL CLARKE)	294.00
12-13	5345330023	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	TELEPHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	257.62
12-13	5345330021	SONDRA L CLYDESDALE	11/13/85–11/15/85	REIMBURSEMENT FOR TRAVEL (160 MILES @ .205), PARKING FEE	37.80
12-13	5345330025	LA COURIER SERVICE	10/21/85–11/06/85	COURIER SERVICE	241.30
12-13	5345330022	MOORPARK NEWS	10/01/85–10/01/86	SUBSCRIPTION TO MOORPARK NEWS	12.00
12-16	5346810039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	272.23
12-17	5347330005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	SPECIAL ASSESSMENT FOR REPUBLICAN STUDY COMMITTEE PHONE SERVICE	230.43
12-17	5347330006	C&P TELEPHONE COMPANY	10/01/85–10/30/85	SPECIAL ASSESSMENT FOR REPUBLICAN STUDY COMMITTEE PHONE SERVICE	143.50
12-17	5347330007	Do	10/01/85–10/30/85	SPECIAL ASSESSMENT FOR REPUBLICAN STUDY COMMITTEE PHONE SERVICE	68.45
12-17	5347330004	OFFICE SUPPLY SERVICE	11/04/85–11/18/85	SPECIAL ASSESSMENT FOR REPUBLICAN STUDY COMMITTEE STATIONERY SUPPLIES	140.18
12-17	5347330003	TWIN LENS	12/04/85	SPECIAL ASSESSMENT FOR REPUBLICAN STUDY COMMITEE PHOTO SERVICES	359.00
12-18	5351240001	AMERICAN EXPRESS COMPANY	12/06/85	REIMBURSEMENT FOR AIR FARE (WASHINGTON, DC TO LOS ANGELES) FOR MEMBER	147.00
12-18	5351240002	Do	12/08/85	REIMBURSEMENT FOR AIR FARE (LOS ANGELES TO WASHINGTON, DC) FOR MEMBER	147.00
12-18	5351240005	GENERAL TELEPHONE CO OF CA	11/28/85–12/27/85	PHONE SERVICE FOR DISTRICT OFFICE	210.72
12-18	5351240003	SPARKLETTS DRINKING WATER CORP	11/30/85	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER FOR THOUSAND OAKS DISTRICT OFFICE	34.50
12-18	5351240004	Do	11/30/85	RENTAL OF COOLER, PURCHASE OF BOTTLED WATER FOR CHATSWORTH DISTRICT OFFICE	51.20
12-18	5351800015	SONDRA L CLYDESDALE	12/02/85	REIMBURSEMENT FOR TRAVEL 63 MILES @ 20.5¢ PER MILE PLUS PARKING	20.41
12-18	5351800016	Do	12/02/85	REIMBURSEMENT FOR BATTERIES FOR USE IN RECORDER	5.30
12-18	5351800013	FEDERAL EXPRESS CORP.	11/22/85	EXPRESS MAIL SERVICE	23.00
12-18	5351800014	AGNES V VALVO	11/19/85–11/27/85	REIMBURSEMENT FOR TRAVEL 209 MILES @ 20.5¢ PER MILE	42.84
12-19	5352510001	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICES	315.60
12-19	5352890187	MICHAEL L.RAY	12/01/85–12/30/85	RENT 21053 DEVONSHIRE ST CHATSWORTH,CA 91311	1,602.25
12-19	5352890188	NAZARBEKIAN PROPERTIES	12/01/85–12/30/85	RENT 100 E.THOUSAND OAKS BLVD THOUSAND OAKS,CA 91360	650.00
12-27	5357520001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	141.48
12-30	5357320006	AMERICAN EXPRESS COMPANY	12/15/85	SERVICE CHARGE FOR PURCHASE OF AIRLINE TICKET	15.00
12-30	5357320005	Do	12/15/85–12/16/85	REIMBURSEMENT FOR AIRFARE (LOS ANGELES TO WASHINGTON, DC) FOR MEMBER	504.00
12-30	5357320003	PACIFIC BELL	10/20/85–11/19/85	PHONE SERVICE FOR CHATSWORTH DISTRICT OFFICE	126.47
12-30	5357320004	Do	10/20/85–11/19/85	AT&T COMMUNICATIONS CHARGES FOR CHATSWORTH DISTRICT OFFICE	.37
12-30	5357320007	VALLEY CABLE TV	12/15/85–01/15/86	CABLE SERVICE FOR CHATSWORTH DISTRICT OFFICE	16.61
12-31	5364920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		9.75
12-31	5365900420	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,957.57

12-31	6002620002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		786.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,102.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,570.52

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990002	SHARON J POLAK	12/07/84-12/12/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.50)
11-25	5329990003	Do	02/07/85-04/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(11.28)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(12.78)
TOTAL	**138,659.94**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALEXANDER, LILA JEAN	10/01/85-12/31/85	CASEWORKER	5,213.66
ALVAREZ, JUDY D	10/01/85-12/31/85	PERSONAL SECRETARY	7,750.00
ASHWORTH, AMY SHERIDEN	10/01/85-12/31/85	RECEPTIONIST	5,180.84
BINZEL, PEGGY KLINGENSMITH	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,924.66
BOWES, BARBARA E	10/01/85-12/31/85	DISTRICT COORDINATOR	8,250.00
BRIDGES, ALICE B	10/01/85-12/31/85	SYSTEMS OPERATOR	6,050.00
CRATE, CHERYL KAY	10/01/85-12/31/85	CASE WORKER	5,180.84
CROFT, LISA MINOR	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,300.00
DINGMAN, JEFFREY	10/01/85-12/31/85	SHARED EMPLOYEE	1,692.00
DOUCET, ANN A	10/01/85-12/31/85	RECEPTIONIST	5,449.16
FERGUSON, ROBERT E H	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	16,983.33
FINLEY, JAMES C	10/01/85-12/31/85	DISTRICT ADMINISTRATIVE ASST	12,194.84
GIBLIN, GAIL	10/01/85-12/31/85	RECEPTIONIST	4,799.66
JONES, NANCY S	10/01/85-12/31/85	DIRECTOR OF CASEWORK	5,698.84
STEAKLEY, BARBARA	12/01/85-12/31/85	TEMPORARY EMPLOYEE	1,000.00
WIRWICZ, BRYAN	10/01/85-12/31/85	PRESS DIRECTOR	8,500.00

EXPENSES

10-03	5269320040	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	245.97
10-03	5273630028	POSTMASTER	09/18/85	EXPRESS MAIL SERVICES FOR: #B34090983	10.75
10-03	5274210031	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	TELEPHONE SERVICE FOR HOUSTON OFFICE	208.89
10-03	5274210029	SOUTHWESTERN BELL TELEPHONE	07/27/85-08/26/85	TELEPHONE SERVICE FOR HOUSTON OFFICE - SW BELL	208.21
10-03	5274210030	Do	07/27/85-08/26/85	AT&T	16.98
10-08	5276300001	CONGRESSIONAL QUARTERLY INC	09/01/85-09/01/86	SUBSCRIPTION FOR D.O., HOUSTON	639.00
10-08	5276300002	NANCY S JONES	09/19/85	REIMB FOR AIR TRAVEL: R/T HOUSTON/DALLAS FORCASEWORK, MEDICA RE SEMINAR ON NEW REGULATIONS & BENEFITS.	90.74
10-08	5276300003	Do	09/19/85	REIMBURSEMENT FOR CABFARE AND MILEAGE TO AIRPORT: 80 MILES @ .205, CAB	32.40
10-08	5276300004	LSW, INC.	09/18/85	COMPUTER SERVICES FOR WASHINGTON OFFICE: DATA ENTRY	288.38
10-08	5277300009	JUDY D ALVAREZ	09/27/85-09/30/85	REIMBURSE RENTAL CAR CHARGES, FOR USE IN HOUSTON WHILE ON OFFICIAL BUSINESS	138.25
10-08	5277300010	Do	09/27/85-09/30/85	REIMBURSE AIRPORT PARKING, DULLES AIRPORT	23.00
10-08	5277300011	Do	09/27/85-09/30/85	REIMBURSE MEALS	83.06
10-08	5277300012	Do	09/27/85-09/30/85	REIMBURSE LODGING	226.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5277300013	Do	09/27/85–09/30/85	REIMBURSE MILEAGE BY PERSONAL AUTO TO AND FROM AIRPORT, 89 MI X .205	18.24
10-08	5277300014	Do	09/27/85–09/30/85	REIMBURSE PARKING OF RENTED VEHICLE WHILE ON OFFICIAL BUSINESS	1.65
10-08	5277300008	WESTPARK TRAVEL	09/27/85–09/30/85	ROUNDTRIP AIRFARE FOR JULY ALVAREZ, DC-HOUSTON-DC, OFFICIAL BUSINESS	258.00
10-11	5281220016	JACK FIELDS	09/05/85	REIMBURSE PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	2.50
10-11	5281220017	Do	09/16/85	REIMBURSE PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	4.50
10-11	5281220011	Do	09/20/85–09/25/85	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS	320.00
10-11	5281220012	Do	09/20/85–09/25/85	REIMBURSE IN-DIST MILEAGE BY PERSONAL AUTO INCURRED DURING PERFORMANCE OF OFCL REP DUTIES 182 X .205.	37.31
10-11	5281220013	Do	09/24/85	REIMBURSE PARKING FEE INCURRED WHILE ON OFFICIAL BUSINESS	2.00
10-11	5281220018	Do	09/26/85	REIMBURSE CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS	35.00
10-11	5281220014	Do	09/26/85–09/30/85	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC ON OFFICIAL BUSINESS	258.00
10-11	5281220015	Do	09/26/85–09/30/85	REIMBURSE IN-DIST MILEAGE BY PERSONAL AUTO INCURRED DURING PERFORMANCE OF OFCL REP DUTIES 204 X .205.	41.82
10-11	5282810028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	227.32
10-16	5283350010	BARBARA E BOWES	09/01/85–09/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PERSONAL AUTO, 130 MI @ .205/MILE	26.65
10-16	5283350003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR OFFICIAL USE IN D.C. OFFICE	639.00
10-16	5283350002	CONGRESSIONAL STEEL CAUCUS	01/01/85–12/31/85	PAYMENT OF STEEL CAUCUS DUES	200.00
10-16	5283350006	LISA MINOR CROFT	09/27/85–09/30/85	REIMBURSEMENT FOR LODGING WHILE IN HOUSTON ON OFFICIAL BUSINESS, ALSO FOR MEALS IN THE HOTEL	251.29
10-16	5283350007	Do	09/27/85–09/30/85	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.57
10-16	5283350008	Do	09/27/85–09/30/85	REIMBURSEMENT FOR TRAVEL BY PERSONAL AUTO TO AND FROM AIRPORT FOR OFFICIAL TRAVEL, 60 MI @ .205.	12.30
10-16	5283350011	JAMES C FINLEY	09/01/85–09/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PERSONAL AUTO 162 MI @ .205/MILE	33.21
10-16	5283350009	GAIL GIBLIN	09/27/85–09/30/85	REIMBURSEMENT FOR LODGING & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS: LODGING, OUTSIDE MEALS.	268.68
10-16	5283350004	WESTPARK TRAVEL	09/27/85–09/30/85	ROUNDTRIP AIR TRAVEL FOR OFFICIAL BUSINESS FROM WAHS TO HOUSTON BY GAIL GIBLIN	258.00
10-16	5283350005	Do	09/27/85–09/30/85	ROUNDTRIP AIR TRAVEL FOR OFFICIAL BUSINESS FROM WASH TO HOUSTON BY LISA CROFT	258.00
10-18	5289460001	THOMAS J LANKFORD	09/01/85–09/09/85	PRINT N/L - PRINT S.B. N/L - T/S	924.50
10-18	5290300011	JACK FIELDS	10/04/85–10/07/85	REIMBURSE ROUNDTRIP AIRFARE; OFFICIAL BUSINESS DC TO HOUSTON	264.00
10-18	5290300012	Do	10/10/85–10/15/85	REIMBURSE: USUAL ROUNDTRIP AIRFARE: DC-HOUSTON-DC	264.00
10-25	5295560031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	175.29
10-30	5301670001	JACK FIELDS	10/17/85–10/22/85	REIMBURSE ROUNDTRIP AIRFARE/OFFICIAL BUSINESS DC-HOUSTON-DC	264.00
10-30	5301670002	Do	10/17/85–10/22/85	REIMBURSE MILEAGE BY PERSONAL AUTO/OFFICIAL BUSINESS 138 MI AT .205¢	28.29
10-30	5302890187	INTERFIRST BANK EAST HOUSTON	10/01/85–10/30/85	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
10-31	5304900300	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,711.59
10-31	5305310023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,288.45
10-31	5305410018	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.25
11-05	5304620032	POSTMASTER	10/03/85	600 FIRST CLASS STAMPS FOR USE IN WASHINGTON AND DISTRICT OFFICES 600 AT .22¢	132.00
11-06	5308520007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	227.86
11-06	5309800005	THOMAS J LANKFORD	09/17/85–09/18/85	LABELS ON N/L - 2 ORDERS	363.76
11-07	5309570031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	172.70
11-08	5309220019	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR OFFICIAL USE	7.50
11-08	5309220021	SAIS REVIEW SCHOOL OF ADVANCED INT STDY	11/01/85–11/01/86	SUBSCRIPTION FOR OFFICIAL USE IN ISSUES RESEARCH FOR WASHINGTON OFFICE	10.00
11-08	5309220020	THE NATIONAL INTEREST	11/01/85–11/01/86	SUBSCRIPTION FOR OFFICIAL USE IN ISSUES RESEARCH FOR WASH. OFFICE	15.50
11-08	5309220022	THE SOUTHERN PARTISAN	10/23/85	SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	12.00

11-08	5309220016	THOMAS J LANKFORD	10/01/85	XEROX LABELS - 9PGS	8.20
11-08	5309220017	Do	10/01/85-10/07/85	PRINT S.B.N/L -2/S PRINT CARD - 1/S REORDER S.D. N/L	2,248.70
11-08	5310230022	AMY SHERIDEN ASHWORTH	10/19/85-10/22/85	REIMBURSE FOR ROUND-TRIP AIR TRAVEL TO HOUSTON FOR OFFICIAL BUSINESS	264.00
11-08	5310230023	Do	10/19/85-10/22/85	RIMBURSEMENT FOR FOOD AND BEV EXPENSES DIRECTLY RELATED TO OFFICIAL BUSINESS WHILE IN DISTRICT.	17.00
11-08	5310230024	Do	10/19/85-10/22/85	REIMBURSEMENT FOR GROUND TRANSPORTATION EXPENSES RELATED TO OFFICIAL DUTIES WHILE IN DISTRICT.	45.00
11-08	5310230026	AT&T INFORMATION SYSTEMS	09/01/85-09/30/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	36.63
11-08	5310230020	JACK FIELDS	10/24/85-10/29/85	REIMBURSE ROUNDTRIP AIRFARE: D.C.-- HOUSTON-- D.C. OFF BUSS	264.00
11-08	5310230021	Do	10/24/85-10/29/85	REIMBURSE MILEACE BY PERSONAL AUTO/ OFFICIAL BUSINESS	28.29
11-08	5310230027	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE SERVICES TO DISTRICT OFFICE	208.89
11-13	5312510013	POSTMASTER	10/21/85	EXPRESS MAIL LETTER TO HOUSTON CHRONICLE (DAVID LANGWORTHY) - #B-34090985	10.75
11-13	5312850027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	101.84
11-13	5316510036	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	4.04
11-18	5317700006	JACK FIELDS	11/01/85-11/04/85	REIMBURSE ROUND TRIP AIRFARE: DC-HOUSTON-DC OFFICIAL BUSINESS	269.00
11-18	5317700007	Do	11/01/85-11/04/85	REIMBURSE MILEAGE BY PERSONAL AUTO; TO/FROM AIRPORT; OFFICIAL TRAVEL	21.74
11-18	5318870031	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	176.73
11-19	5322530001	JACK FIELDS	11/07/85-11/11/85	REIMBURSE ROUNDTRIP AIR FARE: DC/HOUSTON/DC; OFFICIAL BUSINESS	264.00
11-19	5322530002	Do	11/07/85-11/11/85	REIMBURSE MILEAGE BY PERSONAL AUTO IN PERFORMANCE OF OFFICIAL BUSINESS - 226 MILES @ 20.5¢ PER MILE.	46.35
11-20	5322620027	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.15
11-20	5323320002	BARBARA E BOWES	06/28/85	REIMBURSEMENT FOR ROOM FEE FOR OFFICIAL TOWN-MEETING IN DISTRICT	10.00
11-20	5323320001	Do	10/04/85-10/07/85	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 50 MI @ .205	10.25
11-20	5323320004	JAMES C FINLEY	10/01/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.00
11-20	5323320003	Do	10/01/85-10/23/85	REIMBURSEMENT FOR MILEAGE FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 237 MILES @ .205	48.59
11-20	5324710002	C&P TELEPHONE COMPANY	08/01/85-09/31/85	C&P LONG DISTANCE SERVICE	3.76
11-26	5329200004	LSW, INC.	10/31/85	COMPUTER SERVICES FOR WASHINGTON OFFICE	20.00
11-26	5329200006	SCIENCE DIGEST	11/15/85-11/15/86	SUBSCRIPTION RE-NEWAL FOR OFFICIAL USE IN D.C. OFFICE	13.97
11-26	5329200002	SOUTHWESTERN BELL TELEPHONE	08/27/85-09/26/85	TELEPHONE SERVICE FOR DISTRICT OFFICE IN HOUSTON	241.24
11-26	5329200003	Do	08/27/85-09/26/85	HOUSTON AT&T COMM	30.62
11-26	5329200005	SWALD PRINTING & OFFICE SUPPLY, INC	11/06/85	PAYMENT FOR PURCHASE OF KEY MAPS FOR OFFICIAL USE:	49.00
11-26	5329890187	INTERFIRST BANK EAST HOUSTON	11/01/85-11/30/85	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
11-27	5329200001	AT&T INFORMATION SYSTEMS	10/01/85-10/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE IN HOUSTON	34.28
11-30	5331900303	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,860.42
11-30	5336410024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		545.48
11-30	5336530016	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		15.60
12-10	5343480003	THOMAS J LANKFORD	10/12/85	LABELS ON N/L..	33.90
12-10	5343480004	Do	10/16/85-10/23/85	CARDS - (BS,RB) - XEROX LABELS - 9 PGS - XEROX REPORT - 9 PGS	65.70
12-10	5343480001	Do	11/01/85	XEROX LABELS - 9 PGS	11.00
12-10	5343480002	Do	11/01/85-11/08/85	PRINT 2 N/L - PRINT VETS UPDATE - LABELS ON N/L - 3 ORDERS	669.52
12-11	5343520040	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	44.00
12-16	5346820027	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.22
12-16	5347800002	ANN DOUCET	11/19/85	REIMBURSEMENT FOR SUPPLIES FOR ACADEMY NOMINATION BOARD INTERVIEWS; OFCL BUSS IN DIST OFC: FOOD & BEV..	72.12
12-16	5347800004	LSW, INC.	11/12/85-11/14/85	COMPUTER SERVICES	451.80
12-16	5347800028	SOUTHWESTERN BELL TELEPHONE	10/01/85-10/31/85	TELEPHONE SERVICE IN DISTRICT OFFICE	207.56
12-16	5347800001	THE HIGHLANDS STAR	12/01/85-12/01/86	SUBSCRIPTION FOR OFFICIAL USE	8.33
12-19	5352500005	AMERICAN EXPRESS COMPANY	11/14/85-11/20/85	REIMBURSE R/T AIR FARE FOR LILA ALEXANDER OF DIST OFC STAFF: TO/FROM WASH, DC/HOUSTON - OFCL MTGS.	238.00
12-19	5352500006	BARBARA E BOWES	11/01/85-11/10/85	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL IN PERSONAL AUTO @ 20.5¢ PER MILE (16 MILES)	3.28
12-19	5352500011	Do	12/02/85	REIMBURSEMENT FOR FILM USED FOR OFFICIAL PURPOSES IN DISTRICT	25.09
12-19	5352500007	Do	12/03/85-12/06/85	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	238.55
12-19	5352500008	Do	12/03/85-12/06/85	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	63.68
12-19	5352500009	Do	12/03/85-12/06/85	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	17.20
12-19	5352500010	Do	12/03/85-12/06/85	REIMBURSEMENT FOR AIR FARE FOR ROUNDTRIP HOUSTON/WASHINGTON ON OFFICIAL BUSINESS	238.00
12-19	5352500001	JACK FIELDS	11/14/85-11/18/85	REIMBURSE ROUND TRIP AIR FARE TO/FROM DISTRICT· DC/HOUSTON/DC - OFFICIAL BUSINESS	251.00
12-19	5352500002	Do	11/14/85-11/18/85	REIMBURSE OFFICIAL MILEAGE: 176 MILES @ 20.5¢ PER MILE	36.10
12-19	5352500003	Do	11/22/85-12/02/85	REIMBURSE ROUND TRIP AIR FARE TO/FROM DISTRICT: DC/HOUSTON/DC - OFFICIAL BUSINESS	264.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5352500004	Do	11/22/85–12/02/85	REIMBURSE OFFICIAL MILEAGE: 232 MILES @ 20.5¢ PER MILE	47.58
12-19	5352500016	JAMES C FINLEY	11/08/85–11/26/85	REIMB FOR IN-DISTRICT OFFICIAL TRAVEL BY PERSONAL AUTO: PARKING AND MILEAGE OF 127 MILES @ 20.5¢ P/M.	29.24
12-19	5352500012	Do	12/03/85–12/06/85	REIMBURSEMENT FOR ROUNDTRIP AIR FARE, HOUSTON/WASHINGTON FOR OFFICIAL BUSINESS	238.00
12-19	5352500013	Do	12/03/85–12/06/85	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	235.50
12-19	5352500014	Do	12/03/85–12/06/85	REIMB FOR TRAVEL EXPENSES WHILE ON OFFICIAL DUTY: AUTO - 36 MILES @ 20.5¢ P/M; TAXI AND AIRPORT PARKING.	27.68
12-19	5352500015	Do	12/03/85–12/06/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON	78.82
12-19	5352890189	INTERFIRST BANK EAST HOUSTON	12/01/85–12/30/85	RENT FIRST STATE TOWER HOUSTON,TX	1,071.00
12-20	5353430018	LILA JEAN ALEXANDER	11/14/85–11/20/85	EXPENSES WHILE IN D.C. ON OFFICIAL BUSINESS; MILEAGE TO/FROM AIRPORT, PARKING & LODGING	290.73
12-20	5353430014	BROOKINGS	11/22/85	MATERIALS FOR OFFICIAL USE, NOT READILY AVAILABLE FROM LOC	31.84
12-20	5353430017	LSW, INC.	11/20/85	COMPUTER SERVICES FOR WASHINGTON OFFICE	440.14
12-20	5353430015	Do	11/30/85	COMPUTER SERVICES FOR WASHINGTON OFFICE	101.36
12-20	5353430016	THE BAYTOWN SUN	12/23/85–12/23/86	SUBSCRIPTION FOR OFFICIAL USE IN HOUSTON OFFICE	75.00
12-27	5357520031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	176.27
12-31	5364920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		6.50
12-31	5365900301	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,715.48
12-31	6002620023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,155.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,167.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,072.55

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990004	LILA JEAN ALEXANDER	04/18/85–04/21/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.16)
11-25	5329990005	JUDY D ALVAREZ	05/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.74)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.90)
TOTAL	**140,236.48**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

ANDERSON, ROSEMARY H	11/18/85–12/07/85	TEMPORARY EMPLOYEE	200.00
BENSON, CLAIRE M	10/01/85–12/31/85	SECRETARY-DISTRICT OFFICE	4,082.75
COLEMAN, PHYLLIS ANTHONY	10/01/85–12/31/85	CASEWORKER	5,867.76

DEFILLIPPO, ROBERT	10/01/85–12/31/85	PRESS SECRETARY	6,750.00
EDWARDS, LINDA JO	10/01/85–12/31/85	CASE WORKER-DISTRICT OFFICE	3,268.26
ELY, AYA H	10/01/85–12/31/85	PERSONAL SECRETARY	11,055.33
FUIMARELLO, HELEN	10/01/85–12/31/85	OFFICE MANAGER-DISTRICT	5,000.49
GRANT, MARY KATE	10/01/85–12/31/85	STAFF ASSISTANT	4,405.49
HANRETTA, MICHAEL JOHN	10/21/85–12/31/85	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	2,722.23
HAYES, JAMES NICHOLAS	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,872.74
MERKOWITZ, DAVID R	10/01/85–10/31/85	SHARED EMPLOYEE	500.00
MILLER, WHITNEY ANN	10/01/85–10/31/85	RECEPTIONIST	1,020.83
MOSHIER, LAURIE ANN	10/01/85–10/18/85	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	1,016.25
NACCARATO, JOHN J	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	9,326.76
O'BEIRNE, CATHRYN	10/01/85–12/31/85	APPOINTMENTS SCHEDULING	3,812.49
PEDERSON, DOROTHY M	10/01/85–12/31/85	SECRETARY-DISTRICT OFFICE	5,348.99
RILEY, SARAH DAVIS	12/02/85–12/31/85	RECEPTIONIST	966.67
SCHATZ, THOMAS ANDREW	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,311.00
SOMMER, CEAL ROSSINA	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,740.00
TRABER, JANICE ANN	10/01/85–12/31/85	PROJECTS COORDINATOR	8,069.49
WADDLE, MELISSA MAY	10/01/85–12/31/85	STAFF ASSISTANT DISTRICT OFFICE	3,000.00
WITTENBERG, HOPE ROCHELLE	10/01/85–12/31/85	LEGISLATIVE AIDE - RESEARCH	5,794.01

EXPENSES

10-03	5269320060	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	8.03
10-03	5269320068	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	198.23
10-03	5273600028	POSTMASTER	09/04/85	EXPRESS MAIL SERVICE (4)	43.00
10-03	5273600027	Do	09/05/85	EXPRESS MAIL SERVICE (1)	10.75
10-03	5273600026	Do	09/06/85	1 EXPRESS MAIL	10.75
10-03	5274210015	THOMAS J LANKFORD	07/01/85	XEROX 'DEAR COLLEAGUE'	12.35
10-03	5274210016	Do	07/15/85	PRINT POSTERS - 2 ORDERS	127.60
10-11	5282820027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	182.07
10-11	5282820028	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	7.78
10-22	5294300004	ACORN PRESS, INC	10/10/85–10/09/86	YEARLY RENEWAL OF CORNWALL LEDGER, DISTRICT NEWSPAPER, FOR USE BY WASHINGTON STAFF	16.00
10-22	5294300008	AT&T INFORMATION SYSTEMS	06/02/85–07/01/85	HOUSE WEDNESDAY GROUP TOTAL EQUIPMENT CHARGES	63.76
10-22	5294300012	Do	07/01/85–07/31/85	HOUSE WEDNESDAY GROUP, TOTAL EQUIPMENT CHARGES	67.83
10-22	5294300016	Do	08/02/85–09/01/85	HOUSE WEDNESDAY GROUP, TOTAL EQUIPMENT CHARGES	67.83
10-22	5294300007	C&P TELEPHONE COMPANY	06/01/85–06/01/85	HOUSE WEDNESDAY GROUP, TOLL CHARGES-JUNE	2.97
10-22	5294300005	Do	06/01/85–06/30/85	HOUSE WEDNESDAY GROUP, TOLL CHARGES-JUNE	64.55
10-22	5294300006	Do	06/01/85–06/30/85	HOUSE WEDNESDAY GROUP-EQUIPMENT	65.05
10-22	5294300009	Do	07/01/85–07/31/85	HOUSE WEDNESDAY GROUP-EQUIPMENT	64.11
10-22	5294300010	Do	07/01/85–07/31/85	HOUSE WEDNESDAY GROUP, TOLL CHARGES-JULY	8.72
10-22	5294300011	Do	07/01/85–07/31/85	HOUSE WEDNESDAY GROUP, TOLL CHARGES-JULY	156.43
10-22	5294300013	Do	08/01/85–08/30/85	HOUSE WEDNESDAY GROUP-EQUIPMENT	65.60
10-22	5294300014	Do	08/01/85–08/31/85	HOUSE WEDNESDAY GROUP, TOLL CHARGES-AUGUST	5.44
10-22	5294300015	Do	08/01/85–08/31/85	HOUSE WEDNESDAY GROUP-TOLL CHARGES-AUGUST	176.26
10-22	5294300026	FORD MOTOR CREDIT, CO	08/27/85–10/09/85	RENTAL ON LEASED CAR-1ST BILLING LATE, PAST DUE CURRENT	1,278.44
10-22	5294300002	JAMES N. HAYES	10/02/85	BRIDGE TOLL PAID WHILE DRIVING TO MEETING IN NEWBURGH WITH CONSTITUENT TO DISCUSS LEGISLATION	.50
10-22	5294300019	INERNATIONAL TELEX SERVICE, INC	08/30/85	WIRE TO AMERICAN EMBASSY, PARIS RE: IMMIGRATION PROBLEM	12.79
10-22	5294300001	POUGHKEEPSIE JOURNAL	10/25/85–10/24/86	SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR USE IN WASHINGTON OFFICE BY STAFF	150.80
10-22	5294300020	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	REPUBLICAN MEMBER DUES, 1985	160.00
10-22	5294300003	THE WASHINGTON POST	12/24/85–12/23/86	YEARLY SUBSCRIPTION FOR NEWSPAPER TO BE USED BY STAFF IN WASHINGTON OFFICE	62.40
10-22	5294300017	THE WESTERN UNION TELEGRAPH CO.	07/31/85	MESSAGE CHARGES-JULY	46.34
10-22	5294300018	Do	09/30/85	MESSAGE CHARGES-SEPTEMBER	22.70
10-22	5294300021	XEROX CORPORATION	12/10/84–05/13/85	METER USAGE	71.12
10-22	5294300022	Do	05/15/85–06/13/85	METER USAGE	8.68
10-22	5294300023	Do	06/13/85–07/15/85	METER USAGE	11.09
10-22	5294300024	Do	07/15/85–08/13/85	METER USAGE	11.26
10-22	5294300025	Do	08/13/85–09/13/85	METER USAGE	9.59
10-22	5294740001	AYA ELY	09/06/85–09/10/85	ROUND TRIP MILEAGE FROM WASHINGTON, DC TO DISTRICT (POUGH) AND RETURN 675 MILES @ .20	135.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5294740003	Do	09/06/85–09/10/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 181 MILES @ .20	36.20
10-22	5294740026	Do	09/06/85–09/10/85	19 TOLLS - ROUND TRIP, WASH, DC TO 21ST CD	11.00
10-22	5294740004	Do	10/11/85–10/14/85	ROUND TRIP - MILEAGE FROM WASHINGTON, DC TO DISTRICT (POUGH) & RETURN 675 MILES @ .20	135.00
10-22	5294740005	Do	10/11/85–10/14/85	18 TOLLS - ROUND TRIP, WASH, DC TO 21ST CD & RETURN	10.80
10-22	5294740006	Do	10/11/85–10/14/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 107 MILES @ .20	21.40
10-25	5295570009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	156.71
10-25	5296330002	THOMAS J LANKFORD	09/01/85	XEROX RELEASE	9.20
10-25	5296330003	Do	09/03/85–09/13/85	MEETING CARDS-T/S-2 ORDERS	1,804.38
10-25	5296330001	Do	09/21/85–09/24/85	XEROX NEWS-10 PGS, CARDS-(R.D.)-2/C	148.51
10-25	5296450009	CONGRESSIONAL QUARTERLY INC	08/06/85	RESOURCE MATERIAL FOR DISTRICT OFFICE	28.90
10-25	5296450007	EMERY WORLDWIDE	08/12/85	OFFICIAL PACKET FROM POUGH. DISTRICT OFFICE TO AGENCY IN ALBANY	14.00
10-25	5296450008	Do	08/12/85	OFFICIAL PACKET FROM NEWBURGH DISTRICT OFFICE TO FINANCE OFFICE	25.00
10-25	5296450006	GENERAL SERVICES ADMINISTRATION	07/31/85	FTS PHONE BILL POUGHKEEPSIE DISTRICT OFFICE	58.87
10-25	5296450005	Do	08/31/85	FTS PHONE BILL POUGHKEEPSIE DISTRICT OFFICE	58.87
10-25	5296460009	CLAIRE M BENSON	08/15/85	MI FROM NEW WINDSOR D.O. TO IMMIGRATION OFFICE NYC & RETURN - OFFICIAL MEETING 140 MILES R/T AT .205.	28.70
10-25	5296460010	Do	08/15/85	REIMB TOLLS - COST INCURRED DRIVING ON OFFICIAL MEETING AT INS OFFICE NYC, 3 TOLLS	3.50
10-25	5296460011	Do	08/15/85	REIMB PARKING - COST INCURRED WHILE AT OFFICIAL MEETING AT INS OFFICE NYC	15.75
10-25	5296460013	HELEN FUIMARELLO	06/01/85–09/30/85	REIMB COST OF POUGHKEEPSIE JOURNAL NEWSPAPER TO POUGH. DISTRICT OFFICE DAILY DELIVERY FOR 4 MONTHS.	46.00
10-25	5296460014	JANICE ANN TRABER	09/18/85	REIMB COST OF AIRPORTER FROM FISHKILL TO LAGUARDIA FOR TRIP TO WASH., DC OFFICE FOR MEETING	17.00
10-25	5296460015	Do	09/18/85	REIMB COST OF TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON OFFICE IN RAYBURN FOR MEETING WITH MEMBER.	7.50
10-25	5296460012	Do	09/25/85	REIMB MI FROM NEW WINDSOR OFFICE TO WEST POINT & RTN FOR MEETING W/MBR & WEST POINT OFFICIALS 40 MI R/T.	8.20
10-30	5301290008	AVIS RENT-A-CAR SYSTEM	09/13/85–09/14/85	RENTAL CAR COST INCURRED TO TAKE MEMBER TO MEETING IN ALBANY	149.18
10-30	5301290009	BROWNELL LEASING & RENTAL	09/13/85–09/15/85	RENATAL CAR INCURRED FOR POUGH OFFICE MANAGER TO MEET MEMBER AT MTG AND TAKE TO ANOTHER MEETINGS.	96.84
10-30	5301290010	HAMILTON FISH, JR	08/02/85–08/04/85	MILEAGE IN-DISTRICT TRAVEL FROM MEMBER HOME TO POINTS IN CONGRESSIONAL DIST 613	125.66
10-30	5301290001	JOHN NACCARATO	08/02/85–08/04/85	MILEAGE FROM DIST REP HOME KINGSTON TO MEMBER HOME MILLBROOK 3 ROUNDTRIPS AT 70 MILES PER	14.35
10-30	5301290011	Do	08/02/85–08/04/85	REIMBURSEMENT TOLLS-COST INCURRED DRIVING MEMBER IN DISTRICT 11 TOLLS	6.10
10-30	5301290002	Do	09/06/85–09/16/85	REIMBURSE TOLLS COST INCURRED WHILE DRIVING MEMBER IN DISTRICT 24 TOLLS	14.60
10-30	5301290006	Do	09/06/85–09/16/85	MILEAGE FROM DIST REP HOME KINGSTON TO MEMBER HOME MILLBROOK 7 ROUNDTRIP 70 MILES 490 TOTAL MILES.	100.45
10-30	5301290003	Do	09/08/85	REIMBURSE GAS - COST INCURRED WHILE DRIVING MEMBER IN OFFICIAL CAR IN DISTRICT	20.00
10-30	5301290004	Do	09/14/85	REIMBURSE TAXI FARE FOR DISTRICT REPRESENTATIVES TO MEET MEMBER	2.00
10-30	5301290005	Do	09/19/85–10/06/85	REIMBURSE TOLLS COST INCURRED WHILE DRIVING MEMBER IN DISTRICT 25 TOLLS	14.00
10-30	5301290007	Do	09/19/85–10/06/85	MILEGE FROM DIST REP HOME KINGSTON TO MEMBER HOME MILLBROOK 14 R/T'S 70 MILES PER TRIP	200.90
10-30	5302270020	AT&T INFORMATION SYSTEMS	08/20/85–09/20/85	PHONE EQUIPMENT FOR CARMEL DISTRICT OFFICE	14.61
10-30	5302270015	DINERS CLUB INTERNATIONAL	08/04/85	RETURN TRIP FROM POUGHKEEPSIE TO WASHINGTON AFTER OFFICIAL BUSINESS LAGUARDIA TO WDC PAN AM (NICK H.).	99.00
10-30	5302270001	Do	08/04/85–08/04/85	MEMBER'S FLIGHT TO DISTRICT ON OFFICIAL BUSINESS IN POUGHKEEPSIE ROUNDTRIP WHITE PLAINS/ WASHINGTON, DC.	115.00
10-30	5302270007	Do	09/03/85	MIDWAY AIRLINES FLIGHT FOR MEMBER'S TRIP TO DISTRICT ON OFFICIAL BUSINESS WHITE PLAINS/WASH DC	90.00

10-30	5302270018	Do	09/03/85	DINNER WITH CONSTITUENT TO DISCUSS LEGISLATION NICK HAYES	42.22
10-30	5302270008	Do	09/06/85	MIDWAY AIRLINES FLIGHT FOR MEMBER'S TRIP TO WHITE PLAINS FROM NATIONAL FOR OFFICIAL BUSINESS IN POUGH.	90.00
10-30	5302270016	Do	09/07/85	DINNER WITH CONSTITUENT TO DISCUSS LEGISLATION WHILE IN DISTRICT ON WORK ON OFFICIAL BUSINESS	38.08
10-30	5302270006	Do	09/08/85	DINERS CLUB CHAUFFER TO DRIVE MEMBER FROM AIRPORT AFTER OFFICIAL TRIP TO POUGHKEEPSIE	50.40
10-30	5302270009	Do	09/12/85	NEW YORK AIR FLIGHT TO LAGUARDIA FROM NATIONAL TO POUGHKEEPSIE ON OFFICIAL BUSINESS	52.00
10-30	5302270010	Do	09/12/85	NEW YORK AIR FLIGHT FOR BOB DEFILLIPPO PRESS SEC ON ROUNDTRIP TO DISTRICT ON OFFICIAL BUSINESS IN POUGH.	149.00
10-30	5302270019	Do	09/16/85	DINNER WITH CONSTITUENT TO DISCUSS LEGISLATION	29.56
10-30	5302270002	Do	09/17/85	NEW YORK AIRLINES FLIGHT FOR MEMBER ON OFFICIAL BUSINESS IN NEWBURGH LAGUARDIA/WASH DC	52.00
10-30	5302270003	Do	09/17/85	MIDWAY FLIGHT FOR MEMBER'S RETURN TO WASHINGTON AFTER BUSINESS IN DISTRICT WHITE PLAINS/WASH DC.	85.00
10-30	5302270011	Do	09/17/85	PIEDMONT AIRLINES FLIGHT FOR MEMBER'S TRIP TO DISTRICT ON OFFICIAL BUSINESS WASH DC/WHITE PLAINS.	90.00
10-30	5302270004	Do	09/19/85	AMERICAN AIRLINES FLIGHT FOR JANICE TRABER DIST EMPLOYEE TO ATTEND FAA MTG IN WASH FR LAGUARDIA TO POUG.	45.00
10-30	5302270005	Do	09/26/85	NEW YORK AIR FLIGHT FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS WASH DC/POUGHKEEPSIE	52.00
10-30	5302270017	Do	10/02/85	HERTZ RENTAL CAR FOR NICK HAYES AA WHILE IN POUGHKEEPSIE ON OFFICIAL BUSINESS IN DISTRICT	35.54
10-30	5302270014	JAMES N. HAYES	07/15/85	CAB TO RETURN TO OFFICE AFTER MEETING WITH CONSTITUENT TO DISCUSS LEGISLATION	3.00
10-30	5302270012	Do	07/18/85	ROUNDTRIP TO POUGHKEEPSIE LAGUARDIA/WASH DC ON OFFICIAL BUSINESS TO DISTRICT EASTERN AIR	127.00
10-30	5302270013	Do	08/03/85	TRIP FROM WASHINGTON TO POUGHKEEPSIE ON OFFICIAL BUSINESS WASH/LAGUARDIA EASTERN AIR	45.00
10-30	5302270021	NEW YORK TELEPHONE	09/13/85-10/12/85	PHONE BILL FOR NEWBURGH DISTRICT OFFICE PHONE SERVICE	114.82
10-30	5302270022	Do	09/13/85-10/12/85	PHONE BILL FOR NEWBURGH DISTRICT OFFICE TOLL CALLS	103.10
10-30	5302710007	AT&T INFORMATION SYSTEMS	08/02/85-09/01/85	PHONE EQUIPMENT NEWBURGH DIST OFFICE	95.62
10-30	5302710010	Do	08/16/85-09/15/85	PHONE EQUIPMENT POUGHKEEPSIE DIST OFFICE	20.13
10-30	5302710008	Do	09/02/85-10/01/85	PHONE EQUIPMENT NEWBURGH DIST OFFICE	100.75
10-30	5302710006	Do	09/16/85-10/15/85	PHONE EQUIPMENT POUGHKEEPSIE DIST OFFICE	20.13
10-30	5302710009	Do	10/02/85-11/01/85	PHONE EQUIPMENT NEWBURGH DIST OFFICE	100.75
10-30	5302710023	Do	10/16/85-11/15/85	PHONE EQUIPMENT FOR POUGHKEEPSIE DIST OFFICE	20.13
10-30	5302710003	HELEN FUIMARELLO	10/15/85-10/21/85	REIMB MILEAGE FM POK DIST OFC TO POINTS IN DIST TO MEET MBR -- 3 TRIPS TO FISHKILL & WAPP 108 MI @ .205.	22.14
10-30	5302710004	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS PHONE BILL POUGHKEEPSIE DIST OFFICE	58.87
10-30	5302710005	NEW YORK STATE ELECTRIC & GAS CORP	06/19/85-08/20/85	ELECTRIC BILL FOR CARMEL DIST OFFICE	54.84
10-30	5302710015	NEW YORK TELEPHONE	07/13/85-08/12/85	PHONE BILL FOR NEWBURGH DIST OFFICE PHONE SERVICE	138.62
10-30	5302710016	Do	07/13/85-08/12/85	PHONE BILL FOR NEWBURGH DIST OFFICE TOLL CHARGES	223.68
10-30	5302710017	Do	08/13/85-09/12/85	PHONE BILL FOR NEWBURGH DIST OFFICE PHONE SERVICE	176.90
10-30	5302710018	Do	08/13/85-09/12/85	PHONE BILL FOR NEWBURGH DIST OFFICE TOLL CHARGES	159.96
10-30	5302710011	Do	08/16/85-09/15/85	PHONE BILL POUGHKEEPSIE DIST OFFICE PHONE SERVICE	168.70
10-30	5302710012	Do	08/16/85-09/15/85	PHONE BILL POUGHKEEPSIE DIST OFFICE TOLL CHARGES	25.73
10-30	5302710013	Do	09/16/85-10/15/85	PHONE BILL POUGHKEEPSIE DIST OFFICE PHONE SERVICE	168.77
10-30	5302710014	Do	09/16/85-10/15/85	PHONE BILL POUGHKEEPSIE DIST OFFICE TOLL CHARGES	10.22
10-30	5302710021	NEW YORK TELEPHONE CO.	08/19/85-09/18/85	PHONE BILL FOR CARMEL DIST OFFICE PHONE SERVICE	108.22
10-30	5302710022	Do	08/19/85-09/18/85	PHONE BILL FOR CARMEL DIST OFFICE TOLL CHARGES	25.79
10-30	5302710019	Do	09/19/85-10/18/85	PHONE BILL FOR CARMEL DIST OFFICE PHONE SERVICE	106.98
10-30	5302710020	Do	09/19/85-10/18/85	PHONE BILL FOR CARMEL DIST OFFICE TOLL CHARGES	38.17
10-30	5302890691	BOCES	10/04/85-10/30/85	RENT- YORKTOWN HEIGHTS, NY 10598	293.87
10-30	5302890188	HERBERT H. REDL	10/01/85-10/30/85	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,118.70
10-30	5302890189	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	10/01/85-10/30/85	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	596.00
10-31	5304900420	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,827.78
10-31	5305310003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		484.96
11-05	5304460009	DINERS CLUB INTERNATIONAL	09/17/85	ROBERT DEFILLIPPO (PRESS SECT.) TRIP TO POUGHKEESPIE ON OFFICIAL BUSINESS, ROUND TRIP ON EASTERN.	240.00
11-05	5304460008	Do	09/21/85	NICK HAYES' TRIP TO POUGHKEESPIE ON OFFICIAL BUSINESS (WASH., DC/LAGUARDIA) EASTERN AIR	50.00
11-05	5304620033	POSTMASTER	09/26/85	20 SHEETS OF 22¢ STAMPS	440.00
11-06	5308520026	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	182.80
11-06	5308520027	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	7.80
11-07	5309580009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	154.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316520007	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.00
11-13	5316610003	BEACON FREE PRESS	10/24/85–10/24/86	YEARLY SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN WASHINGTON OFFICE BY STAFF	13.00
11-13	5316610001	CONGRESSIONAL QUARTERLY INC	01/19/85–01/19/86	YEARLY SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR USE IN WASHINGTON OFFICE BY STAFF	258.00
11-13	5316610004	HAMILTON FISH, JR	10/22/85	COFFEE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS FROM DISTRICT	1.60
11-13	5316610002	NEW YORK TIMES	09/30/85–12/29/85	DAILY SUBSCRIPTION TO NEWSPAPER FOR USE IN WASHINGTON OFFICE BY STAFF	39.00
11-13	5316800003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	205.04
11-18	5318880009	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	158.26
11-20	5322630003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.71
11-20	5324710015	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	10.40
11-21	5323230004	CAPITOL HILL CLUB	10/21/85	LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION. (MEMBER)	42.95
11-21	5323230005	Do	11/05/85	MEMBER'S DINNER WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	61.00
11-21	5323230006	Do	11/07/85	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	24.80
11-21	5323230003	CORNER NEWS STORE	08/21/85–09/21/85	NEWSPAPER DELIVERY TO MEMBER'S HOUSE IN DISTRICT (ASSORTED LOCAL NEWSPAPERS WHENEVER MEMBER IS THERE).	38.47
11-21	5323230002	THE WASHINGTON POST	11/04/85	NEWSPAPER DELIVERY TO MEMBER'S HOUSE IN WASHINGTON	111.80
11-21	5323230001	USA TODAY	10/26/85–11/04/86	NEWSPAPER FOR STAFF USE IN WASHINGTON OFFICE	115.00
11-21	5323670002	THOMAS J LANKFORD	10/14/85	RE-ORDER LETTERHEAD - 2/C	215.00
11-26	5329200008	FEDERAL EXPRESS CORP.	09/23/85	COURIER DELIVERY	14.00
11-26	5329200009	Do	09/26/85–10/02/85	COURIER DELIVERY	61.00
11-26	5329200010	Do	10/10/85–10/15/85	COURIER DELIVERY	51.00
11-26	5329200007	FORD MOTOR CREDIT, CO	11/06/85–12/06/85	LEASED AUTO FOR NOVEMBER	639.22
11-26	5329200011	WESTERN UNION	10/01/85–10/31/85	MESSAGE CHARGES- OCT	48.45
11-26	5329890190	BOCES	11/01/85–11/30/85	RENT- 110 OLD ROUTE 6 CARMEL,NY 10512	326.52
11-26	5329890188	HERBERT H. REDL	11/01/85–11/30/85	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,118.70
11-26	5329890189	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	11/01/85–11/30/85	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	596.00
11-30	5331900426	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,777.77
11-30	5336410003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		293.21
11-30	5336530017	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		13.00
12-04	5336600018	POSTMASTER	11/13/85	EXPRESS MAIL TO DISTRICT OFFICE	10.75
12-11	5343520041	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	11.50
12-12	5345620007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	21.00
12-16	5346840003	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	306.74
12-19	5352890192	BOCES	12/01/85–12/30/85	RENT- 110 OLD ROUTE 6 CARMEL,NY 10512	326.52
12-19	5352890190	HERBERT H. REDL	12/01/85–12/30/85	RENT 82 WASHINGTON STREET #203 POUGHKEEPSIE,NT 12601	1,118.70
12-19	5352890191	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	12/01/85–12/30/85	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	596.00
12-27	5357530009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	158.13
12-31	5365900422	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,291.83

12-31	6002620003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		594.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,131.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,382.74

ADJUSTMENTS/REFUNDS

EXPENSES

10-22	5329980004	ACORN PRESS, INC	10/10/85–10/09/86	REFUND DUE TO DUPLICATE PAYMENT	(16.00)
12-16	5350990008	JOHN NACCARATO	06/04/84–09/25/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(49.20)
12-16	5350990009	Do	11/07/84–12/18/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(38.10)
12-16	5350990010	Do	01/09/85–05/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(91.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(194.50)
TOTAL	**138,319.78**

OFFICE OF THE HON. RONNIE G FLIPPO

SALARIES

ADCOCK, MICHAEL WADE	10/01/85–12/31/85	COMMUNICATIONS ASSISTANT. 5,183.34
ALFORD, MARY BETH	10/07/85–12/31/85	STAFF AIDE 3,266.67
AYERS, CAROLE A	11/01/85–11/30/85	SHARED EMPLOYEE 2,083.33
BAXTER, CHERYL KIM	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 7,210.00
BROOKS, ROBIN A	10/01/85–12/31/85	SPECIAL ASSISTANT 4,874.99
HARRIS, JOAN MARIE	10/01/85–12/31/85	DISTRICT SECRETARY 4,289.16
JEAKLE, CATHERINE MARIE	10/01/85–12/31/85	CASEWORKER 4,625.01
JONES, OLIVER C	10/01/85–12/31/85	EXECUTIVE AIDE 12,721.29
MCDONALD, MARY ETHEL	10/01/85–12/31/85	SECRETARY 5,528.14
RASCO, WILLIAM EARL	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 17,175.00
TOOHEY, J FRANCIS	10/01/85–12/31/85	LEGISLATIVE AIDE 16,898.83
WALLACE, VICKI P	10/01/85–12/31/85	EXECUTIVE SECRETARY 9,150.54

EXPENSES

10-03	5269320062	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	1.06
10-11	5281700002	Do	08/21/85–09/20/85	LEASE OF EQUIPMENT FOR FLORENCE DISTRICT OFFICE	48.68
10-11	5281700003	BNA	09/27/85–09/27/86	SUBSCRIPTION FOR 'INTERNATIONAL TRADE REPORTER'	363.00
10-11	5281700001	DAVID R RAMAGE	09/25/85	PRINTING OF 220,000 TAX REFORM SURVEYS	3,682.50
10-11	5281700004	PARK PLACE PROPERTIES, INC.	09/01/85–09/30/85	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	18.75
10-11	5281700005	SOUTH CENTRAL BELL	08/11/85–09/10/85	CURRENT CHARGES FOR HUNTSVILLE DISTRICT OFFICE	175.45
10-11	5281700007	Do	08/23/85–09/18/85	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	36.85
10-11	5281700006	Do	09/19/85–10/19/85	CURRENT CHARGES FOR FLORENCE DISTRICT OFFICE	160.11
10-11	5281700008	THE MONTGOMERY INDEPENDENT	10/10/85–10/10/86	RENEW ONE YEAR SUBSCRIPTION	18.00
10-11	5282820030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	1.03
10-25	5295570011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	93.37
10-25	5296330005	COURT REPORTING SERVICES	10/11/85	PURCHASE OF TRANSCRIPT COPIES OF MEETING WITH TVA ON 9/19/85	360.00
10-25	5296330006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE FOR HUNTSVILLE DISTRICT OFFICE ACCOUNT #419143	198.00
10-25	5296330007	Do	09/01/85–09/30/85	FTS LINE FOR FLORENCE DISTRICT OFFICE ACCOUNT #419140	198.00
10-25	5296330004	OLIVER C JONES	09/03/85–09/24/85	TRAVEL IN DISTRICT FOR SEPTEMBER 660 MI @ .205	135.30
10-28	5298610001	AT&T INFORMATION SYSTEMS	09/12/85–10/12/85	EQUIPMENT FOR HUNTSVILLE DISTRICT OFFICE	64.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONNIE G FLIPPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	5298610002	DINERS CLUB INTERNATIONAL	09/03/85-09/14/85	LODGING IN DISTRICT	76.99
10-28	5298610003	Do	09/14/85-09/16/85	TRAVEL TO HUNTSVILLE AND RETURN	302.00
10-28	5298610004	Do	09/14/85-09/16/85	RENTAL OF CAR IN DISTRICT	65.00
10-28	5298610005	SOUTH CENTRAL BELL	09/11/85-10/10/85	SERVICE FOR HUNTSVILLE DISTRICT OFFICE	176.40
10-28	5298610006	Do	09/11/85-10/10/85	COMMUNICATIONS	.55
10-30	5302530034	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	324.00
10-30	5302890191	HERTZ SKYCENTER	10/01/85-10/30/85	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
10-30	5302890192	PARK PLACE PROPERTIES, INC.	10/01/85-10/30/85	RENT PARK PLACE BLDG FLORENCE,AL	650.00
10-31	5304900200	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,235.84
10-31	5305310024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		236.69
11-06	5308520029	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	1.03
11-07	5309580011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	91.48
11-12	5311410002	AT&T INFORMATION SYSTEMS	10/20/85-11/19/85	LEASE OF EQUIPMENT FOR FLORENCE OFFICE	48.68
11-12	5311410001	PITNEY BOWES	10/26/85	PURCHASE OF TELECOPIER PAPER	34.00
11-12	5311410003	SOUTH CENTRAL BELL	10/19/85-11/18/85	SOUTH CENTRAL BELL SERVICE FOR FLORENCE DISTRICT OFFICE	24.31
11-12	5311410004	Do	10/19/85-11/18/85	AT&T COMMUNICATIONS FOR FLORENCE	81.80
11-13	5316520009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	43.35
11-13	5316800005	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.06
11-18	5318880011	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	93.46
11-20	5322630005	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.70
11-20	5324710017	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	43.38
11-21	5324800030	AT&T INFORMATION SYSTEMS	08/06/85-09/05/85	MERLIN SYSTEMS	223.25
11-26	5329890191	HERTZ SKYCENTER	11/01/85-11/30/85	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00
11-26	5329890192	PARK PLACE PROPERTIES, INC.	11/01/85-11/30/85	RENT PARK PLACE BLDG FLORENCE,AL	650.00
11-30	5331900202	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,232.57
11-30	5336410025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		134.39
12-04	5336210001	DAVID R RAMAGE	11/14/85	PRINTING OF 94,000 SPECIAL TRADE REPORTS, PRINTING 12,000 TRADE REPORTS, 24,032 LABELS	2,721.00
12-04	5336210002	OLIVER C JONES	10/01/85-10/12/85	TRAVEL IN DISTRICT 900 MILES @ 20.5¢ PER MILE	184.50
12-04	5336210003	Do	10/22/85	ONE WAY BY AUTO FLORENCE TO D.C. FOR STAFF MEETING 831 MILES AT 20.5¢ PER MILE	170.35
12-04	5336210004	Do	10/22/85	LODGING ENROUTE TO D.C.	33.28
12-04	5336210005	Do	11/13/85	ONE WAY AIR FARE HUNTSVILLE TO D.C. FOR STAFF MEETING	250.00
12-06	5338490011	AT&T INFORMATION SYSTEMS	10/12/85-11/12/85	EQUIPMENT FOR HUNTSVILLE OFFICE	64.74
12-06	5338490010	Do	10/20/85-11/20/85	EQUIPMENT LEASE ON FLORENCE OFFICE	48.68
12-06	5338490012	SOUTH CENTRAL BELL	10/11/85-11/10/85	SERVICE FOR HUNTSVILLE OFFICE	172.50
12-10	5340810010	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	MERLIN SYSTEMS	223.25
12-11	5343520042	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	1,089.52
12-12	5345620009	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	18.02
12-12	5345650003	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	RENEW ONE YEAR SUBSCRIPTION	639.00
12-12	5345650004	PARK PLACE PROPERTIES, INC.	11/01/85-11/30/85	JANITORIAL SERVICE FOR FLORENCE DISTRICT OFFICE	18.75
12-12	5345650001	SOUTH CENTRAL BELL	11/19/85-12/18/85	SERVICE FOR FLORENCE DISTRICT OFFICE	97.26
12-12	5345650002	Do	11/19/85-12/18/85	AT&T COMMUNICATIONS FOR FLORENCE DISTRICT OFFICE	28.43
12-16	5346840005	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.77
12-19	5352500017	OLIVER C JONES	11/22/85	ONE WAY AIR FARE FROM DC TO HUNTSVILLE FOLLOWING STAFF MEETINGS	187.00
12-19	5352890193	HERTZ SKYCENTER	12/01/85-12/30/85	RENT #103A 10001 HIGHWAY 20 W HUNTSVILLE,AL 35806	500.00

12-19	5352890194	PARK PLACE PROPERTIES, INC.	12/01/85–12/30/85	RENT PARK PLACE BLDG FLORENCE,AL	650.00
12-27	5357530011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	92.04
12-31	5365900201	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,222.92
12-31	6002620024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		247.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 93,006.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,347.97

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990006	ETHEL MCDONALD	03/06/85–03/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(7.95)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (7.95)

TOTAL **117,346.32**

OFFICE OF THE HON. JAMES J FLORIO

SALARIES

APPLEBAUM, DAVID B	10/01/85–12/31/85	RESEARCH ASSISTANT	6,249.99
CAMELI, CINDY C	10/01/85–12/31/85	DISTRICT AIDE	2,793.72
CLAYTON, ROBERT F.	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,375.01
FORTUNATO, FRANCIS XAVIER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,749.99
FOSTER, VIOLA V	10/01/85–12/31/85	DEPUTY ADMIN ASST	8,124.99
HONER, CATHERINE A	10/01/85–12/31/85	DISTRICT AIDE	4,820.73
KARPUK-THOMAS, KATHLEEN	10/01/85–12/31/85	DISTRICT AIDE	4,890.36
LADO SIMS, CRISTINA M	10/01/85–12/31/85	DISTRICT AIDE	3,750.00
LIGHTCAP, FRANCES F.	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,125.01
MANNELLA, CHARLES J	10/01/85–12/31/85	EXECUTIVE ASSISTANT	11,250.00
MONDILE, MARIA A	10/01/85–12/31/85	DISTRICT MANAGER	6,875.01
NEWBOULD, PETER E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,366.36
PALOMBI, JUDITH A	10/01/85–12/31/85	SCHEDULING ASSISTANT	4,749.99
ROSENTHAL, THOMAS M.	10/01/85–12/31/85	PRESS SECRETARY	9,999.99
VALVARDI, ROSALIE L.	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,675.85
WILLIAMS, SIDNEY REGINA	10/01/85–12/31/85	SECRETARY	3,750.00

EXPENSES

10-03	5269320064	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	340.54
10-11	5282820032	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	203.86
10-16	5283720011	Do	08/01/85–08/31/85	PHONE EQUIPMENT CHARGES FOR STRATFORD DISTRICT OFFICE	539.75
10-16	5283720001	DAVID R RAMAGE	09/19/85	40,000 LETTERHEADS FOR SPECIAL REPORTS	620.00
10-16	5283720013	JAMES FLORIO	09/05/85	TRAVEL BY TRAIN BY MEMBER WASH, DC TO STRATFORD VIA PHILADELPHIA, PA	30.50
10-16	5283720003	Do	09/12/85	TRAVE BY MEMBER BY TRAIN FROM DC TO STRATFORD VIA PHILADELPHIA	30.50
10-16	5283720002	Do	09/16/85	TRAVEL BY AIR BY MEMBER FROM STRATFORD VIA PHILADELPHIA TO DC	85.00
10-16	5283720004	Do	09/20/85	TRAVEL BY MEMBER BY TRAIN FROM DC TO STRATFORD VIA PHILADELPHIA	30.50
10-16	5283720006	Do	09/23/85	TRAVEL BY MEMBER BY AIR FROM STRATFORD VIA PHILADELPHIA TO DC OFFICE	81.00
10-16	5283720005	Do	09/26/85	TRAVEL BY MEMBER BY TRAIN FROM DC TO STRATFORD VIA PHILADELPHIA	30.50
10-16	5283720008	Do	09/29/85	TRAVEL BY MEMBER BY TRAIN FROM STRATFORD VIA PHILADELPHIA TO WASHINGTON, DC OFFICE	33.50
10-16	5283720007	Do	10/07/85	TRAVEL BY MEMBER BY TRAIN FROM STRATFORD VIA PHILADELPHIA TO WASHINGTON, DC OFFICE	33.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J FLORIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5283720009	NEW JERSEY BELL	09/16/85	TELEPHONE SERVICE CHARGES FOR WOODBURY FIELD OFFICE	57.80
10-16	5283720028	Do	09/16/86	AT&T COMMUNICATION CHARGES FOR WOODBURY FIELD OFFICE	1.50
10-16	5283720012	WESTERN UNION TELEGRAPH CO.	05/31/85	TELEGRAPH SERVICES	65.85
10-22	5294720005	AT&T INFORMATION SYSTEMS	08/18/85–09/17/85	EQUIPMENT CHARGES FOR WOODBURY FIELD OFFICE	66.04
10-22	5294720006	Do	08/18/85–09/17/85	CREDIT FOR WOODBURY FIELD OFFICE	(14.65)
10-22	5294720004	Do	08/24/85–09/23/85	EQUIPMENT CHARGES FOR STRATFORD DISTRICT OFFICE	18.92
10-22	5294720007	Do	09/01/85–09/30/85	EQUIPMENT CHARGES FOR STRATFORD DISTRICT OFFICE	539.75
10-22	5294720012	ATLANTIC ELECTRIC	08/27/85–09/26/85	ELECTRIC CHARGES FOR STRATFORD DISTRICT OFFICE	284.52
10-22	5294720008	MAPLE SHADE PROGRESS	09/01/85–09/01/86	1 YEAR SUBSCRIPTION TO THE MAPLE SHADE PROGRESS NEWSPAPER	6.00
10-22	5294720010	NEW JERSEY BELL	09/22/85	TELEPHONE SERVICES FOR CAMDEN FIELD OFFICE	24.39
10-22	5294720011	Do	09/22/85	AT&T TOLL CHARGES FOR CAMDEN FIELD OFFICE	15.28
10-22	5294720015	Do	09/23/85	TELEPHONE SERVICE FOR STRATFORD DISTRICT OFFICE	271.22
10-22	5294720013	NEW YORK TIMES	09/30/85–12/31/85	SUBSCRIPTION	32.50
10-22	5294720014	NYT CABLE TV	10/01/85–10/31/85	CABLE AND C-SPAN SERVICE FOR STRATFORD DISTRICT OFFICE	10.00
10-22	5294720009	THE GLOUCESTER COUNTY TIMES	09/09/85–12/31/85	SUBSCRIPTION TO LOCAL NEWSPAPER	40.00
10-25	5295570013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	118.01
10-30	5302890194	ALLEN DESAI, MANAGER	10/01/85–10/30/85	RENT 1 COLBY AVE STRATFORD,NJ 08084	2,172.50
10-30	5302890193	COUNTY OF GLOUCESTER	10/01/85–10/30/85	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
10-31	5304900068	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		702.89
10-31	5305310004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		530.87
10-31	5305410019	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65
11-06	5308520031	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	204.56
11-07	5309580013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	116.36
11-13	5316610010	JAMES FLORIO	10/16/85	TRAVEL FROM NJ STRATFORD DISTRICT OFFICE TO DC VIA PHILADELPHIA BY AIR	81.00
11-13	5316610009	Do	10/28/85	TRAVEL FROM NEW JERSEY STRATFORD DISTRICT OFFICE TO DC VIA PHILADELPHIA BY TRAIN	33.50
11-13	5316610007	NEW JERSEY BELL	12/16/84–01/16/85	SERVICE CHARGES FOR WOODBURY FIELD OFFICE	40.17
11-13	5316610008	Do	12/16/84–01/16/85	TELEPHONE EQUIPMENT CHARGES FOR WOODBURY FIELD OFFICE	37.69
11-13	5316610011	Do	09/16/85–10/16/85	TELEPHONE SERVICE CHARGES FOR WOODBURY FIELD OFFICE	41.11
11-13	5316610005	Do	09/22/85–10/22/85	TELEPHONE CHARGES FOR CAMDEN FIELD OFFICE	22.56
11-13	5316610006	Do	09/22/85–10/22/85	AT&T TOLL CHARGES FOR CAMDEN FIELD OFFICE	5.35
11-13	5316610012	Do	09/23/85–10/23/85	TELEPHONE SERVICE CHARGES FOR STRATFORD DISTRICT OFFICE	290.55
11-13	5316610013	Do	09/23/85–10/23/85	TELEPHONE AT&T LONG DISTANCE CHARGES FOR STRATFORD DISTRICT OFFICE	14.29
11-13	5316800007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.63
11-15	5317640001	JAMES FLORIO	11/04/85	MEMBER TRAVEL FROM STRATFORD, NJ OFFICE VIA PHILADELPHIA BY TRAIN TO DC	33.50
11-15	5318620005	Do	11/01/85	AMTRAK TRAVEL FROM WASHINGTON, DC OFFICE TO STRATFORD DISTRICT OFFICE, NJ VIA PHILADELPHIA BY MEMBER.	30.50
11-15	5318620006	Do	11/06/85	TRAVEL FROM STRATFORD DISTRICT OFFICE, NJ VIA PHILADELPHIA TO DC OFFICE BY AIR	81.00
11-18	5318880013	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	119.50
11-20	5322630007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.45
11-20	5324710019	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.37
11-26	5329890194	ALLEN DESAI, MANAGER	11/01/85–11/30/85	RENT 1 COLBY AVE STRATFORD,NJ 08084	2,172.50
11-26	5329890193	COUNTY OF GLOUCESTER	11/01/85–11/30/85	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
11-30	5331900070	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		693.52
11-30	5336410004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		3.15

12-04	5330240001	JAMES FLORIO	11/04/85	TRAVEL BY MEMBER BY TRAIN FROM D.C. TO STRATFORD DISTRICT OFFICE NJ VIA PHILADELPHIA	30.50
12-04	5330240002	Do	11/08/85	TRAVEL BY MEMBER BY TRAIN FROM D.C. TO STRATFORD DISTRICT OFFICE NJ VIA PHILADELPHIA	30.50
12-04	5330360005	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	TELEPHONE EQUIPMENT CHARGES FOR WOODBURY FIELD OFFICE	51.94
12-04	5330360004	Do	09/24/85–10/23/85	TELEPHONE EQUIPMENT CHARGES FOR STRATFORD DISTRICT OFFICE	18.92
12-04	5330360008	ATLANTIC ELECTRIC	09/26/85–10/25/85	ELECTRIC SERVICES FOR STRATFORD DISTRICT OFFICE	213.74
12-04	5330360006	DAVID R RAMAGE	10/24/85	210,000 NEWSLETTERS	2,236.50
12-04	5330360007	NYT CABLE TV	11/01/85–11/30/85	CABLE & C-SPAN SERVICE FOR STRATFORD DISTRICT OFFICE	10.00
12-04	5336550010	JAMES FLORIO	11/11/85	TRAVEL BY TRAIN BY MEMBER FROM STRATFORD DISTRICT OFFICE, NJ VIA PHILADELPHIA TO DC	33.50
12-12	5345620011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.83
12-12	5345650005	ATLANTIC ELECTRIC	10/25/85–11/26/85	ELECTRICAL SERVICES FOR STRATFORD DISTRICT OFFICE	178.82
12-12	5345650007	NJ BELL	11/22/85	CAMDEN DISTRICT OFFICE TELEPHONE SERVICE	192.42
12-12	5345650008	Do	11/23/85	STRATFORD DISTRICT OFFICE TELEPHONE SERVICE	294.15
12-12	5345650006	NYT CABLE TV	12/01/85–12/31/85	CABLE AND C-SPAN SERVICE FOR STRATFORD DISTRICT OFFICE	10.00
12-16	5346840007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.91
12-17	5347330002	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT SERVICE CHARGE STRATFORD, NJ OFFICE	539.75
12-17	5347330001	Do	10/18/85–11/17/85	INSTALLATION CHARGE, EQUIPMENT WOODBURY, NJ OFFICE	51.94
12-18	5351240006	JUDITH A PALOMBI	11/12/85–11/13/85	STAFF TRAVEL BY CAR FROM STRATFORD DISTRICT OFFICE TO DC OFC AND RETURN - 302 MILES @ .04¢ TOLLS.	19.28
12-18	5351240007	Do	11/18/85–11/20/85	STAFF TRAVEL BY CAR FROM STRATFORD DISTRICT OFC TO DC OFC AND RETURN - 302 MILES @ .04¢ TOLLS...	19.28
12-19	5351390001	DAVID R RAMAGE	11/21/85	PRINTING OF VETERAND SPECIAL REPORT	208.00
12-19	5352500018	Do	12/06/85	9100 TOWN MEETING CARDS	155.00
12-19	5352500019	JAMES FLORIO	12/13/85	MEMBER TRAVEL, AMTRAK DC/PHILADELPHIA TO RETURN TO DISTRICT OFFICE	31.50
12-19	5352890196	ALLEN DESAI, MANAGER	12/01/85–12/30/85	RENT 1 COLBY AVE STRATFORD,NJ 08084	2,172.50
12-19	5352890195	COUNTY OF GLOUCESTER	12/01/85–12/30/85	RENT 152 N.BROAD ST WOODBURY,NJ 08096	200.00
12-24	5352620023	POSTMASTER	12/03/85	OFFICIAL REGISTERED MAIL	10.75
12-27	5357530013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	119.87
12-31	5365900069	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		693.52
12-31	6002620004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		970.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 89,547.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 20,039.86

ADJUSTMENTS/REFUNDS

EXPENSES

06-05	5289990024	PSE & G	03/06/85–04/09/85	REFUND DUE TO REFUND OF FINAL BILL	(49.93)
06-05	5289990023	Do	04/09/85–05/08/85	REFUND DUE TO REFUND OF FINAL BILL	(30.70)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (80.63)

TOTAL **109,506.23**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

BARNETT, ROBERT S	10/01/85–12/31/85	CHIEF OF STAFF	13,500.00
BARONE, BENJAMIN P	11/01/85–12/31/85	TEMPORARY EMPLOYEE	900.00
BROOKS, MAMIE R	12/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
COOPER, MARGARITE	12/01/85–12/31/85	STAFF ASSISTANT	600.00
DIDOMENICO, CATHERINE	10/01/85–12/31/85	STAFF ASSISTANT	5,245.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EMERSON, PAUL GORDON	10/01/85–12/31/85	LEGIS ASST/CORRESPONDENT	6,400.00
		FALCONE, DOMENIC	10/01/85–12/31/85	STAFF ASSISTANT	5,880.00
		GALEA, MADELEINE E.	10/01/85–12/31/85	RECEPTIONIST	3,575.00
		GREGORY, SHIRLEY	10/01/85–12/31/85	STAFF ASSISTANT	4,900.00
		HOLLIE, SANDRA DEI	10/01/85–12/31/85	STAFF ASSISTANT	3,767.49
		JACKSON, CINDY S	10/01/85–10/04/85	LEGISLATIVE ASSISTANT	200.00
		KEENEY, ANNE TERESA	11/18/85–12/31/85	LEGISLATIVE CORRESPONDENT	1,612.50
		KENNEDY, SARA M.	12/15/85–12/31/85	LEGISLATIVE CORRESPONDENT	600.00
		MCELHENNY, REGINA P.	10/01/85–12/31/85	STAFF ASSISTANT	3,675.00
		MCNALLY, MARILYN J.	10/01/85–12/31/85	EXECUTIVE ASSISTANT	4,700.00
		MILANO, KAREN J.	10/01/85–12/31/85	SECRETARY	5,275.00
		PELLICCIOTTI, MARY ANNE	10/01/85–12/31/85	STAFF ASSISTANT	4,050.00
		RODRIGUEZ, ORLANDO J.	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,690.00
		ROTONDI, PHILLIP W.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,850.00
		SANFORD, GERARD	10/01/85–10/31/85	STAFF ASSISTANT	1,666.67
		SERAD, MARIE T	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,349.99
		SIKO, CYNTHIA L.	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,405.00
		STRANGE, KAREN L	10/01/85–12/31/85	EXECUTIVE ASSISTANT	1,891.67
		VISALLI, LILLIAN E.	10/21/85–12/31/85	STAFF ASSISTANT	2,772.23
		EXPENSES			
10-03	5270510004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	195.36
10-03	5273600029	POSTMASTER	09/10/85	100 - 22¢ STAMPS	22.00
10-03	5274210018	DAVID R RAMAGE	09/11/85	750 SECOND PAGE COPIES	28.00
10-03	5274210020	THOMAS M. FOGLIETTA	09/12/85	ONE-WAY US AIR TRAVEL BY MEMBER FROM WASHINGTON TO PHILA AT GOV'T RATE	46.00
10-03	5274210021	Do	09/26/85	ONE-WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM PHILA TO WASHINGTON	30.50
10-03	5274210019	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	INQUIRER & DAILY NEWS DELIVERY TO WASHINGTON OFFICE	43.80
10-03	5274210017	UNITED PHONE SYSTEMS, INC.	10/01/85–10/31/85	TELEPHONE EQUIPMENT RENTAL IN PHILA DISTRICT OFFICE	480.00
10-08	5277300017	JERRY COSTELLO	08/01/85–08/30/85	GAS FOR OFFICIAL CAR IN DISTRICT	153.15
10-08	5277300016	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	1985 ANNUAL MEMBERSHIP DUES	1,000.00
10-08	5277300015	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/19/85–09/18/85	BELL OF PA. CURRENT CHARGES FOR DISTRICT OFFICE	23.75
10-11	5281700010	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE EQUIPMENT	6.40
10-11	5281700011	THOMAS M. FOGLIETTA	10/07/85	ONE-WAY U.S. AIR TRAVEL BY MEMBER FROM PHILADELPHIA TO WASHINGTON, DC AT GOV'T RATE	46.00
10-11	5281700009	JANE'S PUBLISHING CO.LIMITED	09/25/85–09/25/86	RENEWAL SUBSCRIPTION TO JANE'S DEFENSE WEEKLY	65.00
10-11	5281700012	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/13/85–09/18/85	BELL OF PA CURRENT CHARGES	27.04
10-11	5281700013	Do	09/13/85–09/18/85	AT&T COMMUNICATIONS CURRENT CHARGES	11.26
10-11	5282740014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	145.95
10-11	5283320013	Do	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE EQUIPMENT	15.36
10-11	5283320014	ITT DIALCOM	08/01/85–08/31/85	RECORDS, DUAL ACCESS	854.82
10-11	5283320012	JERRY COSTELLO	07/01/85–09/30/85	GAS IN DISTRICT FOR OFFICIAL CAR	221.10
10-11	5283320010	STANDARD COFFEE SERVICE	10/09/85	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	52.75
10-11	5283320011	THE GUIDE NEWSPAPERS	07/25/85–07/25/86	RENEWAL SUBSCRIPTION FOR THE GUIDE NEWSPAPERS	50.00
10-18	5289230014	CITY OF PHILADELPHIA	05/13/85–08/12/85	WATER AND SEWER BILL FOR 3330 N. FRONT STREET IN DISTRICT OFFICE	53.66
10-18	5289230015	THOMAS M. FOGLIETTA	10/01/85	US AIR ONE WAY TRAVEL BY MEMBER FROM PHILADELPHIA TO WASH., DC	46.00

10-18	5289230013	POMERANTZ AND CO.	09/17/85	STATIONERY ITEMS FOR USE IN DISTRICT OFFICE THAT WERE NOT AVAILABLE IN GSA STORE	30.02
10-18	5289230016	PHILLIP W ROTONDI	09/27/85	ROUNDTRIP CAB FARE BETWEEN LHOB AND UNION STATION	4.00
10-18	5289230012	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/19/85	BELL OF PA CURRENT CHARGES FOR DISTRICT OFFICE	17.07
10-18	5289530015	DAVID R RAMAGE	10/02/85–10/03/85	25,000 COPIES; 13,000 RELEASES	681.00
10-18	5289530013	NEW YORK TIMES	09/30/85–12/29/85	WASHINGTON OFFICE DELIVERY OF NEW YORK TIMES	65.00
10-18	5289530014	THE WASHINGTON POST	12/24/85–12/23/86	WASHINGTON OFFICE DELIVERY OF WASHINGTON POST	62.40
10-25	5296440005	FEDERAL EXPRESS CORP.	10/01/85	FEDERAL EXPRESS ONE PACKAGE TO PHILA.	14.00
10-25	5296440001	THOMAS M. FOGLIETTA	09/10/85	ONE-WAY AMTRAK TRAIN TRAVEL BT MEMBER FROM PHILA TO WASHINGTON, DC	30.50
10-25	5296440002	Do	09/12/85	ONE-WAY U.S. AIR TRAVEL BY MEMBER FROM WASHINGTON, DC TO PHILA.	46.00
10-25	5296440003	PHILLIP W ROTONDI	10/16/85	30,000 WINDOWED ENVELOPES ORDERED THROUGH GPO FOR MASS MAILINGS	69.00
10-25	5296440006	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/04/85–10/04/85	BELL OF PA. CURRENT CHARGES	18.10
10-25	5296440007	Do	09/04/85–10/04/85	AT&T COMMUNICATIONS CURRENT CHARGES	4.63
10-25	5296440004	UNITED PHONE SYSTEMS, INC.	11/01/85–11/30/85	TELEPHONE EQUIPMENT RENTAL IN PHILA. DISTRICT OFFICE	480.00
10-25	5296460021	FIDELITY BANK	10/20/85–11/20/85	MONTHLY PAYMENT ON LEASED OFFICIAL CAR	357.00
10-25	5296460018	THOMAS M. FOGLIETTA	10/03/85	ONE-WAY RANSOME AIRLINE TRAVEL BY MEMBER FROM WASHINGTON TO PHILADELPHIA	46.00
10-25	5296460019	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE INVENTORY ACCOUNTING SYSTEM FTS LINES	94.03
10-25	5296460023	ITT DIALCOM	09/30/85	RECORDS 9/85, DUAL ACCESS, SURCHARGE	378.00
10-25	5296460020	MEDIAWIRE	10/02/85	CONRAIL HEARINGS	45.00
10-25	5296460022	NATIONAL JOURNAL	12/28/85–12/28/86	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	546.00
10-25	5296460016	VISA	08/02/85	PACKAGE DELIVERY	18.00
10-25	5296460017	Do	09/09/85	ROUND TRIP BETWEEN DC AND PHILADELPHIA FOR PHIL ROTONDI	58.00
10-25	5296500036	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	133.38
10-29	5301830022	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL	639.00
10-29	5301830019	PHILLIP W ROTONDI	10/22/85	EXPRESS MAIL LEGISLATIVE EDITORIAL TO WALL STREET JOURNAL	10.75
10-29	5301830020	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/85–10/09/85	BELL OF PA. CURRENT CHARGES	306.77
10-29	5301830021	Do	09/10/85–10/09/85	AT&T COMMUNICATIONS CURRENT CHARGES	43.50
10-30	5302890199	DENNIS KELLEY	10/01/85–10/30/85	RENT225 MCCLELLAN ST PHILADEPHIA,PA 19148	100.00
10-30	5302890198	EMMA SANDER	10/01/85–10/30/85	RENT 3330 N.FRONT ST PHILADELPHIA,PA	185.00
10-30	5302890197	HARRY J.GIBSON	10/01/85–10/30/85	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	125.00
10-30	5302890196	THE LIGHTHOUSE	10/01/85–10/30/85	RENT 152 W.LEHIGH AVE PHILADELPHIA,PA 19133	25.00
10-30	5302890195	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	10/01/85–10/30/85	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
10-31	5304900075	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,414.35
10-31	5305310025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		439.48
11-05	5304460015	COFFEE SYSTEM, INC	10/22/85	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE	50.20
11-05	5304460017	DAVID R RAMAGE	10/21/85	1,600 XEROX COPIES PAGE 2	25.70
11-05	5304460014	MARILYN J. MCNALLY	10/25/85	ROUND TRIP AIRFARE BETWEEN LHOB AND UNION STATION	5.00
11-05	5304460016	PECO	09/10/85–10/10/85	ELECTRIC CHARGE OF N. FRONT ST. DISTRICT OFFICE	14.74
11-05	5304460010	VISA	09/05/85	ONE-WAY DELTA AIRLINES TRAVEL BY MEMBER FROM WASHINGTON, DC TO PHILA., PA	46.00
11-05	5304460011	Do	09/20/85	ONE-WAY US AIR TRAVEL BY MEMBER FROM WASHIGNTON, DC TO PHILA., PA	46.00
11-05	5304460012	Do	09/26/85	ONE-WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM WASHINGTON, DC TO PHILADELPHIA	30.50
11-05	5304460013	Do	10/01/85	FEDERAL EXPRESS PACKAGE DELIVERY FROM WASHINGTON OFFICE TO PHILA.	11.00
11-06	5309500004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	146.48
11-06	5309800006	GSA OAD FINANCE	10/20/85	DISTRICT OFFICE SUPPLIES	109.24
11-06	5309800007	STANDARD COFFEE SERVICE	10/30/85	COFFEE AND TEA FOR VISITING CONSTITUENTS	10.65
11-06	5309800008	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/18/85–10/18/85	BELL OF PA. CURRENT CHARGES	19.90
11-07	5309610036	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	131.49
11-08	5310480026	JERRY COSTELLO	10/04/85–10/28/85	GAS IN DISTRICT FOR OFFICIAL CAR	143.70
11-08	5310480028	LOU DEGEORGE	10/27/85	GAS IN DISTRICT FOR OFFICIAL CAR 10/24/85	16.00
11-08	5310480027	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/19/85–10/18/85	BELL OF PA. CURRENT CHARGES	17.07
11-13	5312510014	POSTMASTER	10/23/85	EXPRESS MAIL - LEGISLATIVE EDITORIAL TO PHILADELPHIA INQUIRER	10.75
11-13	5316830023	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.80
11-15	5318620008	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T CURRENT CHARGES	15.36
11-15	5318620009	Do	10/01/85–10/31/85	AT&T CURRENT CHARGES	6.40
11-15	5318620007	DAVID R RAMAGE	11/01/85–11/04/85	11,000 LETTERS AND 1,000 BIOS	308.00
11-15	5318620010	GSA	10/29/85	SUPPLIES FOR DISTRICT OFFICE	114.40
11-18	5319420002	THOMAS M. FOGLIETTA	11/01/85	CABFARE FROM PHILA. AIRPORT TO DISTRICT OFFICE	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5319420003	Do	11/05/85	ONE WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM PHILADELPHIA TO WASHINGTON, DC	33.50
11-18	5319420001	JERRY COSTELLO	11/01/85	GAS IN DISTRICT FOR OFFICIAL CAR	13.00
11-18	5319420004	MARILYN J. MCNALLY	11/05/85	UPS ENVELOPES TO DISTRICT OFFICE	5.56
11-18	5319420005	STAGLIANO & COMAPNY, P.A.	11/07/85	PREPARATION OF FINANCIAL DISCLOSURE FOR MEMBER FOR CY 1984 (SUBMITTED MAY 1985)	300.00
11-18	5319800036	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	134.60
11-20	5322660021	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.10
11-20	5324730041	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	.35
11-21	5323670003	FIDELITY BANK	11/10/85-12/10/85	MONTHLY PAYMENT ON LEASED OFFICIAL CAR	357.00
11-21	5323670007	MADELEINE E. GALEA	11/12/85	ONE WAY CAB FARE TO 1120 CONNECTICUT AVE TO PICK UP LEGISLATIVE MATERIALS	3.50
11-21	5323670005	JERRY COSTELLO	10/15/85	GAS IN DISTRICT FOR OFFICIAL CAR	16.50
11-21	5323670004	SOUTHERN MOTORS COMPANY	11/07/85	PAYMENT FOR REPAIRS ON OFFICIAL CAR	36.95
11-21	5323670006	UNITED PHONE SYSTEMS, INC.	12/01/85-12/31/85	TELEPHONE EQUIPMENT RENTAL IN PHILADELPHIA DISTRICT OFFICE	480.00
11-21	5323710026	LOU DEGEORGE	06/16/85	GAS FOR OFFICIAL CAR IN DISTRICT	13.00
11-21	5323710027	Do	10/27/85	GAS FOR OFFICIAL CAR IN DISTRICT	16.00
11-21	5323710008	PHILLIP W ROTONDI	11/12/85	CABFARE TO 2100 L ST, NW TO PICK UP LEGISLATIVE MATERIALS AND SUBWAY BACK TO OFFICE	3.50
11-21	5323710010	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/02/85-11/01/85	AT&T COMMUNICATIONS CURRENT CHARGES	1.07
11-21	5323710025	Do	10/02/85-11/01/85	BELL OF PA CURRENT CHARGES	24.67
11-26	5329890199	DENNIS KELLEY	11/01/85-11/30/85	RENT225 MCCLELLAN ST PHILADEPHIA,PA 19148	100.00
11-26	5329890198	EMMA SANDER	11/01/85-11/30/85	RENT 3330 N.FRONT ST PHILADELPHIA,PA	185.00
11-26	5329890197	HARRY J.GIBSON	11/01/85-11/30/85	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	125.00
11-26	5329890196	THE LIGHTHOUSE	11/01/85-11/30/85	RENT 152 W.LEHIGH AVE PHILADELPHIA,PA 19133	25.00
11-26	5329890195	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	11/01/85-11/30/85	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
11-26	5330670012	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT PHILADELPHIA, PA.	7,158.00
11-27	5330300002	DAVID R RAMAGE	11/12/85	700 COPIES PAGE 2-DEFICIT	13.25
11-27	5330300004	MARILYN J. MCNALLY	11/19/85	UNITED PARCEL SERVICE TO DISTRICT OFFICE	6.71
11-27	5330300001	POMERANTZ AND CO	11/07/85	STATIONERY ITEMS FOR USE IN DISTRICT OFFICE THAT WERE NOT AVAILABLE IN GSA STORE	20.45
11-27	5330300003	STANDARD COFFEE SERVICE	11/20/85	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	54.65
11-27	5330300033	THE WALL STREET JOURNAL	02/03/86-02/03/87	RENEWAL SUBSCRIPTION FOR WALL STREET JOURNAL	107.00
11-30	5331900077	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		1,446.80
11-30	5336410026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		288.92
12-04	5330360010	GENERAL SERVICES ADMINISTRATION	10/31/85	TELEPHONE INVENTORY FOR ACCOUNTING SYSTEM FTS LINES	50.31
12-04	5330360009	PHILADELPHIA GAS WORKS	09/27/85-11/02/85	GAS ELECTRIC FOR FRONT STREET DISTRICT OFFICE	13.16
12-04	5331310001	ITT DIALCOM	10/01/85-10/31/85	RECORDS-10/85, DUAL ACCESS, OFFLINE TO ONLINE, MASTER FILE, CONVERSION, LABELS	369.41
12-04	5336210006	LSW, INC.	05/31/85	LABELS PRINTING AND DELIVERIES	248.21
12-04	5336550011	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/85-11/09/85	BELL OF PA CURRENT CHARGES	277.49
12-04	5336550012	Do	10/10/85-11/09/85	AT&T COMMUNICATIONS CURRENT CHARGES	90.59
12-04	5336550013	VISA	10/11/85	ONE-WAY US AIR TRAVEL BY MEMBER FROM WASHINGTON TO PHILADELPHIA	46.00
12-04	5336550014	Do	10/17/85	ONE-WAY US AIR TRAVEL BY MEMBER FROM WASHINGTON, DC TO PHILADELPHIA	46.00
12-04	5336550015	Do	10/18/85	ROUNDTRIP AMTRAK TRAIN TRAVEL BY STAFF MEMBER, PHIL ROTONDI, FROM DC TO PHILA, AND PHILA TO DC	43.50
12-04	5336550016	Do	10/22/85	ONE-WAY AMTRAK TRAIN TRAVEL BY MEMBER FROM PHILADELPHIA TO WASHINGTON, DC	30.50
12-04	5336550017	Do	10/24/85	ONE-WAY DELTA AIRLINES TRAVEL BY MEMBER FROM DC TO PHILADELPHIA	46.00
12-04	5336550018	Do	10/28/85	ONE-WAY AMTRAK TRAIN TRAVEL FOR MEMBER FROM PHILADELPHIA TO WASHINGTON, DC	30.50
12-04	5336670020	POSTMASTER	11/06/85	EXPRESS MAIL TO PHILADELPHIA TRIBUNE	10.75
12-04	5337500001	Do	11/07/85	100 22¢ STAMPS	22.00

12-06	5338490013	AT&T INFORMATION SYSTEMS	11/01/85–11/26/85	AT&T CURRENT CHARGES	12.80
12-06	5338490015	COFFEE SYSTEM, INC	11/20/85	COFFEE AND TEA SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	54.90
12-06	5338490014	PECO	10/10/85–11/08/85	ELECTRIC CHARGES FOR NORTH FRONT STREET OFFICE	12.16
12-06	5338490018	PHILLIP W ROTONDI	11/26/85	LUNCH IN DISTRICT OFFICE	2.09
12-06	5338490019	Do	11/26/85	CABFARE FROM 30TH ST. STATION TO DISTRICT OFFICE, CABFARE FROM DISTRICT OFFICE TO 30TH ST. STATION.	11.00
12-06	5338490016	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/19/85–11/18/85	BELL OF PA. CURRENT CHARGES	18.47
12-06	5338490017	Do	10/19/85–11/18/85	BELL OF PA. CURRENT CHARGES	19.77
12-12	5345400027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.32
12-16	5347620006	MADELEINE E. GALEA	12/05/85–12/05/85	R/T DRIVE FROM DC TO PHILA TO DC 292 MI AT 20.5¢/MI	59.86
12-16	5347620011	JERRY COSTELLO	11/02/85–11/25/85	GAS IN DISTRICT FOR OFFICIAL CAR	152.35
12-16	5347620008	ANNE TERESA KEENEY	12/07/85	CAB FARE FROM 30TH ST STATION TO 632 MOSS ST. TO PICK UP LEGISLATIVE MATERIALS	5.00
12-16	5347620007	Do	12/08/85	ONE WAY AMTRAK TICKET FROM PHIL DISTRICT TO WASHINGTON, DC	30.00
12-16	5347620012	MARILYN J. MCNALLY	12/09/85	GAS FOR OFFICIAL CAR	10.00
12-16	5347620010	STANDARD COFFEE SERVICE	12/10/85	COFFEE AND TEA SERVICE FOR VISITING CONSTITUENTS	88.20
12-16	5347620009	THE BULLETIN OF THE ATOMIC SCIENTISTS	12/01/85–11/01/86	RENEWAL SUBSCRIPTION TO BULLETIN OF THE ATOMIC SCIENTISTS	22.50
12-17	5350560020	POSTMASTER	12/05/85	200 22¢ STAMPS	44.00
12-19	5352500020	GENERAL SERVICES ADMINISTRATION	11/30/85	TELEPHONE INVENTORY FOR ACCOUNTING SYSTEM FTS LINES	21.46
12-19	5352500021	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/02/85–12/01/85	BELL OF PA CURRENT CHARGES	50.94
12-19	5352500022	Do	11/02/85–12/01/85	AT&T COMMUNICATIONS CURRENT CHARGES	6.36
12-19	5352890201	DENNIS KELLEY	12/01/85–12/30/85	RENT225 MCCLELLAN ST PHILADEPHIA,PA 19148	100.00
12-19	5352890200	EMMA SANDER	12/01/85–12/30/85	RENT 3330 N.FRONT ST PHILADELPHIA,PA	185.00
12-19	5352890199	HARRY J.GIBSON	12/01/85–12/30/85	RENT 2434 E.DAUPHIN ST PHILADELPHIA,PA 19134	125.00
12-19	5352890198	THE LIGHTHOUSE	12/01/85–12/30/85	RENT 152 W.LEHIGH AVE PHILADELPHIA,PA 19133	25.00
12-19	5352890197	EXECUTIVE COMMITTEE47TH WARD DEMOCRATIC	12/01/85–12/30/85	RENT 1714 WEST COLUMBIA PHILADELPHIA,PA 19121	125.00
12-20	5353430019	AT&T INFORMATION SYSTEMS	11/01/85–12/10/85	AT&T CURRENT CHARGES	8.32
12-20	5353430020	FIDELITY BANK	11/20/85–12/20/85	MONTHLY PAYMENT ON LEASED OFFICIAL CAR	357.00
12-20	5353430021	PECO	07/31/85–08/12/85	ELECTRIC CHARGES FOR NORTH FRONT STREET OFFICE	4.53
12-20	5353430022	Do	08/12/85–09/10/85	ELECTRIC CHARGES FOR NORTH FRONT STREET OFFICE	14.42
12-27	5357560036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	134.46
12-31	5365900076	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,489.23
12-31	6002620025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,366.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,105.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,541.38

ADJUSTMENTS/REFUNDS

EXPENSES

12-31	5365990031	ROBERT S BARNETT	03/13/85–03/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.38)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4.38)
TOTAL	**121,642.55**

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

APATOFF, MICHAEL JOHN	10/01/85–11/30/85	PART-TIME EMPLOYEE	5,000.00
BELL, SUSAN	10/01/85–12/31/85	STAFF ASSISTANT	10,749.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOKE, MAXINE W	10/01/85–12/31/85	STAFF ASSISTANT	6,500.01
		FIRST, WILLIAM L	12/01/85–12/31/85	PART-TIME EMPLOYEE	100.00
		GIBSON, DOROTHY L	10/01/85–12/31/85	TECHNICAL AIDE	5,164.56
		GILPATRICK, JANET L	10/01/85–12/31/85	ASSISTANT	6,999.99
		JUANPERE, NIEVES PAZO	10/01/85–12/31/85	STAFF ASSISTANT	4,000.00
		LIGHTFOOT, THADDEUS R	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		LOWREY, BONNIE M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,333.33
		MATHIESEN, SANDRA WINDSOR	11/18/85–11/30/85	PART-TIME EMPLOYEE	794.44
		Do	12/01/85–12/31/85	STAFF ASSISTANT	1,833.33
		MAUK, MARILYN D	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
		MCGEE, MARIE V	11/01/85–12/31/85	STAFF ASSISTANT	6,166.66
		MOOS, EUGENE	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,376.56
		O'DONNELL, PATRICK KENT	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		OHARA, RAY M	10/01/85–10/31/85	STAFF ASSISTANT	2,500.00
		Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	2,500.00
		ORMSBY, PATRICK G	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		PETERSEN, ANDREA J	10/01/85–12/31/85	OFFICE MANAGER	2,400.00
		RIDOUT, JEFFREY	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		SANDERS, PATRICIA A	10/01/85–12/31/85	DISTRICT ASSISTANT	7,433.16
		SWEDBERG, JEFFREY EUGENE	10/01/85–12/31/85	STAFF ASSISTANT	4,083.33
		SWINK, PHILIP E	10/01/85–12/31/85	STAFF ASSISTANT	7,000.00
		ZAPPONE, JEANNE L	10/01/85–12/31/85	SECRETARY	3,999.99
		EXPENSES			
10-03	5269320067	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	394.95
10-03	5273600030	POSTMASTER	09/04/85	1,000 22¢ STAMPS FOR OFFICE USE	220.00
10-08	5277300020	BUDGET RENT A CAR	08/08/85–08/10/85	CHARGES FOR RENTAL CAR USE WHILE TSF WAS IN THE 5TH DISTRICT ON BUSINESS	83.53
10-08	5277300021	Do	08/13/85–08/30/85	CHARGE FOR RENTAL CAR FOR DISTRICT USE	414.27
10-08	5277300022	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE FOR SPOKANE DISTRICT OFFICE	510.29
10-08	5277300023	Do	08/01/85–08/31/85	TELEPHONE SERVICE FOR WALLA WALLA DISTRICT OFFICE	214.60
10-08	5277300026	INFORMATION PRESS	09/06/85	(1) WASHINGTON STATE ATLAS FOR THE SPOKANE OFFICE	7.64
10-08	5277300018	NEWCOMERS SERVICE OF GREATER SPOKANE	08/01/85–08/31/85	SERVICE FOR SPOKANE VALLEY OFFICE	25.00
10-08	5277300024	PACIFIC NORTHWEST BELL	08/04/85–09/04/85	TELEPHONE SERVICE FOR SPOKANE VALLEY OFFICE	42.77
10-08	5277300019	SCHOOL DISTRICT J	07/13/85	FEE FOR RENTAL OF CHS LECTURE HALL FOR TSF TOWN HALL MEETING	50.48
10-09	5277320009	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	639.00
10-09	5277320005	DAVENPORT TIMES	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	13.00
10-09	5277320001	DAVID R RAMAGE	04/12/85–06/19/85	OFFICIAL EXPENSE ASSESSMENT IN SUPPORT OF OPERATING COSTS FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE.	514.50
10-09	5277320016	DINERS CLUB INTERNATIONAL	09/08/85–09/14/85	NORTHWEST AIRLINES R/T TRAVEL FROM SPOKANE, WA TO WASHINGTON, DC FOR JEANNE ZAPPONE	434.00
10-09	5277320011	THOMAS S FOLEY	08/08/85	GROUND TRANSPORTATION TO AIRPORT	10.00
10-09	5277320010	Do	08/08/85–08/11/85	NORTHWEST AIRLINES-ROUNDTRIP TRAVEL FROM D.C. TO SPOKANE, WA	567.00
10-09	5277320012	Do	08/11/85	GROUND TRANSPORTATION TO AIRPORT	10.00
10-09	5277320014	Do	09/13/85	GROUND TRANSPORTATION TO THE AIRPORT	10.00
10-09	5277320013	Do	09/13/85–09/16/85	NORTHWEST AIRLINES ROUND TRIP TRAVEL FROM WASH, DC TO SPOKANE, WA	1,196.00

10-09	5277320015	Do	09/16/85	GROUND TRANSPORTATION TO THE AIRPORT	10.00
10-09	5277320007	NATIONAL JOURNAL	10/01/85	ONE SET OF BINDERS	28.00
10-09	5277320006	Do	12/07/85–12/07/86	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	546.00
10-09	5277320008	R.L. POLK & CO.	08/30/85	(1) MOSCOW, ID DIRECTORY FOR SPOKANE OFFICE USE	78.00
10-09	5277320020	PAT SANDERS	08/21/85–08/22/85	ROUNDTRIP TRAVEL BY CAR FROM WALLA WALLA, WA TO CLARKSTON, WA FOR ASOTIN CO. TIMBER TOUR-200 MI @ .205.	41.00
10-09	5277320021	Do	09/23/85	ROUND TRIP TRAVEL BY CAR FROM WALLA WALLA, WA TO MOSES LAKE FOR W.I.F.E. CONVENTION 330 MILES @ 20.5¢.	67.65
10-09	5277320022	Do	09/23/85	REIMBURSEMENT FOR COST OF LUNCH AT W.I.F.E. CONVENTION	10.00
10-09	5277320004	THE NEWPORT MINER	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	14.00
10-09	5277320003	THE WALL STREET JOURNAL	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	107.00
10-09	5277320002	THE WILBUR REGISTER	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	11.00
10-09	5277320018	JEANNE ZAPPONE	09/08/85	REIMBURSEMENT FOR TAXI EXPENSE	9.00
10-09	5277320017	Do	09/08/85–09/14/85	REIMBURSEMENT FOR MEAL EXPENSES	87.20
10-09	5277320019	Do	09/08/85–09/14/85	LODGING EXPENSES WHILE IN WASHINGTON, DC TO ATTEND CRS SEMINAR	400.00
10-11	5282820035	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	377.60
10-11	5283320016	THOMAS S FOLEY	06/14/85	GROUND TRANSPORTATION TO THE AIRPORT	10.00
10-11	5283320015	Do	06/14/85–06/18/85	NORTHWEST AIRLINES-ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO SPOKANE, WA ON 5TH DISTRICT BUSINESS.	857.00
10-11	5283320017	Do	06/18/85	GROUND TRANSPORTATION TO THE AIRPORT	10.00
10-25	5295570016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	289.46
10-25	5296330009	JANET L GILPATRICK	08/19/85	BENNY'S PANORAMA MOTEL-OVERNIGHT LODGING IN COLVILLE, WA WHILE ON 5TH DISTRICT BUSINESS	29.00
10-25	5296330008	WALLA WALLA UNION BULLETIN	08/23/85	CLASSIFIED AD FOR DISTRICT STAFF POSITION	28.64
10-30	5302530035	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	24.00
10-30	5302890201	BANK OF THE WEST	10/01/85–10/30/85	RENT 30 W. MAIN ST WALLA WALLA,WA	650.00
10-30	5302890200	BASTINE & COOMBS	10/01/85–10/30/85	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	366.80
10-31	5304900230	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,697.75
10-31	5305310005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,080.16
11-06	5308520034	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	378.93
11-07	5309580016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	284.46
11-08	5310480006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR SPOKANE DISTRICT OFFICE	502.62
11-08	5310480007	Do	09/01/85–09/30/85	TELEPHONE SERVICE FOR WALLA WALLA OFFICE	214.60
11-08	5310480005	PACIFIC NORTHWEST BELL	09/04/85–10/04/85	TELEPHONE SERVICE FOR SPOKANE VALLEY OFFICE	42.77
11-08	5310690006	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPING SERVICE FOR D.C. OFFICE	34.00
11-08	5310690002	BUREAU OF NATIONAL AFFAIRS INC	12/05/85–12/05/86	ONE YEAR SUBSCRIPTION OF U.S. LAW WEEK	419.00
11-08	5310690008	DEMOCRATIC STUDY GROUP	10/02/85	OFFICE EXPENSE ASSESSMENT	2,000.00
11-08	5310690001	HUDSON'S DIRECTORY	10/16/85–10/16/85	HUDSON WASHINGTON DIRECTORY ONE YEAR SUBSCRIPTION RENEWAL	90.00
11-08	5310690007	NEWCOMERS SERVICE OF GREATER SPOKANE	09/01/85–09/30/85	SERVICE FOR SPOKANE VALLEY OFFICE	25.00
11-08	5310690004	SPOKANE CHRONICLE	11/08/85–11/08/86	ONE YEAR SUBSCRIPTION RENEWAL	114.00
11-08	5310690003	THE SPRAGUE ADVOCATE	10/31/85–10/31/86	ONE YEAR SUBSCRIPTION RENEWAL	12.00
11-08	5310690005	THE TRIBUNE	09/29/85–09/29/86	ONE YEAR SUBSCRIPTION RENWAL	10.00
11-12	5311560017	AGRI-TIMES NORTHWEST	10/04/85–10/04/86	ONE YEAR SUBSCRIPTION TO AGRI-TIMES	12.50
11-12	5311560018	BUDGET RENT A CAR	09/13/85	CHARGE FOR RENTAL CAR FOR TSF'S USE WHILE ON 5TH DISTRICT BUSINESS	104.60
11-12	5311560019	Do	10/13/85–10/15/85	CHARGE FOR RENTAL CAR FOR TSF'S USE WHILE ON 5TH DISTRICT BUSINESS	89.10
11-12	5311560012	CONGRESSIONAL QUARTERLY INC	12/09/85–12/08/86	ONE YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR	887.00
11-12	5311560009	Do	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL	639.00
11-12	5311560010	Do	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL	639.00
11-12	5311560011	Do	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL	639.00
11-12	5311560014	EDUCATION WEEK	10/01/85–09/30/86	SUBSCRIPTION TO EDUCATION WEEK FOR DC OFFICE	23.99
11-12	5311560001	EUGENE MOOS	10/24/85–10/27/85	WASHINGTON, DC TO SPOKANE, WA AND RETURN ROUND TRIP AIR FARE	444.00
11-12	5311560002	Do	10/25/85–10/27/85	LODGING EXPENSES AT THE RIDPATH HOTEL	132.40
11-12	5311560003	Do	10/27/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL	90.70
11-12	5311560004	Do	10/27/85	TAXI FARE BETWEEN NATIONAL AIRPORT AND HOB IN SUPPORT OF TRAVEL TO DISTRICT	10.00
11-12	5311560015	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL OF NEW YORK TIMES	58.50
11-12	5311560005	RAY M OHARA	10/25/85–10/26/85	LODGING EXPENSES AT THE RIDPATH HOTEL	38.81
11-12	5311560006	Do	10/26/85–10/27/85	LODGING EXPENSES AT THE RED LION MOTOR INN	49.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	5311560007	Do	10/27/85	LODGING EXPENSES AT THE RIDPATH HOTEL	39.81
11-12	5311560008	Do	10/27/85	REIMBURSEMENT FOR GAS PURCHASE FOR USE IN RENTAL VEHICLE	12.10
11-12	5311560016	THE DAILY	10/01/85–09/30/86	ONE YEAR SUBSCRIPTION TO THE DAILY	25.00
11-12	5311560013	THE WASHINGTON MONITOR, INC	09/19/85–08/10/86	SUBSCRIPTION TO FEDERAL YELLOW BOOK	142.00
11-13	5316800010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.27
11-18	5318880016	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	291.26
11-20	5322630010	C&P TELEPHONE COMPANY.	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.80
11-20	5324710022	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.45
11-26	5329890201	BANK OF THE WEST	11/01/85–11/30/85	RENT 28 W. MAIN ST WALLA WALLA,WA	450.00
11-26	5329890200	BASTINE & COOMBS	11/01/85–11/30/85	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
11-26	5330670013	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SPOKANE WA 00000	4,758.00
11-30	5331900232	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,630.33
11-30	5336410022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		343.09
12-04	5336600019	POSTMASTER	11/12/85	1,000 - 22¢ STAMPS FOR OFFICE USE	220.00
12-11	5343520043	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	9.00
12-11	5344820009	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–11/30/85	PRESS CLIPPING SERVICE FOR BILL FIRST	68.00
12-11	5344820012	BUDGET RENT A CAR	10/25/85–10/28/85	RENTAL CAR USE FOR THOMAS S. FOLEY WHILE ON 5TH DISTRICT BUSINESS	89.85
12-11	5344820003	COLFAX GAZETTE	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE OFFICE	17.00
12-11	5344820004	Do	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA OFFICE	17.00
12-11	5344820014	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 OFFICIAL EXPENSE ASSESSMENT IN SUPPORT OF OPERATING COSTS	500.00
12-11	5344820013	INDEPENDENT PUBLISHING CO.	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	15.00
12-11	5344820006	NEWCOMERS SERVICE OF GREATER SPOKANE	10/01/85–10/31/85	SERVICE FOR SPOKANE VALLEY OFFICE	25.00
12-11	5344820005	REPUBLIC NEWS-MINER	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	11.00
12-11	5344820015	SCHOOL DISTRICT #140	10/26/85	FEE FOR RENTAL OF CAFTERIA FOR TOWN HALL MEETING	60.00
12-11	5344820011	STATESMAN-EXAMINER	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION RENEWAL FOR SPOKANE VALLEY OFFICE	16.00
12-11	5344820008	THE RITZVILLE ADAMS COUNTY JOURNAL	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA DISTRICT OFFICE	12.00
12-11	5344820007	THE TIMES	11/30/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA DISTRICT OFFICE	13.00
12-11	5344820016	THE WASHINGTON POST	01/25/86–01/24/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEWSPAPER FOR D.C. OFFICE	62.60
12-11	5344820010	WALLA WALLA UNION BULLETIN	11/19/85–11/19/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WALLA WALLA DISTRICT OFFICE	69.00
12-16	5346840010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.35
12-17	5347330018	AT&T/CONSUMER SALES & SERVICE	11/16/85–02/16/86	LEASED EQUIPMENT CHARGE	8.55
12-17	5347330008	DINERS CLUB INTERNATIONAL	10/07/85–10/08/85	AIRLINE TICKET FOR PAT O'DONNELL FOR TRAVEL FROM SPOKANE TO SEATTLE & RTN TO ATTEND STAFF BRIEFING.	152.00
12-17	5347330009	Do	10/13/85–10/15/85	ROUNDTRIP AIR TRAVEL FOR THOMAS S. FOLEY FOR TRAVEL FROM D.C. TO SPOKANE	477.00
12-17	5347330010	Do	10/25/85–10/27/85	AIRLINE TRAVEL FOR THOMAS S. FOLEY FROM WASHINGTON, DC TO SPOKANE DIST & RTN FOR TOWN HALL MEETINGS.	588.00
12-17	5347330011	Do	10/25/85–10/29/85	ROUNDTRIP AIR TRAVEL FOR RAY O'HARA FOR TRAVEL FROM WASHINGTON, DC TO SPOKANE-DISTRICT & RETURN.	620.00
12-17	5347330012	Do	10/27/85	COST FOR MEAL FOR THOMAS S. FOLEY	43.99
12-17	5347330021	PACIFIC NORTHWEST BELL	10/01/85–10/01/85	WAT INTRASTATE SERVICE FOR VALLEY OFFICE	275.05
12-17	5347330022	Do	10/01/85–11/01/85	WAT INTERSTATE SERVICE FOR SPOKANE VALLEY OFFICE	262.28
12-17	5347330019	Do	10/04/85–11/04/85	TRANSFER AND TELEPHONE SERVICE FOR SPOKANE VALLEY OFFICE	252.64
12-17	5347330020	Do	10/04/85–11/04/85	SPOKANE VALLEY AT&T COMM	5.52

12-17	5347330013	PAT SANDERS	10/07/85–10/08/85	R/T TVL FR WALLA WALLA TO SEATTLE, & RTN TO ATTEND HHS/SSA STAFF BRFNG ON DISABILITY, 575 MI @ .205.	117.88
12-17	5347330014	Do	10/08/85	PARKING WHILE ATTENDING HHS/SSA BRIEFING	5.00
12-17	5347330015	Do	10/26/85	ROUNDTRIP TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO TO ATTEND TOWN HALL MEETINGS, 230 X .205	47.15
12-17	5347330016	Do	10/26/85	PURCHASE OF COFFEE AND TEA FOR TOWN HALL MEETINGS	10.51
12-17	5347330017	Do	10/26/85	COST OF LUNCH WITH A GROUP OF FARMERS	4.95
12-19	5352890203	BANK OF THE WEST	12/01/85–12/30/85	RENT 28 W. MAIN ST WALLA WALLA,WA	450.00
12-19	5352890202	BASTINE & COOMBS	12/01/85–12/30/85	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
12-24	5352620024	POSTMASTER	12/10/85	500 22¢ STAMPS FOR WALLA WALLA DISTRICT OFFICE USE	110.00
12-27	5357530016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	291.59
12-31	5365900231	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,629.35
12-31	6002620005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		6,360.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,185.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,611.89
TOTAL	**154,797.26**

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BOYD, ROBERT MARTIN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,499.99
COOPER, ALGERNON J, JR	10/01/85–12/31/85	SHARED EMPLOYEE	3,000.00
GRAHAM, MISTY DARLENE	10/01/85–12/31/85	STAFF ASSISTANT	4,874.99
HIRSCHFELD, MARCY DIANE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,700.00
HORNE, MILDRED P	10/01/85–12/31/85	SENIOR STAFF ASSISTANT	3,150.00
JONES, WILLIAM FRANK	10/01/85–10/22/85	LEGISLATIVE CORRESPONDENT	794.44
LEWIS, CHARLES E	10/01/85–12/31/85	SENIOR CASEWORKER	5,406.26
LOWERY, MYRON LEWIS	10/01/85–12/31/85	PRESS SECRETARY	9,111.10
MILAM, LEONIA C	10/01/85–12/31/85	SENIOR CASEWORKER	5,858.26
MURDOCK, JOHN MARK	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,700.00
NORTHCROSS, AMBER DANCY	10/01/85–12/31/85	SPECIAL ASSISTANT	5,075.00
PARKER, W DEAN	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	8,750.00
RAVITZ, MICHAEL DAVID	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	6,999.34
SEAY, MICHAEL ANTHONY	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,400.00
SMITH, KATHY	10/01/85–12/31/85	STAFF ASSISTANT	4,700.00
SMITH, MARIAN HOWELL	10/01/85–12/31/85	CASEWORKER	4,400.00
THRASHER, PUGH HOUSTON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,700.00
TODD, MILTON	10/01/85–12/31/85	STAFF ASSISTANT	4,449.99
TYLER, JOHN EDWARD	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
WALKER, GWENDOLYN	11/01/85–11/28/85	SECRETARY	1,400.00
WARR, DAVID	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	7,675.00

EXPENSES

10-03	5269350001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	402.23
10-03	5270820001	DAVID R RAMAGE	09/16/85	PRINTING OF SCHEDULE CARDS	1,302.00
10-03	5270820004	DINER'S CLUB	09/19/85–09/22/85	ROUNDTRIP COACH CLASS AIRFARE FOR FRANK JONES FROM WASHINGTON, DC TO NINTH DISTRICT (MEMPHIS, TN).	238.00
10-03	5270820005	Do	09/19/85–09/22/85	ROUNDTRIP COACH CLASS AIRFARE FOR P.H. THRASHER FROM WASHINGTON, DC TO NINTH DISTRICT (MEMPHIS, TN).	238.00
10-03	5270820002	Do	09/20/85–09/22/85	ROUNDTRIP COACH CLASS AIRFARE FOR ROBERT BOYD FROM WASHINGTON, D.C. TO NINTH DISTRICT (MEMPHIS, TN).	238.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270820003	Do	09/20/85-09/22/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE NINTH DISTRICT (MEMPHIS, TN) ON OFFICIAL BUSINESS.	134.05
10-09	5277320027	MISTY DARLENE GRAHAM	08/06/85-08/28/85	128 MILES OF IN-DISTRICT TRAVEL BY AUTO @ .20 PER MILE FOR OFFICIAL BUSINESS	25.60
10-09	5277320024	CHARLES E LEWIS	08/22/85-09/21/85	188 MILES OF IN-DISTRICT TRAVEL BY AUTO @ .20 PER MILE FOR OFFICIAL BUSINESS	40.10
10-09	5277320026	NATIONAL NEWS AGENCY	03/11/85-12/31/85	SUBSCRIPTION	78.00
10-09	5277320025	DAVID WARR	09/21/85	50 MILES OF IN-DISTRICT TRAVEL BY AUTO @ .20 PER MILE FOR OFFICIAL BUSINESS	10.00
10-11	5282820012	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	255.13
10-25	5295570017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	155.39
10-30	5301670003	ALLSTATE	10/27/85-04/27/86	ALLSTATE INSURANCE ON LEASED AUTOMOBILE (OFCL BUSS) IN THE NINTH DISTRICT (MEMPHIS, TN)	289.70
10-30	5302270023	E H CLARKE & BROTHERS	10/17/85	SUPPLIES, DISTRICT OFFICE	21.00
10-30	5302530036	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	8.00
10-30	5302730003	CELLULAR ONE-WASHINGTON	10/10/85	MOBILE PHONE CHARGES	78.38
10-30	5302730013	DAVID R RAMAGE	10/15/85	PRINTING OF NOTICES	21.80
10-30	5302730001	DINERS CLUB INTERNATIONAL	10/11/85-10/15/85	R/T COACH CLASS A/F F/ROBERT BOYD BTWN WASH, DC & 9TH DIST (MEMPHIS, TN) UPGARDE 1ST CLASS & TRANSP.	458.00
10-30	5302730002	Do	10/13/85-10/14/85	LODGING FOR ROBERT BOYD WHILE IN NINTH DISTRICT (MEMPHIS, TN) ON OFFICIAL BUSINESS	107.90
10-30	5302730006	Do	10/17/85-10/20/85	R/T COACH CLASS AIRFARE FOR FRANK JONES FROM WASH, DC TO NINTH DISTRICT (MEMPHIS, TN)	258.00
10-30	5302730009	HAROLD E FORD	10/11/85-10/15/85	R/T COACH CLASS A/F BETWEENWAS H, DC & 9TH DIST (MEMPHIS, TN) UPGRADED TO 1ST CLASS, GRD TRANSP GRT.	460.00
10-30	5302730004	Do	10/18/85-10/20/85	R/T COACH CLASS AIRFARE BETWEEN WASH, DC & 9TH DIST (MEMPHIS, TN) PLUS GROUND TRANSP & GRATUITY.	259.00
10-30	5302730011	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY CHARGES	940.71
10-30	5302730012	Do	09/30/85	MONTHLY CHARGES	128.84
10-30	5302730008	GMAC	10/14/85	LEASE PAYMENT	351.14
10-30	5302730007	WILLIAM FRANK JONES	10/17/85-10/20/85	REIMB FOR AIRPORT GRATUITY AND TRANSP FOR FLIGHT TO NINTH DISTRICT (MEMPHIS, TN) FOR OFCL BUSS	27.00
10-30	5302730005	AMBER DENISE NORTHCROSS	10/18/85-10/20/85	R/T COACH CLASS AIRFARE BETWEEN WASH, DC AND 9TH DIST (MEMPHIS, TN) PLUS AIRPORT GRATUITY & TRANSP.	264.00
10-30	5302730010	THE WASHINGTON POST	12/28/85-12/27/86	DELIVERY FROM 12/28/85 TO 12/27/86	62.40
10-31	5304900317	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,382.29
10-31	5305310026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		548.79
10-31	5305410020	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		65.00
11-06	5308530001	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	256.14
11-07	5309580017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	152.80
11-08	5309220023	MISTY DARLENE GRAHAM	09/13/85-09/29/85	REIMBURSEMENT FOR 171 MI OF TRAVEL @ .20¢ FOR OFFICIAL BUSINESS IN THE NINTH DISTRICT (MEMPHIS, TN).	34.20
11-08	5309220024	CHARLES E LEWIS	10/01/85-10/29/85	REIMBURSEMENT FOR 97 MI @ .20 PER MI FOR OFFICIAL BUSINESS IN THE NINTH DISTRICT (MEMPHIS, TN)	19.40
11-13	5318800011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.09
11-18	5318880017	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	156.91
11-18	5319420010	ROBERT MARTIN BOYD	11/02/85-11/05/85	AIRPORT TANSPORTATION AND GRATUITY	20.00
11-18	5319420009	DAVID R RAMAGE	10/28/85	TOWNHALL MEETING CARDS	850.00
11-18	5319420007	DINERS CLUB INTERNATIONAL	11/02/85-11/05/85	R/T COACH CLASS AIRFARE BETWEEN WASH., DC & 9TH DISTRICT (MEMPHIS, TN) FOR ROBERT BOYD	244.00
11-18	5319420006	HAROLD E FORD	11/02/85-11/05/85	R/T COACH CLASS AIRFARE BETWEEN WASH., DC & 9TH DISTRICT (MEMPHIS, TN) GROUND TRANSPATION & GRATUITY.	259.00

11-18	5319420008	LEONIA MILAM	10/05/85–10/30/85	REIMB FOR 496 MILES OF TRAVEL BY AUTO AT .20 PER MILE FOR OFFICIAL BUSINESS IN 9TH DIST (MEMPHIS, TN).	99.20
11-19	5322210003	HAROLD E FORD	11/04/85	REIMBURSEMENT FOR GAS FOR DISTRICT LEASED AUTO	20.00
11-19	5322210001	Do	11/07/85–11/08/85	ROUNDTRIP COACH AIRFARE BETWEEN WASHINGTON, D.C. AND NINTH DISTRICT (MEMPHIS, TN) GROUND TRANS GRAT.	259.00
11-19	5322210004	Do	11/11/85	REIMBURSEMENT FOR GAS FOR DISTRICT LEASED AUTO	20.00
11-19	5322210005	GENERAL SERVICES ADMINISTRATION	10/31/85	MONTHLY CHARGES	933.36
11-19	5322210006	Do	10/31/85	MONTHLY CHARGES	121.73
11-20	5322630011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.90
11-20	5324710023	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.81
11-26	5330670014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MEMPHIS TN 00000	4,263.00
11-26	5330670015	Do	10/01/85–12/31/85	RENT MEMPHIS TN 00000	536.00
11-30	5331900320	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		543.92
11-30	5336410027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,962.11
12-04	5330240003	HAROLD E FORD	11/19/85	ONE-WAY COACH AIRFARE FROM NINTH DISTRICT (MEMPHIS, TN) TO D.C. PLUS GROUND TRANSPORTATION AND GRATUITY.	130.00
12-04	5336220006	E. H. CLARKE & BRO., INC.	10/25/85	SUPPLIES FOR DISTRICT OFFICE	21.00
12-04	5336220009	HAROLD E FORD	11/20/85	REIMBURSEMENT FOR PURCHASE/PRINTING OF 10,000 WINDOW ENVELOPES (FRANKED)	23.00
12-04	5336220005	GMAC	11/14/85–12/14/85	LEASED AUTO PAYMENT	351.14
12-04	5336220007	MILTON TODD	09/19/85–11/14/85	REIMBURSEMENT FOR GAS	36.00
12-04	5336220008	Do	09/19/85–11/14/85	WASH WAX AND MAINTENANCE OF DISTRICT LEASED AUTOMOBILE	62.72
12-06	5339400001	HAROLD E FORD	11/22/85–11/26/85	R/T COACH CLASS AIRFARE BETWEEN WASH., DC & NINTH DISTRICT (MEMPHIS, TN) GROUND TRANSP. & GRATUITY.	273.00
12-06	5339640001	Do	11/25/85	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED AUTOMOBILE	25.95
12-11	5343520044	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	33.00
12-16	5346840011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.29
12-18	5351240009	ROBERT MARTIN BOYD	11/22/85	REIMBURSEMENT FOR AIRPORT TRANSPORTATION AND GRATUITY FOR TRIP TO NINTH DISTRICT (MEMPHIS, TN).	10.00
12-18	5351240010	DINERS CLUB INTERNATIONAL	11/22/85–11/26/85	HOTEL ACCOMMODATIONS FOR ROBERT BOYD WHILE IN NINTH DISTRICT (MEMPHIS, TN) ON OFFICIAL BUSINESS.	152.68
12-18	5351240008	Do	11/22/85–11/27/85	R/T COACH CLASS AIR FARE BETWEEN WASHINGTON, DC AND NINTH DISTRICT (MEMPHIS, TN) FOR ROBERT BOYD.	244.00
12-18	5351240011	Do	12/01/85–12/02/85	R/T COACH CLASS AIR FARE BETWEEN WASH, DC/9TH DIST (MEMPHIS, TN) FOR ROBERT BOYD, UPGRADE/1ST CLASS.	445.00
12-18	5351240012	Do	12/01/85–12/02/85	HOTEL ACCOMMODATIONS FOR ROBERT BOYD WHILE IN NINTH DISTRICT (MEMPHIS, TN) ON OFFICIAL BUSINESS.	116.92
12-19	5351390002	CELLULAR ONE-WASHINGTON	12/07/85	AIRTIME USAGE CHARGE	37.01
12-19	5352510002	ROBERT MARTIN BOYD	12/01/85	REIMBURSEMENT OF GASOLINE FOR DISTRICT LEASED AUTOMOBILE	20.00
12-19	5352510004	DAVID R RAMAGE	11/20/85	ENVELOPES, LETTERHEADS, & MEMO	131.00
12-19	5352510003	PUGH HOUSTON THRASHER	11/27/85–12/01/85	ROUND TRIP AIR FARE COACH CLASS BETWEEN WASHINGTON, DC AND NINTH DISTRICT (MEMPHIS, TN)	244.00
12-20	5353430023	HAROLD E FORD	12/06/85–12/07/85	ROUND TRIP COACH CLASS AIRFARE WASH., DC TO 9TH DIST (MEMPHIS, TN) GROUND TRANSPORATION & GRATUITY.	259.00
12-27	5357530017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	156.55
12-31	5365900318	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,700.19
12-31	6002620026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(47.20)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,644.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,198.27
TOTAL	**133,842.64**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARBOUR, NANCY R	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	13,125.00
		BEESLEY, LINDA BEA	10/01/85–12/31/85	CASE WORKER	4,595.01
		BINKOWSKI, SYLVIA JULIA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,283.33
		BRAUNEGG, SUZANNE W	11/01/85–11/30/85	PART-TIME EMPLOYEE	100.00
		BUDD, SALLY A	10/01/85–12/31/85	STAFF ASSISTANT	4,808.51
		DOGAN, DELORES RUTH	10/01/85–12/31/85	STAFF ASSISTANT	5,112.51
		EICHORN, KIMBERLY A	10/01/85–12/31/85	STAFF ASSISTANT	4,808.51
		GALLAGHER, JOHN A	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,400.83
		GEISS, DAVID W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	5,737.47
		JOYCE, THOMAS H	10/01/85–12/31/85	PRESS SECRETARY	2,499.99
		KEITH, DAVID R	10/01/85–12/31/85	STAFF ASSISTANT	4,595.01
		LANVERS, CLAIRE E	10/01/85–12/31/85	STAFF ASSISTANT	4,457.01
		LIVERNOIS, MARC D	10/01/85–12/31/85	TEMPORARY EMPLOYEE	2,850.00
		MOEHLMANN, JENNIE	11/15/85–12/31/85	COMPUTER MANAGER	2,491.67
		SCHAFER, MARCIA LYNN	10/01/85–12/31/85	TEMPORARY EMPLOYEE	1,695.39
		TALLMADGE, PATRICIA	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	14,000.01
		WARDEN, MICHAEL DANA	10/01/85–12/31/85	STAFF ASSISTANT	6,963.00
		WEDDLE, KAREN MAUREEN	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
		WILLIAMS, JANICE CLAIRE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	3,125.01
		YATES, CAROL C	10/01/85–11/30/85	COMPUTER SPECIALIST	3,996.04

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269350002	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	269.73
10-03	5270200007	ANN ARBOR NEWS	10/17/85–04/16/86	SIX-MONTH RENEWAL SUBSCRIPTION TO THE ANN ARBOR NEWS FOR YPSILANTI DISTRICT OFFICE	45.00
10-03	5270200008	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	EQUIPMET CHARGES FOR WAYNE OFFICE	114.29
10-03	5270200006	CELLULAR ONE-WASHINGTON	09/01/85–09/30/85	MOBILE TELEPHONE CHARGES (SUBSCRIPTION CHARGES)- DC	20.00
10-03	5270200004	DAVID W GEISS	08/22/85–08/25/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.85
10-03	5270200005	Do	08/31/85–09/03/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.64
10-03	5270200010	Do	09/06/85–09/08/85	TRAVEL BY AIR WASHINGTON TO DETROIT RET BY PVT AUTO 537 MILES AT 20.5¢ PER MILE AND TOLLS FOR OFCL BUSS.	209.54
10-03	5270200011	Do	09/06/85–09/08/85	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.80
10-03	5270200012	Do	09/06/85–09/08/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.99
10-03	5270200013	Do	09/06/85–09/08/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.02
10-03	5270200009	GENERAL SERVICES ADMINISTRATION	08/31/85	FTS LINE FOR DISTRICT OFFICES	91.06
10-03	5270200015	MICHIGAN BELL TELEPHONE CO.	09/01/85–09/30/85	CHARGES FOR WAYNE DISTRICT OFFICE	211.10
10-03	5270200016	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	1.28
10-03	5270200017	NATIONAL JOURNAL	11/17/85–11/16/86	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE, PLUS 2 BINDERS	574.00
10-03	5270200014	PATRICIA TALLMADGE	09/11/85–09/12/85	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	184.00
10-08	5276300013	AT&T INFORMATION SYSTEMS	09/14/85–10/13/85	EQUIPMENT CHAGRES FOR TAYLOR DISTRICT OFFICE	36.60
10-08	5276300010	DAVID W GEISS	09/19/85–09/22/85	MILEAGE IN AND AROUND DISTRICT ON OFFICIAL BUSINESS, 323 MI @ .205	66.22
10-08	5276300011	Do	09/19/85–09/22/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.01
10-08	5276300012	Do	09/19/85–09/22/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.45
10-08	5276300028	Do	09/19/85–09/22/85	TRAVEL BY PRIVATE AUTO WASHINGTON TO WAYNE AND RETURN, 1074 MILES @ .205; TOLLS	235.07

10-08	5276300015	Do	09/26/85–09/27/85	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	184.00
10-08	5276300016	Do	09/26/85–09/27/85	GASOLINE AND RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.30
10-08	5276300017	Do	09/26/85–09/27/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.12
10-08	5276300018	Do	09/26/85–09/27/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.86
10-08	5276300006	DAVID P KEITH	09/17/85–09/22/85	TRAVEL DETROIT TO WASHINGTON AND RETURN BY AIR ON OFFICIAL BUSINESS	184.00
10-08	5276300007	Do	09/17/85–09/22/85	HOTEL, MEALS, TAXI CAB FOR OFFICIAL BUSINESS AT AIR FORCE ACADEMY IN COLORADO	144.56
10-08	5276300014	MARK S. GOLDSON	09/05/85–09/26/85	CLEANING SERVICE PROVIDED TO YPSILANTI DISTRICT OFFICE	60.00
10-08	5276300008	MICHIGAN BELL TELEPHONE CO.	09/13/85–10/12/85	TELEPHONE CHARGES FOR TAYLOR DISTRICT OFFICE	58.37
10-08	5276300005	THE CAPITOL HILL HOTEL	09/17/85–09/22/85	HOTEL ROOM FOR DAVID R. KEITH WHILE IN WASHINGTON ON OFFICIAL BUSINESS	172.00
10-11	5282820013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	193.97
10-16	5283720021	Do	09/28/85–10/27/85	EQUIPMENT CHARGES FOR YPSILANTI DISTRICT OFFICE	23.23
10-16	5283720018	BENCHMARK SYSTEMS	09/27/85	RIBBONS FOR WASHINGTON OFFICE	114.00
10-16	5283720019	CHARLES R. GEER	09/20/85	100 COPIES OF PHOTO	110.00
10-16	5283720020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
10-16	5283720014	DEARBORN HEIGHTS LEADER	10/15/85–10/14/86	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	28.00
10-16	5283720017	DETROIT EDISON	08/23/85–09/23/85	ELECTRIC SERVICE FOR YPSILANTI DISTRICT OFFICE	31.36
10-16	5283720016	WILLIAM D FORD	09/20/85	TRAVEL BY AIR, WASHINGTON TO DETROIT FOR OFFICIAL BUSINESS IN DISTRICT	235.00
10-16	5283720022	Do	10/04/85–10/07/85	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	470.00
10-16	5283720024	DAVID W GEISS	10/03/85–10/06/85	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	200.00
10-16	5283720025	Do	10/03/85–10/06/85	GASOLINE, PARKING AND RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	116.15
10-16	5283720026	Do	10/03/85–10/06/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.05
10-16	5283720027	Do	10/03/85–10/06/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.00
10-16	5283720023	MICHIGAN CONSOLIDATED GAS	08/22/85–09/20/85	SERVICE FOR YPSILANTI DISTRICT OFFICE	24.21
10-16	5283720015	THE OBSERVER NEWSPAPER TROY EDITION	10/31/85–10/30/86	ONE YEAR RENEWAL SUBSCRIPTION TO LIVONIA OBSERVER AND TO GARDEN CITY OBSERVER FOR WAYNE DIST OFC.	80.00
10-22	5294320018	ANN ARBOR NEWS	10/17/85–04/16/86	RENEWAL SUBSCRIPTION FOR YPSILANTI OFFICE	45.00
10-22	5294320023	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	EQUIPMENT CHARGE FOR WAYNE DISTRICT OFFICE	114.29
10-22	5294320022	CELLULAR ONE-WASHINGTON	09/01/85–10/31/85	SUBSCRIPTION FEE AND AIRTIME USAGE FOR CELLULAR TELEPHONE	26.78
10-22	5294320014	DETROIT FREE PRESS	10/20/85–10/26/86	ONE YEAR RENEWAL SUBSCRIPTION TO DETROIT FREE PRESS FOR WAYNE DISTRICT OFFICE	100.70
10-22	5294320011	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS LINE FOR WAYNE DISTRICT OFFICE	55.36
10-22	5294320013	JACK DEMMER FORD INC	09/20/85–09/23/85	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
10-22	5294320015	MICHIGAN BELL TELEPHONE CO.	09/28/85–10/27/85	TELEPHONE SERVICE FOR YPSILANTI DISTRICT OFFICE	78.47
10-22	5294320020	Do	10/01/85–10/31/85	SERVICE FOR WAYNE DISTRICT OFFICE (313/722-1411)	189.52
10-22	5294320017	NEW YORK TIMES	09/30/85–12/29/85	RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-22	5294320028	OFFICIAL AIRLINE GUIDES, INC	02/01/86–01/31/87	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	44.00
10-22	5294320019	THE WASHINGTON POST	12/25/85–12/24/86	ONE YEAR RENEWAL SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-22	5294320003	XEROX CORPORATION	12/13/84–03/30/85	METER USAGE OVER ALLOWANCE FOR YPSILANTI OFFICE	19.05
10-22	5294320007	Do	01/02/85–02/28/85	METER USAGE OVER ALLOWANCE FOR WAYNE DISTRICT OFFICE	86.24
10-22	5294320008	Do	02/28/85–05/01/85	METER USAGE OVER ALLOWANCE FOR WAYNE DISTRICT OFFICE	67.97
10-22	5294320004	Do	03/29/85–05/31/85	METER USAGE OVER ALLOWANCE FOR YPSILANTI DISTRICT OFFICE	11.25
10-22	5294320009	Do	05/01/85–06/28/85	METER USAGE OVER ALLOWANCE FOR WAYNE DISTRICT OFFICE	55.34
10-22	5294320005	Do	05/31/85–07/31/85	METER USAGE OVER ALLOWANCE FOR YPSILANTI DISTRICT OFFICE	8.19
10-22	5294320010	Do	06/28/85–09/03/85	METER USAGE OVER ALLOWANCE FOR WAYNE DISTRICT OFFICE	46.13
10-22	5294320006	Do	07/31/85–08/30/85	METER USAGE ALLOWANCE FOR YPSILANTI DISTRICT OFFICE	2.30
10-22	5294320021	Do	09/04/85	DEVELOPER FOR YPSILANTI OFFICE	117.00
10-25	5295570018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	151.27
10-25	5296330010	JAMES LAUER AND ASSOCIATES, INC	09/30/85	COMPUTER TABULATION OF TAX SURVEY	750.92
10-30	5301850013	AT&T INFORMATION	10/14/85–11/13/85	EQUIPMENT CHARGES FOR TAYLOR DISTRICT OFFICE	36.60
10-30	5301850012	SALLY A. BUDD	11/01/85	REIMBURSE FOR ATTENDANCE FEES FOR CRS LEGISLATIVE INSTITUTE	10.00
10-30	5301850011	WILLIAM D FORD	10/11/85–10/16/85	TRAVEL BY AIR, WASHINGTON TO DETRIOT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	470.00
10-30	5301850002	DAVID W GEISS	10/10/85	GASOLINE, PARKING AND RENTAL AUTO	266.92
10-30	5301850001	Do	10/10/85–10/13/85	TRAVEL TO DISTRICT, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS	200.00
10-30	5301850003	Do	10/10/85–10/13/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.43
10-30	5301850004	Do	10/10/85–10/13/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.17
10-30	5301850005	Do	10/17/85–10/19/85	TRAVEL BY AIR, WASHINGTON TO DETROIT, AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	200.00
10-30	5301850006	Do	10/17/85–10/19/85	GASOLINE, PARKING AND RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	78.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5301850007	Do	10/17/85-10/19/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.45
10-30	5301850008	Do	10/17/85-10/19/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	52.45
10-30	5301850009	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS LINE FOR YPSILANTI DISTRICT OFFICE	35.70
10-30	5301850010	JACK DEMMER FORD INC	10/04/85-10/07/85	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.70
10-30	5302530037	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	261.50
10-30	5302890202	RAYMOND TAYLOR	10/01/85-10/30/85	RENT 20155 GODDARD RD TAYLOR,MI 48180	400.00
10-30	5302890203	RONALD WILLIAM EGNOR	10/01/85-10/30/85	RENT 31 S.HURON YPSILANTI,MI 48197	425.00
10-31	5304900376	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,107.39
10-31	5305310006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,606.23
11-05	5304400026	POSTMASTER	09/25/85	2,000 22¢ STAMPS	440.00
11-06	5308530002	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	194.67
11-07	5309580018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	166.91
11-08	5310360012	NANCY BARBOUR	10/24/85-10/26/85	TRAVEL BY AIR, WASHINGTON TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT	174.00
11-08	5310360013	Do	10/24/85-10/26/85	PARKING OF RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
11-08	5310360003	LINDA BEA BEESLEY	10/18/85	TRAVEL TO WASHINGTON FROM DETROIT & RETURN FOR OFFICIAL BUSINESS	200.00
11-08	5310360008	DETROIT EDISON	09/23/85-10/23/85	ELECTRIC SERVICE FOR YPSILANTI DISTRICT OFFICE	37.75
11-08	5310360001	WILLIAM D FORD	10/24/85	TRAVEL TO DETROIT FROM WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT	235.00
11-08	5310360002	Do	10/29/85	REIMBURSE FOR PAYMENT TO PUBLIC PRINTER FOR ENVELOPE PRINTING	40.00
11-08	5310360005	DAVID W GEISS	10/24/85-10/26/85	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	200.00
11-08	5310360006	Do	10/24/85-10/26/85	GASOLINE, PARKING FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.00
11-08	5310360007	Do	10/24/85-10/26/85	MEALS WHILE DISTRICT ON OFFICIAL BUSINESS	30.05
11-08	5310360009	JACK DEMMER FORD INC	10/11/85-10/15/85	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.00
11-08	5310360004	DAVID P KEITH	10/17/85	TRAVEL FORM DETROIT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	200.00
11-08	5310360011	MICHIGAN BELL TELEPHONE CO.	09/26/85-10/15/85	AT&T COMMUNICATIONS CHARGES FOR TAYLOR DISTRICT OFFICE	3.41
11-08	5310360010	Do	10/13/85-11/12/85	MICHIGAN BELL SERVICE FOR TAYLOR DISTRICT OFFICE	48.35
11-13	5316800012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.89
11-15	5317270001	DAVID W GEISS	10/31/85-11/02/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	37.22
11-15	5317270002	Do	11/01/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.65
11-15	5317270003	THOMAS H JOYCE	10/24/85-10/25/85	TRAVEL BY AIR WASH TO DETROIT & RETURN FOR OFFICIAL BUSINESS IN DISTRICT TAXI FARE IN WASH TO AIRPORT.	206.70
11-15	5317270004	Do	10/24/85-10/25/85	GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
11-15	5317270005	Do	10/24/85-10/25/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.64
11-18	5318880018	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	152.73
11-18	5319420026	AT&T INFORMATION SYSTEMS	10/28/85-11/27/85	EQUIPMENT CHARGES FOR YPSILANT DISTRICT OFFICE	23.23
11-18	5319420012	NANCY BARBOUR	11/03/85-11/04/85	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	200.00
11-18	5319420013	Do	11/03/85-11/04/85	RENTAL AUTO, PARKING & GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.22
11-18	5319420014	DAVID W GEISS	10/31/85-11/02/85	TRAVEL BY PVT AUTO WASHINGTON TO TAYLOR DISTRICT & RTN 1074 MI AT 20.5¢ TOLLS FOR OFC'L BUSS IN DIST.	235.07
11-18	5319420015	Do	10/31/85-11/02/85	MILEAGE IN AND AROUND DISTRICT FOR OFFICIAL BUSINESS 212 MILES AT 20.5¢	43.46
11-19	5322210023	CANTRELL/CUTTER PRINTING, INC.	10/29/85	193,412 NEWSLETTERS PRINTED	4,056.42
11-19	5322210021	DAVID W GEISS	10/30/85	REIMBURSE FOR THREE COPIES OF DEFENSE ORGANIZATION-NEED FOR CHANGE FOR WASHINGTON OFFICE	42.00
11-19	5322210024	MARK S. GOLDSON	10/03/85-10/31/85	CLEANING FOR YPSILANTI DISTRICT OFFICE	75.00
11-19	5322210025	MICHIGAN CONSOLIDATED GAS	09/20/85-10/23/85	SERVICE FOR YPSILANTI DISTRICT OFFICE	50.18
11-19	5322210022	RAMADA INN #7042	10/24/85-10/25/85	ROOM FOR THOMAS JOYCE WHILE ON OFFICIAL BUSINESS IN DISTRICT	71.15

11-20	5322630012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.92
11-20	5324710024	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.42
11-25	5325410010	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	EQUIPMENT CHARGES FOR WAYNE DISTRICT OFFICE	114.29
11-25	5325410006	JACK DEMMER FORD INC	10/24/85–10/26/85	RENTAL AUTOS FOR D. GEISS, N. BARBOUR AND T. JOYCE WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.50
11-25	5325410007	Do	10/24/85–10/27/85	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.10
11-25	5325410008	MICHIGAN BELL TELEPHONE CO.	11/01/85–11/30/85	MICHIGAN BELL CHARGES FOR WAYNE DISTRICT OFFICE	217.07
11-25	5325410009	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES FOR WAYNE DISTRICT OFFICE	1.26
11-26	5329890202	RAYMOND TAYLOR	11/01/85–11/30/85	RENT 20155 GODDARD RD TAYLOR,MI 48180	400.00
11-26	5329890203	RONALD WILLIAM EGNOR	11/01/85–11/30/85	RENT 31 S.HURON YPSILANTI,MI 48197	425.00
11-26	5330670016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WAYNE MI 00000	1,160.00
11-30	5331900380	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,022.89
11-30	5336410006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		238.04
12-04	5330240008	CANTRELL/CUTTER PRINTING, INC.	11/12/85	2,000 VETERANS LETTER FOR WASHINGTON OFFICE	143.10
12-04	5330240004	DAVID W GEISS	10/25/85	MEALS WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.15
12-04	5330240005	Do	11/08/85–11/10/85	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	200.00
12-04	5330240006	Do	11/08/85–11/10/85	GAS AND PARKING FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.45
12-04	5330240007	Do	11/08/85–11/10/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.40
12-04	5330360012	DAVID R RAMAGE	11/01/85	1,200 SMALL BUSINESS LETTERS, 9,000 HIGH SCHOOL LETTERS FOR WASHINGTON OFFICE	158.50
12-04	5330360011	EDUCATION WEEK	02/26/86–02/25/87	ONE YEAR RENEWAL SUSBCRIPTION FOR WASHINGTON OFFICE	39.94
12-04	5330360013	MICHIGAN BELL TELEPHONE CO.	10/28/85–11/27/85	MICHIGAN BELL CHARGES FOR YPSILANTI DISTRICT OFFICE (313/482-6636)	80.03
12-04	5330360015	XEROX CORPORATION	08/30/85–09/30/85	COPIES OVER MONTHLY MINIMUM, FOR YPSILANTI DISTRICT OFFICE	2.19
12-04	5330360014	Do	09/03/85–10/01/85	COPIES OVER MONTHLY MINIMUM, FOR WAYNE DISTRICT OFFICE	28.66
12-04	5336240010	AT&T INFORMATION	11/14/85–12/13/85	EQUIPMENT CHARGES FOR TAYLOR DISTRICT OFFICE	36.60
12-04	5336240012	BENCHMARK SYSTEMS	11/15/85	RIBBONS FOR WASHINGTON OFFICE	114.00
12-04	5336240021	CANTRELL/CUTTER PRINTING, INC.	11/18/85	138,500 TAX SURVEY RESULTS PRINTED	1,844.28
12-04	5336240011	CELLULAR ONE-WASHINGTON	08/02/85–11/30/85	CHARGES FOR CELLULAR TELEPHONE FOR WASHINGTON OFFICE	33.36
12-04	5336240009	DALY - MERRITT, INC.I	09/09/85–09/09/86	LIABILITY POLICY COVERING THREE DISTRICT OFFICES	851.00
12-04	5336240004	DAVID W GEISS	11/20/85–11/22/85	TRAVEL BY PRIVATE AUTO WASHINGTON TO TAYLOR, MI FOR OFFICIAL BUSS IN DIST. (1074 MI @ .205) TOLLS.	235.07
12-04	5336240005	Do	11/20/85–11/22/85	MILEAGE IN AND AROUND DISTRICT 220 MILES @ .205 FOR OFFICIAL BUSINESS	45.10
12-04	5336240006	Do	11/20/85–11/22/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.03
12-04	5336240007	MARK GREBNER	11/12/85	RUN DISTRICT LABELS FOR WASHINGTON OFFICE	286.40
12-04	5336240013	MICHIGAN BELL TELEPHONE CO.	11/13/85–12/12/85	MICHIGAN BELL CHARGES FOR TAYLOR DISTRICT OFFICE (313/287-4900)	57.25
12-04	5336240014	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS CHARGES FOR TAYLOR DISTRICT OFFICE (313/287-4900)	.89
12-06	5339640003	CANTRELL/CUTTER PRINTING, INC.	11/25/85	136,640 CHESHIRE LABEL FOR NEWSLETTER	776.52
12-06	5339640005	THE CRIER	12/21/85–12/20/86	ONE YEAR RENEWAL SUBSCRIPTION TO THE COMMUNITY CRIER FOR WAYNE DISTRICT OFFICE	20.00
12-06	5339640002	THE MELLUS NEWSPAPERS, INC.	01/16/86–01/15/87	ONE YEAR RENEWAL SUBSCRIPTION TO TAYLOR TRIBUNE FOR WASHINGTON OFFICE	36.00
12-06	5339640004	THE YPSILANTI PRESS	12/07/85–12/06/86	ONE YEAR RENEWAL SUBSCRIPTION TO THE YPSILANTI PRESS FOR WAYNE DISTRICT OFFICE	94.80
12-11	5343520045	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	351.00
12-12	5345620014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.56
12-16	5346840012	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.95
12-19	5352890204	RAYMOND TAYLOR	12/01/85–12/30/85	RENT 20155 GODDARD RD TAYLOR,MI 48180	400.00
12-19	5352890205	RONALD WILLIAM EGNOR	12/01/85–12/30/85	RENT 31 S.HURON YPSILANTI,MI 48197	425.00
12-20	5352860015	AT&T INFORMATION SYSTEMS	11/28/85–12/27/85	EQUIPMENT CHARGES FOR YPSILANTI DISTRICT OFFICE	23.23
12-20	5352860005	BENCHMARK SYSTEMS	05/07/85	RIBBONS FOR WASHINGTON OFFICE	114.00
12-20	5352860001	CELLULAR ONE-WASHINGTON	12/07/85	CELLULAR TELEPHONE CHARGES FOR WASHINGTON, D.C. OFFICE	30.89
12-20	5352860014	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	DUES FOR 1986	200.00
12-20	5352860007	DETROIT EDISON	10/23/85–11/21/85	SERVICE AT YPSILANTI DISTRICT OFFICE	39.10
12-20	5352860009	DETROIT FREE PRESS	12/24/85–12/23/86	ONE YEAR RENEWAL SUBSCRIPTION TO DETROIT FREE PRESS FOR WASHINGTON OFFICE	318.50
12-20	5352860004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
12-20	5352860011	DAVID W GEISS	12/05/85–12/08/85	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	200.00
12-20	5352860012	Do	12/05/85–12/08/85	GASOLINE FOR RENTAL AUTO FOR OFFICIAL BUSINESS IN DISTRICT	29.00
12-20	5352860013	Do	12/05/85–12/08/85	MEALS WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	59.10
12-20	5352860002	GONGWER NEWS SERVICE	01/01/86–12/31/86	ONE YEAR RENEWAL SUBSCRIPTION TO GONGWER NEWS SERVICE FOR WASHINGTON OFFICE	300.00
12-20	5352860008	JACK DEMMER FORD INC	11/08/85–11/10/85	RENTAL AUTO FOR DAVID GEISS WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.90
12-20	5352860010	MARK S. GOLDSON	11/07/85–11/21/85	CLEANING SERVICES FOR YPSILANTI DISTRICT OFFICE	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM D FORD—Con.					
12-20	5352860003	MICHIGAN BELL TELEPHONE CO.	11/28/85–12/27/85	SERVICES PROVIDED YPSILANTI DISTRICT OFFICE	83.19
12-20	5352860006	MICHIGAN CONSOLIDATED GAS	10/23/85–11/21/85	SERVICE AT YPSILANTI DISTRICT OFFICE	64.40
12-20	5353430024	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
12-20	5353430025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 DUES	2,000.00
12-20	5353430026	XEROX CORPORATION	11/19/85	XEROX COPIES OVER MONTHLY ALLOTMENT	4.92
12-27	5357530018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	152.50
12-31	5364920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.25
12-31	5365900378	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,555.86
12-31	6002620006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		823.69
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,944.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,042.16
				TOTAL	**141,986.46**
OFFICE OF THE HON. EDWIN B FORSYTHE					
EXPENSES					
11-30	5336960002	CHESAPEAKE & POTOMAC TELEPHONE CO.	11/30/85	LOCAL EQUIPMENT CREDIT FOR FEBRUARY 1985	(1,644.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,644.50)
				TOTAL	**(1,644.50)**
OFFICE OF THE HON. WYCHE FOWLER JR					
SALARIES					
		BELL, SHARON KAY	10/01/85–12/31/85	STAFF ASSISTANT	5,350.00
		CAPLAN, PHILLIP MARK	10/01/85–12/31/85	PART-TIME EMPLOYEE	900.00
		CONNELLY, WILLIAM A	12/01/85–12/31/85	DIRECTOR	300.00
		DUGGAN, ERVIN S	10/01/85–12/31/85	SHARED EMPLOYEE	5,000.00
		FITZPATRICK, LAUREL A	10/01/85–12/31/85	STAFF ASSISTANT	6,100.00
		GOLD, SUSAN KATIE	10/01/85–12/31/85	STAFF ASSISTANT	6,750.01
		HARMATIUK, PAMELA KAYE	12/16/85–12/31/85	STAFF ASSISTANT	500.00
		JACKSON, CHARLES R	10/01/85–12/31/85	STAFF ASSISTANT	8,955.49
		JOHNSTONE, R. WILLIAM	10/01/85–12/31/85	STAFF ASSISTANT	11,152.99
		MCCAMY, MARY STUART	11/01/85–12/31/85	STAFF ASSISTANT	2,666.66

MCGHEE, AVIS L	10/01/85–12/31/85	STAFF ASSISTANT		5,172.49
MCHENRY, ROVILLA D	10/01/85–10/31/85	STAFF ASSISTANT		1,957.88
MILES, BEVERLY ANN	10/01/85–12/31/85	STAFF ASSISTANT		6,300.01
MULDAWER, LIBBY	12/01/85–12/31/85	TEMPORARY EMPLOYEE		500.00
POPE, ORETHA LORETTA	10/01/85–12/31/85	STAFF ASSISTANT		5,981.26
RICHAR, CAROLYN SUE	10/28/85–11/30/85	TEMPORARY EMPLOYEE		1,100.00
Do	12/01/85–12/31/85	STAFF ASSISTANT		1,500.00
RIGGALL, CHRISTOPHER D	10/01/85–12/31/85	STAFF ASSISTANT		6,175.14
RITTENBAUM, EDWARD CARL	10/01/85–12/31/85	STAFF ASSISTANT		5,350.00
SIMS, DAROLD LAMON	12/01/85–12/31/85	TEMPORARY EMPLOYEE		500.00
SPEECE, JULIE A	10/01/85–12/31/85	STAFF ASSISTANT		6,571.24
THORNTON, TRACEY EVANGALINE	10/01/85–12/31/85	STAFF ASSISTANT		6,850.00
VOGT, ROBERTA ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT		5,250.01
ZWENIG, FRANCES ANNE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT		12,525.00

EXPENSES

10-03	5269340016	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	261.55
10-03	5270200018	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS FOR COMPUTER IN DC OFFICE FOR MONTH OF AUGUST 1985	179.33
10-08	5277750018	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	EQUIPMENT LEASING FOR DISTRICT OFFICE TELEPHONES	216.75
10-08	5277750020	DAVID R RAMAGE	09/17/85	PRINTING OF LETTERS ON THE TAX PROPOSAL AND BONDS FOR CONSTITUENTS	237.00
10-08	5277750019	RAWSON COMPANY	08/01/85–08/31/85	CLIPPING SERVICE, OFFICIAL EXPENSE PORTION	36.00
10-11	5282730017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	174.19
10-15	5284250007	DAVID R RAMAGE	09/30/85	PRINTING OF DEAR COLLEAGUE	10.90
10-15	5284250008	Do	10/03/85	PRINTING OF PRESS RELEASE PAPER	102.50
10-15	5284250009	WYCHE FOWLER, JR	10/09/85–10/10/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASH/ATL/WASH FOR OFFICIAL BUSINESS	210.00
10-16	5283350013	CONGRESSIONAL QUARTERLY INC	12/22/85–12/23/85	1 YEAR SUBSCRIPTION TO CQ FOR DC OFFICE	639.00
10-16	5283350015	DAVID R RAMAGE	09/23/85	PRINTING OF DEAR COLLEAGUE	18.70
10-16	5283350014	WYCHE FOWLER, JR	10/04/85–10/06/85	REIMBURSEMENT FOR ROUNDTRIP COACH AIRFARE; OFFICIAL BUSINESS, DC/ATL/DC	210.00
10-16	5283350012	THE SOUTHERN ISREALITES	12/01/85–11/30/86	1 YEAR SUBSCRIPTION FOR DC OFFICE	20.00
10-25	5296450002	ITT DIALCOM	09/30/85	DUAL ACCESS AND RECORDS MAX FOR DC OFFICE	468.00
10-25	5296470009	COX NEWSPAPERS	08/01/85–08/31/85	ANNUAL 1/12 PAYMENT FOR DELIVERY OF ATLANTA PAPERS TO WASHINGTON OFFICE	100.00
10-25	5296470007	DAVID R RAMAGE	10/11/85	200 RECORD REPRINTS FOR CONSTITUENTS	43.00
10-25	5296470008	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICES FOR DISTRICT OFFICE	42.30
10-25	5296470006	RAWSON COMPANY	09/01/85–09/30/85	OFFICIAL EXPENSES PORTION FOR CLIPPING SERVICE	36.00
10-25	5296470010	SOUTHERN POLITICAL REPORT	12/24/85–12/23/86	1 YEAR SUBSCRIPTION FOR DC OFFICE TO SOUTHERN POLITICAL REPORT	75.00
10-25	5296540020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	127.29
10-30	5302890204	TEN PRYOR STREET BUILDING LTD	10/01/85–10/30/85	RENT SUITE 200/10 PARK PLACE ATLANTA,GA 30303	2,040.00
10-31	5304900206	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,899.77
10-31	5305310027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		851.80
11-06	5309540017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	174.81
11-07	5310510020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.65
11-12	5311410005	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	216.75
11-12	5311410009	ATLANTA MAGAZINE	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
11-12	5311410008	EBONY MAGAZINE	12/01/85–03/01/87	ONE YEAR (PLUS E ISSUES) SUBSCRIPTION FOR DISTRICT OFFICE	12.00
11-12	5311410028	WYCHE FOWLER, JR	10/19/85–10/21/85	REIMB FOR WASH-ATL-WASH PORTION OF ROUND TRIP AIRLINE TICKET (COACH/OFFICIAL BUSINESS)	210.00
11-12	5311410027	GEORGIA TREND	10/13/85–10/13/86	ONE YEAR SUBSCRIPTION FOR ATLANTA OFFICE	18.00
11-12	5311410006	SOUTHERN BELL	09/07/85–10/06/85	SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	361.31
11-12	5311410007	Do	09/07/85–10/06/85	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	3.46
11-13	5312620040	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.78
11-13	5316570019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.79
11-18	5319420018	DAVID R RAMAGE	10/17/85	PRINTING OF CONSTITUENT LETTERS - TAX REFORM	103.00
11-18	5319420019	Do	10/18/85	LABELS FOR ENVELOPES FOR CONSTITUENT LETTERS -- TAX REFORM	34.20
11-18	5319420016	Do	10/19/85	PRINTING OF DEAR COLLEAGUE -- SPACE SCIENCE	10.90
11-18	5319420027	Do	10/21/85	PRINTING OF DEAR COLLEAGUE -- SPACE SCIENCE	14.15
11-18	5319420017	Do	10/22/85	MEMO PADS	29.00
11-18	5319840020	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	139.86
11-19	5322530005	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WYCHE FOWLER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	5322530004	BILL JOHNSTONE	11/01/85–11/09/85	STAFF TRAVEL FROM WASHINGTON TO ATLANTA TO WASHINGTON (OFFICIAL, COACH) - REIMBURSEMENT	210.00
11-19	5322530003	THE WASHINGTON POST	11/18/85–11/17/86	ONE YEAR SUBSCRIPTION FOR ATLANTA DISTRICT OFFICE (DAILY AND SUNDAY NEWSPAPER)	340.60
11-20	5319590002	DAVID R RAMAGE	10/31/85	PRINTING OF ANNOUNCEMENT OF BRIEFING FOR MEMBERS AND STAFF	10.90
11-20	5319590001	LUMENS	10/31/85	PHOTOGRAPHIC SERVICES FOR CONSTITUENT NEWSLETTER	9.00
11-20	5319590003	FRANCES ANNE ZWENIG	10/24/85–10/30/85	OFFICIAL STAFF TRAVEL ATLANTA TO WASH TO ATLANTA (COACH)	210.00
11-20	5322720036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.82
11-20	5324610032	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.43
11-21	5323710012	AT&T INFORMATION SYSTEMS	10/01/85–11/30/85	EQUIPMENT IN ATLANTA DISTRICT OFFICE	32.50
11-21	5323710011	BILL JOHNSTONE	11/03/85–11/04/85	REIMBURSEMENT FOR LODGING FOR OFFICIAL STAFF TRAVEL	124.53
11-26	5329890204	TEN PRYOR STREET BUILDING LTD	11/01/85–11/30/85	RENT SUITE 200/10 PARK PLACE ATLANTA,GA 30303	2,040.00
11-27	5330800026	FEDERAL EXPRESS CORP.	10/30/85	SHIPPING OF MATERIAL TO DISTRICT OFFICE FOR MEMBER'S USE FOR OFFICIAL SPEAKING ENGAGEMENT	25.50
11-27	5330800025	RAWSON COMPANY	10/01/85–10/31/85	REIMBURSEMENT FOR OFFICIAL PORTION OF CLIPPING SERVICE (NEWSPAPERS)	37.22
11-27	5330800027	SOUTHERN BELL	10/07/85–11/06/85	SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	383.68
11-27	5330800028	Do	10/07/85–11/06/85	AT&T PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	67.71
11-27	5330800024	FRANCES ANNE ZWENIG	11/15/85	STAFF REIMBURSEMENT FOR REPRODUCTION OF MATERIALS FOR CONSTITUENT MAILING	21.00
11-30	5331900208	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,857.61
11-30	5336410028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		956.46
11-30	5336530018	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.30
12-04	5330360016	NEWSWEEK	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION (ONE YEAR) FOR ATLANTA DISTRICT OFFICE	37.44
12-04	5331310002	ITT DIALCOM	10/31/85	DUAL ACCESS, RECORDS OVER MAX. CHESHIRE LABELS	468.82
12-04	5336240015	DAVID R RAMAGE	11/15/85	PRINTING OF CONSTITUENT NEWSLETTERS	4,303.00
12-04	5336600020	POSTMASTER	11/01/85	100 STAMPS FOR OFFICE USE	22.00
12-06	5338550005	FEDERAL EXPRESS CORP.	11/06/85	SHIPPING OF MATERIAL FOR MEMBER'S USE FOR OFFICIAL SPEAKING ENGAGEMENT	9.75
12-06	5338550006	WYCHE FOWLER, JR.	11/01/85–11/11/85	OFCL TVL (COACH) WASHINGTON/MACON, GA; JACKSONVILLE/ATLANTA; ATLANTA/AUGUSTA (PRE-LEGISLATIVE FORUM).	269.00
12-06	5338550007	Do	11/22/85–11/22/85	REIMBURSEMENT FOR OFFICIAL TRAVEL (COACH) FROM WASHINGTON TO ATLANTA TO WASHINGTON	494.00
12-06	5338550008	UNIVERSITY OF GEORGIA LIBRARIES	11/20/85	COPY SERVICES	4.70
12-11	5344840003	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	216.75
12-11	5344840002	DAVID R RAMAGE	11/29/85	PRINTING OF MESSAGE ON CALENDARS TO BE SENT TO CONSTITUENTS	399.00
12-11	5344840001	WYCHE FOWLER, JR.	11/23/85–11/26/85	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL (COACH) WASHINGTON-ATLANTA-BRUNSWICK-ATLANTA	319.00
12-11	5344840004	U S CAPITOL HISTORICAL SOCIETY	12/03/85	1,000-1986 CALENDARS FOR CONSTITUENTS	660.00
12-12	5345430014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.00
12-12	5345650012	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	GENERAL MEMBERSHIP FEE PAYMENT	300.00
12-12	5345650009	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-12	5345650010	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	SUBSCRIPTION FEE FOR DSG RESEARCH SERVICES AND DUES FOR MEMBERSHIP IN DSG	2,700.00
12-12	5345650011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP FEE PAYMENT	350.00
12-16	5346330040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.84
12-16	5347800005	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	32.50
12-16	5347800008	FEDERAL EXPRESS CORP.	11/05/85	MAILING OF METERIAL FOR SPEECH FOR MEMBER	37.00
12-16	5347800009	Do	11/15/85–11/19/85	MAILING OF MATERIAL FOR OFFICIAL USE BY ATLANTA DISTRICT OFFICE & MAILING OF INFORMATION TO CONSTITUENT.	37.00
12-16	5347800006	SOUTHERN BELL	11/23/85–12/22/85	SOUTHERN BELL PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	18.01
12-16	5347800007	Do	11/23/85–12/22/85	AT7T COMMUNICATIONS PORTION OF TELEPHONE SERVICE FOR ATLANTA DISTRICT OFFICE	1.41
12-19	5352890206	TEN PRYOR STREET BUILDING LTD	12/01/85–12/30/85	RENT SUITE 200/10 PARK PLACE ATLANTA,GA 30303	2,040.00

12-27	5357800020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	140.24
12-30	5357320009	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT FOR ATLANTA DISTRICT OFFICE	32.50
12-30	5357320008	DAVID R RAMAGE	12/05/85	PRINTING OF MESSAGE TO CONSTITUENTS ON CALENDARS	215.00
12-31	5364920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900207	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,574.72
12-31	6002620027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		363.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,408.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,823.47
TOTAL	**147,231.65**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	10/01/85–12/31/85	STAFF ASSISTANT	4,067.99
BARON, JONATHAN MALCOLM	10/01/85–12/31/85	STAFF ASSISTANT	4,622.90
BLACK, WILLIAM	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,925.97
BYRNE, MARY H	10/01/85–12/31/85	CHIEF CASEWORKER	5,285.69
CAHN, DOUGLAS	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,229.80
COELHO, SHIRLEY AHERN	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,053.69
CORRELLAS, JANICE F	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,884.50
CUMMINS, ISABELLA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,848.01
DOW, PAULINE M	10/01/85–12/31/85	CASEWORKER	5,285.69
HAMEL, PATRICIA A	10/01/85–12/31/85	PERSONAL SECTY/OFFICE MANAGER	5,812.25
KLUETER, JEFF S	10/01/85–12/31/85	SCHEDULER/STAFF ASSISTANT	3,818.00
KOLTUN, JOSHUA KATHRIEL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,072.01
KOVAR, PETER	11/01/85–12/31/85	PART-TIME EMPLOYEE	4,166.66
MARTIN, JR, JOSEPH	10/01/85–12/31/85	STAFF ASSISTANT	5,068.01
MOORE, JOANNE M	10/01/85–12/31/85	STAFF ASSISTANT	4,455.44
NORRIS, ROBERT W	10/01/85–12/31/85	SPECIAL ASSISTANT	4,750.07
REICHARD, DOROTHY M	10/01/85–12/31/85	DISTRICT DIRECTOR	10,568.00
VIEIRA, MICHAEL ANTHONY	10/01/85–12/31/85	SCHEDULER/STAFF ASSISTANT	4,080.44
WHITTY, WILLIAM FRANCIS	10/01/85–12/31/85	ASSISTANT DISTRICT DIRECTOR	8,499.34
WRIGHT, AMELIA C	10/01/85–12/31/85	CASE WORKER	4,318.01
ZEGARELLI, JOANNE	10/01/85–12/31/85	STAFF ASSISTANT	3,836.03

EXPENSES

10-03	5269320036	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	17.30
10-03	5273600031	POSTMASTER	08/26/85	EXPRESS MAIL	10.75
10-08	5276300022	BENCHMARK SYSTEMS, INC	09/16/85	FOR COMPUTER SUPPLIES	294.45
10-08	5276300021	BARNEY FRANK	09/30/85	REIMBURSEMENT FOR AIRFARE FROM BOSTON TO WASHINGTON	115.00
10-08	5276300019	LAND-TEX MAINTENANCE, INC	09/01/85–09/30/85	FOR CUSTODIAL SERVICES IN THE ATTLEBORO OFFICE	75.00
10-08	5276300020	MASSACHUSETTS ELECTRIC	08/14/85–09/13/85	ELECTRICITY IN THE ATTLEBORO OFFICE	11.72
10-08	5277750023	BARNEY FRANK	07/06/85	REIMBURSEMENT FOR AIRFARE FROM BOSTON TO WASHINGTON	179.00
10-08	5277750022	Do	09/14/85–09/29/85	OFFICIAL MILEAGE IN DISTRICT 321 MILES @ .20¢	64.20
10-08	5277750021	Do	09/25/85	FOR AIRFARE FROM BOSTON TO WASHINGTON	115.00
10-11	5281700017	AT&T INFORMATION SYSTEMS	08/20/85–09/20/85	FOR AT&T INFORMATION SYSTEMS IN NEWTON OFFICE	81.59
10-11	5281700014	DAVID ALMOND	09/01/85–09/30/85	FOR CUSTODIAL SERVICE IN NEWTON OFFICE	75.00
10-11	5281700016	BARNEY FRANK	08/19/85	AIRFARE FROM WASHINGTON TO BOSTON	149.00
10-11	5281700015	GEORGE BIRKETT	09/01/85–09/30/85	FOR CUSTODIAL SERVICE IN FALL RIVER OFFICE	70.00
10-11	5282250013	AT&T INFORMATION SYSTEMS	08/26/85–09/26/85	FOR AT&T INFORMATION SYSTEMS IN FALL RIVER	63.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282250010	ECHO BRIDGE NEWS	09/16/85–10/13/85	FOR BOSTON GLOBE	11.75
10-11	5282250011	BARNEY FRANK	10/05/85–10/07/85	REIMBURSEMENT FOR AIRFARE DC-BOSTON-DC	126.00
10-11	5282250012	Do	10/05/85–10/07/85	OFFICIAL MILEAGE 342 MILES AT 20¢ PER MILE	68.40
10-11	5282250006	JOANNE M MOORE	08/06/85–09/26/85	REIMBURSEMENT FOR OFFICIAL MILEAGE 186.2 MILES AT 20¢ PER MILE	37.24
10-11	5282250007	Do	09/30/85	REIMBURSEMENT FOR OFFICE SUPPLIES	4.49
10-11	5282250014	NATIONAL JOURNAL	12/28/85–12/28/86	FOR ONE YEAR SUBSCRIPTION	546.00
10-11	5282250008	NEW ENGLAND TELEPHONE	08/19/85–09/18/85	N.E. TELEPHONE CHARGES - 226-4723	37.91
10-11	5282250009	Do	08/19/85–09/18/85	N.E. TELEPHONE CHARGES - 226-4729	29.03
10-11	5282810024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	16.74
10-18	5289230017	NEW ENGLAND TELEPHONE	08/25/85–09/24/85	FOR N.E. TELEPHONE SERVICE	86.55
10-18	5289230018	Do	08/25/85–09/24/85	FOR AT&T COMMUNICATIONS	4.32
10-18	5289530017	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	FOR ONE YEAR SUBSCRIPTION	639.00
10-18	5289530016	NATIONAL JOURNAL	12/28/85–12/28/86	FOR ONE YEAR SUBSCRIPTION	78.00
10-22	5294720017	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	FOR EQUIPMENT IN NEWTON OFFICE	153.75
10-22	5294720016	THE BARON REPORT	11/01/85–12/01/86	FOR ONE YEAR SUBSCRIPTION	125.00
10-25	5295560027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	81.70
10-25	5296350003	DOUG CAHN	09/13/85–10/01/85	REIMBURSEMENT FOR LONG-DISTANCE PHONE CALLS MADE BY CONGRESSMAN FRANK AND CHARGED TO DOUG CAHN.	19.12
10-25	5296350001	BARNEY FRANK	10/11/85–10/15/85	REIMBURSEMENT FOR OFFICIAL MILEAGE 402 MILES @ 20¢	80.40
10-25	5296350002	Do	10/16/85	AIRFARE FROM BOSTON TO WASHINGTON	115.00
10-25	5296350006	Do	10/18/85	AIRFARE FROM WASHINGTON TO BOSTON	62.00
10-25	5296350004	Do	10/18/85–10/21/85	REIMBURSEMENT FOR OFFICIAL MILEAGE 411 MILES @ 20¢	82.20
10-25	5296350005	Do	10/21/85	AIRFARE FROM BOSTON TO WASHINGTON	115.00
10-25	5296450011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FOR FTS SERVICE IN NEWTON	305.85
10-25	5296450012	Do	09/01/85–09/30/85	FOR FTS SERVICE IN FALL RIVER	105.66
10-25	5296450010	LTM SERVICES	10/01/85–10/31/85	FOR CUSTODIAL SERVICES IN ATTLEBORO OFFICE	75.00
10-25	5296450013	NEW ENGLAND TELEPHONE	09/06/85–10/05/85	FOR N.E. TELEPHONE CHARGES	174.37
10-25	5296450014	Do	09/06/85–10/05/85	FOR AT&T COMMUNICATIONS	5.09
10-28	5298610007	EASTERN EDISON COMPANY	09/11/85–10/10/85	FOR ELECTRICITY USED IN FALL RIVER OFFICE	25.67
10-28	5298610008	GENERAL SERVICES ADMINISTRATION	08/30/85–09/30/85	FOR FTS SERVICE IN ATTLEBORO OFFICE	51.07
10-30	5302530038	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	1.50
10-30	5302890207	J.KARAM MGT, INC	10/01/85–10/30/85	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
10-30	5302890205	MILESTONE ASSOCIATES	10/01/85–10/30/85	RENT 437 CHERRY ST WEST NEWTON,MA 02165	1,570.36
10-30	5302890206	8 NORTH MAIN REALTY TRUST	10/01/85–10/30/85	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
10-31	5304900180	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,186.46
10-31	5305310007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		175.63
11-05	5305620009	ECHO BRIDGE NEWS	10/14/85–11/10/85	FOR DAILY AND SUNDAY BOSTON GLOBE	11.75
11-05	5305620007	BARNEY FRANK	10/25/85–10/28/85	ROUND TRIP AIRFARE FROM WASHINGTON TO BOSTON	180.00
11-05	5305620008	Do	10/25/85–10/28/85	OFFICIAL MILEAGE IN THE DISTRICT 218 MI AT 20¢	43.60
11-05	5305620006	MASSACHUSETTS ELECTRIC	09/13/85–10/11/85	FOR ELECTRICITY IN ATTLEBORO OFFICE	11.26
11-06	5308520003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	16.74
11-07	5309570027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	93.40
11-08	5310380009	AT&T INFORMATION SYSTEMS	09/20/85–10/20/85	AT&T INFORMATION SYSTEMS	81.59
11-08	5310380008	Do	09/26/85–10/25/85	AT&T SERVICE	63.64

11-08	5310380010	DAVID ALMOND	10/01/85–10/31/85	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	75.00
11-08	5310380011	GEORGE BIRKETT	10/01/85–10/31/85	CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
11-08	5310380004	NEW ENGLAND TELEPHONE	09/19/85–10/18/85	FOR N.E. TELEPHONE CHARGES 226-4729	30.97
11-08	5310380005	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS	.67
11-08	5310380006	Do	09/19/85–10/18/85	FOR N.E. TELEPHONE CHARGES 226-4723	39.10
11-08	5310380007	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS	.67
11-12	5311560023	DOROTHY REICHARD	09/26/85–10/18/85	REIMBURSEMENT FOR REFRESHMENTS FOR VETERANS CONFERENCE	17.37
11-12	5311560026	Do	09/28/85	REIMBURSEMENT FOR REGISTRATION FEE FOR CONFERENCE	6.00
11-12	5311560024	Do	10/11/85	OFFICE SUPPLIES	3.68
11-12	5311560025	Do	10/15/85	REIMBURSEMENT FOR CAB FARE FOR OFFICIAL MEETING	5.00
11-12	5311560022	WILLIAM FRANCIS WHITTY	10/01/85–10/31/85	REIMBURSEMENT FOR OFFICIAL MILEAGE - 450 MILES @ 20¢ PER MILE	90.00
11-13	5312510015	POSTMASTER	10/25/85	EXPRESS MAIL	10.75
11-13	5312850023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	22.15
11-13	5316610014	BARNEY FRANK	11/05/85	AIRFARE FROM BOSTON TO WASHINGTON	65.00
11-13	5316610015	PROVIDENCE JOURNAL CO	10/30/85–01/30/86	FOR THREE MONTH SUBSCRIPTION	35.10
11-13	5316610016	THE ANCHOR	11/01/85–11/01/86	FOR ONE YEAR SUBSCRIPTION	8.00
11-18	5318870027	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	92.92
11-20	5319590004	BENCHMARK SYSTEMS	11/07/85	FOR COMPUTER SUPPLIES	61.50
11-20	5319590005	BROOKLINE CITIZEN	02/08/86–02/08/87	FOR ONE YEAR SUBSCRIPTION	12.00
11-20	5319590006	BARNEY FRANK	11/10/85–11/12/85	ROUND TRIP AIRFARE FROM WASHINGTON TO BOSTON	244.00
11-20	5322620023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.26
11-20	5323320007	CANTRELL/CUTTER PRINTING, INC	10/31/85	FOR EDUCATION FLYERS	2,158.06
11-20	5323320006	BARNEY FRANK	09/07/85–09/09/85	AIRFARE FROM WASHINGTON TO BOSTON AND RETURN	240.00
11-20	5323320005	Do	09/17/85	AIRFARE FROM BOSTON TO WASHINGTON	61.00
11-20	5323320008	NEW ENGLAND TELEPHONE	09/25/85–10/24/85	FOR N.E. TELEPHONE CHARGES 674-3551	87.21
11-20	5323320009	Do	09/25/85–10/24/85	FOR AT&T COMMUNICATIONS	3.03
11-20	5324700040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.27
11-25	5325410012	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	FOR MEMBERSHIP DUES	100.00
11-25	5325410011	BARNEY FRANK	11/10/85–11/12/85	REIMB FOR OFFICIAL MILEAGE 112 MILES AT .20	22.40
11-25	5325410013	LTM SERVICES	11/01/85–11/30/85	FOR JANITORIAL SERVICE IN ATTLEBORO OFFICE	75.00
11-25	5325410014	NEW ENGLAND TELEPHONE	10/06/85–11/05/85	FOR TELEPHONE (N.E.) SERVICE	184.61
11-25	5325410015	Do	10/06/85–11/05/85	FOR AT&T COMMUNICATIONS	.60
11-26	5329200012	CANTRELL/CUTTER PRINTING, INC	11/13/85	FOR SUPPLEMENTAL COPIES OF EDUCATION CONFERENCE BROCHURE	136.84
11-26	5329200014	WESTERN UNION TELEGRAPH CO	10/21/85	FOR TWO TELEGRAMS SENT TO THE SOVIET UNION	18.74
11-26	5329800015	MARY H BYRNE	11/15/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	13.00
11-26	5329800017	BARNEY FRANK	11/17/85	AIRFARE FROM BOSTON TO WASHINGTON	82.50
11-26	5329800016	Do	11/19/85	AIRFARE FROM PROVIDENCE TO WASHINGTON EN ROUTE FROM FALLS RIVER	129.00
11-26	5329890207	J.KARAM MGT, INC	11/01/85–11/30/85	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
11-26	5329890205	MILESTONE ASSOCIATES	11/01/85–11/30/85	RENT 437 CHERRY ST WEST NEWTON,MA 02165	1,570.36
11-26	5329890206	8 NORTH MAIN REALTY TRUST	11/01/85–11/30/85	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
11-27	5329200013	AT&T INFORMATION SYSTEMS	10/06/85–11/06/85	FOR AT&T INFORMATION SYSTEMS IN NEWTON	153.75
11-27	5330800029	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	FOR SUBSCRIPTION FEE	500.00
11-30	5331900182	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,098.00
11-30	5336410007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(7.69)
12-04	5336220010	MASSACHUSETTS ELECTRIC	10/11/85–11/13/85	FOR ELECTRICITY IN ATTLEBORO OFFICE	14.49
12-04	5336220011	WILLIAM SIDELL	11/18/85	PHOTOS FOR OFFICIAL USE	20.00
12-04	5336550020	EASTERN EDISON COMPANY	10/10/85–11/08/85	FOR ELECTRICITY IN FALL RIVER OFFICE	24.02
12-04	5336550019	PETER KOVAR	11/18/85	CAB FARE FROM WASHINGTON AIRPORT	7.00
12-04	5336600021	POSTMASTER	11/08/85	EXPRESS MAIL TO DISTRICT	34.35
12-06	5339640006	ECHO BRIDGE NEWS	11/11/85–12/08/85	FOR BOSTON GLOBE	11.75
12-06	5339640007	BARNEY FRANK	11/22/85	AIRFARE FROM WASHINGTON TO BOSTON	62.00
12-06	5339640009	Do	11/29/85	AIRFARE FROM WASHINGTON TO BOSTON	115.00
12-06	5339640008	Do	12/02/85	AIRFARE FROM BOSTON TO WASHINGTON	180.00
12-06	5339640010	NEW ENGLAND TELEPHONE	10/19/85	FOR N.E. TELEPHONE CHARGES AT 226-4729	28.40
12-06	5339640011	Do	10/19/85	AT&T COMM	.60
12-10	5343340005	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	FOR AT&T INFORMATION SYSTEMS IN ATTLEBORO	81.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	5343340004	Do	10/26/85–11/26/85	FOR AT&T INFORMATION SYSTEMS IN FALL RIVER	63.34
12-10	5343340006	NEW ENGLAND TELEPHONE	10/19/85	FOR N.E. TELEPHONE CHARGES IN ATTLEBORO	38.73
12-10	5343480006	CONGRESSIONAL ARTS CAUCUS	01/01/85–12/31/85	FOR EXECUTIVE BOARD MEMBERSHIP	1,000.00
12-10	5343480007	DAVID ALMOND	11/01/85–11/30/85	FOR CUSTODICAL SERVICES IN NEWTON OFFICE	75.00
12-10	5343480008	GEORGE BIRKETT	11/01/85–11/30/85	FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
12-10	5343480005	WILLIAM FRANCIS WHITTY	09/01/85–09/30/85	FOR OFFICIAL TRAVEL 250 MILES AT .20	50.00
12-16	5346790006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	BASIC MEMBERSHIP FEES	500.00
12-16	5346790005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	FOR BASIC MEMBERSHIP DUES	350.00
12-16	5346790007	FALL RIVER HERLAD NEWS	10/30/85–11/30/85	FOR SUBSCRIPTION	19.20
12-16	5346790003	NEW ENGLAND TELEPHONE	10/25/85–11/24/85	FOR N.E. TELEPHONE CHARGES	82.90
12-16	5346790004	Do	10/25/85–11/24/85	FOR AT&T COMMUNICATIONS	3.55
12-16	5346820023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.20
12-17	5347330025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	FOR MEMBERSHIP DUES	250.00
12-17	5347330024	BARNEY FRANK	12/08/85–12/09/85	AIRFARE FROM BOSTON TO WASHINGTON TO BOSTON	178.00
12-17	5350630009	POSTMASTER	11/19/85	EXPRESS MAIL	10.75
12-19	5352890209	J.KARAM MGT, INC.	12/01/85–12/30/85	RENT 10 PURCHASE ST FALL RIVER,MA 02722	600.00
12-19	5352890207	MILESTONE ASSOCIATES	12/01/85–12/30/85	RENT 437 CHERRY ST WEST NEWTON,MA 02165	1,570.36
12-19	5352890208	8 NORTH MAIN REALTY TRUST	12/01/85–12/30/85	RENT 8 NORTH MAIN ST ATTLEBORO,MA 02703	368.92
12-20	5352700004	EASTERN EDISON COMPANY	11/08/85–12/10/85	FOR ELECTRICITY IN FALL RIVER OFFICE	31.97
12-20	5352700003	BARNEY FRANK	12/16/85	REIMBURSEMENT FOR CHECK SPENT TOWARDS WINDOW ENVELOPES FROM THE GPO	23.00
12-20	5352700005	NEW ENGLAND TELEPHONE	11/06/85–12/05/85	FOR N.E. TELEPHONE CHARGES @ 332-3920	165.36
12-20	5352700006	Do	11/06/85–12/05/85	FOR AT&T COMMUNICATIONS	1.20
12-20	5352700001	WHEATON COLLEGE	11/24/85	FOR RENTAL OF ROOM FOR EDUCATION CONFERENCE	150.00
12-20	5352700002	Do	11/24/85	REFRESHMENTS CHARGE FOR EDUCATION CONFERENCE	99.40
12-20	5352860016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	FOR ANNUAL MEMBERSHIP DUES	650.00
12-20	5352860017	DAVID R RAMAGE	12/03/85	FOR 1200 RECORD RE-PRINTS	135.60
12-20	5352860020	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	FOR 1986 RESEARCH SERVICES	2,700.00
12-20	5352860018	EXPORT TASK FORCE	01/01/86–12/31/86	FOR MEMBERSHIP DUES	500.00
12-20	5352860021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/86–12/31/86	FOR BASIC MEMBERSHIP	500.00
12-20	5352860019	TAUNTON DAILY GAZETTE	01/20/86–01/20/87	FOR ONE YEAR SUBSCRIPTION FOR FALL RIVER OFFICE	79.00
12-27	5357520027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	91.77
12-31	5364920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		13.00
12-31	5365900181	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,098.00
12-31	6002620007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(39.24)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,648.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,509.46

ADJUSTMENTS/REFUNDS

EXPENSES

01-30	5347980005	PROVIDENCE JOURNAL CO.	01/18/85–01/18/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(38.53)
03-13	5330930029	Do	03/30/85–03/30/86	REFUND DUE TO DISCONTINUED SUBSCRIPTION	(45.84)
03-19	5331990020	THE SUN CHRONICLE	02/16/85–02/16/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(27.00)
06-05	6002980022	FALL RIVER HERALD NEWS	05/17/85–05/17/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(26.10)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(137.47)
TOTAL	**148,020.49**

OFFICE OF THE HON. WEBB FRANKLIN

SALARIES

ANTHONY, SARAH YOUNT	10/01/85–12/31/85	STAFF ASSISTANT	6,000.01
BUFORD, PIERCE DAGGETT	10/01/85–12/31/85	STAFF ASSISTANT	5,133.50
CALLICOTT, WILLIAM E, JR	10/01/85–12/31/85	PRESS AIDE	8,011.52
COVINGTON, DANA BRUCE, SR	10/01/85–12/31/85	DISTRICT DIRECTOR	8,900.00
CRUMP, WILLIAM BELL, III	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,950.00
FRITTS, KIMBERLEY	10/01/85–12/31/85	STAFF ASSISTANT	4,750.00
GEE, MARY ANNE	10/01/85–12/31/85	STAFF ASSISTANT	6,715.01
JOHNSON, LINDA FAYE	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,350.00
MCGEE, VIRGINIA LOIS	10/01/85–12/31/85	RECEPTIONIST	6,400.01
NELSON, GAN	10/01/85–10/31/85	DISTRICT OFFICE ASSISTANT	1,500.00
Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,000.00
PRYOR, ESTELLE S.	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,900.00
RASCH, JANICE MARIE	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	2,600.00
ROBBINS, EDWINA MCCARLEY	10/01/85–12/31/85	STAFF ASSISTANT/RECEPTIONIST	5,050.01
SPENCER, KIM MCLEAN	10/01/85–12/31/85	DISTRICT ASSISTANT	3,200.00
WILHITE, CYNTHIA JEAN	10/01/85–12/31/85	SHARED EMPLOYEE	300.00
WILLIAMS, NEY	10/01/85–12/31/85	STAFF ASSISTANT	6,149.99
ZAKRZESKI, PAULETTE H	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,078.49

EXPENSES

10-08	5275500004	COTTON BELT AVIATION	08/16/85	CHARTER PLANE FROM GREENWOOD, MS TO JACKSON, MS (NEAREST COMMON CARRIER) AND RETURN	200.00
10-08	5275500001	WEBB FRANKLIN	09/13/85–09/17/85	AIR FARE FROM WASHINGTON, DC TO GREENWOOD, MS & RETURN FROM GREENWOOD VIA JACKSON, MS TO WASHINGTON, DC.	473.00
10-08	5275500003	Do	09/13/85–09/24/85	TRAVEL BY PRIVATE AUTO IN DISTRICT - 278 MILES @ 20.5¢ PER MILE	57.00
10-08	5275500002	Do	09/25/85	CAB FARE FROM NATIONAL AIRPORT	8.00
10-08	5275500005	JANICE MARIE RASCH	08/27/85	TRAVEL IN THE DISTRICT FOR MOBILE OFFICE - 131 MILES @ 20.5¢ PER MILE	26.85
10-08	5276300023	WEBB FRANKLIN	09/13/85–09/17/85	CABFARE TO AND FROM NATIONAL AIRPORT	15.00
10-08	5276300027	NINA O. MAY	09/12/85	FARM REPORT PRINTED (4500)	225.00
10-08	5276300024	STANDARD COFFEE SERVICE	09/17/85	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	34.50
10-08	5276300026	THOMAS J LANKFORD	09/01/85–09/11/85	PRINT WORK DONE	569.14
10-08	5276300025	NEY WILLIAMS	09/12/85–09/24/85	METRO FARE TO AND FROM PASSPORT OFFICE TO PROCESS CONSTITUENTS PASSPORTS	6.40
10-08	5280420020	LSW, INC.	08/14/85	LASER SET-UP; LETTERS PRINTED; LETTERS DELIVERED	338.50
10-18	5289460007	AAA COFFEE SERVICE	09/30/85	REFILL CUPS FOR COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE (GREENWOOD)	13.00
10-18	5289460013	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	MONTHLY DATA LINE CHARGES FOR GREENWOOD DISTRICT OFFICE	41.31
10-18	5289460008	PIERCE DAGGETT BUFORD	07/09/85–09/05/85	DISTRICT TRAVEL FOR JULY, AUGUST, SEPTEMBER 946 MILES AY .205	193.93
10-18	5289460014	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION TO CQ	639.00
10-18	5289460009	DANA BRUCE COVINGTON	09/06/85–09/26/85	DISTRICT TRAVEL FOR SEPTEMBER 941 MILES AT .205	192.91
10-18	5289460003	WILLIAM BELL CRUMP	09/26/85	FOOD PURCHASED WHILE EN ROUTE TO THE DISTRICT	10.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WEBB FRANKLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289460002	Do	09/26/85–09/28/85	AIRFARE FROM WASHINGTON, DC TO GREENWOOD, MS VIA MEMPHIS (NEAREST COMMON CARRIER) AND RETURN.	238.00
10-18	5289460005	Do	09/26/85–09/28/85	RENT-A-CAR FOR TRAVEL WHILE IN THE DISTRICT	90.83
10-18	5289460004	Do	09/27/85	FOOD PURCHASED WHILE IN THE DISTRICT	13.82
10-18	5289460015	LINDA FAYE JOHNSON	09/03/85	IN DISTRICT TRAVEL FOR PURPOSE OF MOBILE OFFICE 54 MILES AT .205	11.07
10-18	5289460010	ESTELLE S. PRYOR	09/19/85–09/24/85	TRAVEL FOR THE MONTH OF SEPTEMBER 260 MILES AT .205	53.30
10-18	5289460016	SCIENTIFIC TELECOM	09/30/85–10/30/85	MONTHLY LEASE FOR TELEPHONE EQUIPMENT FOR GREENWOOD DISTRICT OFFICE	213.20
10-18	5289460017	Do	09/30/85–10/30/85	MONTHLY SERVICE FOR LEASED TELEPHONE EQUIPMENT IN GREENWOOD DISTRICT OFFICE	25.00
10-18	5289460006	SOUTH CENTRAL BELL	09/23/85–10/22/85	MONTHLY SERVICE FOR GREENVILLE DISTRICT OFFICE (SOUTH CENTRAL BELL)	70.03
10-18	5289460018	Do	09/23/85–10/22/85	MONTHLY SERVICE FOR CLARKSDALE DISTRICT OFFICE (SOUTH CENTRAL BELL)	50.44
10-18	5289460019	Do	09/23/85–10/22/85	MONTHLY TOLL CHARGES FOR CLARKSDALE DISTRICT OFFICE (AT&T COMMUNICATIONS)	1.05
10-18	5289460011	Do	09/25/85–10/24/85	MONTHLY SERVICE FOR GREENWOOD DISTRICT OFFICE (SOUTH CENTRAL BELL)	160.20
10-18	5289460012	Do	09/25/85–10/24/85	MONTHLY TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE (AT&T COMMUNICATIONS)	28.75
10-18	5289460020	THE WALL STREET JOURNAL	01/18/86–01/18/87	ANNUAL SUBSCRIPTION FOR D.C. OFFICE	107.00
10-22	5294740008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY SERVICE FOR FTS LINE IN GREENWOOD DISTRICT OFFICE	115.38
10-22	5294740010	SOUTH CENTRAL BELL	09/29/85–10/28/85	MONTHLY SERVICE FOR VICKSBURG DISTRICT OFFICE (SOUTH CENTRAL BELL)	47.22
10-22	5294740009	Do	10/01/85–10/31/85	MONTHLY SERVICE FOR INCOMING WATS LINE IN GREENWOOD DISTRICT OFFICE (SOUTH CENTRAL BELL)	795.03
10-22	5294740007	THE WASHINGTON POST	12/31/85–12/30/86	ANNUAL SUBSCRIPTION FOR THE DC OFFICE	62.40
10-22	5294740011	THOMAS J LANKFORD	09/26/85	BUSINESS CARDS - (DC-SA) - 2/C	80.00
10-23	5295310007	WILLIAM BELL CRUMP	10/09/85	AIRFARE FROM WASH, DC TO ATLANTA, GA & RETURN (REGIONAL MEETING WITH ECONOMIC DEVELOPMENT ASSOCIATION).	210.00
10-23	5295310008	Do	10/09/85	CABFARE FROM ATLANTA, GA AIRPORT TO EDA MEETING AND RETURN TO AIRPORT	38.50
10-23	5295310005	WEBB FRANKLIN	08/20/85	BINDERS PURCHASED TO HOLD WEEKLY CONGRESSIONAL QUARTERLY MAGAZINE	59.50
10-23	5295310003	Do	10/04/85	CABFARE TO NATIONAL AIRPORT	11.00
10-23	5295310001	Do	10/04/85–10/06/85	AIRFARE FROM WASHINGTON, DC TO GREENWOOD, MS VIA MEMPHIS, TN & RETURN	244.00
10-23	5295310004	Do	10/04/85–10/07/85	RENT-A-CAR AND GAS PURCHASED FOR CAR USED FOR IN DISTRICT TRAVEL	167.42
10-23	5295310009	Do	10/11/85–10/16/85	AIRFARE FROM WASHINGTON, DC TO GREENWOOD, MS VIA MEMPHIS, TN AND RETURN	251.00
10-23	5295310010	Do	10/11/85–10/16/85	RENT-A-CAR EXPENSE FOR IN DISTRICT TRAVEL AND GAS PURCHASED WHILE IN THE DISTRICT	210.73
10-23	5295310006	MAGNOLIA CLIPPING SERVICE	09/01/85–09/28/85	CLIPPING SERVICE FOR THE MONTH OF AUGUST	42.40
10-23	5295310011	JANICE MARIE RASCH	09/19/85–09/20/85	TRAVEL IN DISTRICT, 138 MILES @ .205	28.30
10-25	5295540038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	111.53
10-28	5298610009	WEBB FRANKLIN	09/20/85	AIRFARE FROM WASHINGTON, D.C. TO GREENWOOD, MS VIA MEMPHIS	119.00
10-28	5298610010	Do	09/25/85	AIRFARE FROM MEMPHIS, TN (NEAREST COMMON CARRIER) TO WASHINGTON, D.C.	456.00
10-28	5298610011	Do	09/26/85	AIRFARE FROM WASHINGTON, D.C. TO GREENWOOD, MS VIA MEMPHIS, TN	119.00
10-28	5298610013	Do	09/26/85–09/28/85	RENT-A-CAR FOR TRAVEL IN THE DISTRICT	87.61
10-28	5298610014	Do	10/18/85–10/22/85	RENT-A-CAR FOR TRAVEL IN THE DISTRICT	224.75
10-28	5298610012	Do	10/22/85	AIRFARE FROM MEMPHIS, TN (NEAREST COMMON CARRIER) TO WASHINGTON, D.C.	129.00
10-30	5302890208	JOHN F.GUSSIO, JR	10/01/85–10/30/85	RENT 1720 CLAY ST VICKSBURG,MS 39180	150.00
10-31	5304900107	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,930.26
10-31	5305310028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		177.30
11-05	5304630001	POSTMASTER	10/02/85	100 22¢ STAMPS FOR D.C. OFFICE	22.00
11-07	5309550038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	141.14
11-13	5312510016	POSTMASTER	10/25/85	100 22¢ STAMPS FOR DC OFFICE	22.00
11-13	5312830038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	48.56

11-13	5316500026	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	1.18
11-15	5318620017	SARAH YOUNT ANTHONY	10/15/85-10/28/85	TRAVEL IN THE DISTRICT 232 MILES AT .205¢	51.56
11-15	5318620016	PIERCE DAGGETT BUFORD	10/29/85	TRAVEL IN THE DISTRICT 150 MILES AT .205¢	30.74
11-15	5318620019	DANA BRUCE COVINGTON	10/03/85-10/29/85	TRAVEL IN THE DISTRICT 1292 MILES AT .205¢	264.86
11-15	5318620011	WEBB FRANKLIN	10/24/85	AIRFARE FROM WASHINGTON TO MEMPHIS (NEAREST COMMON CARRIER)	122.00
11-15	5318620018	ESTELLE S. PRYOR	10/09/85-10/22/85	TRAVEL IN THE DISTRICT 306 MILES AT .205¢	62.73
11-15	5318620012	SOUTH CENTRAL BELL	10/23/85-11/22/85	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE	88.61
11-15	5318620013	Do	10/23/85-11/22/85	MONTHLY OUT OF STATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE AT&T COMMUNICATIONS	1.88
11-15	5318620014	Do	10/23/85-11/22/85	MONTHLY SERVICE AND IN-STATE TOLL CHARGES FOR CLARKSDALE DISTRICT OFFICE	52.83
11-15	5318620015	Do	10/23/85-11/22/85	MONTHLY OUT-OF-STATE TOLL CHARGES FOR CLARKSDALE DISTRICT OFFICE AT&T COMMUNICATIONS	1.60
11-15	5318620020	WESTERN UNION TELEGRAPH CO.	10/10/85-10/18/85	TELEGRAMS FOR THE MONTH OF OCTOBER	93.45
11-18	5318850038	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	146.19
11-20	5319590008	AAA COFFEE SERVICE	10/21/85	COFFEE FOR CONSTITUENTS IN GREENWOOD DISTRICT OFFICE	30.60
11-20	5319590009	COTTON BELT AVIATION	10/23/85	CHARTER PLANE FROM MEMPHIS (NEAREST COMMON CARRIER)	325.00
11-20	5319590010	WEBB FRANKLIN	09/25/85	CHARTER PLANE FROM GREENWOOD TO MEMPHIS (NEAREST COMMON CARRIER)	275.00
11-20	5319590011	Do	10/29/85	AIRFARE FROM GREENVILLE, MS TO WASHINGTON	290.00
11-20	5319590007	MAGNOLIA CLIPPING SERVICE	10/01/85-10/31/85	CLIPPING SERVICE FOR OCTOBER	40.90
11-20	5322600038	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.86
11-20	5323320013	AT&T INFORMATION SYSTEMS	09/26/85-10/25/85	MONTHLY DATA EQUIPMENT CHARGE FOR GREENWOOD DISTRICT OFFICE	41.31
11-20	5323320010	Do	10/17/85	EQUIPMENT CHARGE FOR CLARKSDALE DISTRICT OFFICE	51.74
11-20	5323320011	SOUTH CENTRAL BELL	10/25/85-11/24/85	MONTHLY SERVICE AND IN STATE TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE	159.00
11-20	5323320012	Do	10/25/85-11/24/85	MONTHLY OUT-OF-STATE TOLL CHARGES FOR GREENWOOD DISTRICT OFFICE (AT&T COMMUNICATIONS)	7.00
11-20	5323730032	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	15.84
11-21	5324800007	AT&T INFORMATION SYSTEMS	08/02/85-09/05/85	MERLIN SYSTEMS	335.77
11-26	5329890208	JOHN F.GUSSIO, JR	11/01/85-11/30/85	RENT 1720 CLAY ST VICKSBURG,MS 39180	150.00
11-26	5330670017	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT GREENVILLE, MS.	329.00
11-26	5330670018	Do	10/01/85-12/31/85	RENT GREENWOOD ST VICKSBURG,MS 39180	2,014.00
11-26	5330670019	Do	10/01/85-12/31/85	RENT CLARKSDALE DISTRICT OFFICE	986.00
11-26	5330690022	Do	10/01/84-12/31/84	.....	(82.00)
11-26	5330690023	Do	01/01/85-09/30/85	.....	(242.00)
11-26	5330690024	Do	05/01/85-09/30/85	RENT CLARKSDALE DISTRICT OFFICE	1,639.00
11-27	5330300006	AAA COFFEE SERVICE	11/08/85	COFFEE FOR CONSTITUENTS IN GREENWOOD DISTRICT OFFICE	6.70
11-27	5330300009	WEBB FRANKLIN	11/14/85	TRAVEL TO GREENWOOD FROM MEMPHIS (NEAREST COMMON CARRIER), 125 MILES @ .205	25.63
11-27	5330300008	Do	11/14/85-11/19/85	AIRFARE FROM WASHINGTON TO GREENWOOD VIA MEMPHIS & RETURN FROM GREENWOOD TO WASHINGTON VIA GREENVILLE.	314.00
11-27	5330300010	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	09/02/85	LONG DISTANCE CALL FOR GREENWOOD DISTRICT OFFICE	1.71
11-27	5330300011	NINA O. MAY	11/07/85	PRINT WORK FOR FARM REPORT AND NEWSLETTER	1,556.00
11-27	5330300012	SCIENTIFIC TELECOM	11/01/85-11/30/85	MONTHLY TELEPHONE LEASE FOR GREENWOOD DISTRICT OFFICE	213.20
11-27	5330300013	Do	11/01/85-11/30/85	MONTHLY TELEPHONE SERVICE FOR GREENWOOD DISTRICT OFFICE	25.00
11-27	5330300014	SOUTH CENTRAL BELL	10/29/85-11/28/85	MONTHLY SERVICE AND IN STATE TOLL CHARGES FOR VICKSBURG DISTRICT OFFICE (SOUTH CENTRAL BELL)	45.45
11-27	5330300015	Do	11/01/85-11/30/85	MONTHLY SERVICE CHARGE FOR INCOMING WATS LINE IN DISTRICT OFFICE (SOUTH CENTRAL BELL)	816.09
11-27	5330300016	Do	11/01/85-11/30/85	MONTHLY WATS USAGE FEE FOR INCOMING WATS LINE IN GREENWOOD DISTRICT OFFICE (AT&T COMMUNICATIONS).	5.70
11-27	5330300007	THE BOLIVAR COMMERCIAL	12/31/85-12/31/86	ANNUAL SUBSCRIPTION FOR D.C. OFFICE	36.00
11-30	5331900109	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85	.....	3,615.81
11-30	5336410029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85	.....	517.56
12-04	5330240013	AT&T CONSUMER PRODUCTS DIVISION	10/29/85-01/29/86	LEASED EQUIPMENT CHARGE FOR VICKSBURG DISTRICT OFFICE	8.85
12-04	5330240011	WEBB FRANKLIN	11/07/85	FOOD PURCHASED EN ROUTE TO DISTRICT	16.50
12-04	5330240009	Do	11/07/85-11/12/85	AIRFARE FROM WASHINGTON TO GREENWOOD VIA MEMPHIS AND RETURN TO WASHINGTON VIA GREENVILLE	314.00
12-04	5330240010	Do	11/07/85-11/12/85	RENT A CAR USED FOR IN DISTRICT TRAVEL AND GAS PURCHASED	353.47
12-04	5330240012	Do	11/09/85-11/10/85	RAMADA INN--LODGING AND FOOD-- ANNUAL MEETING OF THE ARMY RESERVE	110.01
12-04	5331310003	LSW, INC.	10/31/85	DELIVERY OF LABELS TO OFFICE	10.00
12-10	5340800007	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	MERLIN SYSTEMS	279.50
12-12	5345600027	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	1.56
12-13	5345520004	SARAH YOUNT ANTHONY	11/18/85-11/20/85	TRAVEL TO GOVERNOR'S SYMPOSIUM IN JACKSON - 286 MILES @ 20.5¢ PER MILE	58.63
12-13	5345520001	AT&T CONSUMER PRODUCTS DIVISION	11/23/85-02/23/86	CHARGE FOR EQUIPMENT IN GREENVILLE DISTRICT OFFICE	8.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WEBB FRANKLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	5345520006	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	EQUIPMENT DATA LINE CHARGES FOR GREENWOOD DISTRICT OFFICE	41.31
12-13	5345520014	PIERCE DAGGETT BUFORD	11/13/85	LODGING	75.01
12-13	5345520013	Do	11/13/85–11/26/85	TRAVEL & PARKING FOR DISTRICT AND CONGRESSIONAL DUTIES FOR NOVEMBER (528 MILES @ 20.5¢ PER MILE).	109.32
12-13	5345520020	CONGRESSIONAL QUARTERLY INC	11/08/85	BINDERS FOR CQ REPORTS	29.95
12-13	5345520015	DANA BRUCE COVINGTON	11/02/85–11/23/85	TRAVEL FOR THE MONTH OF NOVEMBER - 908 MILES @ 20.5¢ PER MILE	186.14
12-13	5345520016	DINERS CLUB INTERNATIONAL	10/08/85–10/09/85	LODGING FOR DANNY COVINGTON	50.55
12-13	5345520017	Do	11/06/85–11/15/85	ROUND TRIP - GREENVILLE TO DC - FOR DANNY COVINGTON	244.00
12-13	5345520011	LINDA FAYE JOHNSON	11/13/85–11/20/85	TRAVEL FOR THE MONTH OF NOVEMBER - 400 MILES @ 20.5¢ PER MILE	82.00
12-13	5345520019	MAGNOLIA CLIPPING SERVICE	11/01/85–11/28/85	CLIPPING SERVICE FOR NOVEMBER	53.50
12-13	5345520012	ESTELLE S. PRYOR	11/05/85–11/25/85	TRAVEL FOR THE MONTH OF NOVEMBER	32.39
12-13	5345520007	SOUTH CENTRAL BELL	11/23/85–12/22/85	MONTHLY SERVICE AND INSTATE TOLL CALLS FOR GREENVILLE DISTRICT OFFICE (SOUTH CENTRAL BELL)	100.05
12-13	5345520008	Do	11/23/85–12/22/85	MONTHLY OUT-OF-STATE TOLL CHARGES FOR GREENVILLE DISTRICT OFFICE (AT&T COMMUNICATIONS)	1.10
12-13	5345520009	Do	11/23/85–12/22/85	MONTHLY SERVICE AND INSTATE TOLL CALLS FOR CLARKSDALE DISTRICT OFFICE (SOUTH CENTRAL BELL)	48.57
12-13	5345520010	Do	11/23/85–12/22/85	MONTHLY CHARGES FOR OUT OF STATE TOLL CHARGES FOR CLARKDALE DISTRICT OFFICE (AT&T COMMUNICATIONS).	3.48
12-13	5345520021	Do	11/25/85–12/24/85	MONTHLY SERVICE FOR GREENWOOD DISTRICT OFFICE (SOUTH CENTRAL BELL)	157.80
12-13	5345520022	Do	11/25/85–12/24/85	TOLL CALLS FOR GREENWOOD DISTRICT OFFICE (AT&T COMMUNICATIONS)	3.00
12-13	5345520005	KIM MCLEAN SPENCER	11/19/85–11/19/85	TRAVEL IN DISTRICT WITH CONGRESSMAN - 110 MILES @ 20.5¢ PER MILE	22.55
12-13	5345520003	THE WASHINGTON MONITOR, INC	11/14/85–10/12/86	SUBSCRIPTION TO THE YELLOW BOOK FOR DISTRICT OFFICE	142.00
12-13	5345520002	THOMAS J LANKFORD	11/01/85	PRINTWORK DONE	55.52
12-13	5345520018	VICKSBURG EVENING POST	12/11/85–12/11/86	ANNUAL SUBSCRIPTION FOR DC OFFICE	84.00
12-16	5346800038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.66
12-17	5350560021	POSTMASTER	12/03/85	100 22¢ STAMPS FOR THE DC OFFICE	22.00
12-19	5351390005	WEBB FRANKLIN	11/15/85	FOOD PURCHASED WITH CONSTITUENTS WHILE IN GREENWOOD (WEBSTER'S)	33.73
12-19	5351390006	Do	11/15/85–12/02/85	CABFARE TO AND FROM WASHINGTON NATIONAL	18.00
12-19	5351390003	Do	11/22/85	AIRFARE FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN	122.00
12-19	5351390004	Do	12/02/85	AIRFARE FROM GREENWOOD, MS TO WASHINGTON NATIONAL	213.00
12-19	5351390007	Do	12/03/85	TRAVEL WHILE IN THE DISTRICT, 110 MI @ .205	22.56
12-19	5351390008	SCIENTIFIC TELECOM	12/01/85–12/31/85	MONTHLY TELEPHONE LEASE FOR PHONE EQUIPMENT IN DISTRICT OFFICE	213.20
12-19	5351390009	Do	12/01/85–12/31/85	MONTHLY SERVICE FOR PHONE EQUIPMENT IN DISTRICT OFFICE	25.00
12-19	5351390010	SOUTH CENTRAL BELL	12/01/85–12/30/85	MONTHLY INCOMING WATS LINE FOR DISTRICT OFFICE	600.31
12-19	5351390011	Do	12/01/85–12/30/85	MONTHLY WATS USAGE CHARGE FOR INCOMING WATS LINE IN DISTRICT OFFICE	1.90
12-19	5352500025	AT&T INFORMATION SYSTEMS	11/19/85–02/19/86	MONTHLY LEASE FOR EQUIPMENT IN DISTRICT OFFICE (CLARKSDALE)	8.55
12-19	5352500023	GREENWOOD COMMONWEALTH	12/13/85–12/31/86	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	57.00
12-19	5352500024	SOUTH CENTRAL BELL	11/29/85–12/28/85	MONTHLY SERVICE AND INSTATE TOLL CHARGES FOR VICKSBURG DISTRICT OFFICE	47.85
12-19	5352890210	JOHN F.GUSSIO, JR	12/01/85–12/30/85	RENT 1720 CLAY ST VICKSBURG,MS 39180	150.00
12-20	5352700008	AT&T CONSUMER SALES & SERVICE	11/17/85	PAYMENT FOR EQUIPMENT IN CLARKSDALE DISTRICT OFFICE	51.74
12-20	5352700011	WEBB FRANKLIN	11/22/85	CABFARE TO NATIONAL AIRPORT	10.00
12-20	5352700009	Do	12/13/85–12/15/85	RENT A CAR FOR IN DISTRICT TRAVEL	107.48
12-20	5352700010	Do	12/13/85–12/15/85	AIRFARE FROM WASHINGTON NATIONAL TO GREENWOOD, MS VIA MEMPHIS, TN AND RETURN	258.00
12-20	5352700007	NINA O. MAY	12/01/85	PRINTWORK FOR FARM REPORT (5000)	325.00
12-20	5352860023	WEBB FRANKLIN	12/15/85	CABFARE FROM WASHINGTON NATIONAL	8.00
12-20	5352860022	LSW, INC.	11/30/85	DELIVERY OF LABELS (2)	20.00

12-27	5357500039	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	298.74
12-30	5357320010	THOMAS J LANKFORD	12/16/85	WORK DONE (2 SETS OF LABELS ON ENVELOPES, BUSINESS CARDS, DEAR COLLEAGUES)	358.43
12-31	5365900108	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,820.43
12-31	6002620028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		297.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,988.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,504.84
TOTAL	**136,493.38**

OFFICE OF THE HON. BILL FRENZEL

SALARIES

BRAUN, KAY L.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	3,753.33
BROWNE, PATRICIA C.	10/01/85-12/31/85	STAFF DIRECTOR	13,160.01
CHRISTENSEN, MAYBETH A.	10/01/85-12/31/85	MINNESOTA EXECUTIVE DIRECTOR	11,199.99
CULLIGAN, ELIZABETH E.	10/01/85-12/31/85	LEGISLATIVE ASST/PRESS SECRETARY	5,035.00
EISCHEID, LINDA G.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	4,260.01
EVELAND, PATRICIA C.	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	13,160.01
JONES, DAVID S.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	4,083.33
KNUTSON, MARGARET L.	10/01/85-11/30/85	TEMPORARY EMPLOYEE	3,750.00
KRENIK, EDWARD D.	10/01/85-12/20/85	D.C. INTERN	2,000.00
LEFEBVRE, PETER D.	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,800.00
NELSON, MARLYS J.	10/01/85-12/31/85	OFFICE MANAGER	7,919.99
OBERHELMAN, DIANE L.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,230.01
PATE, BLANCHE WATKINS	10/01/85-12/31/85	SENIOR COMPUTER SPECIALIST	6,625.00
SAMMON, JILL M.	10/01/85-12/31/85	DISTRICT STAFF ASSISTANT	4,165.00
SAUNDERSON, A IRIS	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	8,550.00
SHAVER, MAUREEN HASTINGS	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	4,750.01
SPENCER, JAMES M.	10/01/85-12/31/85	STAFF ASSISTANT	2,250.00
TORVIK, PETER O.	10/01/85-12/09/85	STAFF ASSISTANT	1,725.00
TSCHUMPER, JENNIFER L.	10/01/85-12/13/85	D.C. INTERN	1,825.00
TYSON, CHERIE RENEE	10/01/85-12/31/85	JR. CONGRESSIONAL SYSTEMS ANALYST	3,445.00

EXPENSES

10-03	5266790002	MPLS. MARRIOTT HOTEL BLOOMINGTON	08/28/85	ROOM SET-UP COSTS FOR TRADE MEETING	300.00
10-03	5269350006	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	457.93
10-08	5276640007	BILL FRENZEL	07/26/85-07/27/85	ROSEMOUNT FESTIVAL ENTRY FEE	7.00
10-08	5276640008	Do	07/26/85-07/27/85	TELEPHONE BOOTH CALLS	.50
10-08	5276640009	Do	07/26/85-07/27/85	NEWSPAPERS	.50
10-08	5276640004	Do	08/27/85-08/29/85	R/T AIRFARE TO DISTRICT DC-MPLS-DC ON OFFICIAL BUSINESS 22 MI TO AND FROM DC AIRPORT AT 20¢/MI	290.40
10-08	5276640005	Do	08/27/85-08/29/85	TELEPHONE BOOTH CALLS	.25
10-08	5276640006	Do	08/27/85-08/29/85	NEWSPAPERS	.51
10-08	5276640003	Do	09/15/85-09/16/85	R/T AIRFARE TO DISTRICT DC-MPLS-DC ON OFFICIAL BUSINESS 22 MI TO AND FROM DC AIRPORT AT 20¢/MILE	290.40
10-08	5276640010	Do	09/15/85-09/16/85	PARKING METER FEE	.50
10-08	5276640011	Do	09/15/85-09/16/85	NEWSPAPERS	.51
10-08	5276640002	Do	09/24/85-09/25/85	R/T AIRFARE TO DISTRICT DC-MPLS-DC ON OFCL BUSINESS 22 MILES TO AND FROM DC AIRPORT AT 20¢/MILE.	290.40
10-08	5276640012	Do	09/24/85-09/25/85	TELEPHONE BOOTH CALLS	.50
10-08	5276640013	Do	09/24/85-09/25/85	NEWSPAPERS	.51
10-08	5276640001	Do	09/28/85-09/28/85	R/T AIRFARE TO DISTRICT DC-MPLS-DC ON OFFICIAL BUSINESS 22 MI TO AND FROM DC AIRPORT AT 20¢/MILE	290.40
10-11	5281220023	HAVA JAVA COFFEE COMPANY	09/24/85	COFFEE AND SUPPLIES FOR OFFICE VISITORS (LESS TAX)	25.30
10-11	5281220022	Do	09/26/85	COFFEE AND SUPPLIES FOR OFFICE VISITORS	113.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL FRENZEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5281220019	THOMAS J LANKFORD	09/01/85–09/04/85	SEPT PRINTING COSTS FOR CONST COMMUNICATIONS - PG 2 LETTER - LABELS ON ENVELOPES - LETTERS SIGS	650.83
10-11	5281220020	Do	09/05/85–09/12/85	SEPT PRINTING COSTS FOR CONST COMMUNICATIONS - LABELS ON ENVELOPES - LETTERS SIG	68.76
10-11	5281220021	Do	09/15/85–09/24/85	SEPT PRINTING COSTS FOR CONST COMMUNICATIONS - SEPT NEWSLETTER - LABELS ON SEPT NSLTR - LETTERS SIGS.	1,679.48
10-11	5282820017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	307.89
10-11	5283320018	ITT DIALCOM	08/01/85–08/31/85	COMPUTER CHARGES FOR AUGUST, DUAL ACCESS PRIME TIME AND NON-PRIME TIME	259.63
10-11	5283320019	Do	08/01/85–08/31/85	COMPUTER CHARGES: RECORDS OVER MAXIMUM, 2 LABEL DELIVERIES	77.50
10-25	5295570022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	259.47
10-30	5302890209	SOUTHTOWN OFFICE PARK	10/01/85–10/30/85	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,640.25
10-31	5304900146	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,586.09
10-31	5305310008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		336.55
11-06	5308530006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	308.63
11-07	5309580022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	442.12
11-07	5310200010	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPEMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE	257.45
11-07	5310200014	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE YEAR SUBSRIPTION FOR THE WASHINGTON OFFICE	639.00
11-07	5310200019	Do	12/22/85–12/21/86	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	639.00
11-07	5310200021	CORPORATE REPORT	11/15/85–11/16/86	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	74.00
11-07	5310200011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR BLOOMINGTON DISTRICT OFFICE	190.62
11-07	5310200018	MINNEAPOLIS STAR AND TRIBUNE	11/02/85–11/01/86	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	67.04
11-07	5310200015	NATIONAL JOURNAL	12/28/85–12/27/86	ONE YEAR SUBSRIPTION FOR WASHINGTON OFFICE, PLUS BINDERS	574.00
11-07	5310200008	NORTHWESTERN BELL	08/22/85–09/21/85	TELEPHONE LINE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	229.31
11-07	5310200009	Do	08/22/85–09/21/85	LONG DISTANCE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	1.99
11-07	5310200017	OFFICIAL AIRLINE GUIDES, INC.	01/01/86–12/31/86	ONE YEAR SUBSRIPTION FOR WASHINGTON OFFICE	44.00
11-07	5310200020	POST PUBLISHING COMPANY	01/01/86–12/31/86	SUBSCRIPTION FOR PLYMOUTH POST OFFICIAL USE IN BLOOMINGTON DISTRICT OFFICE	14.50
11-07	5310200004	MAUREEN H SHAVER	08/01/85–10/07/85	PARKING RECEIPTS FOR MEETINGS AWAY FROM OFFICE	1.50
11-07	5310200005	Do	08/01/85–10/07/85	RECEIPTS FOR MEETINGS FOR OFFICIAL CONGRESSIONAL BUSINESS	40.00
11-07	5310200006	Do	08/01/85–10/07/85	RECEIPTS FOR MEAL FOR OFFICIAL CONGRESSIONAL BUSINESS	8.53
11-07	5310200007	Do	08/01/85–10/07/85	REIMBURSEMENT FOR PURCHASE OF INTERNATIONAL STAMPS FOR OFFICIAL CONGRESSIONAL BUSINESS	4.40
11-07	5310200026	Do	08/01/85–10/07/85	REIMBURSEMENT FOR 246 MI @ .205 FOR ATTENDING MEETINGS AWAY FROM OFFICE AND OTHER OFFICIAL DUTIES.	50.43
11-07	5310200013	THE WALL STREET JOURNAL	12/31/85–12/30/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	107.00
11-07	5310200016	THE WASHINGTON POST	12/28/85–12/27/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
11-07	5310200012	THE WESTERN UNION TELEGRAPH CO.	09/19/85	INTERNATIONAL TELEGRAM FOR OFFICIAL CONGRESSIONAL BUSINESS IN CONNECTION WITH CASEWORK	18.41
11-08	5310690009	THOMAS J LANKFORD	10/03/85–10/10/85	MISC. PRINTING CHARGES FOR OCTOBER: 2 LISTENING HOUR MEETINGS AND PRINTING ON LETTERS	656.05
11-12	5311560020	MARLYS NELSON	07/13/85	RECEIPT FOR DRYMOUNTING OF 2 PRINTS FOR FRAMING FOR MEMBER'S OFFICE	17.60
11-12	5311560021	Do	08/03/85–08/25/85	REIMBURSEMENT FOR 407 MILES @ 20.5¢ PER MILE FOR OFFICIAL DUTIES DURING AUGUST IN THE 3RD DISTRICT.	83.44
11-13	5316800016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.69
11-18	5318880022	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	297.19
11-20	5318530018	AAA COFFEE SERVICE OF MN	10/08/85	COFFEE FOR VISITORS TO BLOOMINGTON DISTRICT OFFICE	62.07
11-20	5318530014	MAYBETH CHRISTENSEN	07/01/85–09/30/85	REIMB FOR 1387 MILES @ 20.5¢ PER MILE FOR ATTENDING MEETINGS AWAY FROM OFFICE & FOR OTHER OFCL DUTIES.	284.34
11-20	5318530015	Do	07/01/85–09/30/85	PARKING - FOR MEETINGS AWAY FROM THE OFFICE	22.95
11-20	5318530016	Do	07/01/85–09/30/85	REIMBURSEMENT FOR COFFEE FOR VISITORS FOR BLOOMINGTON DISTRICT OFFICE	62.07

11-20	5318530017	Do	07/01/85–09/30/85	REIMBURSEMENT FOR PICTURES FOR CONSTITEUNTS	16.88
11-20	5318530029	Do	07/01/85–09/30/85	REIMBURSEMENT FOR PLANT FOR OFFICE	8.24
11-20	5318530019	IND. SCHOOL DIST. 270	09/24/85	RENTAL COST FOR MEETING ROOM FOR HENN. CO. TOWN MEETING	50.00
11-20	5318530011	JILL M. SAMMON	08/01/85–09/30/85	REIMBURSEMENT FOR 511 MILES @ 20.5¢ FOR ATTENDING MEETINGS AWAY FROM OFFICE & FOR OTHER OFCL DUTIES.	104.76
11-20	5318530012	Do	08/01/85–09/30/85	FOR PARKING WHILE ATTENDING MEETINGS AWAY FROM OFFICE	6.45
11-20	5318530013	Do	08/01/85–09/30/85	FOR LEGISLATIVE MEETING	9.25
11-20	5322630014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.13
11-26	5329200015	ITT DIALCOM	09/01/85–09/30/85	MISCELLANEOUS COMPUTER CHGS. DUAL ACCESS, RECORDS AND LABELS OVER MAX, LABEL DELIVERY	672.23
11-26	5329890209	SOUTHTOWN OFFICE PARK	11/01/85–11/30/85	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,640.25
11-30	5331900148	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,475.97
11-30	5336410008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		391.32
12-06	5339400007	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT CHARGES FOR BLOOMINGTON DISTRICT OFFICE	189.51
12-06	5339400004	KAY L. BRAUN	10/28/85	DISTRICT OF COLUMBIA CAB FARE TO AND FROM AN OFFICIAL CONGRESSIONAL FUNCTION	8.00
12-06	5339400006	NORTHWESTERN BELL	09/19/85	LONG DISTANCE CHARGES FOR BLOOMINGTON DISTRICT OFFICE	1.44
12-06	5339400005	Do	09/22/85–10/21/85	MONTHLY SERVICE CHARGES FOR TELEPHONE LINES FOR BLOOMINGTON	229.31
12-06	5339400002	JILL M. SAMMON	10/01/85–10/31/85	REIMB FOR 223 MILES AT .205 FOR ATTENDING MEETINGS AWAY FROM THE OFFICE AND OTHER OFFICIAL DUTIES.	45.72
12-06	5339400003	Do	10/01/85–10/31/85	REIMB FOR PARKING FOR MEETINGS AWAY FROM THE OFFICE	4.50
12-06	5339400008	SUN NEWSPAPERS	10/29/85–10/28/86	SUBSCRIPTION FOR MINNETONKA SAILOR FOR BLOOMINGTON DISTRICT OFFICE	25.00
12-11	5343520046	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	228.75
12-11	5344820017	HAVA JAVA COFFEE COMPANY	10/10/85	COFFEE AND SUPPLIES FOR OFFICE VISITORS	15.26
12-11	5344820018	Do	12/05/85	COFFEE AND SUPPLIES FOR OFFICE VISITORS	100.50
12-11	5344840014	ELIZABETH E CULLIGAN	11/19/85–12/01/85	REIMBURSEMENT FOR AIRFARE FOR ROUND TRIP TO MINNEAPOLIS	268.00
12-11	5344840015	Do	11/20/85–11/30/85	REIMBURSEMENT FOR 220 MILES @ 20.5¢ PER MILE IN DISTRICT TRAVEL FOR OFFICIAL CONGRESSIONAL BUSINESS.	45.10
12-11	5344840008	HAVA JAVA	11/07/85	COFFEE AND SUPPLIES FOR OFFICE VISITORS	35.00
12-11	5344840005	THE JOURNAL OF COMMERCE	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	176.00
12-11	5344840006	THE WESTERN UNION TELEGRAPH CO.	10/24/85	TELEGRAMS FOR OCTOBER FOR OFFICIAL CONGRESSIONAL BUSINESS	11.50
12-11	5344840009	THOMAS J LANKFORD	10/12/85–10/15/85	PRINTING CHARGES FOR COSNTITUENT MAIL: LISTENING HOURS FOR MINNETONKA-HENNEPIN CTY-LISTENING HOURS.	917.40
12-11	5344840010	Do	10/15/85	CONSTITUENT COMMUNICATIONS PRINTING CHARGES (SIGS)	16.50
12-11	5344840011	Do	10/22/85	CONSTITUENT COMMUNICATIONS PRINTING CHARGES FOR NOVEMBER NEWSLETTER	1,107.20
12-11	5344840012	Do	11/01/85	CONSTITUENT COMMUNICATION PRINTING CHARGES FOR TOWN MEETING NOTICE	950.31
12-11	5344840013	Do	11/01/85	CONSTITUENT COMMUNICATION PRINTING CHARGES (SIGS) (LETTER)	61.77
12-11	5344840007	Do	11/07/85–11/21/85	CONST COMM CHARGE FOR APPLICATION OF LABELS ON NEWSLETTER MISC. PRINTING CHARGES FOR CONST LETTERS.	539.75
12-16	5346840016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.03
12-19	5352890211	SOUTHTOWN OFFICE PARK	12/01/85–12/30/85	RENT 8120 PENN AVE SOUTH BLOOMINGTON,MN	1,640.25
12-27	5357530022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	296.82
12-31	5365900147	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		17,879.71
12-31	6002620008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,104.02
12-31	6002640012	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	10,827.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 108,686.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 60,334.57

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990007	MAUREEN H SHAVER	01/01/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(10.29)
12-18	5352990016	JILL M. SAMMON	02/01/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.58)
12-31	6002980018	BILL FRENZEL	11/29/84–12/13/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.33)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL FRENZEL—Con.					
12-31	6002980019	Do	04/01/85–05/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.45)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(25.65)
				TOTAL	**168,995.61**
OFFICE OF THE HON. MARTIN FROST					
SALARIES					
		ANGLE, MATTHEW HOYT	11/01/85–12/31/85	PART-TIME EMPLOYEE	875.00
		BARBER, DAVID	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,885.41
		BUTLER, CAROL ANN	10/05/85–12/31/85	LEGISLATIVE ASSISTANT	5,443.76
		CARLETON, RONNIE P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,862.50
		CHAPMAN, RHONDA KAY	10/01/85–12/31/85	SPECIAL PROJECTS	3,768.76
		CLARK, JAMES MORGAN	10/01/85–12/31/85	CASEWORKER	3,908.35
		CRAWFORD, CINDA MARIE	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,862.50
		DAMTOFT, JANET RUSSELL	10/01/85–12/31/85		5,164.59
		DANIEL, THERESA	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,489.59
		EVANS, MYRTIS	10/01/85–12/31/85	CASEWORKER	5,583.35
		JONES, BENNIE JEWEL	10/01/85–11/30/85	SENIOR CASEWORKER	3,987.49
		Do	12/05/85–12/31/85	SENIOR CASEWORKER	2,154.16
		JONES, SANDRA BENITA	10/01/85–12/31/85	CASEWORKER	4,466.65
		MALDONADO, CHARLOTTE	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,002.09
		MANSKER, ROBERT THOMAS	10/01/85–12/31/85	PRESS SECRETARY	11,725.00
		MCCLARY, DOLLY ANNE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	2,906.72
		MCHONE, JENNY DELANE	10/01/85–12/31/85	OFFICE MANAGER/EXECUTIVE SECTY	9,491.65
		PEREZ, DOROTHY	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,093.76
		POWER, ROBERT JEFFREY	10/01/85–10/15/85	FIELD REPRESENTATIVE	729.17
		REEVES, LEI ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,233.35
		SALEEBEY, BETTE ANN	10/01/85–11/30/85	DISTRICT ADMINISTRATIVE ASST	6,343.76
		Do	12/05/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	3,427.09
		WATSON, SCREVEN HEARN	12/01/85–12/31/85	CASEWORKER	1,083.33
		WILLIAMS, TRACI A	10/01/85–12/31/85	RECEPTIONIST	4,327.09
		WOLF, JEAN M	10/01/85–12/31/85	COMPUTER OPERATOR	5,443.76
EXPENSES					
10-03	5270200022	ATLAS PHOTO COMPANY	08/22/85	100 8X10 OFFICIAL PHOTO OF CONGRESSMAN FROST	34.88
10-03	5270200023	AVIS RENT A CAR SYSTEM	08/10/85–09/03/85	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	246.57
10-03	5270200021	DAVID BARBER	07/03/85–08/28/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 1045 MILES AT 17¢ PER MILE	177.65
10-03	5270200019	CINDA CRAWFORD	08/04/85–08/29/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 289 MILES AT 17¢ PER MILE	49.13
10-03	5270200020	ROBERT JEFFREY POWER	08/02/85–08/30/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 541 MILES AT 17¢ PER MILE	91.97
10-03	5270550013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	267.33

10-09	5281420002	Do	09/12/85–10/11/85	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
10-09	5281420001	Do	09/16/85–10/15/85	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE 214/948-3401	28.86
10-09	5281420013	AVIS	09/21/85–09/22/85	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.71
10-09	5281420005	AVIS RENT A CAR SYSTEM	09/08/85–09/10/85	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.54
10-09	5281420011	DAVID BARBER	09/02/85–09/30/85	STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - MILEAGE - 614 AT .17	104.38
10-09	5281420018	CANTRELL/CUTTER PRINTING, INC.	09/23/85	37,500 NEWSLETTERS	554.79
10-09	5281420010	Do	09/30/85	2703 CHESHIRE LABEL ENVELOPES	26.22
10-09	5281420014	JAMES MORGAN CLARK	08/07/85–09/26/85	MILEAGE FOR STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 359 MILES AT .17 PER MILE	61.03
10-09	5281420012	FEDERAL EXPRESS CORP	09/24/85	CONSTITUENT EXPRESS MAIL	46.00
10-09	5281420009	MARTIN FROST	09/08/85–09/10/85	ROUND TRIP AIRFARE VIA AMERICAN AIRLINES TO THE DISTRICT ON OFC'L BUSINESS WASHINGTON/DALLAS/ WASHINGTON.	236.00
10-09	5281420008	GENERAL SERVICES ADMINISTRATION	08/31/85	FTS SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	360.90
10-09	5281420016	DOROTHY PEREZ	09/26/85	PARKING FEES FOR STAFF TO ATTEND IMMIGRATION & NATURALIZATION SERVICE SEMINAR	3.00
10-09	5281420017	Do	09/26/85	MILEAGE TO ATTEND IMMIGRATION & NATURALIZATIONS SERVICE SEMINAR 30 MILES AT .17	5.10
10-09	5281420006	SOUTHWESTERN BELL	08/27/85–09/26/85	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	119.95
10-09	5281420007	Do	08/27/85–09/26/85	AT&T COMMUNICATIONS - GRAND PRAIRIE	5.11
10-09	5281420003	Do	09/15/85–10/14/85	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	149.70
10-09	5281420004	Do	09/15/85–10/14/85	AT&T COMMUNICATIONS	7.00
10-09	5281420015	JEAN M WOLF	09/28/85	COFFEE, CREAM, SPOONS, NAPKINS FOR VISITING CONSTITUENTS	16.19
10-11	5282250019	AVIS RENT A CAR SYSTEM	09/28/85–09/29/85	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.61
10-11	5282250015	MARTIN FROST	09/20/85–09/22/85	ROUNDTRIP AIRFARE TO DISTRICT VIA AMERICAN AIRLINES WASHINGTON/DALLAS/WASHINGTON	236.00
10-11	5282250016	Do	09/28/85–09/29/85	ROUNDTRIP AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINES WASHINGTON/DALLAS/WASHINGTON	236.00
10-11	5282250017	Do	10/04/85–10/06/85	ROUNDTRIP AIRFARE TO THE DISTRICT VIA AMERICAN AIRLINE WASHINGTON/DALLAS/WASHINGTON	236.00
10-11	5282250018	OAK CLIFF OFFICE SUPPLY & PRINTING	09/30/85	TWO TELEPHONE MESSAGES FROM BOOKS - DUPLICATE SETS	13.50
10-11	5282850027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	210.78
10-18	5290300026	AVIS RENT A CAR SYSTEM	10/04/85–10/06/85	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.71
10-18	5290300024	CANTRELL/CUTTER PRINTING, INC.	10/08/85	NEGATIVES & BLACK PRINT, NEWSLETTER LABELS, 205,000 LEG. REPORTS	2,481.22
10-18	5290300015	RONNIE CARLETON	09/23/85	COMPUTER CARTRIDGE FOR OFFICE EQUIPMENT	21.84
10-18	5290300022	CINDA CRAWFORD	08/10/85–09/16/85	PARKING FEES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.75
10-18	5290300020	Do	09/03/85–09/28/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 301 MI @ 17¢ PER MI	51.17
10-18	5290300021	THERESA DANIEL	07/01/85–09/26/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 232 MI @ 17¢ PER MILE	39.44
10-18	5290300025	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICES	375.08
10-18	5290300019	BETTE SALEEBEY	07/01/85–07/24/85	DALLAS TIMES HERALD NEWSPAPERS 18 DAYS	4.50
10-18	5290300018	Do	07/01/85–09/28/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 695 MI @ 17¢ PER MILE	118.15
10-18	5290300016	SOUTHWESTERN BELL	09/27/85–10/26/85	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	123.54
10-18	5290300017	Do	09/27/85–10/26/85	AT&T COMMUNICATIONS	.50
10-18	5290300014	THE WALL STREET JOURNAL	01/30/86–01/30/87	CONTINUATION OF SUBSCRIPTION	107.00
10-18	5290300013	THE WASHINGTON POST	12/12/85–12/11/86	CONTINUATION OF SUBSCRIPTION	62.40
10-18	5290300023	THE WESTERN UNION TELEGRAPH CO.	09/30/85	MESSAGE SERVICE	11.50
10-18	5290300027	XEROX CORPORATION	09/18/85	2 BOTTLES DEVELOPER FOR COPY MACHINE IN DISTRICT OFFICE	71.04
10-25	5296500014	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	154.18
10-28	5298610016	ITT DIALCOM	08/31/85	DUAL ACCESS/PRIME TIME, DUAL ACCESS/NON-PRIME TIME, LABELS OVER MAX, DELIVERY OF LABELS	115.49
10-28	5298610015	Do	09/30/85	LABELS OVER MAX AND DELIVERY OF LABELS	81.80
10-30	5301850015	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN GRAND PRAIRIE, TEXAS	103.00
10-30	5301850016	Do	10/16/85–11/15/85	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE IN OAK CLIFF, DALLAS, TEXAS	28.86
10-30	5301850018	BENCHMARK SYSTEMS	10/17/85	24 RIBBON CARTRIDGES	70.00
10-30	5301850025	CANTRELL/CUTTER PRINTING, INC.	10/17/85	14,399 CHESHIRE LABEL ENVELOPES	96.39
10-30	5301850014	MARTIN FROST	10/18/85–10/21/85	ROUND TRIP AIR FARE TO THE DISTRICT WASHINGTON/DALLAS/WASHINGTON VIA AMERICAN/EASTERN A/L ON OFCL BUSS.	465.00
10-30	5301850021	ROBERT T. MANSKER	10/17/85–10/20/85	ROUND TRIP AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS VIA AMERICAN A/L WASHINGTON/DALLAS/ WASHINGTON.	234.00
10-30	5301850022	Do	10/17/85–10/20/85	GASOLINE FOR RENTAL CAR, PARKING AND CAB FARE	26.50
10-30	5301850023	Do	10/17/85–10/20/85	MEALS	41.64
10-30	5301850024	Do	10/17/85–10/20/85	CLEANING	7.10
10-30	5301850026	Do	10/17/85–10/20/85	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	59.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5301850019	DOLLY MCCLARY	10/16/85–10/20/85	ROUND TRIP AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS VIA AMERICAN A/L WASHINGTON/DALLAS/ WASHINGTON.	234.00
10-30	5301850020	Do	10/17/85–10/20/85	CAR RENTAL IN THE DISTRICT ON OFFICIAL BUSINESS -- CAB FARE	107.13
10-30	5301850017	NEW YORK TIMES	09/30/85–12/29/85	CONTINUATION OF SUBSCRIPTION	58.50
10-30	5302530039	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	12.00
10-30	5302890210	REPUBLIC BANK OAK CLIFF TOWER	10/01/85–10/30/85	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
10-30	5302890211	SWEARINGEN MANAGEMENT COMPANY	10/01/85–10/30/85	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	902.00
10-31	5304900435	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,058.27
10-31	5305310029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		783.46
11-06	5308550012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	211.56
11-07	5309610014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	151.82
11-12	5311410010	JAMES MORGAN CLARK	10/09/85–10/18/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 245 MILES AT .17	41.65
11-12	5311410011	Do	10/09/85–10/18/85	AMERICAN CAB OF AUSTIN, CAPITOL CAB, SHELTER PARK PARKING, PARKING AT DFW, PARKING AT HEARING	23.20
11-12	5311410012	MARTIN FROST	11/02/85–11/04/85	ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON/DALLAS/WASHINGTON VIA AMERICAN AIRLINES ON OFC'L BUSINESS.	234.00
11-13	5316540019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.00
11-13	5316830001	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.81
11-18	5319800014	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	155.67
11-19	5322210016	CANTRELL/CUTTER PRINTING, INC	10/29/85	267,000 NEWSLETTERS	3,095.90
11-19	5322210017	Do	10/29/85	40,000 CONTINUOUS FORM LETTERHEAD WITH SIGNATURE	948.40
11-19	5322210012	CAPITOL HILL GRAPHICS	10/30/85	PRINTING, IMMIGRATION BILL NEWSLETTERS, TOWN HALL MEETING CARD, PASTEUP FOR STATIONERY	114.60
11-19	5322210011	JAMES MORGAN CLARK	10/09/85	ROUND TRIP AIR FARE DALLAS/ AUSTIN/ DALLAS VIA SOUTHWEST AIRLINES TO ATTEND IRS CONGRESSIONAL BRIEFING.	98.00
11-19	5322210020	CINDA CRAWFORD	10/01/85–10/10/85	PARKING, CAB FARE, MEAL WHILE ATTENDING CENSUS BUREAU CONFERENCE IN AUSTIN	28.48
11-19	5322210018	Do	10/01/85–10/29/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS (405 MILES @ .17)	68.85
11-19	5322210019	Do	10/10/85	ROUND TRIP AIR FARE DALLAS/AUSTIN/DALLAS VIA SOUTHWEST AIRLINES TO ATTEND CENSUS BUREAU CONFERENCE.	98.00
11-19	5322210015	IRVING DAILY NEWS	11/01/85–11/01/86	CONTINUATION OF SUBSCRIPTION	60.00
11-19	5322210008	ROBERT T. MANSKER	10/21/85	PUBLIC PRINTER CHARGE FOR 40M WINDOW ENVELOPES	92.00
11-19	5322210007	J. DELANE MCHONE	10/23/85	CAB FARE TO ITC BUILDING AND RETURN	5.20
11-19	5322210009	PRECISION WEB PRESS CORP	10/29/85	250,000 TOWN HALL MEETING CARDS	1,600.00
11-19	5322210010	BETTE SALEEBEY	10/21/85–10/27/85	ROUND TRIP AIR FARE DALLAS/ WASHINGTON/ DALLAS VIA AMERICAN AIRLINES ON OFFICIAL BUSINESS	234.00
11-19	5322210013	SOUTHWESTERN BELL	10/15/85–11/14/85	TELEPHONE SERVICES AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	139.89
11-19	5322210014	Do	10/15/85–11/14/85	AT@T COMMUNICATIONS	10.74
11-20	5322650041	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.63
11-20	5324730027	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.51
11-26	5329890210	REPUBLIC BANK OAK CLIFF TOWER	11/01/85–11/30/85	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
11-26	5329890211	SWEARINGEN MANAGEMENT COMPANY	11/01/85–11/30/85	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	902.00
11-27	5330300019	AVIS RENT A CAR SYSTEM	11/02/85–11/03/85	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.06
11-27	5330300017	MARTIN FROST	11/14/85–11/18/85	ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON/DALLAS/WASHINGTON VIA AMERICAN AIRLINES ON OFCL BUSINESS.	234.00
11-27	5330300021	ROBERT JEFFREY POWER	09/04/85–10/07/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 493 MILES AT .17	83.81
11-27	5330300018	JEAN M WOLF	11/13/85–11/18/85	ROUNDTRIP AIRFARE TO THE DISTRICT WASHINGTON/DALLAS/WASHINGTON VIA AMERICAN AIRLINES ON OFCL BUSINESS.	234.00

11-27	5330300020	Do	11/18/85	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.23
11-30	5331900441	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,875.08
11-30	5336410030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		707.12
12-04	5331310004	ITT DIALCOM	10/31/85	DUAL ACCESS/PRIME TIME, 11,27 UNITS, DUAL ACCESS/NON-PRIME TIME, 10,30 UNITS, DELIVERY LABELS	171.08
12-04	5336220012	DAVID BARBER	10/01/85–10/25/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 589 MILES AT .17	100.13
12-04	5336220013	BENCHMARK SYSTEMS	10/31/85	24 DIAB HT II MS BLK YEL RIBBONS FOR PRINTER	68.40
12-04	5336220015	CONGRESSIONAL QUARTERLY INC	02/16/86–02/15/87	SUBSCRIPTION RENEWAL	639.00
12-04	5336220016	SOUTHWESTERN BELL	10/27/85–11/26/85	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	120.05
12-04	5336220017	Do	10/27/85–11/26/85	AT&T COMMUNICATIONS	1.00
12-04	5336220014	THE WESTERN UNION TELEGRAPH CO.	10/31/85	MESSAGE SERVICE	80.95
12-06	5339640021	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	TELEPHONE SERVICE AND EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	103.00
12-06	5339640022	Do	11/16/85–12/15/85	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	28.86
12-06	5339640023	RADIO SHACK	11/06/85	AC ADAPTER RECORDER INTERFACE CABLE PRINTER CABLE CASSETTES EQUIPMENT FOR PERSONAL COMPUTER F/MEMBER.	30.43
12-06	5339640024	SOUTHWESTERN BELL	11/15/85–12/14/85	TELEPHONE SERVICE AND EQUIPMENT FOR OAK CLIFF DISTRICT OFFICE	133.06
12-06	5339640025	Do	11/15/85–12/14/85	AT&T COMMUNICATIONS	15.57
12-11	5344820019	DAVID BARBER	11/01/85–11/27/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 704 MILES @ .17¢ PER MILE	119.68
12-11	5344820023	CANTRELL/CUTTER PRINTING, INC.	11/25/85	39,000 NEWSLETTERS	589.57
12-11	5344820020	JAMES MORGAN CLARK	11/01/85–11/25/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 376 MILES @ .17¢ PER MILE PARKING.	71.42
12-11	5344820021	DOROTHY PEREZ	11/16/85	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 48.4 MILES @ .17¢ PER MILE	8.22
12-11	5344820022	US CAPITOL HISTORICAL SOCIETY	11/18/85	2,500 1986 HOUSE CALENDARS	1,650.00
12-11	5344840017	AVIS RENT A CAR SYSTEM	11/13/85–11/18/85	CAR RENTAL FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS WOLF	85.00
12-11	5344840018	Do	11/14/85–11/17/85	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	89.18
12-11	5344840019	Do	11/25/85–11/27/85	CAR RENTAL FOR CONGRESSMAN FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.00
12-11	5344840021	CANTRELL/CUTTER PRINTING, INC.	11/20/85	31,400 NEWSLETTER	487.60
12-11	5344840023	DALLAS MORNING NEWS	12/01/85–12/01/86	SUBSCRIPTION FOR DALLAS OAK CLIFF DISTRIST OFFICE	101.88
12-11	5344840016	DISTRICT GRAPHICS	12/01/85	IMPRINTING 1986 CALENDARS AND MAILING ENVELOPES	1,000.00
12-11	5344840020	MARTIN FROST	11/27/85	ONE WAY AIR FARE FROM THE DFW DISTRICT TO WASHINGTON, D.C. VIA AMERICAN AIRLINES WHILE ON OFFICIAL BUSS.	117.00
12-11	5344840025	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	STYROFOAM CUPS FOR VISITING CONSTITUENTS	24.72
12-11	5344840024	ROBERT T. MANSKER	11/19/85	COFFEE AND TEA FOR VISITING CONSTITUENTS	14.37
12-11	5344840022	J. DELANE MCHONE	11/22/85	CAB FARE - LONGWORTH BUILDING TO RUSSIAN EMBASSY AND RETURN	5.95
12-16	5346220003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.61
12-17	5350560022	POSTMASTER	11/22/85	POSTAGE	220.00
12-18	5351240015	CANTRELL/CUTTER PRINTING, INC.	11/29/85	39,200 CHESHIRE LABEL FOR NEWSLETTER	240.60
12-18	5351240013	CINDA CRAWFORD	11/05/85–11/27/85	MILEAGE FOR STAFF TRAVEL WIHTIN THE DISTRICT ON OFFICIAL BUSINESS - 343 MILES @ .17¢ PER MILE	73.78
12-18	5351240021	JANET RUSSELL DAMTOFT	11/30/85	REFRESHMENTS & LUNCH FOR MBRS OF ACADEMY REVIEW BOARD DURING SCREENING SESSION FOR CANDIDATE SELECTION.	46.29
12-18	5351240018	MARTIN FROST	11/21/85–11/21/85	R/T AIR FARE VIA EASTERN - WASH/NY/WASH TO ADDRESS GROUP DURING BREAKFAST/LUNCH ON LEGISLATION MATTERS.	106.00
12-18	5351240014	REPUBLIC EXECUTIVE SERVICES	12/04/85	COPY SERVICE IN GRAND PRAIRIE DISTRICT OFFICE - 78 MILES @ .15¢ PER MILE	11.70
12-18	5351240016	SOUTHERN POLITICAL REPORT	11/26/85–11/26/86	SUBSCRIPTION FOR WASHINGTON OFFICE	75.00
12-18	5351240019	SOUTHWESTERN BELL	11/27/85–12/26/85	TELEPHONE SERVICE & EQUIPMENT FOR GRAND PRAIRIE DISTRICT OFFICE	119.50
12-18	5351240020	Do	11/27/85–12/26/85	AT&T COMMUNICATIONS - GRAND PRAIRIE DISTRICT OFFICE	.60
12-18	5351240017	TEXAS MONTHLY	02/01/86–01/01/87	CONTINUATION OF SUBSCRIPTION FOR WASHINGTON OFFICE AND DISTRICT OFFICE	36.00
12-19	5352890212	REPUBLIC BANK OAK CLIFF TOWER	12/01/85–12/30/85	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,921.23
12-19	5352890213	SWEARINGEN MANAGEMENT COMPANY	12/01/85–12/30/85	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	902.00
12-24	5352640017	POSTMASTER	12/10/85	POSTAGE	220.00
12-27	5357560014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	223.35
12-31	5365900439	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,540.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN FROST—Con.					
12-31	6002620029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,243.27
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	111,258.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,242.48
				TOTAL	**155,501.36**
OFFICE OF THE HON. DON FUQUA					
SALARIES					
		ALLEN, JAMES DONALD, JR	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	6,550.53
		BAKER, CARRIE B	10/01/85–12/31/85	SPEC ASST,TALLAHASSEE DIST OFF	7,250.01
		GREENER, ANNE FRANCINE	10/01/85–12/31/85	COMPUTER OPERATOR	3,500.01
		GREVE, CECELIA C	10/01/85–12/31/85	SECRETARY	5,120.67
		KENNON, FLOYD LAMAR, JR	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	5,499.99
		LEBLANC, LEAH MARLENE	10/01/85–12/31/85	CASEWORKER	4,374.99
		MOORE, MICHAEL RANDOLPH	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,999.99
		PETERSON, LLOYD EUGENE	10/01/85–10/25/85	LBJ CONGRESSIONAL INTERN	808.33
		Do	10/26/85–12/31/85	D.C. INTERN	2,101.67
		ROSSI, WILLIAM H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	14,241.73
		SCUDDER, ANN HAMILTON	10/01/85–12/31/85		5,499.99
		STANDLAND, ROBERT EARL	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	5,900.40
		STEPHENS, KATHRYN SUSAN	10/01/85–12/31/85	SECRETARY	5,499.99
		TURNER, KAREN B.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.01
		WADSWORTH, HERBERT, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,162.88
		WEBB, ROSA CAROLYN	10/01/85–12/31/85	SECTY,TALLAHASSEE DIST OFFICE	4,810.80
EXPENSES					
10-03	5269350008	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	539.88
10-03	5274210022	DAVID R RAMAGE	09/19/85	REPROS	55.00
10-03	5274210023	GULF OIL CORPORATION	08/05/85–08/09/85	GASOLINE USED IN LEASED VEHICLE IN CONNECTION WITH TRAVEL IN 2ND CONG DISTRICT	117.07
10-03	5274210025	FLOYD L. KENNON	09/16/85–09/19/85	MILEAGE EXPENSES INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 591 MILES AT 20.5¢ PER MILE.	121.15
10-03	5274210024	ROBERT EARL STANDLAND	09/10/85–09/12/85	MILEAGE EXPENSES INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 441 MILES AT 20.5¢ PER MILE.	90.40
10-03	5274210026	THE LEON COUNTY NEWS	09/15/85–09/15/86	1-YR SUBSCRIPTION TO NEWSPAPER FOR TALLAHASSEE DISTRICT OFFICE	13.00
10-03	5274430018	MICHAEL MOORE	09/08/85–09/16/85	MILEAGE TO & FROM AIRPORT & AIRFARE INCURRED IN CONNECTION WITH TRAVEL JACKSONVILLE-DC-JACKSONVILLE.	316.67
10-03	5274430019	Do	09/08/85–09/16/85	BUS & CAB AND MEALS EXPENSE INCURRED IN CONNECTION WITH TRAVEL	45.95

10-03	5274430020	Do	09/18/85–09/19/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 253 MILES AT 20.5¢ PER MILE.	51.86
10-03	5274430021	TALLAHASSEE COPY SERVICE	09/16/85	200 POSTERS & 3,500 FLYERS FOR ACADEMY DAY - HELD IN 2ND DISTRICT	164.25
10-08	5275500006	ITT DIALCOM	08/01/85–08/31/85	COMPUTER SERVICES - DUAL ACCESS/PRIME TIME	208.93
10-08	5277750025	GWC OF TALLAHASSEE	09/14/85–10/13/85	TELEVISION CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	9.97
10-08	5277750026	CAROLYN WEBB	09/09/85–09/13/85	AIRFARE INCURRED IN CONNECTION WITH TRAVEL ON OFCL BUSS: TRIP TO WASH -- TALLAHASSEE-WASH-TALLAHASSEE.	566.00
10-08	5277750027	Do	09/09/85–09/13/85	MEAL, TIP, LODGING & METRO EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSS--TRIP TO WASH.	278.56
10-11	5282820019	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	225.47
10-15	5284250001	DAVID R RAMAGE	09/25/85	REPROS	55.00
10-15	5284250002	Do	10/03/85	REPROS	55.00
10-15	5284250003	DUBEY'S NEWS CENTER	09/01/85–09/30/85	NEWSPAPERS FOR TALLAHASSEE DISTRICT OFFICE	66.50
10-15	5284250006	DON FUQUA	09/15/85–10/15/85	REIMBURSEMENT FOR RENTAL FOR LEASED VEHICLE IN 2ND DISTRICT LESS INTEREST	585.43
10-15	5284250005	GAINSVILLE SUN	09/30/85–09/30/86	1-YR SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DISTRICT OFFICE	81.38
10-15	5284250004	PRIORITY NEWS, INC.	10/01/85–10/01/86	HAVANA HERALD NEWSPAPER FOR MARIANNA DISTRICT OFFICE 1-YR SUBSCRIPTION	9.00
10-18	5289430005	GENERAL OFFICE EQUIPMENT COMPANY INC.	09/30/85	STAFF NAME BADGE FOR USE ON OFFICIAL BUSINESS IN 2ND DISTRICT	4.80
10-18	5289430002	FLOYD L. KENNON	09/24/85–10/03/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 1,223 MILES AT 20.5¢ PER MILE.	250.71
10-18	5289430003	MICHAEL MOORE	09/22/85–10/02/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 522 MILES AT 20.5¢ PER MILE.	107.01
10-18	5289430001	ROBERT EARL STANDLAND	09/17/85–10/03/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 2,262 MILES AT 20.5¢ PER MILE.	463.71
10-18	5289430004	HERBERT WADSWORTH	09/15/85–09/18/85	MEALS & LODGING EXPENSE INCURRED IN CONNECTION WITH TRAVEL TO THE SECOND DISTRICT ON OFFICIAL BUSINESS.	309.14
10-18	5289530023	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT CHARGE - MOBILE PHONE USED IN 2ND DISTRICT IN LEASED VEHICLE ON OFCL BUSS	125.50
10-18	5289530019	JACKSON COUNTY FLORIDAN	10/21/85–10/20/86	1-YEAR SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DISTRICT OFFICE	57.00
10-18	5289530020	SOUTHERN BELL	08/17/85–09/16/85	TELEPHONE SERVICE - LAKE CITY DISTRICT OFFICE - SOUTHERN BELL	84.99
10-18	5289530021	Do	08/17/85–09/16/85	AT&T COMMUNICATIONS - LAKE CITY DISTRICT OFFICE	94.93
10-18	5289530018	THE WASHINGTON POST	12/24/85–12/23/86	DAILY DELIVERY OF WASHINGTON POST NEWSPAPER TO WASHINGTON OFFICE	62.40
10-18	5289530022	WESTERN UNION TELEGRAPH CO.	09/05/85–09/06/85	TELEGRAPH SERVICE - MONTH OF SEPTEMBER	33.78
10-25	5295570024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	438.88
10-30	5302530040	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	193.50
10-30	5302890213	BISHOP & TOMPKINS	10/01/85–10/30/85	RENT 1990-A S.FIRST ST LAKE CITY,FL 32055	150.00
10-30	5302890212	TALLAHASSEE ASSOCIATES LTD	10/01/85–10/30/85	RENT 227 N. BRONOUGH ST TALLAHASEE,FL	1,430.30
10-31	5304900091	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,393.82
10-31	5305310009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,926.93
11-05	5304250006	CLAY TODAY	11/02/85–11/02/86	1-YR SUBSCRIPTION TO 'CLAY TODAY' NEWSPAPER FOR LAKE CITY DISTRICT OFFICE	54.00
11-05	5304250008	GULF OIL CORPORATION	09/13/85–09/18/85	GASOLINE USED LEASED VEHICLE IN CONNECTION W/TRAVEL ON OFFICIAL BUSINESS IN 2ND CONGRESSIONAL DISTRICT.	77.85
11-05	5304250007	MARIANNA OFFICE SUPPLIE CO., INC.	09/16/85–09/27/85	OFFICE SUPPLIES & PHOTO COPIES FOR MARIANNA DISTRICT OFFICE	29.49
11-05	5304250009	SOUTHERN BELL	09/01/85–09/30/85	TELEPHONE SERVICE CHARGE - MOBILE PHONE USED IN 2ND DISTRICT ON OFFICIAL BUSINESS	56.36
11-05	5304250010	Do	09/17/85–10/16/85	TELEPHONE SERVICE - LAKE CITY DSITRICT OFFICE - SOUTHERN BELL	63.71
11-05	5304250011	Do	09/17/85–10/16/85	AT&T COMMUNICATIONS	45.76
11-05	5304350016	APALACHEE PUBLISHING CO	11/01/85–11/01/86	1-YR SUBSCRIPTION TO NEWSPAPER FOR TALLAHASSEE DISTRICT OFFICE	15.00
11-05	5304350013	CONGRESSIONAL QUARTERLY INC	09/01/85–09/01/86	1-YR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
11-05	5304350014	CTC OF THE SOUTH-FLORIDA	09/13/85–10/12/85	TELEPHONE SERVICE-MARIANNA DISTRICT OFFICE, SERVICE & EQUIPMENT	31.02
11-05	5304350015	Do	09/13/85–10/12/85	MARIANNA LONG DISTANCE	159.19
11-05	5304350020	FLOYD L. KENNON	10/08/85–10/10/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 406 MILES @ 20.5¢ PER MILE.	83.23
11-05	5304350017	Do	10/15/85–10/16/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 329 MILES @ 20.5¢ PER MILE.	67.44
11-05	5304350018	Do	10/17/85–10/18/85	MIL ON OFCL BUSS TO MTG & BRFNG HELD BY VET ADMIN REGIONAL OFC FOR CONG'L STAFF ASSTS, 397 MI @ 20.5¢.	81.38
11-05	5304350019	Do	10/17/85–10/18/85	MEALS, LODG & TIP INC IN CONN W/TVL ON OFCL BUSS HELD BY VET ADMIN REG OFC FOR CONG'L STF ASST-ST PETE.	79.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON FUQUA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304350021	ROBERT EARL STANDLAND	10/08/85-10/16/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 1,007 MIILES @ 20.5¢ PER MILE.	206.43
11-05	5304350022	Do	10/17/85-10/18/85	MIL EXP INC IN CONN W/TVL ON OFCL BUSS-MTG & BRFNG HELD BY VET ADM REG OFC/CONG STF ASST-698 MI @ 20.5¢.	143.09
11-05	5304350023	Do	10/17/85-10/18/85	MEALS, LODG & TOLL EXP-TVL ON OFCL BUSS TO MTG & BRFG HELD BY VET ADM REG OFC-ST PETE FOR CONG STF ASST.	91.31
11-06	5308530008	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	237.68
11-07	5309580024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	193.83
11-07	5310200002	ITT DIALCOM	09/01/85-09/30/85	COMPUTER SERVICES--DUAL ACSESS/PRIME TIME AND DUAL ACSESS/NON PRIME	285.11
11-08	5310360014	GWC OF TALLAHASSEE	10/14/85-11/13/85	TELEVISION CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	9.97
11-08	5310360015	KATHRYN SUSAN STEPHENS	10/09/85-10/15/85	AIRFARE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS-TRIP TO 2ND CONG DISTRICT (TALLAHASSEE).	340.00
11-08	5310360016	Do	10/09/85-10/15/85	MEALS & LODGING EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS--TRIP TO 2ND DISTRICT.	79.10
11-08	5310360017	HERBERT WADSWORTH	09/12/85-09/19/85	ROUNDTRIP AIRFARE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFCL BUSS-TRIP TO 2ND DIST-TALLAHASSEE.	318.00
11-13	5316520015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	4.40
11-13	5316610017	DON FUQUA	10/15/85-11/15/85	REIMBURSEMENT FOR RENTAL FOR LEASED VEHICLE IN 2ND DISTRICT	585.43
11-13	5316800018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.49
11-18	5318880024	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	388.94
11-19	5322530017	AT&T INFORMATION SYSTEMS	11/02/85-12/01/85	TELEPHONE EQUIPMENT CHARGE - MOBILE PHONE USED IN LEASED VEHICLE IN 2ND DISTRICT ON OFFICIAL BUSINESS.	125.50
11-19	5322530006	CARRIE B BAKER	10/24/85-10/28/85	AIR FARE EXPENSE INCURRED IN CONNECTION W/TVL ON OFCL BUSS - TRIP TO 2ND CONGL DIST, DC/TALLAHASSEE/DC.	279.00
11-19	5322530007	Do	10/24/85-10/28/85	MEAL EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - TRIP TO 2ND CONGRESSIONAL DIST.	3.11
11-19	5322530008	Do	10/24/85-10/28/85	RENTAL CAR & GAS EXPENSE INCURRED IN CONNECTION W/TVL ON OFCL BUSS WIHTIN 2ND CONGRESSIONAL DISTRICT.	86.15
11-19	5322530016	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	RENTAL OF GSA TELEPHONE EQUIPMENT FOR TALLAHASSEE DISTRICT OFFICE - MONTH OF SEPTEMBER 1985	309.45
11-19	5322530011	FLOYD L. KENNON	10/19/85-10/24/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: 526 MILES @ 20.5¢ PER MILE.	107.83
11-19	5322530012	Do	10/25/85-10/26/85	MILEAGE EXPENSE INCURRED IN CONNECTION W/TVL ON OFCL BUSS - OVERNIGHT TRIP - 153 MILES @ 20.5¢ PER MILE.	31.37
11-19	5322530013	Do	10/25/85-10/26/85	LODGING EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - OVERNIGHT TRIP	44.10
11-19	5322530014	Do	10/29/85-10/31/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - 395 MILES @ 20.5¢ PER MILE.	80.97
11-19	5322530015	MICHAEL MOORE	10/19/85-10/31/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - 985 MILES @ 20.5¢ PER MILE.	201.92
11-19	5322530009	CAROLYN WEBB	10/10/85-10/13/85	AIR FARE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - TRIP TO WASHINGTON	268.00
11-19	5322530010	Do	10/10/85-10/13/85	MEALS & LODGING EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS - TRIP TO WASHINGTON.	203.54
11-20	5322630016	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	200.76
11-20	5324710027	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	16.99
11-21	5323230008	CTC OF THE SOUTH-FLORIDA	10/13/85-11/12/85	TELEPHONE SERVICE- MARIANNA DISTRICT OFFICE-SERVICE & EQUIPMENT, LONG DISTANCE	216.15

11-21	5323230014	DAVID R RAMAGE	10/11/85–10/15/85	REPROS- #1952 RECORD REPRINTS- #1968	132.50
11-21	5323230015	Do	10/16/85	REPROS- #2079	55.00
11-21	5323230016	Do	10/23/85–10/25/85	REPROS-#2257 QUESTIONNAIRE REPONSE #2347	2,588.00
11-21	5323230017	Do	10/30/85	REPROS-#2529	55.00
11-21	5323230012	Do	11/06/85	REPROS	55.00
11-21	5323230007	GULF OIL CORPORATION	10/04/85–10/25/85	GAS USED FOR LEASED VEHICLE IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS IN 2ND CONGRESSIONAL DIST..	205.67
11-21	5323230011	FLOYD L. KENNON	11/04/85–11/07/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS: (670 MI. @ .205)	137.35
11-21	5323230009	SOUTHERN BELL	10/01/85–10/31/85	TELEPHONE SERVICE CHARGE-MOBILE PHONE USED IN 2ND DISTRICT ON OFFICIAL BUSINESS	56.78
11-21	5323230010	Do	10/01/85–10/31/85	TELEPHONE SERVICE CHARGE- MOBILE AT&T COMM	1.28
11-21	5323230013	ROBERT EARL STANDLAND	10/22/85–10/31/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS (967 MILES @ .205)	198.23
11-25	5325410016	LAKE REGION MONITOR	11/01/85–11/01/86	1 YR. SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	10.00
11-25	5325410018	MICHAEL MOORE	11/12/85–11/13/85	MILEAGE EXPENSE INCUURED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 296 MILES AT 20.5¢ PER MILE.	60.68
11-25	5325410019	ROBERT EARL STANDLAND	11/01/85–11/09/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 749 MILES AT 20.5¢ PER MILE.	153.54
11-25	5325410017	THE BRADFORD COUNTY TELEGRAPH	11/01/85–11/01/86	1 YR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	11.00
11-26	5329200016	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICES-- DUAL ACCESS/ PRIME TIME--10/85	479.60
11-26	5329200017	LEAH MARLENE LEBLANC	10/17/85–10/18/85	MEALS AND LODGING EXPENSE INCURRED IN TRAVEL TO MEETING & BRIEFING HELD BY VETERANS ADMIN.	87.08
11-26	5329890213	BISHOP & TOMPKINS	11/01/85–11/30/85	RENT 1990-A S.FIRST ST LAKE CITY,FL 32055	150.00
11-26	5329890212	TALLAHASSEE ASSOCIATES LTD	11/01/85–11/30/85	RENT 227 N. BRONOUGH ST TALLAHASEE,FL	1,430.30
11-26	5330670020	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MARIANNA, FL	636.00
11-30	5331900093	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,431.09
11-30	5336410009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		878.01
12-04	5330360017	DAVID R RAMAGE	11/14/85	REPROS	55.00
12-04	5330360020	GWC OF TALLAHASSEE	11/14/85–12/13/85	TELEVISION CABLE SERVICE FOR TALLAHASSEE DISTRICT OFFICE	9.97
12-04	5330360018	MARIANNA OFFICE SUPPLIE CO., INC.	10/29/85	PHOTO COPIES FOR MARIANNA DISTRICT OFFICE	18.70
12-04	5330360019	ROBERT EARL STANDLAND	11/12/85–11/14/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 244 MILES @ 20.5¢ PER MILE.	50.02
12-04	5337500002	POSTMASTER	11/06/85	1,500 - 22¢ POSTAGE STAMPS	330.00
12-10	5343340007	DINERS CLUB INTERNATIONAL	10/04/85–10/05/85	AIRFARE FOR MEMBER-DCA-TALLAHASSEE-DCA TRAVEL ON OFFICIAL BUSINESS	460.00
12-10	5343340008	Do	10/25/85–10/28/85	AIRFARE FOR MEMBER, DCA-TALLAHASSEE-DCA, TRAVEL ON OFFICIAL BUSINESS	461.00
12-10	5343340010	Do	11/07/85–11/12/85	CAR RENTAL FOR MEMBER-NATIONAL RENTAL CAR TRAVEL ON OFFICIAL BUSINESS	158.34
12-10	5343340009	Do	11/23/85–12/02/85	AIRFARE FOR MEMBER, DCA-TALLAHASSEE-DCA, TRAVEL ON OFFICIAL BUSINESS	460.00
12-10	5343340011	DUBEY'S NEWS CENTER	10/01/85–10/31/85	NEWSPAPERS FOR TALLAHASSEE DISTRICT OFFICE-MONTH OF OCTOBER	78.20
12-10	5343340015	FEDERAL EXPRESS CORP.	11/22/85	FEDERAL EXPRESS SERVICE TO TALLAHASSEE DISTRICT OFFICE	25.50
12-10	5343340014	GENERAL OFFICE EQUIPMENT COMPANY INC.	11/07/85	COPY PAPER FOR TALLAHASSEE DISTRICT OFFICE	29.50
12-10	5343340012	SOUTHERN BELL	10/17/85–11/16/85	TELEPHONE SERVICE-LAKE CITY DISTRICT OFFICE, SOUTHERN BELL	64.95
12-10	5343340013	Do	10/17/85–11/16/85	AT&T COMM-LAKE CITY	58.21
12-10	5343480009	DON FUQUA	11/15/85–12/15/85	REIMB FOR RENTAL CAR LEASED VEHICLE IN 2ND CONGRESSIONAL DISTRICT	585.43
12-10	5343480010	FLOYD L. KENNON	11/19/85–11/27/85	MILEAGE EXPENSES INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 796 MILES AT 20.5¢ PER MILE.	163.18
12-10	5343480011	MICHAEL MOORE	11/18/85–11/26/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 661 MILES AT 20.5¢ PER MILE.	135.50
12-10	5343480013	NEWS HERALD	12/20/85–12/20/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR TALLAHASSEE DISTRICT OFFICE	84.00
12-10	5343480014	ROBERT EARL STANDLAND	11/19/85–11/21/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS 355 MILES AT 20.5¢ PER MILE.	72.77
12-10	5343480012	THE MONITOR	10/22/85–10/22/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR MARIANNA DISTRICT OFFICE	15.00
12-11	5343520047	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	304.00
12-12	5345620018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	18.55
12-16	5346840018	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.00
12-17	5350630010	POSTMASTER	11/18/85	1,700 22¢ POSTAGE STAMPS	374.00
12-19	5351390021	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	TELEPHONE EQUIPMENT CHG-MOBILE PHONE USED IN LEASED VEHICLE IN 2ND DISTRICT ON OFCL BUSINESS	125.50
12-19	5351390018	DAVID R RAMAGE	11/21/85	REPROS #3142, REPROS #3143	110.00
12-19	5351390019	Do	12/05/85	REPROS #3567	55.00
12-19	5351390016	DON FUQUA	11/29/85	MEAL EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS	33.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON FUQUA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5351390017	Do	11/30/85	GASOLINE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS FOR LEASED VEHICLE	35.00
12-19	5351390014	FLOYD L. KENNON	12/03/85–12/05/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 512 MI @ 20.5¢ PER MILE.	104.96
12-19	5351390012	LAKE CITY REPORTER	01/01/86–01/01/87	1-YR SUBSCRIPTION TO NEWSPAPER FOR LAKE CITY DISTRICT OFFICE	42.00
12-19	5351390025	MARIANNA OFFICE SUPPLIE CO., INC.	11/04/85–11/29/85	OFFICE SUPPLIES & PHOTO COPIES FOR MARIANNA DISTRICT OFFICE	24.79
12-19	5351390013	MICHAEL MOORE	12/05/85–12/06/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 325 MILES @ 20.5¢ PER MILE.	66.62
12-19	5351390022	NEW YORK TIMES	11/22/85–12/29/85	1-MONTH SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	18.00
12-19	5351390020	SANTA FE PUBLISHING CO	12/31/85–12/31/86	1-YR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	13.50
12-19	5351390023	SOUTHERN BELL	11/01/85–11/30/85	TELEPHONE SERVICE CHARGE-MOBILE PHONE USED IN LEASED VEHICLE IN 2ND DIST ON OFCL BUSS-904-373-8646-523.	58.68
12-19	5351390024	Do	11/01/85–11/30/85	MOBILE PHONE AT&T COMM	.20
12-19	5351390015	ROBERT EARL STANDLAND	11/26/85–12/05/85	MILEAGE EXPENSE INCURRED IN CONNECTION WITH TRAVEL ON OFFICIAL BUSINESS, 1209 MILES @ 20.5¢ PER MILE.	247.84
12-19	5352890215	BISHOP & TOMPKINS	12/01/85–12/30/85	RENT 1990-A S.FIRST ST LAKE CITY,FL 32055	150.00
12-19	5352890214	TALLAHASSEE ASSOCIATES LTD	12/01/85–12/30/85	RENT 227 N. BRONOUGH ST TALLAHASEE,FL	1,430.30
12-27	5357530024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	212.20
12-31	5365900092	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,571.75
12-31	6002620009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		830.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	808.33
MEMBERS CLERK HIRE	99,513.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,432.60
TOTAL	**138,754.59**

OFFICE OF THE HON. JAIME B FUSTER

SALARIES

APONTE, RAFAEL	12/01/85–12/31/85	PART-TIME EMPLOYEE	400.00
AVILA-FRIEDENBERG, TENCHA	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
BENETTI, JANNETTE	10/01/85–12/31/85	RECEPTIONIST	2,750.01
COLON, ZORAIDA	12/16/85–12/31/85	SECRETARY CASEWORKER	500.00
DELGADO, LOU ANN	10/01/85–11/21/85	DISTRICT OFFICE DIRECTOR	2,975.00
GARCIA, MARYLIN	10/01/85–12/31/85	COMMUNITY RELATIONS ASSISTANT	4,716.67
GUARDIOLA, ISABEL	12/16/85–12/31/85	CASEWORKER	500.00
HERNANDEZ, CATHERINE Z.	10/01/85–12/31/85	CASE WORKER	3,750.00
MARTIN, GARY	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,750.00
MARTINEZ, ROBERTO JUAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.00
MENDEZ, KANTI	10/01/85–12/04/85	CASEWORKER	2,097.77

		NARVAEZ, SYLVIA	10/01/85–12/31/85	SECRETARY	3,033.33
		REXACH, MARIA	10/01/85–12/31/85	SECRETARY	3,374.99
		RULLAN, LUIS GUILLERMO	10/23/85–12/31/85	LEGISLATIVE AIDE	3,305.55
		SILVA, DORA I.	10/01/85–12/31/85	SECRETARY	3,624.99
		SOSA, PATRICIA	10/01/85–11/15/85	CASEWORKER	400.32
		VOTAW, CARMEN DELGADO	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	8,166.67

EXPENSES

10-03	5274210027	JAIME B FUSTER	09/26/85	LUNCH AT HOUSE OF REPRESENTATIVES (U.S. CAPITOL) WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS .	24.50
10-08	5277750024	STAR DELIVERY SERVICE	08/30/85	FOR DELIVERY SERVICES RENDERED OUR DISTRICT OFFICE	300.00
10-11	5283320021	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/85	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	3.50
10-11	5283320020	PUERTO RICO TELEPHONE COMPANY	09/25/85	TELEPHONE CHARGES (DISTRICT OFFICE, SAN JUAN, PR)	29.21
10-15	5284250010	NEWSLINK	10/01/85	SATELLITE FEED	100.00
10-22	5294320001	Do	10/07/85	SATELLITE FEED	100.00
10-22	5294320002	CARMEN DELGADO VOTAW	10/16/85	TAXI FROM LONGWORTH TO FEDERAL EMERGENCY MANAGEMENT AGENCY	2.25
10-25	5295560004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	119.75
10-25	5296330011	DAVID R RAMAGE	01/25/85	PRINTING OF DEAR COLLEAGUE	22.00
10-25	5296330013	DORA I. SILVA	10/02/85	PROCESSING OF FILM, WITH CONSTITUENTS ACTIVITY	11.01
10-25	5296330012	STAR DELIVERY SERVICE	09/27/85	FOR DELIVERY SERVICES RENDERED TO OUR DISTRICT OFFICE	160.00
10-28	5298610018	DAVID R RAMAGE	09/24/85	550 DEAR COLL.-H.R. 2100, 550 DEAR COLL.-H.R. 2100	24.15
10-28	5298610017	JAIME B FUSTER	10/11/85–10/15/85	R/T BALTI/WASH INT'L/SAN JUAN, PR-BALTI/WASH INT'L TO VISIT DISTRICT OFFICE ON OFFICIAL BUSINESS	514.20
10-31	5304900034	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,121.59
10-31	5305310030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		356.38
10-31	5305410021	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		8.45
11-05	5304460018	DAVID R RAMAGE	10/23/85	500 INVITATIONS/LETTERS, 550 DEAR COLL.-H CON RES	39.70
11-07	5309570004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	117.86
11-08	5309220025	GSA, OOC, FINANCE DIVISION	07/18/85	OFFICE SUPPLIES, DISTRICT OFFICE, SAN JUAN, P.R.	392.80
11-13	5312510017	POSTMASTER	10/22/85	EXPRESS MAIL - 2 POUND PACK - LCDO. JOSE BERROCAL, LA FORTALEZA, SAN JUAN, PR 00901	10.75
11-13	5312540023	Do	11/21/85	POSTAGE STAMPS FOR OFFICIAL USE - 200 STAMPS	44.00
11-13	5312840041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	684.06
11-13	5316510016	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.55
11-18	5318870004	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	120.02
11-20	5319590013	CELLULAR ONE-WASHINGTON	10/01/85–10/31/85	INCLUDES PAYMENTS THROUGH OCT 8, CHARGES PER CELLULAR PHONE-202/374-2369 SERVICE PLAN A	108.21
11-20	5319590012	JAIME B FUSTER	11/02/85–11/04/85	ROUND TRIP TICKET (BALTIMORE-SAN JUAN, SAN JUAN-BALTIMORE TO DISTRICT OFFICE ON OFFICIAL BUSINESS).	539.20
11-20	5319590014	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	18.75
11-20	5322610042	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	437.77
11-20	5324700021	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.04
11-26	5329200018	HOUSE OF REPRESENTATIVES RESTAURANT	11/15/85	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	27.20
11-26	5329200019	Do	11/19/85	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	31.50
11-27	5330800030	HOUSE OF REPRESENTATIVE RESTAURANT	11/20/85	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	13.90
11-30	5331900035	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,822.72
11-30	5336410031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		473.08
11-30	5336530019	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		7.80
12-04	5330360021	STAR DELIVERY SERVICE	10/01/85–10/25/85	FOR DELIVERY SERVICES RENDERED TO OUR DISTRICT OFFICE	408.00
12-04	5336240016	CARMEN DELGADO VOTAW	10/30/85–11/13/85	TAXI FARES TO AND FROM CARNEGIE ENDOWMENT FOR INT. PEACE, STATE DEPT AND DEPT OF AGRICULTURE ON OFF BUS.	10.55
12-06	5339400009	JAIME B FUSTER	11/25/85–11/27/85	ROUND TRIP (WASH INT'L-SJ, SJ-BALTI/WASH INT'L VISIT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	315.20
12-06	5339640012	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES IN THE CAC - 1986	500.00
12-10	5343480015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP IN CAUCUS	250.00
12-11	5343520048	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	84.00
12-12	5345650013	CARMEN DELGADO VOTAW	11/27/85	LUNCH W/CONSTIUTENTS TO DISCUSS PENDING LEGISLATIVE MATTERS IN REPRESENTATION OF RESIDENT COMMISSIONER.	23.58
12-16	5346810042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	327.57
12-18	5351800017	PUERTO RICO TELEPHONE COMPANY	11/08/85	TELEPHONE CHARGES SAN JUAN DISTRICT OFFICE PUERTO RICO OVERSEAS AND DOMESTIC CALLS	61.20
12-19	5352520002	ADA TRAVEL	12/13/85	R/T TICKET (BALTIMORE-SAN JUAN/SAN JUAN-BALTIMORE) TO SAN JUAN DIST OFC ON OFCL BUSS FOR C KERNANDEZ.	555.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAIME B FUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5352520001	JAIME B FUSTER	12/13/85	ONE WAY TICKET - BALTI/WASH-SAN JUAN, PR - VISIT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	269.60
12-24	5352620025	POSTMASTER	12/05/85	POSTAGE FOR OFFICIAL USE 300 STAMPS	66.00
12-27	5357520004	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	118.78
12-30	5357320011	DEMOCRATIC STUDY GROUP	01/01/86-12/31/86	1986 RESEARCH SERVICES	2,700.00
12-31	5364920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		3.25
12-31	5365900034	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,822.72
12-31	6002620030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,888.81
12-31	6002640013	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	10,784.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	49,845.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,977.36
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
11-25	5329990008	CARMEN DELGADO VOTAW	03/29/85-04/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.10)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2.10)
				TOTAL	**78,820.56**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLOCCO, SCOTT J.	10/01/85-12/31/85	LEGISLATIVE AIDE	4,999.99
BERTELSEN, MICHAEL J.	12/11/85-12/31/85	LEGISLATIVE COUNSEL	1,166.67
BOSTON, CORNELIUS JAMES	10/01/85-12/31/85	STAFF ASSISTANT	2,000.00
BRAMHALL, JOAN	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	4,324.99
D'AQUINO, PETER	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,750.01
DENECKE, ELIZABETH PAULINE	10/01/85-12/31/85		3,625.00
FOX, MARY ANN	10/01/85-12/31/85	PART-TIME EMPLOYEE	3,791.66
GENOVESE, LORRAINE	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	5,374.99
HAMILTON, JOAN	10/01/85-12/31/85	CASEWORKER	4,250.00
JEFFREYS, RETHA SLAY	10/01/85-12/31/85	EXECUTIVE ASSISTANT	9,250.00
LEGRAND, ROBERT B.	10/01/85-12/31/85	PRESS SECRETARY	8,875.00
MADER, MEREDITH	10/01/85-12/31/85	PART-TIME EMPLOYEE	999.99
MCDONOUGH, PETER J.	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	16,166.67
MCMINN, TAMZIN MACDONALD	10/01/85-11/30/85	LEGISLATIVE ASSISTANT	4,666.66

		MULLINS, DONNA FRANCES	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,500.00
		NEWELL, MOLLY J	10/01/85-12/31/85	DIRECTOR, CONSTITUENT SERVICES	7,750.00
		PURDY, CHRISTOPHER	10/01/85-12/31/85	LEGISLATIVE AIDE	4,999.99
		RICKER, CAROL A.	10/01/85-12/31/85	DISTRICT MANAGER	7,125.01
		SNYDER, SUSAN JENNIFER	10/01/85-11/30/85	PART-TIME EMPLOYEE	866.66
		TUTTLE, CRAWFORD MCCLAIN	10/01/85-10/08/85	LEGISLATIVE ASSISTANT	355.56
		WEINSTEIN, JAMES DONALD	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	1,750.01
		WILLIAMS, CLAUDIA	10/01/85-12/31/85	RECEPTIONIST	4,624.99
	EXPENSES				
10-03	5270550017	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	6.01
10-03	5273230008	Do	08/14/85-09/13/85	CHARGES FOR OUR DOVER OFFICE	2.65
10-03	5273230006	DEAN A. GALLO	09/20/85-09/25/85	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	104.00
10-03	5273230007	MOLLY J NEWELL	09/24/85-09/24/85	AIRFARE FROM WASHINGTON TO MEWARK AND RETURN	104.00
10-03	5273230010	PSE & G	08/23/85-09/10/85	UTILITY BILL FOR LIVINGSTON OFFICE	16.69
10-03	5273230009	XEROX CORPORATION	08/31/85	DRY INK FOR DOVER OFFICE	29.75
10-08	5275810010	CHRYSLER CREDIT CORP.	09/01/85-10/01/85	LEASED AUTO FOR OFFICIAL USE	296.36
10-08	5275810009	DEAN A. GALLO	09/27/85-09/30/85	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	104.00
10-08	5275810011	NEW JERSEY BELL	09/16/85	NEW JERSEY BELL CHARGES FOR PARSIPPANY	198.97
10-08	5275810012	Do	09/16/85	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY	63.01
10-11	5281220025	AT&T INFORMATION SYSTEMS	09/18/85	CHARGES FOR PARSIPPANY OFFICE	107.34
10-11	5281220024	JAMES DONALD WEINSTEIN	09/28/85-09/29/85	TRAVEL BY PRIVATE AUTO FROM LIVINGSTON, NJ TO WASH., DC AND RETURN 590 MILES AT 20.5¢ PER MILE	120.95
10-11	5281700018	DEAN A. GALLO	10/07/85	AIRFARE FROM WASHINGTON TO NEWARK	53.00
10-11	5281700019	MICRO RESEARCH, INC	09/30/85	DS/DD DISKETTES DATA CART DC 300 XL	242.00
10-11	5281700020	N. J. CLIPPING SERVICE	09/30/85	CLIPPING SERVICE	126.70
10-11	5282850031	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	5.81
10-18	5290740003	Do	07/01/85-10/05/85	CHARGES FOR DOVER OFFICE	44.20
10-18	5290740009	B&B COFFEE SERVICE	10/03/85	COFFEE FOR OUR GUESTS AND CONSTITUENTS, DOVER OFC	24.00
10-18	5290740011	DON COHEN, PHOTOS	10/01/85	FILM DEVELOPMENT, DISTRICT MEETING	11.00
10-18	5290740008	DEAN A. GALLO	10/04/85	AIRFARE FROM WASHINGTON TO NEWARK	53.00
10-18	5290740012	DONNA FRANCES MULLINS	10/12/85-10/13/85	TRVL BY PRIVATE AUTO FM WASH TO CEDAR GROVE, NJ (MTG AT TEMPLE SHOLOM IN CEDAR GROVE) 534 MI @ .205¢.	109.47
10-18	5290740006	NEW JERSEY BELL	09/26/85	NEW JERSEY BELL CHARGES FOR LIVINGSTON OFFICE	68.46
10-18	5290740007	Do	09/26/85	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON OFFICE	30.03
10-18	5290740004	Do	10/04/85	NEW JERSEY BELL CHARGES FOR DOVER OFFICE	110.73
10-18	5290740005	Do	10/04/85	AT&T COMMUNICATIONS CHARGES FOR DOVER OFFICE	69.50
10-18	5290740010	STANDARD COFFEE SERVICE	10/09/85	COFFEE FOR OUR GUESTS AND CONSTITUENTS, DC	44.75
10-22	5294740012	PSE & G	07/11/85-08/09/85	UTILITY BILL FOR LIVINGSTON DIST OFC	43.92
10-22	5294740013	Do	08/09/85-08/23/85	UTILITY BILL FOR LIVINGSTON DIST OFC	6.55
10-22	5294740014	Do	09/10/85-10/03/85	UTILITY BILL FOR LIVINGSTON DIST OFC	23.25
10-25	5296350007	DEAN A. GALLO	10/11/85-10/16/85	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
10-25	5296500018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	151.30
10-29	5298210001	DEAN A. GALLO	10/18/85-10/22/85	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
10-29	5298210002	ROBERT B. LEGRAND	10/21/85	TRAIN FARE FROM WASHINGTON TO TRENTON VIA PHILADELPHIA	35.75
10-29	5298210003	Do	10/21/85	TRAIN FARE TRENTON TO WASHINGTON	35.00
10-30	5301290016	AT&T INFORMATION SYSTEMS	10/04/85-11/03/85	CHARGES FOR LIVINGSTON DISTRICT OFFICE	48.16
10-30	5301290012	ROBERT B. LEGRAND	10/15/85-10/15/85	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
10-30	5301290013	PETER J. MCDONOUGH	10/15/85-10/15/85	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
10-30	5301290014	THOMAS J LANKFORD	10/01/85-10/10/85	XEROX RELEASES, DEAR COLL, MEETING CARDS, RECORDS	272.48
10-30	5301290015	Do	10/02/85	MEETING CARDS	516.00
10-30	5301670004	PETER J. MCDONOUGH	10/19/85-10/21/85	TVL BY PVT AUTO FROM WASHINGTON TO BYRAM TOWNSHIP TO MAPLEWOOD AND TO WASHINGTON 620 MI AT 20.5¢.	127.10
10-30	5301670005	TAMZIN MACDONALD MCMINN	10/23/85-10/23/85	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
10-30	5301670006	Do	10/23/85-10/23/85	CAR RENTAL, HERTZ, NEWARK	43.71
10-30	5301670007	Do	10/23/85-10/23/85	CAB FARE, DC AIRPORT	8.00
10-30	5302270026	AT&T INFORMATION SYSTEMS	09/18/85-10/17/85	CHARGES FOR PARSIPPANY OFFICE	28.75
10-30	5302270024	NEW JERSEY BELL	10/16/85	NEW JERSEY BELL CHARGES FOR PARSIPPANY OFFICE	193.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302270025	Do	10/16/85	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY OFFICE	45.85
10-30	5302530041	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	445.45
10-30	5302710024	CHRYSLER CREDIT CORP.	10/01/85–10/31/85	LEASED CAR FOR OFFICIAL USE	296.36
10-30	5302890214	QUINN REALTY COMPANY	10/01/85–10/30/85	RENT 2 E.NORTHFIELD RD #7 LIVINGSTON,NJ 07039	550.00
10-30	5302890215	S&M PROPERTIES, A PARTNERSHIP	10/01/85–10/30/85	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
10-31	5304900341	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,630.93
10-31	5305310010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,112.97
10-31	5305410022	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.25
11-05	5304400027	POSTMASTER	10/01/85	OVERNIGHT MAIL, WASHINGTON TO TOTOWA, NJ	10.75
11-05	5304400028	Do	10/03/85	OVERNIGHT MAIL TO LIVINGSTON NEW JERSEY	10.75
11-05	5304460020	DEAN A. GALLO	10/25/85–10/28/85	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
11-05	5304460021	Do	10/28/85	STYROFOAM CUPS FOR COFFEE (GUESTS & CONSTITUENTS)	16.00
11-05	5304460019	MOLLY J NEWELL	08/27/85–08/30/85	CAR RENTAL, HERTZ IN DISTRICT	153.93
11-06	5308550016	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.81
11-07	5309610018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	149.89
11-08	5310380012	SCOTT J. ALLOCCO	10/25/85	AIRFARE TO NEWARK	39.00
11-08	5310380013	Do	10/28/85	AIRFARE FROM NEWARK TO WASHINGTON	59.00
11-08	5310380016	THE WASHINGTON POST	10/28/85–10/27/86	SUBSCRIPTION FOR D.C. OFFICE	62.60
11-08	5310380017	THOMAS J LANKFORD	10/29/85	COPIES OF PRINTED MATTER XEROX OF RECORD, LETTERS, REPORTS	155.21
11-08	5310380014	XEROX CORPORATION	09/25/85	8 1/2 X 11 PAPER FOR LIVINGSTON OFFICE	50.10
11-08	5310380015	Do	09/30/85	8 1/2 X 11 PAPER FOR DOVER OFFICE	58.10
11-13	5316540022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.86
11-13	5316610018	NEW JERSEY BELL	09/26/85–10/26/85	NEW JERSEY BELL CHARGES FOR LIVINGSTON OFC	77.51
11-13	5316610019	Do	09/26/85–10/26/85	AT&T COMMUNICATIONS CHARGES FOR LIVINGSTON OFC	34.43
11-13	5316610020	NEW JERSEY CLIPPING SERVICE	10/01/85–10/31/85	CLIPPING SERVICE FOR OCT	198.08
11-13	5316610021	NEW YORK TIMES	10/30/85–12/29/85	SUBS FOR D.C. OFFICE	21.50
11-13	5316830005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.47
11-18	5319800018	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	151.92
11-20	5319590016	COLUMBIA BOOKS, INC	11/04/85	1-1985 WASHINGTON REPRESENTATIVES BOOK	47.50
11-20	5319590015	DEAN A. GALLO	11/01/85–11/06/85	AIR FARE FROM WASHINGTON TO NEWARD AND RETURN	106.00
11-20	5322660003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.84
11-20	5323530022	DEAN A. GALLO	11/07/85–11/12/85	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
11-20	5323530023	NEW JERSEY BELL	11/04/85	NEW JERSEY BELL CHARGE FOR DOVER OFFICE	98.88
11-20	5323530024	Do	11/04/85	AT&T COMMUNICATIONS CHARGES FOR DOVER OFFICE.	78.25
11-20	5324730030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.11
11-21	5323230018	PETER J. MCDONOUGH	11/09/85	AIRFARE FROM WASHINGTON TO TRENTON	53.00
11-21	5323230019	Do	11/11/85	AIRFARE FROM TRENTON TO WASHINGTON	59.00
11-21	5323670009	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	CHARGES FOR DOVER DISTRICT OFFICE	43.81
11-21	5323670008	Do	11/04/85–12/03/85	CHARGES FOR LIVINGSTON DISTRICT OFFICE	48.16
11-21	5323670014	CALI COMMUNICATIONS, INC.	07/03/85	TOWN MEETING CARDS PRINTED	1,225.00
11-21	5323670013	Do	11/12/85	QUESTIONNAIRES PRINTED	4,595.00
11-21	5323670011	NEW JERSEY BELL	10/11/85–11/03/85	NEW JERSEY BELL CHARGES FOR CALL TO MOSCOW	152.79
11-21	5323670012	Do	10/11/85–11/03/85	AT&T COMMUNICATIONS CHARGES FOR CALL TO MOSCOW	36.86
11-21	5323670010	PSE & G	10/03/85–11/02/85	UTILITIES FOR LIVINGSTON DISTRICT OFFICE	8.66

11-21	5324820003	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	242.75
11-26	5329200021	DEAN A. GALLO	11/15/85–11/18/85	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
11-26	5329200020	XEROX CORPORATION	10/21/85	DRY INK PLUS, LIVINGSTON DIST. OFC	35.15
11-26	5329890214	QUINN REALTY COMPANY	11/01/85–11/30/85	RENT 2 E.NORTHFIELD RD #7 LIVINGSTON,NJ 07039	550.00
11-26	5329890215	S&M PROPERTIES, A PARTNERSHIP	11/01/85–11/30/85	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
11-26	5330670021	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT DOVER N.J.	596.00
11-30	5331900345	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,630.93
11-30	5336410010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,410.33
12-04	5330360023	STANDARD COFFEE SERVICE	11/20/85	COFFEE FOR OUR GUESTS AND CONSTITUENTS IN MEETINGS	50.55
12-04	5336210008	RETHA S. JEFFREYS	11/23/85–11/24/85	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	78.00
12-04	5336210009	Do	11/23/85–11/24/85	LODGING, ASPEN HOTEL IN PARSIPPANY (STAFF MEETING IN DISTRICT)	86.92
12-04	5336210010	ROBERT B. LEGRAND	11/23/85–11/24/85	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	78.00
12-04	5336210011	Do	11/23/85–11/24/85	LODGING, ASPEN HOTEL IN PARSIPPANY (STAFF MEETING IN DISTRICT)	93.28
12-04	5336210013	PETER J. MCDONOUGH	11/22/85	AIR FARE FROM WASHINGTON TO TRENTON	59.00
12-04	5336210015	Do	11/23/85–11/24/85	LODGING, ASPEN HOTEL IN PARSIPPANY (STAFF MEETING IN DISTRICT)	86.92
12-04	5336210014	Do	11/24/85	TRAVEL BY PRIVATE AUTO FROM TRENTON TO WASHINGTON 236 MILES @ 20.5¢	48.38
12-04	5336210016	MOLLY J NEWELL	11/23/85–11/24/85	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	92.00
12-04	5336210017	Do	11/23/85–11/24/85	LODGING, ASPEN HOTEL IN PARSIPPANY (STAFF MEETING IN DISTRICT)	93.78
12-04	5336210012	CHRISTOPHER PURDY	11/23/85–11/24/85	TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO PARSIPPANY AND RETURN 470 MILES @ 20.5¢	96.35
12-04	5336210007	CLAUDIA WILLIAMS	11/22/85–11/24/85	AIR FARE FROM WASHINGTON TO WHITE PLAINS AND FROM NEWARK TO WASHINGTON	105.00
12-04	5336240018	SCOTT J. ALLOCCO	11/24/85	AIR FARE FROM NEWARK TO WASHINGTON	39.00
12-04	5336240017	DONNA FRANCES MULLINS	11/23/85–11/24/85	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	78.00
12-05	5338520001	CHRYSLER CREDIT CORP.	11/01/85–12/01/85	AUTOMOBILE LEASED FOR OFFICIAL USE	296.36
12-05	5338520002	NEW JERSEY BELL	11/16/85	NEW JERSEY BELL CHARGES FOR PARSIPPANY DISTRICT OFFICE	160.33
12-05	5338520003	Do	11/16/85	AT&T COMMUNICATIONS CHARGES FOR PARSIPPANY DISTRICT OFFICE	64.39
12-06	5339640013	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	CHARGES FOR PARSIPPANY DIST OFC	28.75
12-06	5339640014	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CONGRESSIONAL QUARTERLY SUBSCRIPTION	639.00
12-10	5340820019	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	242.75
12-16	5346220007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.30
12-16	5347300001	AUTOMATED OFFICE PRODUCTS, INC.	12/06/85	3 DOZEN RIBBONS, 8 DOZEN DIABLO XEROX RIBBONS	730.50
12-16	5347300005	B&B COFFEE SERVICE	11/27/85	COFFEE FOR GUESTS AND CONSTITUENTS IN DOVER	24.00
12-16	5347300002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	BASIC MEMBERSHIP DUES	250.00
12-16	5347300003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	EESC REGULAR MEMBERSHIP FOR 1986	500.00
12-16	5347300004	NEW JERSEY CLIPPING SERVICE	11/30/85	CLIPPING SERVICE FOR NOV.	115.09
12-16	5347620014	CALI COMMUNICATIONS, INC.	12/02/85	DECEMBER MINI NEWSLETTER	3,875.00
12-16	5347620015	DEAN A. GALLO	12/06/85–12/09/85	AIRFARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
12-16	5347620013	THOMAS J LANKFORD	11/29/85	XEROX COPIES PRINT RECORD	162.39
12-17	5350630011	POSTMASTER	12/02/85	1000 - 22 CENT POSTAGE STAMPS	220.00
12-19	5352890216	QUINN REALTY COMPANY	12/01/85–12/30/85	RENT 2 E.NORTHFIELD RD #7 LIVINGSTON,NJ 07039	550.00
12-19	5352890217	S&M PROPERTIES, A PARTNERSHIP	12/01/85–12/30/85	RENT-113 PARSIPPANY RD PARSIPPANY,NJ 07054	1,000.00
12-20	5352860025	JOAN BRAMHALL	12/12/85	REIMBURSEMENT FOR TYPEWRITER RIBBON PURCHASED	9.22
12-20	5352860024	DEAN A. GALLO	12/13/85–12/16/85	AIR FARE FROM WASHINGTON TO NEWARK AND RETURN	106.00
12-27	5357560018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	151.39
12-30	5357320013	AT&T INFORMATION SYSTEMS	12/04/85–01/03/86	AT&T INFORMATION CHARGES FOR LIVINGSTON DISTRICT OFFICE	48.16
12-30	5357320017	NEW JERSEY BELL	12/04/85	NEW JERSEY BELL CHARGES FOR DOVER OFFICE	86.21
12-30	5357320018	Do	12/04/85	AT&T COMMUNICATIONS CHARGES FOR DOVER OFFICE	76.22
12-30	5357320014	RELIANCE GRAPHICS	12/09/85	PRINT 3 SETS LABELS	454.50
12-30	5357320012	THOMAS J LANKFORD	12/02/85–12/12/85	SENIOR CITIZEN BOOKLET, XEROX RELEASES, ETC.	3,085.90
12-30	5357320016	JAMES DONALD WEINSTEIN	12/05/85–12/06/85	TRAVEL BY PVT AUTO FROM WEST ORANGE TO WASH W/ADDITIONAL STOPS IN TRENTON (BOTH WAYS) 535 MI @ 20.5¢/MI.	109.67
12-30	5357320015	Do	12/15/85	TRAVEL BY PRIVATE AUTO FROM LIVINGSTON TO WASHINGTON AND RETURN, 447 MILES @ 20.5¢/MI	91.63
12-31	5364920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		21.45
12-31	5365900342	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,630.93
12-31	6002620010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,802.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	6002640014	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	14,496.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,213.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,276.64
				TOTAL	**160,490.49**

OFFICE OF THE HON. ROBERT GARCIA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AUELARES, VIENNA L.	10/15/85–12/31/85	RECEPTIONIST	2,955.56
		BACHINI, CESARE	10/01/85–12/31/85	PART-TIME EMPLOYEE	519.99
		CALDERON, RAUL	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	7,999.99
		COLLAZO, ROSE J	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,710.00
		CRESPO, MARIA	10/01/85–12/31/85	RECEPTIONIST	4,049.99
		DOMINGUEZ DE MARTY, IDALIA T.	10/01/85–12/31/85	EXECUTIVE OFFICE MANAGER	9,998.35
		EUBANKS, ROSA MARIA	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	5,100.01
		HILL, GREGORY V	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	5,074.99
		JONES, SELENA	11/01/85–12/31/85	PART-TIME EMPLOYEE	693.34
		MAYA, VIRGINIA	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,874.99
		MIMS, A BRADLEY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,035.99
		MORA, GEORGE	10/01/85–12/31/85	SPECIAL ASSISTANT	9,000.00
		NOAH, J P	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,535.01
		OCASIO, MARIA VIRGINIA	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	5,349.99
		PEREZ, MILDRED	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	3,300.00
		RENDON, MARY ALICE	10/01/85–12/31/85	SECRETARY	1,500.00
		SMITH, ANA MARIA	10/01/85–12/31/85	COMPUTER OPERATOR	5,412.49
		VELEZ, DASIL ELIUS	10/01/85–12/31/85	GENERAL COUNSEL/CHIEF OF STAFF	11,750.01
		WRIGHT, DOLORES V	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	5,850.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269300021	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	268.82
10-03	5270200024	PERRY GARCIA	09/01/85–09/30/85	CLEANING SERVICES IN THE DISTRICT OFFICE FOR THE MONTH	390.00
10-03	5273610003	POSTMASTER	08/27/85	EXPRESS MAIL	10.75
10-03	5273610002	Do	09/03/85	EXPRESS MAIL	10.75
10-03	5273610001	Do	09/06/85	EXPRESS MAIL	10.75
10-03	5273630029	Do	09/13/85	OVERSEAS AIR MAIL	3.52
10-03	5273630030	Do	09/13/85	400 STAMPS AT 22¢	88.00
10-03	5273850001	HOUSE OF REPRESENTATIVES RESTAURANT	09/19/85	BREAKFAST W/MBR & CONSTITUENTS FROM CONCOURSE VILLAGE HSG ASSOC - DISCUSS HSG RELATED MATTERS IN DIST.	44.62

10-08	5275810014	CON EDISON	08/27/85–09/26/85	ELECTRICAL EXPENSES FOR THE MONTH-GRAND CONCOURSE	298.29
10-08	5275810013	GENERAL ELECTRIC CREDIT	09/24/85–10/23/85	LEASE PAYMENT FOR THE CONGRESSIONAL VEHICLE	495.22
10-08	5275810015	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85	BREAKFAST FOR MEMBER AND CONSTITUENTS FROM THE BRONX DISCUSSING EDUCATION PROBLEMS IN THE DISTRICT.	10.00
10-09	5281410001	SHARP ELECTRONICS CORP	09/13/85	REPAIR EXPENSE FOR OFFICE CALCULATOR	28.00
10-09	5281420020	ROSE J COLLAZO	06/07/85–06/11/85	CERTIFIED, RETURN RECEIPT LETTER CHARGES	3.12
10-09	5281420021	Do	07/09/85	CABFARE IN THE DISTRICT FROM 890 GRAND CONCOURSE TO EL DIARIO, HUDSON ST.	3.00
10-09	5281420022	Do	07/17/85	CABFARE IN THE DISTRICT FROM 890 GRAND CONCOURSE TO BRONX PARK ZOO	2.00
10-09	5281420019	Do	09/19/85	EXPRESS MAIL CHARGE	10.75
10-09	5281420023	EASTERN AIRLINES, INC.	09/12/85–09/16/85	ROUND TRIP AIRFARE FROM DC TO NYC FOR MEMBER	100.00
10-09	5281420024	Do	09/20/85–09/23/85	ROUND TRIP AIRFARE FROM DC TO NYC FOR MEMBER	100.00
10-09	5281420025	Do	09/26/85–09/27/85	ROUND TRIP AIRFARE FROM DC TO NYC FOR MEMBER	100.00
10-09	5281420026	Do	09/28/85–09/30/85	ROUND TRIP AIRFARE FROM DC TO NYC FOR MEMBER	100.00
10-11	5282250021	ROBERT GARCIA	09/20/85–09/25/85	GASOLINE EXPENSE IN THE DISTRICT IN THE CONGRESSIONAL VEHICLE	44.00
10-11	5282250022	GEORGE MORA	09/01/85–09/30/85	PERIODICAL EXPENSE FOR THE DISTRICT FOR THE MONTH	36.70
10-11	5282250020	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 DELEGATION DUES (1985 EXPENSE)	175.00
10-11	5282800020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	212.07
10-18	5289460023	Do	09/01/85–09/30/85	TELEPHONE CHARGES FOR THE MONTH GRAND CONCOURSE	668.75
10-18	5289460024	Do	09/02/85–10/01/85	TELEPHONE CHARGES FOR THE MONTH - BOSTON RD	53.09
10-18	5289460022	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION CHARGE FOR THE PERIOD	58.50
10-18	5289460021	WESTERN UNION TELEGRAPH CO.	09/30/85	TELEGRAPH CHARGES FOR THE MONTH	102.52
10-18	5290740017	ROBERT GARCIA	09/27/85	ONE WAY TRAIN FARE FROM DC TO NYC	38.00
10-18	5290740019	Do	10/01/85	ONE WAY AIRFARE FROM NYC TO DC	75.00
10-18	5290740020	Do	10/01/85	TAXI FARE FROM NATIONAL AIRPORT TO 223 CHOB	10.00
10-18	5290740018	Do	10/02/85	EASTERN AIR SHUTTLE INCREASE	2.00
10-18	5290740016	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY TIAS	690.19
10-18	5290740013	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85	LUNCH WITH MEMBER AND CONSTITUENTS DISCUSSING TEEN PREGNANCY IN THE DISTRICT	23.60
10-18	5290740021	NEW YORK TELEPHONE	09/28/85–10/27/85	NEW YORK TELEPHONE CURRENT CHARGES FOR THE MONTH - BOSTON RD	74.06
10-18	5290740014	THE SAN JUAN STAR	11/09/85–11/08/86	SUBSCRIPTION RENEWAL FOR 52 WEEKS DAILY AND SUNDAY	198.00
10-18	5290740015	XEROX CORPORATION	02/19/85	EXCESS METER USAGE	19.19
10-25	5295540018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	192.59
10-25	5296330018	H.O. CAR CARE	10/09/85	REPAIRS FOR THE CONGRESSIONAL VEHICLE	369.00
10-25	5296330015	GEORGE MORA	09/24/85–10/04/85	TOLL CHARGES IN THE DISTRICT: FOR THE CONGRESSIONAL VEHICLE	6.00
10-25	5296330014	Do	10/08/85	GASOLINE EXPENSE IN THE DISTRICT FOR THE CONGRESSIONAL VEHICLE	13.96
10-25	5296330017	Do	10/08/85	CAR WASH EXPENSE IN THE DISTRICT FOR THE CONGRESSIONAL VEHICLE	4.50
10-25	5296330016	Do	10/15/85	PARKING EXPENSE IN THE DISTRICT FOR THE CONGRESSIONAL VEHICLE	2.00
10-25	5296450003	DAVID R RAMAGE	10/09/85	2,630 LABELS ON ENVELOPES #1775	24.50
10-25	5296450004	Do	10/11/85	2,600 LETTER/REP. BENNETT #1953	116.00
10-25	5296460024	GEORGE MORA	09/29/85–10/08/85	SUPPLIES FOR THE DISTRICT OFFICE	41.07
10-25	5296460025	MILDRED PEREZ	10/07/85–10/11/85	ROUND TRIP MILEAGE FROM DC TO NYC 500 MI AT 20.5¢	102.50
10-25	5296460026	Do	10/10/85–10/11/85	TOLL CHARGES IN THE DISTRICT	16.10
10-28	5298610019	IDALIA T DOMINGUEZ DE MARTY	10/21/85	R/T TAXI FARE FROM 223 CHOB TO 15TH & I STREETS REPRESENTING MEMBER AT PUERTO RICO FED AFFAIRS 734 15TH.	6.00
10-30	5301290019	BENCHMARK SYSTEMS	10/17/85	12 PRINTER RIBBONS LESS CREDIT	44.40
10-30	5301290020	FEDERAL RESEARCH SERVICE	10/18/85	SUBSCRIPTION RENEWAL FOR ONE YEAR	146.00
10-30	5301290017	ROBERT GARCIA	09/26/85–10/07/85	TOLL CHARGES IN THE DISTRICT IN CONGRESSIONAL VEHICLE	35.00
10-30	5301290018	Do	10/07/85–10/18/85	GASOLINE CHARGES IN THE DISTRICT IN THE CONGRESSIONAL VEHICLE	52.50
10-30	5302890216	CONCOURSE PLAZA REDEVELOPEMENT CO	10/01/85–10/30/85	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
10-30	5302890217	YOUTH VILLAGE CENTER INC	10/01/85–10/30/85	RENT 1185 BOSTON RD BRONX,NY	250.00
10-31	5304900401	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,236.69
10-31	5305310031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,251.47
11-05	5304250012	GEORGE MORA	09/04/85–09/19/85	TOLL CHARGES IN THE DISTRICT IN THE CONGRESSIONAL VEHICLE 16 @ 1.50	24.00
11-05	5304250013	Do	09/16/85–09/18/85	CAR WASH EXPENSES FOR THE CONGRESSIONAL VEHICLE IN THE DISTRICT 2 @ 4.50	9.00
11-05	5304250014	Do	09/18/85	SUBWAY FARE IN THE DISTRICT	3.60
11-05	5304250015	DASIL ELIUS VELEZ	10/17/85	PARKING EXPENSE IN THE DISTRICT	5.50
11-05	5304400029	POSTMASTER	10/10/85	EXPRESS MAIL	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT GARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5305420004	BENCHMARK SYSTEMS	10/23/85	12 PRINTER RIBBONS	44.40
11-05	5305420005	DAVID R RAMAGE	10/23/85	500 10 PAGES CARIBBEAN #2185	143.50
11-05	5305420001	ROBERT GARCIA	10/24/85	ONE WAY AIRFARE FROM DC TO NYC	75.00
11-05	5305420003	Do	10/24/85–10/29/85	TAXI FARE ROUND TRIP FROM 223 CHOB TO NATIONAL AIRPORT	18.00
11-05	5305420002	Do	10/29/85	ONE WAY AIRFARE FROM NYC TO DC	75.00
11-06	5308800021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	212.92
11-07	5309550018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	189.76
11-08	5310360023	DAVID R RAMAGE	10/22/85	20 MEMO PADS #2258	29.00
11-08	5310360021	ROBERT GARCIA	10/30/85	ONE WAY AIRFARE FROM N.Y.C. TO D.C.	75.00
11-08	5310360019	BRADLEY A. MIMS	10/25/85	TAXI FARES IN THE DISTRICT	19.00
11-08	5310360018	Do	10/25/85–10/25/85	ROUNDTRIP AIRFARE FROM D.C. TO N.Y.C.	106.00
11-08	5310360022	MILDRED PEREZ	10/28/85	TAXI FARE IN DISTRICT	12.00
11-08	5310360020	PERRY GARCIA	10/01/85–10/31/85	CLEANING SERVICES IN THE DISTRICT FOR THE MONTH	390.00
11-13	5312510018	POSTMASTER	10/17/85	EXPRESS MAIL	10.75
11-13	5312510019	Do	10/21/85	EXPRESS MAIL	10.75
11-13	5312830018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	402.85
11-13	5316500011	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.31
11-13	5316610026	DAVID R RAMAGE	10/28/85	550 DEAR COLLEAGUE-ESA #2391	24.50
11-13	5316610024	GEORGE MORA	10/22/85–10/24/85	CAR WASHES IN THE DISTRICT FOR THE CONGRESSIONAL VEHICLE	9.00
11-13	5316610025	Do	10/22/85–10/28/85	TOLL CHARGES IN THE DISTRICT FOR THE CONGRESSIONAL VEHICLE: 8 AT $1.50	12.00
11-13	5316610023	Do	10/28/85	PARKING EXPENSE IN THE DISTRICT FOR THE CONGRESSIONAL VEHICLE	.27
11-13	5316610022	Do	10/29/85	GASOLINE EXPENSE IN THE DISTRICT FOR THE CONGRESSIONAL VEHICLE	14.00
11-18	5317700008	ROBERT GARCIA	10/23/85–10/26/85	TOLL CHARGES IN THE DISTRICT: 4 (CONGRESSIONAL VEHICLE)	6.00
11-18	5317700009	Do	10/24/85–10/28/85	GASOLINE EXPENSES IN THE DISTRICT FOR CONGRESSIONAL VEHICLE	39.30
11-18	5317700012	GENERAL ELECTRIC CREDIT	10/23/85	LEASE PAYMENT FOR THE CONGRESSIONAL VEHICLE	495.22
11-18	5317700011	GEORGE MORA	10/01/85–10/31/85	PERIODICAL EXPENSE FOR THE DISTRICT OFFICE FOR THE MONTH	37.65
11-18	5317700010	Do	10/15/85–10/27/85	SUPPLIES FOR THE DISTRICT OFFICE: PAPER TOWELS, SOAP, TISSUE	45.33
11-18	5318850018	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	194.34
11-20	5319590020	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	MONTHLY CHARGES - BOSTON ROAD	53.09
11-20	5319590019	BENCHMARK SYSTEMS	10/31/85	24 COMPUTER RIBBONS LESS CREDIT $45.60	44.70
11-20	5319590018	CON EDISON	09/26/85–10/28/85	ELECTRICAL EXPENSE FOR THE MONTH GRAND CONCOURSE	168.62
11-20	5319590017	NEW YORK TELEPHONE	10/28/85–11/27/85	NEW YORK TELEPHONE CURRENT CHARGES FOR THE MONTH	80.32
11-20	5322600018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	260.07
11-20	5323300007	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	CHARGES FOR THE MONTH-DISTRICT OFFICE	668.75
11-20	5323300006	BRONX PRESS REVIEW	10/01/85–10/01/86	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	10.00
11-20	5323300001	EASTERN AIRLINES, INC.	10/03/85–10/04/85	ROUNDTRIP AIRFARE FROM D.C. TO N.Y.C.-DC	100.00
11-20	5323300002	Do	10/05/85–10/08/85	ROUNDTRIP AIRFARE DC-NY-DC	100.00
11-20	5323300003	Do	10/09/85–10/10/85	ROUNDTRIP AIRFARE DC-NY-DC	100.00
11-20	5323300004	Do	10/12/85–10/15/85	ROUNDTRIP AIRFARE DC-NY-DC	106.00
11-20	5323300005	Do	10/23/85–10/24/85	ROUNDTRIP AIRFARE DC-NY-DC	106.00
11-20	5323530026	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85	LUNCH W/MEMBER & CONSTITUENTS DISCUSSING HOUSING FOR THE ELDERLY IN THE DISTRICT	24.25
11-20	5323530025	Do	10/17/85	LUNCH W/MBR & GUESTS: MICO LICASTRO, GOV MAGNANI, MR FALCONE & TORPEANO, DISCUSSING TEEN PREGNANCY/DIST.	45.90

11-20	5323530027	Do	10/29/85	LUNCH W/MEMBER AND JOHN GOUDIE CHAIRMAN OF CHRISTOPHER COLUMBUS QUINCENTENNIAL COMMISSION.	9.30
11-20	5323530028	Do	10/30/85	LUNCH WITH MEMBER AND PETER FRIEDMAN DISCUSSING EDUCATION CUTS IN THE DISTRICT	9.90
11-20	5323530029	PERRY GARCIA	11/01/85–11/30/85	CLEANING SERVICES FOR THE MONTH FOR THE DISTRICT OFFICE	390.00
11-26	5329890216	CONCOURSE PLAZA REDEVELOPEMENT CO	11/01/85–11/30/85	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
11-26	5329890217	YOUTH VILLAGE CENTER INC	11/01/85–11/30/85	RENT 1185 BOSTON RD BRONX,NY	250.00
11-30	5331900406	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85	...	600.26
11-30	5336410032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85	...	1,959.13
12-04	5336600023	POSTMASTER	11/01/85	EXPRESS MAIL	10.75
12-04	5336600024	Do	11/01/85	STAMPS 500	110.00
12-04	5336600022	Do	11/12/85	EXPRESS MAIL	10.75
12-06	5338550013	DINERS CLUB INTERNATIONAL	10/28/85–10/28/85	ROUND TRIP TICKET - DC TO NY CITY FOR MILDRED PEREZ	106.00
12-06	5338550009	ROBERT GARCIA	10/31/85–11/11/85	TOLLS, GAS IN DISTRICT	69.00
12-06	5338550010	Do	11/15/85–11/20/85	TOLLS, GAS IN DISTRICT	51.00
12-06	5338550011	GEORGE MORA	11/18/85	OFFICE SUPPLIES	41.23
12-06	5338550012	Do	11/18/85	GAS, TOLL, PARKING	35.50
12-11	5343520049	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	350.00
12-12	5345600011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.85
12-12	5345650014	PERRY GARCIA	12/01/85–12/31/85	CLEANING SERVICES	500.00
12-16	5346800018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	333.46
12-17	5350630020	POSTMASTER	11/15/85	EXPRESS MAIL	10.75
12-17	5350630014	Do	11/20/85	EXPRESS MAIL	10.75
12-17	5350630012	Do	11/21/85	EXPRESS MAIL	10.75
12-17	5350630013	Do	11/21/85	EXPRESS MAIL	10.75
12-17	5350630019	Do	11/21/85	EXPRESS MAIL	10.75
12-17	5350630017	Do	11/22/85	EXPRESS MAIL	10.75
12-17	5350630018	Do	11/22/85	EXPRESS MAIL	10.75
12-17	5350630015	Do	11/26/85	15 EXPRESS MAIL STAMPS	161.25
12-17	5350630016	Do	11/26/85	EXPRESS MAIL	10.75
12-19	5352890218	CONCOURSE PLAZA REDEVELOPEMENT CO	12/01/85–12/30/85	RENT 890 GRAND CONCOURSE BRONX,NY 10451	2,475.00
12-19	5352890219	YOUTH VILLAGE CENTER INC	12/01/85–12/30/85	RENT 1185 BOSTON RD BRONX,NY	250.00
12-27	5357500018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	194.01
12-31	5364920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85	...	26.00
12-31	5365900403	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85	...	4,933.19
12-31	6002620031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85	...	5,575.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,710.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,575.14
TOTAL	**147,285.85**

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	10/01/85–12/31/85	SHARED EMPLOYEE	900.00
ASMONGA, BERNICE	10/01/85–10/25/85	PART-TIME EMPLOYEE	1,000.00
Do	10/26/85–12/31/85	CLERK	2,600.00
CAVALLUCCI, CYNTHIA P	10/01/85–12/31/85	CLERK TYPIST	5,416.67
CLOSSIN, RICHARD E	10/01/85–12/31/85	PRESS SECRETARY	8,100.00
DALE, ALBERT E	10/01/85–12/31/85	SPECIAL ASSISTANT	11,111.11
DIMARCO, PATRICIA	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,562.49
ERNHARDT, BARRY J	10/01/85–12/31/85	PUBLICATIONS ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLANAGAN, MARY K	10/01/85–12/31/85	STAFF ASSISTANT	666.66
		GRIMES, HEDIANNE	10/01/85–12/31/85	STAFF ASSISTANT	1,166.67
		LAPINSKY, ANDREW V	10/01/85–10/11/85	PART-TIME EMPLOYEE	366.67
		MANDELLA, BERNARD A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	750 00
		MARINO, PATRICIA ANN	10/01/85–12/31/85	CASEWORKER	5,416.67
		NEWBERRY, JANET L	10/01/85–10/25/85	CLERK	1,111.11
		OWENS, STEWART E	10/01/85–12/31/85	STAFF ASSISTANT	9,249.99
		PECORA, OWEN	10/01/85–12/31/85	PUBLICATIONS ASSISTANT	6,999.99
		POGUE, BARBARA J	10/01/85–12/31/85	EXECUTIVE ASSISTANT	716.67
		POLLACK, EDWARD A	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,158.32
		REYNOLDS, MYRNA L	10/01/85–12/31/85	CLERK	3,600.00
		STAISEY, WINIFRED H	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,450.00
		YOUARSKY, ANDREA	10/01/85–12/31/85	SHARED EMPLOYEE	300.00
		EXPENSES			
10-03	5269350010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	122.04
10-03	5269350011	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	5.99
10-03	5273230012	AMOCO OIL COMPANY	07/29/85–09/03/85	PURCHASE OF GASOLINE FOR LEASED AUTO	65.85
10-03	5273230011	DUQUESNE LIGHT COMPANY	08/12/85–09/11/85	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	467.98
10-03	5273610004	POSTMASTER	08/29/85	$200 IN 20¢ STAMPS	200.00
10-08	5277410001	AT&T INFORMATION SYSTEMS	08/18/85–09/17/85	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	73.36
10-08	5277410002	Do	08/20/85–09/19/85	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	35.98
10-11	5282820021	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	118.10
10-11	5282820022	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	5.80
10-18	5289530025	G.M.A.C.	10/14/85–11/14/85	LEASE ON AUTO	531.68
10-18	5289530024	BERNARD A MANDELLA	10/09/85	REIMBURSEMENT FOR PRINTING COSTS FOR ENVELOPES	20.75
10-22	5294720018	MOBIL OIL	08/20/85–08/26/85	PURCHASE OF GASOLINE FOR LEASED AUTO	32.70
10-23	5295310017	BELL OF PENNSYLVANIA	08/28/85–09/27/85	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE-BELL OF PA.	57.54
10-23	5295310018	Do	08/28/85–09/27/85	PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE-AT&T COMMUNICATIONS	.50
10-23	5295310020	Do	09/01/85–09/30/85	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE-BELL OF PA.	104.83
10-23	5295310021	Do	09/01/85–09/30/85	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE-AT&T COMMUNICATIONS	5.06
10-23	5295310013	BENCHMARK SYSTEMS	10/14/85	RECYCLED RIBBONS FOR WORD PROCESSOR	97.20
10-23	5295310022	HARRY GUCKERT COMPANY	10/07/85	SUPPLIES FOR MCKEESPORT, PA OFFICE	88.13
10-23	5295310015	LONG'S HAULING COMPANY, INC.	09/01/85–09/30/85	REMOVAL AND DISPOSAL OF RUBBISH AT MSKEESPORT, PA DISTRICT OFFICE	32.00
10-23	5295310014	MCKEESPORT MUNICIPAL WATER AUTHORITY	07/02/85–09/26/85	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	58.08
10-23	5295310016	POLAR WATER COMPANY	08/24/85–09/28/85	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	24.30
10-23	5295310019	THE PITTSBURGH PRESS	11/18/85–05/18/86	SIX (6) MONTH SUBSCRIPTION TO PITTSBURGH PRESS NEWSPAPER	31.75
10-23	5295310012	WESTERN UNION TELEGRAPH CO	09/30/85	TELEGRAPH SERVICES	38.40
10-25	5295570026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	81.70
10-29	5301830024	AMOCO OIL COMPANY	09/03/85–09/27/85	PURCHASE OF GASOLINE FOR LEASED AUTO	113.25
10-29	5301830025	EXXON COMPANY, U.S.A.	09/09/85	PURCHASE OF GASOLINE FOR LEASED AUTO	42.80
10-29	5301830023	INA/AETNA	11/15/85–05/15/86	INSURANCE ON LEASED AUTO	303.91
10-30	5301250003	DUBUQUE LIGHT COMPANY	09/11/85–10/10/85	ELECTRIC SERVICE PAYABLE TO DUQUESNE LIGHT AT MCKEESPORT, PA DISTRICT OFFICE	443.15
10-30	5301250004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE	137.19

10-30	5301250005	Do	09/01/85–09/30/85	FTS PHONE SERVICE FOR NEW KENSINGTON, PA DISTRICT OFFICE	31.35
10-30	5301250001	HARRY GUCKERT COMPANY	10/10/85	SUPPLIES AND REPAIR OF EQUIPMENT AT MCKEESPORT, PA DISTRICT OFFICE	133.73
10-30	5301250002	R.A. FOSTER & SON CO.	10/15/85	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	204.18
10-30	5301250007	XEROX CORPORATION	04/26/85–06/28/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR MCKEESPORT, PA DISTRICT OFFICE	63.96
10-30	5301250008	Do	06/28/85–07/31/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR MCKEESPORT, PA DISTRICT OFFICE	28.86
10-30	5301250009	Do	07/31/85–08/30/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR MCKEESPORT, PA DISTRICT OFFICE	25.94
10-30	5301250006	Do	07/31/85–08/31/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	4.49
10-30	5302890218	SWANK/YOUNG DEVELOPERS	10/01/85–10/30/85	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
10-30	5302890219	8TH STREET CORP	10/01/85–10/30/85	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
10-31	5304900416	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,547.50
10-31	5305310011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,961.64
11-05	5304350024	BENCHMARK SYSTEMS	10/25/85	RECYCLED RIBBONS FOR WORD PROCESSOR	114.00
11-05	5304350025	BERNARD A MANDELLA	10/21/85–10/25/85	OFFICIAL ROUNDTRIP TRAVEL MCKEESPORT, BY PRIVATE AUTO, 486 MI @ 20.5¢	99.63
11-06	5308530010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	118.10
11-06	5308530011	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.82
11-07	5309580026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	80.05
11-08	5310380018	BENCHMARK SYSTEMS	10/29/85	RECYCLED RIBBONS FOR WORD PROCESSOR	51.60
11-08	5310840001	JOSEPH M GAYDOS	07/09/85–07/11/85	MCKEESPORT, PA - WASHINGTON, DC & RETURN, BY LEASED AUTO TOLLS ONLY	4.20
11-08	5310840027	Do	07/15/85–07/19/85	MCKEESPORT, PA - WASHINGTON, DC & RETURN, BY LEASED AUTO, TOLLS ONLY	4.20
11-08	5310840003	Do	07/22/85–07/26/85	MCKEESPORT, PA - WASHINGTON, DC & RETURN, BY LEASED AUTO, TOLLS ONLY	4.20
11-08	5310840004	Do	07/29/85–08/02/85	MCKEESPORT, PA - WASHINGTON, DC & RETURN, BY LEASED AUTO, TOLLS ONLY	4.20
11-08	5310840005	Do	09/03/85–09/06/85	MCKEESPORT, PA - WASHINGTON, DC & RETURN, BY LEASED AUTO, TOLLS ONLY	4.20
11-08	5310840006	Do	09/17/85–09/19/85	MCKEESPORT, PA - WASHINGTON, DC & RETURN, BY LEASED AUTO, TOLLS ONLY	4.20
11-08	5310840007	Do	09/23/85–09/27/85	MCKEESPORT, PA - WASHINGTON, DC & RETURN, BY LEASED AUTO, TOLLS ONLY	4.20
11-08	5310840008	Do	09/30/85	MCKEESPORT, PA - WASHINGTON, DC BY LEASED AUTO, TOLLS ONLY	2.10
11-13	5316520017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.50
11-13	5316800020	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	417.11
11-18	5318880026	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	81.78
11-19	5322530018	G.M.A.C.	11/14/85–12/14/85	LEASE ON AUTO	531.68
11-20	5322630018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	137.92
11-20	5323300010	A.B. DICK	09/01/85–10/31/85	MAINTENANCE CONTRACT FOR MIMEOGRAPH LOCATED IN MCKEESPORT, PA DISTRICT OFFICE-MONTHS OF SEPT & OCT '85.	49.40
11-20	5323300012	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	73.36
11-20	5323300011	Do	09/20/85–10/19/85	PHONE EQUIPMENT FOR NEW KENSINGTON, PA DISTRICT OFFICE	35.98
11-20	5323300009	LONG'S HAULING COMPANY, INC.	10/01/85–10/31/85	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
11-20	5323300008	POLAR WATER COMPANY	09/28/85–10/26/85	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	24.30
11-20	5323320014	JOSEPH M GAYDOS	11/13/85–11/14/85	ROUNDTRIP AIR TRAVEL WASHINGTON, DC-PITTSBURGH, PA & RETURN	208.00
11-20	5324710029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.50
11-21	5323230022	BELL OF PENNSYLVANIA	09/28/85–10/27/85	PHONE SERVICE FOR NEW KENSINGTON, PA. DISTRICT OFFICE- BELL OF PA	62.67
11-21	5323230020	GULF OIL CORPORATION	09/19/85	PURCHASE OF GAS FOR LEASED AUTO	20.91
11-21	5323230021	HARRY GUCKERT COMPANY	11/06/85	SHARPENING OF BLADES ON PAPER CUTTER LOCATED IN MCKEESPORT, PA. DISTRICT OFFICE	48.69
11-21	5323230023	MCKEESPORT MUNICIPAL WATER AUTHORITY	09/26/85–10/30/85	WATER AND SEWAGE CHARGE FOR MCKEESEPORT, PA. DISTRICT OFFICE	31.78
11-25	5325410020	AMOCO OIL COMPANY	10/11/85–10/18/85	PURCHASE OF GASOLINE FOR LEASED AUTO	64.24
11-25	5325410021	EXXON COMPANY, U.S.A.	10/04/85–10/25/85	PURCHASE OF GASOLINE FOR LEASED AUTO	72.20
11-25	5325410022	THE WASHINGTON POST	01/31/86–01/30/87	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.60
11-26	5329890218	SWANK/YOUNG DEVELOPERS	11/01/85–11/30/85	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
11-26	5329890219	8TH STREET CORP	11/01/85–11/30/85	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
11-30	5331900422	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,545.09
11-30	5336410011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		813.73
12-06	5338490020	BELL OF PENNSYLVANIA	10/01/85–10/31/85	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - BELL OF PA.	250.54
12-06	5338490021	Do	10/01/85–10/31/85	PHONE SERVICE FOR MCKEESPORT, PA DISTRICT OFFICE - AT&T COMMUNICATIONS	7.30
12-06	5338490022	BENCHMARK SYSTEMS	11/20/85	RIBBONS FOR WORD PROCESSOR	97.20
12-06	5338490023	Do	11/21/85	RIBBONS FOR WORD PROCESSOR	97.20
12-06	5339400010	DUQUESNE LIGHT COMPANY	10/10/85–11/12/85	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	401.71
12-06	5339400013	PITNEY BOWES	07/01/85–12/31/85	MAINTENANCE CONTRACT ON MAILING MACHINE LOCATED IN MCKEESPORT, PA DISTRICT OFFICE	116.00
12-06	5339400014	THE NEWS-CITIZEN	12/01/85–11/30/86	ONE (1) YEAR SUBSCRIPTION TO THE NEWS-CITIZEN NEWSPAPER	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	5339400011	XEROX CORPORATION	08/30/85-09/30/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR MCKEESPORT, PA DISTRICT OFFICE	15.78
12-06	5339400012	Do	08/31/85-09/30/85	OVER MINIMUM CHARGES ON XEROX COPIER RENTAL FOR NEW KENSINGTON, PA DISTRICT OFFICE	3.17
12-12	5345620019	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	3.83
12-16	5346790008	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-16	5346840020	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	364.49
12-16	5347800011	AT&T INFORMATION SYSTEMS	10/18/85-11/17/85	PHONE EQUIPMENT FOR MCKEESPORT, PA DISTRICT OFFICE	73.36
12-16	5347800010	Do	10/20/85-11/19/85	PHONE EQUIPMENT FOR NEW KENSINGTON DISTRICT OFFICE	35.98
12-16	5347800012	LONG'S HAULING COMPANY, INC.	11/01/85-11/30/85	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	32.00
12-16	5347800013	POLAR WATER COMPANY	10/26/85-11/23/85	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.75
12-17	5350560023	POSTMASTER	12/03/85	20¢ STAMPS	40.00
12-19	5352520004	BELL OF PENNSYLVANIA	10/28/85-11/27/85	PHONE SERVICE FOR NEW KINSINGTON, PA DISTRICT OFFICE	55.88
12-19	5352520005	EXXON COMPANY, U.S.A.	11/15/85	PURCHASE OF GASOLINE FOR LEASED AUTO	28.85
12-19	5352520007	G.M.A.C.	12/14/85-01/14/86	LEASE ON AUTO	531.68
12-19	5352520003	MCKEESPORT MUNICIPAL WATER AUTHORITY	10/30/85-11/25/85	WATER AND SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	45.82
12-19	5352520006	PENNA CONGRESSIONAL DELEGATION	01/01/86-12/31/86	DUES - PA CONGRESSIONAL DELEGATION	250.00
12-19	5352890222	MIKE POZZUTO	12/09/85-12/30/85	RENT-635 WALNUT ST MCKEESPORT,PA 15132	80.67
12-19	5352890220	SWANK/YOUNG DEVELOPERS	12/01/85-12/30/85	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	165.00
12-19	5352890221	8TH STREET CORP	12/01/85-12/30/85	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
12-27	5357530026	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	80.54
12-31	5365900418	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,541.50
12-31	6002620011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		7,109.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 87,143.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,330.84

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990034	JOSEPH M ZAJICEK	01/20/85-01/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(14.58)
12-13	5347970005	BERNARD A MANDELLA	12/18/84-12/21/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(14.58)
12-13	5347970034	Do	01/02/85-03/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(74.61)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (103.77)

TOTAL **125,370.09**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

ADAMSON, DANIEL M.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,500.00
BERTELSEN, KATHLEEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,750.00
CRUTCHER, ELIZABETH W.	11/01/85–12/31/85	RECEPTIONIST	3,100.00
FARRELL, SARAH	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,800.01
GILMAN, MAUREEN E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,051.86
HANCOX, KAREN L.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,500.00
HAYDEN, DIANA L.	10/01/85–12/31/85	COMPUTER OPERATOR	4,624.99
LABELLA, MARY E	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,870.06
MAZEAU, DONALD NATHAN	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,624.99
MAZZOTTA, VINCENT C	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,049.99
OTTERNESS, NAOMI W	10/01/85–12/31/85	DISTRICT DIRECTOR	8,696.95
PAINTER, E REECE	10/01/85–12/31/85	SCHEDULER	6,300.01
PARTNFR JR., BRUCE E	10/01/85–12/31/85	PRESS SECRETARY	6,799.99
POWERS, MARYBETH A.	10/01/85–10/25/85	RECEPTIONIST	868.06
RICHARDSON, FAYE O	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	5,625.01
SHEA, PATRICIA HOPKINS	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,750.00
SHUBITOWSKI, PAMELA R.	10/01/85–12/31/85	EXECUTIVE ASSISTANT	5,250.01
SITTY, JANET	10/01/85–12/31/85	FEDERAL FUNDS COORDINATOR	6,000.01
STRANGE, MARGARET JEAN	10/01/85–12/31/85	SECRETARY	3,750.01
YEO, PETER MORRISON	10/01/85–12/31/85	SPECIAL PROJECTS ASSISTANT	4,924.99

EXPENSES

10-03	5269320034	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	216.91
10-03	5273230013	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO MAGAZINE	639.00
10-03	5273230014	SNET	09/11/85–10/10/85	MONTHLY SERVICE FOR DISTRICT OFFICE IN NORWICH	417.95
10-03	5273230015	Do	09/11/85–10/10/85	NORWICH AT&T COMMUNICATIONS	7.66
10-03	5273630031	POSTMASTER	09/06/85	EXPRESS MAIL	10.75
10-08	5275500007	ITT DIALCOM	08/12/85	CHESHIRE LABELS PRINTING	14.00
10-08	5275500008	Do	08/20/85	CHESHIRE LABELS PRINTED	14.00
10-08	5276820023	SAM GEJDENSON	09/05/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ONE WAY WDC-HFD OTA	56.00
10-08	5276820024	Do	09/05/85–09/10/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUNDTRIP WDC-PROV/HFD-WDC OTA	116.00
10-08	5276820025	Do	09/18/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ONE-WAY HFD-WDC	56.00
10-08	5276820026	Do	09/28/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ONE-WAY GROTON-WDC	105.00
10-08	5276820027	Do	09/29/85	REIMBURSMENT FOR OFFICIAL TRAVE ONE-WAY WDC-PROV	60.00
10-11	5282810022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	209.90
10-18	5289430006	ACTION DATA PROCESSING INC	09/06/85	DATA ENTRY SERVICES FOR LABELS	575.70
10-25	5295560024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	208.34
10-25	5296350011	SAM GEJDENSON	10/12/85	REIMBURSEMENT FOR OFFICIAL EXPENSES-GAS PURCHASE FOR A RENTED CAR	18.00
10-25	5296350012	Do	10/14/85	REIMBURSEMENT FOR OFFICIAL EXPENSES-GAS PURCHASE FOR A RENTED CAR	9.00
10-25	5296350014	GREAT BEAR SPRING CO	09/30/85	DRINKING WATER AND MONTHLY RENTAL OF WATER COOLER FOR DISTRICT OFFICE	26.30
10-25	5296350010	NATIONAL JOURNAL	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION TO WEEKLY PUBLICATION	546.00
10-25	5296350015	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	58.50
10-25	5296350016	BRUCE E. PARTNER JR	10/01/85	REIMBURSEMENT FOR OFFICIAL EXPENSES-EXPRESS MAIL CHARGES FOR PACKAGE TO NEWS REPORTER	10.75
10-25	5296350017	Do	10/12/85–10/14/85	REIMBURSEMENT FOR OFFICIAL TRAVEL-ROUNDTRIP WDC-HFD-WDC	114.00
10-25	5296350013	SNET	09/23/85–10/22/85	MONTHLY SERVICES CHARGES & ACCESS LINE CHARGES FOR MIDDLETOWN OFFICE	77.10
10-25	5296350008	THE ECONOMIST	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO WEEKLY PUBLICATION	85.00
10-25	5296350009	U.S. AIR, INC	09/10/85	PAYMENT FOR OFFICIAL TRAVEL ONE-WAY WDC-PROV	145.00
10-28	5298610020	DAVID R RAMAGE	10/07/85	PRINTING CHARGES FOR LETTERS ON H. RES 268	39.00
10-28	5298610021	Do	10/07/85	PRINTING CHARGES FOR LETTERS ON H.R. 2817	36.50
10-28	5298610022	Do	10/08/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	17.25
10-28	5298610023	Do	10/09/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	17.50
10-28	5298610024	Do	10/11/85	PRINTING CHARGES FOR OCT 19 TOWN MEETING NOTICE	1,233.00
10-30	5302220001	DONALD NATHAN MAZEAU	09/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 278 MILES AT 20¢ PER MILE	55.60
10-30	5302220002	NAOMI W OTTERNESS	09/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 173 MILES AT 20¢ PER MILE	34.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302220003	E REECE PAINTER	09/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 804 MILES AT 20¢ PER MILE	160.80
10-30	5302220004	FAYE O RICHARDSON	09/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 38 MILES AT 20¢ PER MILE	7.60
10-30	5302220005	PATRICIA HOPKINS SHEA	09/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 348 MILES AT 20¢ PER MILE	69.60
10-30	5302220006	JANET SITTY	09/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 188 MILES AT 20¢ PER MILE	37.60
10-30	5302220007	MARGARET JEAN STRANGE	09/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 50 MILES AT 20¢ PER MILE	10.00
10-30	5302530042	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	4.50
10-30	5302890221	MARINA TOWERS	10/01/85–10/30/85	RENT MARINA TOWERS,74 W.MAIN ST	913.33
10-30	5302890220	MARINO PROFESSIONAL BLDG INC	10/01/85–10/30/85	RENT 94 COURT ST MIDDLETON,CT 15132	200.00
10-31	5304900090	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,669.80
10-31	5305310032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		171.76
10-31	5305410023	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		17.55
11-05	5304250016	SAM GEJDENSON	09/06/85–09/26/85	REIMBURSEMENT FOR OFFICIAL TRAVEL - MILEAGE IN DISTRICT 1291 MILES AT 20¢ PER MILE	258.20
11-05	5304250017	Do	10/04/85–10/07/85	REIMBURSEMENT FOR OFFICIAL TRAVEL - ROUNDTRIP TO NAT'L FROM OFFICE AND TO HOME FROM NAT'L	16.00
11-05	5304250018	Do	10/15/85	REIMBURSEMENT FOR OFFICIAL TRAVEL - ONE WAY CAB FROM NAT'L TO HOME	8.00
11-05	5304250019	Do	10/21/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ONE-WAY CAB FROM NAT'L TO HOME	8.00
11-05	5304460022	Do	10/12/85–10/14/85	REIMB FOR OFFICIAL TRAVEL ROUND TRIP WDC-HFD-WDC	114.00
11-05	5304460027	DONALD NATHAN MAZEAU	09/13/85	REIMB FOR EXPENSES FOR COFFEE SUPPLIES FOR VETERANS CONFERENCE IN DISTRICT	6.05
11-05	5304460024	SNET	10/11/85	AT&T TOLL CALL CHARGES	14.62
11-05	5304460023	Do	10/11/85–11/10/85	MONTHLY SERVICE & EQUIPMENT CHARGES AND ITEMIZED CALLS	428.14
11-06	5308520001	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	289.95
11-07	5309570024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	205.51
11-13	5312850020	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	167.59
11-13	5316510032	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	99.91
11-14	5312410004	DAVID R RAMAGE	10/17/85	PRINTING CHARGES FOR ANNOUNCEMENT OF NOV. 9 OFFICE HOURS ORDER #2081	178.75
11-14	5312410005	Do	10/17/85	PRINTING CHARGES FOR LETTERS RE: TELEPHONE SERVICE ORDER #2082	39.00
11-14	5312410006	Do	10/18/85	PRINTING CHARGES FOR LETTERHEAD ORDER #2136	82.50
11-14	5312410007	Do	10/21/85	PRINTING CHARGES FOR LABELS ON ENVELOPES - ORDER #2198	14.75
11-14	5312410009	Do	10/24/85	LABELS ON ENVELOPES, ORDER #2442	19.75
11-14	5312410010	Do	10/29/85	CONG RECORD REPLICATION - TEXTILES ORDER #2392	26.00
11-14	5312410013	SAM GEJDENSON	09/20/85–09/23/85	REIMB FOR OFFICIAL TRAVEL ROUND TRIP WDC-HFD-WDC	112.00
11-14	5312410014	Do	11/04/85	REIMB FOR OFFICIAL TRAVEL TAXI FARE FROM NAT'L TO OFFICE	7.00
11-14	5312410008	OFFICIAL AIRLINE GUIDES, INC	11/01/85	YEAR SUBSCRIPTION FOR NORTH AMERICAN AIRLINE POCKET GUIDE	46.46
11-14	5312410011	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	10/23/85–11/22/85	MONTHLY SERVICE & EQUIP CHGS, SUBSCRIBER LINE CHGS, & OTHER CHGS FOR MIDDLETOWN DISTRICT OFFICE	80.62
11-14	5312410012	PETER MORRISON YEO	10/20/85–10/22/85	REIMB FOR OFFICIAL TRAVEL ROUND TRIP WDC-HFD-WDC	114.00
11-18	5318870024	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	209.91
11-20	5322620020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.84
11-20	5324700037	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	86.35
11-26	5329890221	MARINA TOWERS	11/01/85–11/30/85	RENT MARINA TOWERS,74 W.MAIN ST	913.33
11-26	5329890220	MARINO PROFESSIONAL BLDG INC	11/01/85–11/30/85	RENT 94 COURT ST MIDDLETON,CT 15132	200.00
11-30	5331900092	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,669.80
11-30	5336410033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		61.56
12-05	5337230008	SAM GEJDENSON	10/01/85–10/31/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 102 MI @ .20/MI	20.40
12-05	5337230014	MAUREEN E GILMAN	11/22/85–11/24/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUNDTRIP WDC-HFD-WDC	78.00
12-05	5337230002	DONALD NATHAN MAZEAU	10/19/85–11/19/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 234 MILES @ .20/MI	50.40

12-05	5337230003	VINCENT C MAZZOTTA	10/19/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 68 MI. @ .20/MI	13.60
12-05	5337230013	NAOMI W OTTERNESS	09/27/85–09/28/85	REIMBURSEMENT FOR TELEPHONE EXPENSES FOR HOME PHONE DURING HURRICANE IN DIST. WHEN OFF. PHONE WAS OUT.	15.96
12-05	5337230005	Do	10/15/85–10/22/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 367 MI @ .20/MI	73.40
12-05	5337230004	E REECE PAINTER	10/05/85–10/20/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 1234 MI. @ .20/MI	246.80
12-05	5337230006	BRUCE E. PARTNER JR	11/15/85–11/16/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUNDTRIP WDC-HFD-BLT	124.00
12-05	5337230001	PATRICIA HOPKINS SHEA	10/22/85–10/31/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 361 MILES @ .20/MI	72.20
12-05	5337230012	Do	11/09/85	REIMBURSEMENT FOR EXPENSES FOR REFRESHMENTS AND FOOD FOR FINANCIAL AID CONFERENCE HELD IN DISTRICT.	48.84
12-05	5337230011	JANET SITTY	10/11/85–10/19/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT 212 MILES @ .20/MI	42.40
12-05	5337230009	SNET	11/11/85–12/10/85	TELEPHONE CHARGES FOR SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	355.17
12-05	5337230010	Do	11/11/85–12/10/85	AT&T TOLL CHARGES FOR DISTRICT OFFICE	26.90
12-05	5337230007	WESTERN UNION TELEGRAPH CO.	10/03/85	TELEGRAM SENT IN LIEU OF PERSONAL APPEARANCE DUE TO SCHEDULE PROBLEMS	42.50
12-05	5338440007	DAVID R RAMAGE	10/31/85	CONG. RECORD REPRODUCTION OF MARINE TRIBUTE	26.00
12-05	5338440001	Do	11/13/85	PRINTING CHARGES FOR LETTERS ON TERRORISM	133.00
12-05	5338440002	Do	11/13/85	PRINTING CHARGES FOR CONG. RECORD REPRODUCTIONS OF MARINE TRIBUTE	133.00
12-05	5338440003	Do	11/15/85	PRINTING CHARGES FOR LETTERS ON HUNGER	49.75
12-05	5338440004	Do	11/15/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	61.00
12-05	5338440005	Do	11/15/85	PRINTING CHARGES FOR LABELS ON ENVELOPES	25.60
12-05	5338440006	GREAT BEAR SPRING CO	10/31/85–11/30/85	1 MONTH RENTAL ON BOTTLE COOLER FOR DISTRICT OFFICE	21.00
12-05	5338440009	MIDDLETOWN PRESS	11/22/85–11/21/86	SUBSCRIPTION TO LOCAL PAPER FOR DISTRICT OFFICE	89.00
12-05	5338440008	PAMELA R. SHUBITOWSKI	11/21/85	REIMB FOR OFFICIAL EXPENSE--REGISTRATION FEE FOR DEPT OF LABOR WOMEN'S BUREAU CONFERENCE	45.00
12-05	5338440010	TOUCHE ROSS FEDERAL BUDGET REPORT	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION TO BI-MONTHLY MAGAZINE	125.00
12-11	5343520050	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	29.00
12-12	5345610031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	52.10
12-16	5346820020	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	300.59
12-19	5352890224	MARINA TOWERS	12/01/85–12/30/85	RENT MARINA TOWERS,74 W.MAIN ST	913.33
12-19	5352890223	MARINO PROFESSIONAL BLDG INC	12/01/85–12/30/85	RENT 94 COURT ST MIDDLETON,CT 15132	200.00
12-27	5357520024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	209.38
12-31	5365900091	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,669.80
12-31	6002620032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,376.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,836.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,775.49
TOTAL	**132,612.43**

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

BETHEA, LORETTA K	10/01/85–10/15/85	COMPUTER OPERATOR	625.00
Do	11/01/85–11/30/85	COMPUTER OPERATOR	625.00
BLAGOJEVICS, ELIZABETH	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00
CAGNOLI, W ALLAN	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	10,250.01
CALISTRI, RUTH E	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,117.51
DI MICHELE, PATRICIA A	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
DOWLING, AMY LINDAUER	10/01/85–12/31/85	DISTRICT ASSISTANT	4,762.50
ECKELS, ARLENE ELVA	10/01/85–12/31/85	DISTRICT SECRETARY	6,117.51
FOLMER, LESLIE DIANE	10/01/85–12/31/85	PRESS AIDE	5,375.01
GOSSMAN, JEAN	11/03/85–12/31/85	PART-TIME EMPLOYEE	966.67
LODGE, STEPHEN GERARD	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,125.01
MILLS, GAYLE DUPRE	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POPLASKI, EILEEN ANN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,547.49
		RAGLAND, KIM F	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,617.50
		ROWE, HELEN	10/01/85–12/31/85	DISTRICT OFFICE DIRECTOR	6,117.51
		SHARBAUGH, MICHAEL J	10/01/85–12/31/85	PROJECTS COORDINATOR	6,815.01
		UPDEGRAFF, TRACY ANN	10/01/85–12/31/85	OFFICE MANAGER/APPOINTMENTS SECTY	3,750.00
		URAVIC, EDWARD	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,250.01
		VOLLRATH, TIMOTHY M	10/01/85–12/31/85	STAFF ASSISTANT	4,337.49
		EXPENSES			
10-03	5269320051	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	300.01
10-03	5273630033	POSTMASTER	09/16/85	100 50¢ STAMPS, 100 22¢ STAMPS, 100 19¢ STAMPS	91.00
10-03	5273630032	Do	09/18/85	600 22¢ STAMPS	132.00
10-03	5273850010	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	PAYMENT FOR AT&T INFORMATION SYSTEMS IN SUNBURY OFFICE	38.44
10-03	5273850002	GEORGE W GEKAS	07/13/85–07/29/85	REIMBURSEMENT FOR MEMBER FOR OFFICIAL MILEAGE IN DISTRICT - 324 MILES @ 20.5¢ PER MILE	66.42
10-03	5273850003	Do	08/03/85–08/28/85	REIMBURSEMENT FOR MEMBER FOR OFFICIAL MILEAGE IN DISTRICT - 1791 MILES @ 20.5¢ PER MILE	367.16
10-03	5273850011	Do	08/30/85	REIMBURSEMENT FOR MEMBER FOR FEDERAL EXPRESSING MATERIALS TO CONSTITUENTS	14.00
10-03	5273850004	Do	09/06/85–09/21/85	REIMBURSEMENT FOR MEMBER FOR OFFICIAL MILEAGE IN DISTRICT - 302 MILES @ 20.5¢ PER MILE	61.01
10-03	5273850005	Do	09/18/85–09/23/85	REIMBURSEMENT FOR MEMBER FOR OFFICIAL MILEAGE BETWEEN DC & HBG - 330 MILES @ 20.5¢ PER MILE	67.65
10-03	5273850009	SHERATON-WILLIAMSPORT	08/12/85	PAYMENT FOR HOTEL ACCOMMODATION & MEAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.40
10-03	5273850007	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/85–10/09/85	PAYMENT FOR PHONE IN SUNBURY OFFICE	32.13
10-03	5273850006	THE CAPITOL HILL HOTEL	09/09/85–09/12/85	PAYMENT FOR HOTEL ACCOMMODATIONS FOR STAFF ASSISTANT ATTENDING WEEK LONG OFFICIAL SEMINAR IN DC.	407.39
10-03	5273850008	THOMAS J LANKFORD	09/01/85–09/12/85	PAYMENT FOR PRINTING OF SIGNATURES AND COPYING FOR REPORT TO REPBULICAN COLLEAGUES	146.58
10-09	5275500010	GAYLE DUPRE MILLS	08/27/85	REIMBURSEMENT FOR STAFF ASSISTANT FOR OFFICIAL MILEAGE IN DISTRICT - 60 MILES @ 20.5¢ PER MILE	12.30
10-09	5275500009	Do	09/03/85	REIMBURSEMENT FOR PARKING FOR STAFF ASSISTANT IN DISTRICT	2.00
10-09	5275500012	Do	09/09/85–09/13/85	REIMBURSEMENT FOR STAFF ASSISTANT FOR OFFICIAL MILEAGE - HBG TO DC & RETURN (297 MILES @ 20.5¢ P/M).	60.88
10-09	5275500011	Do	09/10/85–09/13/85	REIMBURSEMENT FOR STAFF ASSISTANT FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DC	86.74
10-09	5275500013	Do	09/11/85–09/13/85	REIMB TO STAFF ASSISTANT FOR CAB FARES & TIP WHILE ATTENDING WEEK-LONG SEMINAR IN DC, ALSO PARKING.	18.95
10-11	5282820006	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	168.31
10-11	5283630001	AMITY HALL	09/28/85	50 PERSONS AT $2 PER OF GEKAS ADVISORY CTTE	100.00
10-11	5283630007	AT&T INFORMATION SYSTEMS	08/20/85–09/19/85	PAYMENT FOR AT&T COMMUNICATIONS IN THE HARRISBURG OFFICE	68.54
10-11	5283630006	Do	09/28/85–10/27/85	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	50.94
10-11	5283630002	ARLENE ELVA ECKELS	09/26/85–09/26/85	REIMBURSEMENT FOR OFFICIAL ROUND TRIP MILEAGE HARRISBURG AND DC 240 MILES AT .205¢	49.20
10-11	5283630004	GAYLE DUPRE MILLS	09/24/85	REIMBURSEMENT FOR OFFICIAL MILEAGE IN THE DISTRICT BY STAFF ASSISTANT 63 MILES AT .205¢	12.92
10-11	5283630003	MICHAEL J SHARBAUGH	09/05/85–09/28/85	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT BY DISTRICT ADMINISTRATOR 703 MILES AT .205¢	149.64
10-11	5283630008	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/19/85–09/18/85	PAYMENT FOR BELL OF PA CHARGES IN THE HARRISBURG OFFICE	72.41
10-11	5283630009	Do	08/19/85–09/18/85	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG OFFICE	13.91
10-11	5283630010	THOMAS J LANKFORD	09/19/85	PAYMENT FOR 80 XEROX PHONE LISTS, 8.5 X 11 31P FOR CONGRESSIONAL ADVISORY CTTE	150.49
10-11	5283630005	WESTERN UNION TELEGRAPH CO	09/30/85	MESSAGE TO GREEK MINISTER ON EEC VOTE	13.26
10-25	5295560040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	166.52
10-25	5296440023	FEDERAL EXPRESS CORP	09/24/85	PAYMENT FOR CASEWORK SENT TO DISTRICT OFFICE	25.00
10-25	5296440024	Do	09/24/85	PAYMENT FOR CASEWORK SENT TO DISTRICT OFFICE	25.00

10-25	5296440025	Do	09/27/85	PAYMENT FOR TIMELY LEGISLATIVE INFORMATION SENT TO CONSTITUENT	24.00
10-25	5296440018	GEORGE W GEKAS	09/26/85	REIMB FOR MEMBER FOR OFFICIAL MILEAGE HBG TO DC AND RETURN 220 MILES AT .205	45.10
10-25	5296440016	Do	09/28/85	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 50 MILES AT .205	10.25
10-25	5296440019	Do	10/01/85	HBG TO D.C.	22.55
10-25	5296440020	Do	10/04/85	D.C. TO HBG	22.55
10-25	5296440017	Do	10/06/85	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 107 MILES AT .205	21.94
10-25	5296440021	Do	10/07/85	HBG TO D.C.	22.55
10-25	5296440022	Do	10/11/85	D.C. TO HBG	22.55
10-25	5296440010	HELEN ROWE	09/06/85–09/29/85	REIMB TO DISTRICT SECRETARY FOR OFFICIAL MILEAGE WITHIN DISTRICT 191 MILES AT .205	39.15
10-25	5296440009	Do	09/18/85	REIMB TO DISTRICT SECRETARY FOR MAILING CODE-A-PHONE TO WILKES-BARRE FOR REPAIRS	1.73
10-25	5296440015	SHERATON-WILLIAMSPORT	10/03/85	PAYMENT FOR HOTEL ACCOMMODATION FOR OFFICE MANAGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	54.87
10-25	5296440011	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/25/85–10/24/85	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE	61.78
10-25	5296440012	Do	09/25/85–10/24/85	WILLIAMSPORT AT&T COMM.	18.38
10-25	5296440008	THE WASHINGTON POST	01/01/86–12/31/86	PAYMENT FOR YEAR'S SUBSCRIPTION FOR DC OFFICE	62.40
10-25	5296440014	TRACY ANN UPDEGRAFF	10/03/85–10/04/85	REIMB FOR OFFICE MANAGER FOR OFFICIAL MILEAGE DC TO WILLIAMSPORT AND RETURN 564 MILES AT .205	115.62
10-25	5296440013	Do	10/04/85	REIMB FOR OFFICE MANAGER FOR MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT	15.00
10-30	5302530043	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	78.00
10-30	5302890222	MARLAWN CORPORATION	10/01/85–10/30/85	RENT 25 N.4TH ST SUNBURY,PA 17801	250.00
10-30	5302890223	PMI-RIVERSIDE ASSOCIATES	10/01/85–10/30/85	RENT 2101 N.FRONT ST HARRISBURG,PA	693.06
10-31	5304900395	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,776.10
10-31	5305310012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		740.95
11-05	5304250023	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/86	PAYMENT FOR 1 YEAR'S SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE	639.00
11-05	5304250024	GENERAL SERVICES ADMINISTRATION	09/30/85	PAYMENT FOR FTS IN DISTRICT OFFICE	35.10
11-05	5304250025	Do	09/30/85	PAYMENT FOR FTS IN DISTRICT OFFICE	35.10
11-05	5304250026	Do	09/30/85	PAYMENT FOR FTS IN DISTRICT OFFICE	70.19
11-05	5304250020	P P & L	09/03/85–10/03/85	PAYMENT FOR HEAT IN SUNBURY OFFICE	16.10
11-05	5304250021	Do	09/03/85–10/03/85	PAYMENT FOR ELECTRICITY IN SUNBURY OFFICE	25.42
11-05	5304250022	THOMAS J LANKFORD	10/01/85–10/09/85	PMT FOR REORDER LTRHEAD PRINT LTR ON STOCK COPIES FOR DIST OFCS OF MBR'S LEGIS CORRESP. PRT SIG ON LTRH.	332.50
11-05	5304250027	TRACY ANN UPDEGRAFF	10/17/85–10/18/85	REIMB FOR OFCL MILEAGE FOR APPTS SECY/OFC MGR WHILE ON TVL BETWEEN DC AND DIST 240 MILES AT 20.5¢ P/M.	49.20
11-05	5304250028	Do	10/17/85–10/18/85	REIMBURSEMENT FOR APPTS SEC/OFFICE MGR FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
11-06	5308520017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	248.78
11-07	5309570040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	164.16
11-08	5310380019	GAYLE DUPRE MILLS	10/03/85	REIMB. TO STAFF ASSISTANT FOR LIGHT BULBS IN HARRISBURG OFFICE	5.29
11-08	5310380022	Do	10/10/85	LTR SENT ON BEHALF OF CONSTITUENT TO FED. OFFICE OF PERSONNEL MGMT	3.03
11-08	5310380023	Do	10/16/85	REIMB. TO STAFF ASSISTANT FOR PARKING WHILE ON OFFICIAL BUSINESS IN HARRISBURG	2.50
11-08	5310380021	Do	10/16/85–10/31/85	REIMB. TO STAFF ASSISTANT FOR OFFICIAL MILEAGE WITHIN THE DISTRICT, 109 MILES @ .205/MI	22.35
11-08	5310380020	Do	10/29/85	REIMB TO STAFF ASSISTANT FOR LTRS RECEIVED POSTAGE OVERDUE	.46
11-08	5310480010	AT&T INFORMATION SYSTEMS	09/12/85–10/12/85	PAYMENT FOR AT&T COMMUNICATIONS IN SUNBURY OFFICE	38.44
11-08	5310480008	COFFEE SYSTEM OF WASHINGTON	10/04/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN D.C. OFFICE	30.00
11-08	5310480009	Do	10/21/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN D.C. OFFICE	30.00
11-08	5310480012	HARRISBURG DAIRES	08/13/85	PAYMENT FOR 25 GAL. JUGS OF WATER FOR CONSTITUENTS IN HARRISBURG OFFICE	6.40
11-08	5310480011	SWEET ARROW SPRINGS	09/30/85	PAYMENT FOR WATER COOLER FOR CONSTITUENTS IN HARRISBURG OFFICE	26.40
11-12	5311410021	AT&T INFORMATION SYSTEMS	09/20/85–10/20/85	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG OFFICE	211.54
11-12	5311410024	Do	10/28/85–11/27/85	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	50.94
11-12	5311410013	GEORGE W GEKAS	10/12/85–10/28/85	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN DISTRICT 540 MILES AT .205/MILE	110.70
11-12	5311410014	Do	10/16/85	HBG TO D.C. 110 MI AT .205	22.55
11-12	5311410025	Do	10/16/85	REIMB TO MEMBER FOR EXPRESS MAIL TO TIMELY INFORMATION TO CONSTITUENT	10.75
11-12	5311410015	Do	10/18/85	D.C. TO HBG 110 MI AT .205	22.55
11-12	5311410016	Do	10/21/85	HBG TO D.C. 110 MI AT .205	22.55
11-12	5311410017	Do	10/24/85	D.C. TO HBG 110 MI AT .205	22.55
11-12	5311410018	Do	10/29/85	HBG TO D.C. 110 MI AT .205	22.55
11-12	5311410026	Do	10/31/85	REIMB TO MEMBER FOR EXPRESS MAIL TO TIMELY INFORMATION TO CONSTITUENT	10.75
11-12	5311410022	MICHAEL J SHARBAUGH	10/03/85–10/30/85	REIMB TO DISTRICT ADMIN. FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 962 MILES AT .205/MILE	197.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	5311410020	SHERATON HARRISBURG EAST	10/18/85–10/19/85	PAYMENT FOR HOTEL ACCOMMODATIONS FOR STAFF ASSISTANT WHILE ON OFFICIAL BUSINESS IN DISTRICT - VOLLRATH.	49.50
11-12	5311410023	THE SUN	12/31/85–12/31/86	PAYMENT FOR YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	9.00
11-12	5311410019	TIM VOLLRATH	10/18/85–10/20/85	REIMB FOR STAFF ASSISTANT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (HBG) PLUS GAS	99.74
11-13	5312510020	POSTMASTER	10/29/85	1 SHEET 22¢ STAMPS; 1 SHEET 50¢ STAMPS; 1 SHEET 19¢ STAMPS	91.00
11-13	5312850037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	26.77
11-13	5316520001	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.81
11-18	5318870040	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	168.01
11-20	5319590023	BELL OF PA	09/19/85–10/18/85	PAYMENT FOR PHONE IN HARRISBURG OFFICE	72.29
11-20	5319590024	Do	09/19/85–10/18/85	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG OFFICE	12.01
11-20	5319590022	Do	10/10/85–11/09/85	PAYMENT FOR PHONE IN SUNBURY OFFICE	32.13
11-20	5319590021	HERSHEY CHRONICLE	12/31/85–12/31/86	PAYMENT FOR YEAR'S SUBSCRIPTION FOR DISTRICT OFFICE	9.00
11-20	5322620036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.80
11-20	5323300022	BELL OF PA	10/25/85–11/24/85	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE	60.36
11-20	5323300023	Do	10/25/85–11/24/85	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	19.86
11-20	5323300017	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PAYMENT FOR GEKAS FOREIGN POLICY/DEFENSE NEWSLETTER	268.65
11-20	5323300016	Do	10/31/85	PAYMENT FOR PRINTING FOR GEKAS LETTER TO THE EDITOR	75.05
11-20	5323300018	AMY LINDAUER DOWLING	11/29/84–08/10/85	REIMB TO DISTRICT ASSISTANT FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS IN HARRISBURG OFFICE.	21.13
11-20	5323300020	Do	12/14/84–01/23/85	REIMB TO DISTRICT ASSISTANT FOR EXPRESS MAILING OF TIMELY INFORMATION TO CONSTITUENTS	37.40
11-20	5323300019	Do	12/28/84–01/23/85	REIMB TO DISTRICT ASSISTANT FOR REFRESHMENTS SERVED TO CONSTITUENTS DURING OFFICIAL BUSS IN HBG OFFICE.	12.04
11-20	5323300021	Do	06/06/85	REIMB TO DISTRICT ASSISTANT FOR POSTAGE OVERDUE	1.29
11-20	5323300013	GEORGE W GEKAS	11/08/85	REIMB TO MEMBER FOR EXPENSES MAILING OF TIMELY INFORMATION-OFFICIAL BUSINESS	10.75
11-20	5323300014	Do	11/08/85	REIMB TO MEMBER FOR EXPRESS MAILING OF TIMELY INFORMATION-OFFICIAL BUSINESS	10.75
11-20	5323300015	HARRISBURG DAIRIES, INC.	10/31/85	PAYMENT FOR BOTTLED WATER FOR CONSTITUENTS IN HARRISBURG OFFICE	30.80
11-20	5323320018	LESLIE DIANE FOLMER	11/04/85	REIMB TO PRESS SECRETARY FOR OFFICIAL MILEAGE D.C. AND HARRISBURG & RTN, 220 MILES @ .205/MI	45.10
11-20	5323320015	PA POWER AND LIGHT CO	10/03/85–11/01/85	PAYMENT FOR HEAT IN SUNBURY OFFICE	16.10
11-20	5323320016	Do	10/03/85–11/01/85	PAYMENT FOR ELECTRICITY IN SUNBURY OFFICE	22.74
11-20	5323320017	PERRY COUNTY TIMES	12/01/85–11/30/86	PAYMENT FOR ONE-YEAR'S SUBSCRIPTION FOR HARRISBURG OFFICE	10.00
11-20	5323320019	THE NEWS-ITEM	11/11/85–11/11/86	PAYMENT FOR ONE-YEAR'S SUBSCRIPTION FOR SUNBURY OFFICE	65.00
11-20	5324710008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.24
11-21	5323710014	HELEN ROWE	10/19/85	REIMB TO DISTRICT OFFICE DIRECTOR FOR REFRESHMENTS PURCHASED FOR GEKAS ACADEMY ADVISORY MEETING.	9.28
11-21	5323710013	Do	10/21/85–10/30/85	REIMB TO DISTRICT OFFICE DIRECTOR FOR OFFICIAL MILEAGE WITHIN THE DISTRICT 74 MILES @ .205/MI	15.17
11-26	5329890222	MARLAWN CORPORATION	11/01/85–11/30/85	RENT 25 N.4TH ST SUNBURY,PA 17801	250.00
11-26	5329890223	PMI-RIVERSIDE ASSOCIATES	11/01/85–11/30/85	RENT 2101 N.FRONT ST HARRISBURG,PA	693.06
11-26	5330670022	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WILLIAMSPORT	1,338.00
11-30	5331900400	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,694.10
11-30	5336410012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		234.82
12-05	5338440015	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	PAYMENT FOR AT&T INFORMATION SYSTEMS IN SUNBURY OFFICE	38.44
12-05	5338440013	BELL OF PA	11/10/85–12/09/85	PAYMENT FOR PHONE IN SUNBURY OFFICE	32.61
12-05	5338440014	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR CONGRESSIONAL MONITOR	887.00
12-05	5338440017	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	ONE YEAR'S MEMBERSHIP FOR LEGISLATIVE SERVICE ORGANIZATION	100.00

12-05	5338440018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–01/01/87	PAYMENT FOR ONE-YEAR'S MEMBERSHIP IN LEGISLATIVE SERVICE ORGANIZATION	500.00
12-05	5338440012	GEORGE W GEKAS	11/20/85	TAXI FARE FOR THE PICKUP OF LEGISALATIVE MATERIALS FROM EXECUTIVE OFFICE OF THE PRESIDENT	5.00
12-05	5338440016	GAYLE DUPRE MILLS	11/01/85–11/15/85	REIMB TO STAFF ASSISTANT FOR OFFICIAL MILEAGE WITHIN DISTRICT (HARRISBURG) 166 MILES AT .205	34.03
12-05	5338440011	THE SUNDAY GRIT	01/07/86–01/07/87	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	29.00
12-11	5343520051	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	209.00
12-12	5345610042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.28
12-12	5345650015	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-13	5345790016	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	PAYMENT FOR AT&T INFORMATION SYSTEMS IN HARRISBURG OFFICE	68.54
12-13	5345790015	Do	11/28/85–12/27/85	PAYMENT FOR AT&T INFORMATION SYSTEMS IN WILLIAMSPORT OFFICE	50.94
12-13	5345790013	BELL OF PA	10/19/85–11/18/85	PAYMENT FOR PHONE IN HARRISBURG OFFICE	72.83
12-13	5345790014	Do	10/19/85–11/18/85	PAYMENT FOR AT&T COMMUNICATIONS IN HARRISBURG OFFICE	12.12
12-13	5345790011	HELEN ROWE	11/26/85–11/27/85	REIMB TO DISTRICT DIRECTOR, HELEN ROWE, FOR OFFICIAL MILEAGE WITHIN DISTRICT 186 NILES AT .205	38.12
12-13	5345790012	SHERATON HARRISBURG EAST	11/22/85–11/24/85	PAYMENT FOR OVERNIGHT ACCOMMODATIONS FOR STAFF ASSISTANT, TIM VOLLRATH WHILE IN HARRISBURG	125.12
12-13	5345790009	THOMAS J LANKFORD	11/01/85	PAYMENT FOR THE PRINTING OF SIGNATURES ON LEGISLATIVE CORRESPONDANCE TO CONSTITUENTS	30.50
12-13	5345790010	Do	11/13/85–11/20/85	PAYMENT FOR THE PRINTING OF SIGNATURES ON LEGISLATIVE CORRESPONDENCE TO CONSTITUENTS	61.75
12-13	5345790007	TIM VOLLRATH	11/22/85–11/24/85	REIMB FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS DC-HARRISBURG & RETURN TO AIRPORT & TAXI	125.80
12-13	5345790008	Do	11/24/85	REIMB TO STAFF ASSISTANT, TIM VOLLRATH FOR MEALS WHILE ON OFFICIAL BUSINESS IN HARRISBURG	26.53
12-16	5346820036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.72
12-18	5351590004	BELL OF PA	11/25/85–12/24/85	PAYMENT FOR PHONE IN WILLIAMSPORT OFFICE	63.03
12-18	5351590005	Do	11/25/85–12/24/85	PAYMENT FOR AT&T COMMUNICATIONS IN WILLIAMSPORT OFFICE	90.70
12-18	5351590006	GEORGE W GEKAS	12/10/85	REIMB TO MEMBER FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	5.20
12-18	5351590009	PA POWER AND LIGHT CO	11/01/85–12/03/85	PAYMENT FOR HEAT IN SUNBURY OFFICE	37.06
12-18	5351590010	Do	11/01/85–12/03/85	PAYMENT FOR ELECTIRCITY IN SUNBURY OFFICE	25.12
12-18	5351590015	HELEN ROWE	11/29/85	REIMB TO DISTRICT DIRECTOR, HELEN ROWE, FOR SUPPLIES FOR CONSTITUENTS AT SUNBURY OFFICE	8.72
12-18	5351590012	MICHAEL J SHARBAUGH	11/05/85–11/13/85	REIMB TO DISTRICT ADMIN, MIKE SHARBAUGH, FOR OFCL MILEAGE WITHIN DISTRICT - 438 MILES @ 20.5¢ PER MILE.	89.79
12-18	5351590014	Do	11/07/85	TO DIST ADMIN, M SHARBAUGH, FOR OFCL MILEAGE OUTSIDE DIST (WMSPT/PHILA), 411 MI @ 20.5¢ - MTG W/CONRAIL.	84.25
12-18	5351590013	Do	11/18/85	REIMB TO DIST ADMIN, MIKE SHARBAUGH, FOR OFCL MILEAGE - WILLIAMSPORT/DC - 452 MILES @ 20.5¢ PER MILE.	92.66
12-18	5351590001	SHERATON HARRISBURG EAST	11/22/85–11/24/85	OVERNIGHT ACCOMMODATIONS FOR STAFF ASSIST, TIM VOLLRATH, WHILE ON OFCL BUSS IN HARRISBURG, PA	125.12
12-18	5351590002	SHERATON-DANVILLE INN	08/27/85–08/28/85	PAYMENT FOR MEMBER'S OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DANVILLE, PA	42.00
12-18	5351590008	SWEET ARROW SPRINGS	11/30/85	PAYMENT FOR BOTTLED WATER - HARRISBURG DISTRICT OFFICE	27.20
12-18	5351590007	THE EVENING STANDARD	12/22/85–12/21/86	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	65.00
12-18	5351590003	THE EXPRESS	01/01/86–12/31/86	PAYMENT FOR ONE-YEAR'S NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	60.00
12-18	5351590011	THE NEWS SUN, INC	01/01/86–12/31/86	PAYMENT FOR ONE YEAR'S SUBSCRIPTION IN HARRISBURG DISTRICT OFFICE	10.00
12-19	5352510006	GEORGE W GEKAS	11/01/85	DC TO HBG - 110 MILES @ 20.5¢ PER MILE	22.55
12-19	5352510005	Do	11/03/85–11/30/85	REIMB TO MEMBER FOR OFFICIAL MILEAGE WITHIN DISTRICT - 799 MILES @ 20.5¢ PER MILE	163.80
12-19	5352510007	Do	11/04/85	HBG TO DC - 110 MILES @ 20.5¢ PER MILE	22.55
12-19	5352510008	Do	11/08/85	DC TO HBG - 110 MILES @ 20.5¢ PER MILE	22.55
12-19	5352510009	Do	11/12/85	HBG TO DC - 110 MILES @ 20.5¢ PER MILE	22.55
12-19	5352510010	Do	11/15/85	DC TO HBG - 110 MILES @ 20.5¢ PER MILE	22.55
12-19	5352510011	Do	11/19/85	HBG TO DC - 110 MILES @ 20.5¢ PER MILE	22.55
12-19	5352510012	Do	11/22/85	DC TO HBG - 110 MILES @ 20.5¢ PER MILE	22.55
12-19	5352510013	Do	12/09/85	REIMB TO MEMBER FOR CHART ENLARGEMENT FOR PRESS CONFERENCE	19.61
12-19	5352890225	MARLAWN CORPORATION	12/01/85–12/30/85	RENT 25 N.4TH ST SUNBURY,PA 17801	250.00
12-19	5352890226	PMI-RIVERSIDE ASSOCIATES	12/01/85–12/30/85	RENT 2101 N.FRONT ST HARRISBURG,PA	693.06
12-24	5352640018	POSTMASTER	12/10/85	1 SHEET 19¢, 1 SHEET 22¢, 1 SHEET 50¢ STAMPS	91.00
12-27	5357520040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	167.79
12-31	5365900397	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,694.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE W GEKAS—Con.					
12-31	6002620012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,721.43
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,649.24
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,651.35
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-18	6002990030	SHERATON HARRISBURG EAST	11/22/85–11/24/85	REFUND DUE TO DUPLICATE PAYMENT	(125.12)
12-31	5365990014	GAYLE DUPRE MILLS	12/11/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.80)
12-31	5365990015	Do	01/10/85–05/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(17.01)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(143.93)
				TOTAL	**123,156.66**
OFFICE OF THE HON. RICHARD A GEPHARDT					
SALARIES					
		BUERGER, SUE CAROL	10/01/85–12/31/85	STAFF ASSISTANT	2,762.76
		CARPENTER, ROBERT JOHN	10/01/85–12/31/85	STAFF ASSISTANT	8,069.40
		EVANS, LISA ANN	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,875.00
		FOGLEMAN, OLA M	10/01/85–12/31/85	STAFF ASSISTANT	6,027.00
		FOLEY, DONALD J	10/01/85–12/31/85	STAFF ASSISTANT	11,700.75
		FRIEDMAN, HOLLIS	10/01/85–12/31/85	STAFF ASSISTANT	3,449.99
		FRYE, CLAIRE TAYLOR	10/01/85–12/31/85	STAFF ASSISTANT	8,337.99
		GLASER, KEITH	10/01/85–12/31/85	STAFF ASSISTANT	9,999.99
		HAWLEY, JAMES CHRISTOPHER	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		KERRY, GEORGE	10/01/85–12/31/85	STAFF ASSISTANT	8,767.86
		KING, ANDREA BERYL	10/01/85–12/31/85	STAFF ASSISTANT	6,416.66
		KOMOREK, JAMES	10/01/85–12/31/85	STAFF ASSISTANT	10,806.27
		KRASNEY, JEFFREY L	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,600.00
		OVERSTREET, CARLEEN J	10/01/85–12/31/85	STAFF ASSISTANT	4,999.98
		RENICK, MARY VIRGINIA	10/01/85–12/31/85	STAFF ASSISTANT	1,800.00
		SPECK, MELODY	10/01/85–12/31/85	STAFF ASSISTANT	6,297.71
		TOULOUSE, ANNE LINDSAY	10/01/85–12/31/85	STAFF ASSISTANT	3,340.24
		URBAN, JOAN E	10/01/85–10/31/85	STAFF ASSISTANT	450.00
		WESSEL, MICHAEL R	10/01/85–12/31/85	STAFF ASSISTANT	7,655.01

		WILSON, QUENTIN	10/01/85–12/31/85	STAFF ASSISTANT	9,249.99

EXPENSES

10-03	5269350012	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	376.71
10-03	5274600001	POSTMASTER	09/11/85	POSTAGE 22¢ STAMPS	66.00
10-03	5274600002	Do	09/16/85	POSTAGE 22¢ STAMPS	88.00
10-11	5282820023	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	268.76
10-25	5295570027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	228.03
10-30	5301250014	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	PHONE EQUIPMENT FOR ST LOUIS OFFICE	232.81
10-30	5301250013	Do	09/10/85–10/09/85	PHONE EQUIPMENT FOR HILLSBORO OFFICE	28.59
10-30	5301250011	CENCOM OF MISSOURI	09/15/85–10/15/85	CABLE FOR ST LOUIS OFFICE	9.45
10-30	5301250012	RICHARD A GEPHARDT	07/26/85	POSTAL PATRON ENVELOPES PRINTING	20.00
10-30	5301250010	TRANS WORLD AIRLINES	10/02/85–10/02/85	AIRFARE FROM ST LOUIS TO DC AND RETURN FOR JIM KOMOREK	450.00
10-30	5302220018	AFFTON SCHOOL DISTRICT	10/26/85	ROOM RENTAL FOR TOWN HALL MEETING	45.00
10-30	5302220016	AMERICAN EXPRESS CO	09/05/85–09/08/85	CAR RENTAL IN DISTRICT FOR MEMBER	124.26
10-30	5302220011	ROBERT J. CARPENTER	09/06/85–09/25/85	OFFICIAL IN DISTRICT TRAVEL 95 MILES AT 20.5¢ PER MILE	19.47
10-30	5302220019	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	PUBLICATION SUBSCRIPTION	639.00
10-30	5302220008	FEDERAL TRANSCRIPTS	09/17/85	PUBLICATIONS	15.00
10-30	5302220009	GENERAL SERVICES ADMINISTRATION	08/31/85	FTS FOR ST LOUIS OFFICE	94.62
10-30	5302220010	Do	08/31/85	FTS FOR HILLSBORO OFFICE	42.37
10-30	5302220017	JEFFREY KRASNEY	09/12/85	PUBLICATION	13.65
10-30	5302220012	GEORGE KERRY	07/02/85–09/27/85	OFFICIAL IN DISTRICT TRAVEL 261 MILES AT 20.5¢ PER MILE	53.51
10-30	5302220015	JIM KOMOREK	08/29/85–09/22/85	OFFICIAL IN DISTRICT TRAVEL 165 MILES AT 20.5¢ PER MILE AND PARKING	37.58
10-30	5302220014	SOUTHWESTERN BELL	08/13/85–09/12/85	TELEPHONE LINES FOR ST LOUIS OFFICE	215.28
10-30	5302220013	SOUTHWESTERN BELL TELEPHONE	09/09/85–10/08/85	TELEPHONE LINES FOR HILLSBORO OFFICE	29.70
10-30	5302530044	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	105.00
10-30	5302890225	ANDERSON, HAMMON, & DIEFENBACH	10/01/85–10/30/85	RENT	125.00
10-30	5302890224	JAMES B & VERDELL A BECKER	10/01/85–10/30/85	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
10-31	5304900147	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,189.62
10-31	5305310033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,509.63
10-31	5305410024	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		78.00
11-06	5308530012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	2,110.43
11-07	5309580027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	190.14
11-08	5310840011	AMERICAN EXPRESS CO	09/05/85–09/07/85	OFFICIAL TRAVEL BY CONGRESSMAN: ROUND TRIP WASHINGTON/ST. LOUIS	210.00
11-08	5310840013	Do	10/26/85	OFFICIAL TRAVEL BY CONGRESSMAN: ONE WAY WASHINGTON/ST. LOUIS	111.00
11-08	5310840010	MARY VIRGINIA RENICK	09/23/85–09/27/85	OFFICIAL TRAVEL BY STAFF: ROUND TRIP ST. LOUIS/WASHINGTON	216.00
11-08	5310840009	QUENTIN WILSON	09/05/85–09/08/85	OFFICIAL TRAVEL BY STAFF: ROUND TRIP WASHINGTON/ST. LOUIS	204.00
11-08	5310840012	Do	10/25/85–10/27/85	OFFICIAL TRAVEL BY STAFF: ROUND TRIP WASHINGTON/ST. LOUIS	222.00
11-13	5316520018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.81
11-13	5316800021	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	159.46
11-18	5318880027	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	194.24
11-20	5322630020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	174.00
11-20	5324710030	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.79
11-26	5329890225	ANDERSON, HAMMON, & DIEFENBACH	11/01/85–11/30/85	RENT	125.00
11-26	5329890224	JAMES B & VERDELL A BECKER	11/01/85–11/30/85	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
11-30	5331900149	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,692.86
11-30	5336410034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		151.90
12-04	5330360022	THE PRELL ORGANIZATION	10/08/85	COMPUTER TABULATION OF CONSTITUENT SURVEY	224.50
12-04	5331600002	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	TELEPHONE EQUIPMENT FOR HILLSBORO OFFICE	28.59
12-04	5331600001	ATS/ALPHA-ZED	08/01/85–08/31/85	DATA PROCESSING SERVICES	75.92
12-04	5331600003	CENCOM OF MISSOURI	10/15/85–11/15/85	CABLE FOR ST LOUIS OFFICE	9.45
12-04	5331600006	KEITH GLASER	10/05/85	SHIPPING CHARGES	24.00
12-04	5331600004	SOUTHWESTERN BELL	09/13/85–10/12/85	TELEPHONES FOR ST LOUIS OFFICE	214.05
12-04	5331600005	SOUTHWESTERN BELL TELEPHONE	10/09/85–11/08/85	TELEPHONES FOR HILLSBORO OFFICE	30.14
12-05	5338440020	DEPARTMENT OF CORRECTIONS	09/11/85	18' STATE SEAL FOR WASHINGTON OFFICE	100.00
12-05	5338440021	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS FOR HILLSBORO OFFICE	42.37
12-05	5338440022	Do	09/30/85	FTS FOR ST. LOUIS OFFICE	94.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5338440024	JIM KOMOREK	10/07/85–10/28/85	OFFICIAL IN DISTRICT TRAVEL 304 MI AT .19 PLUS TOLLS	60.01
12-05	5338440019	NATIONAL JOURNAL	12/28/85–12/27/86	PUBLICATION SUBSCRIPTION	574.00
12-05	5338440023	NEW YORK TIMES	09/30/85–12/29/85	PUBLICATION SUBSCRIPTION	32.50
12-11	5343520052	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	25.00
12-12	5345620020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.68
12-16	5346840021	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	104.99
12-19	5352890228	ANDERSON, HAMMON, & DIEFENBACH	12/01/85–12/30/85	RENT	125.00
12-19	5352890227	JAMES B & VERDELL A BECKER	12/01/85–12/30/85	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
12-26	5354210003	ATS/ALPHA-ZED	10/01/85–10/31/85	COMPUTER SERVICES	75.92
12-26	5354210002	FEDERAL EXPRESS CORP	10/24/85	SHIPPING CHARGES	11.00
12-26	5354210005	GSA	11/20/85	OFFICE SUPPLIES	31.42
12-26	5354210004	JIM KOMOREK	11/05/85–11/26/85	OFFICIAL IN DISTRICT TRAVEL - 227 MILES @ 20.5¢ PER MILE	46.54
12-26	5354210001	QUENTIN WILSON	11/06/85	AIR FARE FROM ST LOUIS TO DC	199.00
12-27	5357530027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	411.96
12-30	5357320019	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR ST. LOUIS OFFICE	232.81
12-30	5357320024	Do	11/10/85–12/09/85	TELEPHONE EQUIPMENT FOR HILLSBORO OFFICE	28.59
12-30	5357320023	CENCOM OF MISSOURI	11/15/85–12/15/85	CABLE FOR ST. LOUIS OFFICE	9.45
12-30	5357320020	SOUTHWESTERN BELL	10/13/85–11/12/85	TELEPHONE SERVICE FOR ST LOUIS OFFICE	214.89
12-30	5357320021	Do	10/13/85–11/12/85	ST. LOUIS AT&T COMM	1.80
12-30	5357320022	SOUTHWESTERN BELL TELEPHONE	11/09/85–12/08/85	TELEPHONE SERVICE FOR ST. LOUIS OFFICE	30.05
12-31	5364920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		5.20
12-31	5365900148	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,455.25
12-31	6002620033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		521.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,856.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,019.45
TOTAL	**142,876.06**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

ALVIS, R EVELYN	10/01/85–12/31/85	STAFF ASSISTANT	7,557.38
BOTT, ALANA J	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	7,352.52
CHILDRESS, BEVERLY M	10/01/85–12/31/85	STAFF ASSISTANT	6,981.90
EBERWEIN, MARIBELLE	11/11/85–12/03/85	STAFF ASSISTANT	456.80
HARFORD, PATRICIA	10/01/85–12/31/85	CHIEF OF CONSTITUENT SERVICES	9,823.80
JEANNETTE, DEBORAH ANN	10/01/85–12/31/85	STAFF ASSISTANT	8,011.57
LANGSTON, HOWARD A	10/01/85–12/31/85	STAFF ASSISTANT	8,184.88
LERMAN, MARIA E	11/05/85–12/31/85	STAFF ASSISTANT	2,177.78

		LUEIRO, LANA KAY	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		O'CONNOR, MARGARET	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	11,973.77
		ROYCROFT, SUZANNE C	10/01/85–12/31/85	COMMUNICATIONS SPECIALIST	4,954.16
		SEIBERT, LORAINE GUARINO	12/01/85–12/31/85	STAFF ASSISTANT	583.33
		STOORZA, JANICE F	10/01/85–12/31/85	CAPITOL OFFICE MANAGER	12,125.00
		SULLIVAN, FLORA L	12/01/85–12/31/85	SHARED EMPLOYEE	1,500.00
		TAYLOR, EDNA V	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	6,944.32
		TAYLOR, SUSAN KATHRYN	10/01/85–12/31/85	STAFF ASSISTANT	7,507.14
		TOFFLING, BARBARA F	10/01/85–12/31/85	STAFF ASSISTANT	8,522.93
		WONDERS, GREGORY F	10/01/85–12/31/85	ASSISTANT DISTRICT MANAGER	9,393.55
		ZEEB, MARVADELL C	10/01/85–11/30/85	PART-TIME EMPLOYEE	750.00

EXPENSES

10-03	5269350014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	289.90
10-03	5273230017	SAM M GIBBONS	09/19/85	TAXI FARE FR TAMPA INTERNAT'L AIRPORT TO HOME IN DISTRICT (TAMPA, FL) IN CONNECTION WITH TRIP FR WASH.	10.00
10-03	5273230016	Do	09/19/85–09/25/85	TVL FR WASHINGTON, DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	632.00
10-03	5273230018	Do	09/25/85	TAXI FARE FR WASH NAT'L AIRPORT TO THE CAPITOL IN CONNECTION WITH RETURN FR DISTRICT (TAMPA, FL)	8.00
10-09	5281410009	CANTRELL/CUTTER PRINTING, INC	09/19/85	58,000 DISTRICT OFFICE MAILER (ANNOUNCING NEW HILLSBOROUGH AVE. OFFICE)	871.16
10-09	5281410004	Do	09/24/85	CAMERA-READY COPY - REPRODUCTIONS OF NEWSPAPER COLUMN	60.00
10-09	5281410008	GENERAL SERVICES ADMINISTRATION	07/31/85–08/31/85	DISTRICT OFFICE TELEPHONE SERVICE	552.81
10-09	5281410003	JACK FREEMAN'S	09/24/85	EQUIPMENT RENTAL - TOWN MEETING (9-24-85)	210.50
10-09	5281410002	RALARD PRINTERS INC	09/19/85	TOWN MEETING MAILER- 263,000 (P-24-85)	3,002.00
10-09	5281410007	TAMPA ELECTRIC	08/22/85–09/23/85	ELECTRIC SERVICE - HILLSBOROUGH AVENUE DISTRICT OFFICE	54.88
10-09	5281410006	THE TAMPA RECORD	08/22/85–08/22/86	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	10.00
10-09	5281410005	Do	08/29/85–08/29/86	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE (ZACK STREET)	10.00
10-11	5282200002	SAM M GIBBONS	10/04/85	TAXI FARE FROM THE CAPITOL TO DULLES INTERNATIONAL AIRPORT	35.00
10-11	5282200004	Do	10/04/85	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	10.00
10-11	5282200001	Do	10/04/85–10/07/85	TVL FROM WASH., DC TO DIST (TAMPA, FL) AND RETURN TO WASHINGTON, DC BY COMMERCIAL AIR	632.00
10-11	5282200003	Do	10/07/85	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
10-11	5282830002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	203.91
10-18	5289430009	BLAZER'S	09/01/85–09/29/85	CLEANING SERVICE - BRANDON DISTRICT OFFICE	50.00
10-18	5289430011	ALANA BOTT	09/24/85–09/25/85	MILEAGE IN CONNECTION WITH TOWN MEETING 9-24-85 (64 MILES AT 20.5¢/MILE)	13.12
10-18	5289430014	DAVID R RAMAGE	10/09/85	DISTRICT OFFICE CARDS - TOWN 'N COUNTRY (250)	15.00
10-18	5289430007	HILLSBOROUGH COUNTY WATER	08/30/85–09/26/85	WATER/SEWER SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	31.61
10-18	5289430015	JACOBS-FENDING, INC.	09/03/85–09/03/86	OWNER'S LANDLORDS' AND TENANTS' LIABILITY INSURANCE - TOWN 'N COUNTRY OFFICE	263.00
10-18	5289430012	LAVOZ HISPANA	09/19/85–09/19/86	ONE YEAR SUBSCRIPTION, ZACK STREET DISTRICT OFFICE	50.00
10-18	5289430010	NATIONAL JOURNAL	12/05/85–12/05/86	52 WEEK SUBSCRIPTION - WASHINGTON OFFICE	546.00
10-18	5289430008	RAINBOW SERVICES	09/01/85–09/30/85	CLEANING SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	55.00
10-18	5289430016	TECO	08/29/85–09/30/85	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	57.60
10-18	5289430013	THE WASHINGTON POST	12/24/85–12/26/86	ONE YEAR SUBSCRIPTION - DAILY ONLY - WASHINGTON OFFICE	62.40
10-25	5295570029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	142.85
10-25	5296470012	SAM M GIBBONS	10/18/85	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FL)	9.00
10-25	5296470011	Do	10/18/85–10/21/85	TRAVEL FROM WASHINGTON, DC DISTRICT (TAMPA, FL) AND RETURN TO WASHINGTON, DC BY COMMERCIAL AIR.	458.00
10-25	5296470013	Do	10/21/85	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
10-30	5302890227	GULFCOAST REALTY INVESTORS, INC	10/01/85–10/30/85	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25
10-30	5302890226	SAMUEL C.CARSON AND	10/01/85–10/30/85	RENT 201 S.KINGS AVE BRANDON,FL 33511	624.58
10-31	5304900262	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,386.45
10-31	5305310013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		41.58
11-05	5304400030	POSTMASTER	10/02/85	1,000 - 22¢ STAMPS	220.00
11-05	5305420015	ALANA BOTT	10/17/85	OFFICIAL BUSINESS TRAVEL 87 MI AT 20.5¢ AND EXPENSES - VETERANS ADMINISTRATION SEMINAR	82.11
11-05	5305420017	CANTRELL/CUTTER PRINTING, INC	10/08/85	REPRODUCATIONS - CAMERA READY NEWSPAPER COLUM	60.00
11-05	5305420012	BEVERLY M CHILDRESS	09/24/85	ROUND TRIP MILEAGE FROM HOME TO YBOR HCC TOWN HALL MEETING (23 MI AT 20.5¢) OFFICIAL TRAVEL	4.72
11-05	5305420020	FLORIDA SENTINEL BULLETIN	09/20/85	ADVERTISING - TOWN HALL MEETING 9-24-85	63.00
11-05	5305420018	GENERAL SERVICES ADMINISTRATION	08/31/85–09/30/85	DISTRICT OFFICE - TELEPHONE SERVICE	528.78
11-05	5305420009	SAM M GIBBONS	10/26/85	TAXI FARE FROM THE CAPITOL TO WASHINGTON NATIONAL AIRPORT	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5305420008	Do	10/26/85–10/27/85	TRAVEL FROM WASH., DC TO DISTRICT (TAMPA, FL) AND RETURN TO WASH., DC BY COMMERCIAL AIR	399.00
11-05	5305420010	Do	10/27/85	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
11-05	5305420011	HILLSBOROUGH COUNTY WATER	09/26/85–10/22/85	WATER/SEWER CHARGES, TOWN 'N COUNTRY DISTRICT OFFICE, 7736 W. HILLSBOROUGH AVE., TAMPA	5.40
11-05	5305420019	LA GACETA	09/20/85	ADVERTISING - TOWN HALL MEETING 9-24-85	60.00
11-05	5305420014	MARGO O'CONNOR	08/27/85–09/25/85	OFFICIAL IN DISTRICT TRAVEL 116 MILES AT 20.5¢	23.78
11-05	5305420016	RAINBOW SERVICES	09/20/85–10/20/85	MAINTENANCE/CLEANING SERVICES TOWN 'N COUNTRY OFFICE - 7736 W. HILLSBOROUGH AVE., TAMPA	55.00
11-05	5305420013	EDNA TAYLOR	09/24/85–10/04/85	OFFICIAL IN DISTRICT TRAVEL MILEAGE 54 MILES AT 20.5¢	11.07
11-05	5305420007	THE WALL STREET JOURNAL	01/14/86–01/14/87	ONE YEAR SUBSCRIPTION	107.00
11-06	5308530014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	204.61
11-07	5309580029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	140.96
11-13	5316520020	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.11
11-13	5316800023	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	263.49
11-18	5318880029	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	144.36
11-20	5318530021	ASPEN WATER CO.	09/25/85–10/23/85	BOTTLED WATER SERVICE, BRANDON DISTRICT OFFICE	18.25
11-20	5318530020	BLAZER'S	09/30/85–10/27/85	JANITORIAL SERVICES - TOWN 'N COUNTRY DISTRICT OFFICE	50.00
11-20	5318530023	GENERAL TELEPHONE COMPANY	10/28/85–11/28/85	TELEPHONE SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	62.78
11-20	5318530022	TAMPA ELECTRIC	09/23/85–10/21/85	ELECTRIC SERVICE - TOWN 'N COUNTRY DISTRICT OFFICE	55.83
11-20	5322630022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.49
11-21	5323670019	CANTRELL/CUTTER PRINTING, INC.	10/29/85	NEWSPAPER COLUMN REPRODUCTIONS - CAMERA-READY COPY	60.00
11-21	5323670016	DAVID R RAMAGE	10/31/85	DISTRICT OFFICE (BRANDON) CALLING CARDS	15.00
11-21	5323670017	GENERAL TELEPHONE COMPANY	09/22/85–10/22/85	DOWNTOWN DISTRICT OFFICE TELEPHONE SERVICE, INCLUDING INSTALLATION	135.23
11-21	5323670015	Do	09/29/85–10/28/85	BRANDON DISTRICT OFFICE TELEPHONE SERVICE	169.33
11-21	5323670018	TAMPA ELECTRIC	09/30/85–10/29/85	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	49.10
11-26	5329800018	SAM M GIBBONS	11/08/85	TRAVEL FROM WASHINGTON, D.C. TO DISTRICT (TAMPA, FLORIDA) BY COMMERCIAL AIR	150.00
11-26	5329800019	Do	11/08/85	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	10.00
11-26	5329890227	GULFCOAST REALTY INVESTORS, INC	11/01/85–11/30/85	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25
11-26	5329890226	SAMUEL C.CARSON AND	11/01/85–11/30/85	RENT 201 S.KINGS AVE BRANDON,FL 33511	624.58
11-26	5330670023	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT TAMPA FL 00000	4,686.00
11-30	5331900265	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,184.85
11-30	5336410013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,343.25
11-30	5336530020	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
12-05	5337230015	CANTRELL/CUTTER PRINTING, INC.	10/31/85	NEWSPAPER COLUMN REPRODUCTIONS- CAMERA-READY COPY	60.00
12-05	5337230016	HILLSBOROUGH COUNTY DEPT. OF WATER AND W	10/22/85–11/21/85	SEWER CHARGES, TOWN AND COUNTRY DISTRICT OFFICE	5.40
12-05	5337230017	RAINBOW SERVICES	10/20/85–11/20/85	TOWN AND COUNTRY DISTRICT OFFICE MAINTENANCE	55.00
12-05	5337230019	TAMPA ELECTRIC	10/21/85	ELECTRIC SERVICE-TOWN AND COUNTRY DISTRICT OFFICE	54.54
12-05	5337230018	U.S. HISTORICAL SOCIETY	11/18/85	1,000-1986 CALENDARS	660.00
12-05	5338520007	ALANA BOTT	10/02/85	REIMBURSMENT, TOWN 'N COUNTRY CHAMBER OF COMMERCE LUNCHEON - OFFICIAL BUSINESS	7.00
12-05	5338520010	CANTRELL/CUTTER PRINTING, INC.	11/18/85	REPRODUCTIONS OF NEWSPAPER COLUMN - CAMERA-READY COPY	60.00
12-05	5338520012	CITY OF TAMPA UTILITIES	09/22/85–10/21/85	TOWN 'N COUNTRY OFFICE - WATER	1.75
12-05	5338520011	DAVID R RAMAGE	11/08/85	2,000 MEMOS	25.00
12-05	5338520005	GENERAL TELEPHONE COMPANY	08/29/85–09/28/85	BRANDON OFFICE - TELEPHONE SERVICE	169.58
12-05	5338520006	Do	08/29/85–09/28/85	TOWN 'N COUNTRY OFFICE - TELEPHONE SERVICE	127.28
12-05	5338520026	TAMPA TRIBUNE	12/30/85–12/30/86	ONE-YEAR SUBSCRIPTION TO SUPPLEMENTS ONLY - WASHINGTON OFFICE	90.00
12-05	5338520008	GREG WONDERS	10/19/85–11/19/85	REIMBURSEMENT, OFFICIAL BUSINESS EXPENSE: TRAVEL, TOLLS & PARKING (63 MILES @ 20.5¢ PER MILE)	15.67

12-05	5338520009	Do	10/19/85–11/19/85	TOILETRY BRANDON OFFICE SUPPLIES	1.86
12-06	5339400016	SAM M GIBBONS	11/23/85	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	10.00
12-06	5339400015	Do	11/23/85–12/02/85	TRAVEL FROM WASH., DC-DISTRICT (TAMPA, FL) & RETURN TO WASH., DC BY COMMERCIAL AIR	596.00
12-06	5339400017	Do	12/02/85	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	8.50
12-12	5345650017	CANTRELL/CUTTER PRINTING, INC.	11/25/85	SOCIAL SECURITY - SENIOR CITIZEN NEWSLETTER (280,000)	6,233.86
12-12	5345650016	DAVID R RAMAGE	11/22/85	IMPRINTING - 2500 CALENDARS	399.00
12-13	5345520026	ASPEN WATER CO.	09/25/85–11/20/85	BOTTLED WATER - BRANDON DISTRICT OFFICE	39.00
12-13	5345520027	MARVIN BLAZER	10/28/85–11/30/85	CLEANING SERVICES - BRANDON DISTRICT OFFICE	75.00
12-13	5345520025	SUPERVISOR OF ELECTIONS	08/08/85	COMPUTER TAPE - ZIP CODE AREAS SERVED BY TOWN N COUNTY OFFICE	41.85
12-13	5345520024	Do	11/27/85	CHESHIRE FORMAT MAILING LABELS - IRA MAILING	248.42
12-13	5345520023	TAMPA ELECTRIC	10/29/85–11/27/85	BRANDON DISTRICT OFFICE ELECTRIC SERVICE	41.56
12-16	5346840023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.17
12-16	5347300006	SAM M GIBBONS	12/09/85	TRAVEL FROM DISTRICT (TAMPA, FL) TO WASHINGTON, DC BY COMMERCIAL AIR	130.00
12-16	5347300007	Do	12/09/85	TAXI FARE FROM DISTRICT HOME TO TAMPA INTERNATIONAL AIRPORT	10.00
12-19	5352890230	GULFCOAST REALTY INVESTORS, INC	12/01/85–12/30/85	RENT-7736 HILLSBOROUGH AVE TAMPA, FL	531.25
12-19	5352890229	SAMUEL C.CARSON AND	12/01/85–12/30/85	RENT 201 S.KINGS AVE BRANDON,FL 33511	624.58
12-20	5352700013	SAM M GIBBONS	12/13/85	TAXI FARE FROM THE TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT (TAMPA, FLORIDA)	10.00
12-20	5352700012	Do	12/13/85–12/16/85	TRAVEL FROM WASHINGTON, DC TO DIST (TAMPA, FL) AND RTN TO WASH, DC BY COMMERCIAL AIR	358.00
12-20	5352700014	Do	12/16/85	TAXI FARE FROM THE WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
12-27	5357530029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	144.54
12-31	5365900263	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,164.83
12-31	6002620013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(80.64)
12-31	6002830005	Do	12/31/85	CREDIT FOR 1984	(1,432.74)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,300.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,171.09

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990010	SAM M GIBBONS	02/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(3.96)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.96)
TOTAL	**158,467.97**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T	10/01/85–12/31/85	DISTRICT CLERK	4,457.00
BRADY, HUGH P.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,476.33
CHARLICK, SUZANNE	10/01/85–12/31/85	CLERK	2,250.00
COLANDREA, NANCY L	10/01/85–12/31/85	OFFICE MANAGER	8,174.33
FAY, ANITA ROSAIRE	10/01/85–12/31/85	STAFF ASSISTANT	2,875.00
FRANKELL, ANITA TERESA	10/01/85–10/31/85	PART-TIME EMPLOYEE	350.00
GARON, RICHARD J, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,377.00
GEISENHEIMER, ROSALIND	10/01/85–12/31/85	PERSONAL SECTY-DISTRICT	8,112.00
GROSSMAN, CAROL SUE	10/01/85–12/31/85	DISTRICT CLERK	4,868.00
HATCHERSON, JANE W	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
HINKLE, ALBERT S	10/01/85–12/31/85		3,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PENTLAND, ELLEN	10/01/85–10/31/85	OFFICE MANAGER	2,416.00
		Do	11/01/85–12/31/85	PART-TIME EMPLOYEE	980.00
		PURDIE, ELLEN CARROLL	11/01/85–12/31/85		2,889.00
		ROBERTS, MARK BRIAN	10/01/85–12/31/85	CASEWORKER	4,639.67
		RUSSO, RALPH A	10/01/85–12/31/85	DISTRICT MANAGER	13,399.00
		STONE, FRANCESCA CANNON	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,220.00
		VITARELLI, BEVERLY WIAND	10/01/85–12/31/85	SECRETARY	5,669.00
		YASSKY, LINDA SUZANNE	10/01/85–12/31/85	LEGISLATIVE AIDE	5,075.00
		ZARUTSKIE, ANDREW	10/01/85–12/31/85	GRANT & PROJECT COORDINATOR	7,325.00
		ZIEGELMAN, ANDREA R.	10/01/85–12/31/85	STAFF ASSISTANT	3,476.33
		EXPENSES			
10-03	5269350015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	640.56
10-03	5269350016	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	20.80
10-08	5280420015	Do	08/22/85–09/21/85	DISTRICT OFFICE TELEPHONE (HASTINGS OFFICE)	57.35
10-08	5280420016	Do	09/04/85–10/03/85	DISTRICT OFFICE TELEPHONE (MONTICELLO)	97.97
10-08	5280420006	CTC OF NEW YORK	09/22/85–10/21/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	32.28
10-08	5280420007	Do	09/22/85–10/21/85	TOLLS - DISTRICT OFFICE	.40
10-08	5280420008	Do	09/22/85–10/21/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	367.86
10-08	5280420009	Do	09/22/85–10/21/85	TOLLS - DISTRICT OFFICE	5.93
10-08	5280420005	Do	09/25/85–10/24/85	TOLLS - DISTRICT OFFICE	5.65
10-08	5280420014	Do	09/25/85–10/24/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	28.22
10-08	5280420023	Do	09/25/85–10/24/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	171.16
10-08	5280420017	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE FTS - HASTING OFFICE	79.35
10-08	5280420018	Do	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE FTS - MONSEY OFFICE	74.75
10-08	5280420019	Do	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE FTS - MIDDLETOWN OFFICE	224.25
10-08	5280420001	BENJAMIN A. GILMAN	09/15/85	TAXI FARE FROM AIRPORT	7.50
10-08	5280420002	Do	09/22/85	AIRFARE FROM NEW YORK TO WASH TAXI FARE	85.00
10-08	5280420003	Do	09/26/85–09/29/85	ROUND TRIP AIRFARE FROM WASH TO NEW YORK AND RETURN TAXI FARE	161.25
10-08	5280420010	GULF OIL CORPORATION	08/24/85–09/14/85	GASOLINE - MOBILE OFFICE	63.54
10-08	5280420013	NEW YORK TELEPHONE	09/04/85–10/03/85	DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT	83.86
10-08	5280420011	NEW YORK TELEPHONE CO.	08/22/85–09/21/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE AND EQUIPMENT	81.88
10-08	5280420012	Do	09/07/85–10/06/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE AND EQUIPMENT	226.78
10-08	5280420022	Do	09/07/85–10/06/85	TOLLS	4.30
10-09	5281410010	AMALIA T AUMICK	09/17/85–09/22/85	TRAVEL MIDDLETOWN, NY TO DC TO SPARROWBUSH, NY VIA NEWARK	115.30
10-09	5281410011	Do	09/17/85–09/22/85	STAFF TRAVEL EXPENSES FOR AIR FORCE ACADEMY BRIEFING	130.70
10-09	5281410013	GEORGE ANASTASE	09/01/85–09/30/85	MONSEY DISTRICT OFFICE CLEANING	50.00
10-09	5281410012	SUSAN L. KENNEALLY	09/01/85–09/30/85	MIDDLETOWN DISTRICT OFFICE CLEANING	100.00
10-09	5281410014	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES	160.00
10-11	5282830003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	279.79
10-11	5282830004	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	20.12
10-11	5283320022	LSW, INC.	08/30/85	COMPUTER SERVICES	98.20
10-11	5283320023	Do	09/13/85	COMPUTER SERVICES	13.10
10-15	5284250011	BENJAMIN A. GILMAN	10/04/85–10/07/85	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN	150.00

10-23	5295310023	Do	10/13/85–10/15/85	ROUNDTRIP AIRFARE FROM WASHINGTON TO NY AND RETURN	125.00
10-25	5295570030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	448.25
10-30	5301290024	AMERICAN IRISH NEWSLETTER	10/01/85–10/01/86	SUBSCRIPTION	6.00
10-30	5301290025	AT&T INFORMATION SYSTEMS	09/08/85–10/07/85	DISTRICT OFFICE TELEPHONE	77.72
10-30	5301290023	MCCLELLAND'S SERVICE	08/01/85–08/31/85	GASOLINE (MOBILE OFFICE)	279.31
10-30	5301290022	MONROE-WOODBURY CENTRAL SCHOOL DISTRICT	09/09/85	CUSTODIAL SERVICES	65.10
10-30	5301290021	R.E. REEPING	08/10/85–10/27/85	SUBSCRIPTION RENEWAL WASH POST	25.80
10-30	5301670009	AT&T INFORMATION SYSTEMS	09/22/85	DISTRICT OFFICE TELEPHONE (HASTINGS)	57.35
10-30	5301670008	Do	10/08/85–11/07/85	DISTRICT OFFICE TELEPHONE (MONSEY)	77.72
10-30	5301670014	E.A. MORSE & CO., INC.	10/03/85	DISTRICT OFFICE SUPPLIES	107.08
10-30	5301670010	GENERAL SERVICES ADMINISTRATION	09/30/85	DISTRICT OFFICE TELEPHONE MONSEY OFFICE - FTS	74.75
10-30	5301670017	BENJAMIN A. GILMAN	10/18/85–10/20/85	AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN - TAXI FARE	161.00
10-30	5301670016	MCCLELLAND'S SERVICE	09/05/85–09/30/85	GAS AND OIL FOR MOBILE OFFICE	209.20
10-30	5301670011	NEW YORK TELEPHONE CO.	09/22/85–10/21/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE AND EQUIPMENT	76.28
10-30	5301670012	Do	09/22/85–10/21/85	AT&T COMM	1.15
10-30	5301670018	THE TRI-STATE GAZETTE	10/15/85–10/15/86	SUBSCRIPTION	54.60
10-30	5301670019	Do	10/15/85–10/15/86	SUBSCRIPTION	54.60
10-30	5301670015	THOMAS O MILLER & CO, INC	10/04/85	COFFEE FOR ADVISORY COMMITTEE MEETINGS	60.00
10-30	5301670013	WESTERN UNION TELEGRAPH CO	09/04/85–09/30/85	TELEGRAMS	273.97
10-30	5302220020	THOMAS J LANKFORD	09/01/85	CARDS (RG) - 2/C - CARDS (CT-RR) - 2/C - 2/S	156.00
10-30	5302530045	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	68.50
10-30	5302890231	BIJAL SONIL, INC.	10/01/85–10/30/85	RENT MONTICELLO, N.Y.	335.00
10-30	5302890229	BRYMAN PROFESSIONAL BLDG	10/01/85–10/30/85	RENT MONSEY NY 10592	525.00
10-30	5302890230	DRIVE AND PARK INC	10/01/85–10/30/85	RENT MOBILE 00000	806.60
10-30	5302890228	HRUSIKESH & SOLILA PARIDA	10/01/85–10/30/85	RENT 44 EAST AVE MIDDLETOWN,NY 10940	850.00
10-30	5302890232	PETER J.RIOLO	10/01/85–10/30/85	RENT 32 MAIN ST HASTINGS,NY 10706	525.00
10-31	5304900426	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		5,744.28
10-31	5305310034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		796.28
11-05	5305420006	LSW, INC.	09/30/85	COMPUTER SERVICES	484.50
11-05	5305420021	THOMAS J LANKFORD	09/19/85	PRINT ED. BOOKLET - T/S	2,130.80
11-06	5308530015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	280.78
11-06	5308530016	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	20.14
11-07	5309580030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	262.03
11-07	5310410001	BENJAMIN A. GILMAN	10/24/85–10/28/85	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN	150.00
11-13	5312520001	POSTMASTER	10/24/85	250 POSTCARDS	35.00
11-13	5316520021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	22.66
11-13	5316800024	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.29
11-18	5318880030	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	265.58
11-19	5322530019	GENERAL SERVICES ADMINISTRATION	09/30/85–10/29/85	DISTRICT OFFICE TELEPHONE - MIDDLETOWN - FTS	224.25
11-19	5322530020	Do	09/30/85–10/29/85	DISTRICT OFFICE TELEPHONE - HASTINGS-ON HUDSON - FTS	79.35
11-19	5322530021	GEORGE ANASTASE	10/01/85–10/31/85	CLEANING - DISTRICT OFFICE (MONSEY)	50.00
11-19	5322530023	SULLIVAN COUNTY DEMOCRAT	12/01/85–04/30/86	SUBSCRIPTION	12.00
11-19	5322530022	SUSAN L. KENNEALLY	10/01/85–10/31/85	CLEANING - DISTRICT OFFICE - MIDDLETOWN	100.00
11-20	5322630023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.24
11-20	5323320021	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	DISTRICT OFFICE TELEPHONE (MONTICELLO)	97.97
11-20	5323320024	CTC OF NEW YORK	10/22/85–11/21/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICES & EQUIPMENT	33.99
11-20	5323320025	Do	10/22/85–11/21/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICES & EQUIPMENT	379.15
11-20	5323320020	NEW YORK TELEPHONE	10/04/85–11/03/85	DISTRICT OFFICE TELEPHONE SERVICE AND EQUIPMENT	84.16
11-20	5323320022	NEW YORK TELEPHONE CO.	10/07/85–11/06/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICES & EQUIPMENT	209.22
11-20	5323320023	Do	10/07/85–11/06/85	AT&T COMM	.34
11-20	5324710032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.78
11-21	5323650014	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	DISTRICT OFFICE TELEPHONE (HASTINGS)	57.35
11-21	5323650007	HUGH P. BRADY	11/01/85	EDUCATIONAL FEES FOR CRS LEGISLATIVE INSTITUTE	10.00
11-21	5323650006	CTC OF NEW YORK	10/25/85–11/24/85	DISTRICT TELEPHONE MONTHLY SERVICE	237.42
11-21	5323650015	Do	10/25/85–11/24/85	DISTRICT TELEPHONE MONTHLY SERVICE	27.62
11-21	5323650012	FEDERAL EXPRESS CORP.	10/18/85	OVERNIGHT LETTER	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	5323650010	BENJAMIN A. GILMAN	11/01/85-11/06/85	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN	150.00
11-21	5323650009	Do	11/10/85-11/11/85	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW YORK AND RETURN TAXI FARE	147.80
11-21	5323650004	GULF OIL CORPORATION	08/28/85-10/06/85	GASOLINE MOBILE OFFICE	239.02
11-21	5323650003	ALBERT S HINKLE	10/24/85	IN DISTRICT STAFF TRAVEL EXPENSES FOR CONGRESSIONAL DUTIES 168 MILES AT 20.5¢ - TOLLS	40.99
11-21	5323650005	MCCLELLAND'S SERVICE	10/03/85-10/31/85	GAS AND OIL FOR MOBILE OFFICE	245.94
11-21	5323650013	NEW YORK TELEPHONE CO	10/22/85-11/21/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE	86.46
11-21	5323650002	R.E. REEPING	08/10/85-12/22/85	WASHINGTON POST SUBSCRIPTION	43.00
11-21	5323650011	TIMES HERALD RECORD	11/25/85-11/25/86	SUBSCRIPTION	151.00
11-21	5323650001	WESTERN UNION TELEGRAPH CO.	10/02/85-10/30/85	TELEGRAMS	104.16
11-21	5323650008	ANDREA R. ZIEGELMAN	11/01/85	EDUCATIONAL FEES FOR CRS LEGISLATIVE INSTITUTE	10.00
11-26	5329200022	LSW, INC.	09/30/85	COMPUTER SERVICES	176.96
11-26	5329890231	BIJAL SONIL, INC.	11/01/85-11/30/85	RENT MONTICELLO, N.Y.	335.00
11-26	5329890229	BRYMAN PROFESSIONAL BLDG	11/01/85-11/30/85	RENT MONSEY NY 10592	525.00
11-26	5329890230	DRIVE AND PARK INC	11/01/85-11/30/85	RENT MOBILE 00000	806.60
11-26	5329890228	HRUSIKESH & SOLILA PARIDA	11/01/85-11/30/85	RENT 44 EAST AVE MIDDLETOWN,NY 10940	850.00
11-26	5329890232	PETER J.RIOLO	11/01/85-11/30/85	RENT 32 MAIN ST HASTINGS,NY 10706	525.00
11-30	5331900432	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		4,255.45
11-30	5336410035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,355.66
12-04	5330240014	BENJAMIN A. GILMAN	11/15/85-11/17/85	AIR FARE FROM WASHINGTON TO NEW YORK & RETURN CAB FARE	171.00
12-04	5330240015	THE ADVERTISER PHOTO NEWS	12/15/85-12/15/86	SUBSCRIPTION	19.00
12-11	5343520053	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	241.00
12-12	5345620022	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	26.05
12-12	5345650021	AT&T INFORMATION SYSTEMS	11/04/85-12/03/85	DISTRICT OFFICE TELEPHONE MONTICELLO	97.97
12-12	5345650022	Do	11/08/85-12/07/85	DISTRICT OFFICE TELEPHONE MONSEY	77.72
12-12	5345650019	FEDERAL EXPRESS CORP.	11/06/85	OVERNIGHT LETTER	14.00
12-12	5345650020	BENJAMIN A. GILMAN	11/20/85	REIMBURSEMENT FOR ENVELOPES FROM PUBLIC PRINTER	23.00
12-12	5345650024	Do	11/22/85-11/24/85	ROUND TRIP AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY AND RETURN	150.00
12-12	5345650025	Do	11/27/85-11/29/85	R/T AIRFARE FROM MIDDLETOWN, NY TO WASHINGTON AND RETURN, CAB FARE	159.25
12-12	5345650026	Do	12/01/85	AIRFARE FROM MIDDLETOWN, NY TO WASHINGTON, CAB FARE	83.00
12-12	5345650018	GULF OIL CORPORATION	10/18/85-11/19/85	GASOLINE FOR MOBILE OFFICE	355.75
12-12	5345650023	NEW YORK TELEPHONE	11/04/85-12/03/85	MONTHLY/TELEPHONE SERVICE FOR DISTRICT OFFICE - MONTICELLO	99.30
12-16	5346840024	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.13
12-17	5347330026	THOMAS J LANKFORD	11/01/85	PRINT RECORD-2/S	64.60
12-18	5351590016	BENJAMIN A. GILMAN	12/04/85-12/05/85	ROUND TRIP AIR FARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA	150.00
12-18	5351590017	Do	12/07/85-12/08/85	ROUND TRIP AIR FARE FROM WASH TO MIDDLETOWN, NY VIA LAGUARDIA - AIR FARE AND CAB FARE	135.50
12-19	5352510014	LSW, INC.	11/12/85	COMPUTER SERVICES	107.10
12-19	5352520014	CTC OF NEW YORK	11/22/85-12/21/85	DISTRICT TELEPHONE MONTHLY SERVICE	388.36
12-19	5352520015	Do	11/22/85-12/21/85	DISTRICT TELEPHONE MONTHLY SERVICE	34.71
12-19	5352520013	Do	11/25/85-12/24/85	DISTRICT TELEPHONE MONTHLY SERVICE	29.07
12-19	5352520016	Do	11/25/85-12/24/85	DISTRICT TELEPHONE MONTHLY SERVICE	198.20
12-19	5352520009	GEORGE ANASTASE	11/01/85-11/30/85	CLEANING OF DISTRICT OFFICE - MONSEY	50.00
12-19	5352520008	BENJAMIN A. GILMAN	12/13/85-12/15/85	ROUNDTRIP AIR FARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA AND CAB FARE	156.50
12-19	5352520011	NEW YORK TELEPHONE CO.	11/07/85-12/06/85	DISTRICT OFFICE MONTHLY TELEPHONE SERVICE & EQUIPMENT	252.48
12-19	5352520012	Do	11/07/85-12/06/85	AT&T COMMUNICATIONS	4.47

12-19	5352520010	WESTERN UNION TELEGRAPH CO.	11/07/85-12/06/85	TELEGRAMS	71.62
12-19	5352890234	BIJAL SONIL, INC.	12/01/85-12/30/85	RENT MONTICELLO, N.Y.	335.00
12-19	5352890232	BRYMAN PROFESSIONAL BLDG.	12/01/85-12/30/85	RENT MONSEY NY 10592	525.00
12-19	5352890233	DRIVE AND PARK INC.	12/01/85-12/30/85	RENT MOBILE 00000	806.60
12-19	5352890231	HRUSIKESH & SOLILA PARIDA	12/01/85-12/30/85	RENT 44 EAST AVE MIDDLETOWN,NY 10940	850.00
12-19	5352890235	PETER J.RIOLO	12/01/85-12/30/85	RENT 32 MAIN ST HASTINGS,NY 10706	525.00
12-27	5357530030	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	266.19
12-31	5365900428	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		4,385.75
12-31	6002620034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		(248.74)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 102,653.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,913.63

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990011	AMALIA T AUMICK	12/22/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.94)
11-25	5329990012	Do	03/27/85-03/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(4.26)
11-25	5329990013	ROSALIND GEISENHEIMER	04/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.32)
12-18	5352990017	BENJAMIN A. GILMAN	12/12/84-12/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(16.38)
12-18	5352990018	Do	01/24/85-04/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(51.48)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (76.38)

TOTAL **145,490.91**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

BERNARD, ROBERT B.	10/01/85-12/31/85	D.C. INTERN	2,700.00
BRAY, AUDREY MARIE	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,428.25
BROCK, CATHERINE H	10/01/85-12/31/85	ASSISTANT GEORGIA ADMINISTRATOR	7,100.00
BROWN, MARY NELSON	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	11,699.33
BUCKLEY, ROBYN GENE	10/01/85-12/31/85	STAFF ASSISTANT	4,175.34
CAMP, ELIZABETH T	10/01/85-12/31/85	DISTRICT ADMINISTRATOR	7,579.66
CREWS, GRACE L	10/01/85-12/31/85	SHARED EMPLOYEE	2,100.00
HUDSON, M EYVONNE	10/01/85-12/31/85	STAFF ASSISTANT	5,100.00
JAMES, LAURIE H	10/01/85-12/31/85	PERSONAL ASSISTANT	8,406.08
LAMUTT, VIRGINIA MAGALYN	10/01/85-12/31/85	STAFF ASSISTANT	5,552.00
MCCONNELL, ALAN HOLMES	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	7,448.67
OLSSON, ANNE CARTER	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,460.17
ROBINSON, STEVE MARK	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,198.67
ROBINSON, THOMAS A.	10/01/85-12/31/85	STAFF ASSISTANT	4,974.99
SAVAGE, JANET LYNN	10/01/85-12/31/85	STAFF ASSISTANT	5,506.33
SHEDD, DAVID GREGORY	10/01/85-12/31/85	PRESS ASSISTANT	5,100.00
SPRAGUE, JILL S	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,989.00
STEELY, MELVIN T	10/01/85-12/31/85	STAFF ASSISTANT	4,182.67
WADDELL, GREGORY WAYNE	10/01/85-12/31/85	RESEARCH ASSISTANT	6,125.00
WALLACE, ZELDA R A	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	5,775.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269320066	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	430.71
10-03	5273850012	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	FTS	43.80
10-03	5273850013	Do	08/01/85-08/31/85	FTS	42.30
10-03	5273850014	Do	08/01/85-08/31/85	FTS	331.62
10-03	5273850015	Do	08/01/85-08/31/85	FTS	84.95
10-11	5282480017	AT&T INFORMATION SYSTEMS	08/08/85-09/07/85	EQUIPMENT (TELEPHONE)	30.48
10-11	5282480015	Do	08/10/85-09/09/85	EQUIPMENT (TELEPHONE)	36.22
10-11	5282480016	Do	09/14/85-10/13/85	ONE MONTH SERVICE AGREEMENT	41.27
10-11	5282480022	CATHERINE BROCK	08/05/85-08/20/85	333 MILES TRAVELLED AT .20 PER MI IN GA.	66.40
10-11	5282480013	FRANKLIN'S AIRPORT	08/29/85	OFFICE SUPPLIES	25.20
10-11	5282480014	Do	08/29/85	OFFICE SUPPLIES	17.55
10-11	5282480024	EYVONNE HUDSON	08/10/85-09/18/85	429 MILES AT .20, PARKING	91.55
10-11	5282480021	JANET LYNN SAVAGE	08/01/85-08/15/85	325 MILES TRAVELED IN GA. AT .20 P.M.	65.00
10-11	5282480023	Do	09/05/85-09/24/85	299 MILES AT .20 IN GA.	59.80
10-11	5282480003	SOUTHERN BELL	07/08/85-08/02/85	NEWNAN OFFICE CURRENT CHARGES	33.51
10-11	5282480004	Do	08/08/85-09/07/85	NEWNAN OFFICE SURRENT CHARGES	33.51
10-11	5282480009	Do	08/11/85-09/10/85	MORROW OFFICE - SOUTHERN BELL	269.91
10-11	5282480010	Do	08/11/85-09/10/85	AT&T COMM - MORROW	2.00
10-11	5282480011	Do	08/14/85-09/13/85	CARROLLTON OFFICE - SOUTHERN BELL	53.83
10-11	5282480012	Do	08/14/85-09/13/85	AT&T COMM - CARROLLTON	3.51
10-11	5282480005	Do	09/10/85-10/09/85	GRIFFIN OFFICE CURRENT CHARGES	68.47
10-11	5282480006	Do	09/10/85-10/09/85	AT&T COMM - GRIFFIN	14.55
10-11	5282480007	Do	09/11/85-10/10/85	MORROW OFFICE - SOUTHERN BELL	277.90
10-11	5282480008	Do	09/11/85-10/10/85	AT&T COMM - MORROW	7.89
10-11	5282480001	Do	09/14/85-10/13/85	CARROLLTON OFFICE - SOUTHERN BELL	46.26
10-11	5282480002	Do	09/14/85-10/13/85	AT&T COMM	2.81
10-11	5282480018	MEL STEELY	08/02/85-08/31/85	2002.9 MILES TRAVELLED IN GA. AT .20	400.58
10-11	5282480020	Do	08/20/85	PHOTOS DEVELOPES	6.46
10-11	5282820034	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	316.22
10-11	5283630015	MARY N. BROWN	09/10/85-09/15/85	TAXI FARES	19.00
10-11	5283630018	NEWT GINGRICH	08/05/85-08/16/85	240 MILES IN GA AT 20¢	48.00
10-11	5283630019	Do	08/05/85-08/16/85	OFFICE SUPPLIES	48.74
10-11	5283630016	PERIMETER TRAVEL, INC.	08/02/85-09/04/85	MEMBER AIRFARE WASH, DC/ATLANTA, GA/WDC	460.00
10-11	5283630024	Do	08/06/85-08/06/85	WASH, DC/ATLANTA, GA/WDC ALAN MCCONNELL	404.00
10-11	5283630017	Do	09/07/85	WDC/ATLANTA, GA MEMBERS AIRFARE	225.00
10-11	5283630022	Do	09/10/85-09/15/85	WDC/ATLANTA, GA/WDC AIRFARE MARY BROWN	504.00
10-11	5283630021	Do	09/13/85-09/16/85	MEMBERS AIRFARE ATLANTA/WDC/ATLANTA, GA	504.00
10-11	5283630023	Do	09/26/85	ATLANTA/WDC MEMBERS AIRFARE	198.00
10-11	5283630020	SOUTHERN COPY MACHINES	08/29/85	8 COPIER TONERS	171.50
10-11	5283630011	MEL STEELY	09/02/85-09/26/85	1448.2 MILES AT 20¢ - PARKING	303.14
10-11	5283630012	Do	09/06/85	BATTERIES	3.83
10-11	5283630014	UNIVERSAL TRAVEL	06/11/85-06/14/85	ATLANTA, GA/WDC/ATLANTA MEL STEELY	450.00
10-11	5283630013	Do	09/10/85-09/15/85	WASH/ATLANTA, GA/WASH, DC ROUND TRIP AIRFARE DAVID SHEDD	330.00

10-15	5284250012	THOMAS J LANKFORD	08/09/85–08/19/85	CARDS - REORDER LETTERHEAD	190.00
10-18	5289430017	Do	09/01/85	CARDS (J.S.) - 1/C	20.00
10-18	5289430018	Do	09/01/85	MEETING CARDS - T/S	280.00
10-25	5295570015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	140.71
10-25	5296450015	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS	84.60
10-25	5296450016	Do	09/30/85	FTS	43.80
10-25	5296450017	Do	09/30/85	FTS	42.30
10-30	5302890233	AL HAMMACK	10/01/85–10/30/85	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77
10-31	5304900237	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		620.83
10-31	5305310014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,029.55
10-31	5305410025	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		6.50
11-05	5304630002	POSTMASTER	10/04/85	100 22¢ POSTAGE STAMPS	22.00
11-05	5305420024	COX NEWSPAPERS	09/01/85–09/30/85	ATLANTA NEWSPAPER DELIVERY CHARGE	100.00
11-05	5305420025	FEDERAL EXPRESS CORP.	09/25/85	MAILED PACKAGE	36.50
11-05	5305420022	PERIMETER TRAVEL, INC.	07/16/85	ATLANTA, GA/WDC - MEMBER AIRFARE	169.00
11-05	5305420023	UNIVERSAL TRAVEL	09/11/85–09/13/85	ATLANTA, GA/WDC/ATLANTA - CATHERINE BROCH	394.00
11-05	5305620015	CATHERINE BROCK	09/05/85–09/26/85	869 MILES AT 20¢	173.80
11-05	5305620016	ROBYN GENE BUCKLEY	10/22/85	OFFICE SUPPLIES	2.06
11-05	5305620010	VIRGINIA LAMUTT	07/16/85–09/19/85	835 MILES AT 20¢	167.00
11-05	5305620011	Do	07/21/85	SUPPLIES	10.29
11-05	5305620012	Do	09/19/85	PARKING	3.00
11-05	5305620013	DAVID GREGORY SHEDD	09/10/85–10/25/85	853 MILES TRAVEL IN GA AT 20¢ - PARKING	189.20
11-05	5305620014	GREGORY WAYNE WADDELL	10/17/85	TAXI TO AND FROM JW MARRIOTT-LEGIS MEETING IN PLACE OF CONG.	4.20
11-06	5308520033	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	317.10
11-07	5309580015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.82
11-07	5310200022	THOMAS J LANKFORD	10/01/85	CARDS-(TR,EH) - 1/C	40.00
11-07	5310200023	Do	10/02/85–10/10/85	READER CARDS - 2/C MEETING CARDS - T/S	317.50
11-08	5310690018	AT&T INFORMATION SYSTEMS	09/08/85–10/07/85	INSTALLATION COSTS	30.48
11-08	5310690016	Do	09/10/85–10/09/85	PHONE EQUIPMENT	36.22
11-08	5310690017	Do	10/14/85–11/13/85	ONE MONTH SERVICE AGREEMENT	41.27
11-08	5310690011	SOUTHERN BELL	09/08/85–10/07/85	PHONE SERVICE	34.60
11-08	5310690010	Do	10/10/85–11/09/85	PHONE SERVICE	37.03
11-08	5310690012	Do	10/11/85–11/10/85	PHONE SERVICE	271.65
11-08	5310690013	Do	10/11/85–11/10/85	AT&T COMM	8.24
11-08	5310690014	Do	10/14/85–11/13/85	PHONE SERVICE	43.28
11-08	5310690015	Do	10/14/85–11/13/85	AT&T COMM	2.91
11-08	5310840015	PERIMETER TRAVEL, INC.	07/12/85	WDC/ATLANTA, GA MEMBERS AIRFARE	225.00
11-08	5310840016	Do	10/13/85	WDC/ATLANTA MEMBER AIRFARE	247.00
11-08	5310840029	Do	10/17/85–10/21/85	MEMBERS AIRFARE WDC/ATLANTA, GA/WDC	455.00
11-13	5316520012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	7.32
11-13	5316800009	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.59
11-18	5318880015	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	142.22
11-20	5322630009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	249.03
11-20	5324710021	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	12.78
11-26	5329890233	AL HAMMACK	11/01/85–11/30/85	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77
11-26	5330670024	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GRIFFIN GA 00000	556.00
11-27	5330300023	AT&T INFORMATION SYSTEMS	09/08/85–10/08/85	EQUIPMENT CHARGES	30.48
11-27	5330300025	Do	10/08/85–11/08/85	EQUIPMENT CHARGES	30.48
11-27	5330300024	Do	10/10/85–11/10/85	EQUIPMENT CHARGES	36.22
11-27	5330300026	Do	10/14/85–11/13/85	ONE MONTH SERVICE AGREEMENT	41.27
11-27	5330300027	ALAN HOLMES MCCONNELL	11/18/85–11/18/85	236 MILES AT 20¢ IN GA., PARKING	48.20
11-27	5330300030	PERIMETER TRAVEL, INC.	10/25/85–10/28/85	MEMBERS AIRFARE WDC/ATLANTA/WDC	504.00
11-27	5330300029	Do	11/07/85–11/12/85	MEMBERS AIRFARE WDC/ATLANTA/WDC	509.00
11-27	5330300031	Do	11/15/85–11/19/85	ALAN MCCONNELL AIRFARE WDC/ATLANTA, GA/WDC	228.00
11-27	5330300032	JANET LYNN SAVAGE	09/29/85–10/01/85	121 MILES AT 20¢ IN GA.	24.20
11-27	5330300022	SOUTHERN BELL	10/08/85–11/08/85	MONTHLY SERVICE CHARGES, CURRENT CHARGES	35.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	5331900239	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		554.83
11-30	5336410014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		711.95
11-30	5336530021	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		7.80
12-04	5331600008	AUDREY MARIE BRAY	09/06/85-10/31/85	452 MILES AT 20¢ TRAVELED IN DISTRICT	90.40
12-04	5331600010	CATHERINE BROCK	10/02/85-10/25/85	548 MILES AT 20¢ TRAVELED IN DISTRICT	109.60
12-04	5331600007	NEWT GINGRICH	10/17/85-10/21/85	MEMBERS TICKET UPGRADE TAXI FROM AIRPORT TO OFFICE	39.00
12-04	5331600009	EYVONNE HUDSON	09/28/85-11/03/85	398 MILES AT 20¢ TRAVELED IN DISTRICT	79.60
12-04	5331600011	MEL STEELY	10/01/85-10/31/85	1368.8 MILES AT 20¢ IN DISTRICT, PARKING	275.76
12-04	5336210018	FAYETTE COUNTY BOARD OF EDUCATION	10/26/85	USE OF DINING AREA FACILITY FOR 2 HOURS AT $12 PER HOUR FOR TOWN HALL MEETING	24.00
12-04	5336210019	HBS CASE SERVICES	10/07/85	ONE 'JOHNSON AND JOHNSON' HARVARD CASE STUDY	3.50
12-04	5336210021	HUDSON'S DIRECTORY	10/29/85	ONE HUDSON'S WASHINGTON NEWSMEDIA DIRECTORY	91.24
12-04	5336210020	MURRAY PRINTING & OFFICE SUPPLY CO	10/18/85	TWO BOXES OF GEM CLIPS ONE STENO PAD	1.97
12-04	5336550021	THOMAS J LANKFORD	10/16/85	PRINT N/L - T/S	7,998.70
12-06	5338550014	Do	11/05/85	MEETING CARDS - T/S	242.50
12-10	5343030007	OFFICE OF RECORDS AND REGISTRATION	11/01/85-11/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	352.00
12-10	5343340018	PERIMETER TRAVEL, INC.	02/05/85	MEMBERS AIRFARE ATLANTA, GA/WDC	190.00
12-10	5343340016	Do	07/12/85-07/19/85	WDC/ATLANTA, GA/WDC/ATLANTA STAFF A.S. HANSER	685.00
12-10	5343340017	Do	07/22/85-08/02/85	ATLANTA, GA/WDC/ATLANTA GA A.S. HANSER	460.00
12-10	5343340019	Do	07/26/85-07/28/85	WDC/ATLANTA/WDC MEMBERS AIRFARE	460.00
12-10	5343340020	Do	08/19/85	LOST TICKET CHARGES STAFF MEMBER MARY BROWN	30.00
12-11	5343520054	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	339.00
12-12	5345620013	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	11.82
12-16	5346840009	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.08
12-18	5351800024	AT&T INFORMATION SYSTEMS	05/08/85-06/07/85	PHONE EQUIPMENT NEWNAN	27.15
12-18	5351800023	Do	11/14/85-12/13/85	ONE MONTH SERVICE AGREEMENT - ROME	41.27
12-18	5351800025	ATLANTA CONSTITUTION	11/01/85-10/31/86	1 YEARS SUBSCRIPTION FOR MORROW OFFICE	92.00
12-18	5351800018	SOUTHERN BELL	11/10/85-12/09/85	MONTHLY PHONE SERVICE GRIFFIN DISTRICT OFFICE	35.46
12-18	5351800021	Do	11/11/85-12/10/85	MONTHLY PHONE SERVICE MORROW DISTRICT OFFICE	275.73
12-18	5351800022	Do	11/11/85-12/10/85	MORROW AT&T COMMUNICATIONS	1.10
12-18	5351800019	Do	11/14/85-12/13/85	MONTHLY PHONE SERVICE CARROLLTON DISTRICT OFFICE	47.74
12-18	5351800020	Do	11/14/85-12/13/85	CARROLLTON AT&T COMMUNICATIONS	5.07
12-19	5352890236	AL HAMMACK	12/01/85-12/30/85	RENT 6351-E JONESBORO RD MORROW,GA 30260	885.77
12-27	5357530015	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	422.25
12-31	5365900238	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		627.25
12-31	6002620014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,224.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,601.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,416.44

ADJUSTMENTS/REFUNDS

EXPENSES

06-11	5289990022	SOUTHERN BELL	04/10/85–05/09/85	REFUND DUE TO FINAL BILL REFUND	(33.23)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(33.23)
TOTAL	**141,984.37**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ALLEN, ALEXIS ELIZABETH	12/10/85–12/31/85	DISTRICT AIDE	641.67
ARMSTEAD, ALYSON AVA	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER	6,375.01
EPSTEIN, JUDITH	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,500.00
FARHA, CHERI LEIGH	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,062.51
FLEMING, SCOTT S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,000.01
FRAZIER, GREGORY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,875.01
GARCIA, PATRICK D	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	7,875.01
JANTZ, GAILYNN F	10/01/85–12/31/85	DISTRICT AIDE	5,125.00
JARRETT, CARL E, JR	10/01/85–12/13/85	DISTRICT AIDE	3,751.40
JOHNSON, ELIZABETH B	10/01/85–12/31/85	DISTRICT AIDE	6,124.99
MARTIN, ROBERT PRICE	10/01/85–12/31/85	DIRECTOR OF COMMUNICATIONS	6,750.00
MASON, STEPHANIE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,500.01
PULTZ, SUSAN L	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	3,437.49
REISS, LISA KAY	10/01/85–12/31/85	DISTRICT AIDE	2,933.34
THOMPSON, CORA A	10/01/85–12/31/85	LEGISLATIVE SECRETARY	4,749.99
WOODLAND JR., WILLIAM HOWARD	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,600.00
WOODWORTH, DONNA F	10/01/85–12/31/85	OFFICE MANAGER	4,562.50

EXPENSES

10-03	5269350018	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	720.84
10-03	5274600003	POSTMASTER	09/18/85	200 OFFICIAL STAMPS	44.00
10-08	5275500016	AT&T INFORMATION SYSTEMS	08/10/85–09/09/85	EQUIPMENT FOR HUTCHINSON, KANSAS DISTRICT OFFICE	6.78
10-08	5275500017	PATRICK D GARCIA	09/19/85	HOTEL ACCOMMODATIONS WHILE REPRESENTING THE CONGRESSMAN AT WHITEMAN AFB, MISSOURI FOR TOUR OF FACILITY.	70.00
10-08	5275500014	STEPHANIE MASON	08/17/85	LONG DISTANCE TEL CALL TO CONG IN DIST RE: CONVERSATION W/GOV'S OFC ON NUCLEAR OVERSIGHT/INFOR FOR MTG.	1.78
10-08	5275500015	SOUTHWESTERN BELL	08/09/85–09/08/85	PHONE SERVICE FOR HUTCHINSON, KANSAS DISTRICT OFFICE	.36
10-08	5277410003	DEMOCRATIC STUDY GROUP	10/01/85–12/31/85	LEGISLATIVE RESEARCH SERVICES	625.00
10-11	5282460015	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	LONG DISTANCE SERVICE FOR WICHITA DISTRICT OFFICE FOR MONTH OF AUGUST	157.94
10-11	5282460011	EXPORT TASK FORCE	01/01/85–12/31/85	EXPORT TASK FORCE DUES FOR 1985	500.00
10-11	5282460003	SCOTT FLEMING	09/28/85	TOLL FEE FOR TRIP FROM ANDOVER, KS TO EMPORIA KANSAS FOR OFFICIAL BUSINESS	2.45
10-11	5282460002	Do	09/29/85	GAS FOR RENTAL CAR DURING TRIP TO WICHITA FOR OFFICIAL BUSINESS	13.60
10-11	5282460004	Do	10/03/85	TOLL FEE FROM ANDOVER, KS TO KANSAS CITY FOR OFFICIAL MEETING	5.55
10-11	5282460009	Do	10/03/85	GAS FOR RENTAL CAR USED DURING TRIP TO WICHITA, KS FOR OFFICIAL MEETINGS	14.50
10-11	5282460001	Do	10/04/85	PARKING FEE AT KANSAS CITY A/P WHILE PICKING UP CONGRESSMAN FOR OFFICIAL MEETING IN TOPEKA, KS	.50
10-11	5282460005	Do	10/04/85	TOLL FEE FROM KANSAS CITY, KS TO TOPEKA, KS AND BACK TO KANSAS CITY FOR OFFICIAL MEETING	3.20
10-11	5282460010	Do	10/04/85	GAS FOR RENTAL CAR USED DURING TRIP TO WICHITA, KS FOR OFFICIAL MEETING	7.52
10-11	5282460008	GAILYNN F JANTZ	08/02/85–08/02/85	R/T MI FROM HUTCHINSON TO WICHITA, KS TO ATTEND STAFF MEETING IN WICHITA DISTRICT OFFICE 110 MI AT .19.	20.90
10-11	5282460007	Do	08/05/85–08/05/85	R/T MI FROM HUTCHINSON TO WICHITA, KS TO ATTEND TOWN HALL MEETING WITH THE CONGRESSMAN 110 MI AT .19.	20.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282460006	Do	08/16/85–08/16/85	R/T MI FROM HUTCHINSON, KS TO WICHITA TO ATTEND MTG ON SOCIAL SECURITY WITH CONGRESSMAN 110 MI AT .19.	20.90
10-11	5282460016	Do	09/30/85–09/30/85	R/T MI FROM HUTCHINSON, KS-TOPEKA, KS FOR A SPEECH AT STATE LEGIS. HRNG IN CONG'MAN BEHALF 350 MI .19.	66.50
10-11	5282460012	CARL E JARRETT	09/14/85	R/T MI FROM WICHITA, KS TO HUTCHINSON FOR OFFICIAL MEETING AT KANSAS STATE FAIR 125 MI AT .19	23.75
10-11	5282460013	SOUTHWESTERN BELL	09/15/85–10/14/85	MONTHLY LOCAL PHONE SERVICE FOR WICHITA, KS OFFICE	95.33
10-11	5282460014	Do	09/15/85–10/14/85	WICHITA AT&T COMM	7.50
10-11	5282830006	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	261.67
10-11	5283320024	ITT DIALCOM	08/01/85–08/31/85	COMPUTER SERVICE FOR WASHINGTON OFFICE FOR THE MONTH OF AUGUST	287.44
10-25	5295570032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	155.07
10-29	5301830026	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICES FOR WICHITA KANSAS AND WASHINGTON OFFICES FOR MONTH OF SEPTEMBER	747.75
10-30	5301850031	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	LONG DISTANCE SERVICE FEES FOR HUTCHINSON, KANSAS OFFICE	32.43
10-30	5301850033	DINERS CLUB INTERNATIONAL	09/12/85–09/16/85	R/T A/F FOR GREG FRAZIER FROM WASHINGTON, D.C. TO WICHITA, KANSAS TO ATTEND FARM MEETING W/ CONGRESSMAN.	394.00
10-30	5301850032	GEBBIE PRESS	07/26/85	PURCHASE OF PRESS DIRECTORY FOR PRESS SECRETARY IN WICHITA KANSAS OFFICE	67.00
10-30	5301850028	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE RENTAL FOR HUTCHINSON KANSAS OFFICE FOR MONTH OF SEPT	24.00
10-30	5301850029	Do	09/01/85–09/30/85	PHONE RENTAL FOR WICHITA, KANSAS OFFICE FOR MONTH OF SEPT	221.60
10-30	5301850027	GAILYNN F JANTZ	10/04/85	ROUND TRIP MILEAGE FROM HUTCHINSON KANSAS TO MANHATTAN, KS TO ATTEND AN OFFICIAL MEETING WITH CONG'M.	79.04
10-30	5301850030	SOUTHWESTERN BELL	09/09/85–10/08/85	LOCAL SERVICE FEES FOR HUTCHINSON KANSAS OFFICE FOR MONTH OF SEPT	30.55
10-30	5302530046	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	13.50
10-30	5302890234	WOLCOTT BLDG CO	10/01/85–10/30/85	RENT WOLCOTT BLDG 201 N.MAIN	160.00
10-31	5304900177	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,610.61
10-31	5305310035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		124.96
11-06	5308530018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	262.24
11-07	5309580032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	152.71
11-08	5310840018	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	LONG DISTANCE FEES FOR WICHITA KANSAS OFFICE FOR MONTH OF OCT	157.94
11-08	5310840019	GREGORY FRAZIER	10/30/85	R/T CAB FARE FROM THE RAYBURN BLDG. TO MAYFLOWER HOTEL TO ACCOMPANY CONGRESSMAN TO A PANEL FOR CFTC.	8.00
11-08	5310840022	CARL E JARRETT	10/21/85	R/T MILEAGE FROM WICHITA, KS TO LEAVENWORTH, KS FOR A BRIEFING BY THE VETERANS ADMINISTRATION	88.16
11-08	5310840020	SOUTHWESTERN BELL	10/15/85–11/14/85	LOCAL SERVICE FEES FOR WICHITA KANSAS OFFICE FOR MONTH OF OCT	95.33
11-08	5310840021	Do	10/15/85–11/14/85	WICHITA AT&T COMMUNICATIONS	29.38
11-08	5310840028	THE HUTCHINSON NEWS	10/20/85–10/26/86	1 YEAR SUBSCRIPTION FOR WICHITA, KANSAS OFFICE	75.63
11-13	5316520023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.59
11-13	5316800026	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.85
11-18	5318880032	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	156.68
11-20	5318530026	DINERS CLUB INTERNATIONAL	09/27/85–10/04/85	RENTAL CAR FEES FOR SCOTT FLEMING WHILE IN DISTRICT ON OFFICIAL BUSINESS	170.13
11-20	5318530024	PATRICK D GARCIA	09/28/85	R/T WICHITA, KS/CLEARWATER/BELLE PLAINE/VALLEY CENTER (ACCOMPANY CONG ON DIST BUSS) - 120.7 MILES @ 19¢.	22.93
11-20	5318530025	Do	10/04/85	R/T MILEAGE FROM WICHITA, KS/HUTCHINSON & NEWTON TO ACCOMPANY CONG ON DIST BUSS - 147.7 MILES @ 19¢.	28.06
11-20	5318530028	DAN GLICKMAN	09/30/85	ADDITIONAL AIR FARE FOR TRIP TO WICHITA, KS ON OFFICIAL BUSINESS DUE TO CANCELATION OF ORIGINAL FLIGHT.	163.00
11-20	5318530027	Do	10/20/85	ROUND TRIP AIR FARE FROM NEW ORLEANS, LA TO WICHITA, KANSAS FOR OFFICIAL BUSINESS	300.00

11-20	5322630025	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	304.31
11-20	5324710034	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	19.44
11-26	5329890234	WOLCOTT BLDG CO	11/01/85–11/30/85	RENT WOLCOTT BLDG 201 N.MAIN	160.00
11-26	5330670025	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WICHITA KS 00000	2,709.00
11-30	5331900179	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,146.84
11-30	5336410036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		169.70
11-30	5336530022	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		65.00
12-04	5330240016	DAN GLICKMAN	10/06/85	ADDITIONAL AIRFARE FROM WICHITA KANSAS TO WASHINGTON, D.C. BECAUSE ORIGINAL FLIGHT WAS CANCELED.	330.00
12-04	5331310009	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	LONG DISTANCE FEES FOR WICHITA, KS OFFICE FOR OCTOBER	59.31
12-04	5331310007	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	1 YR. SUBSCRIPTION TO CONGRESSIONAL INSIGHT NEWSLETTER	258.00
12-04	5331310011	CUNNINGHAM CLIPPER	12/24/85–12/23/86	1 YEAR SUBSCRIPTION TO CUNNINGHAM KS PAPER	7.86
12-04	5331310005	PATRICK D GARCIA	11/17/85	ROUNDTRIP MILEAGE FROM WICHITA, KS. TO WELLINGTON FOR FARM BUREAU MEETING, 89.4 MI @ 19¢	16.98
12-04	5331310010	TOPEKA CAPITAL-JOURNAL	11/08/85–11/07/86	1 YEAR SUBSCRIPTION TO TOPEKA CAPITAL NEWSPAPER FOR OFFICIAL USE	102.00
12-04	5331310006	Do	12/09/85–12/08/86	1 YR. SUBSCRIPTION TO TOPEKA CAPITAL JOURNAL FOR OFFICIAL USE	102.00
12-04	5331310008	WICHITA EAGLE-BEACON	11/30/85–11/29/86	1 YEAR SUBSCRIPTION TO WICHITA EAGLE BEACON FOR OFFICIAL USE	116.01
12-04	5336210025	DINERS CLUB INTERNATIONAL	09/27/85	ROUNDTRIP AIR FARE FROM D.C. TO KANSAS CITY, KS. FOR SCOTT FLEMING TO ATTEND MEETINGS IN TOPEKA, KS.	218.00
12-04	5336210022	DAN GLICKMAN	11/14/85–11/18/85	ROUNDTRIP AIR FARE FROM WASHINGTON TO WICHITA, KANSAS FOR OFFICIAL BUSINESS	660.00
12-04	5336210024	GAILYNN F JANTZ	11/04/85	ROUNDTRIP MILEAGE FROM HUTCHINSON, KANSAS TO WICHITA TO ATTEND FARM CREDIT MEETING 110 MI @ 19¢.	20.90
12-04	5336210023	WICHITA EAGLE-BEACON	11/17/85–11/16/86	1 YEAR SUBSCRIPTION TO WICHITA, KS. PAPER FOR WICHITA DISTRICT OFFICE	116.01
12-11	5343520055	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	11.50
12-11	5344820025	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	LONG-DISTANCE FEES FOR HUTCHINSON KANSAS OFFICE	32.43
12-11	5344820027	DAN GLICKMAN	11/15/85	HOTEL ACCOMMODATIONS FOR CONG GLICKMAN AND BOB MARTIN OF HIS DIST STAFF DURING MEETINGS IN OTTAWA, KS.	57.07
12-11	5344820026	GAILYNN F JANTZ	11/15/85	R/T MILEAGE FROM HUTCHINSON, KS TO WICHITA TO ATTEND OFFICIAL MEETING WITH CONGRESSMAN	20.90
12-11	5344820024	SOUTHWESTERN BELL	10/09/85–11/08/85	MONTHLY SERVICE FEES FOR HUTCHINSON, KANSAS OFFICE	31.53
12-11	5344840029	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	MONTHLY CHARGES FOR WICHITA KANSAS LONG DISTANCE SERVICE	157.94
12-11	5344840030	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	1 YEAR SUBSCRIPTION TO NATIONAL QUARTERLY MAGAZINE FOR OFFICIAL USE	258.00
12-11	5344840027	FEDERAL EXPRESS CORP.	11/22/85	LETTER TO PRESIDENT OF GATES LEARJET IN TUSCON, ARIZONA REKEEPING GATES HEADQUARTERED IN WICHITA, KS.	24.00
12-11	5344840026	DAN GLICKMAN	11/21/85–11/22/85	R/T AIRFARE FROM D.C. TO WICHITA, KANSAS FOR OFFICIAL BUSINESS	492.00
12-11	5344840028	WASHINGTON POST	12/24/85–12/23/86	1 YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
12-12	5345620024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	13.95
12-13	5345790019	DINERS CLUB INTERNATIONAL	09/13/85–09/15/85	A/F FOR CONG. GLICKMAN FROM WASHINGTON TO WICHITA, KS AND RETURNING FROM KANSAS CITY TO WASHINGTON, DC.	520.00
12-13	5345790017	Do	09/27/85–09/30/85	AIRFARE FOR CONG. GLICKMAN FROM WASHINGTON, DC TO WICHITA, KS FOR OFFICIAL BUSINESS	334.00
12-13	5345790018	Do	10/04/85	AIRFARE FOR CONG. GLICKMAN FROM WASHINGTON, DC TO KANSAS CITY FOR OFFICIAL BUSINESS	109.00
12-13	5345790021	Do	10/18/85–10/25/85	AIRFARE FOR BOB MARTIN FROM ICHITA, KS TO WASHINGTON, DC TO ATTEND OFFICIAL MTG RELATING TO PRESS SECY..	396.00
12-13	5345790022	Do	10/25/85	ADDITIONAL AIRFARE FOR CHANGE IN BOB MARTIN'S AIRLINE TICKET FOR 10/18-25 TO WASHINGTON	33.00
12-13	5345790020	Do	11/01/85–11/02/85	AIRFARE FOR CONG. GLICKMAN ROUND TRIP FROM WASHINGTON, DC TO WICHITA, KS FOR OFFICIAL BUSINESS..	630.00
12-16	5346790011	ROBERT PRICE MARTIN	11/15/85–11/16/85	R/T MILEAGE TO ACCOMPANY CONGRESSMAN ON OFC'L BUSINESS FM WICHITA, KS TO KANSAS CITY 458 MI .19/TOLLS.	92.22
12-16	5346790012	Do	12/02/85	ROUND TRIP MILEAGE FROM WICHITA, KANSAS TO TOPEKA - 280 MILES @ .19¢ PER MILE PLUS TOLLS	61.20
12-16	5346790009	SOUTHWESTERN BELL	11/15/85–12/14/85	LOCAL PHONE SERVICE FOR WICHITA KANSAS OFFICE	95.33
12-16	5346790010	Do	11/15/85–12/14/85	WICHITA AT&T COMM	10.90
12-16	5346790014	THE ANTHONY REPUBLICAN	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO ANTHONY, KANSAS NEWSPAPER FOR WICHITA OFFICE	15.75
12-16	5346790013	TOPEKA CAPITAL-JOURNAL	02/01/86–01/31/87	1 YEAR SUBSCRIPTION TO TOPEKA CAPITOL JOURNAL FOR WICHITA OFFICE	102.00
12-16	5346840026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	207.19
12-16	5347800014	ITT DIALCOM	10/01/85–10/30/85	COMPUTER FEES FOR WICHITA AND WASHINGTON OFFICE FOR OCTOBER	612.55
12-18	5351590019	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	LONG DISTANCE SERVICE FEES FOR WICHITA, KANSAS OFFICE	59.31
12-18	5351590021	GAILYNN F JANTZ	12/09/85	ROUND TRIP MILEAGE FROM HUTCHINSON/WICHITA, KS TO ATTEND OFC MTG & WORK IN WICHITA OFC, 110 MI @ 19¢.	20.90
12-18	5351590020	POSTMASTER -	01/01/86–12/31/86	1 YEAR P.O. BOX RENTAL FEE FOR WICHITA OFFICE	260.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN GLICKMAN—Con.					
12-18	5351590018	THE MULVANE NEWS	01/07/86-01/06/87	1 YEAR SUBSCRIPTION TO MULVANE NEWSPAPER FOR USE IN WICHITA OFFICE	11.50
12-19	5352890237	WOLCOTT BLDG CO	12/01/85-12/30/85	RENT WOLCOTT BLDG 201 N.MAIN	160.00
12-27	5357530032	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	156.60
12-31	5365900178	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,151.78
12-31	6002620035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		270.52
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,863.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,542.88
				TOTAL	**123,406.82**
OFFICE OF THE HON. HENRY B GONZALEZ					
SALARIES					
		AGUILAR, ELOY	10/01/85-12/31/85	STAFF ASSISTANT DISTRICT OFFICE	8,343.51
		ARISPE, IRMA ELIZABETH	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	2,960.61
		BEAGLE, GAIL J	10/01/85-12/31/85	ADMINISTRATIVE AND PRESS ASS'T	17,175.00
		BINEHAM, BILLIE KAY	10/01/85-12/31/85	STAFF ASSISTANT	2,750.01
		CELL, JENNIFER	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,801.32
		CLAYTON, CORA FAYE	10/01/85-12/31/85	CHIEF CASEWORKER-DISTRICT	8,961.15
		DONAHUE, MILDRED J	10/01/85-12/31/85	CASEWORK ASST	8,800.41
		GALDEANO, RUBEN R	10/01/85-12/31/85	GENERAL STAFF ASSISTANT	3,768.03
		INMAN, ERNEST GARY	10/01/85-12/31/85	CHIEF CLERK	6,459.48
		JOHNSTON, SANDRA H	10/01/85-12/31/85	PART-TIME EMPLOYEE	738.29
		KUEHNE, WALTER	10/01/85-12/31/85	CASEWORK ASST DIST OFFICE	5,318.31
		MCCOY, EDDYMARIE N	10/01/85-12/31/85	ADMINISTRATIVE SECRETARY	6,863.19
		OCHOA, CHRISTINE CECILE	10/01/85-12/31/85	SCHEDULING & APPOINTMENTS SECTY	5,200.89
		ROQUE, MARY JESSIE	10/01/85-12/31/85	CASEWORK ASST DIST OFFICE	8,360.40
		TAMEZ, LUZ G	10/01/85-12/31/85	DIRECTOR DISTRICT OFFICE	10,856.73
EXPENSES					
10-03	5269350019	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	363.68
10-03	5269350020	Do	04/01/85-04/30/85	TELEPHONE EQUIPMENT	3.00
10-03	5273610005	POSTMASTER	09/04/85	EXPRESS MAIL	11.90
10-08	5275500018	AMERICAN AIRLINES	08/04/85-08/21/85	AIR FARE TO/FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	276.00
10-08	5275500019	Do	08/23/85-09/03/85	AIR FARE TO/FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	276.00
10-08	5275500020	Do	08/27/85-09/01/85	AIR FARE TO/FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR GAIL BEAGLE, STAFF	276.00
10-08	5275500021	HENRY B GONZALEZ	08/04/85-09/03/85	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL FOR MEMBER	72.00
10-08	5277410004	JOURNAL ON LEGISLATION	01/01/86-12/31/86	SUBSCRIPTION RENEWAL	15.00
10-11	5282830007	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	184.28

10-11	5282830008	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	2.90
10-11	5283320025	CANTRELL/CUTTER PRINTING, INC.	09/30/85	PRINTING SUPPLIES-ACADEMY APPLICATIONS	231.00
10-18	5290740022	Do	09/30/85	PRINTING SUPPLIES	82.50
10-18	5290740023	GENERAL SERVICES ADMINISTRATION	09/30/85	DISTRICT OFFICE TELEPHONE SERVICE	254.51
10-22	5294740015	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION	62.40
10-25	5295570033	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	184.34
10-25	5296450018	XEROX CORPORATION	02/22/85–08/30/85	EXCESS METER READING DISTRICT OFFICE	103.42
10-30	5302530047	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	510.25
10-31	5304900417	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,285.68
10-31	5305310015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		972.55
10-31	5305410026	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		9.10
11-06	5308530019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	184.77
11-06	5308530020	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	2.91
11-07	5309580033	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	181.75
11-08	5310840023	AMERICAN AIRLINES	09/06/85–09/09/85	AIR FARE TO & FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	276.00
11-08	5310840024	Do	09/14/85–09/17/85	AIR FARE TO & FROM WASHINGTON, D.C. TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	276.00
11-08	5310840025	Do	09/21/85–09/23/85	AIR FARE TO & FROM WASHINGTON, D.C. TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	276.00
11-08	5310840026	HENRY B GONZALEZ	09/06/85–09/23/85	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL FOR MEMBER	108.00
11-13	5312520003	POSTMASTER	10/18/85	EXPRESS MAIL	10.75
11-13	5312520002	Do	10/22/85	EXPRESS MAIL	10.75
11-13	5316520024	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.25
11-13	5316800027	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.09
11-18	5318880033	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	186.14
11-20	5318240001	XEROX CORPORATION	08/30/85–09/30/85	EXCESS METER READING XEROX COPIER SAN ANTONIO, TX DISTRICT OFFICE	14.54
11-20	5322630026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	333.51
11-26	5330670026	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SAN ANTONIO TX 00000	9,100.00
11-30	5331900423	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,344.32
11-30	5336410015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		189.52
11-30	5336530023	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		5.85
12-06	5339400018	AMERICAN AIRLINES	09/28/85–09/30/85	AIRFARE TO & FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	276.00
12-06	5339400027	Do	10/19/85–10/21/85	AIRFARE TO & FROM WASHINGTON, DC TO SAN ANTONIO, TX DISTRICT OFFICE FOR MEMBER	307.00
12-06	5339400020	HENRY B GONZALEZ	09/28/85–10/21/85	GROUND TRANSPORTATION IN CONNECTION WITH AIR TRAVEL FOR MEMBER	72.00
12-11	5343530001	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	442.00
12-11	5344840031	THE SAN ANTONIO LIGHT	12/30/85–12/30/86	SUBSCRIPTION RENEWAL	170.40
12-12	5345620025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.86
12-16	5346840027	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.99
12-17	5350560024	POSTMASTER	11/21/85	EXPRESS MAIL	10.75
12-18	5351510001	THE EXPRESS NEWS CORPORATION	12/06/85–03/06/86	SUBSCRIPTION FOR 3 MONTHS	36.40
12-24	5352630001	POSTMASTER	12/10/85	STAMPS 50 AT $1, 200 AT 22¢	94.00
12-26	5354210006	GAIL J BEAGLE	11/23/85–12/02/85	REIMBURSEMENT REQUESTED FOR ROUND TRIP AIR FARE TO SAN ANTONIO, TX DISTRICT OFFICE	282.00
12-27	5357530033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	186.08
12-31	5364920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		11.05
12-31	5365900419	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,031.74
12-31	6002620015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		97.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,357.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,909.09

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	5352990019	HENRY B GONZALEZ	10/31/84–01/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.50)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY B GONZALEZ—Con.					
12-18	5352990020	Do	01/08/85-03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.40)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3.90)
				TOTAL	**132,262.52**
OFFICE OF THE HON. WILLIAM F GOODLING					
SALARIES					
		BRENDLE, MURIEL P	10/01/85-12/31/85	DISTRICT SECRETARY	4,690.00
		BURRUSS, SHIRLEY B	10/01/85-10/31/85	RECEPTIONIST	2,000.00
		Do	11/01/85-12/31/85	ADMINISTRATIVE SECRETARY	4,220.00
		CARTWRIGHT, LINDA A	12/01/85-12/31/85	STAFF ASSISTANT	500.00
		CATLIN, NANCY NEWCOMER	10/01/85-12/31/85	CASEWORKER	10,555.01
		EAGEN, JAMES M, III	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	11,575.00
		FORREY, DOROTHY L	10/01/85-12/31/85	DISTRICT SECRETARY	2,395.00
		HARRAL, HEATHER LYNNE	10/01/85-12/31/85	LEGISLATIVE AIDE	7,700.00
		KHATAMI, PATRICIA A	10/01/85-12/31/85	PERSONAL SECRETARY	6,730.01
		MELCHIOR, KEVIN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,239.99
		MUMMERT, KATHRYN K	10/01/85-12/31/85	DISTRICT SECRETARY	6,230.67
		MYERS, DAISY	10/01/85-12/31/85	DISTRICT SECRETARY	5,518.64
		SELMSER, LYNN C	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	8,080.00
		SOLON, MICHAEL J	10/01/85-12/31/85	SHARED EMPLOYEE	750.00
		THEISEN-FIDANZA, REGINA	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	1,116.67
		WALTERS, CHARLES H	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,132.86
		WERNER, CAROL PENCOCK	12/01/85-12/31/85	SHARED EMPLOYEE	500.00
		WILLIAMS, TED ALAN	10/01/85-12/31/85	STAFF ASSISTANT	6,433.33
		YOUARSKY, ANDREA	10/01/85-12/31/85	SHARED EMPLOYEE	300.00
EXPENSES					
10-03	5269350021	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	298.65
10-03	5273230020	ITT DIALCOM	08/01/85-08/31/85	DUAL ACCESS COMPUTER TIME CHARGES FOR AUGUST AND 4,176 GUMMED LABELS FOR CONSTITUENT CORRESPONDENCE.	31.73
10-03	5273230019	DAISY MYERS	08/01/85-09/05/85	TRAVEL TO GETTYSBURG AND CAMP HILL DISTRICT OFFICES ON OFFICIAL BUSINESS 348 MILES AT 20.5¢ PER MILE.	71.34
10-03	5274600004	POSTMASTER	09/19/85	STAMPS FOR OFFICIAL USE 20 $2 STAMPS	40.00
10-03	5274600005	Do	09/19/85	STAMPS FOR OFFICIAL USE 20 40¢ STAMPS	8.00
10-03	5274600006	Do	09/20/85	200 22¢ STAMPS FOR OFFICIAL USE	44.00
10-08	5277410005	THE UNITED TELEPHONE CO OF PENNSYLVANIA	09/25/85-10/24/85	TELEPHONE CHARGES FOR THE CARLISLE DISTRICT OFFICE	27.64
10-08	5277410006	TED ALAN WILLIAMS	09/30/85-10/01/85	REIMB FOR RENTAL CAR FOR TRIP DC TO CAMP HILL ON OFFICIAL BUSINESS	57.53
10-10	5281410015	DAISY MYERS	04/01/85-06/13/85	REIMB FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT IN PRIVATE AUTOMOBILE 222 MILES X .205 PER MILE..	45.51
10-11	5282250025	GENERAL TELEPHONE CO. OF PENNSYLVANIA	09/28/85	TELEPHONE CHARGES FOR YORK DISTRICT OFFICE PHONE	242.47

10-11	5282250026	Do	09/28/85	TELEPHONE CHARGES FOR YORK DISTRICT OFFICE	174.11
10-11	5282250023	THE WASHINGTON POST	12/24/85–12/23/86	1 YEAR DAILY SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-11	5282250024	UNITED TELEPHONE COMPANY OF PA	09/19/85	TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	20.60
10-11	5282460027	BAUGHER MOTORS	10/01/85–10/31/85	CAR RENTAL FOR WILLIAM F. GOODLING FOR THE MONTH OF OCTOBER	402.80
10-11	5282460028	CANTRELL/CUTTER PRINTING, INC	09/30/85	173,900 TOWN MTG ANNOUNCEMENT POSTCARDS TO GO TO CONSTITUENTS IN CUMBERLAND & YORK COUNTIES OF PA..	1,417.41
10-11	5282460017	WILLIAM F GOODLING	08/02/85–08/02/85	OFFICIAL TRAVEL EXPENSE JACOBUS, PA TO DC AND RETURN	10.00
10-11	5282460026	Do	09/03/85–09/30/85	GAS FOR IN-DISTRICT TRAVEL FOR THE MONTH OF SEPTEMBER FOR USE IN LEASED AUTOMOBILE ON OFFICIAL BUSINESS.	45.55
10-11	5282460018	Do	09/04/85	JACOBUS TO DC	5.00
10-11	5282460019	Do	09/06/85	DC TO JACOBUS TO YORK TO JACOBUS	5.00
10-11	5282460020	Do	09/10/85	JACOBUS TO DC	5.00
10-11	5282460021	Do	09/12/85	DC TO JACOBUS	5.00
10-11	5282460022	Do	09/18/85	JACOBUS TO DC	5.00
10-11	5282460023	Do	09/20/85	DC TO JACOBUS	5.00
10-11	5282460024	Do	09/26/85	JACOBUS TO DC	5.00
10-11	5282460025	Do	09/28/85	DC TO JACOBUS	5.00
10-11	5282830009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	196.88
10-16	5283350016	NANCY NEWCOMER CATLIN	09/05/85–09/30/85	TRAVEL REIMB FOR TRAVEL ON OFCL BUSINESS IN PVT AUTO IN 19TH DISTRICT OF PA, 502 MI X .205 PER MILE.	104.55
10-16	5283350017	Do	09/06/85–09/24/85	TRAVEL REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS OUTSIDE OF THE 19TH DISTRICT OF PA, 84 MI X .205.	17.22
10-16	5283350018	Do	09/06/85–09/24/85	REIMBURSEMENT FOR TOLLS DURING TRAVEL OUTSIDE 19TH DISTRICT OF PA ON OFFICIAL BUSINESS	1.00
10-16	5283350019	Do	09/12/85–09/19/85	REIMBURSEMENT FOR FOOD EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	15.82
10-18	5290740026	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR DISTRICT OFFICE	40.50
10-18	5290740027	Do	09/30/85	FTS SERVICE FOR DISTRICT OFFICE	40.50
10-18	5290740025	PATRIOT-NEWS COMPANY	10/18/85–10/17/86	1-YEAR SUBSCRIPTION FOR YORK DISTRICT OFFICE	62.40
10-18	5290740024	THE ECONOMIST	12/01/85–12/01/86	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	85.00
10-22	5294740016	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS TIME CHARGES FOR THE MONTH OF SEPTEMBER	42.37
10-22	5294740017	XEROX CORPORATION	09/01/85–09/30/85	COMPUTER PRINTER LEASE CHARGES FOR MONTH OF SEPTEMBER	212.00
10-25	5295570034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	145.90
10-25	5296330021	AT&T INFORMATION SYSTEMS	09/25/85–10/01/85	SERVICE AGREEMENT AND INSTALLATION CHARGES FOR TELEPHONES IN CAMP HILL DISTRICT OFFICE	244.00
10-25	5296330023	Do	10/12/85–11/11/85	SERVICE FOR CAMP HILL	43.49
10-25	5296330019	BELL OF PA	10/10/85–11/09/85	TELEPHONE SERVICE FOR CAMP HILL DISTRICT OFFICE	35.14
10-25	5296330020	Do	10/10/85–11/09/85	CAMP HILL AT&T COMM	.52
10-25	5296330022	CANTRELL/CUTTER PRINTING, INC	10/17/85	10,000 WASHINGTON WINDOW LETTERHEAD FOR MAILINGS TO CONSTITUENTS IN THE 19TH CONGRESSIONAL DIST OF PA.	150.10
10-25	5296350018	NANCY NEWCOMER CATLIN	07/01/85–07/29/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS 478 MI @ .205 PER MILE.	97.99
10-25	5296350021	Do	07/24/85	ROUNDTRIP CAMP HILL TO DC, 250 MI @ .205	51.25
10-25	5296350019	Do	07/29/85	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 7 MILES @ .205 PER MILE.	2.87
10-25	5296350020	Do	08/01/85–08/29/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL IN PRIVATE AUTOMOBILE ON OFFICIAL BUSINESS 450 MILES @ .205/MI.	92.25
10-25	5296350023	JAMES M EAGEN	10/15/85	REIMBURSEMENT FOR RENTAL CAR TO DRIVE TO TOWNMEETING IN 19TH DISTRICT ON PA (LEMOYNE)	36.54
10-25	5296350024	Do	10/15/85	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR	14.50
10-25	5296350022	WILLIAM F GOODLING	10/15/85	REIMBURSEMENT FOR DINNER FOR PUBLIC OFFICIALS	70.97
10-28	5298610025	FINANCIAL TIMES	11/05/85–11/04/86	ONE YEAR SUBSCRIPTION FOR OFFICIAL PUBLICATION FOR THE WASHINGTON OFFICE	300.00
10-28	5298610026	THE UNITED TELEPHONE CO OF PENNSYLVANIA	10/13/85–11/12/85	TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	22.66
10-30	5302530048	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	328.00
10-30	5302730014	CANTRELL/CUTTER PRINTING, INC	10/17/85	PRINTING OF 2250 'WASHINGTON WINDOWS' FOR DISTRIBUTION TO CONSTITUENTS IN THE 19TH DIST OF PA	37.61
10-30	5302730015	YORK CO. VO-TECH SCHOOL	10/11/85	RENTAL OF AUDITORIUM FOR TOWNHALL MEETING TO DISCUSS CONGRESSIONAL AFFAIRS WITH CONSTITUENTS	100.00
10-30	5302890236	FRANCIS C. WITKOSKI	10/01/85–10/30/85	RENT 2020 YALE AVE CAMP HILL,PA	450.00
10-30	5302890235	GREATER CARLISLE AREA CHAM OF COMMERCE	10/01/85–10/30/85	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	100.00
10-31	5304900410	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,935.83
10-31	5305310036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(537.45)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5305410027	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		16.25
11-05	5304400031	POSTMASTER	10/09/85	25 STAMPS FOR OFFICIAL USE	50.00
11-05	5304400032	Do	10/09/85	25 STAMPS FOR OFFICIAL USE	10.00
11-05	5304400033	Do	10/11/85	200 STAMPS FOR OFFICIAL USE	44.00
11-05	5305620017	NANCY NEWCOMER CATLIN	10/21/85	REIMB FOR A FEE TO ATTEND A MEETING/SEMINAR ON PENNSYLVANIA FARMERS	20.00
11-05	5305620018	THE UNITED TELEPHONE CO OF PENNSYLVANIA	10/19/85-11/18/85	TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	20.91
11-06	5308530021	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	197.71
11-07	5309580034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	351.03
11-13	5316520025	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	22.37
11-13	5316800028	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	444.05
11-18	5318880034	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	160.45
11-19	5322530025	JAMES M EAGEN	11/12/85-11/13/85	REIMB FOR RENTAL CAR TO TVL TO 19TH DIST OF PA ON OFCL BUSS TO YORK/CARLISLE/HANOVER/CAMP HILL DIST OFC.	48.62
11-19	5322530024	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/85-10/31/85	PHOTOCOPY SERVICE FOR THE CARLISLE DISTRICT OFFICE	41.55
11-20	5318240006	BAUGHER MOTORS	11/01/85-11/30/85	LEASED CAR FOR WILLIAM GOODLING FOR OFFICIAL BUSINESS USE	402.80
11-20	5318240023	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING OF 1850 NEWSLETTERS AND ENCLOSURES TO GO TO FARMERS IN THE 19TH DISTRICT OF PENNSYLVANIA.	340.29
11-20	5318240002	GENERAL TELEPHONE CO. OF PENNSYLVANIA	10/28/85-11/28/85	TELEPHONE USAGE CHARGES FOR YORK DISTRICT OFFICE	170.54
11-20	5318240005	Do	10/28/85-11/28/85	TELEPHONE WATTS USAGE FOR YORK DISTRICT OFFICE	247.11
11-20	5318240003	UNITED TELEPHONE COMPANY OF PA	10/25/85-11/24/85	TELEPHONE CHARGES FOR THE CARLISLE DISTRICT OFFICE	27.34
11-20	5322630027	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	242.28
11-20	5324710035	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	11.86
11-26	5329800020	DALE PETROSKEY	01/28/85-01/29/85	REIMBURSEMENT FOR OFFICIAL TRAVEL TO MEETING IN GETTYSBURG, PA IN RENTAL CAR AND RETURN	80.40
11-26	5329890236	FRANCIS C. WITKOSKI	11/01/85-11/30/85	RENT 2020 YALE AVE CAMP HILL,PA	450.00
11-26	5329890235	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/85-11/30/85	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	100.00
11-26	5330490001	GENERAL SERVICES ADMINISTRATION	10/01/84-12/31/84	RENT YORK PA 00000	1,340.00
11-26	5330490002	Do	01/01/85-09/30/85	RENT YORK PA 00000	3,976.00
11-26	5330670027	Do	10/01/85-12/31/85	RENT YORK PA 00000	2,122.00
11-26	5330670028	Do	10/01/85-12/31/85	RENT GETTYSBURG PA 00000	390.00
11-27	5330800031	AT&T INFORMATION SYSTEMS	11/12/85-12/11/85	SERVICE AGREEMENT FOR PHONES IN CAMP HILL DISTRICT OFFICE	20.79
11-30	5331900416	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,477.09
11-30	5336410037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		699.11
11-30	5336530024	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		1.95
12-04	5331600013	CANTRELL/CUTTER PRINTING, INC	11/18/85	26,000 SENIOR CITIZEN NEWSLETTERS TO GO TO SENIOR CITIZENS IN THE 19TH DISTRICT OF PENNSYLVANIA	925.88
12-04	5331600014	Do	11/18/85	2250 WASHINGTON WINDOWS PRINTED FOR DISTRIBUTION TO CONSTITUENTS IN THE 19TH DISTRICT OF PENNSYLVANIA.	37.61
12-04	5331600012	UNITED TELEPHONE COMPANY OF PA	11/13/85-12/12/85	TELEPHONE SERVICE FOR THE GETTYSBURG DISTRICT OFFICE	21.60
12-04	5336240020	JEWISH COMMUNITY CENTER OF YORK	11/12/85	REIMBURSEMENT FOR TELEPHONE EXPENSES FOR TELECONFERENCE HOOK-UPS WHICH WILLIAM F. GOODLING SPONSORED.	72.60
12-04	5336240019	YORK DAILY RECORD	12/23/85-12/22/86	1 YEAR SUBSCRIPTION FOR THE YORK DISTRICT OFFICE	84.00
12-04	5336550023	BELL OF PA	11/10/85-12/09/85	TELEPHONE SERVICE FOR THE CAMP HILL DISTRICT OFFICE	35.67
12-04	5336550024	Do	11/10/85-12/09/85	CAMP HILL AT&T COMMUNICATIONS	.60
12-04	5336550026	NATIONAL JOURNAL	02/15/86-02/14/87	SUBSCRIPTION FOR WASHINGTON OFFICE FOR OFFICIAL USE	546.00
12-04	5336550022	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/19/85-12/18/85	TELEPHONE SERVICE FOR THE HANOVER DISTRICT OFFICE	20.60

12-04	5336550025	YORK SUNDAY NEWS	12/29/85–12/28/86	1 YEAR SUBSCRIPTION FOR YORK DISTRICT OFFICE	39.00
12-04	5336600027	POSTMASTER	10/31/85	200 22¢ STAMPS FOR OFFICIAL USE	44.00
12-04	5336600025	Do	11/14/85	25 $2 STAMPS FOR OFFICIAL USE	50.00
12-04	5336600026	Do	11/14/85	25 40¢ STAMPS FOR OFFICIAL USE	10.00
12-06	5339550001	BAUGHER MOTORS	11/01/85–12/01/85	RENTAL CAR FOR WILLIAM F GOODLING FOR OFFICIAL USE FOR THE MONTH OF NOVEMBER	402.80
12-06	5339550002	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/28/85–12/28/85	WATS LINE CHARGES FOR THE YORK DISTRICT OFFICE	218.57
12-06	5339550003	Do	11/28/85–12/28/85	TELEPHONE SERVICE FOR THE YORK DISTRICT OFFICE	169.24
12-06	5339550004	THE UNITED TELEPHONE CO OF PENNSYLVANIA	11/25/85–12/24/85	TELEPHONE SERVICE FOR THE CARLISLE DISTRICT OFFICE	26.28
12-06	5339550005	XEROX CORPORATION	10/01/85–10/31/85	COMPUTER PRINTER LEASE AGREEMENT FOR WASHINGTON OFFICE	212.00
12-11	5343530002	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	419.59
12-12	5345620026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	83.66
12-13	5345790024	LYNN C SELMSER	11/25/85–11/26/85	ROUND TRIP DC TO YORK 190 MI AT .205	38.95
12-13	5345790023	Do	11/26/85	REIMB FOR OFFICIAL TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT 140 MILES X .205 PER MILE	28.70
12-16	5346840028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	366.46
12-16	5347300008	CANTRELL/CUTTER PRINTING, INC.	11/29/85	2950 SMALL BUSINESS CONFERENCE NOTICES TO SMALL BUSINESS CONSTITUENTS IN THE 19TH DIST OF PENNSYLVANIA.	148.55
12-16	5347300009	Do	11/29/85	APPLICATION OF MAILING LABELS FOR SMALL BUSINESS MAILING 2,755 LABELS	26.53
12-16	5347300010	Do	11/29/85	2200 WASHINGTON WINDOWS PRINTED FOR DISTRIBUTION TO CONSTITUENTS IN THE 19TH DISTRICT OF PA	37.37
12-19	5352890239	FRANCIS C. WITKOSKI	12/01/85–12/30/85	RENT 2020 YALE AVE CAMP HILL,PA	450.00
12-19	5352890238	GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/85–12/30/85	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	100.00
12-20	5352700015	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS COMPUTER TIME CHARGES AND GUMMED LABELS FOR CONSTITUENT CORRESPONDENCE	74.11
12-20	5352700016	Do	10/31/85	DATA ENTRY CHARGES FOR A MAILING TO CONSTITUENTS IN THE 19TH DIST OF PA	154.47
12-24	5352630002	POSTMASTER	12/12/85	200 22¢ STAMPS FOR OFFICIAL USE	44.00
12-27	5357530034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	160.26
12-31	5365900412	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,325.87
12-31	6002620036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		652.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,667.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,133.65
TOTAL	**119,800.83**

OFFICE OF THE HON. BART GORDON

SALARIES

ALLISON, CATHERINE B	10/01/85–12/15/85	PART-TIME EMPLOYEE	691.65
ANDERSON, LINA	10/01/85–12/31/85	CASEWORKER	5,473.66
BALLAL, S K	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
BERGMAN, LISA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,748.00
BROADWATER, SARAH R	10/14/85–12/31/85	PRESS SECRETARY	2,738.88
FARMER, SUZANNE F	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,500.00
FORD, DUVORIA M	10/01/85–12/31/85	STAFF ASSISTANT	1,640.00
FRIERSON, KREDA	11/11/85–12/31/85	STAFF ASSISTANT	1,975.00
GRAVES, PHILIP	10/01/85–12/31/85	DEVELOPMENT DIRECTOR	6,566.66
GROTBERG, DONNA R	10/01/85–10/31/85	PART-TIME EMPLOYEE	100.00
HATEM, MARIE CANNON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,171.36
HESTER, JAMES R	10/01/85–11/30/85	TEMPORARY EMPLOYEE	2,750.00
Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,650.00
HOEL, JOHN P	10/01/85–12/31/85	STAFF ASSISTANT	5,799.66
KERNAN, TIMOTHY C	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,294.91
MITCHELL, ELIZABETH MARIE	10/01/85–12/31/85	STAFF ASSISTANT	3,200.00
SMITH, BILLY G	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,550.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ST. MARIE, JULIE ELLEN	10/01/85–12/31/85	STAFF ASSISTANT	5,525.00
		STUBBLEFIELD, JAMES L	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,049.99
		SYLER, J. KENT	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	12,394.91
		WALTER, JOHN PAUL	10/01/85–12/31/85	COMPUTER OPERATOR	4,900.00
		WHORLEY, JOHN F	10/01/85–12/31/85	EXECUTIVE ASSISTANT	12,434.29
		WOOD, JOHN G	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.00
	EXPENSES				
10-03	5269350022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	19.31
10-11	5282830010	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	18.68
10-18	5289330005	Do	08/13/85	INSTALLATION OF MODEMS IN DISTRICT OFFICE-MURFREESBORO	140.00
10-18	5289330003	CENTER FOR BUSINESS & ECONIMIC RESEARCH	09/16/85	1985/86 TN STATISTICAL ABSTRACT-2 COPIES, POSTAGE & HANDLING	50.00
10-18	5289330002	FEDERAL EXPRESS CORP.	09/09/85–09/10/85	OVERNIGHT MAIL SERVICE-SENT PRESS RELEASES TO DISTRICT NEWSPAPERS	112.00
10-18	5289330004	TIMOTHY C. KERNAN	10/08/85	DEPOSIT FOR POSTAL PATRON ENVELOPES-GOVERNMENT PRINTING OFFICE	20.00
10-18	5289330001	THE TROVER SHOPS OF WASHINGTON	09/24/85	PURCHASE OF 1 COPY OF POLITICS IN AMERICA 1986	29.95
10-18	5289430024	AUTOMATED OFFICE PRODUCTS, INC.	09/17/85	17 RECYCLED COMPUTER RIBBONS HANDLING	35.50
10-18	5289430023	CANTRELL/CUTTER PRINTING, INC	10/08/85	OPEN MEETING CARDS - MIDLAND - 26,758 - NOLENSVILLE - 25,000	713.98
10-18	5289430022	METROPOLITAN MESSENGER SERVICE	09/23/85	MESSENGER SERVICE FROM 1517 LONGWORTH TO THE ISRALI EMBASSY	11.00
10-18	5289430019	SOUTH CENTRAL BELL	09/20/85–10/19/85	SOUTH CENTRAL BELL	147.94
10-18	5289430020	Do	09/20/85–10/19/85	AT&T COMMUNICATIONS	39.21
10-18	5289430021	WESTERN UNION TELEGRAPH CO	09/05/85	TELEGRAM TO CONSTITUENT IN BETHPAGE, TENNESSEE	8.75
10-18	5289440001	GENERAL TELEPHONE	09/28/85–10/28/85	LONG DISTANCE	6.95
10-18	5289440002	Do	09/28/85–10/28/85	LOCAL SERVICE	114.20
10-18	5289440005	HOUSE OF REPRESENTATIVES RESTAURANT	09/18/85–09/26/85	CONGRESSIONAL REST. MEALS W/CONSTITUENTS	7.00
10-18	5289440004	NEW YORK TIMES	09/30/85–12/29/85	NEW YORK TIMES SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-18	5289440003	THE WALL STREET JOURNAL	12/21/85–12/20/86	1 YEAR SUBSCRIPTION BEGINNING DECEMBER 21, 1985 FOR WASHINGTON OFFICE	107.00
10-22	5294740023	BART GORDON	08/31/85–09/22/85	MILEAGE THROUGH DISTRICT 1667 MI @ .205 PLUS TAXIS	429.74
10-22	5294740018	HOUSE AND SENATE PRINTING SERVICES	10/04/85	TYPESETTING, LAYOUT, AND PRINTING OF WEEKLY COLUMNS	32.50
10-22	5294740022	ITT DIALCOM	08/31/85	CONVERSION OF CASEWORK FILE TO NEW COMPUTER SYSTEM	126.00
10-22	5294740021	LANCER PRINTING	09/18/85	100 POSTERS: 50 INTERNSHIP, 50 ACADEMY	330.00
10-22	5294740020	TENNESSEE PRESS SERVICE INC	09/26/85	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	13.11
10-25	5295570035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	105.94
10-30	5302530049	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	72.00
10-30	5302890239	FIRST TENNESSEE BANK, NA	10/01/85–10/30/85	RENT FIRST TN BANK COOKEVILLE,TN	160.00
10-30	5302890237	MATTHEWS PROPERTIES	10/01/85–10/30/85	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
10-30	5302890238	THOMAS E.SMITH	10/01/85–10/30/85	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
10-31	5294740019	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	08/23/85	TYPEWRITER REPAIR IN COLUMBIA DISTRICT OFFICE	28.00
10-31	5304900255	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,908.87
10-31	5305310016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		813.19
10-31	5305410028	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		19.50
11-06	5308530022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	18.68
11-06	5309800025	LINA ANDERSON	10/18/85–10/19/85	TRAVEL EXPENSES - LODGING REIMBURSEMENT	82.90
11-06	5309800024	AUTOMATED OFFICE PRODUCTS, INC.	10/10/85	COMPUTER RIBBONS 10 EACH AND HANDLING	21.50
11-06	5309800020	CANTRELL/CUTTER PRINTING, INC	10/18/85	TOWN MEETING CARDS 31,212 TOTAL QUANTITY - HIGH SCHOOL BEECH	255.62

11-06	5309800009	DAVID R RAMAGE	10/10/85–10/22/85	300 LETTERS TO DISTRICT RE: POST OFFICE	13.90
11-06	5309800010	Do	10/10/85–10/22/85	24,015 LABELS FOR TOBACCO NEWSLETTER	154.00
11-06	5309800019	FEDERAL EXPRESS CORP.	09/20/85	OFFICIAL BUSINESS SENT TO DISTRICT OFFICE OVERNIGHT ENVELOPES SATURDAY SERVICE	35.00
11-06	5309800011	GENERAL SERVICES ADMINISTRATION	08/30/85–09/30/85	USE OF FTS LINE DISTRICT OFFICE	190.46
11-06	5309800012	Do	08/30/85–09/30/85	USE OF FTS LINE DISTRICT OFFICE	46.54
11-06	5309800013	Do	08/30/85–09/30/85	FTS LINE DISTRICT OFFICE	46.54
11-06	5309800018	NATIONAL JOURNAL	12/27/85–12/27/86	52 WEEK SUBSCRIPTION TO THE NATIONAL JOURNAL FOR WASHINGTON OFFICE 2 BINDERS	574.00
11-06	5309800017	ROBERT J. YOUNG, INC.	10/14/85	CLEANING SUPPLIES FOR XEROX MACHINE IN DISTRICT OFFICE	8.50
11-06	5309800021	SOUTH CENTRAL BELL	10/10/85–11/09/85	COLUMBIA AT&T COMMUNICATIONS	3.00
11-06	5309800022	Do	10/10/85–11/09/85	SOUTH CENTRAL BELL	277.30
11-06	5309800015	Do	10/20/85–11/19/85	MURFREESBORO SOUTH CENTRAL BELL	137.91
11-06	5309800016	Do	10/20/85–11/19/85	AT&T COMMUNICATIONS	34.33
11-06	5309800026	THE HARTSVILLE VIDETTE	10/24/85–10/24/86	1 YEAR SUBSCRIPTION TO THE HARTSVILLE VIDETTE	7.50
11-06	5309800023	U S GOVERNMENT PRINTING OFFICE	10/17/85	DISCURSIVE DICTIONERY OF HEALTH CARE - 2 COPIES	11.00
11-07	5309580035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	103.82
11-08	5310480019	DAVID R RAMAGE	10/22/85	500 EACH OF (4) SEPERATE MEMO PADS	80.00
11-08	5310480013	DINERS CLUB INTERNATIONAL	08/28/85	MEMBER TRAVEL WASH TO NASHVILLE	265.00
11-08	5310480014	Do	09/04/85	MEMBER TRAVEL WASH TO NASHVILLE	264.00
11-08	5310480015	Do	09/11/85	MEMBER TRAVEL WASH TO NASHVILLE	250.00
11-08	5310480016	Do	09/11/85	MEMBER TRAVEL WASH TO NASHVILLE	264.00
11-08	5310480020	GENERAL TELEPHONE	10/28/85–11/28/85	LOCAL SERVICE, OTHER CHARGES, LONG DISTANCE	114.99
11-08	5310480017	MT. PLEASANT RECORD	12/01/85–12/01/86	1 YEAR SUBSCRIPTION TO THE MT. PLEASANT RECORD FOR COLUMBIA DISTRICT OFFICE	6.00
11-08	5310480018	TENNESSEE PRESS SERVICE INC	10/01/85–10/31/85	CLIPPING SERVICE FOR THE MONTH OF OCTOBER	47.15
11-13	5316520026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	10.43
11-13	5316800029	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.25
11-18	5318880035	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	124.08
11-20	5322630028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.29
11-20	5324710036	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	12.07
11-21	5323670021	COM-LEASE OF TENNESSEE	11/01/85–01/01/86	LEASE OF TELEPHONE EQUIPMENT FOR MURFREESBOR OFFICE - 3 MONTHS	763.35
11-21	5323670020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION OF THE CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
11-21	5323670023	ITT DIALCOM	09/26/85	PICKUP OF COMPUTER TAPE FOR CONVERSION	14.00
11-21	5323670024	J. KENT SYLER	10/06/85	OFFICIAL INFO FROM NASHVILLE TO WASHINGTON OFFICE VIA AMERICAN AIRLINES	46.20
11-21	5323670025	Do	10/06/85	MILEAGE - M'BORO TO NASHVILLE - NASHVILLE TO M'BORO (66 MILES @ 21¢ PER MILE)	13.86
11-21	5323670022	TODD/ALLAN PRINTING	10/02/85	PRINTING OF HR 20 - 1,000 COPIES	483.50
11-21	5324810004	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	242.00
11-26	5329890239	FIRST TENNESSEE BANK, NA	11/01/85–11/30/85	RENT FIRST TN BANK COOKEVILLE,TN	160.00
11-26	5329890237	MATTHEWS PROPERTIES	11/01/85–11/30/85	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
11-26	5329890238	THOMAS E.SMITH	11/01/85–11/30/85	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
11-30	5331900257	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,845.64
11-30	5336410016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,038.55
11-30	5336530025	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		39.00
12-04	5336300016	AUTOMATED OFFICE PRODUCTS, INC.	11/06/85	RECYCLED COMPUTER RIBBONS	30.50
12-04	5336300001	CANTRELL/CUTTER PRINTING, INC.	07/16/85	ACME LETTER (2,000)	151.81
12-04	5336300002	Do	10/29/85	NOV 2 MEETING CARD (16,255)	246.27
12-04	5336300003	Do	10/29/85	TOBACCO NEWSLETTER (22,000)	325.00
12-04	5336300004	Do	11/12/85	ADDITIONAL TOBACCO CARDS (1600)	119.26
12-04	5336300005	Do	11/12/85	TOBACCO WORKSHOP CARD (22,000)	602.24
12-04	5336300006	Do	11/12/85	CHESHIRE LABELS FOR CARDS (23,633)	151.80
12-04	5336300007	Do	11/12/85	CHESTNUT MOUND OPEN MEETING (7156)	153.29
12-04	5336300008	Do	11/18/85	CORNERSVILLE CARD (8146); CULLEOKA CARD (25,888)	491.92
12-04	5336300009	Do	11/18/85	NEWSLETTER (245,000)	4,973.14
12-04	5336300025	COLUMBIA OFFICE SUPPLY/BUSINESS MACHINES	10/15/85	TYPEWRITER SUPPLIES FOR COLUMBIA DISTRICT OFFICE	6.00
12-04	5336300020	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-04	5336300017	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	ANNUAL DUES FOR CONG. TEXTILE CAUCUS	100.00
12-04	5336300015	FEDERAL EXPRESS CORP.	10/28/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	23.00
12-04	5336300010	JOHN P HOEL	11/07/85–11/08/85	REIMBURSEMENT: MEALS IN DISTRICT	68.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5336300018	JACKSON COUNTY SENTINEL	01/01/86–12/31/86	1 YR. SUBSCRIPTION TO THE JACKSON CO SENTINEL	6.00
12-04	5336300019	PICKETT COUNTY PRESS	01/01/86–12/31/86	1 YR SUBSCRIPTION TO THE PICKETT CO PRESS	10.00
12-04	5336300011	J. KENT SYLER	11/01/85	REIMBURSEMENT: 60 MILES @ 20.5¢ PER MILE	12.30
12-04	5336300012	Do	11/01/85	MEALS IN DISTRICT	25.97
12-04	5336300021	Do	11/07/85–11/08/85	MILEAGE - IN DISTRICT (160 MILES @ 20.5¢ PER MILE)	32.80
12-04	5336300023	THE SWORD OF THE LORD	12/01/85–11/30/86	1 YR SUBSCRIPTION TO THE SWORD OF THE LORD	12.00
12-04	5336300022	THE WASHINGTON POST	01/09/86–01/08/87	2 COPIES OF THE WASHINGTON POST - DAILY DELIVERY FOR 1 YEAR	125.20
12-04	5336300013	JOHN PAUL WALTER	11/14/85–11/15/85	REIMBURSEMENT: TAXIS (2)	18.00
12-04	5336300014	Do	11/14/85–11/15/85	MEALS	8.04
12-04	5336300024	WILLIAMSON LEADER	10/29/85–10/28/86	1 YR SUBSCRIPTION FOR COLUMBIA DISTRICT OFFICE - THE WILLIAMSON LEADER	5.00
12-06	5338550015	AT&T INFORMATION SYSTEMS	07/20/85–08/19/85	LEASE FOR MURFREESBORO DISTRICT OFFICE TELEPHONE	2.85
12-06	5338550016	Do	08/10/85–09/09/85	LEASE FOR COLUMBIA DISTRICT OFFICE TELEPHONE	3.00
12-06	5338550017	Do	08/20/85–09/19/85	LEASE FOR MURFREESBORO DISTRICT OFFICE TELEPHONE	2.85
12-06	5338550018	Do	09/10/85–10/09/85	LEASE FOR COLUMBIA DISTRICT OFFICE TELEPHONE	3.00
12-06	5338550019	Do	10/10/85–11/09/85	LEASE FOR COLUMBIA DISTRICT OFFICE TELEPHONE	3.00
12-10	5340810014	Do	09/06/85–10/05/85	MERLIN SYSTEMS	242.00
12-11	5343530003	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	102.13
12-12	5345620027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.63
12-16	5346840029	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	117.25
12-16	5347800016	COLUMBIA HERALD CO, INC	12/01/85–12/01/86	SUBSCRIPTION TO THE SPRING HILL MORNING SUN - 1 YEAR	2.00
12-16	5347800020	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/85–10/18/85	MEALS WITH CONSTITUENT	14.60
12-16	5347800015	ITT DIALCOM	10/31/85	MAGNETIC TAPE & DELIVERY	44.00
12-16	5347800017	M. LEE SMITH PUBLISHERS	11/15/85–12/15/86	SUBSCRIPTION TO THE TENNESSEE JOURNAL - 1 YR RENEWAL	97.00
12-16	5347800018	SOUTH CENTRAL BELL	11/10/85–12/09/85	SOUTH CENTRAL BELL	277.58
12-16	5347800019	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS	10.20
12-19	5352890242	FIRST TENNESSEE BANK, NA	12/01/85–12/30/85	RENT FIRST TN BANK COOKEVILLE,TN	160.00
12-19	5352890240	MATTHEWS PROPERTIES	12/01/85–12/30/85	RENT 102 W.SEVENTH ST COLUMBIA,TN 38401	137.00
12-19	5352890241	THOMAS E.SMITH	12/01/85–12/30/85	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	550.00
12-24	5352630003	POSTMASTER	12/05/85	40 17¢ STAMPS	6.80
12-24	5352630004	Do	12/05/85	60 AT 17¢ STAMPS	10.20
12-24	5352630005	Do	12/05/85	15 ROLLS OF STAMPS	330.00
12-24	5352630006	Do	12/06/85	100 17¢ STAMPS	17.00
12-24	5352630007	Do	12/11/85	30 17¢ STAMPS	5.10
12-24	5352640019	Do	12/11/85	130 17¢ STAMPS	22.10
12-26	5354210011	CANTRELL/CUTTER PRINTING, INC.	11/29/85	24,000 TOWN MEETING CARDS - MONTEREY COMM. CENTER	341.13
12-26	5354210013	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	GENERAL MEMBERSHIP FOR ANNUAL DUES IN THE CONG ARTS CAUCUS	300.00
12-26	5354210009	CONGRESSIONAL QUARTERLY INC	11/26/85	PURCHASE OF CQ BINDERS FOR ISSUES OF CONGRESSIONAL QUARTERLY	29.95
12-26	5354210016	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85–11/27/85	CONGRESSIONAL RESTAURANT - MEALS WITH CONSTITUENTS	147.65
12-26	5354210008	NEW YORK TIMES	09/30/85–12/29/85	MON-FRI DELIVERY OF THE NEW YORK TIMES FOR WASHINGTON OFFICE	32.50
12-26	5354210014	NEWSPAPER PRINTING CORP	12/23/85–03/16/86	SUBSCRIPTION TO THE NASHVILLE BANNER & THE TENNESSEAN SUNDAY DELIVERY	48.00
12-26	5354210010	NEWSWEEK MAGAZINE	12/31/85–12/31/86	1 YR RENEWAL SUBSCRIPTION TO NEWSWEEK MAGAZINE - DISTRICT OFFICE	37.44
12-26	5354210007	TENNESSEE PRESS SERVICE INC	11/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE FOR NOVEMBER	23.69
12-26	5354210015	THE WASHINGTON POST WEEKLY	01/01/86–12/31/86	52 ISSUES OF THE WASHINGTON POST WEEKLY TO BE DELIVERED TO THE DISTRICT OFFICE	39.00
12-26	5354210012	U S CAPITOL HISTORICAL SOCIETY	11/18/85	1,700 1986 HOUSE CALENDARS	1,122.00

12-27	5357530035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	104.52
12-31	5365900256	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,977.82
12-31	6002620016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,552.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,403.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,213.29
TOTAL	**155,617.27**

OFFICE OF THE HON. ALBERT GORE JR

EXPENSES

11-26	5330490003	GENERAL SERVICES ADMINISTRATION	01/01/85–01/02/85	RENT COOKEVILLE DISTRICT OFFICE	14.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14.00
TOTAL	**14.00**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ALLMAN, MARTHA P	10/01/85–12/31/85	SPECIAL ASSISTANT (DISTRICT) 4,596.99
BOSTER, RON S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 3,610.08
BROWN, BONITA L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 8,499.99
BROWN, LESLIE C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 5,349.99
GREENE, METHOLYNN L	10/01/85–12/31/85	DIST OFFICE RECEPTIONIST 3,167.76
GRONE, PHILIP WAYNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 5,250.00
HALES, STUART C	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT 5,454.00
JACOBS, MARC E	10/01/85–12/31/85	DISTRICT REPRESENTATIVE 5,222.09
MEHLMAN, BETSY	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT 4,537.50
PTACEK, PAULA L	10/01/85–10/31/85	STAFF ASSISTANT 1,000.00
SHIELS, MARTHA A	10/01/85–12/31/85	DISTRICT CASEWORKER 5,625.00
SIMON, JANE ELLEN	10/01/85–12/31/85	CASEWORKER 4,310.49
SORENSEN, JOANNA	10/01/85–12/31/85	RECEPTIONIST 3,333.34
TOTTEN, MARGARET P.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 10,625.01
WISHARD, ANNETTE J	10/01/85–12/31/85	DISTRICT OFFICE MANAGER 9,291.24

EXPENSES

10-03	5269350023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	358.39
10-03	5269350024	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	16.08
10-09	5281410019	GENERAL TELEPHONE CO. OF OHIO	10/01/85	ENTERPRISE 2456 PHONE SERVICE	36.00
10-09	5281410016	BILL GRADISON	09/24/85–09/25/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 35 MILES & CABFARE	171.97
10-09	5281410018	METRO BUSINESS FORMS	09/27/85	PURCHASE OF COMPUTER LETTERHEAD STATIONERY	680.49
10-09	5281410020	THE WASHINGTON POST	12/08/85–12/07/86	PURCHASE AND DELIVERY OF ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-09	5281410017	ANNETTE WISHARD	09/09/85–09/15/85	ROUND TRIP AIRFARE BETWEEN CINCINNATI, OH AND WASHINGTON, DC PLUS PARKING AND CABFARE	237.50
10-11	5282830011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	187.62
10-11	5282830012	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	15.56
10-18	5289440025	THE WALL STREET JOURNAL	01/05/86–01/04/87	ONE YEAR SUBSCRIPTION RENEWAL	107.00
10-23	5295510002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	639.00
10-23	5295510001	BILL GRADISON	10/04/85–10/05/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC & CINCINNATI, OHIO, PLUS 34 MILES & CAB FARE	147.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	5295510003	THOMAS J LANKFORD	10/14/85	PRINTING OF 200,000 TOWN MEETING/POSTAL PATRON CARDS, & 4500 MAILING LABELS	1,740.00
10-25	5295570036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	182.99
10-25	5296470014	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	258.00
10-25	5296470016	GENERAL SERVICES ADMINISTRATION	09/30/85	GSA TELEPHONE SERVICE FOR BATAVIA DISTRICT OFFICE	40.00
10-25	5296470017	Do	09/30/85	GSA TELEPHONE SERVICE FOR CINCINNATI DISTRICT OFFICE	477.90
10-25	5296470015	BILL GRADISON	10/18/85–10/19/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS APPROX. 40 MILES	242.20
10-30	5302530050	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	24.00
10-30	5302890240	MILES T.ELSTUN	10/01/85–10/30/85	RENT 190 MAIN ST BATAVIA,OH	225.00
10-31	5304900116	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,974.59
10-31	5305310037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		243.23
11-05	5304630003	POSTMASTER	09/24/85	PURCHASE OF 500 22¢ STAMPS	110.00
11-06	5308530023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	188.14
11-06	5308530024	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	15.58
11-07	5309580036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	180.40
11-08	5310480024	RON S. BOSTER	11/01/85	REIMB FOR CRS LEGISLATIVE INSTITUTE FEE	10.00
11-08	5310480023	CINCINNATI BELL	10/17/85	TELEPHONE SERVICE IN BATAVIA DISTRICT OFFICE	316.37
11-08	5310480025	CINCINNATI SUBURBAN PRESS	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE LOVELAND HERALD	11.00
11-08	5310480022	MARC E JACOBS	10/19/85	REIMB FOR SUPPLIES PURCHASED FOR TOWN MEETING	4.41
11-08	5310480021	OHIO BELL TELEPHONE	10/02/85–11/01/85	FOREIGN EXCHANGE TELEPHONE SERVICE/BATAVIA DISTRICT OFFICE	55.35
11-13	5316800030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.17
11-18	5318880036	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	184.77
11-20	5318240008	GENERAL TELEPHONE CO. OF OHIO	11/01/85	ENTERPRISE PHONE SYSTEM	36.00
11-20	5318240009	BILL GRADISON	11/01/85–11/02/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH CAB FARE	143.38
11-20	5318240011	GSA OAD FINANCE	10/31/85	STATIONARY SUPPLIES	17.78
11-20	5318240007	SPITZFADEN OFFICE SUPPLIES	10/30/85	PURCHASE OF PRACTICE TAPE	24.00
11-20	5318240010	WESTERN UNION TELEGRAPH CO.	10/31/85	BILL FOR TELEGRAM TO THE SOVIET UNION (HUMAN RIGHTS)	7.47
11-20	5322630029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.07
11-26	5329800023	LESLIE C BROWN	11/14/85–11/17/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OHIO	78.00
11-26	5329800021	MT WASHINGTON PRESS	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL	6.00
11-26	5329800024	THE ECONOMIST	11/08/85–11/08/86	ONE YEAR SUBSCRIPTION RENEWAL	85.00
11-26	5329800022	U.S. GRANT J.V.S. DISTRICT	11/02/85	CUSTODIAL SERVICES FOR TOWN MEETING	38.37
11-26	5329890240	MILES T.ELSTUN	11/01/85–11/30/85	RENT 190 MAIN ST BATAVIA,OH	225.00
11-26	5330670029	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CINCINNATI OH 00000	7,973.00
11-30	5331900118	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,972.23
11-30	5336410038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		124.18
11-30	5336530026	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.25
12-06	5338550020	BILL GRADISON	11/17/85–11/18/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 40 MILES	86.20
12-06	5338550024	GSA	11/20/85	OFFICE SUPPLIES	8.70
12-06	5338550021	OHIO BELL TELEPHONE	11/02/85–12/01/85	FOREIGN EXCHANGE TELEPHONE SERVICE FOR BATAVIA, OHIO OFFICE	55.35
12-06	5338550023	U S CAPITOL HISTORICAL SOCIETY	10/25/85	PURCHASE OF 1500 1986 CALENDARS	990.00
12-06	5338550022	ANNETTE WISHARD	11/12/85–11/15/85	REIMBURSEMENT FOR EXPENSES TO AIR FORCE ACADEMY RE: ACADEMIES (AIR FARE & LODGING)	271.85
12-10	5343340025	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986	250.00
12-10	5343340023	GENERAL TELEPHONE CO. OF OHIO	12/01/85–01/01/86	ENTERPRISE TELEPHONE SYSTEM	36.00
12-10	5343340021	BILL GRADISON	11/26/85	FLIGHT FROM CINCINNATI TO WASHINGTON, DC, PLUS 40 MILES	44.20

12-10	5343340024	R L POLK AND CO	11/25/85	PURCHASE OF 1986 CITY DIRECTORY (CINCINNATI)	115.00
12-10	5343340022	THE MILLCREEK VALLEY NEWS	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL	8.00
12-11	5343530004	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	30.00
12-16	5346840030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.41
12-17	5350630021	POSTMASTER	11/19/85	PURCHASE OF 500 22¢ STAMPS	110.00
12-19	5352890243	MILES T.ELSTUN	12/01/85–12/30/85	RENT 190 MAIN ST BATAVIA,OH	225.00
12-27	5357530036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	184.69
12-31	5365900117	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,970.43
12-31	6002620037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		712.41
12-31	6002640015	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	6,687.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 79,873.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,823.05

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950001	BILL GRADISON	12/12/84–12/21/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.40)
11-26	5330950032	Do	01/10/85–05/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (12.60)

TOTAL **114,683.93**

OFFICE OF THE HON. PHIL GRAMM

EXPENSES

10-22	5294740024	AT&T INFORMATION	11/10/84	TELEPHONE SERVICE	7.25

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 7.25

TOTAL **7.25**

OFFICE OF THE HON. KENNETH J GRAY

SALARIES

ALONGI, JOHN RICHARD	10/01/85–12/31/85	MANAGER-DIST OFFICE	5,000.01
CHOATE-HUGHEY, MADONNA KIM	10/01/85–12/31/85	ASST OFFICE MGR	4,250.01
COMBS, HARRISON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99
CRISOSTOMO, HELENA W	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
DARBY, RICHARD A	10/01/85–12/31/85	PRESS/LEGISLATIVE AIDE	6,249.99
GYORE, CLARK BYRON	10/01/85–12/31/85	DISTRICT MANAGER	5,000.01
HOPKINS, KAREN JOAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,750.00
KIRKPATRICK, JAMES L	10/01/85–12/31/85	CONGRESSIONAL AIDE	3,500.01
LACEY, JAMES L	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	8,750.01
LACEY, PATRICIA S	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,249.99
MCCAFFREY, PATRICK J	10/01/85–12/31/85	PRESS AIDE	5,000.01
O'DANIEL, LINDA S.	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		O'DELL, JAMES M	10/01/85–12/31/85	EXECUTIVE LEGIS ASST/PRESS AIDE	8,750.01
		OTTERSON, ROBERT H II	10/01/85–12/31/85	COMPUTER ASSISTANT	4,250.01
		PALMER, CRYSTAL LEE	10/01/85–12/31/85	CONGRESSIONAL AIDE	3,000.00
		REED, DEBRA D	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,049.99
		SALUS, CAROL A HUMPHREY	10/01/85–12/31/85	CONGRESSIONAL AIDE	3,750.00
		SEPULVEDA, PATRICIA LYN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99
		TALLMAN, FRANCIS	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,000.01
		WILLIS, LYCIA LYNN	10/01/85–12/31/85	SECRETARY	3,500.01
	EXPENSES				
10-03	5270530010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	3.88
10-08	5275500023	JAMES L LACEY	08/16/85	ACCOMMODATIONS - MOTEL & MEALS	38.60
10-08	5275500022	Do	08/16/85–08/17/85	TRAVEL WASHINGTON TO SALEM, IL - 833 MILES @ 20¢ PER MILE	166.60
10-08	5275500024	Do	08/20/85	SALEM TO WEST FRANKFORT AND RETURN - 110 MILES @ 20¢ PER MILE	22.00
10-08	5275500025	Do	08/25/85	ACCOMMODATION - MOTEL & MEALS	30.88
10-08	5275500026	Do	08/25/85–08/26/85	TRAVEL SALEM, IL TO WASHINGTON, DC - 825 MILES @ 20¢ PER MILE	165.00
10-08	5275500029	Do	08/26/85	TOLL	2.00
10-08	5275500028	PATRICIA S LACEY	08/16/85–08/17/85	HOTEL & MEALS	38.59
10-08	5275500027	Do	08/25/85–08/26/85	HOTEL & MEALS	30.87
10-11	5282710010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	3.75
10-16	5284600011	JOHN RICHARD ALONGI	08/09/85	FUEL FOR MOBILE OFFICE	39.00
10-16	5284600012	Do	09/24/85	FUEL FOR MOBILE OFFICE	74.27
10-16	5284600008	AT&T INFORMATION SYSTEMS	09/24/85–10/25/85	TELE EQUIPMENT ALORTON	30.19
10-16	5284600007	AUTOMATED OFFICE PRODUCTS, INC.	10/01/85	RECYCLED PRINT RIBBONS	40.00
10-16	5284600006	DAVID R RAMAGE	09/20/85	CALLING CARDS	18.50
10-16	5284600004	FEDERAL EXPRESS CORP	08/29/85	EXPRESS DELIVERY OF MATERIALS ALORTON-WASHINGTON	51.00
10-16	5284600005	Do	09/04/85	EXPRESS - DELIVERY	14.00
10-16	5284600014	Do	09/20/85	DELIVERY OF MATERIALS TO DISTRICT	24.00
10-16	5284600013	GENERAL TELEPHONE COMPANY OF ILLINOIS	08/16/85	FINAL BILL AFTER CANCELLATION OF SERVICE	439.05
10-16	5284600003	Do	08/21/85–09/16/85	TELE-TOLLS	144.71
10-16	5284600002	Do	10/04/85–11/04/85	TELEPHONE SERVICE	119.95
10-16	5284600009	ILLINOIS BELL TELEPHONE COMPANY	07/22/85–08/21/85	TELEPHONE SERVICE	32.70
10-16	5284600010	Do	08/22/85–09/21/85	TELEPHONE	35.63
10-16	5284600001	LYCIA LYNN WILLIS	07/28/85	EXPENSES DISTRICT TRAVEL 56 MILES AT .20¢	11.20
10-18	5289230019	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS	23.08
10-18	5289230020	Do	09/30/85	FTS - 2 MAIN LINES	440.21
10-18	5289330010	CHARLIES'S TRASH SERVICE	09/01/85–09/30/85	REMOVAL OF TRASH FROM WEST FRANKFORT DISTRICT OFFICE	8.00
10-18	5289330014	GENERAL TELEPHONE COMPANY OF ILLINOIS	06/25/85–07/25/85	TOLL	39.22
10-18	5289330013	Do	08/04/85–09/04/85	SERVICE	109.68
10-18	5289330012	Do	08/10/85–09/10/85	AMOUNT DUE AFTER CREDIT-TELEPHONE-D.O.	15.08
10-18	5289330008	Do	09/11/85–10/10/85	TOLLS	15.43
10-18	5289330007	Do	10/10/85–11/10/85	SERVICE-TELE	93.77
10-18	5289330009	JEAN ANDERSON	08/10/85–10/05/85	CLEANING DISTRICT OFFICES	100.00
10-18	5289330011	JAMES L. KIRKPATRICK	09/12/85	EXPENSES RELATED TO TRAVEL, 52 MI @ 20¢	10.40

10-18	5289330006	CAROL A.HUMPHREY SALUS	09/13/85	DISTRICT TRAVEL OFC. BUS. 146 MI	29.20
10-25	5296450020	JOHN RICHARD ALONGI	08/01/85–08/31/85	566 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	112.20
10-25	5296450023	Do	09/01/85–09/30/85	652 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	130.40
10-25	5296450019	MADONNA KIM CHOATE	08/01/85–08/31/85	188 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	37.60
10-25	5296450022	Do	09/01/85–09/30/85	34 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	6.80
10-25	5296450021	CRYSTAL LEE PALMER	08/01/85–08/31/85	150 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .20 PER MILE	30.00
10-25	5296520028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	144.85
10-30	5302890244	FIRST AMERICAN SAVINGS	10/01/85–10/30/85	RENT-MOBILE OFFICE	775.00
10-30	5302890241	FRANCIS TOUCHETTE	10/01/85–10/30/85	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
10-30	5302890242	JOHN FINAZZO	10/01/85–10/30/85	RENT 234 W.MAIN W.FRANKFORT,IL 62896	750.00
10-30	5302890243	WILLIAMSON COUNTY AIRPORT AUTHORITY	10/01/85–10/30/85	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
10-31	5304900425	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,114.68
10-31	5305310017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		995.77
11-05	5304410001	POSTMASTER	10/07/85	100 STAMPS AT .22	22.00
11-05	5304410002	Do	10/07/85	OVERSEAS POSTAGE BANJUL, GAMBIA, WEST AFRICA, ONE WEEK DEL.	7.61
11-06	5309520010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	3.75
11-07	5309630028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	142.73
11-08	5310690020	JAMES L. KIRKPATRICK	10/01/85–10/31/85	EXPENSES RELATED TO TRAVEL (PRIVATE AUTO) TO AND FROM DISTRICT, 62 MI @ 20¢	12.40
11-08	5310690019	LYCIA LYNN WILLIS	10/01/85–10/31/85	EXPENSES RELATED TO TRAVEL (PRIVATE AUTO) TO AND FROM DISTRICT OFFICE, 76 MI @ 20¢	15.20
11-13	5312610010	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	198.16
11-13	5316560008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.01
11-18	5319820032	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	146.50
11-20	5322710006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	187.52
11-20	5324600013	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	12.48
11-21	5323230024	KENNETH GRAY	11/09/85–11/12/85	ROUNDTRIP TRAVEL FROM WASHINGTON TO ST. LOUIS VIA TWA	222.00
11-21	5324830004	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	235.50
11-26	5329890244	FIRST AMERICAN SAVINGS	11/01/85–11/30/85	RENT-MOBILE OFFICE	775.00
11-26	5329890241	FRANCIS TOUCHETTE	11/01/85–11/30/85	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
11-26	5329890242	JOHN FINAZZO	11/01/85–11/30/85	RENT 234 W.MAIN W.FRANKFORT,IL 62896	750.00
11-26	5329890243	WILLIAMSON COUNTY AIRPORT AUTHORITY	11/01/85–11/30/85	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
11-30	5331900431	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,116.33
11-30	5336410017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		229.98
12-04	5330860018	CARRON SYSTEMS, INC.	09/30/85	OFFICE SUPPLIES	3.99
12-04	5330860013	CENTRAL ILLINOIS PUBLIC SERVICE CO	05/19/85–06/20/85	UTILITIES - ELE	224.17
12-04	5330860001	Do	07/23/85	UTILITIES - ELE 33 DAYS	243.86
12-04	5330860002	Do	08/22/85	UTILITIES - PAY TAX (STATE) OMITTED IN AUGUST PAYMENT	12.17
12-04	5330860011	Do	08/22/85–09/23/85	UTILITY - GAS	18.85
12-04	5330860003	Do	09/23/85	UTILITIES - ELE 32 DAYS	204.37
12-04	5330860012	Do	09/24/85–10/22/85	UTILITIES - GAS	29.51
12-04	5330860004	Do	10/22/85	UTILITIES - ELE 29 DAYS	98.63
12-04	5330860005	CHARLIES TRASH SERVICE	10/01/85–10/31/85	TRASH DISPOSAL	8.00
12-04	5330860017	DAVID R RAMAGE	10/09/85	1,000 MEMO SLIPS	31.00
12-04	5330860016	Do	11/14/85	CALLING CARDS TALLMAN	18.50
12-04	5330860008	GENERAL TELEPHONE COMPANY OF ILLINOIS	09/19/85–10/17/85	TELEPHONE - TOLLS PLUS STATE TAX AT&T COMMUNICATIONS	190.95
12-04	5330860015	Do	10/01/85–10/15/85	TELEPHONE TOLL	12.95
12-04	5330860007	Do	11/04/85–12/04/85	TELEPHONE SERVICE	96.29
12-04	5330860014	Do	11/10/85–12/10/85	TELEPHONE - SERVICE	86.18
12-04	5330860009	ILLINOIS BELL TELEPHONE COMPANY	09/22/85–10/21/85	TELEPHONE SERVICE	32.98
12-04	5330860006	JEAN ANDERSON	10/19/85–11/16/85	CLEAN DISTRICT OFC WEEKLY	100.00
12-04	5330860010	WATER UTILITY	10/04/85	WATER & SEWAGE	5.55
12-04	5336550027	DINER'S CLUB INTERNATIONAL	11/20/85	AIR FARE WASHINGTON TO CHICAGO FOR PAT LACEY	102.00
12-04	5336550028	Do	11/20/85	AIR FARE CHICAGO TO WASHINGTON FOR PAT LACEY	99.00
12-10	5340830018	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	235.50
12-12	5345410041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	16.11
12-16	5346200011	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.24
12-16	5347620016	DINERS CLUB INTERNATIONAL	10/11/85	MEMBER AIR TRAVEL WASHINGTON TO ST LOUIS	108.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KENNETH J GRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5347620017	Do	11/23/85	MEMBER AIR TRAVEL FROM WASHINGTON TO ST LOUIS, VIA TWA	111.00
12-16	5347620018	Do	11/25/85	MEMBER CAR RENTAL THROUGH AVIS FOR MEETING IN COLLINSVILLE, IL	46.00
12-19	5352890247	FIRST AMERICAN SAVINGS	12/01/85–12/30/85	RENT-MOBILE OFFICE	775.00
12-19	5352890244	FRANCIS TOUCHETTE	12/01/85–12/30/85	RENT 4831 BOND AVE ALORTON,IL 62207	100.00
12-19	5352890245	JOHN FINAZZO	12/01/85–12/30/85	RENT 234 W.MAIN W.FRANKFORT,IL 62896	750.00
12-19	5352890246	WILLIAMSON COUNTY AIRPORT AUTHORITY	12/01/85–12/30/85	RENT WILLIAMSON COUNTY AIRPORT MARION,IL 62959	400.00
12-26	5354210017	ILLINOIS BELL TELEPHONE COMPANY	10/22/85–11/21/85	TELE SERVICE	32.47
12-27	5357580028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	(530.86)
12-31	5365900427	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,122.06
12-31	6002620017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		794.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 92,050.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 20,348.30

ADJUSTMENTS/REFUNDS

EXPENSES

10-16	5305980007	ILLINOIS BELL TELEPHONE COMPANY	07/22/85–08/21/85	REFUND DUE TO DUPLICATE PAYMENT	(32.70)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (32.70)

TOTAL **112,365.65**

OFFICE OF THE HON. WILLIAM H GRAY III

SALARIES

BROWN, TANYA L	10/01/85–12/31/85	RECEPTIONIST	4,500.00
CLINTON-ALSTON, SHEILA MAE	10/01/85–12/31/85	CLERK TYPIST	3,361.26
DAY, CHARLENE ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,749.99
DORSETT, KAREN D	10/07/85–12/31/85	STAFF ASSISTANT	4,083.33
EPSTEIN, WILLIAM	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
EVANS, ROBERT ARTHUR, JR	12/01/85–12/31/85	PART-TIME EMPLOYEE	2,500.00
FORD, EDWARD H	10/01/85–12/31/85	SPECIAL ASSISTANT	950.01
MCINTOSH, SHARON LYNNETTE	10/01/85–12/31/85	RECEPTIONIST	3,500.01
MERRITT, ROSE MARIE	10/01/85–12/31/85	CASEWORKER	9,416.67
MOLLMAN, KAREN W	10/01/85–12/31/85	COMPUTER OPERATOR	5,304.39
MONDESIRE, JEROME W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	2,278.79
MOORE, WILLIAM B	10/01/85–12/31/85	SPECIAL ASSISTANT	5,200.89

		MURPHY, STEVEN G	10/01/85–12/31/85	SPECIAL ASSISTANT	1,500.00
		PAULHILL, LILLIAN O	10/01/85–12/31/85	CASE REPRESENTATIVE	5,000.00
		POLLARD, MARCIA H	10/01/85–12/31/85	OFFICE MANAGER	8,000.01
		RAYMOND, WILLIAM	10/01/85–12/31/85	CASE REPRESENTATIVE	3,500.01
		ROBINSON, WILLIAM F	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
		SHARPE, SHIRLEY D	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,200.00
		SINIAWSKY, BETH ANN	10/01/85–12/31/85	SPECIAL ASSISTANT	4,500.00
		SMITH, ALBERT, III	10/01/85–10/31/85	CASEWORKER	1,595.63
		Do	11/05/85–12/31/85	CASEWORKER	3,436.74
		WALKER, FRANCES	10/01/85–10/31/85	CASEWORKER	2,166.67
		Do	11/05/85–12/31/85	CASEWORKER	4,666.67
		WILLIAMS, CHARLENE J	10/01/85–12/31/85	PRESS AIDE	6,999.99

EXPENSES

10-03	5270510008	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	275.63
10-08	5277410007	WILLIAM H. GRAY III	08/08/85–08/08/85	REIMB FOR ONE WAY BY TRAIN FROM PHILA. TO WASH., DC	58.00
10-08	5277410010	Do	09/13/85	REIMB FOR ROUND TRIP BY AUTO FROM WASH TO PHILA 290 MILES AT .205	59.45
10-08	5277410009	Do	09/15/85–09/15/85	REIMB FOR ONE WAY BY PLANE FROM WASH TO PHILA	81.00
10-08	5277410008	Do	09/25/85–09/25/85	REIMB FOR ONE WAY BY TRAIN FROM PHILA. TO WASH., DC	62.50
10-08	5277410011	Do	09/25/85–09/25/85	REIMB FOR TAXI FARE FROM UNION STATION TO 204	3.00
10-09	5281310028	CITI-LEASE COMPANY	10/10/85	LEASING SERVICES FOR MOBILE TELEPHONE (OCTOBER 1985)	262.03
10-09	5281310001	WILLIAM EPSTEIN	07/02/85–07/02/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	48.00
10-09	5281310002	Do	07/09/85–07/11/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	43.50
10-09	5281310003	Do	07/15/85–07/18/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	43.50
10-09	5281310004	Do	07/22/85–07/25/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	43.50
10-09	5281310005	Do	07/28/85–08/02/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	45.00
10-09	5281310006	Do	08/12/85–08/12/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	45.00
10-09	5281310007	Do	08/13/85–08/15/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN TO METROLINER SERVICE (ROUNDTRIP)	61.00
10-09	5281310008	Do	08/26/85–08/26/85	PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN ON METROLINER SERVICE (ROUNDTRIP)	59.50
10-09	5281310009	Do	08/28/85–08/29/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	59.50
10-09	5281310025	Do	09/03/85–09/04/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	59.50
10-09	5281310027	Do	09/09/85–09/09/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	45.00
10-09	5281310012	Do	09/10/85–09/12/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	43.50
10-09	5281310013	Do	09/13/85–09/13/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	61.00
10-09	5281310014	Do	09/18/85–09/19/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	43.50
10-09	5281310015	Do	09/26/85–09/27/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	59.50
10-09	5281310016	Do	09/27/85–09/28/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	72.50
10-09	5281310017	Do	09/30/85–09/30/85	PHILADELPHIA, PA TO WASHINGTON, DC & RETURN ON METROLINER SERVICE (ROUNDTRIP)	59.50
10-09	5281310018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	DUES FOR 1985	1,000.00
10-09	5281410023	DAVID R RAMAGE	09/23/85	10 RECORD REPRINTS - BILL COSBY	22.00
10-09	5281410025	Do	09/26/85	600 EA. (3) NEWS REPRINTS	92.25
10-09	5281410024	Do	09/30/85	CALLING CARDS - WILLIAMS (250)	18.50
10-09	5281410022	PHILADELPHIA ELECTRIC COMPANY	08/15/85–09/13/85	CURRENT CHARGES FOR THE N 52ND STREET DISTRICT OFFICE	38.01
10-09	5281410021	WISSAHICKON SPRING W ATER CO	08/01/85–08/31/85	5 GAL. DRINKING WATER HCR COOLER 8415-076423 N 52ND STREET DISTRICT OFFICE	27.00
10-11	5281700021	JEROME MONDESIRE	09/23/85–09/23/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-11	5281700022	Do	09/27/85–09/27/85	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-11	5281700023	Do	10/04/85–10/04/85	ROUNDTRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-11	5282740018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	160.23
10-16	5284600017	Do	07/12/85–08/11/85	CHARGES FOR THE PARTIAL MONTHS OF JULY AND AUGUST 1985 COLUMBIA AVENUE DISTRICT OFFICE	103.00
10-16	5284600018	Do	09/12/85–10/11/85	CHARGES FOR THE PARTIAL MONTHS OF SEPT AND OCTOBER 1985 COLUMBIA AVENUE DISTRICT OFFICE	108.50
10-16	5284600015	ITT DIALCOM	07/02/85	DELIVERY DATA ENTRY	14.00
10-16	5284600016	Do	08/15/85	DEL CHESHIRE LABELS	14.00
10-18	5289330023	BRYANT'S PEST CONTROL	09/27/85	EXTERMINATION OF WEST COLUMBIA AVENUE DISTRICT OFFICE	20.00
10-18	5289330017	MEDIAWIRE	09/09/85	STATEMENT PHILA. CITY NEWS-LINE	45.00
10-18	5289330018	Do	09/11/85	SO. AFRICAN FILIBUSTER PHILA. CITY NEWS-LINE (500)	53.00
10-18	5289330019	Do	09/13/85	SCHEDULE PHILA CITY NEWS-LINE	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289330021	PHILADELPHIA MAINTENANCE COMPANY	10/01/85	JANITORIAL SERVICES FOR THE THREE (3) DISTRICT OFFICES GERMANTOWN OFC, N 52ND ST OFC COLUMBIA AVE OFC.	951.39
10-18	5289330022	Do	10/04/85	CURRENT CHARGES FOR THE GERMANTOWN DISTRICT OFFICE	99.43
10-18	5289330015	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/13/85–09/12/85	CURRENT SERVICE CHARGE FOR THE N. 52ND ST. DISTRICT OFFICE	115.08
10-18	5289330016	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE N. 52ND STREET DISTRICT OFFICE	1.03
10-18	5289330020	WESTERN UNION TELEGRAPH CO.	09/30/85	CURRENT CHARGES (SEPT)	85.60
10-18	5289430025	STEVEN G MURPHY	09/06/85	TAXI CAB FARE FROM WASHINGTON HILTON HOTEL (DC) TO CAPITOL HILL (CANNON BLDG RM 204) RTND W/ CONG GRAY.	4.00
10-25	5296450024	PHILADELPHIA HEALTH MANAGEMENT CORP	10/11/85	DATA BOOK ON DISTRICT HEALTH STATISTICS	193.00
10-25	5296470020	ROSE MARIE MERRITT	10/04/85–10/04/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-25	5296470021	Do	10/07/85–10/07/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-25	5296470018	JEROME MONDESIRE	10/17/85–10/17/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-25	5296470019	Do	10/21/85–10/21/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-25	5296470022	WILLIAM ROBINSON	10/11/85–10/11/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-25	5296470023	Do	10/14/85–10/14/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
10-25	5296510001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	138.16
10-30	5301670024	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY CHARGES GERMANTOWN DISTRICT OFFICE	472.20
10-30	5301670025	Do	09/30/85	MONTHLY CHARGES	31.31
10-30	5301670026	NATIONAL JOURNAL	10/12/85	2 BINDERS	28.00
10-30	5301670021	WISSAHICKON SPRING W ATER CO	09/01/85	SEPTEMBER RENTAL HCR COOLER N 52ND STREET DISTRICT OFFICE	18.50
10-30	5301670022	Do	09/01/85	SEPTEMBER RENTAL HCR COOLER W COLUMBIA AVE DISTRICT OFFICE	14.00
10-30	5301670023	Do	09/01/85	CONE SHAPED CUPS, 5 GAL DRINKING WATER HCR COOLER GERMANTOWN DISTRICT OFFICE	69.75
10-30	5301690001	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	CHARGES FOR THE PARTIAL MONTHS OF SEPTEMBER AND OCTOBER 1985, FOR THE N 52ND ST DISTRICT OFFICE.	44.77
10-30	5301690002	BELL ATLANTIC MOBILE SYSTEMS, INC	10/10/85	CHARGES FOR OCTOBER 1985	153.10
10-30	5301690010	STEVEN G MURPHY	10/10/85	WASHINGTON, D.C. TO PHILADELPHIA, PA BY METROLINER	30.50
10-30	5301690011	Do	10/11/85	TAXI TO PHILADELPHIA CHAMBER OF COMMERCE MEETING	4.00
10-30	5301690012	Do	10/11/85	LUNCH AT THE FISH MARKET	14.65
10-30	5301690013	Do	10/11/85	TAXI TO THE PENNSYLVANIA TRAIN STATION	3.00
10-30	5301690014	Do	10/11/85	PHILADELPHIA, PA TO WASHINGTON, D.C. BY METROLINER	30.50
10-30	5301690015	Do	10/11/85	TAXI TO CAPITOL HILL, ROOM 204 CANNON HOUSE OFFICE BUILDING	2.50
10-30	5301690007	NEW YORK TIMES	09/30/85–12/29/85	3 MONTH SUBSCRIPTION OCTOBER, NOVEMBER, DECEMBER 1985	39.00
10-30	5301690008	PHILADELPHIA GAS WORKS	09/09/85–10/03/85	ESTIMATED CURRENT BILLING FOR THE N 52ND STREET DISTRICT OFFICE	12.53
10-30	5301690009	SAVIN CORPORATION	10/01/85	METER USAGE CHARGE	7.57
10-30	5301690016	BETH ANN SINIAWSKY	10/11/85–10/15/85	ROUND TRIP TRAIN PHILA/WASH	61.00
10-30	5301690017	Do	10/14/85	TAXI TO CHAMBER MEETING	3.00
10-30	5301690018	Do	10/14/85	TAXI TO FRANKLIN PLAZA	3.00
10-30	5301690019	Do	10/14/85	TAXI TO FRANKLIN PLAZA	2.50
10-30	5301690020	Do	10/14/85	DINNER AT DILULLO'S AS PER WHG	42.71
10-30	5301690021	Do	10/15/85	TAXI TO DINNER	2.50
10-30	5301690022	Do	10/15/85	HOTEL - 1 NIGHT	54.16
10-30	5301690023	Do	10/15/85	TAXI TO CHAMBER OF COMMERCE	2.50
10-30	5301690024	Do	10/15/85	TAXI TO TRAIN STATION	4.25
10-30	5301690003	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/05/85–10/05/85	CURRENT CHARGES FOR THE GERMANTOWN DISTRICT OFFICE	63.42

10-30	5301690004	Do	09/05/85–10/05/85	AT&T CHARGES FOR THE GERMANTOWN DISTRICT OFFICE	.50
10-30	5301690005	Do	09/13/85–10/13/85	CURRENT CHARGES FOR N 52ND STREET DISTRICT OFFICE	95.21
10-30	5301690006	Do	09/13/85–10/13/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR N 52ND STREET DISTRICT OFFICE	1.29
10-30	5302530051	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	25.75
10-30	5302730016	WILLIAM H. GRAY III	10/15/85	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILADELPHIA TO WASH	33.50
10-30	5302730017	Do	10/15/85	REIMBURSEMENT FOR TAXI FARE FROM UNION STATION TO 204 CHOB	3.00
10-30	5302890245	DEMOCRATIC STUDY GROUP	10/01/85–10/30/85	LEGISLATIVE RESEARCH SERVICES	183.33
10-30	5302890246	JOSEPH E & JESSIE L COLEMAN	10/01/85–10/30/85	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
10-30	5302890248	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	10/01/85–10/30/85	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
10-30	5302890247	WILLIAM F.HAYWARD	10/01/85–10/30/85	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
10-31	5304900119	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,725.70
10-31	5305310038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		803.02
10-31	5305410029	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		162.50
11-05	5304630004	POSTMASTER	09/23/85	100 $1 STAMPS, 100 50¢ STAMPS, 2 SHEETS AT 22¢ STAMPS	204.00
11-05	5305620021	ITT DIALCOM	09/04/85	DELIVERY CHESHIRE LABELS	14.00
11-05	5305620020	Do	09/27/85	FO SELECTS/SORTS	25.00
11-06	5309500008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	160.85
11-07	5309620001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	136.04
11-13	5316540039	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	10.91
11-13	5316830028	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	313.77
11-18	5317700013	WILLIAM H. GRAY III	11/06/85	REIMBURSEMENT FOR ONE WAY BY TRAIN FROM PHILA TO WASHINGTON	62.50
11-18	5317700014	Do	11/06/85–11/06/85	REIMBURSEMENT FOR ONE WAY BY TAXI FROM UNION STATION TO 204 CHOB	3.00
11-18	5317700015	WILLIAM ROBINSON	10/28/85–10/28/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
11-18	5317700016	Do	10/30/85–10/30/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X .205	59.45
11-18	5319810001	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	139.56
11-20	5318240015	DAVID R RAMAGE	10/23/85–10/23/85	250 CALLING CARDS- SINIAWSKY	18.50
11-20	5318240013	CHARLENE ANN DAY	10/23/85–10/24/85	ROUND TRIP FROM D.C. TO PHILI., AND RETURN BY AUTO, TOLLS FOR CONGRESSIONAL MEETING	64.95
11-20	5318240018	FEDERAL EXPRESS CORP.	10/17/85	DELIVERY SERVICE TO SHARON SMALL, JENKINTOWN, PA	16.50
11-20	5318240019	MEDIAWIRE	10/23/85	EBONY AWARD- PHILA. CITY NEWS- LINE RENEWAL-ANNUAL MEMBERSHIP	105.00
11-20	5318240012	STEVEN G MURPHY	11/01/85–11/02/85	ROUND TRIP TO THE DISTRICT BY AUTO TOLLS D.C.--PHILI-- 290 MILES @ .205¢	64.95
11-20	5318240016	PADCO, INC.	10/22/85	LEGAL SIZE BROWN CRAFT FOLDERS	150.00
11-20	5318240017	Do	10/29/85	LEGAL FOLDER	225.00
11-20	5318240014	PHILADELPHIA ELECTRIC COMPANY	09/13/85–10/16/85	ESTIMATED READING CHARGES FOR THE N. 52ND STREET DISTRICT OFFICE	35.87
11-20	5318240020	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/13/84–01/12/85	CURRENT CHARGES FOR THE N 52ND ST. DISTRICT OFFICE	81.93
11-20	5318240021	Do	12/13/84–01/12/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE N 52ND ST. DISTRICT OFFICE	7.81
11-20	5322660026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	389.57
11-20	5323300024	JEROME MONDESIRE	11/06/85	ROUNDTRIP BY AUTO FROM PHILA. TO WASH, 290 MI X 20.5¢	59.45
11-20	5323300025	Do	11/13/85	ROUNDTRIP AUTO FROM PHILA. TO WASH., 290 MI X 20.5¢	59.45
11-20	5324740004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	12.10
11-21	5323670026	WILLIAM H. GRAY III	10/25/85	REIMBURSEMENT FOR ONE WAY BY PLANE FROM WASH/DULLES TO PHILA	85.00
11-21	5323710019	CITI-LEASE COMPANY	11/10/85	LEASING SERVICES FOR MOBILE TELEPHONE (NOVEMBER 1985)	262.03
11-21	5323710018	PHILADELPHIA ELECTRIC COMPANY	10/01/85–10/30/85	ACTUAL READING FOR THE GERMANTOWN DISTRICT OFFICE	73.32
11-21	5323710020	PHILADELPHIA GAS WORKS	10/03/85–11/01/85	CURRENT BILLING FOR THE N 52ND STREET DISTRICT OFFICE	50.40
11-21	5323710016	WESTERN UNION TELEGRAPH CO.	10/31/85	CURRENT CHARGES (OCTOBER 1985)	63.55
11-21	5323710017	Do	11/02/85	CURRENT CHARGES (NOVEMBER 1985)	69.90
11-21	5323710015	WISSAHICKON SPRING W ATER CO	10/01/85–10/31/85	HCR COOLER 8017-067417 (RENTAL FOR OCTOBER) W COLUMBIA AVE DISTRICT OFFICE	14.00
11-25	5326210001	FEDERAL EXPRESS CORP.	10/28/85	MAILING FROM CONGRESSIONAL OFFICE TO CONG. GRAY, LOS ANGELES, CALIF	37.50
11-26	5329200024	BELL OF PENNSYLVANIA	10/05/85–11/04/85	MONTHLY SERVICE CHARGES FOR THE GERMANTOWN DISTRICT OFFICE	64.20
11-26	5329200023	PHILADELPHIA MAINTENANCE COMPANY	11/01/85–11/30/85	JANITORIAL SERVICES FOR THE THREE DISTRICT OFFICES GERMANTOWN AVE N 52ND STREET COLUMBIA AVE	951.39
11-26	5329800025	BETH ANN SINIAWSKY	11/11/85–11/12/85	ROUND TRIP TO THE DISTRICT WASHINGTON, D.C. TO PHILADELPHIA PENNSYLVANIA AND RETURN PLUS TAXI FARES.	53.50
11-26	5329890245	DEMOCRATIC STUDY GROUP	11/01/85–11/30/85	LEGISLATIVE RESEARCH SERVICES	183.33
11-26	5329890246	JOSEPH E & JESSIE L COLEMAN	11/01/85–11/30/85	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
11-26	5329890248	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	11/01/85–11/30/85	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
11-26	5329890247	WILLIAM F.HAYWARD	11/01/85–11/30/85	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
11-30	5331900121	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,725.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H GRAY III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	5336410039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		276.69
12-04	5330860020	DAVID R RAMAGE	11/15/85	20,000 LETTERHEADS	290.00
12-04	5330860019	RONALD W. THOMAS PHOTOGRAPH	11/04/85	2 BLACK AND WHITE CUSTOM PHOTO PRINTS OF CONGRESSMAN GRAY USE FOR OFFICIAL BUSINESS	30.00
12-04	5331310012	CHARLENE ANN DAY	11/22/85–11/24/85	ROUNDTRIP FROM WASHINGTON, DC TO PHILADELPHIA, PA & RTN ON METROLINER SERVICE	61.00
12-04	5331310013	ITT DIALCOM	10/31/85	DUAL ACCESS/PRIME TIME	9.73
12-04	5331600015	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	CHARGES FOR THE PARTIAL MONTHS OF OCTOBER AND NOVEMBER 1985 FOR THE 52ND STREET DISTRICT OFFICE.	44.77
12-04	5331600016	BELL ATLANTIC MOBILE SYSTEMS	11/04/85	CHARGES FOR NOVEMBER - MOBILE PHONE - DC	247.19
12-06	5339400021	WILLIAM H. GRAY III	11/10/85	REIMB FOR ONE WAY BY TRAIN FROM WASH TO PHILA	58.00
12-10	5343480016	Do	11/30/85–11/30/85	REIMB FOR ONE WAY BY TRAIN FROM WASH TO PHILA.	19.00
12-10	5343480020	ROSE MARIE MERRITT	11/12/85	HOTEL ACCOMMODATIONS IN WASHINGTON, DC GEORGETOWN DUTCH INN (OVERNIGHT)	107.20
12-10	5343480019	Do	11/12/85–11/16/85	R/T FROM PHIALDELPHIA, PA TO WASHINGTON, DC & RETURN BY AUTO PLUS TOLLS 290 MILES	64.95
12-10	5343480021	Do	11/13/85	TAXI FARE FROM DUTCH INN HOTEL TO THE RAYBURN HOUSE OFFICE BUILDING	4.30
12-10	5343480022	Do	11/13/85–11/16/85	HOTEL ACCOMMODATIONS IN COLORADO	102.97
12-10	5343480023	Do	11/13/85–11/16/85	MEALS WHILE IN COLORADO: MISSION INN, AIR FORCE ATHELETIC ASSN. BEST WESTERN HOTEL	35.78
12-10	5343480017	JEROME MONDESIRE	11/21/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 20.5¢	59.45
12-10	5343480018	Do	12/04/85	ROUND TRIP BY AUTO FROM PHILA TO WASH 290 MI X 20.5¢	59.45
12-11	5343530005	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	22.93
12-12	5345400032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.55
12-16	5346220029	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	407.76
12-18	5351510013	CITI-LEASE COMPANY	12/10/85–01/09/86	LEASING SERVICES FOR MOBILE TELEPHONE (DECEMBER)	262.03
12-18	5351510010	MEDIAWIRE	11/25/85	C-4 - PHILA CITY NEWS-LINE	45.00
12-18	5351510011	Do	11/25/85	CONVENTION CENTER - PHILA CITY NEWS-LINE	45.00
12-18	5351510004	PADCO, INC.	12/04/85	NCT TELEPHONE MSG BOOKS (DISTRICT OFFICE)	72.90
12-18	5351510007	PECO	10/30/85–12/02/85	ACTUAL READING FOR THE GERMANTOWN AVENUE DISTRICT OFFICE	78.33
12-18	5351510008	Do	02/15/85–11/14/85	ACTUAL READING FOR THE N 52ND STREET DISTRICT OFFICE	357.61
12-18	5351510012	PHILADELPHIA MAINTENANCE COMPANY	12/01/85–12/31/85	JANITORIAL SERVICES FOR THE 3 DISTRICT OFFICES - GERMANTOWN AVENUE, N 52ND STREET & COLUMBIA AVENUE.	951.39
12-18	5351510002	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/85–11/12/85	MONTHLY SERVICE FOR THE N 52ND STREET DISTRICT OFFICE (CURRENT)	110.32
12-18	5351510003	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR THE N 52ND STREET DISTRICT OFFICE	3.54
12-18	5351510009	WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	CURRENT CHARGES (NOVEMBER)	77.90
12-18	5351510005	WISSAHICKON SPRING W ATER CO	10/01/85–10/31/85	5 GAL DRINKING WATER - HCR COOLER 8001 002055 RENTAL - GERMANTOWN DISTRICT OFFICE	27.00
12-18	5351510006	Do	10/01/85–10/31/85	5 GAL DRINKING WATER - HCR COOLER 8415 076423 RENTAL - N 52ND STREET DISTRICT OFFICE	27.00
12-19	5352890248	DEMOCRATIC STUDY GROUP	12/01/85–12/30/85	LEGISLATIVE RESEARCH SERVICES	183.33
12-19	5352890249	JOSEPH E & JESSIE L COLEMAN	12/01/85–12/30/85	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00
12-19	5352890251	NAT'L MUSLIM IMPROVEMENT ASSOC. OF AMER.	12/01/85–12/30/85	RENT-2316 W COLUMBIA AVE PHILADELPHIA,PA 19121	600.00
12-19	5352890250	WILLIAM F.HAYWARD	12/01/85–12/30/85	RENT 22 NORTH FIFTY-SECOND ST PHILADELPHIA,PA 19139	450.00
12-27	5357570001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	139.42
12-31	5364920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900120	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,085.38

12-31	6002620038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		439.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,711.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,505.59

ADJUSTMENTS/REFUNDS

EXPENSES

12-31	5365990016	WILLIAM F RHODEN	01/28/85–02/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(26.10)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(26.10)
TOTAL	**124,190.55**

OFFICE OF THE HON. BILL GREEN

SALARIES

BARRETO, CARMEN	10/01/85–12/31/85	PART-TIME EMPLOYEE
BELLAMY, TIMOTHY	10/15/85–12/31/85	RECEPTIONIST
BERNANKE, JESSICA R	12/01/85–12/31/85	TEMPORARY EMPLOYEE
CAHN, NANCY SUE	10/01/85–12/31/85	CONGRESSIONAL AIDE
DOUGLASS, ADELE P	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER
FELDMAN-JACOBS, CHARLOTTE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
GOLDZBAND, LAWRENCE JAY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
GREENWALD, SHEILA	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT
HALPERIN, DORALEE	10/01/85–12/31/85	PERSONAL SECRETARY/SCHEDULER
LAWRENCE, JEFFREY L	10/01/85–12/31/85	SR LEGISLATIVE ASSISTANT
LEE, KIT YU	10/01/85–12/31/85	D.C. INTERN
LEVY, JOYCE B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
LIJEWSKI, LAURA	10/01/85–12/31/85	CONSTITUENT AIDE
MERCADO, CONSUELO	10/01/85–12/31/85	RECEPTIONIST
NASH, MARIAN B	10/01/85–12/31/85	PART-TIME EMPLOYEE
PRINCE, HELEN A	10/01/85–12/31/85	COMPUTER OPERATOR
RAVITZ, JOHN A	10/01/85–12/31/85	CONSTITUENT AIDE
RICHTER, PATRICIA E	10/01/85–12/31/85	EXECUTIVE ASSISTANT
RODEN, H TRAINOR	10/01/85–12/31/85	PRESS SECRETARY
SHAGES, DIANE P	10/01/85–12/31/85	CASEWORKER
SUGHRUE, MARYBETH	10/01/85–12/31/85	CASEWORKER
THEOBALDS, KENNETH R	10/01/85–12/31/85	CONSTITUENT AIDE
ZWEIG, KAREN J	10/01/85–10/15/85	RECEPTIONIST

		EXPENSES			
10-03	5269360032	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	180.08
10-03	5269360033	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	52.71
10-08	5276620003	RECORDS AND REGISTRATION	09/01/85–09/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
10-11	5282200012	CENTRAL DELIVERY SERVICE OF WASH, INC	09/13/85	MESSENGER SERVICE	6.50
10-11	5282200010	FEDERAL EXPRESS CORP.	09/24/85	MESSENGER SERVICE	27.50
10-11	5282200005	BILL GREEN	09/04/85–09/05/85	ROUNDTRIP AIRFARE (COUPON) MILEAGE 10 MILES AT 20.5¢ PER MILE AND TAXIS TO/FR DC/NY	19.10
10-11	5282200006	Do	09/11/85–09/12/85	ROUNDTRIP AIRFARE (COUPON) MILEAGE 10 MILES AT 20.5¢ PER MILE TAXIS TO/FR DC/NY	19.10
10-11	5282200007	Do	09/18/85–09/20/85	ROUNDTRIP AIRFARE (COUPON) TAXIS MILEAGE TO/FR DC/NY 10 MILES AT 20.5¢ PER MILE	19.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282200008	Do	09/22/85–09/22/85	ROUNDTRIP AIRFARE METRO MILEAGE 10 MILES AT 20.5¢ PER MILE TO/FR DC/NY	11.15
10-11	5282200009	Do	09/26/85–09/26/85	ROUNDTRIP AIRFARE TAXIS MILEAGE TO/FR DC/NY 10 MILES AT 20.5¢ PER MILE	19.10
10-11	5282200022	GSA, OOC, FINANCE DIVISION	08/30/85	OFFICE SUPPLIES-DISTRICT OFFICE	18.00
10-11	5282200015	DORALEE HALPERIN	11/01/84–01/31/85	REIMBURSEMENT OF TELEPHONE DIRECTORY CHARGES	93.00
10-11	5282200019	Do	02/19/85–08/05/85	REIMBURSEMENT OF POSTAGE EXPENSES DISTRICT OFFICE	79.44
10-11	5282200016	Do	04/01/85	REIMBURSEMENT OF FEE FOR 'THEY REPRESENT YOU' 4 DIRECTORIES FROM LEAGUE OF WOMEN VOTERS	21.00
10-11	5282200020	Do	06/24/85–09/10/85	REIMBURSEMENT OF NYC INTOWN TRANSPORTATION EXPENSE	128.60
10-11	5282200014	Do	06/26/85–06/27/85	REIMB OF COPY EXPENSE REPRODUCTION OF CONG LETTER SENT TO CONSTS IN PUBLIC HOUSING-FOR GAO INVESTIGAT'N.	553.50
10-11	5282200017	Do	06/30/85–09/06/85	REIMBURSEMENT OF NEWSPAPER EXPENSE-DISTRICT OFFICE	39.30
10-11	5282200018	Do	07/30/85–08/27/85	REIMBURSEMENT OF PHOTOGRAPHIC REPRODUCTION FOR NEWSLETTERS/PRESS RELEASES - DISTRICT OFFICE	44.35
10-11	5282200011	ISRAEL TODAY	10/01/85–10/01/86	SUBSCRIPTION	95.00
10-11	5282200013	NYNEX INFORMATION RESOURCES	09/01/85	MANHATTAN DIRECTORY	31.00
10-11	5282200021	H. TRAINOR RODEN	09/19/85–09/19/85	REIMBURSEMENT OF PICTORIAL SYMBOLS BOOK AND PHOTOS FOR NEWSLETTERS/NEW RELEASES	43.53
10-11	5282200025	SAINT THOMAS CHURCH	09/09/85	REIMBURSEMENT OF TOWN MEETING FEE FOR USE OF FACILITIES	50.00
10-11	5282200023	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	SUBSCRIPTION TO WALL STREET JOURNAL AND NY DAILY NEWS	67.20
10-11	5282200024	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES	160.00
10-11	5282840020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	174.28
10-11	5282840021	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	15.12
10-18	5289230024	LAWRENCE JAY GOLDZBAND	08/14/85–08/18/85	ROUNDTRIP AMTRAK METRO TAXIS TO/FM NY/DC	82.80
10-18	5289230025	BILL GREEN	09/12/85–09/23/85	NYC INTOWN TRANSPORTATION	6.20
10-18	5289230021	KIT YU LEE	09/06/85–09/10/85	ROUNDTRIP AMTRAK FARE TO/FM NY/DC	57.00
10-18	5289230022	Do	09/20/85–09/29/85	ROUNDTRIP AIRFARE TO/FM NY/DC	57.00
10-18	5289230023	H. TRAINOR RODEN	09/13/85–09/16/85	ROUNDTRIP AIRFARE, METRO, TAXIS TO/FM NY/DC	124.25
10-25	5295590006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	244.17
10-30	5302530052	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	28.00
10-31	5304900377	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,637.43
10-31	5305310018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		276.53
10-31	5305410030	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65
11-05	5304410003	POSTMASTER	10/07/85	EXPRESS MAIL	10.75
11-05	5305620019	THOMAS J LANKFORD	09/13/85	LABELS ON N/L	1,140.00
11-06	5308820032	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	174.91
11-06	5308820033	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	15.14
11-07	5309600006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	241.81
11-07	5310410008	NANCY SUE CAHN	10/08/85–10/13/85	ROUND TRIP TAXIS TO/FM TO BALTIMORE, DC/NEW YORK ALSO AMTRAK FROM BALTIMORE TO DC	39.30
11-07	5310410009	Do	10/10/85	REIMB OF TELEPHONE EXPENSE	2.97
11-07	5310410003	LAWRENCE JAY GOLDZBAND	10/19/85–10/21/85	ROUND TRIP AMTRAK, TAXIS, SUBWAY TO/FM NY/DC	82.10
11-07	5310410004	Do	10/21/85–10/21/85	NYC INTOWN TRANSPORTATION	2.70
11-07	5310410005	BILL GREEN	10/06/85–10/28/85	NYC INTOWN TRANSPORTATION	57.36
11-07	5310410006	Do	10/16/85–10/16/85	DC INTOWN TRANSPORTATION	10.50
11-07	5310410007	DORALEE HALPERIN	08/13/85–10/24/85	NYC INTOWN TRANSPORTATION	199.85
11-07	5310410002	JEFFREY L LAWRENCE	10/09/85–10/09/85	MILEAGE TO BALTIMORE 79 MILES X .204 AND PARKING - NEIGHBORHOOD REINVEST CORP.	25.11
11-13	5312520004	POSTMASTER	10/29/85	EXPRESS MAIL	10.75
11-13	5316300009	AUTOMATED OFFICE PRODUCTS, INC.	10/02/85	RECYCLED COMPUTER RIBBONS	67.65

11-13	5316300005	COMARCO DATA SERVICES	10/11/85	LABELS FOR NEWSLETTERS	280.98
11-13	5316300001	CONGRESSIONAL QUARTERLY INC	09/01/85–09/01/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY RENEWAL	639.00
11-13	5316300004	CURT RICHTERPHOTOGR APHY	09/13/85	PHOTOGRAHPY FEE-PHOTOS FOR NEWSLETTER/PRESS RELEASES	276.50
11-13	5316300010	FEDERAL EXPRESS CORP.	09/19/85	MESSENGER SERVICE	25.00
11-13	5316300002	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELECOMMUNICATIONS CHARGES-DISTRICT OFFICE	1,348.65
11-13	5316300003	Do	09/01/85–09/30/85	TELECOMMUNICATIONS CHARGES DISTRICT OFFICE	1,515.97
11-13	5316300011	GSA OAD FINANCE	10/20/85	OFFICE SUPPLIES	45.65
11-13	5316300006	DORALEE HALPERIN	07/08/85–09/06/85	REIMBURSEMENT FOR FILM	13.89
11-13	5316300007	Do	07/08/85–09/06/85	REIMBURSEMENT FOR FRAME	23.15
11-13	5316300008	Do	07/08/85–09/06/85	REIMB OF OFFICE SUPPLY EXP-DIST OFC; LIGHT BULBS, PAPER SUPPLIES, INDEX CARDS, PENS, PENCILS, LABELS.	17.37
11-13	5316300013	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	58.50
11-13	5316610027	CENTRAL DELIVERY SERVICE OF WASH, INC	09/24/85	MESSENGER SERVICE	6.50
11-13	5316610030	NYNEX INFORMATION RESOURCES	10/01/85	MANHATTAN STREET DIRECTORY RENTAL	31.00
11-13	5316610028	OLIVER STREET COPY SHOP	10/10/85	PRINTING OF BI-LINGUAL TOWN MEETING NOTICE HAND-OUTS	155.00
11-13	5316610029	Do	10/10/85	PRINTING OF BI-LINGUAL INFORMATION SHEET HAND-OUT FOR USE AT TOWN MEETING	425.00
11-13	5316810036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.30
11-15	5317640026	BILL GREEN	10/01/85–10/01/85	ROUND TRIP AIRFARE (COUPON) TAXIS, MILEAGE TO/FM DC/NY	19.08
11-15	5317640027	Do	10/02/85–10/03/85	ROUND TRIP AIRFARE (COUPON) TAXIS, MILEAGE TO/FM DC/NY	19.08
11-15	5317640028	Do	10/07/85–10/07/85	ROUND TRIP AIRFARE (COUPON) TAXIS, MILEAGE TO/FM DC/NY	19.08
11-15	5317640029	Do	10/08/85–10/10/85	ROUND TRIP AIRFARE (COUPON) TAXIS, MILEAGE TO/FM DC/NY	19.08
11-15	5317640030	Do	10/11/85–10/11/85	ROUND TRIP AIRFARE, (COUPON) TAXIS, MILEAGE TO/FM DC/NY	19.08
11-15	5317640002	Do	10/16/85–10/18/85	ROUND TRIP AIRFARE (COUPON) TAXIS, MILEAGE TO/FM DC/NY	19.08
11-15	5317640003	Do	10/22/85–10/24/85	ROUND TRIP AIRFARE (COUPON) TAXIS, MILEAGE TO/FM DC/NY	35.20
11-15	5317640004	Do	10/29/85–10/31/85	ROUND TRIP AIRFARE (COUPON) TAXIS, MILEAGE TO/FM DC/NY	19.08
11-15	5317640005	Do	11/01/85–11/03/85	NYC IN TOWN TRANSPORTATION	7.26
11-15	5317640008	DORALEE HALPERIN	05/09/85	REIMBURSEMENT OF COST OF TOWN MEETING ADVERTISEMENT	102.00
11-15	5317640007	HUDSON ASSOCIATES	11/01/85–11/01/86	SUBSCRIPTION RENEWAL	90.00
11-15	5317640006	H. TRAINOR RODEN	11/04/85–11/04/85	ROUND TRIP AIRFARE, MILEAGE TAXIS TO/FM NY/DC	132.90
11-18	5318590006	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	249.15
11-18	5319420021	H. TRAINOR RODEN	10/24/85–10/25/85	ROUND TRIP AIRFARE, TAXIS TO/FM NY/DC	137.50
11-18	5319420022	Do	10/24/85–10/25/85	LODGING IN NYC	47.47
11-18	5319420023	Do	10/24/85–10/25/85	INTOWN NYC TRANSPORTATION	6.60
11-18	5319420025	Do	10/28/85	INTOWN NYC TRANSPORTATION	3.00
11-18	5319420024	Do	10/28/85–10/28/85	ROUND TRIP AIRFARE, METRO TAXIS TO/FM NY/DC	127.85
11-20	5319590025	BILL GREEN	10/01/85–10/30/85	NYC INTOWN TRANSPORTATION	5.09
11-20	5322640034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.78
11-20	5324720031	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.59
11-21	5323710021	THOMAS J LANKFORD	10/01/85	XEROX SUMMARY - 21 PGS	167.39
11-21	5323710022	Do	10/01/85–10/07/85	MEETING CARDS - T/S LABELS ON CARDS	2,543.50
11-25	5326210002	Do	10/21/85	PRINT N/L-2/C-T/S	4,698.40
11-26	5330670030	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT 110 E.45TH STREET NEW YORK,NY	11,046.00
11-30	5331900381	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,543.60
11-30	5336410018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		442.73
12-04	5336600028	POSTMASTER	11/12/85	EXPRESS MAIL	10.75
12-09	5340550011	CENTRAL DELIVERY SERVICE OF WASH, INC	11/15/85	MESSENGER SERVICE	6.50
12-09	5340550010	FEDERAL EXPRESS CORP.	11/01/85	MESSENGER SERVICE	14.00
12-09	5340550013	BILL GREEN	11/01/85–11/01/85	ROUNDTRIP AIR FARE (COUPON), TAXIS, MILEAGE, TO/DM DC/NY	19.10
12-09	5340550014	Do	11/05/85–11/07/85	ROUNDTRIP AIR FARE (COUPON), TAXIS, MILEAGE, TO/FM DC/NY	19.10
12-09	5340550015	Do	11/12/85–11/14/85	ROUNDTRIP AIR FARE (COUPON), TAXIS, MILEAGE, TO/FM DC/NY	19.10
12-09	5340550001	Do	11/17/85–11/26/85	INTOWN NYC TRANSPORTATION	37.10
12-09	5340550016	Do	11/19/85–11/20/85	ROUNDTRIP AIR FARE (COUPON), TAXIS, MILEAGE TO/DM DC/NY	19.10
12-09	5340550017	Do	11/21/85–11/21/85	ROUNDTRIP AIR FARE (COUPON), TAXIS, MILEAGE TO/FM DC/NY	19.10
12-09	5340550023	SHEILA GREENWALD	11/15/85–11/17/85	TAXI FARE TO/FM LAG AIRPORT/DISTRICT OFFICE	30.00
12-09	5340550003	Do	11/16/85–11/16/85	NYC INTOWN TRANSPORTATION	4.00
12-09	5340550012	GSA, OAD, FINANCE DIVISION	11/20/85	OFFICE SUPPLIES	23.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	5340550009	NYNEX INFORMATION RESOURCES	11/01/85	MANHATTAN STREET DIRECTORY CHARGE	31.00
12-09	5340550004	PATRICIA RICHTER	10/31/85–10/31/85	ROUNDTRIP AIR FARE TO/FM DC/NY	150.00
12-09	5340550005	H. TRAINOR RODEN	11/15/85–11/16/85	MILEAGE TO DCA/MILEAGE FROM DCA - TAXI FROM LAG	22.00
12-09	5340550007	Do	11/25/85	NYC INTOWN TRANSPORTATION	1.80
12-09	5340550008	Do	11/25/85	LODGING IN NYC	58.25
12-09	5340550006	Do	11/25/85–11/26/85	MILEAGE TO/FM DCA, TAXIS TO/FM LAG	28.17
12-09	5340550018	THOMAS J LANKFORD	11/01/85	PRINT LETTER	156.00
12-11	5343530006	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	44.00
12-12	5345440022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.20
12-16	5346620037	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.96
12-17	5350640001	POSTMASTER	11/22/85	EXPRESS MAIL	10.75
12-26	5354210025	CENTRAL DELIVERY SERVICE OF WASH, INC	11/18/85–11/25/85	MESSENGER SERVICE	35.25
12-26	5354210024	COMARCO DATA SERVICES	11/23/85	LABELS FOR NEWSLETTERS	3,889.92
12-26	5354210020	ADELE DOUGLASS	12/13/85–12/16/85	TAXI FARE FROM LAGUARDIA AIRPORT	14.00
12-26	5354210021	Do	12/13/85–12/16/85	NYC IN-TOWN TRANSPORTATION	2.70
12-26	5354210018	CHARLOTTE FELDMAN-JACOBS	12/16/85–12/16/85	TAXI FARE TO/FM LAGUARDIA AIRPORT	28.00
12-26	5354210019	Do	12/16/85–12/16/85	IN-TOWN NYC TRANSPORTATION	5.90
12-26	5354210023	BILL GREEN	11/30/85–12/15/85	NYC IN-TOWN TRANSPORTATION	23.77
12-26	5354210022	Do	12/10/85	DC IN-TOWN TRANSPORTATION	1.60
12-27	5357550006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	252.93
12-31	5365900379	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,541.72
12-31	6002620018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		138.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 114,417.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,810.98

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340990020	DORALEE HALPERIN	03/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.02)
05-16	5350990028	WESTERN UNION TELEGRAPH CO	03/01/85–03/31/85	REFUND DUE TO DUPLICATE PAYMENT	(34.72)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (35.74)

TOTAL **157,193.10**

OFFICE OF THE HON. JUDD GREGG

SALARIES

ABBOTT, WILLIAM G	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,072.49
BARKER, ROBERT HENRY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,775.01
CAMPAGNA, RICHARD J	10/01/85–12/31/85	PART-TIME EMPLOYEE	719.99
CARPENTER, CAROL J	10/01/85–12/31/85	SECRETARY CASEWORKER	5,485.00
CLIFFORD, SHARON LEE	10/01/85–12/31/85	APPOINTMENT SECRETARY	4,699.99
CRUDUP, JANE E	10/01/85–12/31/85	RECEPTIONIST-PERSONAL SECTY	6,112.50
GRIP, BRIAN P	10/01/85–12/15/85	LEGISLATIVE ASSISTANT	4,906.25
HIGGINS, SHIRLEY R	10/01/85–12/31/85	SECRETARY CASEWORKER	5,185.00
HOFFMAN, SUZANNE P	10/01/85–12/31/85	OFFICE MANAGER	7,999.99
KEENEY, NORWOOD H, III	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,574.99
KING, CHRISTINE E	10/05/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,800.00
MAIOLA, JOEL W	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,762.50
OUELLETTE, MARGARET M	10/01/85–12/31/85	SECRETARY CASEWORKER	3,924.99
PALMER, RITA M	10/01/85–12/31/85		719.99
PEAKE, SHARON M	10/01/85–12/31/85	SECRETARY	5,024.99
PORTER, GERALDINE R	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,368.74
RUPPERT, ROBERT C	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
SOKUL, STANLEY SIMON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,249.99
THOMPSON, BENJAMIN, JR	10/01/85–12/31/85	PART-TIME EMPLOYEE	519.99

EXPENSES

10-03	5269330005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	208.41
10-08	5276470009	Do	08/20/85–09/19/85	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	71.12
10-08	5276470010	Do	08/22/85–09/21/85	AT&T CHARGES FOR BERLIN DISTRICT OFFICE	2.65
10-08	5276470015	ROBERT HENRY BARKER	08/12/85	AIRFARE TO BOSTON TO WORK IN DISTRICT OFFICE	62.00
10-08	5276470005	DINERS CLUB	08/12/85–08/15/85	CAR RENTAL WHILE B. BORKER OF WASH STAFF WAS IN DISTRICT ON CONG. BUSINESS	113.28
10-08	5276470012	Do	08/13/85	DINNER WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS WITH B. BARKER OF STAFF	113.85
10-08	5276470013	Do	08/14/85	DINNER WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS WITH B. BARKER OF STAFF	42.04
10-08	5276470014	Do	08/14/85–08/15/85	B. BARKER LODGING WHILE IN DISTRICT ON CONG. BUSINESS	38.74
10-08	5276470011	Do	08/15/85	AIRFARE FROM BOSTON TO WASH FOR STAFFER B. BARKER	61.00
10-08	5276470002	FEDERAL EXPRESS CORP.	09/16/85	SHIPPED LEGIS. MATERIAL TO DISTRICT	25.00
10-08	5276470023	JUDD GREGG	06/12/85–09/18/85	COKES FOR CONSTITUENTS WHILE IN OFFICE ON CONG. BUSINESS	66.50
10-08	5276470021	Do	07/15/85	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON CONG. BUSINESS	19.09
10-08	5276470024	Do	07/16/85	FOOD FOR GROUP OF CONSTITUENT IN MEETING WITH CONGRESSMAN ON CONG. BUSINESS	78.00
10-08	5276470001	Do	07/25/85	WASH TO BOSTON - AIRFARE	115.00
10-08	5276470022	Do	08/05/85	POSTAGE - MAILING LEGIS. MATERIALS TO CONSTITUENTS	9.26
10-08	5276470025	Do	09/26/85	CONGRESSMAN HAD LUNCH WITH CONSTITUENT TO DISCUSS LEGIS. BUSINESS	23.75
10-08	5276470008	Do	09/26/85–09/28/85	PARKING AT LOGAN WHILE IN D.C. ON CONG. BUSINESS	20.00
10-08	5276470004	Do	09/28/85	TAXI FARE TO NAT'L AIRPORT ON WAY BACK TO DISTRICT	12.00
10-08	5276470007	Do	09/28/85–09/30/85	ROUND TRIP AIRFARE FROM BOSTON DC-BOS-DC	124.00
10-08	5276470003	BRIAN P GRIP	07/23/85–09/26/85	12 R/T'S TO NAT'L A/P TO PICKUP & DELIVER CONGRESSMAN 14 MI R/T AT 12 TRIPS AT .205 A MI, 168 MI	34.44
10-08	5276470020	NEW ENGLAND TELEPHONE COMPANY	05/01/85–05/31/85	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	134.54
10-08	5276470017	Do	07/01/85–07/31/85	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE (WATS)	163.49
10-08	5276470018	Do	07/22/85–08/21/85	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	37.25
10-08	5276470019	Do	07/22/85–08/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	79.77
10-08	5276470016	Do	08/01/85–08/31/85	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE (WATS)	136.85
10-08	5276470006	GERRIE PORTER	08/14/85–08/29/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 363 MI AT .205 PLUS TOKENS	79.42
10-08	5276640022	AT&T INFORMATION SYSTEMS	07/20/85–08/19/85	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	71.12
10-08	5276640019	Do	07/22/85–08/21/85	AT&T CHARGES FOR BERLIN DISTRICT OFFICE	2.65
10-08	5276640020	Do	07/22/85–08/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	80.55
10-08	5276640021	Do	07/22/85–08/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	4.87
10-08	5276640024	GENERAL SERVICES ADMINISTRATION	08/31/85	FTS CHARGES FOR NASHUA DISTRICT OFFICE	99.55
10-08	5276640025	Do	08/31/85	FTS CHARGES FOR BERLIN DISTRICT OFFICE	27.30
10-08	5276640026	Do	08/31/85	FTS CHARGES FOR CONCORD DISTRICT OFFICE	86.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276640014	NEW ENGLAND TELEPHONE COMPANY	07/19/85–08/18/85	NEW ENGLAND PHONE CHARGES FOR CONCORD DIST OFFICE	124.85
10-08	5276640015	Do	07/19/85–08/18/85	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	2.00
10-08	5276640016	Do	07/22/85–08/21/85	NEW ENGLAND PHONE CHARGES FOR NASHUA DISTRICT OFFICE	40.26
10-08	5276640017	Do	07/22/85–08/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	.50
10-08	5276640018	Do	07/22/85–08/21/85	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	32.67
10-08	5276640027	Do	07/22/85–08/21/85	N.E. PHONE CHARGES FOR BERLIN DISTRICT OFFICE	24.60
10-08	5276640028	Do	07/22/85–08/21/85	AT&T COMMUNICATION CHARGES FOR BERLIN DISTRICT OFFICE	.50
10-08	5276640023	Do	08/01/85–08/31/85	N.E. PHONE CHARGES FOR CONCORD DISTRICT OFFICE (WATS)	186.65
10-08	5276820028	Do	07/01/85–07/31/85	N.E. PHONE CHARGES FOR CONCORD DIST OFFICE - (WATS)	172.75
10-08	5276820029	Do	07/04/85–08/03/85	N.E. PHONE CHARGES FOR CONCORD DIST OFFICE - (WATS)	43.90
10-08	5276820030	Do	07/04/85–08/03/85	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	64.44
10-08	5276820031	Do	08/04/85–09/03/85	N.E. PHONE CHARGES FOR CONCORD DIST OFFICE	41.21
10-08	5276820032	Do	08/04/85–09/03/85	AT&T CHARGES FOR CONCORD DIST OFFICE	44.81
10-08	5277410012	JUDD GREGG	07/26/85–09/19/85	PARKING AT LOGAN AIRPORT WHILE IN DC ON CONG. BUSINESS	163.00
10-08	5277410013	Do	08/02/85	WASH TO BOSTON - AIRFARE	62.00
10-08	5277410024	Do	08/06/85–09/26/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 2,029 MI AT .205 MI PLUS TOLLS	431.94
10-08	5277410015	Do	09/06/85–09/08/85	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON	142.00
10-08	5277410022	Do	09/11/85	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON	124.00
10-08	5277410023	Do	09/18/85	ROUND TRIP AIRFARE FROM BOSTON TO WASH TO BOSTON	124.00
10-08	5277410014	Do	09/26/85	BOSTON TO WASH - AIRFARE	62.00
10-08	5277410016	BRIAN P GRIP	08/11/85–08/16/85	MEALS WHILE ON ROAD IN WASH WORKING FOR CONGRESSMAN	54.70
10-08	5277410017	Do	08/11/85–08/16/85	MEAL W/CONSTITUENTS	55.18
10-08	5277410026	Do	08/12/85–08/15/85	IN DISTRICT TRAVEL BY PRIVATE AUTO WHILE IN DIST REPRESENTING CONGRESSMAN 437 MI AT .205 PER MI...	89.58
10-08	5277410021	SHIRLEY R HIGGINS	08/14/85–08/16/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 188 MI AT .205 A MI PLUS TOLLS	43.54
10-08	5277410025	WOODY KEENEY	08/16/85–08/26/85	ROUND TRIP AIRFARE TO BOSTON TO WORK IN DISTRICT OFFICE DC-BOS-DC	138.89
10-08	5277410020	JOEL MAIOLA	07/02/85–07/30/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 1331 MI AT .205 A MI	277.86
10-08	5277410018	Do	08/01/85–08/29/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 919 MI AT .205 A MI	188.40
10-08	5277410019	Do	08/28/85	LODGING & MEAL WHILE ON ROAD ON CONG. BUSINESS	69.41
10-08	5277800030	AUTOMATED OFFICE PRODUCTS, INC.	08/29/85	RIBBONS FOR PRINTERS TO BE RECYCLED	186.25
10-08	5277800029	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR NASHUA DIST OFFICE	639.00
10-08	5277800028	FEDERAL EXPRESS CORP.	08/19/85	SHIPPED CONG. MATERIAL TO DIST	25.00
10-08	5277800027	Do	08/27/85	SHIPPED LEGISLATIVE MATERIAL TO CONG. IN DIST	16.50
10-08	5277800031	THE ARGUS-CHAMPION	08/29/85–08/29/86	RENEW SUBSCRIPTION FOR NASHUA DIST OFFICE	18.00
10-09	5281310020	AT&T INFORMATION SYSTEMS	08/22/85–09/21/85	AT&T CHARGES FOR NASHUA DIST. OFFICE	4.87
10-09	5281310021	Do	08/22/85–09/21/85	AT&T CHARGES FOR NASHUA DIST. OFFICE	80.60
10-09	5281310024	JUDD GREGG	09/30/85	CITY DIRECTORY FOR CONGRESSIONAL USE IN DC OFFICE	97.00
10-09	5281310022	NEW ENGLAND TELEPHONE COMPANY	08/19/85–09/18/85	N.E. PHONE CHARGES FOR CONCORD DIST OFFICE	124.62
10-09	5281310023	Do	08/19/85–09/18/85	AT&T CHARGES FOR CONCORD DIST OFFICE	.50
10-11	5282460029	JUDD GREGG	05/23/85–06/04/85	ROUND TRIP AIRFARE FROM WASH TO BOS TO WASH	124.00
10-11	5282600032	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	201.68
10-25	5295550031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	158.45
10-30	5302890249	NEW HAMPSHIRE HIGHWAY HOTEL	10/01/85–10/30/85	RENT HIGHWAY HOTEL CONCORD,NH	550.00
10-30	5302890250	TEMPLE STREET REALTY	10/01/85–10/30/85	RENT 1 SPRING ST NASHUA,NH	800.00
10-31	5304900111	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,282.34

10-31	5305310039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		438.93
11-06	5308810005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	202.51
11-07	5309560031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	156.33
11-07	5310410018	WILLIAM G ABBOTT	07/08/85–07/31/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 1,110 MI AT .205 PLUS TOLLS	232.55
11-07	5310410016	Do	08/02/85–08/30/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 1210 MI AT .205 PLUS TOLLS	250.05
11-07	5310410017	Do	08/13/85	COFFEE/ROLLS FOR CONSTITUENTS AT FORUM MEETING TO DISCUSS CONG. BUSINESS	49.68
11-07	5310410019	Do	09/12/85–09/30/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 95 MI AT .205 PLUS TOLLS	21.47
11-07	5310410014	JUDD GREGG	10/04/85–10/07/85	ROUND TRIP AIRFARE TO BOSTON - CONG. BUSINESS	177.00
11-07	5310410013	Do	10/10/85–10/15/85	ROUND TRIP AIRFARE TO BOSTON - CONG. BUSINESS	178.00
11-07	5310410011	Do	10/18/85–10/22/85	ROUND TRIP AIRFARE TO BOSTON - CONG. BUSINESS	179.00
11-07	5310410012	Do	10/25/85–10/29/85	ROUND TRIP AIRFARE TO BOSTON - CONG. BUSINESS	128.00
11-07	5310410015	SHIRLEY R HIGGINS	09/04/85–09/24/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 215 MI AT .205 MI PLUS TOLLS	49.07
11-07	5310410010	JOEL MAIOLA	09/06/85–09/30/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 906 MI AT .205 PLUS TOKENS & TOLLS	191.93
11-13	5312540024	POSTMASTER	10/23/85	STAMPS FOR OFFICIAL BUSINESS	30.80
11-13	5312840028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	49.96
11-13	5316510007	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	76.14
11-18	5318860031	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	160.21
11-20	5322610029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.75
11-20	5324700011	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	61.08
11-26	5329890249	NEW HAMPSHIRE HIGHWAY HOTEL	11/01/85–11/30/85	RENT HIGHWAY HOTEL CONCORD,NH	550.00
11-26	5329890250	TEMPLE STREET REALTY	11/01/85–11/30/85	RENT 1 SPRING ST NASHUA,NH	800.00
11-30	5331900113	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,538.88
11-30	5336410040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,350.99
12-11	5343530007	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	84.75
12-12	5345610009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	62.32
12-16	5346350020	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	AT&T CHARGES FOR CONCORD DIST OFFICE	71.12
12-16	5346350019	Do	09/22/85–10/21/85	AT&T CHARGES FOR BERLIN DIST OFFICE	2.65
12-16	5346350021	Do	10/20/85–11/19/85	AT&T CHARGES FOR CONCORD DIST OFFICE	71.12
12-16	5346350018	Do	10/22/85–11/21/85	AT&T CHARGES FOR BERLIN DIST OFFICE	2.65
12-16	5346350003	CARROLL PUBLISHING COMPANY	03/01/86–02/28/87	RENEW SUBSCRIPTION	150.00
12-16	5346350001	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	RENEW SUBSCRIPTION FOR WASH OFFICE	639.00
12-16	5346350012	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS PHONES FOR CONCORD DIST OFFICE	86.03
12-16	5346350013	Do	09/30/85	FTS PHONES FOR NASHUA DIST OFFICE	99.55
12-16	5346350014	Do	09/30/85	FTS PHONES FOR BERLIN DIST OFFICE	27.30
12-16	5346350010	JUDD GREGG	05/04/85–10/05/85	RENEW PAPER SUB FOR NASHUA D.O. (NASHUA TELEGRAPH)	30.85
12-16	5346350008	Do	05/06/85–09/23/85	BATH TISSUE, KLEENEX, PAPER TOWELS, ETC FOR NASHUA DIST OFFICE	7.55
12-16	5346350011	Do	05/13/85–09/30/85	RENEW PAPER SUB FOR NASHUA D.O. (LOWELL SUN)	12.00
12-16	5346350007	Do	07/17/85	RENEWL PAPER FOR CONCORD DIST OFFICE FOR 6 MOS	30.00
12-16	5346350009	Do	09/04/85	BATTERIES & FILM FOR NASHUA D.O.	5.55
12-16	5346350006	Do	11/16/85	TOOK TAXI TO AIRPORT	10.00
12-16	5346350005	BRIAN P GRIP	11/05/85–11/19/85	6 ROUND TRIPS TO NAT'L AIRPORT TO PICK UP & DELIVER CONG, 14 MI PER TRIP-84 MI @ .205	17.22
12-16	5346350004	Do	11/16/85–11/17/85	CAR RENTAL WHILE IN DIST ON CONGRESSIONAL BUSINESS	76.90
12-16	5346350015	NEW ENGLAND TELEPHONE COMPANY	08/22/85–09/21/85	PHONE CHARGES FOR BERLIN DIST OFFICE	24.60
12-16	5346350024	Do	09/19/85–10/18/85	N.E. CHARGES FOR CONCORD DIST OFFICE	124.00
12-16	5346350025	Do	09/19/85–10/18/85	AT&T CHARGES FOR CONCORD DIST OFFICE	5.33
12-16	5346350016	Do	09/22/85–10/21/85	PHONE CHARGES FOR BERLIN DIST OFFICE	29.52
12-16	5346350026	Do	10/01/85–10/31/85	NEW ENGLAND PHONE CHARGES FOR CONCORD DIST OFFICE--WATS	216.52
12-16	5346350022	Do	10/19/85–11/18/85	N.E. PHONE CHARGES FOR CONCORD DIST OFFICE	126.77
12-16	5346350023	Do	10/19/85–11/18/85	AT&T CHARGES FOR CONCORD DIST OFFICE	1.20
12-16	5346350017	Do	10/22/85–11/21/85	PHONE CHARGES FOR BERLIN DIST OFFICE	24.60
12-16	5346480021	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	80.60
12-16	5346480022	Do	09/22/85–10/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	4.87
12-16	5346480023	Do	10/22/85–11/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	80.60
12-16	5346480024	Do	10/22/85–11/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	4.87
12-16	5346480007	NEW ENGLAND TELEPHONE COMPANY	08/22/85–09/21/85	N.E. PHONE CHARGES FOR NASHUA D.O.	34.49
12-16	5346480008	Do	08/22/85–09/21/85	AT&T CHARGES FOR NASHUA D.O.	3.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JUDD GREGG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346480017	Do	08/22/85–09/21/85	N.E. CHARGES FOR NASHUA DISTRICT OFFICE PHONES	50.04
12-16	5346480019	Do	08/22/85–09/21/85	N.E. CHARGES FOR NASHUA DISTRICT OFFICE PHONES	35.73
12-16	5346480020	Do	08/22/85–09/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	104.15
12-16	5346480005	Do	09/01/85–09/30/85	N.E. PHONE CHARGES FOR CONCORD DISTRICT OFFICE - WATS	214.44
12-16	5346480018	Do	09/01/85–09/30/85	N.E. CHARGES FOR NASHUA DISTRICT OFFICE PHONES	144.96
12-16	5346480001	Do	09/04/85–10/03/85	N.E. PHONE CHARGES FOR CONCORD DISTRICT OFFICE	47.74
12-16	5346480002	Do	09/04/85–10/03/85	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	113.50
12-16	5346480006	Do	09/22/85–10/21/85	N.E. PHONE CHARGES FOR NASHUA D.O.	39.99
12-16	5346480009	Do	09/22/85–10/21/85	N.E. PHONE CHARGES FOR NASHUA D.O.	32.54
12-16	5346480010	Do	09/22/85–10/21/85	AT&T CHARGES FOR NASHUA D.O.	1.00
12-16	5346480012	Do	09/22/85–10/21/85	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	46.04
12-16	5346480013	Do	09/22/85–10/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	102.91
12-16	5346480025	Do	10/01/85–10/31/85	N.E. CHARGES FOR NASHUA DISTRICT OFFICE - WATS	161.17
12-16	5346480003	Do	10/04/85–11/03/85	N.E. CHARGES FOR CONCORD DISTRICT OFFICE	55.44
12-16	5346480004	Do	10/04/85–11/03/85	AT&T CHARGES FOR CONCORD DISTRICT OFFICE	59.33
12-16	5346480011	Do	10/22/85–11/21/85	N.E. PHONE CHARGES FOR NASHUA DISTRICT OFFICE	40.85
12-16	5346480014	Do	10/22/85–11/21/85	N.E. TELEPHONE CHARGES FOR NASHUA DISTRICT OFFICE	50.92
12-16	5346480015	Do	10/22/85–11/21/85	AT&T CHARGES FOR NASHUA DISTRICT OFFICE	130.78
12-16	5346480016	Do	10/22/85–11/21/85	N.E. CHARGES FOR NASHUA DISTRICT OFFICE PHONES	39.80
12-16	5346790015	FEDERAL EXPRESS CORP.	09/18/85	SHIPPED LEGISLATIVE MATERIAL TO DISTRICT OFFICE FOR CONSTITUENT	14.00
12-16	5346790018	Do	10/23/85	SENT NEWS REAL TO TV STATION	25.50
12-16	5346790017	Do	10/28/85	SHIPPED LEGISLATIVE MATERIAL TO D.O. FOR CONSTITUENT	25.50
12-16	5346790016	Do	11/04/85	SHIPPED LEGISLATIVE MATERIALS TO CONSTITUENTS	16.50
12-16	5346790019	JUDD GREGG	11/05/85	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE BUSINESS	29.90
12-16	5346790024	H.A. MANNING CO.	11/15/85	RENEW CITY DIRECTORIES FOR USE IN D.C. OFFICE	169.00
12-16	5346790020	JOEL MAIOLA	10/01/85–10/31/85	IN-DISTRICT TVL BY PVT AUTO 2130 MI .205 A MI PLUS TOLLS PLUS PARKING AT AIRPORT	451.45
12-16	5346790023	THE CABINET PRESS	12/01/85–11/30/86	RENEW SUBSCRIPTION FOR NASHUA D.O.	15.00
12-16	5346790021	THE COURIER	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION - CONCORD DISTRICT OFFICE	14.00
12-16	5346790022	UNION LEADER CORP.	11/23/85–11/23/86	RENEW SUBSCRIPTION FOR WASH OFFICE	96.72
12-16	5346810029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	124.36
12-16	5347300023	JUDD GREGG	10/02/85–10/16/85	COKE FOR CONSTITUENTS WHILE IN OFFICE ON CONG. BUSINESS	25.05
12-16	5347300020	Do	10/02/85–10/02/86	RENEW SUBSCRIPTION TO THE OBSERVER	18.00
12-16	5347300024	Do	10/14/85–10/29/85	COFFEE & FILTERS FOR CONSTITUENTS WHILE IN OFFICE ON CONG. BUSINESS	26.49
12-16	5347300025	Do	10/24/85	POSTAGE TO MAIL TAPES TO RADIO STATIONS RE: CONG. BUSINESS	22.56
12-16	5347300016	Do	10/29/85	TAXI FARE FROM AIRPORT	10.00
12-16	5347300014	Do	11/01/85	TOOK TAXI TO AIRPORT	10.00
12-16	5347300011	Do	11/01/85–11/06/85	AIRFARE ROUNDTRIP TO GREENFIELD, NH VIA BOSTON	128.00
12-16	5347300012	Do	11/09/85–11/13/85	AIRFARE ROUNDTRIP TO GREENFIELD, NH VIA BOSTON	160.00
12-16	5347300015	Do	11/12/85	IN DISTRICT TRAVEL BY PRIVATE AUTO-150 MI @ .205, PLUS TOLLS	32.75
12-16	5347300013	Do	11/16/85–11/19/85	AIRFARE ROUNDTRIP GREENFIELD, NH VIA BOSTON	144.00
12-16	5347300019	Do	12/23/85–12/24/86	RENEW SUBSCRIPTION TO WASHINGTON POST	62.40
12-16	5347300018	Do	10/30/86	RENEW SUBSCRIPTION TO BERLIN REPORTER	18.00
12-16	5347300026	BRIAN P GRIP	10/03/85–11/01/85	7 ROUNDTRIPS TO NAT'L AIRPORT TO PICK UP & DELIVER CONGRESSMAN 98 MI @ .205	20.09
12-16	5347300027	CHRISTINE E KING	10/22/85	1 ROUNDTRIP TO AIRPORT TO TAKE CONG. TO CATCH PLANE HOME TO DIST., 14 MI @ .205	2.87

12-16	5347300017	Do	11/15/85	PD FOR CONGRESSIONAL INSTITUTE ON OVERSIGHT & INVESTIGATIONS MEETING ON NOV. 1ST	10.00
12-19	5352890252	NEW HAMPSHIRE HIGHWAY HOTEL	12/01/85–12/30/85	RENT HIGHWAY HOTEL CONCORD,NH	550.00
12-19	5352890253	TEMPLE STREET REALTY	12/01/85–12/30/85	RENT 1 SPRING ST NASHUA,NH	800.00
12-27	5357510031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	179.97
12-31	5365900112	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,664.88
12-31	6002620039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,423.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,902.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,270.21
TOTAL	**137,172.61**

OFFICE OF THE HON. JOHN E GROTBERG

SALARIES

ALLEGRINI, ROBERT V	10/01/85–10/31/85	STAFF ASSISTANT	550.00
BOWLES, SHIRLEY M	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,200.00
DES COTEAUX, THERESE GERMAINE	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	10,849.99
EBBESEN, JOSEPH B	10/01/85–12/31/85	SPECIAL ASSISTANT	8,350.00
LAIRD, MARGARET L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,099.99
LUEDTKE, MARIE	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	3,700.01
MATTOON, DANIEL JAMES	10/01/85–11/15/85	ADMINISTRATIVE ASSISTANT	6,875.00
MINI, MICHAEL	10/01/85–12/31/85	STAFF ASSISTANT	1,512.50
MURTAUGH, KATHY LYNN	10/01/85–12/31/85	COMPUTER ASSISTANT/CASEWORK LIAISON	6,100.00
PATTERMAN, LISA	11/14/85–12/31/85	TEMPORARY EMPLOYEE	861.67
ROE, DARLENE ELAINE	10/01/85–11/30/85	OFFICE MANAGER/CASEWORKER	2,950.00
SISK, JANET S	12/01/85–12/31/85	TEMPORARY EMPLOYEE	550.00
SOELLE, SHERI L	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,350.00
SOUTHARD, BURTON M	10/16/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,616.67
STANSELL, JANE S.	10/01/85–12/09/85	DISTRICT OFFICE REPRESENTATIVE	3,066.66
SUMMERS, MARCIA LAVALLE	10/01/85–12/31/85	PERSONAL SECRETARY	6,349.99
TERRILL, CHARLES E	10/01/85–12/31/85	COMPUTER OPERATOR/LEGIS ASST	5,575.00
TOPPLE, ANNE	10/01/85–12/31/85	LEGISLATIVE AIDE	3,600.00
TROSSMAN, STEVE EARL	10/01/85–12/31/85	NEWS SECRETARY	8,616.66
VANDERHEYDEN, ANN M	10/01/85–12/31/85	OFFICE MANAGER	7,350.01
WALSH, BONNIE	10/01/85–12/31/85	EXECUTIVE ASSISTANT/SCHEDULER	5,599.99
WESTNER, FRANCES C	11/01/85–11/30/85	PART-TIME EMPLOYEE	400.00
WHEAT, SUZANNE L	11/01/85–12/31/85	CASEWORKER	3,116.67

EXPENSES

10-03	5269330014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	43.73
10-03	5273850019	Do	06/05/85–09/21/85	AT&T INFORMATION SYSTEMS FOR TELEPHONE ORDER FOR OTTAWA OFFICE	24.23
10-03	5273850021	CONTINENTAL TELEPHONE OF ILLINOIS	09/16/85–10/15/85	SERVICE FOR SYCAMORE OFFICE	29.60
10-03	5273850022	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS - SYCAMORE OFFICE	4.64
10-03	5273850020	CONTINENTAL TELEPHONE SERVICE CORP	09/01/85–09/30/85	MONTHLY RENTAL OF EQUIPMENT FOR SYCAMORE OFFICE	31.75
10-03	5273850024	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS FOR OTTASA OFFICE - BILLED OFFICE #503012	72.89
10-03	5273850027	Do	08/01/85–08/31/85	FTS SERVICES FOR ST CHARLES OFFICE	47.56
10-03	5273850023	JOHN E GROTBERG	09/20/85–09/25/85	REIMBURSEMENT FOR TRAVEL TO AND FROM THE DISTRICT ON UNITED AIRLINES (WASH, DC/CHICAGO, IL/ WASH, DC).	204.00
10-03	5273850025	ILLINOIS BELL TELEPHONE COMPANY	08/28/85–09/27/85	ILLINOIS BELL SERVICE FOR OTTAWA OFFICE (815)434-5666	67.06
10-03	5273850026	Do	08/28/85–09/27/85	AT&T COMMUNICATIONS CHARGE FOR OTTAWA OFFICE (815) 434-5666	7.73
10-03	5273850028	Do	09/04/85–10/03/85	ILLINOIS BELL SERVICE FOR ST CHARLES OFFICE	193.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E GROTBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273850029	Do	09/04/85–10/03/85	AT&T COMMUNICATIONS FOR ST CHARLES OFFICE	30.12
10-03	5273850018	DARLENE ELAINE ROE	08/07/85–08/15/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (474 MILES @ 20.5¢ PER MILE) AND PARKING	106.67
10-03	5273850017	MARCIA LAVALLE SUMMERS	08/02/85–09/13/85	REIMBURSEMENT FOR TAKING THE CONGRESSMAN TO THE AIRPORT OR PICKING HIM UP - 32 MILES @ 20.5¢ PER MILE.	6.56
10-03	5273850016	THOMAS J LANKFORD	09/06/85	PRINTING OF MEETING CARD - ACCOUNT #GR70F	313.70
10-03	5274600007	POSTMASTER	09/13/85	1000 22¢ STAMPS	220.00
10-08	5275500030	ZIMMERMAN FORD, INC	09/16/85–10/15/85	RENTAL CAR LEASE AGREEMENT	498.07
10-08	5276470027	AUTOMATED OFFICE PRODUCTS, INC.	09/24/85	RECYCLED QUME RIBBONS	21.00
10-08	5276470030	THERESE GERMAINE DES COTEAUX	09/18/85–09/20/85	REIMB FOR TRAVEL FROM AND RETURNING TO THE DISTRICT (CHICAGO, IL TO WASHINGTON, DC TO CHICAGO, IL).	460.00
10-08	5276470026	JOSEPH B EBBESEN	08/01/85–08/31/85	REIMB FOR TRAVEL IN THE DISTRICT 1592 MILES X .205	326.36
10-08	5276470028	FEDERAL EXPRESS CORP	09/19/85	FEDERAL EXPRESS MAILING	14.00
10-08	5276470031	JOHN E GROTBERG	09/16/85–09/25/85	REIMB FOR GAS PURCHASE FOR LEASED CAR & TOLL	40.65
10-08	5276470029	THOMAS J LANKFORD	09/15/85	PRINTING & TYPESETTING OF NEWSLETTER	2,795.13
10-11	5282810004	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	42.31
10-16	5283350023	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION RENEWAL	639.00
10-16	5283350021	ILLINOIS PRESS CLIP	09/01/85–09/30/85	PRESS CLIP SERVICE	47.14
10-16	5283350024	OFFICIAL AIRLINE GUIDES, INC.	02/02/86–01/02/87	SUBSCRIPTION RENEWAL	134.64
10-16	5283350022	THE WASHINGTON POST	10/01/85–09/30/86	SUBSCRIPTION TO POST	62.40
10-16	5283350020	THOMAS J LANKFORD	05/07/85	MEETING CARDS	2.00
10-22	5294320024	CITY OF ST. CHARLES	09/04/85–10/02/85	ST. CHARLES DISTRICT OFFICE ELECTRICITY	57.40
10-22	5294320025	NATIONAL FEDERATION OF INDEPENDENT BUSS	09/16/85	PURCHASE OF TAPE WITH NAMES OF 14TH DISTRICT NFIB PEOPLE	37.12
10-22	5294320026	JANE S. STANSELL	09/12/85–09/13/85	REIMBURSEMENT FOR HOTEL WHILE ATTENDING SMALL BUSINESS CONFERENCE	84.12
10-22	5294320027	Do	09/12/85–09/13/85	REIMBURSEMENT FOR REGISTRATION FEE FOR SMALL BUSINESS CONFERENCE	35.00
10-22	5294720020	AT&T INFORMATION SYSTEMS	09/07/85–10/05/85	AT&T INFORMATION SYSTEMS SERVICE FOR ST. CHARLES & OTTAWA OFFICES	223.76
10-22	5294720019	Do	09/22/85–10/21/85	AT&T INFORMATION SYSTEMS SERVICE FOR OTTAWA OFFICE	3.75
10-22	5294720026	THERESE GERMAINE DES COTEAUX	09/11/85–09/16/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 300 MILES X .205	61.50
10-22	5294720024	JOSEPH B EBBESEN	09/05/85–09/25/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 679 MI X .205	139.20
10-22	5294720023	MARIE LUEDTKE	09/11/85–09/30/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 114 MI X .205	23.37
10-22	5294720021	DARLENE ELAINE ROE	09/12/85	REIMB FOR TRAVEL IN THE DISTRICT AND ATTENDING MEETING 'CONCERNED CITIZENS AGAINST CRIME' 20 MI @ .205.	4.10
10-22	5294720022	Do	09/12/85	MEAL AT MEETING	5.75
10-22	5294720025	JANE S. STANSELL	09/04/85–09/24/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 595 MI X .205	121.98
10-22	5294740025	LSW, INC.	09/01/85–09/30/85	MONTHLY ON-LINE COMPUTER SERVICE FOR RECORD STORAGE	168.95
10-23	5295510004	SHERI L SOELLE	10/10/85–10/14/85	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT ON UNITED AIRLINES & RETURN (WASHINGTON, DC/CHICAGO, IL).	258.00
10-25	5295550040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	325.99
10-29	5298210015	CONTINENTAL TELEPHONE OF ILLINOIS	10/16/85–11/15/85	SERVICE FOR SYCAMORE OFFICE	26.90
10-29	5298210014	CONTINENTAL TELEPHONE SERVICE CORP	10/01/85–10/31/85	MONTHLY RENTAL OF EQUIPMENT FOR SYCAMORE OFFICE	31.75
10-29	5298210011	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS FOR OTTAWA OFFICE	68.26
10-29	5298210006	JOHN E GROTBERG	10/11/85	REIMBURSEMENT FOR TRAVEL TO THE DISTRICT (WASHINGTON, DC TO CHICAGO, IL ON MIDWAY)	99.00
10-29	5298210004	Do	10/13/85–10/20/85	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR AND TOLLS	46.86
10-29	5298210007	Do	10/15/85	REIMBURSEMENT FOR RETURN TRAVEL FROM THE DISTRICT (CHICAGO, IL TO WASHINGTON, DC ON UNITED AIRLINES).	210.00

10-29	5298210005	Do	10/15/85–10/18/85	REIMBURSEMENT FOR MAINTENANCE OF RENTAL CAR	6.00
10-29	5298210008	Do	10/17/85–10/20/85	REIMBURSEMENT FOR TRAVEL TO AND FROM THE DISTRICT ON UNITED AIRLINES (WASHINGTON, DC TO CHICAGO, IL).	300.00
10-29	5298210009	ILLINIOS BELL TELEPHONE COMPANY	09/28/85–10/27/85	ILLINIOS BELL SERVICE FOR OTTAWA OFFICE	63.52
10-29	5298210010	Do	09/28/85–10/27/85	AT&T COMMUNICATION CHARGES FOR OTTAWA OFFICE	2.95
10-29	5298210013	TAMI A. HEILMANN	10/14/85	50 PHOTOGRAPHS (BLACK & WHITE) OF CONG GROTBERG	25.00
10-29	5298210012	ANN M VANDERHEYDEN	10/20/85	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS	9.78
10-30	5302530053	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	53.50
10-30	5302890252	FOXFIELD SQUARE PARTNERSHIP	10/01/85–10/30/85	RENT 2560 FOXFIELD DR ST.CHARLES,IL 60174	1,400.00
10-30	5302890253	NATIONAL BANK & TRUSTOF SYCAMORE	10/01/85–10/30/85	RENT 107 W.EXCHANGE ST SYCAMORE,IL 60178	550.00
10-30	5302890251	REDDICK MANSION ASSOC	10/01/85–10/30/85	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	360.00
10-31	5304900366	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,152.59
10-31	5305310019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		490.43
11-05	5305620025	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS CHARGES FOR ST. CHARLES OFFICE INCLUDING INVENTORY CHANGES	500.45
11-05	5305620022	JOHN E GROTBERG	09/22/85–10/14/85	REIMBURSEMENT FOR RENTAL CAR GAS - THREE CHARGES	57.17
11-05	5305620023	ILLINOIS BELL TELEPHONE COMPANY	10/04/85–11/03/85	ILLINOIS BELL SERVICES FOR ST CHARLES OFFICE	147.19
11-05	5305620024	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS SERVICES FOR ST. CHARLES OFFICE	21.55
11-06	5308810014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	42.31
11-07	5309560040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	143.74
11-13	5312840037	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	42.56
11-13	5316510014	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.71
11-14	5312410015	FEDERAL EXPRESS CORP.	10/07/85	FEDERAL EXPRESS AIRBILL #517145576 AND #517145580 ACCT #1171-3186-6	39.75
11-14	5312410016	R L POLK AND CO	09/30/85	PURCHASE OF A 1985 LASALLE CITY DIRECTORY FOR THE OTTAWA DISTRICT OFFICE	71.00
11-14	5312410018	SHERI L SOELLE	11/01/85–11/02/85	REIMB FOR TRAVEL TO AND FROM THE DISTRICT ON AMERICAN AIRLINES WASH., DC TO CHICAGO, IL AND RETURN.	318.00
11-14	5312410017	STEVE EARL TROSSMAN	10/22/85	REIMB FOR FLIGHT TO THE DISTRICT ON UNITED (WASHINGTON, DC TO CHICAGO, IL)	150.00
11-15	5317270006	WESTERN UNION TELEGRAPH CO	10/04/85	PAYMENT FOR TELEGRAM	8.75
11-15	5317640011	JOHN E GROTBERG	11/01/85–11/03/85	REIMBURSEMENT FOR TRAVEL TO AND FROM THE DISTRICT ON UNITED AIRLINES WASHINGTON, DC TO CHICAGO, ILL RTN.	318.00
11-15	5317640010	MARIE LUEDTKE	10/06/85–10/24/85	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 246 MILES AT .205¢	50.43
11-15	5317640009	DARLENE ELAINE ROE	10/03/85–10/24/85	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT 206 MILES AT .205¢	42.23
11-18	5318860040	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	146.08
11-20	5318240022	FORD MOTOR CREDIT COMPANY	10/16/85–11/15/85	PAYMENT FOR LEASED RENTAL CAR	498.07
11-20	5322610038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.80
11-20	5324700017	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.98
11-21	5323230025	FORD MOTOR CREDIT CO KENNETH	11/16/85–12/15/85	PAYMENT OF LEASED RENTAL CAR	498.07
11-21	5323650016	CONTINENTAL TELEPHONE SERVICE CORP	11/01/85–11/30/85	MONTHLY RENTAL OF EQUIPMENT FOR SYCAMORE OFFICE	31.75
11-21	5323650020	JOSEPH B EBBESEN	10/10/85–10/29/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 686 MILES AT .205¢	140.63
11-21	5323650017	JOHN E GROTBERG	10/20/85–10/25/85	REIMBURSEMENT FOR GAS PURCHASE FOR RENTAL CAR (LEASED) AND TOLLS	33.42
11-21	5323650021	ILLINOIS PRESS CLIP	10/01/85–10/31/85	PRESS CLIP SERVICE	66.25
11-21	5323650019	MARCIA LAVALLE SUMMERS	11/08/85	REIMBURSEMENT FOR PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENTS	12.58
11-21	5323650022	ANNE TOPPLE	11/01/85	REIMB FOR ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE FOR MEMBER AND COMMITTEE STAFF	10.00
11-21	5323650023	Do	11/15/85	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS CONGRESSIONAL INSTITUTE ON OVERSIGHT AND INVESTIGATIONS.	10.00
11-21	5323650018	STEVE EARL TROSSMAN	10/23/85	REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED RENTAL CAR	17.00
11-21	5323710023	AMBASSADOR PRINTING	09/12/85	SEPTEMBER, 1985 LEGISLATIVE REPORT	886.00
11-21	5323710024	THOMAS J LANKFORD	10/22/85	PRINTING OF TOWN MEETING CARD	1,414.45
11-21	5324800017	AT&T INFORMATION SYSTEMS	08/02/85–09/05/85	MERLIN SYSTEMS	303.73
11-25	5326210003	LSW, INC.	10/01/85–10/31/85	MONTHLY ON-LINE SERVICE ACCT. 57350 JOB 52706	185.10
11-25	5326210004	Do	10/31/85	4453 DELETION OF NAMES FROM SENIOR CITIZEN TAPE ACCT. 57350 JOB 526443	369.00
11-26	5329890252	FOXFIELD SQUARE PARTNERSHIP	11/01/85–11/30/85	RENT 2560 FOXFIELD DR ST.CHARLES,IL 60174	1,400.00
11-26	5329890253	NATIONAL BANK & TRUSTOF SYCAMORE	11/01/85–11/30/85	RENT 107 W.EXCHANGE ST SYCAMORE,IL 60178	550.00
11-26	5329890251	REDDICK MANSION ASSOC	11/01/85–11/30/85	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	360.00
11-30	5331900370	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,847.10
11-30	5336410019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,251.65
11-30	5336530027	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E GROTBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5330240017	AT&T INFORMATION SYSTEMS	10/07/85–11/06/85	AT&T INFORMATION SYSTEMS FOR ST. CHARLES & OTTAWA OFFICES	208.39
12-04	5330240018	CITY OF ST. CHARLES	10/02/85–11/04/85	ST. CHARLES DISTRICT OFFICE ELECTRICITY BILL	54.05
12-04	5330860021	JOHN E GROTBERG	11/08/85–11/10/85	REIMB FOR TVL TO DIST ON UNITED A/L & RTN (WASH, D.C. TO PEORIA, IL & RETURN CHICAGO, IL TO WASH, D.C..	371.00
12-04	5331600019	AMERICAN POLITICAL RESEARCH CORP	01/24/86–01/09/87	RENEWAL OF THE AMERICAN POLITICAL REPORT	148.00
12-04	5331600025	SHIRLEY M. BOWLES	10/17/85	REIMB FOR TAXI TO AND FROM THE TRAIN STATION & F/TRAIN TKT TO IMMIGRATION & NATURALIZATION MTG •CHICAGO.	13.10
12-04	5331600021	CONGRESSIONAL QUARTERLY INC	09/30/85	PURCHASE OF BOOK, POLITICS IN AMERICA 1986	31.90
12-04	5331600018	Do	01/20/86–01/19/87	RENEWAL OF CONGRESSIONAL INSIGHT	258.00
12-04	5331600020	CONTINENTAL TELEPHONE OF ILLINOIS	11/16/85–12/15/85	TELEPHONE SERVICE FOR SYCAMORE DISTRICT OFFICE	32.02
12-04	5331600017	JOHN E GROTBERG	10/02/85–11/14/85	REIMBURSEMENT FOR GAS AND TOLLS FOR RENTAL LEASED CAR GAS, TOLLS	88.65
12-04	5331600024	JANE S. STANSELL	10/04/85–10/29/85	REIMB FOR TRAVEL IN THE DISTRICT 643 MILES AT .205¢	131.82
12-04	5331600022	Do	10/24/85	REIMBURSEMENT FOR CONFERENCE FEES FOR THE WHITE HOUSE CONFERENCE ON SMALL BUSINESS	25.00
12-04	5331600023	Do	10/28/85	REIMBURSEMENT FOR MEETING EARLVILLE CERTIFIED CITIES	10.00
12-06	5339400025	FEDERAL EXPRESS CORP.	11/04/85	FEDERAL EXPRESS CHARGES	14.00
12-06	5339400026	NATIONAL JOURNAL	11/21/85–11/22/86	SUBSCRIPTION	546.00
12-06	5339400022	THOMAS J LANKFORD	11/04/85	BUSINESS CARDS	120.00
12-06	5339400024	Do	11/06/85–11/14/85	PRINTING OF BUSINESS CARDS	174.00
12-06	5339400023	Do	11/08/85	TOWN MEETING CARDS	265.40
12-06	5339640017	JOHN E GROTBERG	11/01/85–12/01/85	REIMBURSEMENT FOR PURCHASE OF GAS FOR LEASED RENTAL CAR AND FOR TOLLS TOLLS, GAS	67.60
12-06	5339640020	Do	11/22/85–12/01/85	REIMB FOR TRAVEL TO AND FROM THE DISTRICT ON UNITED AIRLINES (WASH, DC TO CHICAGO, IL & RTN)	318.00
12-06	5339640015	ILLINOIS BELL TELEPHONE COMPANY	10/28/85–11/27/85	ILLINOIS BELL SERVICE FOR OTTAWA OFFICE	65.66
12-06	5339640016	Do	10/28/85–11/27/85	AT&T COMMUNICATIONS CHARGES FOR OTTAWA OFFICE	1.00
12-06	5339640018	Do	11/04/85–12/03/85	ILLINOIS BELL SERVICE FOR ST CHARLES DISTRICT OFFICE	149.63
12-06	5339640019	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS SERVICE FOR ST CHARLES DISTRICT OFFICE	9.46
12-09	5340550019	LSW, INC.	11/12/85	CONVERSION OF NFIB TAPE TO CORRECT FORMAT	30.54
12-09	5340550020	Do	11/12/85	CONVERSION OF BETERANS TAPE TO CORRECT FORMAT	30.52
12-09	5340550021	Do	11/12/85	CONVERSION OF VETERANS TAPE TO CORRECT FORMAT	67.65
12-09	5340550022	Do	11/18/85	DELETION OF NAMES FROM SENIOR CITIZEN TAPE	1.44
12-10	5340800017	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	268.00
12-10	5343480024	R L POLK AND CO	10/15/85	OTTAWA 1985 CITY DIRECTORY FOR OTTAWA DISTRICT OFFICE	68.00
12-10	5343480025	BURTON M SOUTHARD	11/27/85	REIMB FOR PURCHASE OF BOOKS TO BE USED FOR THE OFFICE	118.40
12-11	5343530008	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	1.00
12-12	5345610015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.86
12-16	5346810038	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.27
12-16	5347800021	AT&T INFORMATION SYSTEMS	11/01/85	25 FT TELEPHONE CORD FOR OTTAWA OFFICE, INSTALL	10.00
12-16	5347800024	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-16	5347800022	CONTINENTAL TELEPHONE SERVICE CORP	12/01/85–12/31/85	CONTEL TELEPHONE EQUIPMENT RENTAL FOR SYCAMORE OFFICE (815-895-4343)	31.75
12-16	5347800023	ELBURN HERALD	01/01/86–12/31/86	SUBSCRIPTION	8.50
12-16	5347800025	JOHN E GROTBERG	01/01/86–12/31/86	REIMBURSEMENT FOR LICENSE PLATES FOR DISTRICT LEASED CAR	48.00
12-16	5347800026	ILLINOIS PRESS CLIP	11/01/85–11/30/85	CLIPPING SERVICE	57.28
12-17	5350560025	POSTMASTER	12/02/85	1000 22¢ STAMPS	220.00
12-19	5352510018	LSW, INC.	11/01/85–11/30/85	MONTHLY ON-LINE RECORD STORAGE - JOB 52866 - ACCOUNT 57350	184.45
12-19	5352510015	Do	11/30/85	LABELS FOR SENIOR CITIZENS FROM OFF-LINE TAPE - JOB 52932 - ACCOUNT 57350	352.93

12-19	5352510016	Do	11/30/85	LABELS FROM NFIB OFF-LINE TAPE - JOB 52959 - ACCOUNT 57350	10.54
12-19	5352510017	Do	11/30/85	LABELS FROM VETERANS OFF-LINE TAPES - JOB 52960 - ACCOUNT 57350	80.20
12-19	5352890255	FOXFIELD SQUARE PARTNERSHIP	12/01/85–12/30/85	RENT 2560 FOXFIELD DR ST.CHARLES,IL 60174	1,400.00
12-19	5352890256	NATIONAL BANK & TRUSTOF SYCAMORE	12/01/85–12/30/85	RENT 107 W.EXCHANGE ST SYCAMORE,IL 60178	550.00
12-19	5352890254	REDDICK MANSION ASSOC	12/01/85–12/30/85	RENT 100 W.LAFAYETTE ST OTTAWA,IL 61350	360.00
12-20	5352700017	CITY OF ST. CHARLES	11/04/85–12/03/85	ELECTRICITY FOR ST. CHARLES OFFICE	48.16
12-20	5352700018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	250.00
12-20	5352700020	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
12-20	5352700021	DOC MORGAN, ING	12/05/85	PURCHASE OF NAME BADGES F/STAFF IN DIST OFCS TO BE USED WHILE ATTENDING TOWN MTGS, ETC BEHALF OF CONG.	65.40
12-20	5352700023	JOSEPH B EBBESEN	11/01/85–11/30/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 1026 MILES X .205	210.33
12-20	5352700022	JOHN E GROTBERG	11/23/85–11/26/85	REIMBURSEMENT FOR GAS FOR LEASED RENTAL CAR	27.00
12-20	5352700019	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
12-27	5357510040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	145.02
12-31	5364920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900368	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,068.36
12-31	6002620019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,604.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 115,240.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,423.32

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950002	JOSEPH B EBBESEN	04/10/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(26.40)
12-16	5350990011	SHARON MAE MATHISEN	01/17/85–03/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.36)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (38.76)

TOTAL **158,625.37**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

CALI, DOLORES M	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	5,350.01
CARROLL, NEIL J	10/01/85–12/31/85	ADMIN ASST AND CHIEF OF STAFF	13,750.00
CARTAGENA, YOLANDA	10/13/85–12/31/85	STAFF ASSISTANT	2,366.66
COCCARO, LOUIS	10/01/85–12/31/85	ASST TO THE CHIEF OF STAFF	6,400.00
COLON, NIDIA I	10/01/85–12/31/85	CONG HISPANIC LIAISON	5,750.01
COSTELLO, PAUL JOHN	10/01/85–12/31/85	BAYONNE RESIDENT SECRETARY	3,499.99
CRANFORD, SHARON HOWE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	11,037.50
DEPALMA, NANCY LOUISE	10/01/85–12/31/85	STAFF ASSISTANT	3,499.99
EACHUS, TODD	10/01/85–12/31/85	SCHEDULER/OFFICE ADMINISTRATION	4,100.00
FUSILLI, MARCIA J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,125.00
GEORGE, ALICIA	10/01/85–12/31/85	PRESS SECRETARY/LEGIS ASSISTANT	6,925.01
GONZALES, MARIA	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,150.00
LALLY, PATRICK JOSEPH	10/01/85–12/31/85	GRANTS, PROJECTS COORDINATOR	3,875.00
MCCLURE, ROBERT C	10/01/85–12/31/85	WASHINGTON DIRECTOR	9,500.00
SHAFFER, BARBARA A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,399.99
SWIBINSKI, PAUL M	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VUOCOLO, CONRAD J	10/01/85–12/31/85	PRESS CHIEF	9,749.99
		VUOCOLO, ROSEMARY	10/01/85–12/31/85	PRESS SECRETARY	5,250.01
		WALSH, KARIN A	10/01/85–12/31/85	STAFF ASSISTANT	3,499.99
		WEBB, KATHLEEN	10/01/85–12/31/85	STAFF ASSISTANT	3,300.00
		EXPENSES			
10-03	5273850030	SHIRLEY MOORE	09/23/85–09/27/85	CLEANING SERVICES FOR OUR JERSEY CITY DISTRICT OFFICE	40.00
10-03	5274600008	POSTMASTER	09/16/85	100 22¢ STAMPS	22.00
10-15	5284250022	NEIL J CARROLL, JR	09/24/85–09/25/85	OFFICIAL TRAVEL JERSEY CITY TO DC 544 MILES AT 20.5¢ PER MILE PLUS TOLLS AND RETURN	128.17
10-15	5284250016	FRANK J GUARINI	09/12/85	OFFICIAL TRIP FROM WASH TO THE DISTRICT PLANE, CAB	75.00
10-15	5284250017	Do	09/16/85	OFFICIAL TRIP FROM DISTRICT TO WASHINGTON PLANE, CAB	75.00
10-15	5284250018	Do	09/21/85	OFFICIAL TRIP FROM WASHINGTON TO DISTRICT PLANE, CAB	73.00
10-15	5284250019	Do	09/23/85	OFFICIAL TRIP FROM DISTRICT TO WASHINGTON PLANE, CAB	75.00
10-15	5284250020	Do	09/28/85	OFFICIAL TRIP FROM WASHINGTON TO THE DISTRICT PLANE, CAB	73.00
10-15	5284250021	Do	09/30/85	OFFICIAL TRIP FROM JERSEY CITY TO WASHINGTON PLANE, CAB	68.00
10-15	5284250013	NJ BELL	09/16/85	JERSEY CITY NJ BELL	62.55
10-15	5284250014	Do	09/16/85	AT&T COMM CHARGES	60.00
10-15	5284250015	SHIRLEY MOORE	09/30/85–10/04/85	CLEANING OF DISTRICT OFFICE FOR ONE WEEK	40.00
10-18	5289440007	DAVID R RAMAGE	10/15/85	PRINTING COSTS FOR OUR OCT. 1985 NEWSLETTER - 207,000 COPIES	4,483.00
10-25	5295590014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	109.78
10-25	5296330024	NJ BELL	08/28/85–09/28/85	NJ BELL CHARGES	237.87
10-25	5296330025	Do	08/28/85–09/28/85	AT&T COMM CHARGES	4.11
10-25	5296450025	AT&T INFORMATION SYSTEMS	08/18/85–09/17/85	BAYONNE EQUIPMENT	53.71
10-30	5301250023	Do	09/10/85–10/09/85	AT&T INFORMATION SYSTEMS	187.31
10-30	5301250016	DOLORES M CALI	09/01/85–09/30/85	DISTRICT OFFICE NEWSPAPER PURCHASES FOR SEPTEMBER 1985	44.00
10-30	5301250017	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR 1 YR	639.00
10-30	5301250022	DAVID R RAMAGE	09/25/85	500 CALL CDS	20.00
10-30	5301250021	Do	10/07/85–10/10/85	DEAR COLL - 250 CALL CDS - 250 CALL CDS	47.90
10-30	5301250015	NATIONAL JOURNAL	12/27/85–12/27/86	SUBSCRIPTION FOR 1 YR	546.00
10-30	5301250024	NEW JERSEY BELL	10/08/85	NJ BELL - FOR JERSEY CITY	450.31
10-30	5301250025	Do	10/08/85	AT&T COMMUNICATIONS - FOR JERSEY CITY	108.83
10-30	5301250018	NEW YORK TIMES	07/01/85–12/29/85	SUBSCRIPTION FOR 6 MOS	32.00
10-30	5301250019	THE WASHINGTON POST	01/01/86–12/31/86	SUBSCRIPTION 1 YR	62.40
10-30	5301250020	WESTERN UNION	08/21/85–09/21/85	TELEGRAPH	37.95
10-30	5302220023	GREAT BEAR SPRING CO	09/18/85–09/30/85	SPRING WATER IN JC OFFICE 4 FIVE GALLON BOTTLES 1 MONTH RENTAL ON COOLER	42.45
10-30	5302220021	SHIRLEY MOORE	10/14/85–10/18/85	CLEANING SERVICES FOR THE JC OFFICE	40.00
10-30	5302220022	Do	10/21/85–10/25/85	CLEANING SERVICES FOR THE JC OFFICE	40.00
10-30	5302530054	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	1.50
10-30	5302730018	MARCIA J FUSILLI	10/15/85–10/15/85	OFFICIAL TRAVEL TO SEARS HOUSE FOR MEETING AND BACK TO RHOB -- CABFARE	7.00
10-30	5302730020	Do	10/17/85–10/19/85	FEE FOR THE CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-30	5302730021	FRANK J GUARINI	09/21/85	OFFICIAL TRAVEL WASH TO NEWARK CAB TO AND FROM AIRPORT	70.00
10-30	5302730022	Do	10/06/85	OFFICIAL TRAVEL NEWARK TO WASH CAB TO & FROM AIRPORT	71.00
10-30	5302730023	Do	10/11/85	OFFICIAL TRAVEL WASH TO NEWARK CAB TO & FROM AIRPORT	71.00
10-30	5302730024	Do	10/14/85	OFFICIAL TRAVEL WASH TO NEW YORK CAB TO AND FROM AIRPORT	93.00

10-30	5302730025	Do	10/15/85	OFFICIAL TRAVEL NEW YORK TO WASH CAB TO & FROM AIRPORT	93.00
10-30	5302730026	Do	10/20/85	OFFICIAL TRAVEL WASH TO NEW YORK CAB TO & FROM AIRPORT	68.00
10-30	5302730027	Do	10/21/85	OFFICIAL TRAVEL NEWARK TO WASH CAB TO AND FROM AIRPORT	97.00
10-30	5302730019	PATRICK JOSEPH LALLY	10/17/85–10/19/85	FEE FOR THE CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-30	5302890255	JAMES P.DUGAN, P.A.	10/01/85–10/30/85	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
10-30	5302890254	PORT AUTHORITY TRANS-HUDSON CORP	10/01/85–10/30/85	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,091.67
10-31	5304900368	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,310.32
10-31	5305310040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		279.81
11-05	5304410004	POSTMASTER	10/07/85	NEW JERESY SUCCESS ARTICLE	10.75
11-07	5309600014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	108.13
11-07	5310200024	NJ BELL	09/17/85–10/16/85	NJ BELL	54.84
11-07	5310200025	Do	09/17/85–10/16/85	AT&T COMM	16.13
11-07	5310410023	AT&T INFORMATION SYSTEMS	09/18/85–10/18/85	BAYONNE TELEPHONE EQUIPMENT	38.45
11-07	5310410021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR SEPTEMBER	50.56
11-07	5310410022	SHIRLEY MOORE	10/28/85–11/01/85	CLEANING SERVICES FOR JERSEY CITY, PATH PLAZA OFFICE	40.00
11-07	5310410020	WESTERN UNION	10/09/85–10/19/85	TELEGRAPH CHARGES	59.25
11-08	5309220026	DAVID R RAMAGE	10/09/85	PRINTING COST FOR DEAR COLLEAGUE ON H.R. 1356 550 COPIES	18.70
11-13	5316530030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.05
11-13	5316820002	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.34
11-18	5318590014	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	110.95
11-20	5322650001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.70
11-21	5324810019	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	217.50
11-25	5325410023	SHIRLEY MOORE	11/04/85–11/08/85	CLEANING OF THE DISTRICT OFFICE	40.00
11-25	5325410024	Do	11/11/85–11/15/85	CLEANING OF THE DISTRICT OFFICE	40.00
11-26	5329890255	JAMES P.DUGAN, P.A.	11/01/85–11/30/85	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
11-26	5329890254	PORT AUTHORITY TRANS-HUDSON CORP	11/01/85–11/30/85	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,091.67
11-30	5331900372	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,305.57
11-30	5336410041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		144.23
12-04	5330240021	ROBERT C MCCLURE	11/03/85–11/06/85	OFFICIAL TRAVEL FROM WASHINGTON TO NJ & BACK 488 MI X 20.5¢ TOLLS	110.64
12-04	5330240022	Do	11/03/85–11/06/85	TRAVEL IN DISTRICT AS SIGNIFIED 42 X 20.5 PARKING	17.61
12-04	5330240023	Do	11/03/85–11/06/85	LODGING AND FOOD	103.88
12-04	5330240019	KARIN A WALSH	11/03/85–11/07/85	OFFICIAL TRAVEL FROM WASH. TO NJ AND BACK 488 MILES X 20.5¢ PARKING TOLLS	120.39
12-04	5330240020	Do	11/03/85–11/07/85	MEALS	12.62
12-04	5330860026	AT&T INFORMATION SYSTEMS	10/10/85–11/10/85	TELEPHONE CHARGES FOR OUR MERLIN SYSTEM	187.31
12-04	5330860027	NATIONAL JOURNAL	11/16/85	2 BINDERS FOR JOURNAL	28.00
12-04	5330860022	NEW JERSEY BELL	09/28/85–10/28/85	NEW JERSEY BELL	68.22
12-04	5330860023	Do	09/28/85–10/28/85	AT&T COMMUNICATIONS	1.80
12-04	5330860024	Do	10/08/85–11/08/85	NEW JERSEY BELL	487.64
12-04	5330860025	Do	10/08/85–11/08/85	AT&T COMMUNICATIONS	116.73
12-04	5331310019	ABRAMS COFFEE TIME	11/14/85	2 BOXES OF TEA NON-DAIRY CREAMER, COFFEE FILTERS	13.30
12-04	5331310022	DOLORES M CALI	10/01/85–10/30/85	PURCHASE OF NEWSPAPERS FOR THE MONTH OF OCTOBER	44.00
12-04	5331310023	Do	11/01/85–11/30/85	PURCHASE OF NEWSPAPERS FOR THE MONTH OF NOVEMBER	44.00
12-04	5331310014	DUZ ALL ENTERPRISES	11/06/85	MATERIAL NEEDED FOR CLEANING OF THE JERSEY CITY DISTRICT OFFICE	147.56
12-04	5331310015	Do	11/11/85	FOAM CUPS, GARBAGE BAGS	26.59
12-04	5331310017	GREAT BEAR SPRING CO	10/01/85–10/31/85	COFFEE	38.95
12-04	5331310018	Do	10/01/85–10/31/85	WATER COOLER RENTAL AND SHIPPING	21.53
12-04	5331310020	SHIRLEY MOORE	09/01/85–10/01/85	CLEANING OF JERSEY CITY OFFICE PLATE GLASS WINDOWS	42.00
12-04	5331310021	Do	11/17/85–11/22/85	CLEANING OF JERSEY CITY OFFICE	40.00
12-04	5331310016	VENIERO CITY LOCK & SAFE CO.	11/12/85	INSTALL LOCK IN JERSEY CITY OFFICE, CYLINDER, KEYS, LABOR	46.40
12-04	5336220021	DAVID R RAMAGE	10/31/85	250 CALLING CARDS- ROBERT MCCLURE	18.50
12-04	5336220020	Do	11/06/85	500 REC. REP.- OLD BERGEN CHURCH	28.00
12-04	5336220018	Do	11/15/85	208,000 NEWSLETTERS	4,842.00
12-04	5336220019	Do	11/18/85	550 DEAR COLLEAGUES- TRADE	22.90
12-04	5336600029	POSTMASTER	11/12/85	EXPRESS MAIL TO DISTRICT OFFICE	10.75
12-04	5336600030	Do	11/14/85	EXPRESS MAIL TO WOR TV	10.75
12-10	5340820004	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	217.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343530009	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	3.50
12-13	5345790025	SHIRLEY MOORE	11/25/85-11/29/85	CLEANING OF THE JERSEY CITY DISTRICT OFFICE	40.00
12-13	5345790026	Do	12/02/85-12/06/85	CLEANING OF THE JERSEY CITY DISTRICT OFFICE	40.00
12-16	5346830004	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.88
12-16	5347800027	SHIRLEY MOORE	12/09/85-12/13/85	CLEANING OF THE JERSEY CITY DISTRICT OFFICE	40.00
12-17	5350560026	POSTMASTER	11/26/85	EXPRESS MAIL	10.75
12-19	5352510025	GREAT BEAR SPRING CO	11/04/85-11/30/85	COFFEE FOR THE DISTRICT OFFICE	38.95
12-19	5352510026	Do	11/04/85-11/30/85	RENTAL ON WATER COOLER	13.90
12-19	5352510019	FRANK J GUARINI	10/04/85	NY AIR - OFFICIAL TRAVEL WASHINGTON NATIONAL TO NEWARK; CAB FARE - NEWARK TO HOME	68.00
12-19	5352510020	Do	11/02/85	PEOPLE EXPRESS - OFFICIAL TRAVEL FROM NATIONAL TO NEWARK; CAB FARE - NEWARK TO HOME	57.00
12-19	5352510021	Do	11/04/85	NY AIR - OFFICIAL TRAVEL FROM NEWARK TO NATIONAL; CAB FARE - NATIONAL TO OFFICE	59.00
12-19	5352510022	Do	11/09/85-11/12/85	NY AIR - OFCL TRAVEL FROM NATIONAL/NEWARK; CAB FARE - NEWARK/DIST OFC; FROM NEWARK/NAT'L; NAT'L TO OFC.	109.00
12-19	5352510024	Do	12/02/85-12/08/85	EASTERN AIR - OFCL TVL WASH NAT'L/NEWARK; CAB FARE - NEWARK/DIST OFC; RETURN NEWARK/NAT'L; NAT'L/OFFICE.	171.00
12-19	5352510023	Do	12/13/85-12/16/85	OFCL TVL FROM WASHINGTON/NEWARK; CAB FARE - NEWARK/DIST OFC; NEWARK/WASH NAT'L; NAT'L TO OFFICE.	179.00
12-19	5352510027	WESTERN UNION	11/15/85-11/20/85	TELEGRAM SERVICE	44.20
12-19	5352520020	AT&T INFORMATION SYSTEMS	09/18/85-11/18/85	MERLIN SYSTEM RENTAL, BAYONNE	38.45
12-19	5352520021	PATRICK JOSEPH LALLY	11/15/85	CONG INSTITUTE ON OVERSIGHT & INVESTIGATIONS - CRS	10.00
12-19	5352520017	NEW JERSEY BELL	10/17/85-11/16/85	NEW JERSEY BELL	59.32
12-19	5352520018	Do	10/17/85-11/16/85	AT&T COMMUNICATIONS	33.27
12-19	5352520019	Do	10/29/85-11/28/85	NEW JERSEY BELL	67.06
12-19	5352890258	JAMES P.DUGAN, P.A.	12/01/85-12/30/85	RENT 654 AVE C#301 BAYONNE,NJ 07002	490.00
12-19	5352890695	PORT AUTHORITY TRANS-HUDSON CORP	08/08/83-12/31/83		621.24
12-19	5352890257	Do	12/01/85-12/30/85	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,091.67
12-27	5357550014	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	110.96
12-31	5365900370	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,942.67
12-31	6002620040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,766.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,029.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,754.16

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950003	NEIL J CARROLL, JR	01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.44)
11-26	5330950004	Do	01/04/85-01/21/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(21.72)
12-06	5340990021	MARIA GONZALES	09/10/84-10/01/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.90)
12-13	5347970007	ROBERT C MCCLURE	11/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.88)

08-16	5289990040	WESTERN UNION	03/21/85–04/09/85	REFUND DUE TO OVERPAYMENT	(132.40)
08-16	5289990039	Do	05/29/85–06/19/85	REFUND DUE TO OVERPAYMENT	(54.25)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(225.59)
TOTAL	**142,557.72**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

ACHTERBERG, GARY J	12/21/85–12/31/85	STAFF ASSISTANT	694.44
ACKLEY, HOWARD W	10/01/85–12/31/85	MOBILE OFFICE ASSISTANT	8,170.61
BAGLEY, ANDREA K	10/01/85–12/31/85	RECEPTIONIST/DISTRICT	4,537.19
BUGHER, MARK D	10/01/85–12/31/85	DISTRICT DIRECTOR	10,250.82
BUTTERFIELD, MARY JANE	12/01/85–12/31/85	PART-TIME EMPLOYEE	500.00
DEININGER, KRISTINE ANN	10/01/85–12/31/85	PERSONAL SECRETARY	8,250.00
FLETCHER, MATTHEW R	10/01/85–11/30/85	LEGISLATIVE ASSISTANT	4,833.34
Do	12/01/85–12/31/85	LEGISLATIVE DIRECTOR	3,166.67
FRANK, JOHN L	10/01/85–12/31/85	ADMINISTRATIVE ASST/LEGAL COUNSEL	12,000.00
HAYTER, MARY E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,583.33
KARSTEN, STEVEN J	10/01/85–10/31/85	STAFF ASSISTANT	200.00
Do	12/01/85–12/31/85	STAFF ASSISTANT	500.00
KEEFER, ETHEL	10/01/85–12/31/85	RECEPTIONIST	6,575.48
LADD, ARDELL	10/01/85–12/31/85	DISTRICT CASEWORKER	5,479.19
LYON, T JEFFREY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,500.01
MORRIS, ROBERT E, JR	10/01/85–11/22/85	LEGISLATIVE ASSISTANT	3,900.00
RECK, JIM	10/01/85–12/31/85	PRESS SECRETARY	9,074.99
STEVENSON, JUDD D	10/01/85–12/31/85	CASEWORK COORDINATOR	7,728.50

EXPENSES

10-03	5269300023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	10.85
10-03	5270820014	AGRI-VIEW	08/26/85–08/26/86	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'AGRI-VIEW' -- DISTRICT OFFICE (NON-FARM RATE)	15.00
10-03	5270820009	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO JOURNAL PUBLICATION WASHINGTON OFFICE	639.00
10-03	5270820010	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY FTS CHARGES -- DISTRICT OFFICE	71.05
10-03	5270820013	GENERAL TELEPHONE CO OF WISCONSIN	09/01/85–10/01/85	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	651.90
10-03	5270820011	Do	09/07/85–10/07/85	DISTRICT OFFICE LEASED SERVICE, EXTENDED AREA SERVICE	275.11
10-03	5270820012	Do	09/07/85–10/07/85	DISTRICT OFFICE LONG DISTANCE CHARGES	17.40
10-03	5270820008	LUCK TELEPHONE COMPANY	09/01/85	PURCHASE OF 1985 DIRECTORY FOR DISTRICT OFFICE USE	2.10
10-03	5270820006	THE BALDWIN BULLETIN	03/19/85–03/19/86	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE BALDWIN BULLETIN'	15.00
10-03	5273230026	MARK D BUGHER	07/18/85–08/05/85	REIMB TO DIST DIRECTOR M. BUGHER FOR GAS PURCHASED FOR MOBILE OFC TVLING IN THE DIST ON OFCL BUSINESS.	39.90
10-03	5273230027	Do	07/29/85	REIMBURSEMENT TO DISTRICT DIRECTOR M. BUGHER FOR ART POSTER BOARD PURCHASED FOR 1985 FARM BILL DISPLAY.	25.00
10-03	5273230021	VISA, FIRST VIRGINIA BANK	08/05/85–08/06/85	LODGING FOR M. BUGHER WHILE TRAVELING IN DIST W/REP GUNDERSON ON OFFICIAL BUSINESS	56.55
10-03	5273230022	Do	09/06/85	LODGING FOR REP GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	35.70
10-03	5273230023	Do	09/06/85	LODGING FOR M. BUGHER WHILE TRAVELING IN DIST W/REP GUNDERSON ON OFFICIAL BUSINESS	35.70
10-03	5273230024	Do	09/06/85–09/07/85	ROUNDTRIP AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC-DET-MAD-CHI-DC.	420.00
10-03	5273230025	Do	09/22/85–09/25/85	ROUNDTRIP AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC-MN-EC-MN-DC.	405.00
10-08	5275500031	NINA O. MAY	06/04/85	PRINTING OF TESTIMONY REGARDING ALTERNATIVE BUDGET PROPOSAL	378.75
10-11	5282800022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	10.50
10-18	5289330024	GENERAL TELEPHONE CO OF WISCONSIN	10/07/85–11/07/85	DISTRICT OFFICE LEASED SERVICE, EXTENDED AREA SERVICE	275.11
10-18	5289330025	Do	10/07/85–11/07/85	DISTRICT OFFICE LONG DISTANCE CHARGES	5.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289440017	HOWARD W ACKLEY	08/02/85–08/20/85	REIMB HOWARD ACKLEY FOR GAS PURCHASED FOR MOBILE OFFICE WHILE TRAVELING IN THE DIST ON OFC'L BUSINESS.	224.46
10-18	5289440019	Do	08/07/85–08/19/85	REIMB TO FIELD REP. HOWARD ACKLEY FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	23.32
10-18	5289440018	Do	08/16/85–08/20/85	REIMB TO FIELD REP. HOWARD ACKLEY FOR MOBILE OFFICE MAINTENANCE	18.80
10-18	5289440021	MARK D BUGHER	09/06/85–09/21/85	REIMB TO DISTRICT DIR. MARK BUGHER FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS 1,239 MI 20.5¢.	253.99
10-18	5289440020	Do	09/10/85–09/21/85	REIMB TO DISTRICT DIR. MARK BUGHER FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	73.72
10-18	5289440022	Do	09/22/85	REIMB TO DISTRICT DIR. MARK BUGHER FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	11.17
10-18	5289440024	CANTRELL/CUTTER PRINTING, INC.	09/30/85	PRINTING/2-PAGE LETTER	161.03
10-18	5289440012	STEVE GUNDERSON	09/28/85	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	11.48
10-18	5289440016	ROBERT E MORRIS	09/26/85	REIMB TO LEGISLATIVE ASSISTANT ROB MORRIS FOR MATERIALS PURCHASED FOR 1985 FARM BILL DISPLAY	26.04
10-18	5289440023	RHONDA LADD	08/03/85–09/22/85	CLEANING OF DISTRICT OFFICE 9 HOURS AND 45 MINUTES	41.44
10-18	5289440013	JUDD D STEVENSON	08/12/85–08/20/85	REIMB TO JUDD STEVENSON FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFC'L BUSINESS 237 MILES AT 20.5¢.	48.58
10-18	5289440014	Do	09/10/85–09/27/85	REIMB TO JUDD STEVENSON FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFC'L BUSINESS 674 MILES AT 20.5¢.	138.16
10-18	5289440015	Do	09/19/85	REIMB TO JUDD STEVENSON FOR GAS PURCHASED FOR MOBILE OFFICE WHILE TVLG IN THE DISTRICT ON OFCL BUSINESS.	16.00
10-18	5289440008	VISA, FIRST VIRGINIA BANK	09/23/85	LODGING FOR REP. GUNDERSON WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS--TRAVEL HOST MOTEL.	29.30
10-18	5289440009	Do	09/23/85	LODGING FOR CASEWORKER JUDD STEVENSON WHILE TVLG IN DIST W/REP. GUNDERSON ON OFCL BUSS-TVL HOST MOTEL.	29.30
10-18	5289440010	Do	09/27/85–09/29/85	ROUND TRIP AIRFARE FOR REP. GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC.	356.00
10-18	5289440011	Do	09/27/85–09/29/85	R/T A/F FOR LEGIS. ASS'T ROB MORRIS TVLG TO DIST W/REP. GUNDERSON ON OFFICIAL BUSINESS DC/MN/EC/MN/DC.	356.00
10-23	5295510013	HOWARD W ACKLEY	08/12/85–08/15/85	RIEMB TO FIELD REP HOWARD ACKLEY FOR MEALS WHILE TVLG IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS.	16.66
10-23	5295510016	Do	09/16/85	REIMBURSEMENT TO FIELD REP HOWARD ACKLEY FOR MOBILE OFFICE MAINTENANCE	5.25
10-23	5295510017	Do	09/17/85–09/27/85	REIMB TO FIELD REP HOWARD ACKLEY FOR GAS PURCHASED FOR MOBILE OFC WHILE TVLG IN DISTRICT ON OFCL BUSS.	86.80
10-23	5295510015	Do	09/22/85	REIMB TO FIELD REP HOWARD ACKLEY FOR TRAVEL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS, 90 MI @ 20.5¢.	18.45
10-23	5295510018	Do	09/23/85–09/26/85	REIMB TO FIELD REP HOWARD ACKLEY FOR MEALS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	44.80
10-23	5295510014	Do	09/24/85–09/25/85	REIMB TO FIELD REP HOWARD ACKLEY FOR LODGING WHILE TVLG IN DISTRICT ON OFFICIAL BUSINESS	77.85
10-23	5295510019	JOHN L FRANK	08/12/85	REIMB FOR MEAL FOR ADMIN ASSIST JOHN FRANK WHILE TVLG IN DISTRICT W/MEMBER ON OFCL BUSS - NORSKE NOOK.	5.84
10-23	5295510020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS CHARGES - DISTRICT OFFICE	111.74
10-23	5295510012	STEVE GUNDERSON	08/12/85–08/15/85	REIMB FOR MEAL FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	16.67
10-23	5295510021	THE WASHINGTON POST	12/24/85–12/23/86	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40
10-23	5295510011	VISA, FIRST VIRGINIA BANK	08/09/85–08/10/85	LODGING FOR WASH CONGL STAFF TVL IN DIST FOR CONGL/DIST STAFF WORK PERIOD	146.75

10-23	5295510008	Do	08/16/85	MEAL FOR FIELD REP HOWARD ACKLEY WHILE TVLG IN DIST WITH MEMBER ON OFFICIAL BUSS - WESTBY HOUSE, 8/16.	6.87
10-23	5295510022	Do	08/16/85	MEAL FOR MEMBER WHILE TVLG IN DISTRICT ON OFFICIAL BUSINESS - WESTBY HOUSE	6.87
10-23	5295510006	Do	10/07/85–10/11/85	ROUND TRIP AIR FARE FOR DISTRICT DIRECTOR MARK BUGHER TRAVELING TO DC ON OFCL BUSS - EC/MN/DC/MN/EC.	464.00
10-23	5295510005	Do	10/11/85–10/16/85	ROUND TRIP AIR FARE FOR MEMBER TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS - DC/MN/EC/MN/DC	464.00
10-23	5295510009	Do	10/13/85	LODGING FOR MEMBER WHILE TRVL IN DISTRICT ON OFFICIAL BUSINESS - BEST WESTERN MOTOR INN, 10/13...	27.25
10-23	5295510010	Do	10/13/85	LODGING FOR FIELD REP HOWARD ACKLEY WHILE TVLG IN DIST W/MEMBER ON OFCL BUSS - BEST WESTERN MOTOR INN.	27.25
10-25	5295540020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	118.85
10-28	5298610027	ALAN HOUSE	10/12/85	MEETING ROOM FOR LABOR ADVISORS MEETING	15.75
10-28	5298610028	Do	10/12/85	REFRESHMENTS FOR LABOR ADVISORS MEETING	11.24
10-28	5298610029	GENERAL TELEPHONE CO OF WISCONSIN	10/01/85–11/01/85	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	494.90
10-30	5302530055	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	79.70
10-30	5302890256	JIM CARTER FORD	10/01/85–10/30/85	RENT MOBILE	419.00
10-30	5302890257	SOLSRUD DEVELOPMENT CORP.	10/01/85–10/30/85	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	785.00
10-31	5304900164	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,100.39
10-31	5305310020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		739.80
11-06	5308800023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	10.50
11-07	5309550020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	116.49
11-13	5312830020	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	25.66
11-13	5316500013	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	7.82
11-18	5318850020	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	118.97
11-20	5322600020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.18
11-20	5323300026	WISCONSIN DEPT. OF TRANSPORTATION	11/30/85	LICENSE PLATE RENEWAL FOR MOBILE OFFICE	25.00
11-20	5323730016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	23.62
11-21	5324800002	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	255.50
11-25	5325410029	ARROWHEAD LODGE	10/15/85	MEETING ROOM FOR SMALL BUSINESS ADVISORS MEETING	25.00
11-25	5325410030	Do	10/15/85	REFRESHMENTS FOR SMALL BUSINESS ADVISORS MEETING	24.35
11-25	5325410027	Do	11/02/85	MEETING ROOM FOR WOMEN'S ADVISORY COMMITTEE MEETING	25.00
11-25	5325410028	Do	11/02/85	REFRESHMENTS FOR WOMEN'S ADVISORY COMMITTEE MEETING	17.20
11-25	5325410025	GENERAL TELEPHONE CO OF WISCONSIN	11/07/85–12/07/85	DISTRICT OFFICE LEASED SERVICE, EXTENDED AREA SERVICE	275.11
11-25	5325410026	Do	11/07/85–12/07/85	DISTRICT OFFICE LONG DISTANCE CHARGES	35.42
11-25	5325410031	NATIONAL JOURNAL	11/06/85	SUBSCRIPTION TO '1986 ALMANAC OF AMERICAN POLITICS'	30.95
11-25	5326210005	HOWARD W ACKLEY	10/01/85–10/08/85	REIMBURSE TO FIELD REP HOWARD ACKLEY FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	92.25
11-25	5326210007	Do	10/01/85–10/29/85	REIMBURSE TO FIELD REP HOWARD ACKLEY FOR GAS PURCHASED FOR MOBILE OFFICE TVLG IN DIST ON OFCL BUSS.	165.74
11-25	5326210008	Do	10/01/85–10/29/85	REIMBURSE FOR FIELD REP HOWARD ACKLEY FOR MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	67.72
11-25	5326210006	Do	10/11/85–10/27/85	REIMBURSE TO FIELD REP HOWARD ACKLEY FOR TRAVEL IN PRIVATE AUTO IN DIST ON OFF'L BUSS. 192 MI @ .205.	39.36
11-25	5326210009	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	ONE-YEAR SUBSCRIPTION TO JOURNAL PUBLICATION-- DISTRICT OFFICE	639.00
11-25	5326210010	HOUSE OF REPRESENTATIVES RESTAURANT	10/21/85	FOOD, BEVERAGES, COFFEE FOR MEETING WITH CONSTITUENTS	164.45
11-25	5326210011	JIM CARTER FORD, INC	10/17/85	MOBILE OFFICE MAINTENANCE	164.05
11-26	5329200025	WISCONSIN MANUFACTURERS & COMMERCE	11/14/85	SUBSCRIPTION TO 1986 DIRECTORY OF WI LOCAL CHAMBERS OF COMMERCE	12.00
11-26	5329800030	VISA, FIRST VIRGINIA BANK	11/02/85–11/03/85	R/T AIRFARE FOR GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC	566.00
11-26	5329800031	Do	11/02/85–11/03/85	R/T A/F FOR LEGISLATIVE ASSISTANT ROB MORRIS TRAVELING TO DIST W/GUNDERSON ON OFCL BUSS DC/MN/EC/MN/EC.	566.00
11-26	5329800029	Do	11/08/85–11/12/85	R/T AIRFARE FOR GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/CHI/DC	386.00
11-26	5329800027	Do	11/09/85	LODGING FOR REP. GUNDERSON WHILE TRAVELING IN THE DIST ON OFCL BUSS HOLIDAY INN-LA CROSSE	37.40
11-26	5329800028	Do	11/09/85	LODGING FOR HOWARD ACKLEY WHILE TRVL IN THE DIST W/REP. GUNDERSON ON OFCL BUSS HOLIDAYINN- LA CROSSE.	37.40
11-26	5329800026	Do	11/11/85	LODGING FOR REP. GUNDERSON WHILE TRAVELING FROM THE DISTRICT TO D.C. ON OFFICIAL BUSINESS O'HARE HILTON.	60.56
11-26	5329890256	JIM CARTER FORD	11/01/85–11/30/85	RENT MOBILE	419.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890257	SOLSRUD DEVELOPMENT CORP.	11/01/85–11/30/85	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	785.00
11-30	5331900166	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,091.96
11-30	5336410020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		638.89
12-04	5331310024	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINTING/3 PAGE LETTER	58.03
12-04	5331310025	Do	10/29/85	PRINTING/LETTER	27.78
12-04	5336600031	POSTMASTER	11/01/85	FIRST CLASS POSTAGE STAMPS - DISTRICT OFFICE	110.00
12-05	5338520014	ARROWHEAD LODGE	11/09/85	MEETING ROOM FOR EDUCATIONAL ADVISORS COMMITTEE/FARM CREDIT MEETING	25.00
12-05	5338520015	Do	11/09/85	REFRESHMENTS FOR EDUCATIONAL ADVISORS COMMITTEE/FARM CREDIT MEETING	20.65
12-05	5338520016	Do	11/10/85	MEETING ROOM FOR COLLEGIATE COUNCIL MEETING	25.00
12-05	5338520017	Do	11/10/85	REFRESHMENTS FOR COLLEGIATE COUNCIL MEETING	13.25
12-05	5338520021	MARK D BUGHER	10/15/85	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	30.45
12-05	5338520023	Do	10/15/85–11/06/85	REIMB FOR TRAVEL IN PRIVATE AUTO IN THE DISTRICT ON OFFICIAL BUSINESS - 360 MILES @ 20.5¢ PER MILE	73.80
12-05	5338520022	Do	10/23/85–11/19/85	REIMB FOR GASOLINE PURCHASED FOR MOBILE OFFICE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	72.85
12-05	5338520024	Do	11/08/85	REIMBURSEMENT FOR REFRESHMENTS PURCHASED FOR EDUCATIONAL ADVISORS COMMITTEE MEETING	4.17
12-05	5338520019	CANTRELL/CUTTER PRINTING, INC.	11/13/85	PRINTING/LETTER	19.40
12-05	5338520025	GENERAL TELEPHONE CO OF WISCONSIN	11/01/85–12/01/85	DISTRICT OFFICE LEASED SERVICE, WATS SERVICE AND WATS USAGE	738.65
12-05	5338520013	HEILEMAN AIR SERVICES, LTD	11/12/85	CHARTERED AIR FARE FOR REP GUNDERSON TVLG FROM DIST TO DC ON OFCL BUSS - LA CROSSE/CHICAGO/LA CROSSE.	525.15
12-05	5338520018	RHONDA LADD	09/25/85–11/06/85	CLEANING OF DISTRICT OFFICE - 8 HOURS AND 40 MINUTES	36.81
12-05	5338520020	JUDD D STEVENSON	10/02/85–11/14/85	REIMB FOR TRAVEL IN PRIVATE AUTO IN THE DISTRICT ON OFCL BUSS (336 MILES @ 20.5¢ PER MILE)	68.88
12-06	5338550025	MARY E HAYTER	11/07/85	REIMBURSEMENT TO EXPRESS MAIL OFFICIAL DOCUMENTS TO CONSTITUENT	10.75
12-10	5340800002	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	255.50
12-11	5343530010	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	245.00
12-12	5345600013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	28.00
12-16	5346800020	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.01
12-17	5350640002	POSTMASTER	11/20/85	FIRST CLASS POSTAGE STAMPS - D.C. OFFICE	110.00
12-19	5352890259	JIM CARTER FORD	12/01/85–12/30/85	RENT MOBILE	419.00
12-19	5352890260	SOLSRUD DEVELOPMENT CORP.	12/01/85–12/30/85	RENT 438 NORTH WATER ST BLACK RIVER FALLS,WI	785.00
12-27	5357500021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	117.20
12-31	5364920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		6.50
12-31	5365900165	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,091.96
12-31	6002620020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,394.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,944.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,972.81

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930008	MARK D BUGHER	12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.93)
11-26	5330930009	Do	01/17/85-01/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.28)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(27.21)
TOTAL	**123,890.17**

OFFICE OF THE HON. KATIE HALL

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930010	JANICE R LACHANCE	11/12/84-01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.81)
12-06	5340990022	J.M. WINGARD	11/30/84-01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.04)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(5.85)
TOTAL	**(5.85)**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	10/01/85-12/31/85	DISTRICT ASSISTANT	4,560.48
BARRENTINE, PATRICIA ANNE	10/01/85-12/31/85	COMPUTER MANAGER	4,374.99
CALCOTE, MARY ELLEN	10/01/85-12/31/85	RECEPTIONIST	4,125.00
COLE, JAMES D	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	14,199.90
COOKE, CHARLES E	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,250.01
CROWELL, EMILY E	10/01/85-12/31/85	DISTRICT ASSISTANT	2,856.30
EDWARDS, MARTIN E, III	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,749.99
GLOVER, MARTHA ANN	10/01/85-12/31/85	DISTRICT ASSISTANT	5,790.66
GOSNELL, JUDITH	10/01/85-12/31/85	RECEPTIONIST	5,940.90
MATHEWS, REBECCA	10/01/85-12/31/85	PRESS ASSISTANT	5,951.25
MCCALEB, MARJORIE B	10/01/85-12/31/85	SENIOR CASE WORKER	7,671.93
MEYERS, BETTYE B	10/01/85-12/31/85	DISTRICT ASSISTANT	2,856.30
MILLIKEN, DIANE	10/01/85-12/31/85	DISTRICT LIAISON	6,875.01
SLAUGHTER, ELLISON K	10/01/85-12/31/85	DISTRICT ASSISTANT	2,856.30
STIMSON, PAUL WRAY	10/01/85-12/31/85	LEGISLATIVE AIDE	5,124.99
STINSON, BOBBY J	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,884.03
WARREN, GRACE E	10/01/85-12/31/85	LEGISLATIVE AIDE	6,750.00
WILLIAMS, LISA ANN	11/18/85-12/31/85	TEMPORARY EMPLOYEE	1,791.67

EXPENSES

10-08	5276200001	CALI COMMUNICATIONS, INC.	09/25/85	NEWSLETTER 'HOW I VOTED...'	7,425.00
10-08	5276200009	JAMES D. COLE	03/30/85-04/01/85	OFFICIAL TRAVEL - DCA - DFW - DCA	268.00
10-08	5276200002	DAVID R RAMAGE	09/12/85	FLAG CERTIFICATES	14.00
10-08	5276200008	JUDITH GOSNELL	05/01/85-05/31/85	OFFICIAL TRAVEL - WITHIN DISTRICT (AMENDMENT TO PREVISION PAYMENT) 808 MILES AT 20.5¢ PER MILE	165.64
10-08	5276200005	Do	08/02/85-08/28/85	OFFICIAL TRAVEL - WITHIN DISTRICT 1100 MILES AT 20.5¢ PER MILE	225.50
10-08	5276200006	RALPH M HALL	04/09/85-06/28/85	OFFICIAL TRAVEL - 'WITHIN DISTRICT' 3509 MILES AT 20.5¢ PER MILE	719.35
10-08	5276200004	Do	09/17/85-09/20/85	AIRPORT PARKING DFW AIRPORT - 4 DAYS	24.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276200003	Do	09/20/85–09/25/85	OFFICIAL TRAVEL DCA-DFW-DCA	236.00
10-08	5276200007	ELLISON K SLAUGHTER	06/03/85–06/28/85	OFFICIAL TRAVEL - WITHIN DISTRICT 591 MILES AT 20.5¢ PER MILE AND AIRPORT PARKING	126.16
10-11	5282410010	GENERAL TELEPHONE COMPANY OF THE SW	10/04/85–11/04/85	LOCAL SERVICE - CANTON DISTRICT OFFICE	36.10
10-11	5282410011	Do	10/04/85–11/04/85	LOCAL SERVICE - SHERMAN DISTRICT OFFICE	101.66
10-11	5282410012	Do	10/04/85–11/04/85	AT&T COMMUNICATIONS - SHERMAN DISTRICT OFFICE - LONG DISTANCE CHARGES	11.84
10-11	5282410014	RALPH M HALL	09/26/85–10/04/85	OFFICIAL TRAVEL DC-DFW-DC	236.00
10-11	5282410013	Do	09/30/85	OFFICIAL TRAVEL - DULLES-DFW; PARKING	136.50
10-16	5288600004	CITY OF ROCKWALL	09/06/85–10/03/85	UTILITIES FOR ROCKWALL DISTRICT OFFICE	24.45
10-16	5288600005	GENERAL TELEPHONE COMPANY OF THE SW	10/01/85	DIRECTORY LISTING FOR ROCKWALL DISTRICT OFFICE IN THE BONHAM TELEPHONE DIRECTORY	26.70
10-16	5288600003	LONE STAR GAS COMPANY	08/30/85–10/01/85	UTILITIES FOR ROCKWALL DISTRICT OFFICE	8.68
10-16	5288600002	ROCKWALL OFFICE SUPPLY	08/02/85	OFFICE SUPPLIES FOR ROCKWALL DISTRICT OFFICE	30.00
10-16	5288600001	PAUL WRAY STIMSON	09/13/85–09/17/85	OFFICIAL TRAVEL BETWEEN WASHINGTON AND AUSTIN, TEXAS TO ATTEND STATE OF TEXAS CONG STAFF BRIEFING.	330.00
10-23	5295840003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR TYLER DISTRICT OFFICE	26.58
10-23	5295840004	JUDITH GOSNELL	09/03/85–09/27/85	OFFICIAL STAFF TRAVEL WITHIN DISTRICT 836 MILES @ 20.5¢ PER MILE	171.38
10-23	5295840005	ITT DIALCOM, INC	09/30/85	DUAL ACCESS CHARGES FOR SEPT, 85	27.44
10-23	5295840002	TEXAS MIDLAND TELEPHONE	10/01/85	TELEPHONE DIRECTORY LISTING FOR DISTRICT OFFICE	18.00
10-23	5295840001	TEXAS POWER & LIGHT CO	09/09/85–10/10/85	UTILITIES FOR ROCKWALL DISTRICT OFFICE	107.96
10-25	5296510038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	183.78
10-29	5301410004	RALPH M HALL	10/15/85–10/17/85	OFFICIAL TRAVEL BETWEEN TEXAS AND WASHINGTON DFW-DCA/DCA-DFW	234.00
10-29	5301410005	Do	10/15/85–10/17/85	AIRPORT PARKING, MILEAGE: TO/FROM AIRPORT, 212 MILES AT 20.5¢/MILE	79.46
10-29	5301410001	SOUTHWESTERN BELL	09/11/85–10/10/85	LOCAL SERVICE - ROCKWALL DISTRICT OFFICE	139.06
10-29	5301410002	Do	09/11/85–10/10/85	AT&T COMMUNICATIONS, TOLL CHARGES, ROCKWALL DISTRICT OFFICE	23.91
10-29	5301410003	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL DAILY ONLY	62.40
10-30	5302500001	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	48.50
10-30	5302890258	LORETTA A.HOLCOMB	10/01/85–10/30/85	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
10-31	5304900195	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,839.69
10-31	5305310041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		511.18
11-05	5296670001	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE	53.40
11-05	5296670005	RALPH M HALL	09/17/85	OFFICIAL TRAVEL DISTRICT (DFW) TO WASHINGTON AA600	118.00
11-05	5296670004	Do	10/11/85	OFFICIAL TRAVEL WASHINGTON TO DISTRICT (DFW)	330.00
11-05	5296670002	SOUTHWESTERN BELL	10/07/85–11/06/85	LOCAL SERVICE TYLER DISTRICT OFFICE	69.65
11-05	5296670003	Do	10/07/85–11/09/85	AT&T COMMUNICATIONS TYLER DISTRICT OFFICE LONG DISTANCE/DIRECTORY ASST	1.50
11-05	5304630005	POSTMASTER	09/20/85	POSTAGE FOR WASHINGTON AND DISTRICT OFFICES	220.00
11-07	5309620039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	180.69
11-07	5310640001	RALPH M HALL	07/01/85–09/28/85	OFFICIAL TRAVEL WITHIN DISTRICT 3547 MILES	781.32
11-13	5312570005	BENCHMARK SYSTEMS	10/29/85	RIBBONS FOR COMPUTER IN WASHINGTON OFFICE - 24 RIBBONS	139.72
11-13	5312570006	JAMES D. COLE	10/24/85–11/03/85	OFFICIAL TRAVEL BETWEEN WASHINGTON AND DISTRICT (DALLAS, TX)	234.00
11-13	5312570001	CHARLES E COOKE	10/25/85–10/27/85	OFFICIAL TRAVEL BETWEEN WASHINGTON AND DISTRICT (DALLAS) - AIR FARE (AA399 AA 622)	234.00
11-13	5312570002	Do	10/25/85–10/27/85	OFFICIAL EXPENSE WITHIN DISTRICT	65.40
11-13	5312570003	Do	10/25/85–10/27/85	OFFICIAL EXPENSE WITHIN DISTRICT - MEALS	10.77
11-13	5312570004	Do	10/25/85–10/27/85	OFFICIAL EXPENSE WITHIN DISTRICT - CAR RENTAL	77.21
11-13	5312570007	MARTHA ANN GLOVER	08/01/85–09/30/85	COPY EXPENSE FOR TYLER DISTRICT OFFICE - 1465 COPIES	292.60
11-13	5312570008	RALPH M HALL	10/06/85	OFFICIAL TRAVEL TO WASHINGTON FROM DISTRICT (DALLAS) - DFW/DCA	119.00

11-13	5312570012	Do	10/06/85–10/11/85	AIRPORT PARKING - DFW AIRPORT	52.00
11-13	5312570009	Do	10/21/85–10/24/85	DALLAS/DC/DALLAS	238.00
11-13	5312570010	Do	10/28/85–10/31/85	DALLAS/DC DALLAS	234.00
11-13	5312570011	Do	11/04/85	DFW/DCA (AA 568)	117.00
11-13	5312600022	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.79
11-18	5318340004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	639.00
11-18	5318340001	GENERAL TELEPHONE COMPANY OF THE SW	11/04/85–12/04/85	LOCAL SERVICE CANTON DISTRICT OFFICE	31.27
11-18	5318340002	Do	11/04/85–12/04/85	LOCAL SERVICE SHERMAN DISTRICT OFFICE	104.99
11-18	5318340003	Do	11/04/85–12/04/85	AT&T COMMUNICATIONS LONG DISTANCE CHARGES SHERMAN DISTRICT OFFICE	25.51
11-18	5319810037	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	185.17
11-20	5322700019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.81
11-21	5324230003	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	TELEPHONE EQUIPMENT FOR TYLER DISTRICT OFFICE	53.40
11-21	5324230002	Do	11/12/85–12/11/85	TELEPHONE EQUIPMENT FOR ROCKWALL DISTRICT OFFICE	186.13
11-21	5324230005	RALPH M HALL	11/07/85	OFFICIAL TRAVEL WASHINGTON TO THE DISTRICT	117.00
11-21	5324230004	Do	11/12/85	OFFICIAL TRAVEL DISTRICT TO WASHINGTON	117.00
11-21	5324230001	TEXAS POWER & LIGHT CO	10/10/85–11/08/85	UTILITIES FOR ROCKWALL DISTICT OFFICE	84.17
11-21	5324820015	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	239.00
11-26	5329600003	CITY OF ROCKWALL	10/03/85–11/06/85	UTILITIES FOR ROCKWALL DISTRICT OFFICE	24.93
11-26	5329600001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR TYLER DISTRICT OFFICE	11.27
11-26	5329600002	Do	10/01/85–10/31/85	FTS CHARGES FOR ROCKWALL DISTRICT OFFICE	30.63
11-26	5329600005	ITT DIALCOM, INC	10/31/85	DUAL ACCESS CHARGES FOR OCTOBER, 85	27.04
11-26	5329600004	LONE STAR GAS COMPANY	10/01/85–10/31/85	UTILITIES FOR ROCKWALL DISTRICT OFFICE	10.83
11-26	5329890258	SHERRY LANE INVESTMENTS, INC	11/01/85–11/30/85	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
11-26	5330670031	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MCKINNEY, TX	3,927.00
11-30	5331900197	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,618.48
11-30	5336410042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		467.11
12-09	5339650003	DAVID R RAMAGE	11/19/85	600 'DEAR COLLEAGUE'	11.70
12-09	5339650005	RALPH M HALL	11/14/85	OFFICIAL TRAVEL DCA-DFW DELTA 571	117.00
12-09	5339650004	Do	11/19/85	OFFICIAL TRAVEL DFW-DCA PI 552/22	119.00
12-09	5339650001	R L POLK & COMPANY	11/12/85	CITY DIRECTORY FOR TYLER, TX	98.00
12-09	5339650002	THE LEADER	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
12-09	5340610003	AT&T INFORMATION SYSTEMS	10/29/85–12/09/85	TELEPHONE EQUIPMENT AND INSTALLATION CHARGES FOR TYLER DISTRICT OFFICE	361.37
12-09	5340610006	JUDITH GOSNELL	10/01/85	CONFERENCE FEE TEXAS ASSOC OF BUSINESS	12.50
12-09	5340610005	Do	10/01/85–10/29/85	OFFICIAL TRAVEL WITHIN DISTRICT 760 MI AT 20.5¢ PER MILE	155.80
12-09	5340610001	SOUTHWESTERN BELL	10/11/85–11/10/85	LOCAL SERVICE ROCKWALL DISTRICT OFFICE	122.92
12-09	5340610002	Do	10/11/85–11/10/85	AT&T COMMUNICATIONS LONG DISTANCE CHARGES ROCKWALL DISTRICT OFFICE	28.47
12-09	5340610004	Do	11/07/85–12/06/85	LOCAL SERVICE TYLER DISTRICT OFFICE	84.84
12-10	5340830007	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	239.00
12-11	5343530011	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	82.50
12-16	5346240002	GENERAL TELEPHONE COMPANY OF THE SW	12/04/85–01/04/86	LOCAL SERVICE CHARGES - SHERMAN DISTRICT OFFICE	95.70
12-16	5346240003	Do	12/04/85–01/04/86	AT&T COMMUNICATIONS LONG DISTANCE CHARGES FOR SHERMAN DISTRICT OFFICE	15.73
12-16	5346240004	Do	12/04/85–01/04/86	LOCAL SERVICE CHARGES FOR CANTON DISTRICT OFFICE	30.97
12-16	5346240005	Do	12/04/85–01/04/86	AT&T COMMUNICATIONS LONG DISTANCE CHARGES FOR CANTON DISTRICT OFFICE	1.73
12-16	5346240001	LONE STAR GAS COMPANY	10/31/85–12/02/85	UTILITIES FOR ROCKWALL DISTRICT OFFICE	28.07
12-17	5350560027	POSTMASTER	12/05/85	POSTAGE	220.00
12-18	5350470003	CITY OF ROCKWALL	11/06/85–12/04/85	UTILITIES FOR ROCKWALL DISTRICT OFFICE	24.93
12-18	5350470005	JAMES D. COLE	11/24/85–12/01/85	OFFICIAL TRAVEL BETWEEN WASHINGTON AND DISTRICT - DALLAS, TX & RETURN	244.00
12-18	5350470001	DISTRICT GRAPHICS	12/01/85	IMPRINTING 1986 CALENDARS AND ENVELOPES	500.00
12-18	5350470002	JUDITH GOSNELL	11/01/85–11/26/85	OFFICIAL TRAVEL - WITHIN DISTRICT 822 MI AT 20.5¢/MILE	168.51
12-18	5350470004	REBECCA MATHEWS	11/23/85–12/01/85	OFFICIAL TRAVEL BETWEEN WASHINGTON AND THE DISTRICT - DALLAS, TX & RETURN	234.00
12-19	5352890261	SHERRY LANE INVESTMENTS, INC	12/01/85–12/30/85	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
12-27	5357570038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	184.25
12-30	5357640001	DAVID R RAMAGE	12/11/85	BUSINESS CARDS FOR GOSNELL/ALLEN	76.00
12-30	5357640002	Do	12/16/85	5000 NEWSLETTERS	92.50
12-30	5357640005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
12-30	5357640004	SOUTHWESTERN BELL	12/07/85	AT&T COMMUNICATIONS LONG DISTANCE CHARGES TYLER DISTRICT OFFICE	.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RALPH M HALL—Con.					
12-30	5357640003	Do	12/07/85–01/06/86	LOCAL SERVICE TYLER DISTRICT OFFICE	82.60
12-31	5365900196	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,602.32
12-31	6002620041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,348.99
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,609.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,051.32
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-13	5347970035	JUDITH GOSNELL	02/08/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(81.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(81.00)
				TOTAL	**128,580.03**
OFFICE OF THE HON. SAM B HALL JR					
EXPENSES					
10-03	5269350029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	332.23
10-11	5282830018	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	194.69
10-25	5295580001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	112.76
11-06	5308530030	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	195.44
11-07	5309590001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	251.48
11-18	5318690001	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	423.23
11-18	5351990003	Do	08/03/85–08/30/85	CREDIT FOR C&P LOCAL SERVICE	(395.01)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,114.82
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326990025	SAM B HALL	11/20/84–01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(16.89)
11-22	5326990026	Do	02/07/85–05/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(45.51)

11-25	5329920030	SUE K JORDAN	10/13/84–12/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(64.80)
TOTAL	**1,050.02**

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	10/01/85–12/31/85	STAFF ASSISTANT	1,749.99
AMIDZICH, GAIL M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,250.00
CARNE, RICHARD A	10/01/85–12/31/85	DISTRICT DIRECTOR	10,164.99
FROMMEYER, DOROTHY B	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
GESSEL, MICHAEL DAVID	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	6,875.01
GOLDBERG, DAVID MARC	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.01
HALPIN, MARY E	10/01/85–12/31/85	CASEWORKER	4,858.83
HENTZ, HARRIET L	10/01/85–12/31/85	CHIEF CASEWORKER	8,792.52
JOHNSON, CAMILLE S	10/01/85–12/31/85	CASEWORKER	5,214.33
LOWREY, GEORGE M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,430.00
RUESTOW, JUANITA M	10/01/85–12/31/85	OFFICE MANAGER	7,836.75
STUDEVANT, TOM	10/01/85–12/31/85	ASSISTANT DISTRICT DIRECTOR	5,000.01
SWARTZ, LILLIAN	10/01/85–12/31/85	EXECUTIVE SECRETARY	5,015.55
TURNER, ROBERT E	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,522.01
WAHOWIAK, MARLENE M	10/01/85–12/31/85	RECEPTIONIST/ASSISTANT PRESS AIDE	3,750.00
WHITE, MICHAEL D	10/01/85–12/31/85	SHARED EMPLOYEE	4,140.00

EXPENSES

10-03	5270540024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	11.80
10-11	5282350001	CAMILLE JOHNSON	08/28/85	REIMBURSEMENT TO STAFF MEMBER FOR ATTENDING HHS BRIEFING IN CINCINNATI, OH MIL: 100 MI @ 20¢, PARKING.	20.00
10-11	5282720024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	11.42
10-22	5291430004	RICK CARNE	09/05/85–10/07/85	TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 484 MILES AT .20	96.80
10-22	5291430027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY PHONE CHARGE FOR DISTRICT OFFICE ON OFFICIAL BUSINESS	532.01
10-22	5291430005	MICHAEL GESSEL	10/08/85–10/14/85	PAYMENT TO STAFF MEMBER, ROUND TRIP AIRFARE FROM WASH., DC TO DAYTON, OHIO ON OFFICIAL BUSINESS.	162.00
10-22	5291430006	Do	10/08/85-10/14/85	TAXIS	15.50
10-22	5291430007	Do	10/08/85–10/14/85	MILEAGE IN DISTRICT - 50 MILES	10.00
10-22	5291430001	NEW YORK TIMES	09/30/85–12/29/85	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES FOR OFFICIAL USE	39.00
10-22	5291430002	XEROX CORPORATION	09/20/85	OVER USAGE CHARGE FOR COPIER IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.24
10-23	5295840006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY PHONE CHARGES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	422.02
10-23	5295840010	MICHAEL GESSEL	09/11/85	PAYMENT TO STAFF MEMBER FOR POSTAGE USED ON BEHALF OF A CONSTITUENT	10.75
10-23	5295840007	LSW, INC.	08/01/85–08/31/85	PAYMENT FOR STORAGE OF RECORDS AND HOURLY USAGE CHARGE FOR COMPUTER	142.47
10-23	5295840008	Do	09/01/85–09/30/85	PAYMENT FOR STORAGE OF RECORDS AND HOURLY USAGE CHARGE FOR COMPUTER	124.30
10-23	5295840009	THE WESTERN UNION TELEGRAPH CO.	09/09/85–09/23/85	TELEGRAMS ON BEHALF OF CONSTITUENTS	88.32
10-25	5296530037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	145.29
10-25	5296560001	DAVID R RAMAGE	09/04/85–09/06/85	PRINTING OF 'WASHINGTON INSIDER' NEWSLETTER AND CONGRESSIONAL UPDATES TO CONSTITUENTS	384.50
10-25	5296560002	Do	09/11/85	LABELS ON NEWSLETTERS	122.00
10-25	5296560003	Do	09/16/85–09/19/85	PRINTING OF FLAG CERTIFICATES AND PRINTING OF NEWSLETTERS	137.50
10-25	5296560004	Do	09/25/85	LABELS ON NEWSLETTERS	32.20
10-25	5296560005	Do	10/03/85	PRINTING OF CONGRESSIONAL RECORD INSERT ON BEHALF OF CONSTITUENTS	50.00
10-30	5302240002	Do	10/11/85	PRINTING OF NEWSLETTERS	2,357.00
10-30	5302240001	GEORGE M LOWREY	10/17/85	PAYMENT TO STAFF MEMBER FOR EXPRESS MAIL SERVICE ON BEHALF OF A CONSTITUENT	10.75
10-30	5302240003	TRANS WORLD AIRLINES, INC.	09/15/85–09/16/85	WRITE-YOUR-OWN TICKET FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS.	322.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302240004	Do	09/21/85–09/24/85	WRITE-YOUR-OWN TICKET FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS.	322.00
10-30	5302240005	Do	10/04/85–10/07/85	WRITE-YOUR-OWN TICKET FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS.	322.00
10-30	5302500002	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	125.50
10-31	5304900154	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,384.20
10-31	5305310021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		625.69
11-06	5309530024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	11.42
11-07	5310500037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	143.17
11-13	5312620016	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.98
11-13	5316570003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.65
11-18	5319830038	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	145.70
11-20	5322720013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.43
11-20	5324610015	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.11
11-21	5324830011	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	256.50
11-26	5330680001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT DAYTON OH 00000	4,800.00
11-26	5330680002	Do	10/01/85–12/31/85	RENT DAYTON OH 00000	828.00
11-30	5331900156	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,246.74
11-30	5336410021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		684.87
12-04	5330230002	DAVID R RAMAGE	10/16/85	PRINTING OF CERTIFICATES	20.00
12-04	5330230003	Do	11/01/85–11/04/85	PRINTING OF 'INSIDER NEWSLETTERS' AND LABELS ON NEWSLETTERS	128.00
12-04	5330230004	LSW, INC.	10/01/85–10/31/85	MONTHLY COMPUTER SERVICES	204.12
12-04	5330230001	THE WESTERN UNION TELEGRAPH CO.	10/03/85–10/25/85	TELEGRAMS ON BEHALF OF CONSTITUENTS	318.06
12-04	5337500003	POSTMASTER	11/01/85	500 22¢ STAMPS	110.00
12-10	5340840002	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	256.50
12-11	5343530012	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	98.00
12-16	5346330017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.30
12-18	5350470009	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	LUNCH WITH CLERGY TO DISCUSS LEGISLATION	8.90
12-18	5350470010	Do	11/12/85	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	30.20
12-18	5350470006	TRANS WORLD AIRLINES	10/12/85–10/14/85	WRITE-YOUR-OWN TICKET FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS.	322.00
12-18	5350470007	Do	11/02/85–11/04/85	WRITE-YOUR-OWN-TICKET FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO & RETURN ON OFFICIAL BUSINESS.	322.00
12-18	5350470008	Do	11/15/85–11/18/85	WRITE-YOUR-OWN-TICKET FOR MEMBER FROM WASHINGTON, DC TO DAYTON, OHIO & RETURN ON OFFICIAL BUSINESS.	322.00
12-26	5354550004	GAIL M AMIDZICH	11/15/85	R/T AIR FARE FROM WASHINGTON, DC TO DAYTON, OHIO AND RETURN ON OFFICIAL BUSINESS	158.00
12-26	5354550005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO CQ FOR OFFICIAL USE	639.00
12-26	5354550001	DAVID R RAMAGE	11/20/85	PRINTING OF CALLING CARDS FOR STAFF MEMBER	18.50
12-26	5354550003	HOUSE OF REPRESENTATIVES RESTAURANT	10/08/85	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	22.45
12-26	5354550002	LSW, INC.	11/30/85	PAYMENT FOR STORAGE OF RECORDS	72.67
12-27	5357590037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	143.91
12-31	5364920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900155	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,246.74

12-31	6002620021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		46.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,900.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,846.06

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950005	RICK CARNE	12/01/84–12/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.34)
11-26	5330950006	Do	01/10/85–03/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(8.91)
11-26	5330950007	LILLIAN SWARTZ	11/15/84–11/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.20)
11-26	5330950008	Do	01/03/85–01/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.25)
12-13	5347970009	GEORGE M LOWREY	11/05/84–11/08/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(30.36)
12-31	6002990011	TOM STUDEVANT	02/10/85–03/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.53)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(58.59)
TOTAL	**125,687.47**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

COULTER, NORA	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY
COX, WILLIAM M	10/01/85–12/31/85	DATA BASE MANAGER
CULLATHER, NICK	10/01/85–12/31/85	PRESS ASSISTANT
DUSKE, MARJORIE A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
GEOGHEGAN, BRIAN J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
GERTZ, MARY KAYE	10/01/85–12/31/85	RECEPTIONIST-SECRETARY
GRAY, SHIRLEY	10/01/85–12/31/85	STAFF ASSISTANT
HUNT, LINDA K	10/01/85–12/31/85	STAFF ASST FOR CONSTITUTENT SVC
JAMES-MORRIS, DEBRA	10/01/85–12/31/85	PART-TIME EMPLOYEE
KISER, KRIS ROBERT	10/01/85–12/31/85	STAFF ASST FOR DIST ORGANIZATION
NELSON, KENNETH V	10/01/85–12/31/85	LEGISLATIVE ASSISTANT,SR ANALYST
RAILING, KAREN E	10/01/85–12/31/85	STAFF ASSISTANT - CASEWORKER
RUSSELL, PATRICIA A	10/01/85–12/31/85	SPECIAL ASSISTANT
SCHEPERS, DORIS SUE	10/01/85–12/31/85	COMPUTER OPERATOR/STAFF ASST
SHAW, DEBBIE	10/01/85–12/31/85	RECEPTIONIST
SMITH, CHRISTOPHER ALAN	10/01/85–12/31/85	PART-TIME EMPLOYEE
VANCE, WAYNE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT
WHITTINGHILL, PAT L	10/01/85–12/31/85	
WOLL, LISA NADINE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT

EXPENSES

10-03	5269350030	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	285.64
10-08	5276200012	SHIRLEY GRAY	09/15/85–09/20/85	PMT FOR MILEAGE FOR TRIP TO WASHINGTON DC FR CONG DIST FOR OFCL BUSS 127 MILES AT 20.5¢ PER MILE	114.75
10-08	5276200013	LEE H HAMILTON	09/27/85–09/30/85	PAYMENT FOR AIRFARE TO DISTRICT ON OFFICIAL BUSINESS - LOUISVILLE	204.00
10-08	5276200014	Do	09/27/85–09/30/85	PAYMENT FOR MEALS IN DISTRICT ON OFFICIAL BUSINESS	36.54
10-08	5276200015	Do	09/27/85–09/30/85	PAYMENT FOR PARKING IN DISTRICT ON OFFICIAL BUSINESS	7.00
10-08	5276200029	Do	09/27/85–09/30/85	PAYMENT FOR HOTELS ON OFFICIAL BUSINESS	170.16
10-08	5276200011	INDIANAPOLIS NEWSPAPERS INC	10/19/85–10/19/86	SUBSCRIPTION TO NEWSPAPER TO BE USED FOR OFFICIAL BUSINESS	73.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276200010	THE HERALD	10/22/85-10/22/86	SUBSCRIPTION TO NEWSPAPER FOR OFFICIAL BUSINESS	57.00
10-11	5282210003	KAREN E BRIDGE	09/24/85	MILEAGE TO ATTEND SENIOR CONGRESSIONAL AIDE SEMINAR IN MADISON INDIANA	4.05
10-11	5282210005	LEE H HAMILTON	10/04/85-10/06/85	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-LOUISVILLE-DAYTON-DC	184.00
10-11	5282210006	Do	10/04/85-10/06/85	PAYMENT FOR HOTELS IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	116.40
10-11	5282210007	Do	10/04/85-10/06/85	PAYMENT FOR MEALS IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	31.75
10-11	5282210008	Do	10/06/85	PAYMENT FOR TAXI IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS (TIP)	1.00
10-11	5282210004	THE HILLSIDE INN	09/30/85	PAYMENT FOR MEETING ROOM FOR SENIOR AIDE MEETING WITH SOCIAL SECURITY AND BLUE CROSS/BLUE SHIELD.	41.41
10-11	5282830019	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	214.15
10-16	5288600012	WAYNE VANCE	09/01/85-09/30/85	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	96.57
10-16	5288600013	Do	09/15/85-09/20/85	LODGING IN DC ON OFFICIAL BUSINESS	517.30
10-16	5288600014	Do	09/28/85	LODGING IN INDIANAPOLIS, IN ON OFFICIAL BUSINESS	66.00
10-16	5288600011	VISA -- CARD SERVICES	09/15/85-09/20/85	PAYMENT FOR STAFF MEMBERS MARY KAYE GERTZ AND SHIRLEY GRAY FOR DC VISIT ON OFFICIAL BUSINESS (HOTEL).	544.70
10-18	5288230001	KRIS ROBERT KISER	08/01/85-10/01/85	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	262.98
10-18	5288230002	Do	09/28/85	PAYMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	66.00
10-22	5291430009	CEDCO, INC	10/01/85-10/31/85	RENTAL FOR TELEPHONE CHARGES/EQUIPMENT FOR THE MONTH OF OCTOBER FOR JEFFERSONVILLE DISTRICT OFFICE.	400.00
10-22	5291430008	NEW YORK TIMES	09/30/85-12/29/85	PAYMENT FOR SUNDAY SUBSCRIPTION TO NEW YORK TIMES TO BE USED FOR OFFICIAL BUSINESS	39.00
10-25	5295580002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	146.08
10-25	5296590007	AUTOMATED OFFICE PRODUCTS, INC.	10/14/85	PAYMENT FOR COMPUTER RIBBONS FOR XEROX PRINTER	74.15
10-25	5296590001	LEE H HAMILTON	10/18/85-10/19/85	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-INDIANAPOLIS-DC	168.00
10-25	5296590002	Do	10/18/85-10/19/85	PAYMENT FOR LODGING IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	64.00
10-25	5296590003	Do	10/18/85-10/19/85	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	15.08
10-25	5296590008	INDIANA BELL TELEPHONE CO	10/01/85-10/31/85	PAYMENT FOR TELEPHONE BILL FOR JEFFERSONVILLE DISTRICT OFFICE	375.16
10-25	5296590004	INDIANA BELL TELEPHONE COMPANY	09/07/85-10/06/85	MONTHLY SERVICE CHARGE TO IN BELL FOR ADDITIONAL LINE FOR COMPUTER HOOKUP	61.69
10-25	5296590005	Do	09/07/85-10/06/85	MONTHLY SERVICE RATE FOR COMPUTER HOOK UP LINE	31.98
10-25	5296590006	THE HERALD-TRIBUNE	11/01/85-10/31/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	15.00
10-29	5301410007	WILLIAM M COX	10/22/85	TO COVER THE COST OF PRINTING EXTRA LINES ON OFFICIAL ENVELOPES FROM GPO	20.00
10-29	5301410006	LISA NADINE WOLL	11/01/85	ATTENDANCE FEE FOR PROFESSIONAL STAFF MEMBER TO ATTEND CONG RESEARCH SVCS LEGISLATIVE INSTITUTE.	10.00
10-30	5302240006	PAT L WHITTINGHILL	10/05/85	PMT FOR STAFF FOR MILEAGE 400 MILES AT 9¢ PER MI DRIVING MBR TO ARPT IN DAYTON RET TO JEFFERSONVILLE.	36.00
10-30	5302500003	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	41.50
10-31	5303640001	KRIS ROBERT KISER	10/04/85-10/20/85	PAYMENT FOR MILEAGE WHILE DRIVING ON OFFICIAL BUSINESS	109.17
10-31	5303640003	Do	10/15/85	PAYMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	2.10
10-31	5303640002	Do	10/18/85	PAYMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	64.00
10-31	5304900308	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		6,860.26
10-31	5305310042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,165.59
10-31	5305610001	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		13.00
11-05	5304630006	POSTMASTER	09/20/85	10 ROLLS OF STAMPS FOR USE IN JEFFERSONVILLE DISTRICT OFFICE FOR OFFICIAL BUSINESS	220.00
11-05	5304630007	Do	09/20/85	100 STAMPS FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	22.00
11-06	5308330002	BRIAN J GEOGHEGAN	11/15/85	REIMB TO STAFF MBR FOR ATTENDANCE FEE FOR CRS INST ON CONG'L OVERSIGHT & INVEST FOR COMTE & MBR STAFF.	10.00

11-06	5308330001	PATRICIA A RUSSELL	10/07/85–10/22/85	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT (340)	30.60
11-06	5308530031	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	214.79
11-07	5309590002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	143.96
11-13	5312540025	POSTMASTER	10/21/85	PAYMENT FOR 200 22¢ STAMPS TO BE USED IN THE OFFICE FOR OFFICIAL BUSINESS	44.00
11-13	5316800035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.59
11-15	5318540009	LEE H HAMILTON	11/08/85–11/09/85	PAYMENT FOR AIR FARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - DC/LOUISVILLE/DC	188.00
11-15	5318540010	Do	11/08/85–11/09/85	PAYMENT FOR LODGING IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	41.80
11-15	5318540011	Do	11/08/85–11/09/85	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	22.36
11-18	5316230001	RAMADA INN	09/13/85	PAYMENT FOR USE OF ROOM FOR MEETING WITH MEMBER AND CONSTITUENTS ON OFFICIAL BUSINESS	55.00
11-18	5316230002	Do	09/13/85	PAYMENT FOR FOOD AND BEVERAGE DURING MEETING WITH MEMBER AND CONSTITUENTS ON OFFICIAL BUSINESS.	47.45
11-18	5318690002	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	147.79
11-20	5322630034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.38
11-20	5324710040	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.65
11-21	5323330002	AUTOMATED OFFICE PRODUCTS, INC.	11/11/85	COMPUTER RIBBONS	49.57
11-21	5323330001	PATRICIA A RUSSELL	11/06/85	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF STATE AND LOCAL (INDIANA) OFCLS ROSTERS USED IN CASEWORK.	2.00
11-21	5323330003	WESTERN UNION TELEGRAPH CO	10/23/85	PAYMENT FOR CONGRATULATORY TELEGRAM TO BELL STATE UNIV, IN TO BE READ AT OPENING OF IN. SPEAKERS SERIES.	30.80
11-26	5326440006	CEDCO, INC.	11/01/85–11/30/85	PAYMENT FOR TELEPHONE EQUIPMENT FOR THE MONTH OF NOVEMBER	400.00
11-26	5326440010	LEE H HAMILTON	11/15/85–11/16/85	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT (LOUISVILLE) ON OFFICIAL BUSINESS	188.00
11-26	5326440011	Do	11/15/85–11/16/85	PAYMENT FOR MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	19.21
11-26	5326440005	INDIANA BELL TELEPHONE CO	11/01/85–11/30/85	PAYMENT FOR TELEPHONE CHARGES FOR JEFFERSONVILLE DISTRICT OFFICE	495.86
11-26	5326440001	KRIS ROBERT KISER	10/23/85–11/09/85	PAYMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT INDIANA (1136)	102.24
11-26	5326440002	Do	10/28/85	PAYMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN 9TH CONGRESSIONAL DISTRICT INDIANA	2.00
11-26	5326440003	Do	11/08/85–11/09/85	PAYMENT FOR LODGING WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS IN 9TH DISTRICT	41.80
11-26	5326440007	DORIS SUE SCHEPERS	11/08/85	PAYMENT FOR MILEAGE TO STAFF MEMBER ON OFFICIAL BUSINESS IN CAMPBELLSBURG INDIANA TO WORK PUBLIC MTG.	8.73
11-26	5326440009	THE ECONOMIST	11/08/85–11/01/86	PAYMENT FOR SUBSCRIPTION TO THE ECONOMIST TO BE USED FOR OFFICIAL BUSINESS	85.00
11-26	5326440004	THE TROVER SHOPS OF WASHINGTON	11/13/85	PAYMENT FOR BOOKS USED FOR OFFICIAL BUSINESS: THE REAGAN DETOUR AND CUTTING EDGES	32.90
11-26	5326440029	WAYNE VANCE	10/04/85–10/29/85	PAYMENT FOR MILEAGE WHILE TRAVELING IN THE 9TH DISTRICT ON OFFICIAL BUSINESS (973)	87.57
11-26	5330680003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT JEFFERSONVILLE IN 00000	3,424.00
11-30	5331900311	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,460.34
11-30	5336410043	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		988.48
11-30	5336530028	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		113.75
12-04	5330230005	INDIANA BELL TELEPHONE CO	10/25/85	PAYMENT FOR SERVICE REMOVED JEFFERSONVILLE DISTRICT OFFICE	61.69
12-09	5340500005	CEDCO, INC	12/01/85–12/31/85	PAYMENT FOR DECEMBER CHARGES FOR TELEPHONE SERVICE IN JEFFERSONVILLE DISTRICT OFFICE	400.00
12-09	5340500011	INDIANAPOLIS NEWSPAPERS INC	12/19/85–12/18/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	159.00
12-09	5340500013	THE NEW ALBANY TRIBUNE	11/06/85–11/06/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	72.80
12-09	5340500012	THE WASHINGTON POST	01/06/86–12/29/86	PAYMENT FOR NATIONAL WEEKLY EDITION OF THE WASHINGTON POST TO BE USED FOR OFFICIAL BUSINESS	39.00
12-10	5343320001	THE TROVER SHOPS OF WASHINGTON	12/04/85	PAYMENT FOR GRAND STRATEGY OR THE WEST AND ZERO-SUM SOLUTION TO BE USED BY MEMBER FOR OFFICIAL BUSINESS.	31.90
12-11	5343350001	LEE H HAMILTON	12/02/85–12/02/85	PAYMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS, WASHINGTON-INDIANAPOLIS-WASHINGTON.	158.00
12-11	5343530013	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	35.00
12-11	5344540001	WESTERN UNION	11/22/85	PAYMENT FOR CABLE TO TOYOTA URGING PLANT SITE IN SOUTHERN INDIANA	56.48
12-16	5346840036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.35
12-26	5354550007	LINDA HUNT	12/05/85	PAYMENT FOR MILEAGE TO KURTZ, IN FOR POST OFFICE CLOSING MEETING WITH CONSTITUENTS OF 9TH DIST (141).	12.69
12-26	5354550006	THE REPUBLIC	01/12/86–12/12/86	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	99.20
12-27	5357540002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	148.01
12-31	5365900309	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,460.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEE H HAMILTON—Con.					
12-31	6002620043	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,124.36
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,734.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,501.60
				TOTAL	**135,236.31**
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT					
SALARIES					
		BRASUELL, TAMMY LYNN	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		CARLSON, HAROLD R, JR	10/01/85–12/31/85	STAFF ASSISTANT	4,900.00
		CARMODY, JEANNETTE	10/01/85–11/30/85	STAFF ASSISTANT	2,500.00
		CESSNA, MICHAEL S	10/14/85–11/30/85	LBJ CONGRESSIONAL INTERN	1,519.67
		COLEMAN, CYNTHIA	10/01/85–12/31/85		5,175.00
		FORREST, ALBERTA SUE	10/01/85–12/31/85	STAFF ASSISTANT	393.15
		FURMANCHIK, DEBRA ANN	10/01/85–12/31/85	STAFF ASSISTANT	7,500.00
		HARDY, GALE ELIZABETH	10/01/85–12/31/85	CASEWORKER	4,800.00
		HESLEP, CHERYL L.	10/01/85–12/31/85	STAFF ASSISTANT	4,125.00
		HOLMAN, JANET E	10/01/85–12/31/85	APPOINTMENTS SECRETARY	5,100.00
		LANTZ, ARCHIE LEE	10/01/85–12/31/85	DISTRICT ASSISTANT	9,641.04
		MARTIN, STEPHANIE	10/01/85–12/31/85	STAFF ASSISTANT	3,624.99
		REID, RAYMOND T	10/01/85–12/31/85		12,937.50
		RITZER, LINDA MILLER	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		SOUTHWORTH, ELLEN G	10/01/85–12/31/85		6,125.01
		WEHNER, PAMELA ANN	10/01/85–12/31/85	RESEARCH ASSISTANT	11,643.75
EXPENSES					
10-03	5269350031	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	274.70
10-08	5276400001	Do	08/16/85–09/15/85	TELEPHONE CHARGES FOR DISTRICT OFFICE IN FORT SMITH (782-7787)	57.25
10-08	5276400002	SOUTHWESTERN BELL	08/15/85–09/14/85	FORT SMITH DISTRICT OFFICE TELEPHONE	71.11
10-08	5276400003	Do	08/15/85–09/14/85	FORT SMITH DISTRICT OFFICE TELEPHONE	41.62
10-08	5280310001	ALLTEL SYSTEMS	09/25/85–10/25/85	HARRISON DISTRICT OFFICE TELEPHONE CHARGES (741-6900)	71.51
10-08	5280310002	Do	09/25/85–10/25/85	HARRISON DISTRICT OFFICE TELEPHONE CHARGES (741-6900)	12.31
10-11	5282830020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	198.77
10-25	5295580003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.84
10-29	5301410008	CELLULAR ONE-WASHINGTON	10/01/85–10/31/85	MOBILE TELEPHONE CHARGES	35.51
10-29	5301410009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR FAYETTEVILLE, AR DISTRICT OFFICE	20.00
10-29	5301410010	THE DAILY RECORD	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION	55.00
10-30	5302240007	ARKANSAS PRESS ASSOC.	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE	74.75

10-30	5302240010	CYNTHIA COLEMAN	10/02/85	62 MILESOF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN AT 205¢ PER MILE	12.71
10-30	5302240008	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS CHARGES FOR FORT SMITH, AR DISTRICT OFFICE	20.00
10-30	5302240009	TOTAL PETROLEUM CO, INC.	08/31/85	80 MILES OF OFFICIAL TRAVEL BY MEMBER AT 20.5¢ PER MILE	16.40
10-30	5302240011	Do	10/06/85	157 MILES OF OFFICIAL TRAVEL BY MEMBER AT 20.5¢ PER MILE	32.19
10-30	5302500004	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	92.50
10-30	5302890259	KENNY NEAL FORD INC	10/01/85-10/30/85	RENT- MOBILE OFFICE	737.53
10-31	5304900130	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,178.76
10-31	5305510001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,858.67
10-31	5305610002	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		26.00
11-06	5308330003	DINERS CLUB INTERNATIONAL	10/04/85-10/06/85	OFFICIAL TRAVEL FROM WASHINGTON, DC TO ST. LOUIS, MO & RETURN VIA MEMPHIS, TN TWA & OZARK AL	460.00
11-06	5308530032	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	199.40
11-07	5309590003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	127.82
11-08	5310300004	ALLTEL SYSTEMS	10/25/85-11/25/85	HARRISON, DISTRICT OFFICE TELEPHONE (741-6900) CHARGES	70.19
11-08	5310300011	AT&T INFORMATION SYSTEMS	07/16/85-08/15/85	DISTRICT OFFICE TELEPHONE FOR FORT SMITH, AR	97.25
11-08	5310300010	Do	08/20/85-09/19/85	DISTRICT OFFICE TELEPHONE FOR FAYETTEVILLE (501)442-5258	53.04
11-08	5310300012	Do	09/16/85-10/15/85	DISTRICT OFFICE TELEPHONE FOR FORT SMITH, AR (501)782-7787	57.25
11-08	5310300003	DINERS CLUB INTERNATIONAL	10/17/85-10/20/85	OFFICIAL TRAVEL FROM WASHINGTON, DC TO HARRISON, AR & RETURN VIA TWA AND OZARK AIRLINES	489.00
11-08	5310300001	Do	10/25/85	OFFICIAL ONE-WAY TRIP FROM WASHINGTON, DUL TO FAYETTEVILLE, AR VIA REPUBLIC AIRLINES, INC.	220.00
11-08	5310300002	Do	10/26/85	OFFICIAL ONE-WAY FARE FROM FAYETTEVILLE, AR TO WASHINGTON, DC (NAT) VIA AMERICAN AIRLINES	323.00
11-08	5310300008	SOUTHWESTERN BELL	08/19/85-09/18/85	DISTRICT OFFICE TELEPHONE FOR FAYETTEVILLE, ARKANSAS	89.82
11-08	5310300009	Do	08/19/85-09/18/85	DISTRICT OFFICE TELEPHONE AT&T COMMUNICATIONS FOF FAYETTEVILLE, AR	.50
11-08	5310300005	Do	09/15/85-10/14/85	FORT SMITH DISTRICT OFFICE TELEPHONE CHARGES (782-7787) AT&T COMMUNICATIONS PORTION	4.85
11-08	5310300006	Do	09/15/85-10/14/85	FORT SMITH DISTRICT OFFICE TELEPHONE CHARGES (782-7787)	62.28
11-13	5316520031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	1.45
11-13	5316800036	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.87
11-15	5318540001	AT&T INFORMATION SYSTEMS	09/20/85-10/19/85	FAYETTEVILLE DISTRICT OFFICE (442-5258)	53.04
11-15	5318540007	CHARLESTON EXPRESS	11/20/85-11/19/86	NEWSPAPER SUBSCRIPTION	10.00
11-15	5318540003	DINERS CLUB INTERNATIONAL	11/03/85-11/05/85	OFFICIAL TRAVEL FROM WASH, DC TO FORT SMITH, ARKANSAS & RETURN VIA DELTA AIRLINES BY MEMBER	464.00
11-15	5318540005	NEWTON COUNTY TIMES	12/01/85-11/30/86	NEWSPAPER SUBSCRIPTION	12.00
11-15	5318540006	R L POLK & COMPANY	09/23/85	PURCHASE OF CITY DIRECTORY FOR FORT SMITH, AR DISTRICT OFFICE	83.00
11-15	5318540002	SOUTHWESTERN BELL	09/19/85-10/18/85	FAYETTEVILLE DISTRICT OFFICE TELEPHONE (442-5258)	89.82
11-15	5318540008	THE NEW YORK TIMES SALES, INC.	09/30/85-09/30/86	NEWSPAPER SUBSCRIPTION	234.00
11-15	5318540004	THE TIMES OF PEA RIDGE COUNTY	12/31/85-12/31/86	NEWSPAPER SUBSCRIPTION	17.00
11-18	5318690003	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	131.07
11-20	5322630035	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.17
11-20	5323640001	ARKANSAS PRESS ASSOC.	10/01/85-10/31/85	NEWSPAPER CLIPPING SERVICE	75.50
11-20	5323640004	RAYMOND T REID	09/05/85-10/09/85	COFFEE SUPPLIES FOR CONSTITUENTS	30.00
11-20	5323640003	SUN OIL CO	10/02/85-10/28/85	312 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA COLEMAN AT .205¢ PER MILE	63.96
11-20	5323640002	TOTAL PETROLEUM CO, INC.	10/26/85	137 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205¢ PER MILE	28.09
11-20	5324710041	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	.54
11-26	5329890259	KENNY NEAL FORD INC	11/01/85-11/30/85	RENT- MOBILE OFFICE	737.53
11-26	5330680004	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT HARRISON AR 00000	2,057.00
11-26	5330680005	Do	10/01/85-12/31/85	RENT FORT SMITH AR 00000	2,899.00
11-26	5330680006	Do	10/01/85-12/31/85	RENT FAYETTEVILLE AR 00000	2,079.00
11-27	5329840003	CELLULAR ONE-WASHINGTON	10/01/85-11/30/85	MOBILE TELEPHONE CHARGES	45.14
11-27	5329840004	CYNTHIA COLEMAN	10/30/85	PARKING FEE PAID BY STAFF MEMBER CYNTHIA COLEMAN WHILE ON OFFICIAL TRAVEL	10.00
11-27	5329840005	Do	10/30/85	COFFEE SUPPLIES FOR FORT SMITH DISTRICT OFFICE PURCHASED BY STAFF MEMBER CYNTHIA COLEMAN	8.91
11-27	5329840008	DINERS CLUB INTERNATIONAL	11/14/85	OFFICIAL TRAVEL FR WASHINGTON, D.C.TO LITTLE ROCK/HARRISON, AR VIA REPUBLIC AIRLINES & PRIVATE AUTO.	216.00
11-27	5329840006	Do	11/14/85-11/16/85	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	99.43
11-27	5329840007	Do	11/16/85	OFFICIAL TRIP FROM FAYETTEVILLE ARKANSAS TO WASHINGTON, D.C. VIA REPUBLIC AIRLINES	119.00
11-27	5329840001	EXXON CORPORATION	10/18/85	99 MILES OF OFFICIAL TRAVEL BY MEMBER @ 20.5¢ PER MILE	20.30
11-27	5329840009	JOHN P HAMMERSCHMIDT	11/14/85	MILEAGE FROM AIRPORT 154 MILES @ 20.5¢ PER MILE	31.57
11-27	5329840002	TOTAL PETROLEUM CO., INC.	10/11/85	107 MILES OF OFFICIAL TRAVEL BY MEMBER @ 20.5¢ PER MILE	21.94
11-30	5331900132	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,066.47
11-30	5336530029	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		5.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	5336570001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,085.12
12-09	5340500008	AT&T INFORMATION SYSTEMS	11/16/85	FORT SMITH DISTRICT OFFICE TELEPHONE CHARGES	57.25
12-09	5340500006	SOUTHWESTERN BELL	10/15/85–11/14/85	FORT SMITH TELEPHONE CHARGES	59.38
12-09	5340500007	Do	10/15/85–11/14/85	AT&T COMMUNICATIONS PORTION OF FORT SMITH TELEPHONE CHARGES	3.66
12-10	5343030001	OFFICE OF RECORDS AND REGISTRATION	11/01/85–11/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
12-11	5343360006	ALLTEL SYSTEMS	11/25/85–12/25/85	TELEPHONE CHARGES FOR HARRISON DISTRICT OFFICE	70.19
12-11	5343360001	AMERICAN EXPRESS CO	11/11/85–11/19/85	AIR TVL CHGS FOR STAFF MBR FROM WASH, DC TO LITTLE ROCK & FROM MEMPHIS, TN TO DC-MTG W/IRS OFFICIALS.	329.00
12-11	5343360002	Do	11/18/85–11/19/85	HOTEL EXPENSES INCURRED BY STAFF MEMBER ELLEN SOUTHWORTH WHILE ON OFFICIAL TRAVEL	32.70
12-11	5343360022	GULF OIL CORPORATION	11/15/85	141 MILES OF OFFICIAL TRAVEL BY MEMBER @ .205 PER MILE	28.91
12-11	5343360004	SOUTHWESTERN BELL	10/19/85–11/18/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE TELEPHONE IN FAYETTEVILLE	3.81
12-11	5343360005	Do	10/19/85–11/18/85	TELEPHONE CHARGES FOR FAYETTEVILLE DISTRICT OFFICE	89.82
12-11	5343360003	ELLEN G SOUTHWORTH	11/19/85	CAB EXPENSES WHILE ON OFFICIAL TRAVEL	5.85
12-11	5343530014	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	108.50
12-12	5345620043	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.50
12-12	5345640001	AMERICAN EXPRESS COMANY	10/20/85	TELEPHONE CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	15.00
12-12	5345640002	EXXON CORPORATION	11/29/85–11/30/85	196 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205¢ PER MILE	40.18
12-12	5345640004	SHELL OIL COMPANY	11/22/85	160 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205¢ PER MILE 160 AT .205¢	32.80
12-12	5345640003	TOTAL PETROLEUM CO., INC.	11/23/85–11/26/85	227 MILES OF OFFICIAL TRAVEL BY MEMBER AT .205¢ PER MILE 227 MI AT .205¢	46.54
12-16	5346840037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.91
12-19	5352890262	KENNY NEAL FORD INC	12/01/85–12/30/85	RENT- MOBILE OFFICE	737.53
12-27	5357540003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	131.55
12-31	5364920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		8.45
12-31	5365900131	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,064.64
12-31	6002430001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,022.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,519.67
MEMBERS CLERK HIRE	87,465.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,172.44

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950009	JOHN P HAMMERSCHMIDT	10/14/84–12/05/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(30.84)
11-26	5330950010	Do	02/17/85–03/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.53)

11-26	5330950011	PAMELA A WEHNER	10/23/84–10/26/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.21)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(47.58)
TOTAL	**115,109.97**

OFFICE OF THE HON. KENT HANCE

ADJUSTMENTS/REFUNDS

EXPENSES

07-09	5305970014	GSA, OAD, FINANCE DIVISION	01/03/84–12/31/84	REFUND DUE TO REIMBURSEMENT FOR FTS MILEAGE OVERCHARGE	(132.29)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(132.29)
TOTAL	**(132.29)**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ALVORD, TRENT M	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
BARKER, JAMES C	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,749.99
BLOCKINGER, NANCEE W	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,000.01
CLARKE, KATHLEEN B	10/01/85–12/31/85	CASE WORKER	7,125.00
COOK, LENORA LYNN	10/01/85–12/31/85	SECRETARY RECEPTIONIST	4,749.99
GALLEGOS, KATHLEENE E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,249.99
HILL, VICKI C	10/01/85–12/31/85	COMPUTER OPERATOR	3,249.99
LEISHMAN, N TOD	10/01/85–11/30/85	D.C. INTERN	1,200.00
Do	12/01/85–12/15/85	LBJ CONGRESSIONAL INTERN	485.00
MACK, DAVID P S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,000.00
RIGTRUP, HOWARD J	10/01/85–12/31/85	STATE ADMINISTRATIVE ASSISTANT	14,250.00
SEEGMILLER, SYLVIA	10/01/85–12/31/85		3,000.00
SNOW, EDWARD	10/01/85–12/31/85	PRESS ASSISTANT	7,500.00
THORPE, CAMILLE	10/01/85–12/21/85	RECEPTIONIST-SECRETARY	3,150.01
WALKER, LORENE BOLES	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
WALKER, MICHAEL S	10/01/85–10/31/85	PART-TIME EMPLOYEE	600.00
Do	11/01/85–11/30/85	LBJ CONGRESSIONAL INTERN	970.00
Do	12/01/85–12/13/85	D.C. INTERN	260.00
WOOD, KARINNE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
WUNDER, RALPH C	10/01/85–12/31/85	SHARED EMPLOYEE	300.00

EXPENSES

10-03	5269370022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	238.86
10-08	5280310006	KATHLEEN B CLARKE	09/03/85–09/17/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 472 MI @ 20.5¢ PER MILE	96.76
10-08	5280310005	Do	09/04/85–09/17/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	20.52
10-08	5280310008	DHL AIRWAYS, INC	08/26/85	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO WASH	3.00
10-08	5280310010	JAMES V. HANSEN	09/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 2,383.5 MILES @ 20.5¢ PER MILE	488.62
10-08	5280310009	Do	09/14/85–09/19/85	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	362.00
10-08	5280310007	DAVID P S MACK	09/27/85–09/29/85	REIMBURSEMENT FOR RENT-A-AR WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.04
10-08	5280310004	HOWARD J RIGTRUP	09/14/85–09/19/85	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	362.00
10-08	5280310011	LORENE BOLES WALKER	09/17/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 160 MILES @ 20.5¢ PER MILE	32.80
10-08	5280310003	WASHINGTON COUNTY NEWS	10/19/85–10/19/86	ONE-YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5280650002	NANCEE W BLOCKINGER	09/21/85–09/28/85	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	362.00
10-08	5280650006	Do	09/21/85–09/28/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	224.37
10-08	5280650004	JAMES V. HANSEN	09/22/85–09/26/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	226.86
10-08	5280650005	Do	09/22/85–09/26/85	MEALS WITH CONSTITUENTS	64.48
10-08	5280650007	DAVID P S MACK	09/20/85–09/28/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	116.65
10-08	5280650003	Do	09/20/85–09/29/85	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	362.00
10-08	5280650001	HOWARD J RIGTRUP	09/14/85–09/18/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	418.07
10-08	5280650008	SYLVIA SEEGMILLER	09/24/85	LODGING EXPENSES	32.82
10-09	5280640001	JAMES V. HANSEN	09/25/85	REIMBURSEMENT FOR FUEL FOR RENT-A-BOAT WHILE ON OFFICIAL BUSINESS IN DISTRICT	78.45
10-09	5280640002	Do	09/25/85	REIMBURSEMENT FOR RENT-A-BOAT WHILE ON OFFICIAL BUSINESS IN DISTRICT	143.15
10-09	5280640003	Do	09/25/85	REIMBURSEMENT FOR FERRY TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
10-10	5282300002	KATHLEEN B CLARKE	09/24/85–09/26/85	LODGING FOR KATHY CLARKE	70.05
10-10	5282300001	KATHLEENE GALLEGOS	09/21/85–09/28/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	355.91
10-11	5281320002	Do	09/21/85–09/28/85	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	362.00
10-11	5281320003	Do	09/21/85–09/28/85	REIMBURSEMENT FOR CAB FARE AIRPORT-HOTEL, HOTEL-AIRPORT	19.00
10-11	5281320001	NINA O. MAY	09/12/85	ONE/FIFTH OT TOTAL COST FOR FEDERAL PROCUREMENT CONF BROCHURES-TO BE DIVIDED AMONG 5 MBRS OF DELEGATION.	261.00
10-11	5282360001	KATHLEEN B CLARKE	09/22/85–09/26/85	REIMBURSEMENT FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	113.98
10-11	5282420007	AT&T INFORMATION SYSTEMS	09/01/85–10/01/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	6.40
10-11	5282420008	Do	09/01/85–10/01/85	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	3.58
10-11	5282420006	KATHLEEN B CLARKE	08/18/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 70 MILES AT 20.5¢ PER MILE	14.35
10-11	5282420011	DHL AIRWAYS, INC	09/09/85	PAYMENT FOR EXPRESS MAIL SERVICE WASH-SLC	3.00
10-11	5282420005	JAMES V. HANSEN	09/30/85–10/03/85	REIMB FOR AIRFARE SLC-WASH-SLC	362.00
10-11	5282420002	DAVID P S MACK	09/25/85–09/26/85	REIMB FOR LODGING (SHARED WITH HOWARD RIGTRUP) WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.28
10-11	5282420009	MOUNTAIN BELL	08/22/85–09/21/85	PAYMENT FOR MOUNTAIN BELL CHARGES	103.29
10-11	5282420010	Do	08/22/85–09/21/85	AT&T COMMUNICATIONS CHARGES	9.49
10-11	5282420001	HOWARD J RIGTRUP	09/22/85–09/26/85	REIMB FOR MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	185.75
10-11	5282420003	Do	09/22/85–09/26/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,367 MILES AT 20.5¢ PER MILE	280.24
10-11	5282420004	Do	09/25/85	REIMB FOR FERRY TOLL CHARGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
10-11	5282850011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	191.69
10-16	5288600015	JAMES V. HANSEN	10/08/85	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	150.14
10-22	5291430012	NANCEE W BLOCKINGER	09/25/85	REIMB FOR SHARED LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.56
10-22	5291430026	QUIC-PRINT COPY SERVICE	09/01/85–09/30/85	PAYMENT FOR COPY SERVICE TO ST. GEORGE DISTRICT OFFICE, 37 COPIES	2.22
10-22	5291430013	SYLVIA SEEGMILLER	08/14/85–09/30/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 944 MILES AT 20.5¢ PER MILE	193.52
10-22	5291430011	Do	09/22/85–09/26/85	REIMB FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	122.30
10-25	5295590034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	173.47
10-28	5298230006	KATHLEENE GALLEGOS	10/14/85–10/18/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	219.39
10-28	5298230003	Do	10/14/85–10/20/85	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	372.00
10-28	5298230004	Do	10/15/85	REIMBURSEMENT FOR CAB FARE HOTEL-ACADEMY NIGHT MEETING	9.50
10-28	5298230005	Do	10/15/85–10/16/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN DISTRICT	79.84
10-28	5298230001	JAMES V. HANSEN	10/07/85–10/10/85	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	372.00
10-28	5298230002	Do	10/15/85–10/17/85	REIMBURSEMENT OF AIRFARE SLC-WASH-SLC	335.00
10-28	5298230007	HOWARD J RIGTRUP	10/15/85	REIMBURSEMENT FOR ACADEMY NIGHT REFRESHMENTS	56.93
10-29	5301410017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR TELEPHONE CHARGES FOR OGDEN DISTRICT OFFICE	370.19

10-29	5301410016	HILTON INN	10/08/85	PAYMENT FOR CONFERENCE ROOM RENTAL FOR SENIOR CITIZEN SEMINAR 11-22-85	75.00
10-29	5301410019	MOUNTAIN BELL	09/01/85–09/30/85	PAYMENT FOR TELEPHONE CHARGES - OGDEN DISTRICT OFFICE	594.72
10-29	5301410018	NINA O. MAY	10/17/85	PAYMENT FOR SOCIAL SECURITY FLYER PRINTING	320.00
10-29	5301410015	OGDEN PHONE CENTER	10/08/85	PAYMENT FOR TELEPHONE EQUIPMENT FOR USE IN THE OGDEN DISTRICT OFFICE	29.70
10-29	5301410014	HOWARD J RIGTRUP	09/03/85–09/19/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 465 MILES AT 20.5¢ PER MILE	95.33
10-29	5301410013	Do	10/04/85–10/06/85	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	111.79
10-29	5301410011	THOMAS J LANKFORD	09/10/85	MEETING CARDS - T/S	42.50
10-29	5301410012	Do	09/19/85	CARDS - (D.M.) - 2/C	40.00
10-29	5301410020	THRIFTY RENT-A-CAR	08/26/85–09/01/85	PAYMENT FOR RENT-A-CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	132.00
10-30	5302890260	TABERNACLE DEVELOPMENT	10/01/85–10/30/85	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	345.00
10-31	5304900080	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,080.82
10-31	5305510022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,018.13
11-05	5305710006	THOMAS J LANKFORD	10/05/85	PRINT N/L	418.50
11-06	5308330011	TRENT M ALVORD	09/09/85–10/31/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT-589 MILES @ 20.5¢ PER MILE	120.75
11-06	5308330007	AT&T INFORMATION SYSTEMS	09/25/85–10/09/85	PAYMENT FOR TELEPHONE EQUIPMENT INSTALLATION AND SERVICE FOR OGDEN, UT DISTRICT OFFICE	770.45
11-06	5308330006	JAMES V. HANSEN	10/04/85–10/05/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	56.95
11-06	5308330008	Do	10/04/85–10/28/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 2,674.4 MILES @ 20.5¢ PER MILE	548.25
11-06	5308330004	Do	10/21/85–10/24/85	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	372.00
11-06	5308330005	Do	10/28/85	REIMBURSEMENT FOR AIRFARE SLC-WASH	186.00
11-06	5308330010	HOWARD J RIGTRUP	10/04/85–10/06/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS-1.048 MILES @ 20.5¢ PER MILE	214.84
11-06	5308540021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	192.45
11-06	5309420001	THRIFTY RENT-A-CAR	10/14/85–10/18/85	PAYMENT FOR RENT-A-CAR FOR KATHLEENE GALLEGOS WHILE ON OFFICIAL BUSINESS IN DISTRICT	133.75
11-07	5309600034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	171.11
11-13	5312430001	JAMES BARKER	10/30/85	REIMB FOR FUEL FOR RENT-A-CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.80
11-13	5312430002	JAMES V. HANSEN	10/31/85	REIMB FOR AIRFARE WASH-SLC	186.00
11-13	5312570013	JAMES BARKER	10/27/85–11/01/85	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	372.00
11-13	5312570019	DHL AIRWAYS, INC	10/08/85–10/11/85	PAYMENT FOR EXPRESS MAIL SERVICE - WASH TO SLC	20.50
11-13	5312570020	KATHLEENE GALLEGOS	10/30/85–11/03/85	REIMBURSEMENT FOR TAXI FARE - AIRPORT/HOTEL AND HOTEL/AIRPORT	16.00
11-13	5312570021	Do	10/30/85–11/03/85	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	340.00
11-13	5312570015	Do	10/30/85–11/04/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	193.14
11-13	5312570016	Do	10/31/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	73.61
11-13	5312570022	JAMES V. HANSEN	11/04/85	REIMBURSEMENT FOR AIR FARE FOR SLC/WASH	186.00
11-13	5312570017	MOUNTAIN BELL	09/22/85–10/21/85	PAYMENT FOR TELEPHONE CHARGES - ST GEORGE DISTRICT OFFICE FOR MOUNTAIN BELL	95.57
11-13	5312570018	Do	09/22/85–10/21/85	PAYMENT FOR AT&T CHARGES	20.74
11-13	5312570014	LORENE BOLES WALKER	10/15/85–10/31/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 248 MILES @ 20.5¢ PER MILE	50.84
11-13	5316540004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	11.55
11-13	5316820022	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.10
11-18	5316230004	AT&T INFORMATION SYSTEMS	10/01/85–11/01/85	PAYMENT FOR SERVICE FOR OGDEN DISTRICT OFFICE	6.40
11-18	5316230005	Do	10/01/85–11/01/85	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	3.58
11-18	5316230003	NANCEE W BLOCKINGER	10/21/85–11/07/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN D.C. 132 MI @ .205¢	27.06
11-18	5316230007	KATHLEEN B CLARKE	10/02/85–11/01/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	66.63
11-18	5316230006	Do	10/16/85–10/18/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.20
11-18	5316230008	Do	10/31/85	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	1.75
11-18	5318590034	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	175.13
11-20	5318730001	GENERAL SERVICES ADMINISTRATION	07/01/85–09/30/85	PRO RATA SHARE OF GUARD SERVICE TO BE PROVIDED IN FY 85	171.00
11-20	5322300001	QUIC-PRINT COPY SERVICE	10/01/85–10/31/85	PAYMENT FOR COPIES FOR ST. GEORGE DISTRICT OFFICE, 73 COPIES	4.38
11-20	5322650021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.59
11-20	5324730011	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.85
11-21	5323330010	BIG WATER TIMES	11/01/85–11/01/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	10.00
11-21	5323330009	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE, CONGRESSIONAL INSIGHT	258.00
11-21	5323330030	Do	01/19/86–01/19/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN, DISTRICT OFFICE CONGRESSIONAL QUARTERLY	639.00
11-21	5323330011	FEDERAL EMPLOYEE'S ALMANAC	11/12/85	PAYMENT FOR THREE BOOKS FOR USE IN OGDEN DISTRICT OFFICE	10.50
11-21	5323330005	NATIONAL JOURNAL	12/28/85	PAYMENT FOR TWO BINDERS TO HOLD ISSUES-WASH OFFICE	28.00
11-21	5323330007	Do	12/28/85	PAYMENT FOR TWO BINDERS TO HOLD ISSUES-OGDEN DISTRICT OFFICE	28.00
11-21	5323330004	Do	12/28/85–12/28/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	546.00
11-21	5323330006	Do	12/28/85–12/28/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN, UTAH DISTRICT OFFICE	78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	5323330012	U.S. NEWS AND WORLD REPORT	01/01/86–01/01/87	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	41.00
11-26	5326440015	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASH., DC OFFICE - CONGRESSIONAL QUARTERLY	639.00
11-26	5326440018	MOUNTAIN BELL	10/01/85–10/31/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	872.55
11-26	5326440016	THE WALL STREET JOURNAL	02/08/86–02/08/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	107.00
11-26	5326440017	THE WASHINGTON POST	02/01/86–02/01/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	39.00
11-26	5326440013	THRIFTY RENT-A-CAR	10/27/85–11/01/85	PAYMENT FOR RENT-A-CAR FOR JAMES BARKER	171.26
11-26	5326440012	Do	10/30/85–11/03/85	PAYMENT FOR RENT-A-CAR FOR KATHLEEN GALLEGOS	118.00
11-26	5326440014	UTAH HOLIDAY MAGAZINE	01/06/86–01/06/87	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	12.60
11-26	5329890260	TABERNACLE DEVELOPMENT	11/01/85–11/30/85	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	345.00
11-26	5330490025	GENERAL SERVICES ADMINISTRATION	10/01/84–12/31/84		(827.00)
11-26	5330490005	Do	01/01/85–09/30/85		(2,429.00)
11-26	5330680007	Do	10/01/85–12/31/85	RENT OGDEN, UT	2,848.00
11-27	5326440019	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	166.40
11-27	5329840010	HOWARD J RIGTRUP	10/01/85–10/31/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 668 MILES @ 20.5¢ PER MILE	136.94
11-27	5329840011	LORENE BOLES WALKER	11/01/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 89 MILES @ 20.5¢ PER MILE	18.25
11-30	5331900082	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,080.82
11-30	5336570022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		437.29
12-10	5343330003	JAMES V. HANSEN	11/01/85–11/22/85	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT, 144.8 MILES @ 20.5¢ PER MILE	29.68
12-10	5343330001	Do	11/01/85–11/27/85	REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 796.1 MI @ 20.5¢ PER MILE	163.20
12-10	5343330002	Do	11/22/85–12/02/85	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	372.00
12-11	5343350005	NANCEE W BLOCKINGER	11/22/85–11/30/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	229.68
12-11	5343350008	Do	11/22/85–11/30/85	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	372.00
12-11	5343350009	Do	11/29/85	REIMBURSEMENT FOR FUEL FOR RENT-A-CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.33
12-11	5343350002	DHL AIRWAYS, INC.	10/25/85	PAYMENT FOR EXPRESS MAIL SERVICE SLC TO WASH	3.00
12-11	5343350003	MOUNTAIN BELL	10/22/85–11/21/85	AT&T COMMUNICATIONS CHARGES FOR ST. GEORGE DISTRICT OFFICE	11.58
12-11	5343350029	Do	10/22/85–11/21/85	MOUNTAIN BELL TELEPHONE CHARGES FOR ST. GEORGE DISTRICT OFFICE	132.70
12-11	5343350004	NEWSWEEK	01/01/86–12/31/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	26.00
12-11	5343350007	HOWARD J RIGTRUP	11/06/85–11/07/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	77.86
12-11	5343350006	Do	11/11/85	REIMBURSEMENT FOR APPLE DICK DRIVE COVER FOR OGDEN DISTRICT OFFICE	9.13
12-11	5343350010	THOMAS J LANKFORD	11/01/85	LABELS ON N/L	76.81
12-12	5345400001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.90
12-16	5346240006	KATHLEEN B CLARKE	11/06/85–11/26/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 490 MILES @ 20.5¢ PER MILE	100.45
12-16	5346830024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.69
12-18	5350300004	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	6.40
12-18	5350300005	Do	11/01/85–11/30/85	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	3.58
12-18	5350300001	KATHLEEN B CLARKE	11/06/85–11/18/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.78
12-18	5350300002	Do	11/18/85	REIMBUSREMENT FOR REFRESHMENTS FOR CONSTITUENT OPEN HOUSE ON OPEN SEASON	8.67
12-18	5350300008	JAMES V. HANSEN	12/06/85–12/09/85	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	527.00
12-18	5350300003	QUIC-PRINT COPY SERVICE	11/01/85–11/30/85	PAYMENT FOR COPY SERVICE ST. GEORGE DISTRICT OFFICE	3.06
12-18	5350300006	SALT LAKE TRIBUNE	01/01/86–12/31/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	96.00
12-18	5350300007	THE WASHINGTON MONITOR, INC	01/01/86–12/31/86	PAYMENT FOR ONE-YEARS SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	142.00
12-19	5352890263	TABERNACLE DEVELOPMENT	12/01/85–12/30/85	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	345.00
12-26	5354550008	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	166.40
12-26	5354550012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	PAYMENT FOR MEMBERSHIP DUES - 1986 ANNUAL ASSESSMENT	500.00

12-26	5354550014	JAMES V. HANSEN	12/13/85–12/16/85	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	360.00
12-26	5354550009	MOUNTAIN BELL	11/01/85–11/30/85	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	705.73
12-26	5354550013	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	PAYMENT FOR ASSOCIATE MEMBER & EXECUTIVE COMMITTEE MEMBER ASSESSMENT FOR 1986	5,500.00
12-26	5354550010	HOWARD J RIGTRUP	12/04/85–12/06/85	REIMBURSEMENT FOR MEALS AND LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	69.87
12-26	5354550011	Do	12/04/85–12/06/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 765 MILES @ 20.5¢ PER MILE	156.83
12-27	5357550034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	174.40
12-31	5364920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.95
12-31	5365900081	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,080.82
12-31	6002430022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		243.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,455.00
MEMBERS CLERK HIRE	95,134.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,951.54

ADJUSTMENTS/REFUNDS

EXPENSES

11-21	6002990027	FEDERAL EMPLOYEE'S ALMANAC	11/12/85	REFUND DUE TO OVERPAYMENT	(1.80)
11-26	5330930011	LORENE BOLES WALKER	01/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.35)
11-26	5330950012	HOWARD J RIGTRUP	12/05/84–12/19/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.99)
12-06	5340990023	KATHLEEN B CLARKE	11/27/84–12/18/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.50)
12-31	6002990012	JAMES V. HANSEN	12/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(50.79)
12-31	6002990013	Do	04/01/85–04/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(60.52)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(140.95)
TOTAL	**134,400.57**

OFFICE OF THE HON. THOMAS F HARTNETT

SALARIES

BELK, ELIZABETH E.	10/01/85–12/31/85	SECRETARY CASEWORKER	4,793.82
CALLON, ANNA CHASE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,175.01
CAUTHEN, BETH A	10/01/85–12/31/85	OFFICE MANAGER/COMPUTER OPERATOR	5,744.55
CHELLIS, SHARON H	10/01/85–11/30/85	DISTRICT SECRETARY	1,666.66
DROZE, MARGARET L	10/01/85–12/31/85	SECRETARY	5,384.78
DROZE, PEGGY LEE	12/09/85–12/31/85	COMPUTER OPERATOR	855.56
DROZE, REGINA LYNNE	10/01/85–12/31/85	RECEPTIONIST	4,584.97
HARKEY, CHARLES A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,621.91
HEAPE, KATHRYN S	10/01/85–12/31/85	SECRETARY	2,302.27
HOUSTON, TERESA G	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,512.47
HUNT, PANCYE	12/02/85–12/31/85	PART-TIME EMPLOYEE	805.56
KENNEDY, THOMAS B	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	1,830.00
LIGHTHART, ROBERT O, JR	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	8,401.18
PICKERING, ROBERT P	10/01/85–12/31/85	SPECIAL ASSISTANT	6,639.43
PINCKNEY, SHERYL	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,675.27
SEILEY, MARY G	10/01/85–12/31/85	PRESS SECRETARY	7,143.75
SMITH, LAURA LAROSE	10/01/85–12/31/85	DISTRICT SECRETARY	3,068.53
SPELL, KAREN MCCANTS	10/01/85–11/03/85	LEGISLATIVE ASSISTANT	2,094.86
SWISHER, ANN L	11/04/85–12/31/85	LEGISLATIVE ASSISTANT	3,862.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS F HARTNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THOMAS, JANET ELIZABETH	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,662.97
		UNDERWOOD, PAUL BENJAMIN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,457.51
		WORTHINGTON, KATHERINE	10/01/85–12/31/85	OFFICE MANAGER-DISTRICT	6,794.41
		EXPENSES			
10-03	5269330023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	164.34
10-08	5276430003	GENERAL TELEPHONE	08/13/85–09/09/85	AT&T CHARGES FOR WATERBORO DISTRICT OFFICE	27.24
10-08	5276430002	Do	09/25/85–10/25/85	LOCAL TELEPHONE SERVICE FOR WALTERBORO DISTRICT OFFICE	65.39
10-08	5276430020	THOMAS F. HARTNETT	09/10/85–09/12/85	PIEDMONT ROUND TRIP FROM CHARLESTON, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS	224.00
10-08	5276430009	Do	09/18/85–09/19/85	PIEDMONT R/T FROM CHARLESTON, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS	224.00
10-08	5276430006	Do	09/26/85	REIMB FOR CONSTITUENTS MEALS	127.21
10-08	5276430010	Do	09/26/85–10/01/85	PIEDMONT R/T FROM WASHINGTON, DC TO CHARLESTON, SC ON OFFICIAL BUSINESS	238.00
10-08	5276430001	HOOVER LEASING, INC	10/01/85–10/31/85	MONTHLY PAYMENT ON LEASED VEHICLE IN DISTRICT	378.62
10-08	5276430005	ROBERT O. LIGHTHART, JR.	09/05/85	REIMB FOR BEVERAGES DURING OFFICIAL BUSINESS MEETING IN DISTRICT	12.96
10-08	5276430004	SAVANNAH MORNING NEWS	09/27/85–09/27/86	NEW SUBSCRIPTION FOR BEAUFORT DISTRICT OFFICE	114.00
10-08	5276430011	SOUTHERN BELL	09/22/85–10/21/85	MONTHLY TELEPHONE SERVICE FOR CHARLESTON DISTRICT OFFICE	163.62
10-11	5282810013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	159.04
10-18	5289730003	THOMAS F. HARTNETT	09/27/85	LEASED VEHICLE REPAIRS FROM ACCIDENT NOT COVERED BY INSURANCE	100.00
10-18	5289730010	Do	09/27/85–10/01/85	CONSTITUENT MEALS	28.20
10-18	5289730011	Do	10/07/85–10/09/85	OFFICIAL AIR TRAVEL FROM CHARLESTON, SC TO WASHINGTON, DC AND RETURN	252.00
10-18	5289730004	HUGULEY'S	08/29/85	CHARLESTON DISTRICT OFFICE SUPPLIES	97.13
10-18	5289730007	THOMAS B KENNEDY	07/03/85–09/26/85	GAS REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL FOR LEASED CAR	145.00
10-18	5289730006	ROBERT O. LIGHTHART, JR.	08/21/85–09/29/85	OFFICIAL DISTRICT MILEAGE 677 MI @ .205/MI	138.79
10-18	5289730005	MICRO RESEARCH, INC	09/30/85	ADDITIONAL COMPUTER DISKETTES	62.00
10-18	5289730001	RAVANEL TRAVEL AGENCY	09/26/85	ONE WAY AIRFARE FROM CHARLESTON, SC TO WASHINGTON, DC FOR OFFICIAL BUISNESS	183.00
10-18	5289730002	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	OFFICIAL MONTHLY TELEGRAMS	106.90
10-18	5289730008	PAUL BENJAMIN UNDERWOOD	09/29/85–10/01/85	OFFICIAL AIR TRAVEL FROM WASHINTON TO CHARLESTON, SC AND RETURN	235.00
10-18	5289730009	Do	09/29/85–10/01/85	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.25
10-25	5295560013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	124.22
10-29	5301410023	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR CHARLESTON DISTRICT OFFICE	388.68
10-29	5301410021	JOHNSON PUBLISHING CO	10/23/85	WALTERBORO CITY DIRECTORY	88.00
10-29	5301410022	ROBERT P PICKERING	07/11/85–09/24/85	OFFICIAL DISTRICT MILEAGE 557 MILES AT .205/MILE	114.19
10-30	5302240012	THOMAS J LANKFORD	10/01/85–10/02/85	CARDS - (MS) - 2/C XEROX 2 DEAR COLLEAGUES LETTERS	67.65
10-30	5302240013	Do	10/07/85	PRINT N/L - 2/C - T/S	3,988.95
10-30	5302890261	JAMES G THOMAS	10/01/85–10/30/85	RENT 920 BAY ST BEAUFORT,SC	300.00
10-30	5302890262	JOE B.WILLIAMS	10/01/85–10/30/85	RENT WALTERBORO OFFICE	250.00
10-31	5303640004	FUTURE SYSTEMS	09/26/85	FINAL COMPUTER HOOK-UP FOR CHARLESTON DISTRICT OFFICE	207.14
10-31	5303640006	THE ANSWERING SERVICE	10/01/85–11/01/85	MONTHLY ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE	50.00
10-31	5303640008	UNITED TELEPHONE	08/19/85–09/16/85	AT&T CHARGES FOR BEAUFORT DISTRICT OFFICE	15.76
10-31	5303640007	Do	09/21/85–10/21/85	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	47.51
10-31	5303640005	WALTERBORO ANSWERING SERVICE	10/01/85–11/01/85	MONTHLY ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE	40.00
10-31	5304900077	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,821.46
10-31	5305510002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		217.64
10-31	5305610003	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65

11-06	5308810023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	159.66
11-07	5309570013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	122.57
11-13	5312850009	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	39.12
11-13	5316510022	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.07
11-18	5318870013	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	125.55
11-20	5322620009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.68
11-20	5324700028	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.50
11-21	5323330017	CONGRESSIONAL QUARTERLY INC	09/10/85	(1) POLITICS IN AMERICA FOR CHARLESTON DISTRICT OFFICE	28.90
11-21	5323330022	Do	12/22/85–12/22/86	ANNUAL SUBSCRIPTION RENEWAL FOR CHARLESTON DISTRICT OFFICE	639.00
11-21	5323330021	POST AND COURIER	11/15/85–11/15/86	ANNUAL SUBSCRIPTION RENEWAL OR DAILY SERVICE OF THE NEWS & COURIER FOR THE CHARLESTON DISTRICT OFFICE.	31.20
11-21	5323330020	Do	11/30/85–11/30/86	ANNUAL SUBSCRIPTION RENEWAL FOR WEEKEND SERVICE OF NEWS & COURIER FOR THE CHARLESTON DISTRICT OFFICE.	39.00
11-21	5323330018	R L POLK AND CO	10/30/85	'85 BEAUFORT CITY DIRECTORY FOR CHARLESTON DISTRICT OFFICE	58.00
11-21	5323330015	THE ANSWERING SERVICE	11/01/85–11/30/85	MONTHLY ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE	50.00
11-21	5323330019	THE WALL STREET JOURNAL	01/01/86–12/31/86	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	107.00
11-21	5323330016	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/16/85	OFFICIAL TELEGRAMS	94.75
11-21	5323330014	UNITED TELEPHONE	09/25/85–10/07/85	AT&T CHARGES FOR BEAUFORT DISTRICT OFFICE TELEPHONE	12.69
11-21	5323330013	Do	10/21/85–11/20/85	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	45.37
11-22	5325230001	GENERAL TELEPHONE	10/25/85–11/25/85	LOCAL SERVICE FOR WALTERBORO DISTRICT OFFICE	53.85
11-22	5325230002	Do	10/25/85–11/25/85	AT&T CHARGES FOR WALTERBORO DISTRICT OFFICE TELEPHONE	11.87
11-22	5325230003	SOUTHERN BELL	10/03/85–10/16/85	INSTALLATION OF 2 NEW LOCAL TELEPHONE LINES FOR CHARLESTON DISTRICT OFFICE PLUS SERVICE	312.95
11-22	5325230004	Do	10/22/85–11/21/85	MONTHLY TELEPHONE SERVICE FOR COMPUTER LINES IN CHARLESTON DISTRICT OFFICE	169.13
11-22	5325230005	WALTERBORO ANSWERING SERVICE	11/01/85–11/30/85	MONTHLY ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE	40.00
11-26	5326440021	FUTURE SYSTEMS	10/31/85	COPIER SUPPLIES FOR CHARLESTON OFFICE (DEVELOPE, TONER)	66.94
11-26	5326440024	THOMAS F. HARTNETT	10/29/85	OFFICIAL AIR TRAVEL FROM CHARLESTON TO WASHINGTON ONE-WAY	126.00
11-26	5326440020	HUGULEY'S	10/11/85	OFFICE SUPPLIES FOR CHARLESTON DISTRICT OFFICE (PAPER REFILL)	4.46
11-26	5326440022	RAVANEL TRAVEL AGENCY	10/16/85–10/17/85	OFFICIAL AIR TRAVEL FROM CHARLESTON TO WASHINGTON ROUND TRIP BY MEMBER	300.00
11-26	5326440023	Do	10/22/85–10/24/85	OFFICIAL AIR TRAVEL FROM CHARLESTON TO WASHINGTON ROUND TRIP BY MEMBER	366.00
11-26	5329890261	JAMES G THOMAS	11/01/85–11/30/85	RENT 920 BAY ST BEAUFORT,SC	300.00
11-26	5329890262	JOE B.WILLIAMS	11/01/85–11/30/85	RENT WALTERBORO OFFICE	250.00
11-26	5330680008	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CHARLESTON, SC	5,846.00
11-30	5331900079	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,696.08
11-30	5336570002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		519.88
12-06	5339630002	THOMAS F. HARTNETT	11/01/85	ONE WAY AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, SC ON OFFICIAL BUSINESS	126.00
12-06	5339630001	HOOVER LEASING, INC	11/01/85–12/31/85	LEASED VEHICLE PAYMENT FOR NOVEMBER AND DECEMBER	757.24
12-06	5339630003	RAVANEL TRAVEL AGENCY	11/13/85–11/14/85	R/T AIRFARE FROM CHARLESTON, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS FOR MEMBER	333.00
12-06	5339630004	Do	11/19/85–11/21/85	ROUND TRIP AIRFARE FROM CHARLESTON, SC TO WASHINGTON, DC ON OFCL BUSINESS FOR THE MEMBER	366.00
12-09	5340610007	CHAS. BUSINESS SYSTEMS	11/18/85	SUPPLIES FOR COPIER MACHINE IN CHARLESTON DISTRICT OFFICE	173.25
12-09	5340610009	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	CAUCUS DUES FOR 1986	100.00
12-09	5340610008	ROBERT O. LIGHTHART, JR.	10/04/85–11/13/85	OFFICIAL DISTRICT MILEAGE 318 MILES AT 20.5¢/MI	65.19
12-12	5345610022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	6.04
12-16	5346820009	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.20
12-18	5351350002	GENERAL TELEPHONE	10/07/85–11/06/85	AT&T SERVICE FOR WALTERBORO DISTRICT OFFICE	27.21
12-18	5351350001	Do	11/25/85–12/25/85	LOCAL TELEPHONE SERVICE FOR WALTERBORO DISTRICT OFFICE	71.75
12-18	5351350005	SOUTHERN BELL	11/16/85–12/15/85	LOCAL TELEPHONE SERVICE FOR CHARLESTON DISTRICT OFFICE	156.75
12-18	5351350006	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS	7.99
12-18	5351350004	UNITED TELEPHONE	10/15/85–11/05/85	AT&T SERVICE FOR BEAUFORT DISTRICT OFFICE	13.00
12-18	5351350003	Do	11/21/85–12/20/85	LOCAL TELEPHONE SERVICE FOR BEAUFORT DISTRICT OFFICE	45.93
12-19	5352550003	INSIDE THE ADMINISTRATION	02/01/86–01/31/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	465.00
12-19	5352550006	RAVANEL TRAVEL AGENCY	11/05/85	ONE WAY AIR FARE FROM CHARLESTON, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS	150.00
12-19	5352550007	Do	12/03/85–12/05/85	ROUNDTRIP AIR FARE FROM CHARLESTON, SC TO WASHINGTON, DC ON OFFICIAL BUSINESS	300.00
12-19	5352550010	THE ANSWERING SERVICE	12/01/85–12/31/85	MONTHLY ANSWERING SERVICE FOR BEAUFORT DISTRICT OFFICE	50.00
12-19	5352550004	THE WASHINGTON MONITOR, INC	02/15/86–02/08/87	ANNUAL SUBSCRIPTION RENEWAL OF 'FEDERAL YELLOW BOOK' FOR THE CHARLESTON DISTRICT OFFICE	142.00
12-19	5352550005	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	OFFICIAL TELEGRAMS	11.50
12-19	5352550001	THOMAS J LANKFORD	11/01/85–11/08/85	XEROX 'DEAR COLLEAGUE' 3 ORDERS	40.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS F HARTNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5352550008	W. O THOMAS, SR.	01/01/86–12/31/86	PERSONAL PROPERTY TAXES ON LEASED VEHICLE ('85 CHRYSLER)	271.84
12-19	5352550009	WALTERBORO ANSWERING SERVICE	12/01/85–12/31/85	MONTHLY ANSWERING SERVICE FOR WALTERBORO DISTRICT OFFICE	40.00
12-19	5352550002	WASHINGTON MONTHLY	02/01/86–01/31/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.00
12-19	5352890264	JAMES G THOMAS	12/01/85–12/30/85	RENT 920 BAY ST BEAUFORT,SC	300.00
12-19	5352890265	JOE B.WILLIAMS	12/01/85–12/30/85	RENT WALTERBORO OFFICE	250.00
12-27	5357520013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	125.72
12-31	5364920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.90
12-31	5365900078	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,696.08
12-31	6002430002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,230.74
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,077.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,140.57
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
12-06	5340990024	THOMAS F. HARTNETT	03/11/85–03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.41)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4.41)
				TOTAL	**134,214.13**

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

BROWNING, ANNE ELIZABETH	11/11/85–12/31/85	STAFF ASSISTANT	2,222.22
BUSH, JAMES C	10/01/85–12/31/85	DISTRICT COORDINATOR	8,750.01
CROWELL, ANN M	10/01/85–12/31/85	PERSONAL SECRETARY	5,499.99
DOWLING, GLENN AARON, JR	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
GOLDEN, TIM R	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,750.01
GREENWAY, PEGGY S	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
HARDEN, KRYSTA LAVERNE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,999.99
HOLLER, FRAYSER C	10/01/85–12/31/85	DISTRICT AIDE	5,000.01
IVEY, PERRY S, JR	11/11/85–12/31/85	DISTRICT AIDE	2,083.33
JONES, JUNE L	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
MAYS, WENDY C	10/01/85–11/08/85	DISTRICT AIDE	1,688.89
MCLEAN, TERESA L	10/01/85–10/31/85	RECEPTIONIST	1,500.00
Do	11/01/85–12/31/85	STAFF ASSISTANT	3,000.00

		REDDING, ROBERT LEE, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,500.01
		REESE, JAMES D	10/01/85–12/31/85	PRESS SECRETARY	5,750.01
		SELLERS, JUNE P	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		WATKINS, THOMAS SCOTT	10/01/85–11/30/85	D.C. INTERN	1,940.00
		WILLIS, BETTY E	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01

EXPENSES

10-03	5270700007	CONGRESSIONAL QUARTERLY INC	09/23/85	PURCHASE OF THE 1986 EDITION OF POLITICS IN AMERICA FOR OFFICIAL USE IN THE WASHINGTON OFFICE	29.95
10-03	5270700001	ANN M CROWELL	09/18/85–09/21/85	LODGING IN COLORADO SPRINGS WHILE ON OFFICIAL BUSINESS AT THE AIR FORCE ACADEMY, SEPT 18 - SEPT 21.	110.00
10-03	5270700002	Do	09/18/85–09/21/85	MEALS WHILE IN COLORADO SPRINGS WHILE ON OFFICIAL BUSINESS AT THE AIR FORCE ACADEMY, SEPT 18-SEPT 21.	21.89
10-03	5270700003	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE FOR ALBANY OFFICE	65.70
10-03	5270700004	Do	08/01/85–08/31/85	TELEPHONE SERVICE FOR VALDOSTA OFFICE	23.55
10-03	5270700005	Do	08/01/85–08/31/85	TELEPHONE SERVICE FOR THOMASVILLE OFFICE	20.00
10-03	5270700006	TELL-A-PHONE OF FLORIDA, INC	08/09/85	REPAIR OF ANSWERING MACHINE (MODEL CODE-A-PHONE 2500) USED IN THE VALDOSTA DISTRICT OFFICE	20.00
10-03	5273210001	JAMES C BUSH	08/02/85–08/30/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 1447 MILES AT 20.5¢ PER MILE	296.64
10-03	5273240002	DAVID R RAMAGE	09/20/85–09/20/85	BOX OF 250 CALLING CARDS FOR GLENN DOWLING, STAFF ASSISTANT	27.00
10-03	5273240003	THE POST-SEARCHLIGHT	10/19/85–10/18/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	22.00
10-03	5273240004	THE SOUTHERN TRIBUNE	10/01/85–09/30/86	ONE YEAR SUBSCRIPTION FOR THE ALBANY OFFICE FOR OFFICIAL USE	12.00
10-03	5273240001	THE WALL STREET JOURNAL	09/15/85–09/14/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	107.00
10-08	5280310012	JAMES D REESE	09/30/85	METRO FARE TO & FROM CAPITOL SOUTH/MCPHERSON SQUARE TO PICK UP & RTN VIDEOTAPE FOR THE CONGRESSMAN.	3.20
10-11	5283830001	C & S MASTERCHARGE	08/29/85	TRAVEL FOR CONGRESSMAN HATCHER	204.00
10-11	5283830002	Do	09/03/85	TRAVEL FOR CONGRESSMAN HATCHER	312.00
10-11	5283830003	Do	09/10/85	TRAVEL FOR CONGRESSMAN HATCHER	312.00
10-16	5288600022	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	TELEPHONE EQUIPMENT FOR THE VALDOSTA DISTRICT OFFICE	43.52
10-16	5288600021	Do	09/28/85–10/27/85	TELEPHONE EQUIPMENT FOR THE ALBANY DISTRICT OFFICE	57.94
10-16	5288600019	TIM R. GOLDEN	09/04/85–09/29/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 998 MILES AT 20.5¢/MI	204.59
10-16	5288600016	ITT DIALCOM	08/01/85–08/31/85	USE OF COMPUTER: DUAL ACCESS/PRIME TIME	40.80
10-16	5288600017	Do	08/01/85–08/31/85	USE OF COMPUTER: DUAL ACCESS/NON-PRIME TIME	3.77
10-16	5288600020	JUNE L JONES	09/12/85–09/12/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS 178.5 MILES AT 20.5¢/MI	36.59
10-16	5288600018	POSTMASTER	11/01/85–10/31/86	PAYMENT FOR ONE YEARS USE OF POST OFFICE BOX	53.00
10-16	5288600025	SOUTHERN BELL	09/25/85–10/24/85	TELEPHONE SERVICE FOR VALDOSTA OFFICE	116.03
10-16	5288600026	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS CHARGES	1.86
10-16	5288600023	THE ALBANY JOURNAL	10/08/85–10/07/86	ONE YEAR SUBSCRIPTION TO THE ALBANY OFFICE FOR OFFICIAL USE	15.60
10-16	5288600024	THE DAWSON NEWS	10/08/85–10/07/86	ONE YEAR SUBSCRIPTION TO THE WASHINGTON OFFICE	11.00
10-18	5290220003	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	TELEPHONE EQUIPMENT FOR THE THOMASVILLE DISTRICT OFFICE	48.38
10-23	5295840014	JAMES C BUSH	10/02/85–10/04/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (48 MILES @ 20.5¢ PER MILE)	9.84
10-23	5295840015	Do	10/04/85–10/04/85	ROUND TRIP FOR ALBANY, GA TO COLUMBUS, GA TO ATTEND THE NAACP STATE CONFERENCE 177 MILES @ 20.5¢ P/M.	36.29
10-23	5295840016	Do	10/05/85–10/05/85	ROUND TRIP FROM ALBANY, GA TO ATLANTA, GA TO ATTEND GEORGIA'S LEGISLATIVE BLACK CAUCUS	77.50
10-23	5295840017	WENDY C MAYS	09/09/85–09/16/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (455 MILES @ 20.5¢ PER MILE)	93.28
10-23	5295840018	Do	09/16/85–09/16/85	BOARD OF DIRECTOR'S MEETING (ECONOMIC FORUM LUNCH)	5.00
10-23	5295840011	NEW YORK TIMES	09/30/85–12/29/85	INSTALLAMENT PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE FOR OFFICIAL USE.	32.50
10-23	5295840012	SOUTHERN BELL	09/26/85–10/25/85	TELEPHONE SERVICE FOR ALBANY OFFICE	181.79
10-23	5295840013	Do	09/26/85–10/25/85	AT&T COMMUNICATIONS CHARGES FOR THE ALBANY OFFICE (TOLL CHARGES)	11.01
10-23	5295840019	Do	10/01/85–10/31/85	TELEPHONE CHARGES FOR THOMASVILLE OFFICE	53.62
10-25	5296500005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	150.82
10-28	5298230008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR ALBANY OFFICE	65.70
10-28	5298230009	Do	09/01/85–09/30/85	TELEPHONE SERVICE FOR VALDOSTA OFFICE	23.55
10-28	5298230010	Do	09/01/85–09/30/85	TELEPHONE SERVICE FOR THOMASVILLE OFFICE	20.00
10-29	5301410024	ITT DIALCOM	09/01/85–09/30/85	USE OF COMPUTER: DUAL ACESS/PRIME TIME	71.73
10-29	5301410025	Do	09/01/85–09/30/85	USE OF COMPUTER: DUAL ACESS/NON-PRIME TIME	17.42
10-30	5302240014	DINERS CLUB INTERNATIONAL	09/12/85–09/17/85	MEMBER'S ROUNDTRIP AIRFARE DC TO ALBANY, GA	530.00
10-30	5302240015	Do	09/20/85–09/25/85	MEMBER'S ROUNDTRIP AIRFARE DC TO ALBANY, GA	560.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302240016	Do	09/26/85–09/30/85	MEMBER'S ROUNDTRIP AIRFARE DC TO ALBANY, GA	560.00
10-30	5302500005	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	89.50
10-31	5303640009	CHARLES HATCHER	10/04/85	ROUND TRIP TO VALDOSTA, GA FROM NEWTON, GA (WITHIN DISTRICT TRAVEL ON OFCL BUSS BY PVT CAR 165 @ 20.5¢).	33.83
10-31	5303640019	Do	10/12/85	R/T TO SYLVESTER, GA FROM NEWTON, GA (WITHIN DISTRICT TVL ON OFCL BUSS BY PVT CAR 88 MI AT 20.5¢).	18.04
10-31	5304900092	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,977.58
10-31	5305510023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		525.11
11-06	5308330013	COFFEE-MAN, INC	10/25/85–10/25/85	COFFEE SERVICE FOR VISITING CONSTITUENTS	40.75
11-06	5308330014	FRAYSER HOLLER	10/22/85–10/22/85	R/T BY PVT CAR ON OFCL BUSINESS FROM DIST OFC IN ALBANY, GA TO MOODY AFB IN VAL, GA-192 MILES @ 20.5¢.	39.36
11-06	5308330012	POSTMASTER	11/01/85–10/31/86	RENTAL FOR POST OFFICE BOX FOR OFFICIAL PURPOSES	53.00
11-07	5309610005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	148.93
11-08	5310300013	FEDERAL EXPRESS CORP	10/04/85–10/04/85	SHIPPING OF FARM BILL MATERIAL VITAL TO A CONSTITUENT'S NEEDS	35.50
11-13	5316540013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SREVICE	2.51
11-13	5316820033	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.48
11-18	5316230011	SOUTHERN BELL	10/25/85–11/24/85	TELEPHONE SERVICE FOR THE VALDOSTA OFFICE	116.19
11-18	5316230012	Do	10/25/85–11/24/85	AT&T COMMUNICATIONS CHARGES FOR THE VALDOSTA OFFICE	2.55
11-18	5316230009	Do	10/26/85–11/25/85	TELEPHONE SERVICE FOR THE ALBANY OFFICE	185.06
11-18	5316230010	Do	10/26/85–11/25/85	AT&T CHARGES FOR THE ALBANY OFFICE (TOLL CHARGES)	4.14
11-18	5316230013	WENDY MAYS	10/02/85–10/29/85	IN-DISTRICT TRAVEL BY PRIVATE CAR WHILE ON OFFICIAL BUSINESS (389)	79.74
11-18	5319800005	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	152.46
11-20	5322650032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.11
11-20	5324730021	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.86
11-21	5324810031	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	264.25
11-22	5324350019	AUTOMATED OFFICE PRODUCTS, INC.	11/01/85–11/01/85	SIX RIBBONS FOR THE OFFICE COMPUTER	16.50
11-22	5324350018	DAVID R RAMAGE	11/01/85–11/01/85	PRINTING OF 250 CALLING CARDS FOR JAMES BUSH, DISTRICT COORDINATOR IN THE ALBANY OFFICE	27.00
11-22	5324350015	HOUSE OF REPRESENTATIVES RESTAURANT	09/18/85	MEMBER'S LUNCH WITH CONSTITUENTS WHILE DISCUSSING THE 1985 FARM BILL	22.60
11-22	5324350016	WENDY C MAYS	11/05/85–11/05/85	IN-DISTRICT TRAVEL BY PRIVATE CAR (130 MILES AT 20.5¢ PER MILE)	26.65
11-22	5324350017	Do	11/05/85–11/05/85	PRE-LEGISLATIVE FORUM LUNCHEON SPONSORED BY THE BAINBRIDGE-DECATUR COUNTY CHAMBER IN BAINBRIDGE, GA.	6.00
11-26	5330680009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT VALDOSTA, GA.	635.00
11-26	5330680010	Do	10/01/85–12/31/85	RENT THOMASVILLE, GA	533.00
11-27	5329840015	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
11-27	5329840026	SOUTHERN BELL	11/01/85–11/30/85	TELEPHONE CHARGES FOR THOMASVILLE DISTRICT OFFICE	52.15
11-27	5329840013	THE CUTHBERT TIMES	12/01/85–11/30/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	12.00
11-27	5329840014	TIMES-ENTERPRISE	11/23/85–05/22/86	SIX MONTH SUBSCRIPTION TO THE TIMES-ENTERPRISE FOR THE VALDOSTA OFFICE	39.90
11-30	5331900094	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,938.33
11-30	5336570023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		393.97
12-04	5330230006	ITT DIALCOM	10/01/85–10/31/85	USE OF COMPUTER: DUAL ACCESS/ PRIME TIME	17.33
12-04	5330230007	Do	10/01/85–10/31/85	USE OF COMPUTER: DUAL ACCESS/ NON-PRIME TIME	4.01
12-04	5338600001	JAMES C BUSH	09/03/85–09/21/85	IN-DISTRICT TRAVEL BY PRIVATE CAR (758 MILES AT 20.5¢ PER MILE)	155.39
12-06	5325240001	TIM R. GOLDEN	10/02/85–10/31/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (1358 MILES AT .205)	278.39
12-10	5340820016	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	264.25

12-11	5343350011	DINERS CLUB INTERNATIONAL	10/04/85–10/07/85	TRAVEL FOR CONGRESSMAN HATCHER, ROUNDTRIP FARE TO ALBANY, GA	650.00
12-11	5343350012	Do	10/17/85–10/22/85	TRAVEL FOR CONGRESSMAN HATCHER ROUNDTRIP FARE TO ALBANY, GA	560.00
12-11	5343350013	Do	10/24/85–10/29/85	TRAVEL FOR CONGRESSMAN HATCHER ROUNDTRIP FARE TO ALBANY, GA	560.00
12-11	5343530015	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	51.50
12-12	5345400009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	10.43
12-16	5346830035	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.02
12-18	5350300017	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	TELEPHONE EQUIPMENT FOR THOMASVILLE OFFICE	48.38
12-18	5350300011	Do	10/28/85–11/27/85	TELEPHONE EQUIPMENT FOR THE ALBANY DISTRICT OFFICE	57.94
12-18	5350300012	Do	11/28/85–12/27/85	TELEPHONE EQUIPMENT FOR THE ALBANY DISTRICT OFFICE	57.94
12-18	5350300019	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 EXECUTIVE BOARD MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	1,000.00
12-18	5350300013	DAVID R RAMAGE	11/22/85–11/22/85	FRANKING OF 2,500 CALENDARS FROM THE CLERK'S OFFICE-SIGNATURE STAMPING ON CALENDARS FOR CONSTITUENTS.	399.00
12-18	5350300014	Do	11/25/85–11/25/85	250 CALLING CARDS FOR MEMBER OF STAFF	37.00
12-18	5350300018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
12-18	5350300015	SOUTHERN BELL	11/25/85–12/24/85	TELEPHONE SERVICE FOR VALDOSTA OFFICE	115.34
12-18	5350300016	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS CHARGES FOR VALDOSTA OFFICE (TOLL CHARGES)	7.18
12-18	5350300009	Do	11/26/85–12/25/85	TELEPHONE SERVICE FOR ALBANY OFFICE	178.06
12-18	5350300010	Do	11/26/85–12/25/85	AT&T COMMUNICATIONS CHARGES FOR ALBANY OFFICE	6.60
12-18	5350300023	THE FLORIDA TIMES-UNION	01/01/86–12/31/86	RENEWAL OF ONE YEAR SUBSCRIPTION OF THE FLORIDA TIMES-UNION FOR THE VALDOSTA DISTRICT OFFICE	96.20
12-18	5351200001	TIM R. GOLDEN	11/06/85–11/27/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (923 MILES @ 20.5¢ PER MILE)	189.22
12-26	5354550016	PERRY S IVEY	11/18/85–11/18/85	LUNCH FOR PERRY IVEY & TIM GOLDEN @ GOVT AFFAIRS MTG OF THOMASVILLE CHAMBER OF COMMERCE/ THOMAS CNTY, GA.	10.00
12-26	5354550015	Do	11/19/85–11/19/85	IN-DISTRICT TRAVEL BY PRIVATE CAR ON OFFICIAL BUSINESS (71 MILES @ 20.5¢ PER MILE)	14.55
12-26	5354550017	SOUTHERN BELL	12/01/85–12/31/85	TELEPHONE SERVICE FOR THOMASVILLE OFFICE	52.15
12-26	5354550018	Do	12/01/85–12/31/85	AT&T CHARGES FOR THOMASVILLE OFFICE	.55
12-27	5357560005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	(157.93)
12-30	5357640013	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	TELEPHONE EQUIPMENT FOR THOMASVILLE DISTRICT OFFICE	48.38
12-30	5357640006	DAVID R RAMAGE	11/29/85	SIGNATURE STAMPING OF 2,000 CALENDARS FROM THE NATIONAL HISTORIC SOCIETY	321.00
12-30	5357640007	Do	12/09/85	PRINTING OF 230,000 NEWSLETTERS FOR CONSTITUENTS	5,103.00
12-30	5357640010	Do	12/11/85–12/11/85	250 CALLING CARDS FOR RICK IVEY, DISTRICT AIDE IN THOMASVILLE	19.50
12-30	5357640011	Do	12/12/85–12/12/85	250 CALLING CARDS FOR BETH BROWNING OF THE DC OFFICE	27.00
12-30	5357640012	POSTMASTER	01/01/86–12/31/86	ONE YEARS RENTAL FOR POST OFFICE BOX FOR ALBANY OFFICE	29.00
12-30	5357640009	THE OCILLA STAR	09/15/85–09/14/86	RENEWAL OF ONE YEAR SUBSCRIPTION OF THE OCILLA STAR FOR THE VALDOSTA DISTRICT OFFICE	10.75
12-30	5357640008	THE PELHAM JOURNAL	01/15/86–01/14/87	RENEWAL OF ONE YEAR SUBSCRIPTION FOR THE ALBANY DISTRICT OFFICE	9.36
12-31	5365900093	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,949.15
12-31	6002430023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		156.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,184.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,167.67

ADJUSTMENTS/REFUNDS

EXPENSES

11-06	5331990023	POSTMASTER	11/01/85–10/31/86	REFUND DUE TO REIMBURSEMENT FOR A DUPLICATE PAYMENT	(53.00)
12-18	5352990021	JAMES C BUSH	12/06/84–12/22/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(18.63)
12-18	5352990022	Do	01/05/85–04/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(89.73)
12-18	5352990023	CHARLES HATCHER	12/08/84–01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(20.13)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES HATCHER—Con.					
12-18	5352990024	Do	01/14/85–04/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(29.22)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(210.71)
				TOTAL	**117,141.45**
OFFICE OF THE HON. AUGUSTUS F HAWKINS					
SALARIES					
		BENNETT, LILLIE L	10/01/85–12/31/85	SECRETARY	4,996.65
		BRADBY, HELEN K D	10/01/85–12/31/85	SECTY RECEPT OFFICE BOOKEEPER	10,718.46
		BURTON, ADAM	10/01/85–12/31/85	SPECIAL ASSISTANT	10,625.01
		DULDULAO, PAT BENSON	10/01/85–12/31/85	SPECIAL ASSISTANT FOR EDUCATION	8,333.33
		GIMENEZ, NELIDA V	12/01/85–12/31/85	STAFF ASSISTANT	2,000.00
		JACKSON, THOMAS E	10/01/85–12/31/85	ADMINISTRATIVE AIDE	2,799.69
		JIMENEZ, JOSIE	10/01/85–12/31/85	TYPIST/COMPUTER OPERATOR	4,996.65
		JOHNSON, BRANDON DAVID	10/01/85–12/31/85	LEGISLATIVE AIDE	6,239.59
		MANZANO, LOUIS M	10/01/85–12/31/85	LEGISLATIVE/COMPUTER AIDE	6,500.00
		MATTHEWS, MERRY	12/01/85–12/31/85	CLERK-TYPIST	958.33
		MCPHERSON, MAURICE	10/01/85–12/31/85	ADMINISTRATIVE AIDE	3,438.51
		MIMS, DERRICK	10/01/85–12/31/85	ASSISTANT FIELD REPRESENTATIVE	3,900.00
		MOLLI, MARK J	10/01/85–12/31/85	SPECIAL ASSISTANT	11,832.51
		RANSOM, LISA R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,234.76
		SAYLOR, JOCELYN A	10/01/85–12/31/85	STAFF ASSISTANT	5,087.49
		TACKETT, MARNESBA T	12/01/85–12/31/85	PART-TIME EMPLOYEE	900.00
		WHALEN, WINIFRED M	10/01/85–12/31/85	CLERK TYPIST	2,337.51
		WOODSON, AILEEN R	10/01/85–10/31/85	EDUCATION SPECIALIST	2,000.00
EXPENSES					
10-03	5269350036	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	155.93
10-03	5270700008	ARROWHEAD WATER CO	08/19/85–10/04/85	2 BOTTLES OF SPRING WATER FOR THE HUNTINGTON PARK OFC, RENTAL OF COOLER FOR HUNTINGTON PARK OFC.	28.80
10-03	5270700010	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT OFC (LA) FTS LINES	89.90
10-03	5270700009	HERTZ SYSTEM INC	08/13/85–08/21/85	CAR RENTAL WHILE IN THE 29TH CONGRESSIONAL DIST - CA	324.90
10-03	5270700011	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS/PRIME TIME, DUAL ACCESS/NON-PRIME TIME	317.69
10-11	5282410003	DAVID R RAMAGE	09/30/85	QUESTIONNAIRE RESPONSE #1455, LABELS #1485, COPIES OF HR. 2907, I AM PLEASED CARDS #1597	184.05
10-11	5282410001	AUGUSTUS F HAWKINS	10/04/85–10/05/85	AIR TRAVEL TO 29TH CONG. DIST. & BACK TO DC, TAXI TO DULLES & FROM DULLES BACK HOME DC-LA-DC	1,490.00
10-11	5282410002	LOS ANGELES TIMES	08/26/85–10/21/85	SUBSCRIPTION RENEWAL FOR THE L.A. OFC.	16.00
10-11	5282410004	PACIFIC BELL	08/20/85–09/19/85	PACIFIC BELL CHARGES	139.01
10-11	5282830025	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	141.14
10-22	5291430017	Do	09/01/85–09/30/85	AT&T MONTHLY CHARGE FOR THE L.A. OFFICE	195.24
10-22	5291430018	Do	09/01/85–09/30/85	AT&T MONTHLY CHARGE FOR THE HUNTINGTON PARK OFC.	46.50

10-22	5291430016	DAY-TIMERS, INC.	09/26/85	3 SR PKT 2 PG/D REFILL-ORIG, 1 SR DSK 2 PG/D STD REFILL, 1 SR POCKET BLK BONDED COWHIDE WALLET-LA OFC.	74.86
10-22	5291430015	AUGUSTUS F HAWKINS	10/10/85–10/13/85	AIR TVL TO 29TH C.D. LA, CA & BACK TO DULLES - AM A/L, TAXI TO DULLES AND FROM DULLES BACK HOME	1,490.00
10-22	5291430014	XEROX CORPORATION	07/09/85	XEROX LABELS FOR THE L.A. OFC. CUSTOMER # 865198014	56.55
10-23	5295840021	AUGUSTUS F HAWKINS	10/12/85	REIMB. FOR BREAKFAST MEETING WITH CONSTITUENTS REGARDING 29TH CONG DIST MATTERS AT UNIV HILTON HOTEL.	489.87
10-23	5295840022	Do	10/12/85	REIMB FOR LUNCHEON MEETING W/CONSTITUENTS FOOD & BEVERAGE AT UNIV HILTON HOTEL REGARDING 29TH CONG DIST.	173.25
10-23	5295840020	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS/PRIME TIME DUAL ACCESS/NON-PRIME DELIVERY CHESHIRE LABELS	86.02
10-25	5295580011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	175.70
10-25	5296590009	ARROWHEAD WATER CO	10/05/85–11/01/85	COOLER RENTAL FOR THE HUNTINGTON PARK OFC	17.40
10-25	5296590010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILLING	89.90
10-28	5298230028	LISA R RANSOM	10/16/85–10/18/85	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND THE NATIONAL BLACK CHILD DEVELOPMENT INST 1985 ANNUAL CONF.	60.00
10-30	5302890263	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	10/01/85–10/30/85	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	1,850.00
10-31	5304900447	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,779.11
10-31	5305510003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		667.47
11-05	5305710001	LOUIS M MANZANO	10/23/85–10/27/85	REIMBURSEMENT FOR AIR TRAVEL LA, CA AND BACK TO NATIONAL AIRPORT - U.S. AIR	296.00
11-05	5305710002	Do	10/23/85–10/27/85	REIMBURSEMENT FOR HOTEL LODING AND THREE MEALS	240.53
11-05	5305710003	Do	10/23/85–10/27/85	REIMBURSEMENT FOR BUS AND TAXI TRANSPORTATION WHILE IN 29TH DISTRICT	27.30
11-05	5305710004	Do	10/23/85–10/27/85	REIMB FOR SUBWAY FARE TO NATIONAL AIRPORT FROM CAPITOL SOUTH AND FROM NAT'L A/P BACK TO CAP SOUTH.	1.90
11-05	5305710005	Do	10/23/85–10/27/85	REIMBURSEMENT FOR MEALS WHILE IN 29TH DIST CA	58.31
11-05	5305710007	PACIFIC BELL	10/11/85–11/10/85	PACIFIC BELL CHARGES - LOS ANGELES OFFICE	160.65
11-05	5305710008	Do	10/11/85–11/10/85	AT&T CHARGES - LOS ANGELES OFFICE	6.27
11-05	5305710009	Do	10/11/85–11/10/85	PACIFIC BELL CHARGES - LOS ANGELES OFFICE	15.72
11-06	5308330016	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ONE YEAR CONGRESSIONAL QUARTERLY SERVICE	639.00
11-06	5308330017	DAVID R RAMAGE	10/28/85	MEMO PADS	29.00
11-06	5308330018	EMERY WORLDWIDE	10/18/85	AIR TRANSPORTATION OF MATERIALS TO THE LOS ANGELES OFC. FOR MEETING WITH CONSTITUENTS	25.00
11-06	5308330015	NATIONAL JOURNAL	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION RENEWAL OF THE NATIONAL JOURNAL AND TWO(2) BINDERS TO HOLD ISSUES	574.00
11-06	5308530037	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	141.59
11-07	5309590011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	172.84
11-13	5312430004	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T MONTHLY CHARGES FOR THE L.A. OFFICE	195.24
11-13	5312430005	Do	10/01/85–10/31/85	AT&T MONTHLY CHARGES FOR THE HUNTINGTON PARK OFC. & ONE TIME ONLY INSTALLATION CHARGES	112.35
11-13	5312430003	DAVID R RAMAGE	10/21/85–10/30/85	FYI CARDS, NEWSLETTERS, BIOS	1,743.50
11-13	5312430006	PACIFIC BELL	09/20/85–10/19/85	PACIFIC BELL CHARGES FOR THE HUNTINGTON PARK OFC.	53.61
11-13	5316810002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICAITONS LONG DISTANCE SERVICE	80.36
11-18	5318690011	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	176.14
11-20	5322630043	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	104.51
11-20	5324720005	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.11
11-26	5326440026	DAVID R RAMAGE	11/07/85	COMMUNITY MEETING NOTICE #2775	435.00
11-26	5326440025	NATIONAL NEWS AGENCY	09/13/85–12/31/85	U.S.A. TODAY NEWSPAPER SUBSCRIPTION FOR D.C. OFC.	42.72
11-26	5329890263	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	11/01/85–11/30/85	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,250.00
11-26	5330680011	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HUNTINGTON PARK CA 00000	520.00
11-27	5330320001	AUGUSTUS F HAWKINS	11/14/85–11/17/85	REIMBURSEMENT FOR AIR TRAVEL TO LA, CA & BACK TO DULLES, AMERICAN AIRLINES, TAXI TO DULLES & BACK HOME.	1,490.00
11-27	5330320002	HERTZ SYSTEM INC	10/04/85–10/05/85	CAR RENTAL WHILE IN 29TH CONG. DISTRICT	112.50
11-27	5330320003	Do	10/10/85–10/13/85	CAR RENTAL WHILE IN 29TH CONG. DIST.	132.33
11-27	5330320004	LOS ANGELES HERALD EXAMINER	10/31/85–01/31/86	SUBSCRIPTION RENEWAL OF THE HERALD EXAMINER FOR THE HUNTINGTON PARK OFFICE	9.75
11-30	5331900453	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,258.31
11-30	5336570003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,299.20
12-04	5330230011	ARROWHEAD WATER CO	11/02/85–11/29/85	COOLER RENTAL FOR HUNTINGTON PARK OFFICE	15.80
12-04	5330230013	DAVID R RAMAGE	10/31/85–11/05/85	3 SETS OF CALLING CARDS	55.50
12-04	5330230021	Do	10/31/85–11/05/85	NEWSLETTER FOR USE IN TOWN HALL MEETING ON H.R. 747 #2739	143.50
12-04	5330230008	Do	11/15/85	PRINTING OF 1986 CALENDARS ORDER #2983	399.00
12-04	5330230012	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS/PRIME TIME DUAL ACCESS/NON-PRIME TIME	117.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUGUSTUS F HAWKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5330230009	PACIFIC BELL	10/11/85–11/11/85	PACIFIC BELL CHARGES	156.19
12-04	5330230010	Do	10/11/85–11/11/85	AT&T CHARGES	4.38
12-04	5330230015	THE WASHINGTON POST	01/25/86–01/24/87	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFC ACCT #1202-028 22510	62.60
12-04	5330230016	WESTERN UNION TELEGRAPH CO.	10/17/85	MESSAGE CHARGE FOR OCTOBER, 1985	30.30
12-04	5337500004	POSTMASTER	11/06/85	30 SHEETS OF 22¢ STAMPS; 10 SHEETS OF $1 STAMPS	1,660.00
12-10	5343330006	AFL-CIO COPE MEMO	12/30/85–12/29/86	ONE (1) YEAR SUBSCRIPTION RENEWAL OF NEWSLETTER TO WASH OFFICE	10.00
12-10	5343330007	DAVID R RAMAGE	11/19/85–11/25/85	PRINTING OF DATA CARDS, CALLING CARDS FOR MANZANO AND MCPHERSON AND FLAG CERTIFICATES	122.00
12-10	5343330005	LOS ANGELES TIMES	10/21/85–12/16/85	SERVICE AND SUBSCRIPTION RENEWAL FOR L.A. OFFICE	16.00
12-10	5343330008	PACIFIC BELL	10/11/85–11/10/85	PACIFIC BELL CHARGES FOR THE L.A. OFFICE	15.83
12-10	5343330004	U S CAPITOL HISTORICAL SOCIETY	10/28/85	RECEIPT OF 3,000-1986 WE THE PEOPLE CALENDARS	1,980.00
12-11	5343530016	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	40.50
12-12	5345620039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.72
12-16	5346620003	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.69
12-17	5350400015	CALIFORNIA DEMOCRATIC CONGL DELEGATION	10/01/85–11/01/85	SPECIAL RESEARCH - LEGISLATIVE ISSUES WITH IMPACT ON CA	1,500.00
12-17	5350400013	Do	01/01/86–12/31/86	1986 DUES	2,483.93
12-17	5350400014	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP FEE	300.00
12-17	5350400011	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 YEARLY DUES AND SUBSCRIPTION FEE	500.00
12-17	5350400012	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 BASIC MEMBERSHIP FEE	250.00
12-18	5350300021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 DUES	650.00
12-18	5350470011	AB DICK COMPANY	11/22/85	DELIVERY OF STENCILS TO THE L.A. OFFICE	73.00
12-18	5350470012	CONGRESSIONAL QUARTERLY INC	10/14/85	1 COPY OF POLITICS IN AMERICA FOR MEMBERS' WASHINGTON OFFICE	31.90
12-18	5350470013	LOUIS M MANZANO	11/27/85	REIMB FOR AIR TRAVEL TO 29TH DIST., LA, CA, TAXI FROM HOME TO NATIONAL AIRPORT	159.00
12-18	5350470014	Do	11/27/85	REIMB FOR TAXI FARES UPON ARRIVING IN L.A. FROM L.A. AIRPORT TO HOTEL	10.00
12-18	5350470015	Do	11/27/85	FROM HOTEL TO L.A. OFFICE	5.00
12-18	5350470016	PACIFIC BELL	10/20/65–11/20/85	PACIFIC BELL CHARGES FOR THE HUNTINGTON PARK OFFICE	50.84
12-19	5352890266	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	12/01/85–12/30/85	RENT 4509 S. BROADWAY LOS ANGELES,CA 90037	2,350.00
12-20	5354580001	CONGRESSIONAL BLACK CAUCUS	01/01/86–12/21/86	1986 MEMBERSHIP DUES	4,000.00
12-27	5357540011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	176.64
12-31	5365900451	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,252.06
12-31	6002430003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,518.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,898.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,759.39

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326990020	AUGUSTUS F HAWKINS	03/11/85	REFUND DUE TO EXCESS MILEAGE REIMBRSEMENTS	(1.05)
11-25	5329920016	ADAM BURTON	02/15/85–05/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(31.74)

07-18	5289990033	AUGUSTUS F HAWKINS	07/01/85–07/03/85	REFUND DUE TO A REFUND OF A REBATE CHECK	(343.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(375.79)
TOTAL	**137,282.09**

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

BLACKMAN, DOLORES	10/01/85–12/31/85	RECEPTIONIST	5,150.35
BYRD, VALERI A	12/01/85–12/31/85	PART-TIME EMPLOYEE	400.00
COLLINS, NORMA FREELAND	10/01/85–12/31/85	SECRETARY/OFFICE MANAGER	7,249.99
DURHAM, MARK A	10/01/85–12/31/85	ACTING DISTRICT ADMINISTRATOR	7,986.25
FAGIN, DARRYL H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,125.00
HENRI, W VANCE	10/01/85–11/30/85	STAFF ASSISTANT	2,666.66
KAUFMAN, MARY ANN H	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,750.00
OWENS, HERMAN	10/01/85–12/31/85	STAFF ASSISTANT	6,175.00
PRITCHETT, HARRIET C	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,109.50
RAZAS, HARITH	10/01/85–11/30/85	GRANTS COORDINATOR	4,846.66
Do	12/05/85–12/31/85	GRANTS COORDINATOR	1,923.33
SCOTT, WILLIAM A	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,624.99
SENESIE, SHEILA	10/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
SIMMS, CLARA	10/01/85–12/31/85	CASEWORKER	5,564.35
WHITE, DENISE KIM	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,125.00
WILLIAMS, ERMA BROOKS	10/01/85–12/31/85	STAFF ASSISTANT	6,081.85
WILLIAMS, EUGENE	10/01/85–12/31/85	LEGISLATIVE AIDE	5,500.00
WILLIS, MINNIE L	10/01/85–11/30/85	OFFICE ADMINISTRATOR	4,666.66
Do	12/05/85–12/31/85	OFFICE ADMINISTRATOR	2,833.33
WILSON, MICHAEL J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,499.99
WOODSON, S HOWARD	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,625.01

EXPENSES

10-03	5270550009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	209.53
10-11	5282850023	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	202.78
10-18	5289710004	CARTE BLANCHE	09/11/85–09/13/85	STAFF TRVL FM DIST TO NEW YORK AND RTN TO DIST; TRIP TO WEST POINT ACADEMY F/ORIENTATION (CLARA SIMMS).	258.00
10-18	5289710005	Do	09/22/85	MEMBER TRAVEL 9/22 FROM DISTRICT TO DC	102.00
10-18	5289710003	Do	09/26/85–09/29/85	STAFF TRAVEL FROM DISTRICT TO DC AND RETURN TO DISTRICT (CHICAGO) (MARK DURHAM)	204.00
10-18	5289710006	Do	10/10/85–10/14/85	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN	300.00
10-18	5289710001	MARK A DURHAM	09/26/85–09/27/85	STAFF LODGING WHILE IN DC	156.44
10-18	5289710002	Do	09/28/85–09/29/85	STAFF LODGING WHILE IN DC	67.40
10-25	5296500009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	111.07
10-28	5298230019	AT&T INFORMATION SYSTEMS	09/24/85	EQUIPMENT CHARGES FOR DISTRICT	359.14
10-28	5298230022	CALI COMMUNICATIONS, INC	09/25/85	PRINTING SEPTEMBER NEWSLETTER	5,100.00
10-28	5298230011	CARTE BLANCHE	10/17/85–10/20/85	MEMBER TRAVEL FROM WASHINGTON TO CHICAGO AND RETURN	300.00
10-28	5298230015	CHICAGO DAILY DEFENDER	11/01/85–10/31/86	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE (NEW DAILY & WEEKEND)	51.75
10-28	5298230014	CRAIN'S CHICAGO BUSINESS	11/01/85–10/31/86	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE (NEW WEEKLY)	37.00
10-28	5298230026	DAVID R RAMAGE	09/19/85	200 CONGRESSIONAL RECORD REPRINTS	24.00
10-28	5298230027	Do	09/25/85	150 CONGRESSIONAL RECORD REPRINTS	24.50
10-28	5298230023	FEDERAL EXPRESS CORP	08/23/85	DELIVERY SERVICES	36.00
10-28	5298230024	Do	09/06/85–09/07/85	DELIVER SERVICES	38.00
10-28	5298230025	Do	09/19/85	DELIVERY SERVICES	14.00
10-28	5298230020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS MONTHLY CHARGES FOR DISTRICT OFFICE	106.08
10-28	5298230021	CHARLES A HAYES	08/13/85–10/12/85	GASOLINE FOR LEASED AUTO USED IN DISTRICT	111.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	5298230017	ILLINOIS BELL TELEPHONE COMPANY	08/23/85–09/22/85	DISTRICT OFFICE TELEPHONE SERVICE	352.01
10-28	5298230018	Do	08/23/85–09/22/85	DISTRICT OFFICE TOLL CHARGES	16.64
10-28	5298230012	NATIONAL JOURNAL	12/29/85–12/28/86	YEARLY SUBSCRIPTION FOR DISTRICT OFFICE	106.00
10-28	5298230013	Do	12/29/85–12/28/86	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	574.00
10-28	5298230016	THE WASHINGTON POST	12/24/85–12/23/86	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-29	5301410026	LSW, INC.	09/30/85	STORAGE OF RECORDS	299.20
10-30	5302890264	AMBAR REALTY	10/01/85–10/30/85	RENT 7801 S.COTTAGE GROVE AVE CHICAGO,IL	2,800.00
10-31	5304900051	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,499.37
10-31	5305510024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,238.58
11-06	5308330019	CARTE BLANCHE	09/15/85	MEMBER TRAVEL FROM CHICAGO TO WASHINGTON	375.00
11-06	5308550008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	202.78
11-07	5309610009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	122.30
11-13	5316820037	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.94
11-18	5319800009	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	122.32
11-20	5322650036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.92
11-20	5323640005	AMERICAN EXPRESS	10/23/85–11/07/85	LODGING AND MEALS FOR STAFF MEMBER WHILE IN DISTRICT (HARRIET PRITCHETT)	959.10
11-20	5323640006	Do	10/23/85–11/07/85	AIR TRAVEL FOR STAFF MEMBER FROM WASHINGTON, D.C. TO CHICAGO AND RETURN HARRIET PRITCHETT	198.00
11-20	5323640007	Do	10/25/85–11/06/85	RENTAL OF AUTOMOBILE FOR USE BY STAFF MEMBER WHILE IN DISTRICT (HARRIET PRITCHETT)	392.15
11-20	5323640008	HARRIET C PRITCHETT	10/23/85–10/24/85	GROUND TRANSPORTATION (TAXI)	19.80
11-20	5323640009	Do	10/23/85–10/24/85	GASOLINE FOR RENTED CAR, PARKING FOR MEETING AT MAYOR'S OFFICE	19.25
11-20	5323640010	Do	10/23/85–10/24/85	MEAL	10.80
11-20	5323640011	MICHAEL J WILSON	10/23/85–10/24/85	GROUND TRANSPORTATION WHILE IN DISTRICT FOR WHITE HOUSE CONFERENCE ON SMALL BUSINESS	24.00
11-20	5324730023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.05
11-26	5329890264	AMBAR REALTY	11/01/85–11/30/85	RENT 7801 S.COTTAGE GROVE AVE CHICAGO,IL	2,800.00
11-30	5331900052	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,244.37
11-30	5336570024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		164.78
12-11	5343530017	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	16.50
12-12	5345640013	AT&T INFORMATION SYSTEMS	05/02/85–06/01/85	INSTALLATION CHARGES FOR CONGRESSIONAL BLACK CAUCUS	297.00
12-12	5345640012	Do	10/24/85–11/23/85	DISTRICT OFFICE EQUIPMENT CHARGES	359.14
12-12	5345640006	CARTE BLANCHE	10/23/85–10/26/85	STAFF MICHAEL J. WILSON TRAVEL TO DISTRICT AND RETURN	188.00
12-12	5345640007	Do	11/11/85	CHICAGO-DC FOR MEMBER	159.00
12-12	5345640005	CONGRESSIONAL QUARTERLY INC	01/20/86–01/19/87	CONGRESSIONAL QUARTERLY SERVICE	639.00
12-12	5345640016	DAVID R RAMAGE	10/15/85	1,000 CALLING CARDS - HAYES	58.00
12-12	5345640017	Do	11/07/85	300 PROGRAMS - EDUCATION FORUM	77.00
12-12	5345640011	CHARLES A HAYES	11/15/85–12/02/85	GASOLINE FOR LEASED AUTOMOBILE USED IN THE DISTRICT	84.97
12-12	5345640014	ILLINOIS BELL	10/22/85–11/21/85	DISTRICT OFFICE TELEPHONE SERVICE	407.88
12-12	5345640015	Do	10/22/85–11/21/85	DISTRICT OFFICE TOLL CHARGES	2.80
12-12	5345640008	HARRIET C PRITCHETT	11/15/85	GROUND TRANSPORTATION WHILE IN DISTRICT	7.50
12-12	5345640009	Do	11/18/85–11/25/85	MEALS WHILE IN DISTRICT	17.60
12-12	5345640010	Do	11/18/85–11/25/85	MEAL WITH CONSTITUENT	11.40
12-16	5346240007	CONGRESSIONAL BLACK CAUCUS	12/01/85–12/31/85	SPECIAL ASSESSMENT: ADMINISTRATIVE PAYROLL FOR DECEMBER 1-31, 1985	1,000.00
12-16	5346830039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.23
12-19	5352530008	AT&T INFORMATION SYSTEMS	11/24/85	DISTRICT OFFICE EQUIPMENT CHARGES	359.14
12-19	5352530001	CONGRESSIONAL BLACK CAUCUS	11/15/85	1986 MEMBERSHIP DUES	4,000.00

12-19	5352530005	CONGRESSIONAL STEEL CAUCUS	12/06/85	1986 MEMBERSHIP DUES	200.00
12-19	5352530002	DEMOCRATIC STUDY GROUP	12/04/85	1986 MEMBERSHIP DUES	2,700.00
12-19	5352530004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/04/85	1986 MEMBERSHIP DUES	500.00
12-19	5352530009	ILLINOIS BELL TELEPHONE COMPANY	11/22/85–12/21/85	DISTRICT OFFICE TELEPHONE SERVICE	436.94
12-19	5352530010	Do	11/22/85–12/21/85	AT&T COMMUNICATIONS - DISTRICT OFFICE	5.76
12-19	5352530003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/04/85	1986 MEMBERSHIP DUES	2,000.00
12-19	5352530006	THE WALL STREET JOURNAL	01/04/86–01/03/87	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	107.00
12-19	5352530007	TIME MAGAZINE	01/04/86–01/03/87	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	58.24
12-19	5352890267	AMBAR REALTY	12/01/85–12/30/85	RENT 7801 S.COTTAGE GROVE AVE CHICAGO,IL	2,800.00
12-24	5352570001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/09/85	1986 MEMBERSHIP DUES	650.00
12-24	5352570002	DAVID R RAMAGE	11/29/85	IMPRINTING 2,500 CALENDARS	399.00
12-24	5352570005	FEDERAL EXPRESS CORP.	11/27/85–11/29/85	OVERNIGHT ENVELOPE MESSENGER SERVICE	43.00
12-26	5354550019	LSW, INC.	10/31/85	MONTHLY ON-LINE COMPUTER CHARGES	294.10
12-26	5354550020	Do	11/30/85	MONTLY ON-LINE COMPUTER CHARGES	295.80
12-27	5357560009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	133.53
12-31	5365900052	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,043.02
12-31	6002430024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,837.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,503.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,864.98
TOTAL	**158,368.90**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

BANNER, SHARON M	10/01/85–12/31/85	STAFF ASSISTANT	4,750.00
CONNELLY, WILLIAM A	10/01/85–10/31/85	SHARED EMPLOYEE	700.00
DARDEN, ELLA JEAN	10/01/85–12/31/85	STAFF ASSISTANT	6,095.58
JACKSON, JESSE ELVIN	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	12,660.51
JOCHEMS, VIRGINIA M	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	8,245.99
LATTA, SANDRA E	10/01/85–12/31/85	STAFF ASSISTANT	6,095.58
MCEWEN, WILLIAM J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,540.99
NEWSOME, BETTY C	10/01/85–12/31/85	DISTRICT MANAGER	8,245.99
PERRY, DAVID W	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,468.75
PRESTON, MADDIE L	10/01/85–12/31/85	EXECUTIVE SECRETARY	10,129.99
SNIDER, KATHERINE K	10/01/85–12/31/85	ADMINISTRATIVE AIDE	8,784.49
WITHERSPOON, PARIS T	10/01/85–12/31/85	STAFF ASSISTANT	4,750.00

EXPENSES

10-03	5269350037	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	358.67
10-09	5281210002	CAPITOL VIEW CATERING, INC	07/11/85	LUNCHEON FOR MEETING OF 8TH DISTRICT CHAMBER OF COMMERCE MEMBERS IN WASHINGTON FOR 8TH DISTRICT SEMINAR.	313.00
10-09	5281210001	DAVID R RAMAGE	09/26/85	3,000 LETTER - H.R. 1562	82.50
10-09	5281210005	FEDERAL EXPRESS CORP.	09/09/85	OVERNIGHT LETTER	16.50
10-09	5281210003	SANDRA E LATTA	10/17/85–10/19/85	REIMBURSEMENT FOR FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-09	5281210004	THE WESTERN UNION TELEGRAPH CO.	08/30/85	MESSAGES SENT	36.70
10-11	5282210001	PARIS T WITHERSPOON	09/01/85–09/20/85	TVL TO AND FROM AND AROUND 8TH CONGRESSIONAL DISTRICT 2445 MILES AT 20.5¢ PER MILE	501.23
10-11	5282210002	Do	09/01/85–09/20/85	FOOD	24.01
10-11	5282830026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	216.12
10-22	5291430019	CONCORD TELEPHONE CO.	09/11/85	TOLL SERVICE FOR CONCORD OFFICE	1.48
10-22	5291430020	Do	09/11/85	OTHER TELEPHONE SERVICE	137.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5291430023	Do	10/01/85	LOCAL SERVICE - CONCORD OFFICE	108.66
10-22	5291430024	Do	10/01/85	OTHER SERVICE - CONCORD OFFICE	54.14
10-22	5291430021	SOUTHERN BELL	10/01/85	SOUTHERN BELL CURRENT CHARGES FOR ROCKINGHAM OFFICE	49.98
10-22	5291430022	Do	10/01/85	AT&T COMMUNICATIONS - ROCKINGHAM OFFICE	.49
10-22	5291430025	US POSTAL SERVICE	10/11/85–10/11/86	RENTAL FOR POST OFFICE BOX 1503	29.00
10-23	5295840024	SHARON M BANNER	09/26/85–09/29/85	AIR TRAVEL ROUND TRIP FROM CONCORD TO WASHINGTON FOR MEETING	178.00
10-23	5295840023	DAVID R RAMAGE	09/30/85	50 REPROS	113.00
10-23	5295840025	SOUTHERN BELL	09/13/85	SOUTHERN BELL CURRENT CHARGES FOR SALISBURY OFFICE	72.46
10-23	5295840026	Do	09/13/85	AT&T COMMUNICATIONS SALISBURY OFFICE	.52
10-25	5295580012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	142.30
10-29	5301710007	BENCHMARK SYSTEMS	10/17/85	RIBBON FOR COMPUTER	114.00
10-29	5301710002	CONCORD TELEPHONE CO.	10/11/85	LOCAL SERVICE FOR CONCORD OFFICE 704-933-1615	123.68
10-29	5301710003	Do	10/11/85–11/11/85	SUBSCRIBER LINE CHARGE AND DIRECTORY ADVERTISING	13.95
10-29	5301710001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
10-29	5301710008	DAVID R RAMAGE	10/07/85	LABELS ON NEWSLETTERS	28.00
10-29	5301710004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR DISTRICT OFFICE	50.55
10-29	5301710005	Do	09/01/85–09/30/85	FTS BILL FOR DISTRICT OFFICE	50.55
10-29	5301710006	Do	09/01/85–09/30/85	FTS BILL FOR DISTRICT OFFICE	50.55
10-30	5302890267	BOBBY L GOODMAN	10/01/85–10/30/85	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
10-30	5302890266	CONCORD TRIBUNE	10/01/85–10/30/85	RENT 101 UNION ST CONCORD,NC	1,000.00
10-30	5302890265	HOME FEDERAL SAVINGS AND LOAN ASSOC	10/01/85–10/30/85	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
10-31	5304900294	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,574.53
10-31	5305510004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		178.77
10-31	5305610004	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		66.30
11-06	5308330020	DINERS CLUB INTERNATIONAL	09/22/85	RALEIGH-DC	50.00
11-06	5308530038	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	217.87
11-07	5309590012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	140.18
11-13	5316520039	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.03
11-13	5316810003	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	684.29
11-18	5318690012	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	143.86
11-20	5322640001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	237.12
11-20	5324720006	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.66
11-26	5326440027	LSW, INC.	10/31/85	LABELS, PROGRAMMING	58.00
11-26	5326440028	Do	10/31/85	LABELS, PROGRAMMING	118.19
11-26	5329890267	BOBBY L GOODMAN	11/01/85–11/30/85	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
11-26	5329890266	CONCORD TRIBUNE	11/01/85–11/30/85	RENT 101 UNION ST CONCORD,NC	1,000.00
11-26	5329890265	HOME FEDERAL SAVINGS AND LOAN ASSOC	11/01/85–11/30/85	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
11-27	5329840016	DINERS CLUB INTERNATIONAL	10/03/85–10/06/85	ROUNDTRIP AIRFARE, WASHINGTON, D.C./CLT	188.00
11-27	5329840017	Do	10/22/85–10/24/85	ROUNDTRIP AIRFARE, WASHINGTON, D.C./CLT	188.00
11-27	5329840018	Do	10/22/85–10/24/85	CAR RENTAL	59.99
11-30	5331900297	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,574.35
11-30	5336530030	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		20.80
11-30	5336570004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		407.22
12-04	5336800001	CONCORD TELEPHONE CO.	11/11/85	MONTHLY BILL 704-933-1615 CONCORD OFFICE	142.63

12-04	5336800003	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 DUES	100.00
12-04	5336800006	SOUTHERN BELL	11/01/85–11/30/85	SOUTHERN BELL CURRENT CHARGES 919-997-2070	56.92
12-04	5336800007	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS 919-997-2070	12.32
12-04	5336800005	THE WASHINGTON POST	01/17/86–01/16/87	1 YEAR NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	62.60
12-04	5336800002	THE WESTERN UNION TELEGRAPH CO.	10/16/85	MESSAGE SERVICE	28.25
12-04	5336800004	Do	10/24/85	MESSAGE SERVICE	23.10
12-05	5338510001	SOUTHERN BELL	11/13/85	SOUTHERN BELL CURRENT CHARGES - SALISBURY OFFICE	51.52
12-05	5338510002	Do	11/13/85	AT&T COMMUNICATIONS - SALISBURY OFFICE	6.36
12-06	5339220001	HOUSE OF REPRESENTATIVES RESTAURANT	10/23/85	COFFEE AND DOUGHNUTS FOR 4H GROUP FROM 8TH DISTRICT N.C.	54.85
12-06	5339220004	WILLIAM MCEWEN	11/13/85–11/16/85	AIR FORCE ACADEMY TRIP BUFFET DINNER AND ROOM	119.53
12-06	5339220002	PARIS T WITHERSPOON	10/01/85–10/31/85	MILEAGE IN 8TH DISTRICT 1666 MILES	341.53
12-06	5339220003	Do	10/01/85–10/31/85	FOOD	6.06
12-12	5345620040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.29
12-12	5345640018	CHARLOTTE OBSERVER	09/29/85–09/29/86	1 YEAR NEWSPAPER SUBSCRIPTION FOR ROCKINGHAM DISTRICT OFFICE	62.40
12-12	5345640019	THE WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAMS	87.30
12-16	5346620004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.48
12-18	5350470017	LSW, INC.	11/12/85	LABELS AND PRINTING AND PROGRAMMING	335.53
12-18	5350470018	Do	11/12/85	PROGRAMMING AND PROCESSING OF LABELS	214.48
12-19	5352890270	BOBBY L GOODMAN	12/01/85–12/30/85	RENT 202 E. FRANKLIN ROCKINGHAM,NC	225.00
12-19	5352890269	CONCORD TRIBUNE	12/01/85–12/30/85	RENT 101 UNION ST CONCORD,NC	1,000.00
12-19	5352890268	HOME FEDERAL SAVINGS AND LOAN ASSOC.	12/01/85–12/30/85	RENT 507 W INNES ST SALISBURY,NC 28144	211.25
12-26	5354550021	R L POLK & CO.	08/13/85	CONCORD DIRECTORY	63.00
12-27	5357540012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	143.91
12-30	5357640015	CONCORD TELEPHONE CO.	12/01/85	AT&T TOLL SERVICE FOR CONCORD OFFICE	67.41
12-30	5357640016	Do	12/01/85	OTHER SERVICE FOR CONCORD OFFICE	148.86
12-30	5357640017	Do	12/01/85	AT&T TOLL SERVICE FOR CONCORD OFFICE	24.72
12-30	5357640018	Do	12/01/85	OTHER SERVICE FOR CONCORD OFFICE	140.47
12-30	5357640014	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
12-30	5357640019	SOUTHERN BELL	12/01/85	AT&T COMMUNICATIONS FOR ROCKINGHAM OFFICE	41.12
12-30	5357640020	Do	12/01/85	OTHER CHARGES FOR ROCKINGHAM OFFICE	53.75
12-30	5357640021	THE NEWS-MESSENGER	01/25/86–01/24/87	1 YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	6.24
12-31	5364920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		26.00
12-31	5365900295	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,574.04
12-31	6002430004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		377.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,467.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,048.53
TOTAL	**120,516.40**

OFFICE OF THE HON. CECIL HEFTEL

SALARIES

BORNSTEIN, THEODORE H	10/01/85–12/31/85	ADM ASST & CHIEF LEGIS COUNSEL	14,074.99
BRUCE, MARILYN	10/01/85–12/31/85	RECEPTIONIST SECRETARY	2,210.64
CANTORNA, CARMEN M	10/01/85–12/31/85	STAFF ASSISTANT	6,075.00
CHUN, DAVID K	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,933.00
COLANERI, JOSEPH L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,845.40
FIGUEIRA, LAURA A	10/01/85–12/31/85	DISTRICT DIRECTOR	10,074.99
FUNG, WILLIAM K C	10/01/85–12/31/85	STAFF ASSISTANT	2,978.33
GALDEIRA, LUANA D K	10/01/85–12/31/85	STAFF ASSISTANT	4,640.00
HAYAKAWA, JOHN M	10/01/85–12/31/85	PART-TIME EMPLOYEE	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CECIL HEFTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HU, FRED M C	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,575.00
		IZUMOTO, AUDREY C	10/01/85–10/31/85	STAFF ASSISTANT	600.00
		LAMBIOTTE, BENJAMIN J, III	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,640.00
		MCGREGOR, LURLINE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,855.00
		NIP, CELESTE Y K	10/01/85–12/31/85	STAFF ASSISTANT	2,274.99
		SCHLICHT, JAMES P	10/01/85–12/31/85	WAYS AND MEANS COUNSEL	11,825.00
		SHEAN, MARGARET	10/01/85–12/31/85	EXECUTIVE ASSISTANT/OFFICE MANAGER	8,325.01
		SMITH, RODNEY N	10/01/85–12/31/85	SPECIAL ASSISTANT	9,333.33
		STROZIER, GERALDINE M	10/01/85–12/31/85	PRESS SECRETARY	10,074.99
		TASAKA, BRET S	10/01/85–12/31/85	STAFF ASSISTANT	3,075.00
	EXPENSES				
10-03	5273240007	AUTOMATED OFFICE PRODUCTS, INC.	09/25/85	RECYCLED TYPING RIBBONS	202.50
10-03	5273240008	DAVID R RAMAGE	09/16/85	AFFIXING CHESHIRE LABELS	72.15
10-03	5273240006	Do	09/20/85	DEAR COLLEAGUE	22.00
10-03	5273240005	CECIL HEFTEL	09/19/85–09/25/85	ROUNDTRIP AIRFARE DC/HONOLULU AND RETURN	2,432.28
10-03	5273240010	ITT DIALCOM	08/02/85–08/15/85	PICKUP DATA ENTRY AND CHESHIRE LABESL	1,996.99
10-03	5273240011	Do	08/13/85–08/26/85	LABELS, DELIVERY & PICKUP	66.00
10-03	5273240009	JAMES P SCHLICHT	08/05/85	TELEPHONE CALL TO DISTRICT OFFICE FROM HOME	3.30
10-03	5273240015	RODNEY N SMITH	09/16/85	PENALTY FOR CANCELLATION ADVANCE TICKET	54.90
10-03	5273240013	Do	09/20/85–09/24/85	MEALS IN HAWAII WHILE ON OFFICIAL TRAVEL	76.00
10-03	5273240014	Do	09/20/85–09/25/85	AIRFARE DC/HONOLULU AND RETURN	1,290.00
10-03	5273240012	THE FEDERAL TIMES	09/18/85–09/26/86	FED TIMES SUBSCRIPTION	36.00
10-03	5273350003	FRED M C HU	09/08/85–09/21/85	ROUNDTRIP PLANE TICKET HONOLULU/WASHINGTON FOR DISTRICT OFFICE SEMINAR	624.00
10-03	5273350005	Do	09/09/85–09/16/85	MEALS WHILE IN D.C.	155.44
10-03	5273350001	Do	09/09/85–09/17/85	TAXIS TO AND FROM AIRPORT AND TO OFFICE	26.00
10-03	5273350002	Do	09/09/85–09/17/85	HOTEL TIPS	14.00
10-03	5273350020	Do	09/09/85–09/17/85	HOTEL BILL WHILE IN D.C.	518.90
10-18	5290220001	HAWAII NEWSPAPER/AGENCY	10/12/85–10/11/86	SUBSCRIPTION RENEWAL	137.00
10-18	5290220002	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL	58.50
10-22	5291420002	COLUMBIA INSTI. FOR POLITICAL RESEARCH	10/02/85	TYPESETTING AND LAYOUT FOR NEWSLETTER	250.00
10-22	5291420006	FEDERAL EXPRESS CORP.	09/20/85–09/24/85	FEDERAL EXPRESS SHIPMENTS	28.00
10-22	5291420005	HAWAII CLIPPING SERVICE	09/01/85–09/30/85	CLIPPING SERVICE	28.08
10-22	5291420003	CECIL HEFTEL	10/03/85	PUBLIC PRINTER - ENVELOPES	20.00
10-22	5291420001	OCEANIC CABLEVISION	11/16/84–12/15/84	CABLE SERVICE	71.95
10-22	5291420004	WALTER'S GIFTS AND SUNDRIES	09/05/85–09/30/85	DAILY ADVERTISER & STAR BULLETIN	12.60
10-25	5295580013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	203.05
10-29	5301710014	C & P OF MARYLAND	09/01/85–09/30/85	WATS LINE	824.57
10-29	5301710015	DAVID R RAMAGE	10/10/85	CONG RECORD REPRINTS	24.00
10-29	5301710012	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE PHONE	843.92
10-29	5301710009	MAUI NEWS	11/07/85–11/07/86	SUBSCRIPTION RENEWAL	60.00
10-29	5301710011	TAX NOTES/TAX ANALYSTS	11/19/85–11/18/86	SUBSCRIPTION RENEWAL AND 1986 BINDERS	625.00
10-29	5301710027	THE WALL STREET JOURNAL	10/07/85–04/07/86	SUBSCRIPTION	56.00
10-29	5301710013	XEROX CORPORATION	01/01/85–08/30/85	EXCESS COPIER CHARGES	312.74

10-31	5304900048	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,727.88
10-31	5305510025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		303.42
11-05	5305710012	BANKAMERICARD - VISA	10/13/85–10/18/85	HOTEL BILL AT CAPITOL HILL HOTEL FOR LAURA FIGUEIRA	567.00
11-05	5305710014	DAVID R RAMAGE	10/01/85–10/15/85	CALLING CARDS FOR LAURA FIGUEIRA AND TRADE CONFERENCE NEWSLETTER	184.50
11-05	5305710011	LAURA FIGUEIRA	10/11/85–10/21/85	AIRFARE HONOLULU/DC AND RETURN	649.00
11-05	5305710013	HAWAII NEWSPAPER/AGENCY	11/06/85–11/08/86	SUBSCRIPTION RENEWAL FOR HONOLULU ADVERTISER	72.00
11-05	5305710010	HONOLULU PUBLISHING CO., LTD	01/01/86–12/31/86	SUBSCRIPTION RENEWAL	15.00
11-07	5309590013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	213.81
11-13	5316520040	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.08
11-13	5316810004	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	257.06
11-18	5318690013	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	215.86
11-20	5322640002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	407.52
11-20	5323810003	C & P OF MARYLAND	10/01/85–10/31/85	WATS LINE	1,342.98
11-20	5323810002	POSTMASTER, MAIN OFFICE WINDOW SERVICE	01/01/86–12/31/86	BUSINESS REPLY PERMIT RENEWAL	210.00
11-20	5323810004	RODNEY N SMITH	10/08/85	AIRFARE WASHINGTON, D.C./HONOLULU ONE WAY ONLY	259.50
11-20	5323810001	WALTER'S GIFTS AND SUNDRIES	10/01/85–10/31/85	EXTRA COPIES OF STAR BULLETIN AND ADVERTISER	8.40
11-20	5323810005	XEROX CORPORATION	08/30/85–08/30/85	EXCESS COPIER USAGE	28.62
11-20	5324720007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.09
11-21	5323330025	CONGRESSIONAL QUARTERLY INC	09/27/85	CQ BINDERS	13.95
11-21	5323330023	Do	12/22/85–12/21/86	SUBSCRIPTION RENEWAL	639.00
11-21	5323330024	Do	12/22/85–12/21/86	SUBSCRIPTION RENEWAL	639.00
11-21	5323330026	DAVID R RAMAGE	10/28/85	DEAR COLLEAGUE	46.50
11-21	5323330028	FEDERAL EXPRESS CORP.	10/21/85	SHIPMENT FROM DISTRICT OFFICE TO CONGRESSMAN	23.00
11-21	5323330027	HAWAII CLIPPING SERVICE	10/01/85–10/31/85	CLIPPING SERVICES	29.78
11-21	5323330029	SUPERTINTENDENT WINDOW SERVICES	09/30/85–11/05/85	BUSINESS REPLY PERMIT	5.22
11-21	5324810011	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	262.75
11-26	5330680012	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HONOLULU HI 00000	8,029.00
11-30	5331900049	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,724.58
11-30	5336570025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		899.58
12-04	5330230017	FEDERAL EXPRESS CORP.	11/05/85	SHIPMENT TO HAWAII	19.00
12-04	5330230018	CECIL HEFTEL	11/13/85	BOOKS FROM CONFERENCE ON ALTERNATIVE STATE & LOCAL POLICIES FOR REFERENCE	30.64
12-10	5340810021	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	262.75
12-11	5343360011	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
12-11	5343360009	DHL AIRWAYS, INC	11/08/85	SHIPMENT TO HNL	3.00
12-11	5343360013	LAURA FIGUEIRA	11/21/85	OFFICE SUPPLIES	5.05
12-11	5343360014	HAWAIIAN REGENT	11/13/85	EQUIPMENT RENTAL	95.00
12-11	5343360007	CECIL HEFTEL	11/22/85–12/03/85	ROUNDTRIP AIRFARE WASHINGTON-HONOLULU	1,894.00
12-11	5343360008	LURLINE MCGREGOR	11/21/85–12/02/85	ROUNDTRIP AIRFARE WASHINGTON TO HONOLULU	649.00
12-11	5343360010	Do	11/21/85–12/02/85	MEALS WHILE ON OFFICIAL TRAVEL IN HAWAII	163.00
12-11	5343360012	THE GARDEN ISLAND	05/01/85–01/01/87	SUBSCRIPTION RENEWAL	120.00
12-16	5346620005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	626.46
12-17	5350640003	POSTMASTER	11/21/85	POSTAGE	23.70
12-18	5350300022	AUDIO VISUAL COMPANY	11/12/85	EQUIPMENT RENTAL	324.95
12-27	5357540013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	215.72
12-30	5357640023	HAWAII CLIPPING SERVICE	11/01/85–11/30/85	CLIPPING SERVICE	30.95
12-30	5357640022	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	12/11/85–12/11/86	SUBSCRIPTION RENEWAL	99.00
12-30	5357640024	THE ECONOMIST	03/01/86–03/01/87	SUBSCRIPTION RENEWAL	67.00
12-30	5357640026	THE WALL STREET JOURNAL	01/16/86–01/15/87	SUBSCRIPTION RENEWAL	170.00
12-30	5357640025	THE WASHINGTON MONITOR, INC	02/15/86–02/14/87	#1000 SUBSCRIPTION RENEWAL	142.00
12-31	5365900049	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,722.38

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CECIL HEFTEL—Con.					
12-31	6002430025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		990.83
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,410.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,880.38
				TOTAL	**156,291.06**
OFFICE OF THE HON. BILL HENDON					
SALARIES					
		BASS, MARSHA LOUISE	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		BURGIN, WILBUR JENNINGS	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,000.01
		BYRD, LESLIE CAROLINE	10/01/85–10/04/85	LEGISLATIVE CORRESPONDENT	150.00
		CRAFT, DAVID ALLEN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,249.99
		ELKINS, LUCY M	10/01/85–12/31/85	COMPUTER SPECIALIST	7,999.99
		GALLOWAY, ALICE MARIE	10/01/85–12/31/85	EXECUTIVE SECRETARY/CASEWORKER	7,749.99
		HARDIN, CHARLES W	10/01/85–12/31/85	DISTRICT ASSISTANT	10,250.01
		HONEYCUTT, LISA K	10/01/85–12/31/85	RECEPTIONIST	2,499.99
		LEWIS, CHARLES G	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,324.99
		LONG, JUDY JONES	10/01/85–12/31/85	OFFICE MANAGER	5,625.00
		LUCKADOO, THOMAS DAVID	10/01/85–12/31/85	PRESS SECRETARY	4,500.00
		MCARTHUR, ASHLEY E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,124.99
		MOFFATT, MARGARET P	10/01/85–12/20/85	D.C. INTERN	666.67
		NOEL, BARBARA E	10/01/85–12/31/85	EXECUTIVE SECRETARY/OFFICE MANAGER	8,199.99
		NORMAN, CHRISTOPHER	10/01/85–12/31/85	STAFF ASSISTANT	5,375.01
		PORT, WILLIAM KENNETH	10/01/85–12/31/85	STAFF ASSISTANT	5,375.01
		WHITE, FRANCES LEE	10/01/85–12/31/85	RECEPTIONIST	5,124.99
		WILLIS, KATHRYN H	10/01/85–12/31/85	STAFF ASSISTANT	2,999.99
EXPENSES					
10-03	5269350026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	15.79
10-03	5275510001	WILCOX TRAVEL AGENCY INC.	09/17/85–09/18/85	AIR FARE DC/AVL, NC/DC; POST & HAND FOR MEMBER	310.00
10-03	5275510003	Do	09/20/85	AIR FARE DC/AVL, NC; POST & HAND FOR MEMBER	160.00
10-03	5275510002	Do	09/25/85	AIR FARE AVL, NC/DC FOR MEMBER	150.00
10-11	5282210010	ASHEVILLE FLYING SERVICE, INC.	09/17/85–09/17/85	CHARTER PLANE TO FLY IN DISTRICT	68.00
10-11	5282210012	DAVID ALLEN CRAFT	09/20/85–09/20/85	MEAL EXPENSES WHILE ON OFFICIAL TRAVEL, AVL NC	9.06
10-11	5282210013	MICRO RESEARCH, INC	09/01/85–09/30/85	1 8 INCH DS/DD DISKETTES 6 DATA CART DC 300XL AT 30.00 EACH	242.00
10-11	5282210011	SHERATON MOTOR INN	09/19/85–09/20/85	2 NIGHTS LODGING FOR STAFF MEMBER DAVID CRAFT WHILE ON OFFICIAL TRAVEWL AVL, NC	78.82
10-11	5282210009	WILCOX TRAVEL AGENCY INC.	09/12/85–09/15/85	AIRFARE DC/AVL/DC POST AND HAND	280.00
10-11	5282410005	DAVID ALLEN CRAFT	09/19/85–09/21/85	AIRFARE WASH., DC-AVL NC-WASH., DC	270.00

10-11	5282410008	CUMMINGS EXXON SERVICE CENTER	09/23/85–09/23/85	GASOLINE FOR MOBILE OFFICE	20.15
10-11	5282410007	HENDERSONVILLE CREDIT BUREAU, INC	10/01/85–10/01/85	PHOTOCOPIES FOR HENDERSON CO. DIST. OFC.	9.62
10-11	5282410006	HOYLE OFFICE SUPPLY INC	09/16/85–09/16/85	FLOPPY DISCS FOR DIST. OFFICE	66.72
10-11	5282410009	SINCLAIR OFFICE SUPPLY	08/29/85–09/26/85	SUPPLIES FOR HENDERSON CO. DIST. OFC.	11.17
10-11	5282830015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	15.28
10-18	5289700006	CUMMINGS EXXON SERVICE CENTER	10/07/85	GAS FOR THE MOBILE OFFICE	39.05
10-18	5289700002	SOUTHERN BELL	08/28/85–09/27/85	SOUTHERN BELL	43.03
10-18	5289700003	Do	08/28/85–09/27/85	AT&T COMM	22.45
10-18	5289700004	Do	08/28/85–09/27/85	SOUTHERN BELL	103.98
10-18	5289700005	Do	08/28/85–09/27/85	AT&T COMM	28.49
10-18	5289700001	WILCOX TRAVEL AGENCY INC.	09/28/85–09/29/85	WASH, DC, AVL NC, WASH, DC POST & HAND	250.00
10-18	5290230001	SOUTHERN BELL	01/09/85–02/28/85	SOUTHERN BELL	427.46
10-18	5290230002	Do	01/09/85–02/28/85	AT&T COMMUNICATIONS	153.51
10-22	5291420013	CHARLES W HARDIN	07/10/85	GAS FOR MOBILE OFFICE	10.00
10-22	5291420011	Do	07/10/85–10/06/85	OFFICIAL MILEAGE - 1954 MILES AT 20.5¢ PER MILE	400.57
10-22	5291420012	Do	08/13/85–09/16/85	OFFICIAL FOOD	12.42
10-22	5291420010	JUDY JONES LONG	07/18/85–09/20/85	OFFICIAL MILEAGE 343 MILES AT 20.5¢ PER MILE	70.32
10-22	5291420008	THOMAS DAVID LUCKADOO	09/12/85–10/01/85	OFFICIAL MILEAGE 300 MILES AT 20.5¢ PER MILE	61.50
10-22	5291420009	Do	09/20/85	OFFICIAL FOOD	29.98
10-22	5291420007	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL	32.50
10-23	5295840031	BILL HENDON	08/18/85–08/18/85	OFFICIAL MEAL EN ROUTE TRAVEL BETW. 11TH DIST. & WASH., D.C.	14.69
10-23	5295840028	WILLIAM KENNETH PORT	07/04/85–09/07/85	OFFICIAL MILEAGE 1,672 @ 20.1/2¢ PER MILE	342.76
10-23	5295840029	Do	07/08/85–07/08/85	CAB FARE VIETNAM VETS SEMINAR/AM. UNIV.,	5.00
10-23	5295840030	Do	09/14/85–09/14/85	OFFICIAL MEAL CONSTITUENT BUSINESS	9.33
10-23	5295840027	THOMAS J LANKFORD	09/16/85	PRINT 3 PG LETTER	104.10
10-23	5295840032	WILCOX TRAVEL AGENCY INC.	10/04/85–10/06/85	AIR FARE WASH, DC/AVL NC/WASH, DC POST & HAND	280.00
10-23	5295840033	Do	10/15/85–10/16/85	AIR FARE WASH, D.C./CLT NC/AVL NC/WASH, DC POST & HAND	300.00
10-25	5295570038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	132.04
10-29	5301710016	CHRISTOPHER NORMAN	07/01/85–09/25/85	OFFICIAL MILEAGE 2216 MILES AT .205 PER MILE	454.28
10-29	5301710017	Do	07/01/85–09/26/85	OFFICIAL MEALS	110.52
10-29	5301710018	Do	08/29/85	MEALS WITH CONSTITUENTS	27.35
10-30	5302890269	BLUE RIBBON AUTOMOTIVE	10/01/85–10/30/85	MOBILE	450.00
10-30	5302890271	EXECUTIVE PARK ASSOCIATES	10/01/85–10/30/85	RENT 202 EXECUTIVE PARK ASHEVILLE,NC 22801	1,360.00
10-30	5302890270	T.J.& R LTD	10/01/85–10/30/85	RENT 602A-1 W.MAIN ST FOREST CITY,NC 28043	110.50
10-31	5304900340	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,062.94
10-31	5305510005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		396.92
10-31	5305610005	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		20.15
11-05	5305710023	DAVID ALLEN CRAFT	10/24/85–10/24/85	PIEDMONT AIR PARCEL TEXTILE MATERIALS FOR 'CRAFTED WITH PRIDE DAY' HENDERSONVILLE, NC	17.85
11-05	5305710024	DEAL RENTAL AND LEASING CO	10/05/85–10/07/85	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	41.69
11-05	5305710022	IRIS PHOTOGRAPHICS	09/01/85–09/30/85	PHOTOGRAPHIC MATERIALS FOR DISTRICT OFFICE	83.09
11-05	5305710019	NCNB CONSUMER CREDIT CONTROL	09/15/85–10/15/85	LEASED CO TELEPHONE EQUIPMENT SEPT 15-OCT 15, 1985	337.75
11-05	5305710020	SOUTHERN BELL	09/07/85–10/06/85	SO BELL CHARGES	306.56
11-05	5305710021	Do	09/07/85–10/06/85	AT&T COMM	167.48
11-05	5305710015	Do	10/01/85–10/31/85	SO. BELL CHARGES	5.75
11-05	5305710016	Do	10/01/85–10/31/85	AT&T COMM	628.08
11-05	5305710017	Do	10/01/85–10/31/85	SO BELL CHARGES	585.87
11-05	5305710018	Do	10/01/85–10/31/85	AT&T COMM	35.95
11-05	5305710025	THE TRANSYLVANIA TIMES	10/02/85–10/02/85	POSTAGE & HANDLING FOR 5/30/85 NEWSPAPER FOR CONSTITUENT CASEWORK	2.00
11-06	5308530027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	15.28
11-07	5309580038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	151.68
11-08	5310300014	THOMAS J LANKFORD	10/10/85	PRINT LETTER	274.50
11-13	5312540026	POSTMASTER	10/21/85–10/21/85	200 22¢ STAMPS	44.00
11-13	5316520028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.38
11-13	5316800032	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	288.46
11-18	5316230014	FEDERAL EXPRESS CORP	10/16/85	(2) OFFICIAL MATERIALS FE'D	28.00
11-18	5316230015	ASHLEY E MCARTHUR	10/24/85–10/24/85	ROUNDTRIP OFFICIAL MILEAGE TO NATIONAL AIRPORT/ PACKAGE DELIV. 9 MI @ .205¢	1.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL HENDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5316230016	Do	11/01/85–11/01/85	REGISTRATION FEE FOR CRS SEMINAR	10.00
11-18	5316230017	PIEDMONT AIRLINES	10/24/85	PEP DOCUMENTS FROM AVL TO D.C.	45.00
11-18	5316230018	SINCLAIR OFFICE SUPPLY	10/24/85–10/24/85	SUPPLIES FOR NUCLEAR WASTE MTG HENDERSONVILLE	6.08
11-18	5318880038	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	132.25
11-18	5319310005	CUMMINGS EXXON SERVICE CENTER	10/07/85–10/20/85	GASOLINE FOR MOBILE OFFICE	62.05
11-18	5319310001	FEDERAL EXPRESS CORP.	10/24/85	FE OFFICIAL DOCUMENTS	14.00
11-18	5319310002	HOUSE OF REPRESENTATIVES RESTAURANT	10/29/85	FOOD & BEVERAGES FOR 25 CONSTITUENTS	41.97
11-18	5319310003	TELEPHONE SYSTEMS OF ASHEVILLE	10/30/85	INSTALLATION OF 3 FTS LINES FOR AVL DISTRICT OFFICE	72.00
11-18	5319310004	WESTERN UNION TELEGRAPH CO	10/22/85	OFFICIAL TELEGRAPH SERVICE	11.50
11-20	5322630031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	229.90
11-20	5323640012	SOUTHERN BELL	09/28/85–10/27/85	SOUTHERN BELL	93.05
11-20	5323640013	Do	09/28/85–10/27/85	AT&T COMMUNICATIONS	57.81
11-20	5323640014	Do	09/28/85–10/27/85	SOUTHERN BELL	47.89
11-20	5323640015	Do	09/28/85–10/27/85	AT&T COMMUNICATIONS	22.67
11-20	5324710038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.93
11-21	5324810005	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	213.50
11-26	5329890269	BLUE RIBBON AUTOMOTIVE	11/01/85–11/30/85	MOBILE	450.00
11-26	5329890271	EXECUTIVE PARK ASSOCIATES	11/01/85–11/30/85	RENT 202 EXECUTIVE PARK ASHEVILLE,NC 22801	1,360.00
11-26	5329890270	T.J.& R LTD.	11/01/85–11/30/85	RENT 602A-1 W.MAIN ST FOREST CITY,NC 28043	110.50
11-26	5330680013	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT-HENDERSONVILLE,NC	680.00
11-27	5329840019	THE CHARLOTTE OBSERVER	10/18/85–01/17/86	SUBSCRIPTION RENEWAL	49.02
11-27	5329840020	THE WALL STREET JOURNAL	01/16/86–01/16/87	SUBSCRIPTION RENEWAL	107.00
11-27	5329840027	THE WASHINGTON POST	01/25/86–01/25/87	SUBSCRIPTION RENEWAL	62.60
11-27	5330320011	DAVID ALLEN CRAFT	11/12/85–11/12/85	OFFICIAL MEAL EXPENSE WHILE ON OFFICIAL TRAVEL AVL	14.85
11-27	5330320014	FEDERAL EXPRESS CORP.	10/24/85–10/29/85	2 FE OFFICIAL PACKAGES	28.00
11-27	5330320015	HOUSE OF REPRESENTATIVES RESTAURANT	10/30/85–10/31/85	OFFICIAL MEALS WITH CONSTITUENTS	25.60
11-27	5330320009	IRIS PHOTOGRAPHICS	10/10/85–10/21/85	DISTRICT OFFICE PHOTOGRAPHIS EXPENSES	53.50
11-27	5330320012	BARBARA E NOEL	11/13/85–11/16/85	LODGING 3 NIGHTS WHILE ON OFFICIAL, USAF ACADEMY, COLORADO SPRINGS, CO	99.00
11-27	5330320013	Do	11/14/85–11/15/85	MEALS IN CONJUNCTION WITH TRAVEL	22.00
11-27	5330320010	SHERATON MOTOR INN	11/12/85–11/13/85	STAFF LODGING FOR 2 NIGHTS/D. CRAFT/OFFICIAL BUSINESS AVL	74.00
11-27	5330320006	SOUTHERN BELL	11/01/85–11/30/85	AT&T COMM.	197.40
11-27	5330320007	Do	11/01/85–11/30/85	SO. BELL CHARGES	128.53
11-27	5330320035	Do	11/01/85–11/30/85	SO. BELL CHARGES	5.75
11-27	5330320036	Do	11/01/85–11/30/85	AT&T COMM.	(29.62)
11-30	5331900344	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,287.08
11-30	5336570005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		604.82
12-10	5340810015	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	213.50
12-11	5343350016	NCNB CONSUMER CREDIT CONTROL	10/15/85–11/15/85	DO LEASED TELEPHONE EQUIPMENT	337.75
12-11	5343350014	SOUTHERN BELL	10/07/85–11/06/85	SOUTHERN BELL	289.87
12-11	5343350015	Do	10/07/85–11/06/85	AT&T COMMUNICATIONS	79.96
12-12	5345620029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.76
12-12	5345640022	BILL HENDON	09/27/85–09/27/85	CAB FARE VA HEARING/DC	3.00
12-12	5345640020	Do	10/01/85–11/17/85	IN DISTRICT TRAVEL EXPENSES MEALS	27.48
12-12	5345640021	Do	11/13/85	MEALS WITH CONSTITUENTS	48.55

12-12	5345640026	THOMAS J LANKFORD	11/01/85–11/08/85	PRINT LETTER - PRINT 3 PG LETTER - PRINT RECORD - PRINT 2 PG LETTER	252.80
12-12	5345640024	WILCOX TRAVEL AGENCY INC	10/25/85–10/25/85	AIR TRAVEL/B. HENDON DC/AVL NC/DC POST AND HAND	310.00
12-12	5345640023	Do	11/12/85–11/14/85	STAFF AIR TRAVEL D. CRAFT DC/AVL NC/DC POST AND HAND	310.00
12-12	5345640025	Do	11/22/85–11/23/85	AIR TRAVEL/B. HENDON DC/AVL NC/DC POST AND HAND	280.00
12-16	5346840032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	151.27
12-19	5352400001	BLUEE RIDGE PRINTING CO. INC.	09/16/85–09/16/85	ACADEMY POSTERS FOR AVL DO	109.80
12-19	5352400004	FEDERAL EXPRESS CORP.	11/06/85–11/07/85	FE OFFICIAL PAPERS TO WASH OFFICE FROM AVL NC DISTRICT OFFICE	20.00
12-19	5352400006	HENDERSONVILLE BUSINESS SERVICES, INC.	10/01/85–12/02/85	OCT. & NOV. PHOTOCOPIES - HENDERSON CO. OFFICE	15.88
12-19	5352400005	HOYLE OFFICE SUPPLY INC	11/12/85–11/12/85	BINDERS FOR D.O. CASEWORK	24.50
12-19	5352400007	TALMAN OFFICE SUPPLIES	09/07/85–10/22/85	SUPPLIES FOR AVL DO	25.69
12-19	5352400002	THE FRUGAL FRAMER, INC.	12/02/85–12/02/85	PHOTOGRAPH/MOUNTING FONTANA LAKE	9.00
12-19	5352400003	WESTERN UNION TELEGRAPH CO.	11/05/85	WU TELEGRAM SERVICES	17.70
12-19	5352890272	BLUE RIBBON AUTOMOTIVE	12/01/85–12/30/85	MOBILE	450.00
12-19	5352890274	EXECUTIVE PARK ASSOCIATES	12/01/85–12/30/85	RENT 202 EXECUTIVE PARK ASHEVILLE,NC 22801	1,360.00
12-19	5352890273	T.J.& R LTD.	12/01/85–12/30/85	RENT 602A-1 W.MAIN ST FOREST CITY,NC 28043	110.50
12-27	5357530038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	130.57
12-31	5365900341	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,544.88
12-31	6002430005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		186.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 99,466.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,296.82

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330950013	ALICE MARIE GALLOWAY	04/30/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.14)
11-26	5330950014	BILL HENDON	01/14/85–02/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.49)
12-06	5340990025	CHARLES W HARDIN	01/28/85–03/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(18.18)
12-13	5347970010	BARBARA E NOEL	04/18/85–05/09/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.26)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (29.07)

TOTAL **125,734.38**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BRYANT, DENISE	10/01/85–12/31/85	STAFF ASSISTANT	5,599.99
CARTWRIGHT, LINDA A.	10/01/85–10/31/85	PART-TIME EMPLOYEE	850.00
GREMEL, LORI A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,625.01
HOFMAN, STEVEN	10/01/85–12/31/85	SHARED EMPLOYEE	2,300.01
JURGELA, ELENA ALDONA MAY	10/01/85–12/31/85	PERSONAL SECRETARY	7,090.00
KEHL, LORAINE	10/01/85–12/31/85	STAFF ASSISTANT	5,350.00
KNOX, ADRIANNE	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	14,125.00
KOOIMAN, GERMAINE ORVILLE	10/01/85–12/31/85	STAFF ASSISTANT	4,549.99
KOOPMAN, DOUGLAS LEE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,725.00
LOBISCO, MARY F	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,200.00
OSTAPOWICZ, NANCY A	10/01/85–12/31/85	STAFF ASSISTANT	7,099.99
SIGELKO, JUDITH L	10/01/85–12/31/85	STAFF ASSISTANT	8,059.99
SLOTSEMA, LINDA B	10/01/85–12/31/85	STAFF ASSISTANT	3,549.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VISSCHER, GARY LEE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	13,999.99
		WALSH, DEBRA LYNN	10/01/85–12/31/85	SPECIAL ASSISTANT	7,474.99
		WRIGHT, J LAWRENCE	10/01/85–12/31/85	D.C. INTERN	1,200.00
		EXPENSES			
10-03	5270520028	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	6.01
10-03	5273610008	POSTMASTER	08/28/85	100 FIRST CLASS STAMPS	22.00
10-03	5273610006	Do	09/05/85	200 FIRST CLASS STAMPS	44.00
10-03	5273610007	Do	09/09/85	100 FIRST CLASS STAMPS	22.00
10-11	5282860038	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	5.81
10-16	5288200003	AUTOMATED OFFICE PRODUCTS, INC.	10/03/85	PAYMENT FOR RECYCLED RIBBONS FOR OFFICE COMPUTER PRINTER	68.75
10-16	5288200002	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85	PAYMENT FOR COFFEE AND PASTRIES FOR CONSTITUENT INFORMATION SEMINAR	35.07
10-16	5288200004	MICRO RESEARCH, INC	09/30/85	PAYMENT FOR MISC COMPUTER SUPPLIES FOR WASHINGTON OFFICE	419.92
10-16	5288200005	Do	09/30/85	PAYMENT FOR MISC COMPUTER SUPPLIES FOR DISTRICT OFFICE	348.82
10-16	5288200001	NATIONAL JOURNAL	07/12/85–07/12/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	78.00
10-16	5288600027	THOMAS J LANKFORD	07/15/85	PAYMENT FOR COPYING WORK AS DETAILED	331.30
10-16	5288600028	WESTPARK TRAVEL SERVICE	09/12/85–09/17/85	PAYMENT FOR COMMERCIAL AIR TRAVEL ROUND TRIP FROM WASH, D.C. TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS.	282.00
10-16	5288600029	Do	09/20/85–09/26/85	PAYMENT FOR COMMERCIAL AIR TRAVEL ROUND TRIP FROM WASHINGTON, D.C. TO GRAND RAPIDS, MI ON OFCL BUSS.	280.00
10-16	5288600030	Do	09/26/85–09/30/85	PAYMENT FOR COMMERCIAL AIR TRAVEL ROUND TRIP FROM WASH, D.C. - GRAND RAPIDS, MI ON OFFICIAL BUSINESS.	280.00
10-16	5288600031	Do	10/04/85–10/07/85	PAYMENT FOR COMMERCIAL AIR TRAVEL ROUND TRIP FROM WASH, D.C. TO GRAND RAPIDS, MI ON OFCL BUSINESS.	349.00
10-18	5288230013	AMBASSADOR PRINTING	09/05/85–09/19/85	PAYMENT FOR NEWS RELEASE PAPER STOCK	1,595.00
10-18	5288230014	Do	09/05/85–09/19/85	MEMO PADS AND BUSINESS CARDS FOR OFFICIAL USE	194.00
10-18	5288230025	AT&T INFORMATION SYSTEMS	07/01/85–07/31/85	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE (CHANGE OVER TO NEW SYSTEM) JULY 1985	1,935.31
10-18	5288230026	Do	08/01/85–08/31/85	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF AUGUST 1985	159.15
10-18	5288230027	Do	09/01/85–09/30/85	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF SEPTEMBER 1985	159.15
10-18	5288230007	BUREAU OF NATIONAL AFFAIRS INC	09/30/85	PAYMENT FOR ANALYSIS FOR VARIOUS TAX REFORM PROPOSALS FOR WASHINGTON OFFICE USE/LEGISLATIVE USE.	20.00
10-18	5288230008	CITY OF GRAND RAPIDS TREASURER	01/16/85–02/20/85	PAYMENT FOR ANNE KNOX DISTRICT ADMINISTRATOR FOR ATTENDANCE AT TWO AREA GOVERNMENT LUNCHEONS.	14.00
10-18	5288230020	COUNCIL OF STATE GOVERNMENTS	09/13/85	PAYMENT FOR REFERENCE BOOK FOR USE IN DISTRICT OFFICE	29.75
10-18	5288230009	GENERAL SERVICES ADMINISTRATION	06/01/85–06/30/85	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE FOR MONTH OF JUNE 1985	80.56
10-18	5288230010	Do	07/01/85–07/31/85	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE FOR MONTH OF JULY 1985	80.56
10-18	5288230011	Do	08/01/85–08/31/85	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE FOR MONTH OF AUGUST 1985	58.40
10-18	5288230003	PAUL B. HENRY	09/12/85–09/17/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN AND AROUND 5TH DIST OF MI OFCL BUSS 137 MILES AT 20.5¢ PER MILE.	28.09
10-18	5288230004	Do	09/20/85–09/26/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN AND AROUND DIST OF MI ON OFCL BUSS 219 MILES AT 20.5¢ PER MILE.	46.40
10-18	5288230005	Do	09/26/85–09/30/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN AND AROUND 5TH DIST OF MI ON OFCL BUSS 57 MILES AT 20.5¢ PER MILE.	11.69

10-18	5288230006	Do	10/04/85–10/07/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN AND AROUND 5TH DIST OF MI ON OFCL BUSS 97 MILES AT 20.5¢ PER MILE.	19.89
10-18	5288230015	METROPOLITAN MESSENGER SERVICE	04/23/85–06/20/85	CHARGES FOR DELIVERY OF TIME SENSITIVE MATERIAL VIA MESSENGER SERVICE	39.00
10-18	5288230023	MICHIGAN BELL TELEPHONE CO.	09/01/85–09/30/85	PAYMENT FOR LOCAL TELEPHONE SERVICE TO DISTRICT OFFICE FOR MONTH OF SEPTEMBER - MICHIGAN BELL	134.79
10-18	5288230024	Do	09/01/85–09/30/85	PAYMENT FOR LOCAL TELEPHONE SERVICE TO DISTRICT OFFICE FOR MONTH OF SEPTEMBER - AT&T COMMUNICATIONS.	18.34
10-18	5288230019	MICHIGAN BUSINESS	10/09/85–10/09/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR USE IN GRAND RAPIDS OFFICE	24.00
10-18	5288230021	NATIONAL JOURNAL	07/12/85–07/12/86	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR/WASHINGTON OFFICE	546.00
10-18	5288230018	R L POLK AND CO	09/10/85	PAYMENT FOR 1985 GRAND RAPIDS SUBURBAN DIRECTORY	85.00
10-18	5288230017	UA CABLESYSTEMS OF MI	09/01/85–09/30/85	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF SEPTEMBER 1985	9.50
10-18	5288230016	Do	10/01/85–10/31/85	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE FOR MONTH OF OCTOBER	9.50
10-18	5288230012	DEBRA LYNN WALSH	07/15/85–09/05/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN AND AROUND DIST OF MI ON OFCL BUSS VIA PVT AUTO 358 MILES.	73.39
10-18	5288230022	WESTPARK TRAVEL SERVICE	08/06/85–08/21/85	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR DOUG KOOPMAN FOR OFFICIAL VISIT TO GGRAND RAPIDS-WASH., DC.	138.00
10-22	5291420016	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	PAYMENT FOR MONTH OF OCTOBER TELEPHONE EQUIPMENT IN DISTRICT OFFICE	159.15
10-22	5291420014	FEDERAL EXPRESS CORP.	09/19/85	PAYMENT FOR SHIPMENT OF TIME SENSITIVE FILE TO GRAND RAPIDS DISTRICT OFFICE	28.00
10-22	5291420015	MICHIGAN BELL TELEPHONE CO.	10/01/85–10/31/85	PAYMENT FOR OCTOBER TELEPHONE SERVICE TO DISTRICT OFFICE	146.16
10-25	5296320010	JUDITH L BINDER	07/01/85–10/04/85	FOR MILEAGE & PARKING	49.55
10-25	5296320008	PAUL B. HENRY	10/11/85–10/16/85	REIMB FOR CHARGE TO VISA CARD OF COMMERCIAL AIRLINE TICKET FROM WASH, DC TO GRAND RAPIDS-OFCL BUSINESS.	190.00
10-25	5296320009	Do	10/11/85–10/16/85	REIMBURSEMENT FOR TRAVEL VIA PRIVATE AUTO	11.71
10-25	5296320003	MARY LOBISCO	10/13/85	DINNER	29.00
10-25	5296320002	Do	10/13/85–10/16/85	CHARGE FOR HERTZ RENTAL CAR	110.34
10-25	5296320004	Do	10/15/85	PARKING	3.75
10-25	5296320005	Do	10/15/85	PARKING	3.00
10-25	5296320006	Do	10/16/85	CHARGE FOR RENTAL CAR	28.00
10-25	5296320007	POSTAL INSTANT PRESS	10/09/85	PAYMENT FOR PRINTING OF INFORMATION LETTERHEAD	213.00
10-25	5296320001	WESTPARK TRAVEL SERVICE	10/13/85–10/16/85	PAYMENT FOR COMMERCIAL AIRLINE TICKET FROM WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS FOR STAFF MEMBER.	333.00
10-25	5296520018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.68
10-28	5298430004	FEDERAL EXPRESS CORP.	10/04/85	MAILING OF TIME SENSITIVE MATERIAL ON FEDERAL MATTER TO STATE HOUSE REPRESENTATIVE	14.00
10-28	5298430005	PAUL B. HENRY	10/17/85–10/20/85	FOR MILEAGE IN THE DISTRICT	11.30
10-28	5298430001	GERMAINE ORVILLE KOOIMAN	09/20/85–10/03/85	FOR MILEAGE IN DISTRICT	8.42
10-28	5298430003	THOMAS J LANKFORD	09/01/85	PAYMENT FOR COPYING OF WELCOME TO WASHINGTON INFO PACKET	59.40
10-28	5298430002	WESTPARK TRAVEL SERVICE	10/17/85–10/20/85	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR OFFICIAL BUSINESS TRAVEL DC-GRAND RAPIDS-DC FOR MEMBER.	304.00
10-29	5301710019	AMBASSADOR PRINTING	10/21/85	PAYMENT FOR DISTRICT-WIDE NEWSLETTER PRINTING, TYPESETTING, ETC	5,495.00
10-31	5303640012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	PAYMENT FOR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE USE	887.00
10-31	5303640013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE TO DISTRICT OFFICE FOR MONTH OF SEPTEMBER 1985	72.64
10-31	5303640010	ADRIANNE KNOX	07/01/85–10/02/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN PRIVATE AUTO	23.42
10-31	5303640011	Do	07/01/85–10/02/85	MEAL WHILE TRAVELING IN DISTRICT	5.15
10-31	5304900215	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,955.05
10-31	5305510026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		475.85
10-31	5305610006	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		26.00
11-05	5304630008	POSTMASTER	09/20/85	100 FIRST CLASS POSTAGE STAMPS	22.00
11-06	5308330022	NANCY OSTAPOWICZ	08/16/85–10/23/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS AS DETAILED ON TRAVEL RECORD (95)	19.47
11-06	5308330021	WESTPARK TRAVEL SERVICE	10/21/85–10/23/85	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR ANNE KNOX FOR R/T FROM GRAND RAPIDS, MI/WASH, DC ON OFCL BUSS.	280.00
11-06	5309510028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.81
11-07	5309630018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	127.27
11-08	5310300019	AUTOMATED OFFICE PRODUCTS, INC.	10/17/85	PAYMENT FOR RECYCLED COMPUTER RIBBONS	75.50
11-08	5310300016	PAUL B. HENRY	10/24/85–10/29/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN AND AROUND 5TH DIST OF MI ON OFCL BUSS VIA PVT AUTO-24 MI X .205.	4.92
11-08	5310300018	HOUSE OF REPRESENTATIVES RESTAURANT	10/23/85	PAYMENT FOR COFFEE AD PASTRIES IN CONNECTION WITH CONSTITUENT INFORMATION SEMINAR	64.97
11-08	5310300020	POSTAL INSTANT PRESS	10/09/85	PAYMENT FOR FOR YOUR INFORMATION SHEETS FOR USE IN DISTRICT OFFICE	221.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5310300017	LINDA B SLOTSEMA	09/12/85–10/10/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN AND AROUND 5TH DIST OF MI. ON OFFICIAL BUSINESS-152 MI X .205.	31.16
11-08	5310300015	WESTPARK TRAVEL SERVICE	10/24/85–10/29/85	PAYMENT FOR COMMERCIAL AIRLINE TO GRAND RAPIDS, MI ON OFFICIAL BUSINESS	300.00
11-13	5312600042	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.24
11-18	5318340015	DAVID AUSTIN	04/12/85–12/31/85	ADDITIONAL PAYMENT FOR SAT. AND SUNDAY GRAND RAPIDS PRESS FOR DISTRICT OFFICE	38.00
11-18	5318340013	GRAND RAPIDS MAGAZINE	01/31/86–01/31/87	SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-18	5318340014	GRAND RAPIDS PRESS	12/31/85–12/30/86	SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
11-18	5318340005	PAUL B. HENRY	11/03/85–11/04/85	REIMB FOR COMMERCIAL FLIGHT CHARGED TO VISA CARD FOR R/T FROM WASH, DC TO GRAND RAPIDS, MI ON OFCL BUSS.	320.00
11-18	5318340006	Do	11/03/85–11/04/85	REIMBURSEMENT FOR MILEAGE TRAVELED VIA PRIVATE AUTO 14 MI @ .205	2.87
11-18	5318340009	MARY LOBISCO	11/01/85–11/04/85	MEALS WHILE IN THE DISTRICT	37.65
11-18	5318340008	Do	11/01/85–11/05/85	HERTZ RENTAL CAR & GAS FOR RENTAL CAR IN THE DISTRICT	234.50
11-18	5318340010	Do	11/01/85–11/05/85	PARKING AT DULLES AIRPORT	18.00
11-18	5318340016	THE WALL STREET JOURNAL	01/05/86–01/04/87	SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
11-18	5318340011	UA CABLESYSTEMS OF MI	11/01/85–11/30/85	CABLE SERVICE FOR DISTRICT OFFICE FOR MONTH OF NOVEMBER 1985	9.50
11-18	5318340012	WESTERN MICHIGAN CATHOLIC	12/31/85–12/30/86	SUBSCRIPTION FOR USE IN DISTRICT OFFICE FOR 1986	10.00
11-18	5318340007	WESTPARK TRAVEL SERVICE	11/01/85–11/05/85	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR MARY LOBISCO FOR OFCL R/T TVL WASH, DC TO GRAND RAPIDS, MI.	280.00
11-18	5319820022	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	130.13
11-20	5318730002	GENERAL SERVICES ADMINISTRATION	05/13/85–06/14/85	CAPITAL IMPROVEMENT TO THE GRAND RAPIDS OFFICE	1,570.95
11-20	5322700039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.42
11-20	5324600006	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.23
11-21	5324820021	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	186.75
11-26	5329300009	AUTOMATED OFFICE PRODUCTS, INC.	11/14/85	PAYMENT FOR RECYCLED COMPUTER RIBBONS	133.50
11-26	5329300002	PAUL B. HENRY	11/07/85–11/12/85	REIMBURSEMENT FOR MILEAGE TRAVELED VIA PRIVATE AUTO IN AND AROUND 5TH DIST ON OFCL BUSS-60 MI X .205.	12.30
11-26	5329300003	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	PAYMENT FOR COFFEE/PASTRY FOR CONSTITUENT INFORMATION SEMINAR	25.87
11-26	5329300006	ADRIANNE KNOX	10/18/85–11/07/85	REIMB FOR MILES TRAVELED VIA PVT AUTO IN CONNECTION W/OFCL BUSS IN & AROUND 5 DIST OF MI-104 MI X .205.	21.32
11-26	5329300007	MICHIGAN BELL TELEPHONE CO.	11/01/85–11/30/85	MICHIGAN BELL FOR DISTRICT OFFICE SERVICE	129.76
11-26	5329300008	Do	11/01/85–11/30/85	AT&T COMM. FOR DISTRICT OFFICE SERVICE	1.20
11-26	5329300005	THE WASHINGTON POST	01/14/86–01/13/87	SUBSCRIPTION FOR WASHINGTON OFFICE USE	62.60
11-26	5329300001	WESTPARK TRAVEL SERVICE	11/07/85–11/12/85	PAYMENT FOR COMMERCIAL AIRLINE TICKET FOR OFFICIAL TRAVEL WASH, DC TO GRAND RAPIDS, MI & RTN FOR MBR.	280.00
11-26	5330680014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT- GRAND RAPIDS,MI	7,518.00
11-27	5329300004	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	PAYMENT FOR TELEPHONE EQUIPMENT IN DISTRICT OFFICE FOR MONTH OF NOVEMBER 1985	159.15
11-30	5331900217	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,951.30
11-30	5336530031	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		18.20
11-30	5336570026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		551.15
12-10	5340830013	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	186.75
12-16	5346200001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.45
12-27	5357580018	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	130.61
12-31	5365900216	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,950.72

12-31	6002430026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,383.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,799.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,584.05
TOTAL	**154,384.00**

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

BRICKER, CHRISTINE	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,049.99
DESHETLER, MAUREEN M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,800.01
DONAHUE, PAUL MICHAEL	10/01/85–12/31/85	EXECUTIVE ADMINISTRATIVE ASST	13,599.99
FISHER, HEDY J	10/01/85–12/31/85	CONGRESSIONAL AIDE	2,550.00
HAWKINS, GREGORY J	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,000.00
HOLLIS, ELAINE	10/01/85–12/31/85	SECRETARY	7,125.00
LUNDY, JILL C	10/01/85–12/31/85	CONGRESSIONAL AIDE	2,966.67
O'MALLEY, BRIAN J	10/01/85–12/31/85	LEGISLATIVE COUNSEL	11,249.99
O'MALLEY, E RAYMOND	10/01/85–12/31/85	EXECUTIVE ADMINISTRATIVE ASST	17,175.00
PERALTA, CATHLEEN	10/01/85–12/31/85	CONGRESSIONAL AIDE	780.00
PLAYWIN, ROGER T	10/01/85–12/31/85	CONGRESSIONAL AIDE	8,025.00
SULLIVAN, ANNE MARIE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,899.99
SWAIN, BEVERLY B	12/01/85–12/31/85	EXECUTIVE ASSISTANT	2,916.67
ULMAN, ALEXANDRA T	10/01/85–12/31/85	PART-TIME EMPLOYEE	608.01
WALKER, MARY ELLEN	10/01/85–12/31/85	RECEPTIONIST	4,212.51
WILLIAMS, PATRICK H	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,575.01
WILLIAMS, SALOME B	10/01/85–12/31/85	CONGRESSIONAL AIDE	7,899.99

EXPENSES

10-03	5270250003	CHRISTINE BRICKER	08/14/85	REIMBURSEMENT FOR PROCESSING OF PHOTOS OF MEMBER AND CONSTITUENTS FOR USE IN NEWSLETTER	15.24
10-03	5270250013	Do	08/28/85	TRAVEL TO AIRPORT TO DROP OFF MEMBER FOR FLIGHT FROM DISTRICT (DETROIT, MI) TO WASHINGTON, DC	14.35
10-03	5270250012	Do	08/28/85–09/04/85	SUPPLIES FOR DISTRICT OFFICE POSTAL/COFFEE	8.10
10-03	5270250015	DAVID R RAMAGE	09/16/85	LABELS ON ENVELOPES	62.75
10-03	5270250006	Do	09/20/85	PRINTING OF BIOS	32.00
10-03	5270250018	MAUREEN M DE SHETLER	08/26/85	MILEAGE TO AND FROM AIRPORT TO PICK UP AND DELIVER MEMBER 52 MILES AT 20.5¢ PER MILE AND FOR PARKING.	11.66
10-03	5270250024	DETROIT EDISON	07/31/85–09/03/85	SERVICE FOR MOUND RD DISTRICT OFFICE	114.70
10-03	5270250014	Do	08/05/85–09/05/85	SERVICE FOR KELLY RD DISTRICT OFFICE	120.16
10-03	5270250023	PAUL MICHAEL DONAHUE	08/28/85	MILEAGE TO AND FROM AIRPORT TO PICK UP AND DELIVER MEMBER 52 MILES AT 20.5¢ PER MILE AND PARKING.	12.91
10-03	5270250007	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR DISTRICT OFFICES	99.22
10-03	5270250008	Do	08/01/85–08/31/85	FTS SERVICE FOR DISTRICT OFFICES	49.61
10-03	5270250019	GRATIOT OFFICE SUPPLY, INC	08/27/85	SUPPLIES FOR DISTRICT OFFICE (APPT BOOKS)	13.58
10-03	5270250011	LILLIAN AUGUSTYNIAK	08/01/85–08/31/85	CLEANING AND SUPPLIES FOR KELLY RD DISTRICT OFFICE	71.50
10-03	5270250020	MICHIGAN CONSOLIDATED GAS	07/18/85–08/17/85	SERVICE FOR MOUND RD DISTRICT OFFICE	26.67
10-03	5270250022	MRS PAT PAPAS	08/01/85–08/31/85	CLEANING SERVICES FOR MOUND RD DISTRICT OFFICE	135.00
10-03	5270250010	E. RAYMOND O'MALLEY	09/09/85–09/10/85	REIMBURSEMENT FOR RENTAL CAR USED IN DISTRICT WHILE ON BUSINESS	71.67
10-03	5270250001	SAVIN CORP	06/28/85–07/31/85	METER USAGE CHARGE	.36
10-03	5270250002	Do	08/20/85	TONER FOR COPIER	118.82
10-03	5270250017	STILWELL'S OFFICE SUPPLIES	08/05/85	SUPPLIES FOR DISTRICT OFFICE	47.95
10-03	5270250021	Do	08/26/85–08/27/85	CALENDARS FOR DISTRICT OFFICES	46.32
10-03	5270250005	THE CITIZEN	09/01/85–08/31/86	SUBSCRIPTION FOR MOUND RD DISTRICT OFFICE	10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270250004	THE WASHINGTON POST	12/01/85–12/01/86	SUBSCRIPTION FOR MOUND RD DISTRICT OFFICE	39.00
10-03	5270250016	SALOME B WILLIAMS	08/13/85	REIMBURSEMENT FOR FEDERAL EXPRESS EXPENSE FOR INFORMATION TO MEMBER IN DISTRICT	10.75
10-03	5270250009	Do	09/18/85	REIMBURSEMENT FOR TAXI EXPENSES FOR ATTENDING BREAKFAST WITH MICHIGAN CHIROPRACTORS ASSN	5.00
10-03	5270510007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	239.21
10-03	5270700016	CONGRESSIONAL QUARTERLY INC	07/30/85	COPY OF POLITICS IN AMERICA FOR USE IN DISTRICT OFFICE	28.90
10-03	5270700017	DAVID R RAMAGE	09/16/85	PRINTING OF NEWSLETTERS	3,235.00
10-03	5270700018	Do	09/16/85	PRINTING OF SMALL BUSINESS PGS	67.30
10-03	5270700019	Do	09/17/85	PRINTING OF LETTERS RE CABLE TV SHOW	187.00
10-03	5270700020	Do	09/18/85	PRINTING OF NEWS RELEASES	10.10
10-03	5270700021	Do	09/19/85	PRINTING OF SCHOOL CARDS	448.50
10-03	5270700012	MICHIGAN BELL TELEPHONE CO.	08/13/85–09/12/85	BELL SERVICE FOR MOUND RD DISTRICT OFFICE	316.88
10-03	5270700013	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS FOR MOUND RD DISTRICT OFFICE	6.82
10-03	5270700014	Do	08/13/85–09/12/85	BELL SERVICE FOR KELLY RD DISTRICT OFFICE	91.06
10-03	5270700015	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS FOR KELLY RD DISTRICT OFFICE	23.87
10-03	5273210010	AMERICAN EXPRESS COMPANY	07/29/85	TRAVEL BY STAFF ELAINE HOLLIS FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA COMMERCIAL AIR	92.00
10-03	5273210011	Do	07/29/85	TRAVEL BY STAFF KATHLEEN PERALTA, FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) VIA COMMERCIAL AIR.	92.00
10-03	5273210002	AT&T INFORMATION SYSTEMS	08/20/85–09/19/85	SERVICE FOR MOUND RD DISTRICT OFFICE	226.43
10-03	5273210003	Do	08/20/85–09/19/85	SERVICE FOR KELLY RD DISTRICT OFFICE	99.08
10-03	5273210005	COMCAST CABLE OF WARREN	09/01/85–09/30/85	SERVICE FOR DISTRICT OFFICE	11.00
10-03	5273210004	CONSUMERS POWER COMPANY	07/18/85–08/17/85	SERVICE FOR MOUND RD DISTRICT OFFICE	2.39
10-03	5273210006	GRATIOT OFFICE SUPPLY, INC	08/27/85	DESK CALENDARS FOR MOUND RD DISTRICT OFFICE	13.58
10-03	5273210007	DENNIS HERTEL	08/06/85–08/24/85	ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO DIST (DET, MI) AND RET VIA PVT AUTO 1060 MI @ 20.5¢ AND TOLLS.	232.20
10-03	5273210008	Do	08/06/85–08/24/85	MEALS DURING TRAVEL FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) AND RETURN VIA PRIVATE AUTOMOBILE.	35.03
10-03	5273210009	Do	08/06/85–08/24/85	HOTEL AND MEALS DURING TRAVEL FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) AND RET VIA PRIVATE AUTO.	322.48
10-03	5274640001	DETROIT EDISON	07/05/85–08/05/85	SERVICE FOR KELLY RD DISTRICT OFFICE	58.20
10-03	5274640004	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	FTS SERVICE FOR DISTRICT OFFICE	98.46
10-03	5274640005	Do	07/01/85–07/31/85	FTS SERVICE FOR DISTRICT OFFICE	49.23
10-03	5274640002	ITT DIALCOM	07/01/85–07/25/85	PRINTING OF CHESHIRE LABELS	28.00
10-03	5274640003	PRESS-RELATIONS NEWSWIRE	07/23/85	PRESS RELEASE RE GREAT LAKES RESEARCH	50.00
10-08	5270830022	CITY OF DETROIT	01/03/81–12/31/81	1981DEL FEE 0054616	10.00
10-08	5270830021	Do	01/03/82–12/31/82	1982DEL FEE 0081071	10.00
10-08	5270830008	Do	01/03/83–12/31/83	1983DEL FEE 0099061	10.00
10-08	5270830009	Do	01/03/84–12/31/84	1984DEL FEE 0012323	10.00
10-08	5270830005	Do	09/25/85	PLASTIC WALL SIGN (10 SQ. FT.)	10.00
10-08	5270830017	DAVID R RAMAGE	07/30/85	PRINTING OF XEROX COPIES	302.30
10-08	5270830016	Do	08/01/85	LABELS ON BOOKLETS	37.15
10-08	5270830015	Do	08/09/85	LABELS ON CARDS, AND PRINTING OF SCHEDULE CARDS	206.80
10-08	5270830012	DETROIT EDISON	07/01/85–07/31/85	SERVICE FOR MOUND RD. DISTRICT OFFICE	137.30
10-08	5270830013	PAUL MICHAEL DONAHUE	07/19/85–07/22/85	MILEAGE & PARKING TO & FROM AIR PORT TO PICK UP & DELIVER MEMBER - 156 MILES @ 20.5¢ PER MILE PARKING.	34.98

10-08	5270830010	LILLIAN AUGUSTYNIAK	07/01/85–07/31/85	CLEANING SERVICE FOR KELLY RD. DISTRICT OFFICE AND REIMBURSEMENT FOR PURCHASE OF TRASH BAGS	66.50
10-08	5270830018	MANCINI, SCHREUDER, KLINE & CONRAD, P	07/20/85	INSTALLATION OF MAILBOX AND POST FOR USE BY DISTRICT OFFICE	40.35
10-08	5270830011	MRS PAT PAPAS	07/01/85–07/31/85	CLEANING SERVICE AND SUPPLIES FOR MOUND RD. DISTRICT OFFICE	191.51
10-08	5270830014	U S GOVERNMENT PRINTING OFFICE	08/07/85	COPIES OF 'SOVIET MILITARY-'85, 'HOW TO GET A JOB IN FEDERAL GOVT' & THE PRESIDENT'S TAX PROPOSAL	28.50
10-08	5276650002	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	226.43
10-08	5276650003	Do	09/20/85–10/19/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	99.08
10-08	5276650006	CONSUMERS POWER COMPANY	08/17/85–09/17/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	13.67
10-08	5276650004	MICHIGAN BELL TELEPHONE CO.	09/13/85–10/12/85	BELL SERVICE FOR MOUND RD DISTRICT OFFICE	268.80
10-08	5276650005	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS FOR MOUND RD DISTRICT OFFICE	13.64
10-08	5276650007	Do	09/13/85–10/12/85	BELL SERVICE FOR KELLY RD DISTRICT OFFICE	85.88
10-08	5276650008	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS FOR KELLY RD DISTRICT OFFICE	1.77
10-08	5276650001	VISA, FIRST VIRGINIA BANK	09/24/85–09/24/85	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, D.C. TO DISTRICT (DETROIT, MI) & RTN VIA COMM AIR	190.00
10-10	5276650010	AMERICAN EXPRESS COMPANY	08/28/85–09/03/85	TRAVEL BY STAFF BRIAN O'MALLEY FROM WASH, DC TO DISTRICT (DETROIT, MI) AND RETURN VIA COMM AIR	184.00
10-10	5276650009	Do	09/26/85–09/30/85	TRAVEL BY STAFF BRIAN O'MALLEY FROM WASH, DC TO DISTRICT (DETROIT, MI) AND RETURN VIA COMM AIR	184.00
10-10	5276650011	Do	09/29/85–09/30/85	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON, D.C. TO DISTRICT (DETROIT, MI) AND RETURN VIA COMM AIR.	184.00
10-10	5282300007	CHRISTINE BRICKER	09/30/85–09/30/85	MILEAGE TO AND FROM AIRPORT TO PICK UP AND DELIVER MEMBER, 120 MI @ .205/MI FOR PARKING	25.60
10-10	5282300003	COMCAST CABLE OF WARREN	10/01/85–10/31/85	SERVICE FOR DISTRICT OFFICE	11.00
10-10	5282300004	MICHIGAN CONSOLIDATED GAS	08/17/85–09/16/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	32.20
10-10	5282300005	MRS PAT PAPAS	09/01/85–09/30/85	CLEANING SERVICES FOR MOUND ROAD DISTRICT OFFICE	135.00
10-10	5282300006	STILWELL'S OFFICE SUPPLIES	09/18/85–09/18/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	160.40
10-11	5282740017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	177.66
10-16	5288600008	BURNWOOD BUSINESS MACHINES	09/30/85–09/30/85	OFFICE SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	82.72
10-16	5288600009	DETROIT EDISON	09/03/85–10/01/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	75.90
10-16	5288600010	PAUL MICHAEL DONAHUE	09/01/85–09/29/85	MILEAGE TO & FROM AIRPORT, 156 MILES AT .205/MI PARKING (3 TRIPS) TO PICK UP & DELIVER MEMBER	40.73
10-16	5288600006	DENNIS HERTEL	09/02/85–11/24/85	REIMBURSEMENT FOR NEWSPAPER WASHINGTON POST SUBSCRIPTION	21.10
10-16	5288600007	LILLIAN AUGUSTYNIAK	09/01/85–09/30/85	CLEANING AND SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	81.50
10-25	5295290001	DAVID R RAMAGE	09/24/85	PRINTING OF CONSTITUENT SERVICE SCHEDULE CARD	787.00
10-25	5295290002	Do	10/02/85	PRINTING OF NEWS RELEASE	17.90
10-25	5295290003	Do	10/08/85	PRINTING OF DEAR COLLEAGUE LETTER	10.90
10-25	5296500039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	131.32
10-30	5302500006	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	433.69
10-30	5302890272	COLONIAL FEDERAL SAVINGS	10/01/85–10/30/85	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
10-30	5302890273	JANCINI ENTERPRISES	10/01/85–10/30/85	RENT 28221 MOUND RD WARREN,MI 48092	678.20
10-31	5304900367	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,766.55
10-31	5305510006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		948.09
10-31	5305610007	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		5.20
11-05	5296670006	DETROIT EDISON	09/05/85–10/04/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	79.32
11-05	5296670008	ITT DIALCOM	09/12/85–09/12/85	DELIVERY OF LABELS	14.00
11-05	5296670010	MODERN PROCESS COMPANY	10/04/85–10/04/85	REUSABLE BANNERS FOR DISTRICT GOVERNMENT STUDIES PROJECT	99.00
11-05	5296670007	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
11-05	5296670009	THE WASHINGTON POST	12/24/85–12/23/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-05	5304630009	POSTMASTER	10/02/85	24 AT $1.71	41.04
11-05	5305430011	AMERICAN EXPRESS COMPANY	10/18/85–10/28/85	R/T TRAVEL BY STAFF (RAY O'MALLEY) FROM WASH., DC TO DISTRICT (DETROIT, MI) & RTN VIA COMMERCIAL AIR.	200.00
11-05	5305430004	AUTOMATED OFFICE PRODUCTS, INC.	10/16/85–10/16/85	COMPUTER RIBBONS FOR WASHINGTON OFFICE	76.50
11-05	5305430007	C.R. CAPLING	09/27/85–09/30/85	RENTAL FOR CONGRESSIONAL MOBILE OFFICE FOR CITIZEN SERVICE DAYS	200.00
11-05	5305430008	Do	10/09/85–10/09/85	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE FOR CITIZEN SERVICE DAYS	40.00
11-05	5305430005	COMCAST CABLE	01/01/85–03/01/85	PROGRAM GUIDES FOR JAN-MAR 1985	3.00
11-05	5305430001	CONSUMERS POWER COMPANY	09/17/85–10/17/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	25.82
11-05	5305430010	EAST DETROIT H.S.	10/11/85–10/11/85	FOOD SERVICE FOR CONGRESSIONAL GOVERNMENT STUDIES PROGRAM	213.00
11-05	5305430009	HEDY J FISHER	09/18/85–09/18/85	MILEAGE TO AND FROM HHS BRIEFING 23 MILES AT .205/MILE PLUS PARKING	7.71
11-05	5305430002	METEOR PHOTO CO.	10/09/85–10/09/85	PHOTOGRAPHIC SERVICES FOR MEETING WITH TEACHERS AND CHAMBER OF COMMERCE	7.40
11-05	5305430003	Do	10/10/85–10/10/85	PHOTOGRAPHIC PRINTS FOR MEETING WITH TEACHERS AND CHAMBER OF COMMERCE	46.00
11-05	5305430017	Do	10/11/85–10/11/85	PHOTOGRAPHIC SERVICES FOR STUDENT GOVERNMENT PROGRAM PHOTOS	25.50
11-05	5305430018	Do	10/11/85–10/11/85	PHOTOGRAPHIC PRINTS FOR STUDENT GOVERNMENT PROGRAM	22.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5305430012	MICHIGAN BELL TELEPHONE CO.	10/13/85–11/12/85	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	266.18
11-05	5305430013	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	18.97
11-05	5305430014	Do	10/13/85–11/12/85	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	79.87
11-05	5305430015	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	38.26
11-05	5305430019	OBSERVER & ECCENTRIC NEWSPAPERS, INC	11/28/85–11/28/86	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	26.00
11-05	5305430016	PRESS-RELATIONS NEWSWIRE	10/10/85–10/10/85	NEWSWIRE SERVICE FOR GOVERNMENT STUDIES PROGRAM PRESS RELEASE	50.00
11-05	5305430006	STILWELL'S OFFICE SUPPLIES	10/04/85–10/04/85	NAME TAGS FOR GOVERNMENT STUDIES PROJECT	36.00
11-06	5308330024	AMERICAN EXPRESS COMPANY	06/29/85–07/06/85	ROUNDTRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) & RETURN VIA COMMERCIAL AIR.	134.00
11-06	5308330023	Do	07/19/85–07/19/85	ROUNDTRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT (DETROIT, MI) & RTN, VIA COMMERCIAL AIR.	194.00
11-06	5308330025	Do	07/22/85–07/22/85	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DETROIT-DISTRICT VIA COMMERCIAL AIR	92.00
11-06	5309500007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	178.41
11-07	5309610039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	129.43
11-08	5310300028	AUTOMATED OFFICE PRODUCTS, INC.	10/31/85–10/31/85	COMPUTER RIBBONS FOR WASHINGTON D.C. OFFICE	25.50
11-08	5310300022	COMCAST CABLE OF WARREN	11/01/85–11/30/85	SERVICE FOR DISTRICT OFFICE	11.00
11-08	5310300026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	99.22
11-08	5310300029	Do	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	49.61
11-08	5310300027	LILLIAN AUGUSTYNIAK	10/01/85–10/31/85	CLEANING SERVICES FOR KELLY ROAD DISTRICT OFFICE	65.00
11-08	5310300021	MICHIGAN CONSOLIDATED GAS	09/16/85–10/17/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	44.82
11-08	5310300024	E. RAYMOND O'MALLEY	10/23/85–10/24/85	REIMBURSEMENT FOR HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.16
11-08	5310300025	Do	10/23/85–10/24/85	REIMBURSEMENT FOR RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS (TWO DAYS)	65.51
11-08	5310300023	PATRICK H WILLIAMS	11/15/85–11/15/85	ATTENDANCE FEES FOR CRS INSTITUTE ON OVERSIGHT AND INVESTIGATIONS	10.00
11-13	5316540037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	20.70
11-13	5316830026	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	357.12
11-18	5318340019	AUTOMATED OFFICE PRODUCTS, INC.	10/31/85–10/31/85	COMPUTER RIBBONS FOR WASHINGTON OFFICE	25.50
11-18	5318340021	DAVID R RAMAGE	11/05/85–11/05/85	PRINTING OF FLYERS FOR SMALL BUSINESS HEARING	201.50
11-18	5318340020	DETROIT EDISON	10/01/85–10/31/85	ELECTRIC SERVICE FOR MOUND ROAD DISTRICT OFFICE	63.77
11-18	5318340017	MRS PAT PAPAS	10/01/85–10/31/85	CLEANING SERVICE FOR MOUND ROAD DISTRICT OFFICE	135.00
11-18	5318340018	Do	10/01/85–10/31/85	CLEANING SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	1.38
11-18	5319800039	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	132.42
11-20	5322660024	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	459.86
11-20	5323640019	ACTION DATA PROCESSING INC	11/07/85	CHESHIRE LABELS FOR SR CITIZEN MAILING	248.76
11-20	5323640017	DETROIT EDISON	10/04/85–11/04/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	40.17
11-20	5323640016	GRATIOT OFFICE SUPPLY, INC	11/05/85	OFFICE SUPPLIES FOR DETROIT DISTRICT OFFICE	19.44
11-20	5324740002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	18.56
11-21	5323640018	INSIDE THE PENTAGON	12/01/85–11/30/86	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	345.00
11-26	5329300010	AMERICAN EXPRESS COMPANY	11/17/85–11/18/85	ROUNDTRIP TRAVEL BY MEMBER FROM WASHINGTON, D.C. TO DISTRICT (DETROIT, MI) & RETURN VIA COMMERCIAL AIR.	200.00
11-26	5329300013	DAVID R RAMAGE	11/06/85	LABEL APPLICATION FOR SMALL BUSINESS MAILING	38.00
11-26	5329300014	Do	11/08/85	PRINTING SMALL BUSINESS LETTERS (4 PP)	206.00
11-26	5329300011	PRESS-RELATIONS NEWSWIRE	10/22/85	NEWSWIRE SERVICE FOR MERCHANT MARINE HEARING PRESS RELEASE	50.00
11-26	5329300012	Do	10/25/85	NEWSWIRE SERVICE FOR MILITARY ADVERTISING PRESS RELEASE	120.00
11-26	5329890272	COLONIAL FEDERAL SAVINGS	11/01/85–11/30/85	RENT 18927 KELLY RD DETROIT,MI 48224	286.00

11-26	5329890273	JANCINI ENTERPRISES	11/01/85–11/30/85	RENT 28221 MOUND RD WARREN,MI 48092	678.20
11-27	5329840023	DAVID R RAMAGE	11/14/85–11/14/85	PRINTING OF SENIOR CITIZENS MAILING	820.00
11-27	5329840022	DETROIT FREE PRESS	04/22/85–08/10/86	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	100.70
11-27	5329840024	MICHIGAN BELL TELEPHONE CO.	11/13/85–12/12/85	BELL SERVICE FOR MOUND ROAD DISTRICT OFFICE	315.47
11-27	5329840025	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS FOR MOUND ROAD DISTRICT OFFICE	8.15
11-30	5331900371	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,765.38
11-30	5336530032	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
11-30	5336570006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		422.70
12-09	5339650012	AMERICAN EXPRESS COMPANY	11/23/85–11/24/85	R/T TRAVEL BY MEMBER FROM WASHINGTON, D.C. TO DISTRICT (DETROIT, MI) AND RETURN VIA COMMERCIAL AIR.	174.00
12-09	5339650009	CHRISTINE BRICKER	11/20/85	REIMBURSEMENT FOR OFFICE SUPPLIES FOR KELLY ROAD DISTRICT OFFICE	4.57
12-09	5339650010	Do	11/20/85	REIMBURSEMENT FOR PARKING FOR ATTENDING BUSINESS ASSOCIATION MEETING	3.00
12-09	5339650016	Do	11/20/85	REIMBURSEMENT FOR PHOTO PROCESSING AND PRINTS	18.93
12-09	5339650007	CONGRESSIONAL QUARTERLY INC	01/20/86–01/19/87	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	639.00
12-09	5339650017	CONSUMERS POWER COMPANY	10/17/85–11/15/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	74.56
12-09	5339650014	DENNIS HERTEL	11/24/85	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	13.40
12-09	5339650018	MICHIGAN CONSOLIDATED GAS	10/17/85–11/18/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	17.95
12-09	5339650011	MRS PAT PAPAS	11/01/85–11/30/85	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	140.16
12-09	5339650013	POLISH DAILY NEWS	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION FOR WARREN DISTRICT OFFICE	7.00
12-09	5339650006	THE DETROIT LEGAL NEWS CO.	01/28/86–01/27/87	NEWSPAPER SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	60.00
12-09	5339650008	THE WALL STREET JOURNAL	01/20/86–01/19/87	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	107.00
12-09	5339650015	WILL HOFF RUBBER STAMP CORP.	11/25/85	NAME BADGE FOR DISTRICT OFFICE EMPLOYEE	6.50
12-09	5340610010	MICHIGAN BELL TELEPHONE CO.	11/13/85–12/12/85	BELL SERVICE FOR KELLY ROAD DISTRICT OFFICE	93.42
12-09	5340610011	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS FOR KELLY ROAD DISTRICT OFFICE	21.25
12-11	5343530018	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	232.25
12-11	5344540002	AMERICAN EXPRESS COMPANY	12/05/85	TRAVEL BY STAFF, MAUREEN DESHETLER, FROM DISTRICT (DETROIT, MI) TO WASHINGTON, DC VIA COMMERCIAL AIR.	100.00
12-11	5344540003	Do	12/05/85	TRAVEL BY STAFF, SALOME WILLIAMS, FROM DISTRICT, (DETROIT, MI) TO WASHINGTON, DC VIA COMMERCIAL AIR.	100.00
12-11	5344540004	Do	12/05/85	PREPAID TICKET CHARGES FOR ABOVE STAFF TRAVEL	15.00
12-11	5344540005	CHRISTINE BRICKER	11/18/85	MILEAGE TO AIRPORT AND RETURN TO OFFICE TO DELIVER MEMBER	12.30
12-12	5345400030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	18.27
12-12	5345450005	C&G PUBLISHING, INC.	11/27/85–11/27/86	FOUR NEWSPAPER SUBSCRIPTIONS EACH FOR MOUND ROAD AND KELLY ROAD DISTRICT OFFICES	160.00
12-12	5345450001	COMCAST CABLE OF WARREN	12/01/85–12/31/85	CABLE SERVICE FOR DISTRICT OFFICE	11.00
12-12	5345450003	DETROIT EDISON	10/31/85–12/02/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	64.73
12-12	5345450002	ROGER T PLAYWIN	11/27/85–11/27/85	REIMB FOR FILE FOLDERS FOR DISTRICT OFFICE	52.00
12-12	5345450004	THE REPORTER NEWSPAPER	11/25/85–11/25/86	SUBSCRIPTION FOR MOUND ROAD AND KELLY ROAD DISTRICT OFFICES	20.00
12-16	5346220027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	617.53
12-17	5350430008	AT YOUR SERVICE	12/01/85–05/01/86	SHOW PLOWING FOR MOUND ROAD DISTRICT OFFICE FOR 1985-1986 SEASON	150.00
12-17	5350430006	CONGRESSIONAL ARTS CAUCUS	12/31/85–12/31/86	MEMBERSHIP DUES FOR 1986	300.00
12-17	5350430002	DAVID R RAMAGE	11/20/85–11/20/85	BUSINESS CARDS FOR HEDY FISHER, STAFF	24.00
12-17	5350430003	Do	11/20/85–11/20/85	LABEL APPLICATION FOR SENIOR CITIZEN MAILING	377.95
12-17	5350430004	Do	11/25/85–11/25/85	PRINTING OF UPDATE NEWSLETTER	297.00
12-17	5350430005	Do	11/25/85–11/25/85	PRINTING OF 'DEAR COLLEAGUE' RE: H.J. RES. 259	10.90
12-17	5350430001	DETROIT EDISON	11/04/85–12/04/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	45.89
12-17	5350430007	LILLIAN AUGUSTYNIAK	11/01/85–11/30/85	CLEANING SERVICE FOR KELLY ROAD DISTRICT OFFICE	65.00
12-19	5352890275	COLONIAL FEDERAL SAVINGS	12/01/85–12/30/85	RENT 18927 KELLY RD DETROIT,MI 48224	286.00
12-19	5352890276	JANCINI ENTERPRISES	12/01/85–12/30/85	RENT 28221 MOUND RD WARREN,MI 48092	678.20
12-26	5354550022	MAUREEN M DE SHETLER	12/05/85–12/05/85	MILEAGE FROM DISTRICT OFFICE TO AIRPORT (26 MILES @ 20.5¢) FOR FLIGHT TO WASHINGTON, DC OFFICE	5.33
12-26	5354550023	Do	12/05/85–12/11/85	PARKING AT DETROIT METRO AIRPORT	20.00
12-26	5354550024	Do	12/11/85–12/11/85	MILEAGE FROM AIRPORT TO DISTRICT OFFICE ON RETURN FROM WASHINGTON, DC OFFICE	5.33
12-27	5357560039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	132.15
12-30	5357340009	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	SERVICE FOR KELLY ROAD DISTRICT OFFICE	99.08
12-30	5357340010	Do	10/20/85–11/19/85	SERVICE FOR MOUND ROAD DISTRICT OFFICE	226.43
12-30	5357340003	AUTOMOTIVE NEWS	04/01/86–04/01/87	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	45.00
12-30	5357340008	DAVID R RAMAGE	12/11/85–12/11/85	LABELS ON NEWSLETTERS RE: CABLE SHOW ANNOUNCEMENT	53.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DENNIS M HERTEL—Con.					
12-30	5357340001	Do	12/12/85–12/12/85	PRINTING OF DEFICIT LETTERS	31.00
12-30	5357340002	Do	12/12/85–12/12/85	PRINTING OF ADDRESS LABELS	275.00
12-30	5357340007	NORTHWEST MACOMB CHAMBER	12/02/85–12/02/85	LUNCHEON MEETING COSTS FOR STAFF, ROGER PLAYWIN	8.00
12-30	5357340006	PROFESSIONAL TURF MAINENANCE	12/01/85–05/01/86	SEASONAL SNOW PLOWING FOR KELLY ROAD DISTRICT OFFICE	100.00
12-30	5357340004	THE NATIONAL LAW JOURNAL	04/01/86–04/01/87	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	55.00
12-30	5357340005	THE SOURCE	11/25/85–11/25/86	NEWSPAPER SUBSCRIPTION FOR MOND ROAD AND KELLY ROAD DISTRICT OFFICES	15.00
12-31	5365900369	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,956.21
12-31	6002430006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		398.28
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	114,433.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,079.99
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-26	5330950015	PAUL MICHAEL DONAHUE	11/05/84–12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.24)
11-26	5330950016	Do	01/02/85–04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.92)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(17.16)
				TOTAL	**148,496.66**
OFFICE OF THE HON. JACK HIGHTOWER					
EXPENSES					
10-29	5301710021	AT&T INFORMATION SYSTEMS	12/22/84–01/03/85	TELEPHONE SERVICE FOR WICHITA FALLS, TEXAS DISTRICT OFFICE	26.70
10-29	5301710020	Do	12/24/84–01/03/85	TELEPHONE SERVICE FOR VERNON TEXAS DISTRICT OFFICE	3.16
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29.86
				TOTAL	**29.86**

OFFICE OF THE HON. JOHN HILER

SALARIES

BAXMEYER, CARL H	10/01/85–12/31/85	STAFF ASST-GRANTS & INTERGOV REL	8,974.99
BOELMAN, JAYNE M	12/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
BURNEY, TERESA L	10/01/85–12/31/85	SHARED EMPLOYEE	1,500.00
CLOUSTON, CAROLE ANN	10/01/85–12/31/85	OFFICE MANAGER	6,450.00
CRAVEN, KELLY F	10/01/85–12/31/85	RECEPTIONIST	4,674.99
GARCIA, KAREN E	10/01/85–11/01/85	LEGISLATIVE ASSISTANT	1,636.11
GAUTIER, JOHN H	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,558.34
HALL, JENNIFER A	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,560.00
KILLE, JOHN E	10/01/85–10/31/85	D.C. INTERN	900.00
Do	11/01/85–12/31/85	STAFF ASSISTANT	2,979.17
KISTLER, SUSAN ANNE	10/01/85–12/31/85	DISTRICT SECRETARY	6,800.00
LIBBY, SUE LORI	10/01/85–12/31/85	COMPUTER OPERATIONS MANAGER	5,725.00
MAXON, JANICE K	10/14/85–12/31/85	CASEWORKER	3,408.33
MILLER, DAPHNE H	11/01/85–11/30/85	SHARED EMPLOYEE	1,750.00
POWELL, JANET L	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	10,649.99
RATHER, ELIZABETH GRAY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,450.00
SMOOTS, THEODORE LAWSON	11/01/85–11/30/85	PART-TIME EMPLOYEE	1,000.00
WATFORD, TYRONE M	10/01/85–12/31/85	CASEWORKER	5,949.99
WILLIS, JEFF H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,499.99

EXPENSES

10-03	5269310008	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	13.25
10-03	5273610009	POSTMASTER	08/27/85	3 ROLLS OF STAMPS AT 100 STAMPS PER ROLL - 300 TOTAL STAMPS	66.00
10-18	5289700011	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF SUBSCRIPTION	639.00
10-18	5289700017	DINERS CLUB INTERNATIONAL	08/19/85–08/21/85	RENTAL CAR	67.62
10-18	5289700016	Do	09/06/85–09/12/85	OFFICIAL EXPENSES INCURRED BY JOHN GAUTIER RE: TRAVEL DC-SOUTH BEND-DC	200.00
10-18	5289700013	JOHN HILER	09/20/85	PARKING EXPENSE REIMBURSEMENT MICHIANA REGIONAL AIRPORT	21.50
10-18	5289700014	Do	10/04/85	PARKING EXPENSE REIMBURSEMENT MICHIANA REGIONAL AIRPORT	27.00
10-18	5289700012	INDIANA BELL	08/25/85–09/24/85	MONTHLY SERVICE FOR DISTRICT OFFICE	51.11
10-18	5289700007	INDIANA NEWSCLIP	08/01/85–08/31/85	NEWSPAPER CLIPPING SERVICE - MONTH OF AUGUST	49.95
10-18	5289700009	INDIANAPOLIS NEWSPAPERS INC	10/15/85–10/15/86	SUBSCRIPTION TO THE INDIANAPOLIS STAR NEWSPAPER	159.00
10-18	5289700008	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	WASHINGTON POST, NEW YORK TIMES, WALL STREET JOURNAL SUBSCRIPTIONS TO THE ABOVE PAPERS	91.40
10-18	5289700010	THE WASHINGTON MONITOR, INC	09/19/85	SUBSCRIPTION TO FEDERAL YELLOW BOOK	142.00
10-18	5289700015	WESTPARK TRAVEL	08/18/85–08/21/85	AIR TRAVEL DC - SOUTH BEND - DC BY JOHN GAUTIER ON OFFICIAL BUSINESS	200.00
10-18	5289730020	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	MONTHLY SERVICE FOR DISTRICT OFFICE	41.35
10-18	5289730014	CAROLE ANN CLOUSTON	09/17/85	REIMBURSEMENT FOR PAYMENT TO SUPERIOR SAW SERVICE, INC FOR SHARPENING OF PAPER CUTTER USED IN OFFICE.	30.00
10-18	5289730015	Do	10/02/85	REIMBURSEMENT FOR PAYMENT TO GPO FOR FRANKED WINDOW ENVELOPES	42.00
10-18	5289730019	GENERAL TELEPHONE CO. OF INDIANA	08/05/85–08/05/86	LAPORTE DIRECTORY LISTING	16.32
10-18	5289730018	GTE SPRINT	08/22/85–09/21/85	DISTRICT OFFICE TELEPHONE EXPENSE	3.00
10-18	5289730012	INDIANA BELL TELEPHONE CO	09/01/85–09/30/85	MONTHLY SERVICE - WATS USAGE	630.86
10-18	5289730017	ROBERT CALI	09/25/85	PRINTING OF QUESTIONNAIRE RESPONSE FROM NEWSLETTER	275.00
10-18	5289730013	THOMAS J LANKFORD	09/16/85	PRINT ON LETTERS, XEROX CARDS	93.22
10-18	5289730016	Do	09/30/85	PRINT RELEASES, LABELS ON #10 ENVELOPES, MEETING CARD	950.61
10-25	5295540039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	105.85
10-30	5302890268	HOLLADAY CORP	10/01/85–10/30/85	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,419.69
10-31	5304900139	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,235.15
10-31	5305510027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,693.12
10-31	5305610008	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		2.60
11-07	5309550039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	104.68
11-08	5310800002	DINERS CLUB INTERNATIONAL	02/21/85–02/25/85	AIRFARE, DC-SOUTBEND-DC	200.00
11-08	5310800001	Do	09/09/85–09/10/85	CAR RENTAL EXPENSE INCURRED TO/FORM AND WITHIN DISTRICT JOHN GAUTIER	88.62
11-08	5310800003	Do	09/20/85–09/22/85	AIRFARE EXPENSES TRAVELING TO/FROM DISTRICT SOUTHBEND FOR CONGRESSMAN JOHN HILER	200.00
11-08	5310800009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS CHARGES OFFICE #514005	391.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN HILER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5310800004	JOHN HILER	10/13/85–10/25/85	PARKING EXPENSE INCURRED ON OFFICIAL BUSINESS	37.00
11-08	5310800006	INDIANA BELL TELEPHONE CO	10/01/85–10/31/85	MONTHLY SERVICE WATS USAGE	503.46
11-08	5310800007	INDIANA BELL TELEPHONE COMPANY	09/01/85–09/30/85	DIRECTORY LISTINGS - CULVER CITY AND MICHIGAN CITY	3.40
11-08	5310800008	Do	10/01/85–10/31/85	DIRECTORY LISTINGS - CULVER CITY MICHIGAN CITY	3.40
11-08	5310800005	THOMAS J LANKFORD	10/01/85–10/14/85	PRINTING EXPENSE - MEETING CARDS, (2) RELEASES, LABELS, PRINT PROGRAMS ACCT. HI10F	830.39
11-13	5312830039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	19.22
11-18	5318850039	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	107.08
11-20	5322600039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.12
11-20	5323730033	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.63
11-21	5324800008	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	246.25
11-22	5325800001	GTE SPRINT	09/22/85–10/21/85	DOMESTIC CALL CHARGES DISTRICT TELEPHONE EXPNESES	4.00
11-22	5325800002	INDIANA NEWSCLIP	10/01/85–10/31/85	50 NEWSPAPER CLIPPINGS FOR OFFICE USE	46.50
11-22	5325800003	THOMAS J LANKFORD	10/15/85–10/29/85	PRINTING OF: GUIDE, TWO RELEASES, LABELS ON #10 ENVELOPES (2) REPORT ACCT. #HI10F	918.55
11-26	5329890268	HOLLADAY CORP	11/01/85–11/30/85	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,419.69
11-30	5331900141	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,129.79
11-30	5336530033	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		66.30
11-30	5336570027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		293.21
12-04	5336600032	POSTMASTER	11/08/85	MS. JUDY BUTTERFIELD - FARM CENTER UPDATE 1025 E. WATERFORD, P.O. BOX 565 WAKARUSA, INDIANA 46573.	10.75
12-04	5336620001	Do	11/12/85	3 ROLLS OF 100 STAMPS - 300 STAMPS AT 22¢ EACH	66.00
12-06	5339630016	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONTHLY DISTRICT TELEPHONE CHARGES	41.35
12-06	5339630015	CALI COMMUNICATIONS, INC.	10/28/85	PREPARATION OF CAMERA-READY ART (TYPESETTING AND PASTE-UP) AND PRINTING OF OCTOBER 1985 NEWSLETTER.	4,480.00
12-06	5339630007	CAROLE ANN CLOUSTON	11/13/85–11/16/85	REIMB FOR EXPENSES INCURRED ON AIR FORCE ACADEMY TRIP TO COLORADO SPRINGS, HOTEL, MEALS	121.55
12-06	5339630008	DINERS CLUB INTERNATIONAL	10/04/85–10/06/85	D.C.-SOUTH BEND-SOUTH BEND-D.C. FOR MEMBER	303.00
12-06	5339630009	Do	10/06/85–10/08/85	DC-SOUTH BEND-SOUTH BEND-DC TRIP TAKEN BY JOHN GAUTIER	322.00
12-06	5339630010	Do	10/13/85–10/16/85	NEWARK-SOUTH BEND-SOUTH BEND-DC FOR MEMBER	388.00
12-06	5339630011	Do	10/19/85	SOUTH BEND-DC FOR MEMBER	144.00
12-06	5339630012	Do	10/25/85–10/27/85	DC-SOUTH BEND-SOUTH BEND-DC	303.00
12-06	5339630017	HOOSIER STATE PRESS ASSOC INC	11/14/85	1985 INDIANA NEWSPAPER DIRECTORY AND RATE BOOK - SUBSCRIPTION	12.90
12-06	5339630005	INDIANA BELL	09/25/85–10/24/85	INDIANA BELL CHARGES MONTHLY DISTRICT OFFICE TELEPHONE EXPENSE	51.11
12-06	5339630006	INDIANA BELL TELEPHONE CO	11/01/85–11/30/85	INDIANA BELL CHARGES - DISTRICT OFFICE TELEPHONE EXPENSE MONTHLY SERVICE, WATS USAGE	624.36
12-06	5339630013	THE GOSHEN NEWS	12/26/85–12/26/85	SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER	70.00
12-06	5339630014	THOMAS J LANKFORD	11/01/85–11/18/85	PRINTING OF 2 RELEASES, ONE MEETING CARD, AND TWO SETS OF LABELS FOR #10 ENVELOPES	1,360.16
12-09	5339580004	DINERS CLUB INTERNATIONAL	10/01/85–10/03/85	DC/SOUTH BEND/DC FOR JOHN GAUTIER	318.00
12-09	5339580002	Do	10/01/85–10/30/85	CAR RENTAL EXPENSE INCURRED BY JOHN GAUTIER WHILE ON OFFICIAL BUSINESS	243.71
12-09	5339580007	Do	10/15/85	SOUTH BEND TO DC FOR JOHN GAUTIER	144.00
12-09	5339580005	Do	10/18/85	DC/SOUTH BEND FOR JOHN GAUTIER	174.00
12-09	5339580006	Do	10/22/85	SOUTH BEND/DC FOR JOHN GAUTIER	159.00
12-09	5339580003	Do	10/30/85–11/01/85	DC/SOUTH BEND/DC FOR JOHN GAUTIER	318.00
12-09	5339580001	JOHN H GAUTIER	11/08/85	REIMBURSEMENT FOR PARKING EXPENSE INCURRED AT DISTRICT AIRPORT WHILE ON OFFICIAL BUSINESS	27.00
12-10	5340800008	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	246.25
12-12	5345600028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.35
12-16	5346800039	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.10

12-19	5352890271	HOLLADAY CORP	12/01/85–12/30/85	RENT RIVER GLEN OFF.PLAZA SOUTH BEND,IN 46601	1,419.69
12-27	5357500040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	107.49
12-31	5365900140	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,125.96
12-31	6002430027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,051.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,066.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,676.81
TOTAL	**125,743.71**

OFFICE OF THE HON. ELWOOD HILLIS

SALARIES

ANDRESEN, JACK	10/01/85–12/31/85	SHARED EMPLOYEE	930.69
BAUMAN, EUGENIE M	10/01/85–12/31/85	LEGISLATIVE AIDE	4,874.99
BOURFF, BARBARA R	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,806.83
DOYLE, ELISSA K	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	4,510.64
FARNSLEY, JONATHAN W	10/01/85–12/31/85	FIELD REPRESENTATIVE CASEWORKER	7,586.25
GOSA, JEAN A	10/01/85–12/31/85	RECEPTIONIST	6,991.14
GRIMSLEY, C CLOTELLE	10/01/85–12/31/85	OFFICE MANAGER	9,035.25
HOWELL, BEVERLY J	10/01/85–12/31/85	SECRETARY	4,902.25
JENSEN, JANE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,845.00
JONES, RICHARD M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,327.50
KILEY, PETER M	10/01/85–11/01/85	LBJ CONGRESSIONAL INTERN	1,002.33
Do	11/02/85–11/23/85	TEMPORARY EMPLOYEE	711.33
MEDLIN, LOUISE D	10/01/85–12/31/85	PERSONAL SECRETARY	8,103.75
SANCHEZ, BARBARA ANNE	10/01/85–12/31/85	COMMUNICATIONS AIDE	5,128.14
SHURTE, ALICE M	10/01/85–12/31/85	FIELD OFFICE MANAGER	3,449.99
STEVENS, JOY S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,955.00
STOWELL, JOHN L	10/01/85–12/31/85	PRESS ASSISTANT	7,327.50
WILLIAMS, PATRICIA LEE	10/01/85–12/31/85	DIRECTOR OF FIELD OFFICES	7,599.99

EXPENSES

10-03	5269360002	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	324.62
10-03	5269360003	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	16.08
10-03	5270700022	ELWOOD H HILLIS	09/20/85–09/23/85	ROUND TRIP AIR TRAVEL FROM WASHINGTON-INDIANAPOLIS-(KOKOMO)-SOUTH BEND-WASHINGTON	227.00
10-03	5273360009	B & N, INC	09/19/85–10/19/85	MONTHLY LEASE PAYMENT FOR AUTO USED IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY.	358.63
10-03	5273360011	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY BILLING FOR THREE FTS LINES FOR KOKOMO DISTRICT OFFICE, AGENCY SYMBOL TO RECEIVE CREDIT	139.67
10-03	5273360007	GENERAL TELEPHONE OF MICHIGAN	09/24/85–10/25/85	LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE, MONTHLY BILLING	51.26
10-03	5273360008	Do	09/24/85–10/25/85	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE	31.53
10-03	5273360004	ELWOOD H HILLIS	08/01/85	REIMBURSE MEMBER FOR PAYMENT OF MONTHLY CLEANING SERVICE FOR MARION DISTRICT OFFICE	30.00
10-03	5273360003	Do	08/01/85–08/31/85	MONTHLY CLEANING BILL FOR VALPARAISO D.O. TO BE REIMBURSED TO MEMBER	40.00
10-03	5273360002	INDIANA & MICHIGAN ELECTRIC COMPANY	08/09/85–09/10/85	MONTHLY ELECTRICAL SERVICE FOR MARION DISTRICT OFFICE	47.41
10-03	5273360010	KOKOMO GAS AND FUEL CO.	08/15/85–09/17/85	MONTHLY GAS BILL FOR KOKOMO DISTRICT OFFICE	16.75
10-03	5273360001	NORTHERN INDIANA PUBLIC SERVICE CO	08/15/85–09/15/85	MONTHLY ELECTRICAL SERVICE FOR VALPARAISO D.O.	30.37
10-03	5273360005	PUBLIC SERVICE INDIANA	08/07/85–09/06/85	MONTHLY ELECTRICAL SERVICE FOR KOKOMO DISTRICT OFFICE	279.54
10-03	5273360006	SHELL OIL CO	08/14/85–08/30/85	GASOLINE PURCHASED FOR LEASED AUTO USED IN DISTIRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY.	35.97
10-08	5276400004	ELWOOD H HILLIS	09/26/85–09/30/85	ROUND TRIP AIRFARE FROM WASHINGTON, INDIANAPOLIS-(KOKOMO) - SOUTH BEND TO WASHINGTON	179.00
10-08	5276400005	Do	09/26/85–09/30/85	CHARGE FOR RENTAL CAR FOR CONGRESSMAN (USED FOR SEVERAL IN DISTRICT OFFICE ENGAGEMENTS)	207.18
10-09	5281400001	BEVERLY J HOWELL	09/25/85	CHARGE FOR PURCHASE OF ELECTRICAL OUTLET ADAPTER FOR DISTRICT OFFICE EQUIPMENT	4.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELWOOD HILLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282210014	ELWOOD H HILLIS	10/03/85–10/07/85	ROUNDTRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS - (KOKOMO) TO WASHINGTON	188.00
10-11	5282830028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	266.25
10-11	5282830029	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	15.56
10-11	5283400003	Do	09/23/85–12/23/85	QUARTERLY BILLING FOR LEASE OF TELEPHONE EQUIPMENT FOR MARION DISTRICT OFFICE	7.95
10-11	5283400001	ELWOOD H HILLIS	09/01/85–09/30/85	REIMB MEMBER FOR PAYMENT OF MONTHLY CLEANING BILL FOR KOKOMO DISTRICT OFFICE	80.00
10-11	5283400002	Do	09/02/85–09/30/85	REIMB MEMBER FOR PAYMENT OF MONTHLY CLEANING BILL FOR VALPARAISO DISTRICT OFFICE	50.00
10-11	5283400006	INDIANA BELL	08/19/85–09/18/85	MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE - INDIANA BELL	159.13
10-11	5283400007	Do	08/19/85–09/18/85	MONTHLY LONG DISTANCE SERVICE FOR KOKOMO D.O.	29.41
10-11	5283400004	Do	09/22/85–10/21/85	MONTHLY LOCAL TELEPHONE SERVICE FOR MARION D.O. - INDIANA BELL	55.41
10-11	5283400005	Do	09/22/85–10/21/85	MONTHLY LONG DISTANCE SERVICE FOR MARION D.O. - AT&T COMMUNICATIONS	10.26
10-16	5288200007	SHELL OIL CO	09/27/85	BILLINGS FOR FUEL USED IN LEASED AUTO IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY.	15.35
10-16	5288200006	VALPARAISO DEPT OF WATER WORKS	08/13/85–09/12/85	MONTHLY BILLING FOR WATER & SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE	17.07
10-25	5295290028	CONGRESSIONAL STEEL CAUCUS	01/01/85–12/31/85	SUPPLEMENTAL PAYMENT OF DUES FOR 1985	70.00
10-25	5295290026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY BILLING FOR 3 FTS TELEPHONE LINE FOR KOKOMO DISTRICT OFFICE	139.67
10-25	5295290004	ELWOOD H HILLIS	10/01/85–10/31/85	MONTHLY BILLING FOR CLEANING OF KOKOMO DISTRICT OFFICE	80.00
10-25	5295290015	Do	10/10/85	HOTEL CHARGE INCURRED DURING TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO KOKOMO, INDIANA	60.42
10-25	5295290014	Do	10/10/85–10/16/85	ROUND TRIP TRAVEL BY PRIVATE AUTO FROM WASHINGTON-KOKOMO-WASHINGTON 1276 MILES AT 20.5¢ PER MILE.	261.58
10-25	5295290016	Do	10/15/85	HOTEL CHARGE INCURRED DURING TRAVEL BY PRIVATE AUTO FROM KOKOMO TO WASHINGTON	60.42
10-25	5295290027	PERU DAILY TRIBUNE	11/15/85–11/15/86	ANNUAL SUBSCRIPTION RENEWAL	72.00
10-25	5295290009	XEROX CORPORATION	04/24/85–06/28/85	MONTHLY USAGE FEE FOR 1035 COPIER IN MARION DISTRICT OFFICE	2.00
10-25	5295290005	Do	05/11/85–05/31/85	MONTHLY USAGE FEE FOR COPY MACHINE IN VALPARAISO D.O. METERED AT RATE OF .008¢ PER COPY 160 COPIES.	1.28
10-25	5295290012	Do	05/20/85–07/28/85	MONTHLY USAGE FEE FOR 1035 COPIER IN KOKOMO DISTRICT OFFICE	9.04
10-25	5295290006	Do	05/31/85–06/28/85	MONTHLY USAGE FEE FOR 1035 COPY MACHINE IN VALPARAISO D.O. METERED AT RATE OF .008¢ PER COPY 285 COPIES.	2.28
10-25	5295290007	Do	06/28/85–07/31/85	MONTHLY USAGE FEE FOR 1035 COPY MACHING IN VALPARAISO D.O. METERED AT RATE OF .008¢ PER COPY 285 COPIES.	1.96
10-25	5295290010	Do	06/28/85–07/31/85	MONTHLY USAGE FEE FOR 1035 COPIER IN MARION DISTRICT OFFICE	1.05
10-25	5295290013	Do	07/28/85–08/30/85	MONTHLY USAGE FEE FOR 1035 COPIER IN KOKOMO DISTRICT OFFICE	19.08
10-25	5295290008	Do	07/31/85–08/30/85	MONTHLY USAGE FEE FOR 1035 COPY MACHINE IN VALPARAISO D.O. METERED AT RATE OF .008¢ PER COPY 285 COPIES.	1.99
10-25	5295290011	Do	07/31/85–08/30/85	MONTHLY USAGE FEE FOR 1035 COPIER IN MARION DISTRICT OFFICE	1.22
10-25	5295580015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	160.45
10-25	5296320013	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	MONTHLY PAYMENT FOR LEASE OF TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	104.86
10-25	5296320011	INDIANA & MICHIGAN ELECTRIC COMPANY	09/10/85–10/09/85	MONTHLY ELECTRICAL BILL FOR MARION DISTRICT OFFICE	19.37
10-25	5296320012	PUBLIC SERVICE INDIANA	09/06/85–10/04/85	MONTHLY ELECTRICAL SERVICE BILLING FOR KOKOMO DISTRICT OFFICE	171.11
10-25	5296320014	THERMODYNE, INC	09/26/85	ANNUAL SERVICE FOR HEATING SYSTEM, INCLUDING REPLACEMENT OF PARTS--FILTERS, BELT	161.91
10-28	5298430007	ELWOOD H HILLIS	10/17/85	TRAVEL BY PLANE FROM WASHINGTON-INDIANAPOLIS (KOKOMO)	79.00
10-28	5298430008	Do	10/21/85	RETURN TRAVEL BY TRAIN FROM (KOKOMO)-VALPARAISO, INDIANA TO WASHINGTON, DC	183.00
10-28	5298430006	PATRICIA LEE WILLIAMS	10/15/85	REIMB FOR COST OF POSTCARDS USED IN CONNECTION WITH SERVICE ACADEMY APPLICANTS	4.20
10-30	5302890275	DOUGLAS NORMAN WEISE	10/01/85–10/30/85	RENT 2016 S. ELIZABETH ST KOKOMO,IN	725.00
10-30	5302890274	FIRST NATIONAL BANK	10/01/85–10/30/85	RENT 2 INDIANA AVE VALPARAISO,IN46383	450.00
10-30	5302890276	FRANK MAIDENBERG	10/01/85–10/30/85	RENT 323 S. ADAMS ST MARION,IN 46952	420.00

10-31	5304900209	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,971.35
10-31	5305510007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		437.93
10-31	5305610009	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		87.75
11-05	5305430031	ATS/ALPHA-ZED	06/03/85	COMPUTER SERVICES PROGRAMMING TIME USED FOR DATA CONVERSION	270.00
11-05	5305430021	GENERAL TELEPHONE CO. OF INDIANA	10/25/85–11/25/85	MONTHLY LOCAL TELEPHONE SERVICE BILLING FOR VALPO. D.O. - GTE	51.26
11-05	5305430022	Do	10/25/85–11/25/85	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPO. D.O. - GTE	36.42
11-05	5305430023	NORTHERN INDIANA PUBLIC SERVICE CO	09/16/85–10/15/85	MONTHLY ELECTRICAL SERVICE FOR VALPARAISO D.O.	26.55
11-05	5305430024	R L POLK AND CO	10/10/85	UPDATED CITY DIRECTORY FOR MARION, INDIANA	63.00
11-05	5305430025	THE KIPLINGER AGRICULTURE LETTER	10/01/85–10/01/86	ANNUAL SUBSCRIPTION RENEWAL	42.00
11-06	5308330028	B & N, INC	10/19/85–11/19/85	MONTHLY LEASING FEE FOR AUTO USED IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY	358.63
11-06	5308330026	ELWOOD H HILLIS	10/24/85–10/29/85	ROUNDTRIP AIRFARE FROM WASHINGTON-INDIANAPOLIS-KOKOMO-WASHINGTON	158.00
11-06	5308330027	KOKOMO GAS AND FUEL CO.	09/17/85–10/15/85	MONTHLY BILLING FOR FUEL USED BY THE KOKOMO DISTRICT OFFICE	27.65
11-06	5308820002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	267.38
11-06	5308820003	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	15.58
11-07	5309590015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	352.32
11-13	5312570024	ELWOOD H HILLIS	11/01/85–11/05/85	ROUND TRIP AIR FARE FROM WASHINGTON/INDIANAPOLIS/KOKOMO/WASHINGTON	173.00
11-13	5312570025	Do	11/04/85–11/05/85	HOTEL AND MEAL CHARGE CONNECTED WITH TRAVEL BACK TO WASHINGTON	54.00
11-13	5312570028	INDIANA BELL	09/19/85–10/18/85	MONTHLY BILLING FOR LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE - INDIANA BELL	159.60
11-13	5312570029	Do	09/19/85–10/18/85	MONTHLY BILLING FOR LOND DISTANCE TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE - AT&T COMMUNICATIONS.	.50
11-13	5312570026	Do	10/22/85–11/21/85	MONTHLY BILLING FOR LOCAL TELEPHONE SERVICE FOR MARION DISTRICT OFFICE - INDIANA BELL	50.95
11-13	5312570027	Do	10/22/85–11/21/85	MONTHLY BILLING FOR LONG DISTANCE TELEPHONE SERVICE FOR MARION DISTRICT OFFICE - AT&T COMMUNICATIONS.	10.91
11-13	5312570023	JOY S. STEVENS	10/07/85	EQUIPMENT PURCHASED FOR COMPUTER ATTACHMENT - TELEPHONE MULTI-LINE CONTROLLER	41.55
11-13	5316520042	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.65
11-13	5316810006	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.73
11-18	5318340025	ELWOOD H HILLIS	10/01/85–10/31/85	REIMBURSE MEMBER FOR PAYMENT OF MONTHLY CLEANING SERVICES FOR MARION DISTRICT OFFICE	30.00
11-18	5318340024	Do	10/07/85–10/28/85	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES FOR VALPARAISO D.O. FOR OCTOBER	40.00
11-18	5318340022	INDIANA-AMERICAN WATER CO., INC.	07/29/85–10/28/85	QUARTERLY BILLING FOR WATER SERVICE FOR KOKOMO DISTRICT OFFICE	21.56
11-18	5318340023	SHEARER PRINTING & OFFICE EQUIPMENT	10/28/85	PAYMENT FOR PAPER CUTTER FOR KOKOMO DISTRICT OFFICE	39.95
11-18	5318340026	WIESE OLDSMOBILE-GMC, INC.	11/03/85	PAYMENT OF SERVICE FOR LEASED AUTO USED BY MEMBER AND STAFF IN DISTRICT FOR OFFICIAL BUSINESS ONLY.	17.24
11-18	5318690015	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	178.86
11-20	5322640004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.90
11-26	5329260002	INDIANA & MICHIGAN ELECTRIC COMPANY	10/09/85–11/07/85	MONTHLY ELECTRIC BILL FOR MARION DISTRICT OFFICE	14.72
11-26	5329260004	PUBLIC SERVICE INDIANA	10/04/85–11/05/85	MONTHLY BILLING FOR ELECTRICAL SERVICE FOR KOKOMO DISTRICT OFFICE	124.52
11-26	5329260003	SHELL OIL CO	10/10/85–10/28/85	BILLING FOR FUEL USED IN LEASED AUTO IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY	21.84
11-26	5329300015	ELWOOD H HILLIS	11/07/85–11/12/85	ROUNDTRIP AIRFARE FROM WASHINGTON-INDIANAPOLIS (KOKOMO)-WASHINGTON	158.00
11-26	5329890275	DOUGLAS NORMAN WEISE	11/01/85–11/30/85	RENT 2016 S. ELIZABETH ST KOKOMO,IN	725.00
11-26	5329890274	FIRST NATIONAL BANK	11/01/85–11/30/85	RENT 2 INDIANA AVE VALPARAISO,IN46383	450.00
11-26	5329890276	FRANK MAIDENBERG	11/01/85–11/30/85	RENT 323 S. ADAMS ST MARION,IN 46952	420.00
11-27	5329260001	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONYHLY LEASING FEE FOR TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	104.86
11-27	5330320020	ELWOOD H HILLIS	11/01/85–11/30/85	REIMBURSE MEMBER FOR PAYMENT OF CLEANING SERVICES BILL FOR KOKOMO DISTRICT OFFICE FOR MONTH OF NOV..	80.00
11-27	5330320019	Do	12/01/85–11/30/86	REIMBURSE MEMBER FOR PAYMENT OF POST OFFICE BOX RENTAL FOR COMING YEAR	53.00
11-27	5330320016	XEROX CORPORATION	08/30/85–09/30/85	MONTHLY USAGE FEE FOR COPY MACHINE IN MARION D.O.	1.18
11-27	5330320017	Do	08/30/85–09/30/85	MONTHLY USAGE FEE FOR COPY MACHINE IN VALPARAISO D.O.	1.91
11-27	5330320018	Do	08/30/85–09/30/85	MONTHLY USAGE FEE FOR COPY MACHINE IN KOKOMO D.O.	5.93
11-30	5331900211	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,946.81
11-30	5336570007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,135.87
12-05	5338300013	B & N, INC	11/19/85–12/19/85	MONTHLY LEASING FEE FOR AUTO USED IN DISTRICT BY MEMBER AND STAFF FOR OFFICIAL BUSINESS ONLY	358.63
12-05	5338300012	KOKOMO GAS AND FUEL CO.	10/15/85–11/14/85	MONTHLY BILLING FOR FUEL USED BY THE KOKOMO DISTRICT OFFICE	65.56
12-05	5338300014	NORTHERN INDIANA PUBLIC SERVICE CO	10/15/85–11/14/85	MONTHLY ELECTRICAL SERVICE FOR VALPARAISO DISTRICT OFFICE	26.16
12-05	5338300011	VALPARAISO DEPT OF WATER WORKS	09/12/85–10/10/85	MONTHLY BILLING FOR WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE	17.24
12-05	5338510003	ELWOOD H HILLIS	11/19/85–11/19/85	ROUND TRIP AIR FARE FROM (KOKOMO) - INDIANAPOLIS TO WASHINGTON - INDIANAPOLIS	158.00
12-11	5343350017	Do	12/03/85	PLANE FARE FROM (KOKOMO) INDIANAPOLIS TO WASHINGTON	79.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELWOOD HILLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343530019	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	2.00
12-12	5345620042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.93
12-16	5346620007	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.22
12-17	5350430009	ELWOOD H HILLIS	12/05/85–12/09/85	ROUND TRIP AIRFARE FROM WASHINTON-INDIANAPOLIS-(KOKOMO)-WASHINGTON	158.00
12-19	5352550021	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	MONTHLY PAYMENT FOR TELEPHONE EQUIPMENT FOR KOKOMO DISTRICT OFFICE	104.86
12-19	5352550020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION RENEWAL	639.00
12-19	5352550023	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-19	5352550024	GENERAL TELEPHONE OF MICHIGAN	11/25/85–12/25/85	MONTHLY LOCAL TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE - GTE	51.26
12-19	5352550025	Do	11/25/85–12/25/85	MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR VALPARAISO DISTRICT OFFICE - AT&T COMMUNICATIONS	31.50
12-19	5352550014	ELWOOD H HILLIS	11/01/85–11/30/85	REIMBURSE MEMBER FOR PAYMENT OF CLEANING BILL FOR MARION DISTRICT OFFICE	30.00
12-19	5352550013	Do	12/01/85–12/30/85	REIMBURSE MEMBER FOR PAYMENT OF CLEANING BILL FOR KOKOMO DISTRICT OFFICE	80.00
12-19	5352550012	Do	12/06/85	REIMBURSE MEMBER FOR PAYMENT FOR BILL TO INSPECT OFFICE FIRE EXTINGUISHER	3.50
12-19	5352550028	INDIANA BELL	10/19/85–11/18/85	MONTHLY LOCAL TELEPHONE SERVICE FOR KOKOMO DISTRICT OFFICE	159.05
12-19	5352550029	Do	10/19/85–11/18/85	MONTHLY LONG DISTANCE SERVICE FOR KOKOMO DISTRICT OFFICE	.60
12-19	5352550026	Do	11/22/85–12/21/85	MONTHLY LOCAL TELEPHONE SERVICE FOR MARION DISTRICT OFFICE - INDIANA BELL	47.46
12-19	5352550027	Do	11/22/85–12/21/85	MONTHLY LONG DISTANCE SERVICE FOR MARION DISTRICT OFFICE - AT&T COMMUNICATIONS	3.07
12-19	5352550015	KOKOMO MUNICIPAL SANITATION UTILITY	07/29/85–10/28/85	QUARTERLY BILLING FOR WASTE WATER SERVICE FOR KOKOMO DISTRICT OFFICE	12.36
12-19	5352550022	PUBLIC SERVICE INDIANA	11/05/85–12/05/85	MONTHLY ELECTRICAL BILL FOR KOKOMO DISTRICT OFFICE	135.77
12-19	5352550011	SHELL OIL CO	11/08/85	FUEL PURCHASED FOR USE IN LEASED AUTO IN DISTRICT, USED BY MEMBER & STAFF FOR OFFICIAL BUSINESS ONLY.	13.21
12-19	5352550017	THE WALL STREET JOURNAL	01/20/86–01/19/87	ANNUAL SUBSCRIPTION RENEWAL	107.00
12-19	5352550016	VALPARAISO DEPT OF WATER WORKS	10/10/85–11/12/85	WATER AND SEWAGE SERVICE FOR VALPARAISO DISTRICT OFFICE, MONTHLY BILLING	19.56
12-19	5352550018	PATRICIA LEE WILLIAMS	11/16/85	REIMBURSE STAFF MEMBER FOR PAYMENT OF BILLS FOR ACADEMY SCREENING COMMITTEE BREAKFAST	49.06
12-19	5352550019	Do	11/16/85	SUPPLIES FOR OFFICE FOR THEIR MEETING	8.20
12-19	5352890278	DOUGLAS NORMAN WEISE	12/01/85–12/30/85	RENT 2016 S. ELIZABETH ST KOKOMO,IN	725.00
12-19	5352890277	FIRST NATIONAL BANK	12/01/85–12/30/85	RENT 2 INDIANA AVE VALPARAISO,IN46383	450.00
12-19	5352890279	FRANK MAIDENBERG	12/01/85–12/30/85	RENT 323 S. ADAMS ST MARION,IN 46952	420.00
12-27	5357540015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	661.29
12-30	5358400002	ELWOOD H HILLIS	12/09/85–12/12/85	INDIANAPOLIS AIRPORT PARKING FEE FOR MEMBER'S CAR	36.00
12-30	5358400001	Do	12/12/85–12/15/85	ROUND TRIP AIRFARE FROM WASHINGTON-INDIANAPOLIS-(KOKOMO)-WASHINGTON	128.00
12-31	5365900210	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,984.13
12-31	6002430007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(27.21)

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,002.33
MEMBERS CLERK HIRE	102,086.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,434.61
TOTAL	**130,523.18**

OFFICE OF THE HON. MARJORIE S HOLT

SALARIES

BERGER, KEITH	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,390.01
CARTER, JOHANNA LACH	10/01/85–12/31/85	DISTRICT DIRECTOR	9,140.01
CRAIN, MARJORIE P	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,015.01
CROISSANT, JUNE B	10/01/85–12/31/85	DISTRICT AIDE	4,640.01
FREUNDEL, JOYCE M	10/01/85–12/31/85	STAFF ASSISTANT	4,640.01
GILL, RAYMOND S	10/01/85–12/31/85	LEGISLATIVE ANALYST	11,889.99
GRIMES, DANIEL ALAN	10/01/85–12/31/85	STAFF ASSISTANT	4,890.00
HALL, NORMAN PAUL	10/01/85–12/31/85	SPECIAL ASSISTANT	6,639.99
LONG, JUDY G	10/01/85–12/31/85	DISTRICT AIDE	3,264.99
LUSBY, MILDRED M	10/01/85–12/31/85	DISTRICT AIDE	6,215.01
MURRAY, GEORGE T	10/01/85–12/31/85	LEGISLATIVE AIDE	9,390.00
RITTER, DOUGLAS D, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,390.01
SIMMS, BEVERLY CECELIA	10/01/85–12/31/85	DISTRICT AIDE	6,639.99
SMITH, MARSHA M	10/01/85–12/31/85	DISTRICT AIDE	4,640.01
STEADLEY, WINIFRED MELTON	10/01/85–12/31/85	PERSONAL SECRETARY	6,765.00

EXPENSES

10-03	5269360006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	242.91
10-03	5273240017	MARJORIE S HOLT	07/01/85–09/26/85	REIMBURSEMENT IN DISTRICT MILEAGE 4450 MILES AT 20.5¢ PER MILE - OFFICIAL MILEAGE	912.25
10-03	5273240016	THE WALL STREET JOURNAL	01/14/86–01/13/87	RENEWAL FOR ONE YEAR SUBSCRIPTION	107.00
10-08	5276200016	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	BILL FOR GLEN BURNIE DISTRICT OFFICE	100.32
10-09	5281400003	BENCHMARK SYSTEMS, INC	10/04/85	BILL FOR RIBBONS FOR XEROX 860	60.00
10-09	5281400004	C & P OF MARYLAND	09/16/85–10/15/85	BILL FOR GLEN BURNIE DISTRICT OFFICE	63.84
10-09	5281400002	COMMART INCORPORATED	10/01/85–10/31/85	RENTAL FOR CRT TERMINAL FOR ONE MONTH (OCT.)	71.50
10-11	5282830032	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	172.80
10-18	5289700018	Do	09/02/85–10/02/85	BILL FOR OXON HILL DISTRICT OFFICE	183.09
10-18	5289700019	STANDARD COFFEE SERVICE	10/10/85	BILL FOR COFFEE FOR OFFICIAL CONSTITUENTS VISITS AND MEETINGS	44.75
10-25	5295290018	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	BILL FOR WASHINGTON OFFICE	65.48
10-25	5295290019	C & P OF MARYLAND	09/29/85–10/28/85	BILL FOR MONTHLY SERVICE FOR OXON HILL DISTRICT OFFICE	136.71
10-25	5295290020	Do	09/29/85–10/28/85	AT&T COMMUNICATIONS FOR OXON HILL DISTRICT OFFICE	20.87
10-25	5295290017	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL FOR CONGRESSIONAL QUATERLY FOR 1 YEAR	639.00
10-25	5295580018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	115.65
10-30	5302890277	ANNE ARUNDEL COUNTY	10/01/85–10/30/85	RENT ARUNDEL CENTER NORTH GLEN BURNIE,MD	772.50
10-30	5302890278	FIVE STAR ASSOCIATES	10/01/85–10/30/85	RENT 5 STAR BUILDING OXON HILL,MD 20021	726.04
10-31	5304900181	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,122.80
10-31	5305510028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		342.91
11-05	5305430030	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	BILL FOR GLEN BURNIE DISTRICT OFFICE	100.32
11-05	5305430026	C & P OF MARYLAND	09/29/85–10/28/85	BILL FOR GLEN BURNIE OFFICE MONTHLY SERVICE	256.54
11-05	5305430027	Do	09/29/85–10/28/85	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	2.18
11-05	5305430028	Do	10/16/85–11/15/85	BILL FOR GLEN BURNIE OFFICE MONTHLY SERVICE	69.19
11-05	5305430029	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS FOR GLEN BURNIE OFFICE	4.58
11-06	5308820006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	173.47
11-06	5309430001	MARJORIE S HOLT	10/01/85–10/29/85	REIMB FOR OFFICIAL IN-DISTRICT MILEAGE 1096 MILES AT 20.5¢ PER MILE	224.68
11-07	5309590018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	114.00
11-13	5316810009	Do	07/01/85–07/31/85	AT&T COMMUNNICATIONS LONG DISTANCE SERVICE	13.97
11-18	5318690018	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	117.04
11-20	5322640007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.88
11-20	5323810008	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	BILL FOR WASHINGTON OFFICE	65.48
11-20	5323810007	COMMART INCORPORATED	11/13/85	CRT TERMINAL RENTAL FOR MONTH OF NOVEMBER	71.50
11-20	5323810006	STANDARD COFFEE SERVICE	11/13/85	BILL FOR COFFEE FOR CONSTITUENT MEETINGS AND VISITS	44.75
11-21	5324230006	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	LEASED TELE. EQUIPMENT FOR OXON HILL DISTRICT OFFICE	183.09
11-21	5324230008	C & P OF MARYLAND	10/29/85–11/28/85	MONTHLY BILL FOR GLEN BURNIE DISTRICT OFFICE	266.75
11-21	5324230009	Do	10/29/85–11/28/85	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	1.26
11-21	5324230007	DANIEL GRIMES	11/15/85	REIMBURSEMENT FOR PICTURE FOR DISTRICT OFFICE, HABITATIONAL EXPENSE	34.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE S HOLT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329260005	C & P OF MARYLAND	10/29/85–11/28/85	MONTHLY BILL FOR OXON HILL OFFICE	128.52
11-26	5329260006	Do	10/29/85–11/28/85	AT&T COMMUNICATIONS FOR OXON HILL OFFICE	15.64
11-26	5329890277	ANNE ARUNDEL COUNTY	11/01/85–11/30/85	RENT ARUNDEL CENTER NORTH GLEN BURNIE,MD	772.50
11-26	5329890278	FIVE STAR ASSOCIATES	11/01/85–11/30/85	RENT 5 STAR BUILDING OXON HILL,MD 20021	726.04
11-30	5331900183	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,097.80
11-30	5336570028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		236.35
12-11	5343350018	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	BILL FOR GLEN BURNIE DISTRICT OFFICE	100.32
12-11	5343350021	COMMART INCORPORATED	12/01/85	CRT TERMINAL RENTAL FOR MONTH OF DECEMBER	71.50
12-11	5343350019	MARJORIE S HOLT	11/01/85–11/30/85	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR MONTH OF NOVEMBER, 1,318 MILES @ 20.5¢ PER MILE	270.19
12-11	5343350020	STANDARD COFFEE SERVICE	11/21/85	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	47.75
12-13	5345560001	THOMAS J LANKFORD	11/01/85	CARDS - (K.B.) - 2/C; XEROX 'DEAR COLLEAGUE'	50.10
12-13	5345560002	Do	11/01/85	PRINT N/L - T/S	3,493.32
12-18	5350470021	C & P OF MARYLAND	11/16/85–12/15/85	BILL FOR GLEN BURNIE DISTRICT OFFICE	72.18
12-18	5350470022	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS FOR GLEN BURNIE DISTRICT OFFICE	4.71
12-18	5350470020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR ONE YEAR	350.00
12-18	5350470023	NORMAN PAUL HALL	12/06/85	REIMB FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS	22.96
12-18	5350470019	STEWART DIRECTORIES INC	01/01/86–01/01/87	RENEWAL FOR CRISS-CROSS DIRECTORY FOR ONE YEAR	180.00
12-19	5352550032	AT&T INFORMATION SYSTEMS	11/02/85–11/27/85	BILL FOR OXON HILL DISTRICT OFFICE (FINAL BILL)	158.68
12-19	5352550031	Do	11/04/85–12/03/85	BILL FOR WASHINGTON OFFICE	65.48
12-19	5352550030	C & P OF MARYLAND	11/29/85–12/28/85	BILL FOR GLEN BURNIE DISTRICT OFFICE	265.54
12-19	5352550033	STANDARD COFFEE SERVICE	12/13/85	BILL FOR COFFEE FOR OFFICIAL CONSTITUENT VISITS AND MEETINGS	47.75
12-19	5352890280	ANNE ARUNDEL COUNTY	12/01/85–12/30/85	RENT ARUNDEL CENTER NORTH GLEN BURNIE,MD	772.50
12-27	5357540018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	117.31
12-30	5358400004	C & P OF MARYLAND	11/01/85–11/28/85	FINAL BELL FOR OXON HILL DISTRICT OFFICE MONTHLY RENTAL	66.56
12-30	5358400005	Do	11/01/85–11/28/85	AT&T COMMUNICATIONS FOR OXON HILL DISTRICT OFFICE	24.76
12-30	5358400003	XEROX CORPORATION	08/12/85–10/23/85	BILL FOR COPIES FOR XEROX MACHINE FOR OFFICIAL BUSINESS	48.34
12-31	5365900182	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,935.30
12-31	6002430028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,020.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,550.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,808.75
TOTAL	**128,358.79**

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

ALLEN, MARY M	10/01/85–12/31/85	CASEWORKER	3,125.01
ANDERSON, ERIN A	12/01/85–12/31/85	SHARED EMPLOYEE	2,000.00
BENTLEY, JULIE M	10/01/85–12/31/85	SECRETARY	3,734.49

		COMPTON, JEFFREY B.	10/01/85–12/31/85	STAFF ASSISTANT	3,575.01
		CRANDALL, JANNA SEFCIK	10/01/85–12/31/85	EXECUTIVE ASSISTANT	11,475.00
		FRAZER, J ATCHISON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99
		GOODPASTER, RHONDA JOY	10/01/85–12/31/85	SYSTEM OPERATOR	5,000.01
		HORTON, SHERRI DAWN	10/01/85–12/31/85	CASEWORK MANAGER	3,416.67
		HUMPHRIES, JOHN M	10/01/85–12/08/85	LEGISLATIVE ASSISTANT	6,832.68
		KIRTLEY, MARY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,834.99
		RANGEL, ROBERT S	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	5,532.51
		SMITH, JANET CLAXTON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,756.26
		VANHOOSE, LARRY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,007.25
		WOODWARD, MARY E	10/01/85–12/31/85	RECEPTIONIST	3,687.51
		YEARY, BARBARA B	10/01/85–12/31/85	DISTRICT SECRETARY	4,256.25

EXPENSES

10-03	5269310010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	325.69
10-09	5281400006	CANTRELL/CUTTER PRINTING, INC.	09/19/85	OFFICIAL PRINTING	598.51
10-09	5281400007	Do	09/24/85	OFFICIAL PRINTING	88.48
10-09	5281400008	Do	09/24/85	OFFICIAL PRINTING - NEWSLETTER	5,457.38
10-09	5281400011	JEFFREY B. COMPTON	09/03/85–09/30/85	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS (811)	162.20
10-09	5281400013	LARRY J HOPKINS	10/04/85	REIMB FOR WINDOW ENVELOPES (OFFICIAL BUSINESS)	46.00
10-09	5281400010	SHERRI DAWN HORTON	08/19/85–08/21/85	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS (235)	47.00
10-09	5281400012	INTERCONNECT LEASING SYSTEMS, INC.	10/01/85–10/30/85	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
10-09	5281400014	KENTUCKY PRESS SERVICE	08/01/85–08/31/85	CLIPPING SERVICE	44.20
10-09	5281400009	KENTUCKY STATE TREASURER	09/20/85	LABELS FOR OFFICIAL MAILING	531.96
10-09	5281400005	TELECABLE OF LEXINGTON	10/01/85–10/31/85	CABLE FOR LEXINGTON DISTRICT OFFICE	8.75
10-11	5282600008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	252.90
10-25	5295550002	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	143.44
10-30	5302500007	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	217.95
10-30	5302890279	MCV VENTURE	10/01/85–10/30/85	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
10-31	5304900241	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,619.04
10-31	5305510008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		398.90
10-31	5305610010	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		76.05
11-05	5296670015	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	283.80
11-05	5296670014	ROBERT S RANGEL	09/04/85–09/24/85	REIMBURSEMENT FOR MILEAGE (176)	35.20
11-05	5296670012	JANET CLAXTON SMITH	10/17/85–10/19/85	REIMBURSEMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
11-05	5296670011	THE WASHINGTON POST	12/24/85–12/23/86	ANNUAL NEWSPAPER SUBSCRIPTION	62.40
11-05	5296670013	THOMAS-HOUSTON, INC.	09/05/85	OFFICIAL PHOTOGRAPHS TO BE KEPT ON FILE	16.75
11-06	5308510008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	253.65
11-07	5309560002	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	141.55
11-07	5310640010	CITICORP DINERS CLUB	09/12/85–09/18/85	MEMBER OFFICIAL TRAVEL TO DISTRICT DC-LEXINGTON-DC	204.00
11-07	5310640011	Do	09/20/85–09/26/85	MEMBER OFFICIAL TRAVEL TO DISTRICT DC-LEXINGTON-DC	204.00
11-07	5310640012	Do	09/26/85	DC-LEXINGTON	102.00
11-07	5310640002	Do	10/07/85–10/13/85	AIRLINE TICKET FOR STAFF TO WASHINGTON AND RETURN TO LEXINGTON OFFICIAL BUSINESS	133.00
11-07	5310640008	LARRY J HOPKINS	10/28/85	REIMBURSEMENT FOR PARKING, FOR MEETING AT WHITE HOUSE	5.00
11-07	5310640007	INTERCONNECT LEASING SYSTEMS, INC.	11/01/85–11/30/85	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
11-07	5310640003	LAVAL CLEANERS	10/16/85	CLEANING OF CONGRESSIONAL RUBBER BACKED RUG IN DISTRICT OFFICE	11.60
11-07	5310640009	JANET CLAXTON SMITH	10/11/85	REIMBURSEMENT FOR STATIONERY FOR OFFICIAL BUSINESS	20.08
11-07	5310640006	TELECABLE OF LEXINGTON	11/01/85–11/30/85	CABLE FOR LEXINGTON DISTRICT OFFICE	8.75
11-07	5310640004	THE COURIER JOURNAL& LOUISVILLE TIMES	11/03/85–11/02/86	ANNUAL SUBSCRIPTION FOR DAILY NEWSPAPER	106.60
11-07	5310640005	Do	11/03/85–11/02/86	ANNUAL SUBSCRIPTION FOR SUNDAY NEWSPAPER	59.80
11-13	5312840001	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	18.28
11-13	5316500028	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.65
11-18	5318860002	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	145.07
11-20	5322610001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.52
11-21	5324230011	JEFFREY B. COMPTON	10/03/85–10/28/85	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS (1355 MILES @ .20)	271.00
11-21	5324230010	MARY KIRTLEY	11/08/85	REIMBURSEMENT FOR FEE FOR FARM CREDIT CONFERENCE (OFFICIAL BUSINESS)	10.00
11-21	5324230012	THOMAS-HOUSTON, INC.	10/03/85–10/17/85	PICTURES FOR NEWSLETTERS	31.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890279	MCV VENTURE	11/01/85–11/30/85	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
11-30	5331900243	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,601.33
11-30	5336570008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		130.56
12-05	5338240023	JULIE M BENTLEY	11/13/85–11/16/85	REIMBURSEMENT FOR OFFICIAL BUSINESS- AIR FORCE ACADEMY	124.34
12-05	5338240025	CANTRELL/CUTTER PRINTING, INC.	11/18/85	OFFICIAL PRINTING OPEN DOOR	1,062.86
12-05	5338240001	CITICORP DINERS CLUB	10/04/85–10/07/85	AIRLINE TICKET TO DISTRICT (LEXINGTON) AND RETURN (MEMBER)	210.00
12-05	5338240002	Do	10/11/85	AIRLINE TICKET TO DISTRICT (LEXINGTON) (MEMBER)	105.00
12-05	5338240003	Do	10/16/85	AIRLINE TICKET FROM DISTRICT (LEXINGTON TO WASHINGTON (MEMBER)	105.00
12-05	5338240004	Do	10/17/85–10/22/85	AIRLINE TICKET TO DISTRICT (LEXINGTON) AND RETURN (MEMBER)	210.00
12-05	5338240005	Do	10/24/85–10/28/85	AIRLINE TICKET TO DISTRICT (LEXINGTON) AND RETURN (MEMBER)	210.00
12-05	5338240006	Do	11/12/85–11/17/85	AIRLINE TICKET FROM DISTRICT (LEXINGTON) TO WASHINGTON (STAFF- JULIE BENTLEY 404-64-7078) (OFCL BUSS).	133.00
12-05	5338240024	SHERRI DAWN HORTON	10/14/85	REIMBURSEMENT FOR OFFICIAL BUSINESS- MEETING WITH PRINCIPALS AND STUDENT LEADERS	20.19
12-05	5338240022	KENTUCKY PRESS SERVICE	09/16/85–11/07/85	CLIPPING SERVICE	97.83
12-16	5346800041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.64
12-17	5350430013	CANTRELL/CUTTER PRINTING, INC.	11/18/85	OFFICIAL PRINTING, MEETING CARDS	408.70
12-17	5350430012	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	300.00
12-17	5350430010	LARRY J HOPKINS	12/03/85–12/05/85	REIMB FOR CABFARE AND PARKING FOR OFFICIAL BUSINESS	7.75
12-17	5350430011	TELECABLE OF LEXINGTON	12/01/85–12/31/85	CABLE FOR LEXINGTON DISTRICT OFFICE	8.76
12-17	5350430014	WEBB COMPANIES	01/03/84–12/31/84	ADDITIONAL RENT FOR OPERATING EXPENSES BASED ON LEASE	342.88
12-17	5350560028	POSTMASTER	11/26/85	POSTAGE STAMPS	550.00
12-18	5351350007	JEFFREY B. COMPTON	11/03/85–11/30/85	MILEAGE OFFICIAL BUSINESS, 657 MILEAGE	131.40
12-18	5351350009	INTERCONNECT LEASING SYSTEMS, INC.	12/01/85–12/31/85	TELEPHONE BILL FOR LEXINGTON DISTRICT OFFICE	272.43
12-18	5351350008	THE ANDERSON NEWS	12/08/85–12/01/86	ANNUAL NEWSPAPER SUBSCRIPTION	15.50
12-18	5351350010	THOMAS-HOUSTON, INC.	11/22/85	PICTURES FOR NEWSLETTER	31.35
12-19	5352890281	MCV VENTURE	12/01/85–12/30/85	RENT 333 WEST VINE ST LEXINGTON,KY 40507	2,650.08
12-27	5357510002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	145.39
12-31	5365900242	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,580.48
12-31	6002430008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,035.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,733.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,559.74
TOTAL	**121,293.37**

OFFICE OF THE HON. FRANK HORTON

SALARIES

BAILEY, BARBARA D.	11/01/85–11/30/85	PART-TIME EMPLOYEE	500.00
BARKER, MARY SHEILA	10/01/85–12/31/85	DISTRICT OFFICE SECRETARY	2,802.99

		CORNWELL, TERRI LYNN	12/01/85–12/31/85	SHARED EMPLOYEE	500.00
		DORMAN, LYNDA M	10/01/85–12/31/85	PART-TIME EMPLOYEE	432.00
		FITZGERALD, MARY KRESS	10/01/85–12/31/85	FEDERAL LIAISON ASST	4,282.61
		GILES, SCOTT A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,278.20
		KELLY, ARTHUR W	10/01/85–12/31/85	SPECIAL FIELD REPRESENTATIVE	1,830.90
		KERN, INGRID A	11/01/85–11/30/85	SHARED EMPLOYEE	300.00
		LEHMAN, SUSAN	10/01/85–12/31/85	SECRETARY	4,374.99
		MARVIN, MICHAEL L	10/01/85–12/31/85	STAFF AIDE	3,999.99
		MCARTHUR, ELIZABETH H	10/01/85–12/31/85	STAFF AIDE	4,580.85
		MCCARTHY, KAREN A	10/01/85–12/31/85	STAFF AIDE	3,375.54
		MCGRATH, SHIRLEY I	10/01/85–12/31/85	OSWEGO OFFICE MGNR	3,375.54
		MOLL, DANIEL R	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,478.16
		MOY, RUBY G	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,951.80
		PAGEL, GRETCHEN MARIE	10/01/85–12/31/85	SHARED EMPLOYEE	2,499.99
		PAULINO, VIVIEN E	10/01/85–12/31/85	AUBURN OFFICE MNGR	5,032.50
		ROSE, DOLORES J	10/01/85–12/31/85	DIST DIR/FEDERAL LIAISON ADM'R	10,169.52
		UPSON, DONALD	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,919.53
		WALLS, ROBIN M	10/01/85–12/31/85	COMPUTER SPECIALIST	3,999.99
		ZABAR, LAURENCE	10/01/85–12/31/85	STAFF ASSISTANT	1,837.20

EXPENSES

10-03	5269360008	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	468.68
10-08	5275220027	CANTRELL/CUTTER PRINTING, INC	09/18/85	PAY FOR NEWSLETTER	7,370.76
10-08	5275220025	FRANK HORTON	09/01/85	SEPTEMBER MOBIL STATEMENT FOR LEASED CAR	149.91
10-08	5275220026	Do	09/17/85	MEETING IN MEMBER'S OFFICE TO DISCUSS LABOR ISSUES W/CONSTS AND GUESTS FROM LABOR - REFRESHMENTS.	28.22
10-08	5275220024	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 NYS DELEGATION DUES	160.00
10-08	5276200017	BOONVILLE HERALD	10/30/85–10/30/86	RENEWAL OF PAPER FOR OSWEGO OFFICE	15.00
10-08	5276200019	FRANK HORTON	08/25/85	O/W DRIVE ROCHESTER, NY TO WASHINGTON, DC 433 MILES AT 20.5¢ PER MILE	88.77
10-08	5276200018	Do	08/29/85	MAIL/POSTAGE FOR 3 CONSTS IN DIFF PARTS OF WORLD/COUNTRY	4.92
10-08	5276200020	Do	09/13/85–09/15/85	R/T DRIVE WASHINGTON TO ROCHESTER TO WASHINGTON 841 MILES AT 20.5¢ PER MILE	172.41
10-08	5276200021	Do	09/20/85–09/23/85	R/T DRIVE WASHINGTON TO ROCHESTER TO WASHINGTON 841 MILES AT 20.5¢ PER MILE	172.41
10-08	5276320009	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	AT&T CHARGES FOR OSWEGO OFFICE	44.79
10-08	5276320010	GENERAL SERVICES ADMINISTRATION	08/31/85	PHONE CHARGES FOR AUBURN OFFICE	40.00
10-08	5276320007	SCOTT A GILES	09/09/85	CAB FARE FROM RAYBURN TO FOUR SEASONS HOTEL FOR STAFF TO MEET ON MEETING RE: TRADE POLICY	8.25
10-08	5276320006	FRANK HORTON	09/17/85	POSTAGE TO GERMANY FOR CONSTITUENT MAIL	2.35
10-08	5276320008	ITT DIALCOM	08/31/85	DUAL ACCESS ON COMPUTER	667.11
10-11	5282830034	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	252.38
10-25	5295290023	DEMOCRAT/CHRONICLE	10/28/85–01/27/86	QUATERLY RENEWAL TO D & C	36.40
10-25	5295290024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	OSWEGO PHONE CHARGES	44.43
10-25	5295290025	Do	09/01/85–09/30/85	ROCHESTER PHONE CHARGES	509.85
10-25	5295290022	DELORES ROSE	07/01/85	POSTAGE	.56
10-25	5295290021	Do	07/01/85–09/30/85	NEWSPAPERS AND MAGAZINES PURCHASED IN DISTRICT OFFICE	117.40
10-25	5295580020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	232.35
10-25	5296320023	AT&T INFORMATION SYSTEMS	09/01/85–10/01/85	PHONE CHARGES FOR OSWEGO OFC FOR SEPT/OCT	5.30
10-25	5296320024	Do	10/01/85	PHONE CHARGES FOR AUBURN OFC	88.31
10-25	5296320025	ARTHUR W KELLY	07/02/85–09/30/85	TRAVEL IN DISTRICT (1113)	228.17
10-25	5296320021	NEW YORK TIMES	07/01/85–12/29/85	NY TIMES RENEWAL	39.00
10-25	5296320022	NY TELEPHONE CO	09/28/85	PHONE CHARGES FOR OSWEGO OFC	58.43
10-25	5296320019	Do	10/01/85	AUBURN OFFICE PHONES CHGS	142.46
10-25	5296320020	Do	10/01/85	AUBURN AT&T COMM. CHGS	1.20
10-25	5296320018	DELORES ROSE	07/19/85–09/28/85	TRAVEL AND TOLLS	261.15
10-25	5296320016	THE WALL STREET JOURNAL	12/31/85–12/31/86	ONE YEAR RENEWAL	107.00
10-25	5296320015	THE WASHINGTON POST	12/18/85–12/17/86	ONE YEAR RENEWAL OF DELIVERY	62.40
10-30	5302500008	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	30.00
10-30	5302890280	JOSEPH D & ALMA M CASTALDO	10/01/85–10/30/85	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
10-30	5302890281	METCALF PLAZA ASSOCIATION	10/01/85–10/30/85	RENT 144 GENESEE ST AUBURN,NY 13021	452.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5304900448	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,562.95
10-31	5305510029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,499.76
10-31	5305610011	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.30
11-06	5308820008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	253.16
11-07	5309590020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	228.56
11-13	5316530003	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.03
11-13	5316810011	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.46
11-18	5318690020	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	234.29
11-20	5318230005	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	OSWEGO OFFICE PHONE CHARGES	44.79
11-20	5318230006	GANNETT ROCHESTER NEWSPAPER	11/06/85–11/07/86	RENEWAL FOR ONE YEAR TO D AND C WASHINGTON OFFICE	119.00
11-20	5318230002	FRANK HORTON	10/04/85–10/06/85	R/T AIR FOR MEMBER D.C.--ROCH--D.C. USA 230 AND 351	208.00
11-20	5318230003	Do	10/04/85–10/06/85	SKY CAPS: 10/4/85-10/6/85	20.00
11-20	5318230004	Do	10/05/85	TOLL WHILE TRAVELING BETWEEN COUNTRIES IN 29TH CD	.75
11-20	5318230001	Do	10/07/85	POSTAGE TO CONSTITUENT IN GERMANY W/DOCUMENTS	2.99
11-20	5318230007	Do	10/18/85–10/21/85	R/T WASH/ROCH TO WASH USA 278 AND 101	150.00
11-20	5318230008	Do	10/18/85–10/21/85	SKY CAP: WASH-10/18 ROCH 10/21-WASH 10/21	15.00
11-20	5318230009	Do	10/18/85–10/21/85	TOLLS WHILE TRAVELING IN 29TH CD	1.65
11-20	5318230010	SHIRLEY I MCGRATH	10/09/85–10/26/85	TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS	24.60
11-20	5322240001	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	OSWEGO PHONE CHARGES	10.60
11-20	5322240005	SCOTT A GILES	10/10/85–10/15/85	REIMBURSEMENT FOR TRAVEL IN THE 29TH DISTRICT INCLUDING MILEAGE (1136 MILES)	232.88
11-20	5322240006	Do	10/10/85–10/15/85	REIMBURSEMENT FOR MEALS	29.27
11-20	5322240002	JOHN CHRISTA	01/04/85–09/21/85	PAPER DELIVERY TO MEMBER	91.20
11-20	5322240007	ROCHESTER TELEPHONE	10/16/85–11/15/85	CHARGES FOR INSTALLATION OF PHONE LINES TO ROCH. OFFICE DUE TO REMOVAL OF FTS LINES	477.59
11-20	5322240003	THOMAS J LANKFORD	07/10/85–10/04/85	200 FLAG CERTIFICATES	77.20
11-20	5322640009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.38
11-20	5323640026	AUBURN HOLIDAY INN	10/14/85–10/15/85	ROOM/RESTAURANT FOR STAFF SCOTT GILES	46.80
11-20	5323640028	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	GSA PHONE BILL FOR AUBURN OFFICE	40.00
11-20	5323640025	FRANK HORTON	09/14/85–09/26/85	MOBIL STATEMENT FOR LEASED CAR	66.35
11-20	5323640023	ITT DIALCOM	09/30/85	DUAL ACCESS ON COMPUTER	949.33
11-20	5323640020	RUBY G MOY	10/18/85–10/21/85	REIMBURSE FOR STAFF TRAVEL AND TIPS AND MEALS TRAVEL RECORD MILEAGE IN DISTRICT 1082 MI AT 20.5¢.	221.81
11-20	5323640021	Do	10/18/85–10/21/85	MEALS AND TIPS	123.00
11-20	5323640022	Do	10/21/85	ROCHESTER, NY TO ANNANDALE, VA	90.41
11-20	5323640029	ROCHESTER PLAZA	10/18/85–10/20/85	ROOM CHARGES FOR STAFF RUBY MOY	144.00
11-20	5323640024	THE CONSERVATIONIST	01/01/86–01/01/87	ONE YEAR RENEWAL TO CONSERVATION AND ENVIRONMENTAL FIELD MAGAZINE	5.00
11-20	5323640027	WATERLOO-SENECA FALLS HOLIDAY INN	10/10/85–10/11/85	ROOM CHARGES FOR STAFF SCOTT GILES	37.00
11-20	5324720012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.15
11-21	5324230014	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	PHONE EQUIPMENT CHARGES FOR OSWEGO OFC	44.79
11-21	5324230015	Do	10/01/85–10/31/85	PHONE EQUIPMENT CHARGES FOR AUBURN OFC	88.31
11-21	5324230016	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 ANNUAL DUES	100.00
11-21	5324230013	DOLORES J ROSE	10/04/85–10/29/85	MILEAGE 680 MILES X .205 TOLLS	141.50
11-25	5318840003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR RENEWAL TO CONG'L INSIGHT	258.00
11-25	5318840006	Do	12/22/85–12/22/86	1 YEAR RENEWAL TO CONG'L QUARTERLY	639.00
11-25	5318840005	FRANK HORTON	09/16/85–10/22/85	TWO POSTAGE CHARGES FOR MAIL OVERWEITHT TO CANANDA	1.55

11-25	5318840001	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR RENEWAL OF REGULAR SUBSCRIPTION TO WASH OFFICE	546.00
11-25	5318840002	Do	12/28/85–12/28/86	ONE YEAR RENEWAL OF SUBSCRIPTION TO MEMBER'S HOME	78.00
11-26	5329300018	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS CHARGES FOR COMPUTER	998.27
11-26	5329300017	NEW YORK TELEPHONE	10/28/85–11/27/85	PHONE CHARGES FOR OSWEGO OFFICE	65.20
11-26	5329300019	Do	11/01/85–11/30/85	PHONE CHARGES FOR AUBURN OFFICE	170.25
11-26	5329300016	WAYNE COUNTY STAR	12/01/85–12/01/86	1 YR RENEWAL	15.00
11-26	5329890280	JOSEPH D & ALMA M CASTALDO	11/01/85–11/30/85	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
11-26	5329890281	METCALF PLAZA ASSOCIATION	11/01/85–11/30/85	RENT 144 GENESEE ST AUBURN,NY 13021	452.75
11-30	5331900454	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,556.04
11-30	5336530034	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		325.00
11-30	5336570029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,409.58
12-04	5336620002	POSTMASTER	11/05/85	8 SHEETS OF 22¢ STAMPS (100 PER SHEET)	176.00
12-09	5340610014	CERVO'S NEWS	01/04/85–01/04/86	1985 NEWS SUBSCRIPTIONS TO DAILY POST STANDARD, DAILY HERALD JOURNAL SUNDAY/SYRACUSE HERALD	209.50
12-09	5340610016	FRANK HORTON	10/22/85	PACKAGE OF DOCUMENTS TO FRANKFURT, GERMANY TO CONSTI STATIONED THERE	6.81
12-09	5340610017	Do	11/21/85–11/25/85	REIMBURSE MEMBER FOR MILEAGE WASH/ROCH/WASH R/T 841 MILES AT 20.5¢	172.41
12-09	5340610018	Do	11/21/85–11/25/85	TOLLS INCURRED BY MEMBER WHILE IN 29TH CD	10.00
12-09	5340610019	Do	11/21/85–11/25/85	MEALS INCURRED BY MEMBER WHILE IN 29TH CD LUNCH	10.00
12-09	5340610013	Do	11/30/85–12/01/85	SKYCAPS (4)	20.00
12-09	5340610021	Do	11/30/85–12/01/85	R/T WASH/ROCH/WASH USA 132 AND 227	78.00
12-09	5340610012	Do	12/01/85	FOOD CHARGES FOR BUFFET/DINNER FOR 12 PEOPLE/CONSTS FROM 29TH CD	46.37
12-09	5340610015	REVEILLE PUBLISHING CO	12/31/85–12/31/86	ONE YEARS SUBSCRIPTION TO SENECA FALLS - WATERLOO REVEILLE	15.00
12-09	5340610020	ROCHESTER TELEPHONE	11/16/85–12/15/85	CHARGES FOR ROCHESTER OFFICE	64.45
12-13	5339280004	AT&T INFORMATION SYSTEMS	12/01/85–12/23/85	OSWEGO PHONE CHARGES	4.06
12-13	5339280005	VIVIEN E PAULINO	11/21/85	MILEAGE/ 45 MILES @ 20.5¢ AUBURN/CATO/AUBURN	9.23
12-13	5339280002	THOMAS J LANKFORD	11/25/85	IMPRINT HIST. CALENDARS	322.50
12-13	5339280003	U.S. HISTORICAL SOCIETY	11/18/85	PURCHASE OF 1986 HOUSE CALENDARS	264.00
12-16	5346620011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.01
12-19	5352890282	JOSEPH D & ALMA M CASTALDO	12/01/85–12/30/85	RENT 120 EAST 1ST ST OSWEGO,NY 13126	499.80
12-19	5352890283	METCALF PLAZA ASSOCIATION	12/01/85–12/30/85	RENT 144 GENESEE ST AUBURN,NY 13021	452.75
12-24	5352630008	POSTMASTER	12/05/85	8 SHEETS OF 22¢ (100 TO SHEET)	176.00
12-27	5357540020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	233.42
12-30	5358400008	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	PHONE CHARGES FOR OSWEGO OFC	44.79
12-30	5358400010	BUDGET RENT A CAR	09/05/85–12/05/85	THREE MONTHS CAR RENTAL	1,275.00
12-30	5358400009	CONGRESSIONAL ARTS CAUCUS	01/01/86–01/01/87	1986 MEMBERSHIP DUES	1,000.00
12-30	5358400006	NEW YORK TELEPHONE	11/28/85	TELEPHONE CHARGES FOR OSWEGO OFFICE	64.87
12-30	5358400007	TIMES UNION	12/17/85–03/18/86	QUARTERLY RENEWAL DR	19.50
12-31	5364920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		7.15
12-31	5365900452	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,865.88
12-31	6002430029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,903.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,522.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,004.49
TOTAL	**131,526.79**

OFFICE OF THE HON. JAMES J HOWARD

SALARIES

BRYSON, JOY BRISTOL	10/01/85–12/31/85	STAFF ASSISTANT	1,826.41
CAVERLY, PAUL	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,500.00
CHORBAJIAN, ROSALIE	10/01/85–12/31/85	STAFF ASSISTANT	6,641.16
DEITZ, WILLIAM T	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	3,378.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J HOWARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUFFY, JOHN A	10/01/85–12/31/85		8,527.83
		EDWARDS, LILLIAN E	10/01/85–12/31/85		4,987.92
		FATEMI, NANCY S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	11,586.69
		FORD, CAROLYN	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
		IMUS, SCOT E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,250.00
		KLEISSLER, DIANE E	10/01/85–12/31/85	LEGISLATIVE AIDE	3,999.99
		MCCANN, BETTY E	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		SEVIER, LISA	10/01/85–12/31/85	LEGISLATIVE AIDE	6,641.16
		SHELTON, ALISON M	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		THOMPSON, J CARROLL	10/01/85–12/31/85	STAFF ASSISTANT	7,771.53
		WEST, EDNA F	10/01/85–12/31/85		5,652.06
		WINDHAM, JUDITH C	10/01/85–12/31/85	APPOINTMENTS SECTY-RECEPTIONIST	5,934.66
		EXPENSES			
10-03	5269360009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	663.80
10-03	5269360010	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	24.12
10-03	5270220005	Do	08/06/85–09/05/85	TELEPHONE CHARGES	52.39
10-03	5270220004	Do	08/12/85–09/11/85	TELEPHONE CHARGES	55.94
10-03	5270220002	NEW JERSEY BELL	08/05/85–09/04/85	NEW JERSEY BELL CHARGES	124.12
10-03	5270220003	Do	08/05/85–09/04/85	AT&T COMMUNICATIONS	87.72
10-03	5270220001	WESTERN UNION TELEGRAPH CO	07/26/85–08/23/85	TELEGRAMS	127.81
10-03	5273360018	ALLISON PEST CONTROL	08/01/85–08/31/85	PEST CONTROL SERVICE	24.00
10-03	5273360019	ATLANTICVILLE	09/01/85–09/01/86	NEWSPAPER SUBSCRIPTION	12.00
10-03	5273360015	BROWN'S AUTO STOP	08/27/85–09/16/85	GAS FOR LEASED CAR FOR MEMBER	38.10
10-03	5273360012	DAVID R RAMAGE	09/18/85	PRINTING CHARGES	25.00
10-03	5273360016	JAMES J HOWARD	09/20/85–09/26/85	TRAVEL REIMBURSEMENT/N.Y. AIR DC-ATLANTIC CITY-DC	163.00
10-03	5273360020	ALISON M SHELTON	08/12/85	REIMBURSEMENT/RIBBONS FOR COMPUTER PRINTER	8.45
10-03	5273360017	THE STAR-LEDGER	10/01/85–03/31/86	NEWSPAPER SUBSCRIPTION	1.66
10-03	5273360014	TOMS RIVER WATER CO	10/03/84–01/10/85	WATER BILL FOR TOMS RIVER DISTRICT OFFICE	3.04
10-03	5273360013	TOWN NEWS	09/01/85–09/01/86	SUBSCRIPTION FOR D.C. AND BELMAR DISTRICT OFFICE	20.80
10-03	5273610011	POSTMASTER	08/26/85	OVERNIGHT EXPRESS MAIL	21.50
10-03	5273610012	Do	08/28/85	OVERNIGHT EXPRESS MAIL	12.85
10-03	5273610013	Do	08/28/85	OVERNIGHT EXPRESS MAIL	10.75
10-03	5273610010	Do	08/30/85	STAMPS	100.00
10-09	5281210010	PAUL CAVERLY	09/03/85–09/20/85	REIMBURSEMENT/TRAVEL WITHIN THE DISTRICT	185.37
10-09	5281210006	DAVID R RAMAGE	09/30/85	PRINTING CHARGES	16.00
10-09	5281210017	JERSEY CENTRAL P & L CO	08/15/85–09/16/85	UTILITIES FOR BELMAR DISTRICT OFFICE	187.20
10-09	5281210009	Do	08/19/85–09/17/85	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	135.44
10-09	5281210007	KANE DELIVERY LTD	09/18/85	DELIVERY SERVICE	6.95
10-09	5281400015	SHORE RENTALS, INC	07/27/85–07/31/85	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	120.00
10-11	5282830035	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	297.47
10-11	5282830036	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	23.34
10-16	5288200011	DEMOCRATIC STUDY GROUP	09/03/85	TABULATION AND ANALYSIS OF CONSTITUENTS QUESTIONNAIRES	200.00
10-16	5288200010	ITT DIALCOM	07/01/85–08/31/85	DUAL ACCESS CHARGES	1,163.06

10-16	5288200008	NEW JERSEY BELL	08/12/85–09/12/85	NEW JERSEY BELL CHARGES BELFORD DISTRICT OFFICE	104.13
10-16	5288200009	Do	08/12/85–09/12/85	AT&T COMMUNICATIONS CHARGES	38.08
10-16	5288200012	SHORE RENTALS, INC	07/19/85–07/20/85	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	43.95
10-22	5291420023	ALLISON PEST CONTROL	09/01/85–09/30/85	EXTERMINATION SERVICE FOR BELMAR DISTRICT OFFICE	24.00
10-22	5291420017	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	AT&T EQUIPMENT CHARGES - BELFORD DISTRICT OFFICE	52.39
10-22	5291420018	NEW JERSEY BELL	08/28/85–09/27/85	NEW JERSEY BELL CHARGES - TOMS RIVER DISTRICT OFFICE	118.37
10-22	5291420019	Do	08/28/85–09/27/85	AT&T COMMUNICATIONS CHARGES - TOMS RIVER DISTRICT OFFICE	14.02
10-22	5291420020	Do	09/01/85–10/01/85	NEW JERSEY BELL CHARGES - BELMAR DISTRICT OFFICE	105.23
10-22	5291420021	Do	09/01/85–10/01/85	AT&T COMMUNICATIONS CHARGES	35.58
10-22	5291420024	NEW JERSEY NATURAL GAS CO.	08/28/85–09/27/85	GAS FOR TOMS RIVER DISTRICT OFFICE	20.47
10-22	5291420025	THE WESTERN UNION TELEGRAPH CO.	09/19/85	TELEGRAM	17.70
10-22	5291420026	TOMS RIVER WATER CO	06/24/85–10/01/85	WATER FOR TOMS RIVER DISTRICT OFFICE	9.12
10-22	5291420022	JUDY C WINDHAM	10/09/85	REIMB/SODAS FOR CONSTITUENT MEETINGS	15.00
10-25	5295580021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	242.04
10-25	5295660004	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	EQUIPMENT CHARGES BELMAR DISTRICT OFFICE	95.02
10-25	5295660005	Do	10/06/85–11/05/85	EQUIPMENT CHARGES BELFORD DISTRICT OFFICE	14.63
10-25	5295660003	DAVID R RAMAGE	10/02/85	PRINTING CHARGES	16.00
10-25	5295660006	JAMES J HOWARD	10/16/85	TRAVEL REIMBURSEMENT/NEWARK, N.J. TO WASH, D.C./NEW YORK AIR	53.00
10-25	5295660001	ITT DIALCOM	09/01/85–09/30/85	COMPUTER DUAL ACCESS AND TAPE MOUNTING CHARGES	276.93
10-25	5295660002	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION	39.00
10-25	5296590021	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	AT&T EQUIPMENT CHARGES	55.94
10-25	5296590020	DAVID R RAMAGE	10/15/85	PRINTING	21.00
10-25	5296590012	JACK DUFFY	07/09/85	PARKWAY TOLL	.25
10-25	5296590013	Do	08/24/85–09/06/85	KEY, LAKEVIEW CAR WASH	8.80
10-25	5296590014	Do	10/15/85	EXPRESS MAIL	10.75
10-25	5296590015	Do	10/15/85	FRANK'S HARDWARE (BULBS AND HOOKS) FRANKS HARDWARE (FLAG POLE HOOKS)	8.58
10-25	5296590016	Do	10/15/85	COFFEE (CONSTITUENT MEETING)	3.69
10-25	5296590011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE SERVICE FOR BELMAR DISTRICT OFFICE	30.44
10-25	5296590022	JAMES J HOWARD	10/18/85–10/21/85	TRAVEL REIMBURSEMENT/NEW YORK AIR/WASH, D.C. TO NEWARK, NJ AND RETURN	106.00
10-25	5296590018	MONMOUTH CABLEVISION	06/20/85	CONNECT CABLE TO V.C.R. AND TELEVISION TO ACCOMMODATE CABLE	26.50
10-25	5296590019	THE STAR-LEDGER	10/01/85–03/31/86	NEWSPAPER SUBSCRIPTION	166.00
10-25	5296590017	EDNA WEST	08/24/85–09/02/85	COFFEE FOR CONSTITUENT MEETINGS	21.67
10-28	5298430009	JOY B. BRYSON	10/23/85	ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
10-30	5302500009	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	232.00
10-30	5302890285	ALFONSO DIMATTEO	10/01/85–10/30/85	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	650.00
10-30	5302890283	INFANT CENTERS INC	10/01/85–10/30/85	RENT 169 HWY 365 BELFORD,NJ 07718	795.00
10-30	5302890282	JOHN J.HANLEY	10/01/85–10/30/85	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
10-30	5302890284	SHORE RENTALS, INC	10/01/85–10/30/85	RENT	699.00
10-31	5304900151	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,601.93
10-31	5305510009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		436.33
11-05	5304410005	POSTMASTER	09/19/85	OVERNIGHT EXPRESS	10.75
11-05	5304410006	Do	09/23/85	OVERNIGHT EXPRESS MAIL	10.75
11-05	5304410007	Do	10/16/85	OVERNIGHT EXPRESS MAIL AND RETURN RECEIPT SERVICE	10.75
11-05	5304630010	Do	10/03/85	STAMPS	132.00
11-06	5308820009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	298.38
11-06	5308820010	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	23.38
11-06	5309430003	NANCY BLADES	10/11/85–10/14/85	TRAVEL REIMB WASH., DC/BEDFORD, NJ AND RETURN PRIVATE AUTO 480 MILES AT .205 PLUS TOLLS	106.90
11-06	5309430002	JAMES J HOWARD	10/25/85–10/29/85	TRAVEL REIMB NEW YORK AIRLINE/WASH., DC TO NEWARK, NJ AND RETURN	106.00
11-06	5309430004	JUDY C WINDHAM	10/24/85	REIMB/OFFICIAL EXPENSES/SODAS FOR CONSTITUENT MEETINGS	15.00
11-07	5309590021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	256.92
11-07	5310640014	JERSEY CENTRAL P & L CO	09/16/85–10/16/85	UTILITIES FOR BELMAR DISTRICT OFFICE	120.19
11-07	5310640013	Do	09/17/85–10/18/85	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	54.90
11-07	5310640015	NEW JERSEY BELL	09/16/85–10/16/85	N.J. BELL CHARGES/TOMS RIVER DISTRICT OFFICE	89.93
11-07	5310640016	Do	09/16/85–10/16/85	AT&T COMMUNICATIONS	74.27
11-13	5316530004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.80
11-13	5316810012	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	253.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES J HOWARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5318690021	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	263.46
11-20	5322640010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.77
11-20	5323640030	JOY B. BRYSON	11/06/85	REIMBURSEMENT/BOOK 'ANECDOTES' FOR OFFICE USE	24.92
11-20	5323810010	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINTING/DEAR COLLEAGUE	25.73
11-20	5323810013	Do	10/29/85	RESPONSE LETTER ON TAX - TAX REFORM QUESTIONNAIRE	105.15
11-20	5323810011	JAMES J HOWARD	11/01/85–11/05/85	REIMBURSEMENT TRAVEL NEW YORK AIR WASHINGTON, D.C. TO NEWARK, N.J. AND RETURN	106.00
11-20	5323810012	Do	11/12/85	REIMBURSEMENT TRAVEL NEW YORK AIR/NEWARK, N.J. TO WASHINGTON, D.C.	53.00
11-20	5323810009	NEW JERSEY NATURAL GAS CO.	09/27/85–10/29/85	GAS FOR TOMS RIVER DISTRICT OFFICE	7.00
11-20	5324720013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.82
11-26	5329300023	ALLISON PEST CONTROL	10/01/85–10/31/85	PEST CONTROL FOR BELMAR DISTRICT OFFICE	24.00
11-26	5329300029	CANTRELL/CUTTER PRINTING, INC.	10/29/85	NEWSLETTER PRINTING	2,611.26
11-26	5329300031	PAUL CAVERLY	10/02/85–10/30/85	REIMBURSEMENT/STAFF TRAVEL WITHIN THIRD DISTRICT OF NEW JERSEY	160.89
11-26	5329300021	ITT DIALCOM	10/01/85–10/31/85	COMPUTER DUAL ACCESS CHARGES	70.40
11-26	5329300022	KANE DELIVERY LTD.	11/07/85	DELIVERY SERVICE	8.55
11-26	5329300030	BETTY E MCCANN	09/01/85–10/31/85	REIMBURSEMENT/PICK UP NEWSPAPERS AT NEWSSTAND	22.00
11-26	5329300025	NEW JERSEY BELL	09/29/85–10/28/85	NEW JERSEY BELL CHARGES	123.15
11-26	5329300026	Do	09/29/85–10/28/85	AT&T COMMUNICATIONS CHARGES	41.02
11-26	5329300024	SOUTH SHORE PAPER INC	10/30/85	OFFICE SUPPLIES/DISTRICT OFFICES, PAPER PRODUCTS, SOAP	128.96
11-26	5329890285	ALFONSO DIMATTEO	11/01/85–11/30/85	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	650.00
11-26	5329890283	INFANT CENTERS INC.	11/01/85–11/30/85	RENT 169 HWY 365 BELFORD,NJ 07718	795.00
11-26	5329890282	JOHN J.HANLEY	11/01/85–11/30/85	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
11-26	5329890284	SHORE RENTALS, INC.	11/01/85–11/30/85	RENT	699.00
11-27	5329300020	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	AT&T CHARGES	56.02
11-27	5329300027	Do	10/06/85–11/05/85	AT&T INFORMATION CHARGES	52.39
11-27	5329300028	Do	11/06/85–12/05/85	AT&T INFORMATION CHARGES	14.63
11-30	5331900153	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,089.83
11-30	5336570009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		93.55
12-04	5337500005	POSTMASTER	11/08/85	STAMPS	88.00
12-11	5343530020	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	401.39
12-12	5345440004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.50
12-16	5346620012	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	184.15
12-17	5350400017	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	EQUIPMENT CHARGES	55.94
12-17	5350400016	JERSEY CENTRAL P & L CO	10/18/85–11/15/85	UTILITIES IN TOMS RIVER DISTRICT OFFICE	71.14
12-17	5350400018	NEW JERSEY BELL	10/04/85–11/04/85	NEW JERSEY BELL CHARGES	99.66
12-17	5350400019	Do	10/04/85–11/04/85	AT&T COMMUNICATIONS CHARGES	20.52
12-17	5350400020	Do	10/15/85–11/14/85	NEW JERSEY BELL CHARGES	74.15
12-17	5350430020	AT&T CONSUMER SALES	11/14/85–02/14/86	AT&T EQUIPMENT	4.50
12-17	5350430022	PAUL CAVERLY	11/01/85–11/25/85	REIMB/TRAVEL WITHIN THE DISTRICT	196.59
12-17	5350430016	JAMES J HOWARD	12/01/85	TRAVEL REIMB/PRIVATE AUTO/220 MI AT .205 PLUS TOLLS/BEDFORD, NJ TO WASH., DC	54.10
12-17	5350430021	JERSEY CENTRAL P & L CO	10/16/85–11/14/85	UTILITIES FOR BELMAR DISTRICT OFFICE	95.10
12-17	5350430015	NEW JERSEY BELL	10/15/85–11/14/85	AT&T COMMUNICATIONS	92.95
12-17	5350430017	NEW JERSEY NATURAL GAS CO.	10/29/85–11/27/85	UTILITIES FOR TOMS RIVER DISTRICT OFFICE	25.40
12-17	5350430018	JUDY C WINDHAM	12/06/85	REIMB/SODAS FOR CONSTITUENT MEETINGS	15.00
12-19	5352890287	ALFONSO DIMATTEO	12/01/85–12/30/85	RENT 1174 FISCHER BLVD TOMS RIVER,NJ 08753	650.00

12-19	5352890285	INFANT CENTERS INC	12/01/85–12/30/85	RENT 169 HWY 365 BELFORD,NJ 07718	795.00
12-19	5352890284	JOHN J.HANLEY	12/01/85–12/30/85	RENT 808 BELMAR PLAZA BELMAR,NJ 07719	800.00
12-19	5352890286	SHORE RENTALS, INC	12/01/85–12/30/85	RENT	699.00
12-26	5354550027	DAVID R RAMAGE	10/18/85–10/25/85	PRINTING SIGNATURES AND LABELS ON NEWSLETTERS	99.10
12-26	5354550025	NEW JERSEY BELL	10/30/85–11/30/85	NEW JERSEY BELL CHARGES	79.25
12-26	5354550026	Do	10/30/85–11/30/85	AT&T COMMUNICATIONS	5.11
12-27	5357540021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	264.88
12-31	5365900152	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,330.94
12-31	6002430009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		438.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 87,248.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,329.41

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	5298990034	THE STAR-LEDGER	10/01/85–03/31/86	REFUND DUE TO REIMBURSEMENT FOR INCORRECT PAYMENT	(1.66)
12-18	5352990025	GLENN RUSKIN	11/29/84–12/19/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(19.22)
12-18	5352990026	Do	01/03/85–04/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(107.65)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (128.53)

TOTAL **120,449.02**

OFFICE OF THE HON. STENY H HOYER

SALARIES

BERRY, MORRELL JOHN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,249.99
BEST, CAROL A	10/01/85–12/31/85	COMMUNICATIONS SPECIALIST	5,299.99
BURRESS, KAREN L	10/01/85–12/31/85	CASEWORKER	4,750.00
CAMPBELL, AARON R	10/01/85–12/31/85	PART-TIME EMPLOYEE	750.00
CONLON, RICHARD P	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
CONSTANTINO, LISA Z FOWLER	10/01/85–12/31/85	SPECIAL ASSISTANT	5,000.00
DAVIS, BEVERLY A	10/01/85–12/31/85	RECEPTIONIST/COMPUTER OPERATOR	5,000.01
HATHWAY, MARGARET L	10/01/85–12/31/85	SPECIAL ASSISTANT	7,125.00
HEIMANN, MARGA LINCOTTE	10/01/85–12/31/85	SHARED EMPLOYEE	2,250.00
JOHANSON, KARIN E	10/01/85–12/31/85	PRESS SECRETARY	8,500.00
KIRSH, KAREM	12/01/85–12/31/85	TEMPORARY EMPLOYEE	1,000.00
KORSH, DAVID IRVING	10/01/85–12/31/85	SENIOR LEGISLATIVE CORRESPONDENT	6,250.01
LEWIS, ELEANOR G	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,250.00
MAY, KATHLEEN ANN	10/01/85–12/31/85	APPOINTMENT SECRETARY	8,625.01
MCLELLAN, EDNA M	10/01/85–12/31/85	COMMUNITY AFFAIRS ASSISTANT	5,625.01
MCNEAL, EDWARD, JR	10/01/85–12/31/85	SPECIAL ASSISTANT	4,124.99
MIXON, KIMBERLY Y	10/01/85–12/31/85	RECEPTIONIST	4,249.99
MOAG, JOHN A, JR	12/01/85–12/31/85	STAFF ASSISTANT	100.00
OTT, CHRISTINA G	10/01/85–12/31/85	CASEWORKER	6,500.00
PTACEK, PAULA L	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
REED, MICHAEL W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.01
RICHARDSON, BETTY S	10/01/85–12/31/85	CHIEF CASE WORKER	6,575.00
WEBER, MARTHA JANE	10/01/85–12/31/85	DISTRICT OFFICE DIRECTOR	8,375.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270530020	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	244.75
10-03	5270530021	Do	04/01/85-04/30/85	TELEPHONE EQUIPMENT	18.85
10-08	5276520005	Do	08/06/85-09/05/85	SERVICE AND EQUIPMENT FOR AUGUST, 1985 IN DISTRICT OFFICE	23.63
10-08	5276520002	DAVID R RAMAGE	09/17/85	500 PROGRAMS FOR THE FIFTH DISTRICT'S ACADEMY SHOWCASE/CAREER FORUM	33.50
10-08	5276520003	GENERAL SERVICES ADMINISTRATION	07/01/85-07/31/85	JULY 1985 TELEPHONE CHARGES FOR DISTRICT OFFICE	452.54
10-08	5276520001	STENY HOYER	09/21/85	REIMB FOR 30 DOZ DOUGHNUTS FOR 5TH DISTRICT'S ACADEMY SHOWCASE FORUM FOR STUDENTS AND PARENTS.	75.00
10-08	5276520004	NATIONAL NEWS AGENCY	10/01/85-12/31/85	SUBSCRIPTION CHARGES FOR NY TIMES, WALL ST JOURNAL, BALTIMORE SUN & BALTIMORE EVENING SUN	210.75
10-11	5282420012	CANTRELL/CUTTER PRINTING, INC	09/12/85	50,000 TOWN MEETING CARD ANNOUNCEMENTS	632.33
10-11	5282420013	DAVID R RAMAGE	08/29/85	LABELS ON ENVELOPES FOR CONSTITUENT MAILING ON SOCIAL SECURITY ISSUE	23.25
10-11	5282420014	HOUSE OF REPRESENTATIVES RESTAURANT	09/21/85	CATERING CHARGES FOR FIFTH DISTRICT'S ANNUAL ACADEMY SHOWCASE/CAREER FORUM FOR H.S. STUDENTS & PARENTS.	327.72
10-11	5282420015	ELEANOR G LEWIS	09/23/85	TRAVEL ON OFFICIAL BUSINESS IN THE FIFTH CONGRESSIONAL DISTRICT	15.00
10-11	5282710020	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	226.15
10-11	5282710021	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	18.24
10-25	5296520037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	207.58
10-30	5302890286	WEAVER BROS., INC.	10/01/85-10/30/85	RENT 4351 GARDEN CITY DR LANHAM,MD	1,992.67
10-31	5304900214	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		3,267.23
10-31	5305510030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		610.49
10-31	5305610012	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		.65
11-05	5304410008	POSTMASTER	10/16/85	500 STAMPS	110.00
11-06	5309430005	MORRELL JOHN BERRY	10/01/85	REIMB FOR PAYMENT OF ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
11-06	5309430007	CANTRELL/CUTTER PRINTING, INC	10/10/85	40,000 TOWN MEETING CARD NOTICES	380.51
11-06	5309430006	EDNA MCLELLAN	09/01/85-09/30/85	TRAVEL ON OFFICIAL BUSINESS FOR CONGRESSMAN HOYER IN THE FIFTH DISTRICT DURING THE MONTH OF SEPTEMBER.	112.96
11-06	5309430009	NATIONAL JOURNAL	01/01/86-12/30/86	ONE YEAR'S SUBSCRIPTION TO NATIONAL JOURNAL	574.00
11-06	5309430008	STATE FARM FIRE AND CASUALTY CO	10/26/85	PREMIUM FOR INSURANCE FOR DISTRICT OFFICE IN LANDOVER, MD	75.00
11-06	5309520020	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	227.07
11-06	5309520021	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	18.24
11-07	5309630037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	203.64
11-08	5310800014	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	SERVICE AND EQUIPMENT FOR DISTRICT OFFICE FOR SEPT. '85	23.63
11-08	5310800011	AVIATION WEEK AND SPACE TECHNOLOGY	09/19/85-09/19/86	ONE YEAR'S SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY	48.00
11-08	5310800013	CONGRESSIONAL QUARTERLY INC	09/10/85	ONE CONGRESSIONAL QUARTERLY BINDER	29.95
11-08	5310800010	LSW, INC.	09/01/85-09/30/85	COMPUTER SERVICES FOR SEPTEMBER '85	62.27
11-08	5310800015	NED MCNEAL	07/01/85-10/30/85	TRAVEL ON OFFICIAL BUSINESS FOR CONGRESSMAN HOYER IN THE FIFTH DISTRICT	451.84
11-08	5310800012	THE WASHINGTON POST	12/24/85-12/23/86	ONE YEAR'S DELIVERY CHARGE FOR THE WASHINGTON POST	62.40
11-13	5312610019	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.77
11-18	5319820041	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	208.35
11-20	5322710015	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.33
11-20	5324600021	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	.97
11-26	5329890286	WEAVER BROS., INC.	11/01/85-11/30/85	RENT 4351 GARDEN CITY DR LANHAM,MD	1,992.67
11-30	5331900216	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		3,167.24
11-30	5336570030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		1,399.19

12-04	5331530014	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/85	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,278.00
12-04	5331530012	DAVID R RAMAGE	10/30/85	PRINTING CHARGES FOR DEAR COLLEAGUE	13.25
12-04	5331530013	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	THREE MONTHS OF THE WASHINGTON POST	19.60
12-04	5331530008	XEROX CORPORATION	12/30/84–04/30/85	XEROX MACHINE RENTAL CHARGES (OVER MINIMUM CHARGES)	166.68
12-04	5331530010	Do	04/30/85–06/04/85	XEROX MACHINE RENTAL CHARGES (OVER MINIMUM CHARGES)	36.04
12-04	5331530011	Do	06/04/85–06/30/85	XEROX MACHINE RENTAL CHARGES (OVER MINIMUM CHARGES)	28.73
12-04	5331530009	Do	06/30/85–08/15/85	XEROX MACHINE RENTAL CHARGES (OVER MINIMUM CHARGES)	100.10
12-04	5331530001	Do	08/15/85–09/16/85	XEROX MACHINE RENTAL CHARGES (OVER MINIMUM CHARGES)	40.68
12-16	5346200020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.06
12-17	5350400023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	500.00
12-17	5350400021	AUTOMATED OFFICE PRODUCTS, INC.	12/04/85	COMPUTER PRINTER RIBBON REFILLS	73.50
12-17	5350400024	CANTRELL/CUTTER PRINTING, INC.	11/12/85	1000 COPIES OF AFIRMATIVE ACTION LETTER TO THE PRESIDENT	257.28
12-17	5350400022	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	ONE YEAR'S MEMBERSHIP TO THE CONGRESSIONAL HISPANIC CAUCUS	500.00
12-17	5350400025	DAVID R RAMAGE	11/30/85	LABELS FOR ENVELOPES	12.50
12-18	5351350011	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	SERVICE AND EQUIPMENT	23.63
12-18	5351350013	MORRELL JOHN BERRY	11/08/85	TRAVEL ON OFFICIAL BUSINESS FOR CONGRESSMAN HOYER IN THE FIFTH CONGRESSIONAL DISTRICT	5.00
12-18	5351350012	GENERAL SERVICES ADMINISTRATION	09/10/85–09/30/85	TELEPHONE CHARGES FOR DISTRICT OFFICE FOR SEPTEMBER, 1985	349.56
12-18	5351350014	HOUSE OF REPRESENTATIVES RESTAURANT	11/25/85	CATERING CHARGES FOR BREAKFAST WITH LABOR LEADERS IN FIFTH CONGRESSIONAL DIST TO DISCUSS LEGISLATION.	308.40
12-19	5352830004	CANTRELL/CUTTER PRINTING, INC.	11/12/85	TOWN MEETING NOTICES	469.33
12-19	5352830001	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP	250.00
12-19	5352830003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP	350.00
12-19	5352830005	NED MCNEAL	11/01/85–11/27/85	TRAVEL ON OFFICIAL BUSINESS FOR CONGRESSMAN HOYER IN THE 5TH CONGRESSIONAL DISTRICT	129.60
12-19	5352890288	WEAVER BROS., INC.	12/01/85–12/30/85	RENT 4351 GARDEN CITY DR LANHAM,MD	1,992.67
12-26	5354550029	LSW, INC.	10/01/85–10/31/85	STORAGE OF RECORDS FOR OCTOBER 1985	48.45
12-26	5354550028	Do	11/01/85–11/30/85	STORAGE OF RECORDS FOR NOV 1985	54.82
12-27	5357580037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	210.01
12-31	5364920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.25
12-31	5365900215	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,210.45
12-31	6002430030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		324.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,100.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,354.85
TOTAL	**146,454.87**

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

BROOKS, MYRNA N	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,499.99
CARTER, LISA DEVILLEZ	12/01/85–12/31/85	STAFF ASSISTANT	1,833.33
COBBLE, SANDRA GAIL	10/01/85–12/31/85	STAFF ASSISTANT	5,333.33
DICK, SCARLETT	10/01/85–12/31/85	STAFF ASSISTANT	5,166.67
GRANT, LORRAINE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	11,500.00
HENSON, CORNELIA F	10/01/85–12/31/85	LEGISLATIVE SECRETARY	7,500.00
HILLEARY, FELICIA	10/01/85–10/31/85	STAFF ASSISTANT	2,500.00
HOOPER, BEVERLY M	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,833.34
KANOUSE, JAMES W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,500.00
KINNE, CHARLES A	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,200.00
LAWTON, MARY LEE	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,916.67
MICHALEK, E H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,666.67
PAGE, DEBRA J	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,500.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRESTON, LEIGH ANNE	12/01/85–12/31/85	LEGISLATIVE ASSISTANT	1,666.67
		SULLIVANT, ELAINE	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,200.00
		THORNHILL, PATSY ANN	11/01/85–12/31/85	FIELD REPRESENTATIVE	2,200.00
		EXPENSES			
10-03	5269360011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	391.57
10-03	5270220006	CARROLL HUBBARD	09/21/85–09/24/85	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON VIA PIEDMONT	420.00
10-03	5270220007	Do	09/21/85–09/24/85	MILEAGE WHILE IN DISTRICT 123.4 MILES AT 20.5¢ PER MILE	25.30
10-03	5274600009	POSTMASTER	09/06/85	PURCHASE OF 220 POST CARDS FOR CONSTITUENT CORRESPONDENCE	30.80
10-03	5274600010	Do	09/11/85	300 22¢ STAMPS	66.00
10-03	5275510004	CARROLL HUBBARD	09/14/85–09/30/85	GASOLINE EXPENSE AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	84.50
10-08	5276620002	RECORDS AND REGISTRATION	09/01/85–09/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	116.00
10-08	5276650023	AT&T INFORMATION SYSTEMS	08/22/85–09/21/85	EQUIPMENT FOR THE HOPKINSVILLE FIELD OFFICE	36.60
10-08	5276650012	Do	09/16/85–10/15/85	LEASED EQUIPMENT FOR THE MADISONVILLE FIELD OFFICE	8.55
10-08	5276650024	CARROLL HUBBARD	09/28/85–10/01/85	WASHINGTON-NASHVILLE-LOUISVILLE-WASHINGTON VIA AMERICAN/PIEDMONT	342.00
10-08	5276650027	Do	09/29/85	MEAL WITH CONSTITUENTS SYMSONIA, KY	38.15
10-08	5276650026	Do	09/29/85–09/30/85	MEALS FOR MEMBER IN DISTRICT	14.00
10-08	5276650025	Do	09/30/85–10/01/85	HOTEL ACCOMMODATIONS FOR MEMBER	40.40
10-08	5276650028	Do	10/01/85	CAB FARE FROM THE GALT HOUSE TO THE LOUISVILLE AIRPORT	9.50
10-08	5276650016	KENTUCKY FLYING SERVICE, INC	09/14/85	FLIGHT FROM PADUCAH TO HARTFORD TO LOUISVILLE	442.67
10-08	5276650014	MARY L LAWTON	09/11/85	MILEAGE: HENDERSON TO MADISONVILLE AND RETURN 86 MI AT 20.5¢ TOLLS	18.83
10-08	5276650015	Do	09/18/85	MILEAGE: HENDERSON TO MADISONVILLE AND RETURN 86 MI AT 20.5¢ TOLLS	18.83
10-08	5276650020	MAYFIELD ANSWERING SERVICE INC	08/22/85–09/21/85	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
10-08	5276650013	DEBRA J PAGE	09/23/85	MILEAGE PADUCAH-MADISONVILLE AND RETURN 170 MI AT 20.5¢ TOLLS	36.25
10-08	5276650021	SOUTH CENTRAL BELL	08/22/85–09/21/85	SOUTH CENTRAL BELL HOPKINSVILLE FIELD OFFICE	123.19
10-08	5276650022	Do	08/22/85–09/21/85	AT&T COMMUNICATIONS HOPKINSVILLE FIELD OFFICE	4.46
10-08	5276650019	Do	09/10/85–10/09/85	SOUTH CENTRAL BELL MAYFIELD OFFICE	32.77
10-08	5276650017	Do	09/16/85–10/15/85	SOUTH CENTRAL BELL MADISONVILLE FIELD OFFICE	44.73
10-08	5276650018	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS MADISONVILLE FIELD OFFICE	.76
10-10	5282300008	ALLAN RHODES, INC	09/01/85–09/30/85	PAYMENT ON DISTRICT LEASED CAR FOR SEPTEMBER	466.50
10-11	5282410020	ELAINE ALLEN	10/01/85–10/31/85	REIMB FOR PAYMENT OF SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	6.50
10-11	5282410019	MYRNA N BROOKS	10/01/85–10/31/85	REIMB FOR PAYMENT OF SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE OFFICE	4.75
10-11	5282410017	CARROLL HUBBARD	09/30/85–10/05/85	GASOLINE EXPENSES FOR MEMBER IN DISTRICT LEASED CAR	82.00
10-11	5282410016	Do	10/04/85–10/05/85	HOTEL ACCOMMODATIONS FOR MEMBER; KENTUCKY DAM VILLAGE	103.02
10-11	5282410018	Do	10/04/85–10/05/85	TOLLS FOR MEMBER	3.30
10-11	5282410015	Do	10/04/85–10/06/85	WASHINGTON-LOUISVILLE-NASHVILLE-WASHINGTON	346.00
10-11	5282410021	MARY L LAWTON	10/01/85–10/31/85	REIMB FOR PAYMENT OF SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE HENDERSON FIELD OFFICE	6.29
10-11	5282410022	DEBRA J PAGE	09/28/85	MILEAGE: PADUCAH-MAYFIELD-FULTON-EDDYVILLE-PADUCAH 175.2 MI AT 20.5¢, TOLLS	36.72
10-11	5282410023	Do	09/30/85	MILEAGE: PADUCAH-MADISONVILLE-PADUCAH 184.6 MI AT 20.5¢, TOLLS	39.25
10-11	5282830037	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	233.93
10-16	5288200014	CARROLL HUBBARD	10/08/85	MEAL WITH CONSTITUENTS JERRY'S HENDERSON, KY	17.10
10-16	5288200013	Do	10/08/85–10/09/85	WASHINGTON-EVANSVILLE EVANSVILLE-WASHINGTON VIA PIEDMONT	492.00
10-16	5288200015	Do	10/08/85–10/09/85	HOTEL ACCOMMODATIONS FOR MEMBER HENDERSON RAMADA INN	30.53
10-22	5291330010	ALLAN RHODES, INC	10/03/85	REPAIRS AND MAINTENANCE OF DISTRICT LEASED CAR	119.96

10-22	5291330014	ELAINE ALLEN	10/08/85	MILEAGE: PADUCAH/MAYFIELD/PADUCAH, 52 MI @ 20.5¢	10.66
10-22	5291330001	MYRNA N BROOKS	09/18/85–09/22/85	MILEAGE: HOPKINSVILLE TO FRANKFORT AND RETURN TO ATTEND NAACP CONVENTION TO REPRESENT MBR-410 MI @.205.	84.05
10-22	5291330002	Do	09/18/85–09/22/85	TIPS FOR BELL HOP AT HOTEL	6.50
10-22	5291330008	CARROLL HUBBARD	09/10/85–09/10/86	REIMBURSEMENT FOR SUBSCRIPTION TO THE CALDWELL COUNTY TIMES FOR THE PADUCAH OFFICE	9.45
10-22	5291330009	Do	10/01/85–10/01/86	REIMBURSEMENT FOR SUBSCRIPTION TO THE MCLEAN COUNTY NEWS FOR THE PADUCAH OFFICE	15.00
10-22	5291330007	Do	10/31/85–10/31/86	REIMBURSEMENT FOR SUBSCRIPTION TO THE TRIBUNE-COURIER FOR THE PADUCAH OFFICE	7.50
10-22	5291330016	JAMES W KANOUSE	10/11/85	MILEAGE DC OFFICE TO DULLES AIRPORT TO TAKE MEMBER AND RETURN, 60 MI @ 20.5¢	12.30
10-22	5291330015	Do	10/15/85	REIMB FOR PARKING FEE AT SHERATON WASH HOTEL TO ATTEND DINNER W/FT. CAMPBELL & U.S. ARMY OFFICIALS.	7.00
10-22	5291330017	Do	10/16/85	MILEAGE DC OFFICE TO DULLES AIRPORT TO PICK UP MEMBER & RETURN, 60 MI @ 20.5¢	12.30
10-22	5291330003	CHARLES A KINNE	08/20/85–10/09/85	TOLLS	7.20
10-22	5291330004	MARY L LAWTON	09/25/85	MILEAGE: HENDERSON-MADISONVILLE-HENDERSON, 86 MI, TOLLS	18.83
10-22	5291330005	Do	09/27/85	MILEAGE: HENDERSON-MADISONVILLE-HENDERSON, 86 MI @ 20.5¢, TOLLS	18.83
10-22	5291330006	MICHAEL T. SCHMIDT	10/10/85	PHOTOGRAPHS FOR THE OFFICE FILE AND NEWSLETTER	41.50
10-22	5291330013	DEBRA J PAGE	10/04/85	MILEAGE: PADUCAH TO MADISONVILLE TO PADUCAH, 166.4 MI @ 20.5¢, TOLLS	35.52
10-22	5291330012	Do	10/05/85	MILEAGE: PADUCAH-MURRAY-PADUCAH, 90.2 MI @ 20.5¢	18.49
10-22	5291330011	Do	10/07/85	MILEAGE: PADUCAH TO MADISONVILLE AND RETURN, 166.4 MI @ 20.5¢, TOLLS	35.52
10-25	5295580022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.89
10-25	5296370013	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	EQUIPMENT CHARGE FOR THE HENDERSON OFFICE	6.40
10-25	5296370014	Do	09/06/85–10/05/85	EQUIPMENT CHARGE FOR THE PADUCAH FIELD OFFICE	55.28
10-25	5296370015	Do	10/08/85–11/07/85	EQUIPMENT CHARGE FOR THE MADISONVILLE OFFICE	73.00
10-25	5296370016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR THE PADUCAH FIELD OFFICE	20.00
10-25	5296370017	Do	09/01/85–09/30/85	FTS FOR THE WASHINGTON OFFICE	68.35
10-25	5296370005	CARROLL HUBBARD	09/30/85–10/21/85	TOLLS	1.15
10-25	5296370004	Do	10/06/85–10/21/85	GAS FOR DISTRICT LEASED CAR	55.00
10-25	5296370002	Do	10/20/85–10/21/85	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, MADISONVILLE	44.12
10-25	5296370001	Do	10/20/85–10/22/85	WASHINGTON-NASHVILLE-WASHINGTON VIA PIEDMONT/AMERICAN	371.00
10-25	5296370003	Do	10/22/85	MEAL FOR MEMBER AIRPORT HILTON HOTEL	8.06
10-25	5296370006	CHARLES A KINNE	10/17/85	IN DISTRICT MILEAGE AND TOLLS	37.69
10-25	5296370007	MARY L LAWTON	10/02/85	IN DISTRICT MILEAGE AND TOLLS	18.83
10-25	5296370008	Do	10/11/85	IN DISTRICT MILEAGE AND TOLLS	18.83
10-25	5296370011	SOUTH CENTRAL BELL	09/05/85–10/04/85	SOUTH CENTRAL BELL-HENDERSON OFFICE	47.78
10-25	5296370012	Do	09/05/85–10/04/85	AT&T COMMUNICATIONS-HENDERSON OFFICE	4.59
10-25	5296370018	Do	10/01/85–10/31/85	WATTS LINE FOR THE MADISONVILLE OFFICE, SOUTH CENTRAL BELL, AT&T COMMUNICATIONS	82.49
10-25	5296370019	Do	10/01/85–10/31/85	WATTS LINE FOR THE PADUCAH OFFICE SOUTH CENTRAL BELL, AT&T COMMUNICATIONS	236.82
10-25	5296370020	Do	10/05/85–11/04/85	SOUTH CENTRAL BELL, PADUCAH FIELD OFFICE	158.05
10-25	5296370021	Do	10/05/85–11/04/85	AT&T COMMUNICATIONS FOR THE PADUCAH FIELD OFFICE	21.83
10-25	5296370009	Do	10/08/85–11/07/85	SOUTH CENTRAL BELL-MADISONVILLE OFFICE	49.38
10-25	5296370010	Do	10/08/85–11/07/85	AT&T COMMUNICATIONS-MADISONVILLE OFFICE	4.11
10-30	5302240018	CARROLL HUBBARD	10/24/85–10/27/85	GAS AND TOLL FOR MEMBER IN DISTRICT LEASED CAR	41.00
10-30	5302240017	Do	10/25/85–10/27/85	WASHINGTON TO NASHVILLE TO WASHINGTON VIA AMERICAN AIRLINES	272.00
10-30	5302240019	Do	10/25/85–10/27/85	MEALS FOR MEMBER IN DISTRICT	27.22
10-30	5302890288	CITY OF HENDERSON	10/01/85–10/30/85	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
10-30	5302890287	LINCOLN FEDERAL SAVINGS & LOAN	10/01/85–10/30/85	RENT 145 E CENTER ST MADISONVILLE,KY 42431	150.00
10-30	5302890289	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	10/01/85–10/30/85	RENT HOPKINSVILLE, KY	350.00
10-31	5304900054	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,113.81
10-31	5305510010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		448.76
10-31	5305610013	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		42.90
11-05	5304410009	POSTMASTER	10/08/85	200 .22 STAMPS	44.00
11-05	5304630011	Do	10/03/85	PURCHASE OF 600 POST CARDS FOR CONSTITUENT CORRESPONDENCE	84.00
11-06	5308820011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	234.85
11-06	5309430014	Do	10/16/85–11/15/85	EQUIPMENT LEASE CHARGE FOR THE MADISONVILLE FIELD OFFICE	8.55
11-06	5309430010	MAYFIELD ANSWERING SERVICE INC	09/22/85–10/21/85	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
11-06	5309430013	SOUTH CENTRAL BELL	10/10/85–11/09/85	SOUTH CENTRAL BELL	32.77
11-06	5309430011	Do	10/16/85–11/15/85	SOUTH CENTRAL BELL	48.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5309430012	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS	1.86
11-07	5309590022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	127.00
11-07	5310640019	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	EQUIPMENT CHARGE FOR THE HOPKINSVILLE FIELD OFFICE	36.60
11-07	5310640018	DAVID R RAMAGE	10/24/85	PRINTING CHARGE FOR CONSTITUENT MAIL	38.00
11-07	5310640017	DEBRA J PAGE	10/22/85	IN DISTRICT MILEAGE & PARKING 177.3	37.75
11-07	5311540018	OFFICE OF RECORDS AND REGISTRATION	10/01/85–10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-08	5310800016	ELAINE ALLEN	11/01/85–11/30/85	REIMBURSEMENT FOR PAYMENT OF SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH FIELD OFFICE	6.50
11-08	5310800017	CARROLL HUBBARD	10/29/85	LUNCH WITH CONSTITUENTS	28.55
11-08	5310800019	CHARLES A KINNE	10/14/85	GASOLINE FOR THE DISTRICT LEASED CAR	13.68
11-08	5310800020	Do	10/20/85–10/21/85	HOTEL ACCOMMODATIONS RAMADA INN, MADISONVILLE	42.58
11-08	5310800018	MARY L LAWTON	10/18/85–10/25/85	IN DISTRICT MILEAGE AND TOLLS (344)	75.32
11-13	5311250002	CARROLL HUBBARD	11/01/85	PARKING FEE AT THE NASHVILLE AIRPORT	3.00
11-13	5311250003	Do	11/01/85–11/02/85	HOTEL ACCOMODATIONS FOR MEMBER HOLIDAY INN, MURRAY, KY	43.26
11-13	5311250001	Do	11/01/85–11/03/85	WASHINGTON TO NASHVILLE- LOUISVILLE TO WASHINGTON VIA PIEDMONT	445.00
11-13	5311250004	Do	11/02/85	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	28.40
11-13	5311250009	Do	11/08/85–11/08/86	REIMBURSEMENT FOR PAYMENT OF SUBSCRIPTION TO THE GLEANER FOR THE MADISONVILLE FIELD OFFICE	72.00
11-13	5311250007	JAMES W KANOUSE	10/31/85	MEAL IN DISTRICT	4.15
11-13	5311250005	Do	10/31/85–11/01/85	WASHINGTON-LOUISVILLE NASHVILLE-WASHINGTON VIA USAIR/DELTA	235.00
11-13	5311250006	Do	10/31/85–11/01/85	HOTEL ACCOMODATIONS AND MEAL IN DISTRICT RAMADA INN, MADISONVILLE	40.95
11-13	5311250008	Do	10/31/85–11/01/85	GAS AND TOLLS FOR DISTRICT LEASED CAR	21.90
11-13	5312520005	POSTMASTER	10/28/85	100 22¢ STAMPS	22.00
11-13	5316810013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.30
11-15	5318540012	CARROLL HUBBARD	10/21/85–11/10/85	GASOLINE EXPENSE IN DISTRICT LEASED CAR	105.50
11-15	5318540015	Do	11/09/85–11/10/85	WASHINGTON/LOUISVILLE/NASHVILLE/WASHINGTON VIA PIEDMONT/AMERICAN	346.00
11-15	5318540013	Do	11/10/85	MEALS FOR MEMBER IN DISTRICT	13.39
11-15	5318540014	Do	11/10/85	TOLLS	1.10
11-18	5318340027	BEVERLY HOOPER	10/27/85	MILEAGE: HENDERSON TO STURGIS AND RETURN 48.4 MI @ 20.5¢/MI	9.92
11-18	5318340028	Do	10/28/85	REIMBURSEMENT FOR EXPRESS MAIL TO THE WASHINGTON OFFICE	10.75
11-18	5318340029	Do	11/01/85	PURCHASE OF EVANSVILLE COURIER NEWSPAPERS FOR OFFICE USE	2.45
11-18	5318690022	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	130.27
11-20	5322640011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	397.09
11-20	5323820001	MYRNA N BROOKS	11/01/85–11/30/85	REIMBURSEMENT FOR PAYMENT OF SUBSCRIPTION TO THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE FIELD OFFICE.	4.75
11-20	5323820005	DEBRA J PAGE	10/28/85	IN DISTRICT MILEAGE AND TOLLS	36.19
11-20	5323820004	Do	11/01/85	IN DISTRICT MILEAGE AND TOLLS	36.86
11-20	5323820002	SOUTH CENTRAL BELL	09/22/85–10/21/85	SOUTH CENTRAL BELL	125.84
11-20	5323820032	Do	09/22/85–10/21/85	AT&T COMMUNICATIONS	22.49
11-20	5324720014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	19.96
11-21	5325600002	CORPORATE AIR FLEET OF TENNESSEE, INC	09/28/85	FLIGHT FROM NASHVILLE TO FULTON TO ATTEND MEETING IN DISTRICT	533.52
11-21	5325600001	CARROLL HUBBARD	08/28/85	REIMBURSEMENT FOR MEALS FOR MEMBER GALT HOUSE, FRANKFORT, KY	6.67
11-26	5329500004	ALLAN RHODES, INC	10/01/85–10/31/85	DISTRICT LEASED CAR PAYMENT	466.50
11-26	5329500002	MYRNA N BROOKS	11/09/85	MILEAGE: HOPKINSVILLE TO HENDERSON AND RETURN - ONE TOLL	33.80
11-26	5329500003	Do	11/10/85	MEAL IN DISTRICT	7.22
11-26	5329500014	Do	11/16/85	MEAL WHILE ATTENDING GOVERNMENT CONTRACTING WORKSHOP IN HOPKINSVILLE, KENTUCKY	5.00

11-26	5329500012	CARROLL HUBBARD	11/12/85–11/12/86	SUBSCRIPTION FOR THE HICKMAN COURIER FOR THE PADUCAH FIELD OFFICE	8.00
11-26	5329500001	DEBRA J PAGE	11/12/85	GAS FOR DISTRICT LEASED CAR - TOLLS	21.60
11-26	5329500006	SOUTH CENTRAL BELL	10/05/85–11/04/85	SERVICE FOR THE HENDERSON FIELD OFFICE	45.77
11-26	5329500005	Do	11/01/85–11/30/85	WATTS LINE FOR THE PADUCAH FIELD OFFICE	219.23
11-26	5329500007	Do	11/05/85–12/04/85	SOUTH CENTRAL BELL - PADUCAH FIELD OFFICE	140.99
11-26	5329500008	Do	11/05/85–12/04/85	AT&T COMMUNICATIONS - PADUCAH FIELD OFFICE	9.36
11-26	5329500009	Do	11/08/85–12/07/85	SERVICE FOR THE MADISONVILLE OFFICE	40.28
11-26	5329500013	PATSY ANN THORNHILL	09/01/85–10/31/85	SUBSCRIPTION TO THE MESSENGER FOR THE MADISONVILLE OFFICE	9.00
11-26	5329890288	CITY OF HENDERSON	11/01/85–11/30/85	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
11-26	5329890287	LINCOLN FEDERAL SAVINGS & LOAN	11/01/85–11/30/85	RENT 145 E CENTER ST MADISONVILLE,KY 42431	150.00
11-26	5329890289	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	11/01/85–11/30/85	RENT HOPKINSVILLE, KY	350.00
11-26	5330680015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PADUCAH KY 00000	1,380.00
11-27	5329500010	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	EQUIPMENT CHARGE FOR THE HENDERSON FIELD OFFICE	6.40
11-27	5329500011	Do	10/06/85–11/05/85	EQUIPMENT FOR PADUCAH FIELD OFFICE	55.28
11-27	5329500028	Do	11/08/85–12/07/85	EQUIPMENT CHARGE FOR THE MADISONVILLE FIELD OFFICE	73.00
11-30	5331900055	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,079.92
11-30	5336530035	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		5.20
11-30	5336570010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		532.05
12-05	5338300017	ELAINE ALLEN	11/21/85	IN DISTRICT MILEAGE	11.89
12-05	5338300019	Do	12/01/85–12/31/85	SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE PADUCAH OFFICE	6.29
12-05	5338300020	Do	12/01/85–12/31/85	SUBSCRIPTION TO THE PADUCAH SUN FOR THE PADUCAH OFFICE	6.50
12-05	5338300016	MYRNA N BROOKS	11/16/85	IN DISTRICT MILEAGE	16.81
12-05	5338300015	CANTRELL/CUTTER PRINTING, INC	11/18/85	PRINTING OF NOVEMBER, 1985 NEWSLETTER	5,554.05
12-05	5338300022	NATIONAL JOURNAL	11/24/85–05/24/86	6-MONTH SUBSCRIPTION FOR WASHINGTON OFFICE USE	273.00
12-05	5338300018	DEBRA J PAGE	11/19/85	IN DISTRICT MILEAGE AND TOLLS	37.19
12-05	5338300021	WRIGHT'S BUSINESSES, INC	11/20/85	PURCHASE OF OFFICE SUPPLIES FOR THE PADUCAH OFFICE	20.66
12-05	5338850003	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	EQUIPMENT CHARGE FOR THE MADISONVILLE OFFICE	8.55
12-05	5338850001	MAYFIELD ANSWERING SERVICE INC.	10/22/85–11/21/85	ANSWERING SERVICE FOR THE MAYFIELD OFFICE	58.00
12-05	5338850004	SOUTH CENTRAL BELL	11/10/85–12/09/85	SERVICE FOR THE MAYFIELD OFFICE	32.77
12-05	5338850002	Do	11/16/85–12/15/85	SERVICE FOR THE MADISONVILLE FIELD OFFICE	46.77
12-09	5339650024	CARROLL HUBBARD	11/20/85–11/27/85	GASOLINE EXPENSE FOR MEMBER IN DISTRICT LEASED CAR	114.20
12-09	5339650025	Do	11/24/85–11/27/85	TOLLS	3.00
12-09	5339650026	Do	11/24/85–11/27/85	MEALS FOR MEMBER IN DISTRICT	38.68
12-09	5339650020	Do	11/26/85–12/02/85	MEALS FOR MEMBER IN DISTRICT	14.70
12-09	5339650027	Do	12/01/85	GASOLINE AND TOLL EXPENSE FOR MEMBER IN DISTRICT LEASED CAR	35.20
12-09	5339650021	Do	12/01/85–12/02/85	HOTEL ACCOMMODATIONS FOR MEMBER, GREENWOOD EXECUTIVE INN, BOWLING GREEN, KY	65.73
12-09	5339650019	Do	12/02/85	GASOLINE EXPENSE AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	24.50
12-09	5339650022	Do	12/02/85–12/03/85	HOTEL ACCOMMODATIONS FOR MEMBER, HILTON AIRPORT INN, NASHVILLE	55.40
12-09	5339650023	CHARLES A KINNE	12/01/85–12/02/85	HOTEL ACCOMMODATIONS FOR STAFF MEMBER TVLG W/MEMBER IN DIST GREENWOOD EXECUTIVE INN, BOWLING GREEN, KY.	50.23
12-09	5339650028	PATSY ANN THORNHILL	11/01/85–12/31/85	REIMBURSEMENT FOR SUBSCRIPTION TO THE COURIER-JOURNAL FOR THE MADISONVILLE OFFICE	12.58
12-09	5340610022	U S CAPITOL HISTORICAL SOCIETY	10/31/85	PURCHASE OF CALENDARS THAT HAVE BEEN REQUESTED BY CONSTITUENTS	1,980.00
12-10	5343320010	MYRNA N BROOKS	11/25/85	IN DISTRICT MILEAGE	21.73
12-10	5343320002	CHARLES A KINNE	10/30/85–11/10/85	TOLLS WHILE DELIVERING DISTRICT LEASED CAR TO LOUISVILLE AIRPORT FOR MEMBER	8.00
12-10	5343320003	Do	11/10/85	ONE MEAL; TRAVEL	2.51
12-10	5343320008	Do	11/26/85	MEAL IN DISTRICT	3.78
12-10	5343320009	MARY L LAWTON	11/20/85–11/22/85	IN DISTRICT MILEAGE AND TOLLS, 258 MILES @ 20.5¢	56.49
12-10	5343320004	SOUTH CENTRAL BELL	10/22/85–11/21/85	SOUTH CENTRAL BELL, HOPKINSVILLE FIELD OFFICE	113.60
12-10	5343320005	Do	10/22/85–11/21/85	AT&T COMMUNICATIONS	17.96
12-11	5343530021	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	7.00
12-12	5345440005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	19.33
12-13	5346320005	CARROLL HUBBARD	12/03/85–12/07/85	GASOLINE EXPENSE FOR DISTRICT LEASED CAR	46.09
12-13	5346320001	Do	12/06/85–12/07/85	HOTEL ACCOMMODATIONS FOR MEMBER, RAMADA INN, HENDERSON, KY	29.16
12-13	5346320003	Do	12/06/85–12/08/85	WASHINGTON-DAYTON-DAYTON-EVANSVILLE-NASHVILLE-CHARLOTTE-CHARLOTTE-WASHINGTON VIA PIEDMONT	481.00
12-13	5346320004	Do	12/06/85–12/08/85	TOLLS	2.70
12-13	5346320002	Do	12/07/85–12/08/85	HOTEL ACCOMMODATIONS FOR MEMBER, HILTON AIRPORT INN, NASHVILLE, TN	49.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346620013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.36
12-17	5350640004	POSTMASTER	11/19/85	200 22¢ STAMPS	44.00
12-19	5352890290	CITY OF HENDERSON	12/01/85–12/30/85	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
12-19	5352890289	LINCOLN FEDERAL SAVINGS & LOAN	12/01/85–12/30/85	RENT 145 E CENTER ST MADISONVILLE,KY 42431	150.00
12-19	5352890291	PLANTERS BANK & TRUST CO, TRUSTEE UNDER	12/01/85–12/30/85	RENT HOPKINSVILLE, KY	350.00
12-20	5353530001	CARROLL HUBBARD	12/04/85	BOOK ABOUT KENTUCKY FOR OFFICE USE	26.25
12-26	5354420001	ALLAN RHODES, INC	11/01/85–11/30/85	PAYMENT ON DISTRICT LEASED CAR	466.50
12-26	5354420002	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	EQUIPMENT CHARGE FOR THE PADUCAH FIELD OFFICE	55.28
12-26	5354420003	Do	11/06/85–12/05/85	EQUIPMENT CHARGE FOR THE HENDERSON FIELD OFFICE	6.40
12-27	5357540022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	130.32
12-30	5357340022	ELAINE ALLEN	12/03/85	IN DISTRICT MILEAGE	11.89
12-30	5357340032	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	EQUIPMENT CHARGE FOR THE HOPKINSVILLE OFFICE	36.60
12-30	5357340024	Do	12/08/85–01/07/86	EQUIPMENT CHARGE FOR THE MADISONVILLE OFFICE	73.00
12-30	5357340021	MYRNA N BROOKS	12/01/85–12/31/85	REIMBURSEMENT FOR SUBSCRIPTION FOR THE KENTUCKY NEW ERA FOR THE HOPKINSVILLE FIELD OFFICE	4.75
12-30	5357340027	CARROLL HUBBARD	12/08/85–12/15/85	GAS FOR MEMBER IN DISTRICT LEASED CAR	47.35
12-30	5357340028	Do	12/14/85	MEAL FOR MEMBER IN DISTRICT	4.21
12-30	5357340026	Do	12/14/85–12/15/85	WASHINGTON-LOUISVILLE-LOUISVILLE-WASHINGTON VIA PIEDMONT-USAIR	138.00
12-30	5357340029	Do	01/01/86–12/31/86	SUBSCRIPTION TO THE STURGIS NEWS FOR THE PADUCAH FIELD OFFICE	12.60
12-30	5357340030	Do	01/08/86–01/07/87	SUBSCRIPTION TO THE TIMES-ARGUS FOR THE PADUCAH OFFICE	11.50
12-30	5357340013	CHARLES A KINNE	12/06/85–12/07/85	HOTEL ACCOMMODATIONS RAMADA INN, HENDERSON	29.16
12-30	5357340014	Do	12/06/85–12/07/85	TOLLS	3.10
12-30	5357340011	Do	12/07/85	MEAL IN DISTRICT	2.92
12-30	5357340012	Do	12/07/85–12/08/85	HOTEL ACCOMMODATIONS HILTON AIRPORT INN, NASHVILLE	46.94
12-30	5357340020	MARY L LAWTON	10/01/85–10/31/85	REIMBURSEMENT FOR XEROX COPIES FOR THE HENDERSON FIELD OFFICE	3.20
12-30	5357340019	Do	12/02/85	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR HENDERSON FIELD OFFICE	4.44
12-30	5357340016	DEBRA J PAGE	11/25/85–11/26/85	IN DISTRICT MILEAGE	35.05
12-30	5357340017	Do	11/25/85–11/26/85	MEALS	6.82
12-30	5357340018	Do	12/07/85	IN DISTRICT MILEAGE	23.36
12-30	5357340025	SOUTH CENTRAL BELL	12/01/85–12/31/85	WATTS LINE FOR THE PADUCAH FIELD OFFICE	252.45
12-30	5357340015	PATSY ANN THORNHILL	11/01/85–11/30/85	REIMBURSEMENT FOR PAYMENT FO SUBSCRIPTION TO THE MESSENGER FOR THE MADISONVILLE OFFICE	4.50
12-31	5365900055	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,079.92
12-31	6002430010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		576.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 86,016.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,764.44

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990016	JEFF BOYD	12/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.56)

-25	5329990017	DENNIE BURKE	01/10/85–04/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(6.45)
-25	5329990015	SHEILA H HAWKINS	01/07/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(18.42)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(26.43)
TOTAL	**116,754.68**

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

ALLEY, ALICIA	10/01/85–12/31/85	RECEPTIONIST	4,749.99
BUHLMAN, ANN F	10/01/85–12/31/85	CASEWORKER	6,446.46
BURNETT, LOU GEHRIG	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,370.62
CONNORS, CAROL EKERN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,750.19
EVANS, JULIE E	10/01/85–12/31/85	RECEPTIONIST	5,150.01
FINNEY, NANCY JEAN	10/01/85–12/31/85	PERSONAL SECRETARY	6,750.00
LITTON, LANA JO	10/01/85–12/31/85	DISTRICT SECRETARY	3,000.00
NEAL, MICHAEL S	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,198.43
RASBERRY, DIANE	10/01/85–12/31/85	DISTRICT SECRETARY	4,740.00
REYNOLDS, DONNA J	10/01/85–12/31/85	DIRECTOR OF COMMUNICATIONS	4,952.31
ROGERS, HINES E, III	10/01/85–12/31/85	SPECIAL ASSISTANT	9,572.88
SIBLEY, MICHAEL WHEELER	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,541.36
WRIGHT, RAY O	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,249.99

EXPENSES

10-03	5273210015	JERRY HUCKABY	08/11/85–08/14/85	MILEAGE REIMBURSEMENT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 264.4 MILES AT 20.5¢ PER MILE	54.20
10-03	5273210012	OFFICE AND BUSINESS PRODUCTS, INC	09/03/85	DICTAPHONE TAPES FOR MONROE DISTRICT OFFICE	41.00
10-03	5273210013	SOUTH CENTRAL BELL	08/11/85–09/10/85	CURRENT CHARGES FOR NATCHITOCHES DISTRICT OFFICE	122.19
10-03	5273210014	Do	08/11/85–09/10/85	AT&T COMMUNICATIONS CHARGES FOR NATCHITOCHES DISTRICT OFFICE	8.68
10-18	5289700021	MONROE OFFICE EQUIPMENT	09/18/85	DESK CALENDAR BOOK FOR OFFICIAL USE IN MONROE DISTRICT OFFICE	5.00
10-18	5289700020	SILMON WHOLESALE, INC	10/03/85	CANDY USED BY MONROE DISTRICT OFFICE FOR OFFICIAL USE IN HEADSTART PARADE	21.60
10-18	5289700022	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEAR SUBSCRIPTION FOR WASHINTON OFFICE	62.40
10-18	5289700023	WESTERN UNION TELEGRAPH CO	09/30/85	AMOUNT DUE FOR OFFICIAL TELECRAMS	78.11
10-22	5291330018	SOUTH CENTRAL BELL	09/16/85	CURRENT CHARGES FOR MONROE DISTRICT OFFICE	189.67
10-22	5291330019	Do	09/16/85	AT&T COMMUNICATIONS CHARGES FOR MONROE DISTRICT OFFICE	30.81
10-25	5295580023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	93.37
10-28	5298430018	COFFEE SYSTEM OF WASHINGTON	10/01/85	COFFEE SUPPLIES FOR CONSTITUENT/OFFICIAL BUSINESS	1.50
10-28	5298430017	Do	10/08/85	COFFEE FOR CONSTITUENT/OFFICIAL BUSINESS USE	4.50
10-28	5298430012	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	43.40
10-28	5298430019	R L POLK & COMPANY	08/16/85	1985 MONROE, LA CITY DIRECTORY FOR OFFICIAL USE IN MONROE DISTRICT OFFICE	115.00
10-28	5298430013	SOUTH CENTRAL BELL	10/01/85	WATS TELEPHONE CHARGES FOR THE MONROE DISTRICT OFFICE	284.32
10-28	5298430014	Do	10/01/85	AT&T COMMUNICATIONS CHARGES FOR WATS LINE IN MONROE DISTRICT OFFICE	57.60
10-28	5298430015	Do	10/01/85	WATS TELEPHONE CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	217.21
10-28	5298430016	Do	10/01/85	AT&T COMMUNICATIONS CHARGES FOR WATS LINE IN NATCHITOCHES DISTRICT OFFICE	77.40
10-28	5298430010	Do	10/11/85	CURRENT CHARGES FOR NATCHITOCHES DISTRICT OFFICE	127.83
10-28	5298430011	Do	10/11/85	AT&T COMMUNICATIONS CHARGES FOR NATCHITOCHES DISTRICT OFFICE	6.37
10-29	5301710022	AT&T INFORMATION SYSTEMS	10/12/85	AT&T INFORMATION SYSTEMS CHARGES FOR NATCHITOCES DISTRICT OFFICE	67.53
10-29	5301710025	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	639.00
10-29	5301710026	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE CHARGES FOR THE MONROE DISTRICT OFFICE	46.58
10-29	5301710023	RAY O WRIGHT	09/10/85–10/04/85	REIMBURSEMENT FOR GAS FOR THE MOBILE OFFICE	89.06
10-29	5301710024	Do	10/04/85	REIMBURSEMENT FOR CAR WASH FOR THE MOBILE OFFICE	15.00
10-30	5302240022	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	AT&T INFORMATION SYSTEM CHARGES FOR MONROE DISTRICT OFFICE	232.64
10-30	5302240021	MICHAEL S NEAL	09/09/85–10/04/85	MILEAGE REIMBURSEMENT - 458.6 MILES AT 20.5¢ PER MILE	94.01
10-30	5302240020	Do	09/10/85–10/16/85	REIMBURSEMENT FOR GAS EXPENSES FOR THE MOBILE OFFICE	276.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302500010	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	27.50
10-30	5302890291	CRAIN LEASING CO., INC.	10/01/85–10/30/85	RENT MOBILE	474.60
10-30	5302890290	NATCHITOCHES PARISH POLICE JURY	10/01/85–10/30/85	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
10-31	5304900212	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,894.85
10-31	5305510031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		515.32
11-05	5304630012	POSTMASTER	09/24/85	STAMPS FOR OFFICIAL USE	220.00
11-05	5308400001	AMERICAN EXPRESS COMPANY	04/07/85–04/08/85	CHARGE FOR HOTEL ROOM & BUSINESS PHONE CALL FOR CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	49.30
11-05	5308400002	Do	08/05/85–08/20/85	CHARGE FOR HOTEL ROOM, MEALS, BEVERAGES & BUSINESS PHONE CALLS FOR THE CONG WHILE IN DIST ON OFC'L BUSS.	823.60
11-06	5309430015	SOUTH CENTRAL BELL	10/16/85	CURRENT CHARGES FOR MONROE DISTRICT OFFICE	274.36
11-06	5309430016	Do	10/16/85	AT&T COMMUNICATIONS CHARGES FOR THE MONROE DISTRICT OFFICE	67.08
11-07	5309590023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	91.48
11-13	5311250010	FIRESTONE STORES	09/25/85	MAINTAINANCE WORK DONE ON MOBILE OFFICE	270.19
11-13	5312430007	COFFEE SYSTEM OF WASHINGTON	11/05/85	COFFEE FOR CONSTITUENT/OFFICIAL BUSINESS USE	38.99
11-13	5316530005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	13.39
11-13	5316810014	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.30
11-18	5318690023	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	93.46
11-20	5322640012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.43
11-20	5324720015	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.10
11-21	5324230017	SOUTH CENTRAL BELL	10/01/85–10/31/85	WATS COMMUNICATIONS CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	256.75
11-21	5324230018	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS CHARGES FOR WATS LINE IN NATCHITOCHES DISTRICT OFFICE	84.15
11-21	5324230019	Do	11/01/85–11/30/85	WATS TELEPHONE CHARGES FOR MONROE DISTRICT OFFICE	293.85
11-21	5324230020	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES FOR WATS LINE IN MONROE, DISTRICT OFFICE	50.85
11-21	5324810013	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	258.25
11-26	5329890291	CRAIN LEASING CO., INC.	11/01/85–11/30/85	RENT MOBILE	474.60
11-26	5329890290	NATCHITOCHES PARISH POLICE JUPY	11/01/85–11/30/85	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
11-26	5330680016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MONROE, LA.	3,035.00
11-27	5330320022	DAVID R RAMAGE	10/31/85	CHARGE FOR CALLING CARDS FOR DISTRICT OFFICE-MONROE	80.25
11-27	5330320023	OFFICE MACHINE SERVICE CO.	11/13/85	ONE CARTON OF DISPENSANT FOR MONROE DISTRICT OFFICE COPY MACHINE	14.52
11-27	5330320021	DIANE RASBERRY	11/01/85	MILEAGE REIMBURSEMENT-158 MI @ .205	32.39
11-30	5331900214	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,892.24
11-30	5336530036	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		13.00
11-30	5336570031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		125.64
12-05	5338240010	AT&T INFORMATION SYSTEMS	11/12/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	67.53
12-05	5338240007	DAVID R RAMAGE	11/14/85	PRINTING ON 500 CALENDARS FOR OFFICIAL USE	165.00
12-05	5338240008	SOUTH CENTRAL BELL	11/11/85	CURRENT CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	128.76
12-05	5338240009	Do	11/11/85	AT&T COMMUNICATIONS CHARGES FOR THE NATCHITOCHES DISTRICT OFFICE	1.55
12-05	5338850006	AMERICAN EXPRESS COMPANY	10/06/85	AIRLINE TRANSACTION REGARDING RE-ROUTING FOR CONGRESSMAN'S RTN FR DISTRICT ON OFFICIAL BUSINESS	33.00
12-05	5338850005	Do	10/15/85	MEAL WITH CONSTITUENTS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	46.75
12-09	5340610025	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE MONROE DISTRICT OFFICE	232.64
12-09	5340610026	DINERS CLUB INTERNATIONAL	10/03/85–10/07/85	R/T AIRFARE FOR THE CONGRESSMANS TRIP TO THE DISTRICT MONROE ON OFFICIAL BUSINESS	640.00
12-09	5340610028	Do	10/16/85–10/19/85	HOTEL BILL FOR ROOM FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	196.20
12-09	5340610027	Do	10/16/85–10/20/85	R/T AIRFARE FOR THE CONGRESSMANS TRIP TO THE DISTRICT MONROE ON OFFICIAL BUSINESS	640.00

12-09	5340610023	SOUTH CENTRAL BELL	11/16/85	CURRENT CHARGES FOR THE MONROE DISTRICT OFFICE	247.66
12-09	5340610024	Do	11/16/85	AT&T COMMUNICATIONS CHARGES FOR MONROE DISTRICT OFFICE	64.46
12-10	5340810023	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	258.25
12-11	5343530022	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	21.00
12-16	5346620014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.48
12-18	5351600007	ALEXANDRIA DAILY TOWN TALK	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	80.22
12-18	5351600003	BIENVILLE DEMOCRAT	12/10/85–12/10/86	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE NATCHTIOCHES DISTRICT OFFICE	12.00
12-18	5351600006	GEORGES'S LAKEVIEW EXXON	11/12/85–11/27/85	GAS FOR MOBILE OFFICE	182.50
12-18	5351600004	DIANE RASBERRY	11/22/85	MILEAGE REIMBURSEMENT 216 MILES AT 20.5¢	44.28
12-18	5351600008	SOUTH CENTRAL BELL	11/01/85–11/30/85	CURRENT CHARGES FOR NATCHITOCHES DISTRICT OFFICE	202.34
12-18	5351600009	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES FOR NATCHITOCHES DISTRICT OFFICE	48.60
12-18	5351600010	Do	11/01/85–11/30/85	CURRENT CHARGES FOR MONROE DISTRICT OFFICE	258.01
12-18	5351600011	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES FOR MONROE DISTRICT OFFICE	61.20
12-18	5351600005	THE JENA TIMES	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	20.00
12-18	5351600002	THE NATCHITOCHES TIMES	12/29/85–12/31/86	ONE YEAR SUBSCRIPTION FOR OFFICIAL USE IN THE NATCHITOCHES DISTRICT OFFICE	18.00
12-19	5352890293	CRAIN LEASING CO., INC.	12/01/85–12/30/85	RENT MOBILE	474.60
12-19	5352890292	NATCHITOCHES PARISH POLICE JURY	12/01/85–12/30/85	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
12-26	5354420005	NEWSPAPERS PRODUCTION CO	12/01/85–12/01/86	SIX MONTHS SUBSCRIPTION TO SHREVEPORT TIMES FOR OFFICIAL USE IN THE NATCHITOCHES DISTRICT OFFICE.	57.00
12-26	5354420004	DIANE RASBERRY	12/10/85	MILEAGE REIMB 216 X .205 IN DISTRICT	44.28
12-27	5357540023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	92.04
12-31	5365900213	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,892.79
12-31	6002430031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		406.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,472.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,791.63
TOTAL	**120,263.87**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	10/01/85–12/31/85	STAFF ASSISTANT	4,383.33
BROWN, MARK HOWARD	10/01/85–12/31/85	STAFF ASSISTANT	8,966.67
CALLAGHAN, CATHERINE M	10/01/85–12/31/85	STAFF ASSISTANT	5,250.01
COTTON, ORANDRA MARIE	10/01/85–12/31/85	STAFF ASSISTANT	3,541.66
HILL, ANGELO A	10/01/85–10/31/85	TEMPORARY EMPLOYEE	1,000.00
KNIGHT, KIMBERLY KAY	10/01/85–12/31/85	STAFF ASSISTANT	5,916.67
MARRA, ELIZABETH JULIA	10/01/85–12/31/85	STAFF ASSISTANT	5,175.00
MINUTES, MARY ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	8,650.00
MRUZ, JOHN H	10/01/85–12/31/85	STAFF ASSISTANT	11,166.67
NIKA, VASILIKE D	10/01/85–12/31/85	STAFF ASSISTANT	5,124.99
PETERSON, JILL S	10/01/85–12/31/85	STAFF ASSISTANT	4,166.67
SCHMIDT, CONNIE WILLIAMS	12/01/85–12/31/85	STAFF ASSISTANT	1,250.00
SCHWABACHER, RICHARD A	10/01/85–12/31/85	STAFF ASSISTANT	8,333.33
SIMMONS, JESSIE	10/01/85–12/31/85	STAFF ASSISTANT	4,999.99
SPEAR, JONATHAN BOYD	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,250.01
STONE, CYNTHIA A	10/01/85–12/31/85	STAFF ASSISTANT	3,625.00
THOMSON, JERALYN S	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,233.26
WILLADSEN, BERNICE J	10/01/85–12/31/85	STAFF ASSISTANT	4,383.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269360012	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	236.10
10-08	5276330026	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION	639.00
10-08	5276330001	WILLIAM J HUGHES	09/16/85	GASOLINE/LEASED AUTO	5.00
10-08	5276330002	Do	09/16/85	GASOLINE/LEASED AUTO	24.75
10-08	5276520006	AT&T INFORMATION SYSTEMS	08/20/85–09/19/85	ROTARY DESK TELEPHONE - PENNSVILLE OFFICE	2.65
10-08	5276520007	NEW JERSEY BELL	08/20/85–09/19/85	MONTHLY TELEPHONE SERVICE - PENNSVILLE OFFICE	22.35
10-08	5276520008	Do	08/20/85–09/19/85	AT&T COMMUNICATIONS - PENNSVILLE OFFICE	7.94
10-11	5281320004	GMAC	09/14/85–10/14/85	LEASED AUTO	325.00
10-11	5281320009	WILLIAM J HUGHES	09/06/85	TRAVEL FR. WASHINGTON, DC TO OCEAN CITY, NJ-TOLLS	3.60
10-11	5281320010	Do	09/09/85	TRAVEL FROM TRENTON, NJ TO WASH, DC	35.00
10-11	5281320011	Do	09/12/85	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ	84.00
10-11	5281320012	Do	09/17/85–09/20/85	TRAVEL FR. OCEAN CITY, NJ TO WASHINGTON, DC & RETURN-TOLLS	7.20
10-11	5281320013	Do	09/25/85	TRAVEL FR. ATLANTIC CITY, NJ TO WASHINGTON, DC VIA USAIR	84.00
10-11	5281320005	Do	09/26/85	TRAVEL FROM WASH, DC TO PHILA, PA VIA AMTRAK TO OCEAN ITY, NJ VIA AUTO-70 MILES @ .205 & TOLLS	46.45
10-11	5281320006	Do	09/29/85	TRAVEL FR. OCEAN CITY TO HAMMONTON-GROUNDBREAKING CEREMONY/KESSLER MEM. HOSP & RTN, 60 MI @ .205, TOLLS.	12.60
10-11	5281320007	Do	09/29/85	TRAVEL FR. OCEAN CITY, NJ TO O CEAN CITY VIEW-DEDICATION, LUTHERAN HOME & RTN-50 MILES @ .205, TOLLS.	10.75
10-11	5281320008	Do	09/30/85	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO-181 MI @ .205, TOLLS	40.70
10-11	5282830038	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	185.38
10-11	5283400009	WILLIAM J HUGHES	09/22/85	GASOLINE/LEASED AUTO	27.50
10-11	5283400008	Do	09/24/85	LUNCH FOLLOWING TAPING IN TRENTON NJ WITH CONSTITUENT	28.48
10-11	5283400010	Do	09/26/85	GASOLINE/LEASED AUTO	20.00
10-11	5283400011	Do	10/03/85	CONGRESSIONAL BUSINESS LUNCH WITH VISITING OFFICIAL TO DISCUSS BUSINESS	24.10
10-18	5289800011	JOHN H MRUZ	08/13/85	TVL FR NORTHFIELD, NJ TO MILVILLE (TECHNOLOGY ENTERPRISE CTR. PRESS CONF.) & RET. 60 MILES @ 20.5¢ P/M.	12.30
10-18	5289800012	Do	08/21/85	TVL FR NORTHFIELD, NJ TO POMONA (S. NJ TECH CONSORTIUM MTG) & RET. 14 MILES @ 20.5¢ PER MILE	2.87
10-18	5289800013	Do	08/21/85	TVL FR BEESLEY PT., NJ TO MILLVILLE (S. JERSEY ECON. DEVELOPMENT DIST. MTG.) & RET. 60 MI @ 20.5¢ P/M.	12.30
10-18	5289800014	Do	08/22/85	TVL FR MORTHFIELD, NJ TO POMONA (SNJTC BD. OF TRUSTEES MTG) 14 MILES @ 20.5¢ PER MILE	2.87
10-18	5289800015	Do	08/26/85	TVL FR NORTHFIELD, NJ TO HAMMONTON (SNJTC BD. OF TRUSTEES CMTE MTG) & RTN TO BEESLEYS PT. 68 MI @ 20.5¢.	13.94
10-18	5289800001	Do	08/28/85	TVL FR NORTHFIELD, NJ TO POMONA (SNJTC BD. OF TRUSTEES MTG.) & RET. - 14 MILES @ 20.5¢ PER MILE	2.87
10-18	5289800002	Do	09/04/85	TVL FR NORTHFIELD, NJ TO VINELAND (SNJTC BD. OF TRUSTEES MTG.) & RET. TO BEESLEYS POINT -6 4 MI @ 20.5¢.	13.12
10-18	5289800003	Do	09/10/85	TVL FR NORTHFIELD, NJ TO ATLANTIC CITY (HIGH TECH RESEARCH PARK MTG) & RET. 20 MI @ 20.5¢ PM/TOLL/PARK.	6.85
10-18	5289800004	Do	09/12/85	TVL FR BEESLEYS PT, NJ TO VINELAND (SNJTC CMTE. MTG.) & RET. 64 MILES @ 20.5¢ PER MILE	13.12
10-18	5289800005	Do	09/16/85	TVL FR NORTHFIELD, NJ TO ATLANTIC CITY (S NJ DEVELOPMENT COUNCIL MTG) & RET. 20 MI @ 20.5¢ PM/TOLL/PARK.	6.85
10-18	5289800006	Do	09/16/85	TVL FR NORTHFIELD, NJ TO VINELAND (CONRAIL MTG.) & RET. TO BEESLEYS PT. 64 MILES @ 20.5¢ PER MILE	13.12
10-18	5289800007	Do	09/17/85	TVL FR NORTHFIELD, NJ TO POMONA (SNJTC MTG.) & RET. 20 MILES @ 20.5¢ PER MILE	4.10

10-18	5289800008	Do	09/18/85	TVL FR BEESLEYS PT., TO WILDWOOD (GREEN THUMB PROGRAM ADD) & RET. TO NORTHFIELD 64 MI @ 20.5¢/TOLL/PARK.	13.87
10-18	5289800009	Do	09/19/85	TVL FR NORTHFIELD, NJ TO POMONA (SNJTC SEMINAR) & RET. 14 MILES @ 20.5¢ PER MILE	2.87
10-18	5289800010	Do	09/20/85	TVL FR NORTHFIELD, NJ TO CARDIFF (S NJ DEVELOPMENT COUNCIL BD. OF DIRECTORS MTG.) & RET. 10 MI @ 20.5¢.	2.05
10-25	5295580024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	116.95
10-25	5295660008	AT&T INFORMATION SYSTEMS	09/02/85–10/02/85	NORTHFIELD OFFICE	135.53
10-25	5295660012	GAZETTE LEADER	10/16/85–10/16/86	SUBSCRIPTION/DC OFFICE	15.00
10-25	5295660013	Do	10/31/85–10/31/86	SUBSCRIPTION/NORTHFIELD OFFICE	15.00
10-25	5295660007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS/NORTHFIELD OFFICE	63.30
10-25	5295660009	NEW JERSEY BELL	08/29/85–09/28/85	AT&T COMMUNICATIONS (NORTHFIELD OFFICE)	25.50
10-25	5295660010	Do	08/29/85–09/28/85	MONTHLY TELEPHONE SERVICE (NORTHFIELD OFFICE)	128.09
10-25	5295660014	ROBERT CALI	09/25/85	PRINTING/MOBILE OFFICE MTG CARD	864.00
10-25	5295660011	THE STAR-LEDGER	11/01/85–01/31/86	SUBSCRIPTION/DC OFFICE	90.00
10-29	5301230003	BENCHMARK SYSTEMS	10/17/85	COMPUTER RIBBONS	186.00
10-29	5301230002	BRIDGETON EVENING NEWS	11/01/85–11/01/86	SUBSCRIPTION/NORTHFIELD OFFICE	93.60
10-29	5301230001	WILLIAM J HUGHES	10/14/85	GASOLINE/LEASED AUTO	28.00
10-30	5302500011	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	11.00
10-30	5302890292	RONALD EPSTEIN	10/01/85–10/30/85	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
10-30	5302890293	SHEPHERD CIRCLE PARTNERSHIP	10/01/85–10/30/85	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,500.00
10-31	5304900112	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,262.54
10-31	5305510011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		469.92
11-06	5308820012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	186.06
11-06	5309430017	Do	09/20/85–10/19/85	ROTARY DESK TELEPHONE (PENNSVILLE OFFICE)	2.65
11-06	5309430018	NEW JERSEY BELL	09/20/85	MONTHLY TELEPHONE SERVICE (PENNSVILLE OFFICE)	26.24
11-06	5309430019	Do	09/20/85–10/19/85	AT&T COMMUNICATIONS (PENNSVILLE OFFICE)	9.66
11-07	5309590024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	115.54
11-08	5310300007	JESSIE SIMMONS	10/09/85	TVL. FR. PLEASANTVILLE, NJ TO TRENTON (SOCIAL SECURITY SEMINAR) & RET. 138 MILES @ .205 PARKING...	29.79
11-08	5310800021	WILLIAM J HUGHES	10/16/85	TVL FR. ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	84.00
11-08	5310800022	Do	10/18/85	TVL FR. OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO 181 MILES @ 20.5¢ PER MILE PLUS TOLLS	40.70
11-08	5310800023	Do	10/22/85	TVL FR. ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	84.00
11-08	5310800024	Do	10/23/85	TVL FR WASHINGTON, DC TO ATLANTIC CITY, NJ VIA US AIR	84.00
11-08	5310800025	Do	10/25/85	TVL FR WASHINGTON, DC TO ATLANTIC CITY, NJ VIA US AIR	84.00
11-13	5311250011	GMAC	10/14/85–11/14/85	LEASED AUTO	325.00
11-13	5316530006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.22
11-13	5316810015	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.17
11-18	5317720003	AT&T INFORMATION SYSTEMS	10/02/85–11/02/85	NORTHFIELD OFFICE LEASED TEL EQUIP	135.53
11-18	5317720002	WILLIAM J HUGHES	10/26/85	GASOLINE/LEASED AUTO	15.00
11-18	5317720004	NEW JERSEY BELL	09/29/85–10/28/85	AT&T COMMUNICATIONS (NORTHFIELD OFFICE)	6.23
11-18	5317720005	Do	09/29/85–10/28/85	MONTHLY TELEPHONE SERVICE (NORTHFIELD OFFICE)	266.97
11-18	5317720001	SERVICEMASTER CLEANING CO	10/26/85	CARPET CLEANING/NORTHFIELD OFFICE	178.20
11-18	5318690024	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	118.43
11-20	5322640013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.40
11-20	5323810014	MARK H BROWN	11/08/85	TRAVEL FR. WASHINGTON, D.C. TO DULLES AIRPORT & RETURN OFFICIAL CONG. BUSINESS 60 MILES @ 20.5¢ P/M.	12.30
11-20	5323810015	WILLIAM J HUGHES	10/31/85	GASOLINE/LEASED AUTO	23.50
11-26	5329890292	RONALD EPSTEIN	11/01/85–11/30/85	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
11-26	5329890293	SHEPHERD CIRCLE PARTNERSHIP	11/01/85–11/30/85	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,500.00
11-30	5331900114	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,213.94
11-30	5336570011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		541.56
12-10	5343490001	WILLIAM J HUGHES	11/05/85	TVL FROM OCEAN CITY, NJ TO WASH., DC VIA AUTO 181 MILES AT .205, TOLLS	40.70
12-10	5343490002	Do	11/12/85	TVL FROM ATLANTA CITY, NJ TO WASH., DC - US AIR	84.00
12-10	5343490003	Do	11/15/85	TVL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ - US AIR	84.00
12-10	5343490004	Do	11/18/85	TRAVEL FROM TRENTON, NJ TO WASH., DC VIA AMTRAK	35.00
12-11	5343350023	Do	10/29/85	GASOLINE/LEASED AUTO	20.50
12-11	5343350022	Do	11/14/85	GASOLINE/LEASED AUTO	21.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343530023	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	1.50
12-11	5344620001	AT&T INFORMATION SYSTEMS	10/20/85-11/19/85	ROTARY DESK TELEPHONE	2.65
12-11	5344620009	CALI COMMUNICATIONS, INC.	11/12/85	PRINTING/MOBILE OFFICE CARDS	849.00
12-11	5344620012	Do	11/12/85	PRINTING/MOBILE OFFICE CARDS	556.00
12-11	5344620013	Do	11/12/85	PRINTING/NEWSLETTER	4,560.00
12-11	5344620011	CAPE MAY STAR & WAVE	12/01/85-12/01/86	SUBSCRIPTION/NORTHFIELD OFFICE	13.50
12-11	5344620010	WILLIAM J HUGHES	11/20/85	GASOLINE/LEASED AUTO	11.00
12-11	5344620004	Do	11/26/85	GASOLINE/LEASED AUTO	27.00
12-11	5344620005	Do	11/30/85	GASOLINE/LEASED AUTO	26.50
12-11	5344620024	JOHN H MRUZ	10/02/85	TVL FM NORTHFIELD, NJ TO ATLANTIC CITY (SNJ TECHNOLOGY CONSORTIUM MTG) & RTN 20 @ .205¢ TOLLS-PARKING.	6.85
12-11	5344620025	Do	10/02/85	TVL FM NORTHFIELD, NJ TO POMONA (MTG/SNJTC INTERIM BD OF TRUSTEES) & RTN 14 MI AT .205¢	2.87
12-11	5344620026	Do	10/03/85	TVL FM NORTHFIELD, NJ TO ATLANTIC CITY (SNJTC MTG) & RTN 16 MILES AT .205¢ - TOLLS	3.78
12-11	5344620027	Do	10/03/85	TVL NORTHFIELD, NJ TO PITMAN (MTG/EPA) & RTN - TOLLS	2.00
12-11	5344620028	Do	10/07/85	TVL FM NORTHFIELD, NJ TO POMONA (SNJTC EXEC. CMTE MTG) AND RETURN 14 MILES AT .205¢	2.87
12-11	5344620019	Do	10/16/85	TVL FM NORTHFIELD, NJ TO ATLANTIC CITY (SNJTC EXEC CMTE MTG) & RTN 20 MI AT .205 - TOLLS - PARKING.	5.85
12-11	5344620020	Do	10/18/85	TVL FM BEESLEYS PT, NJ TO TRENTON (NJ SENATE LABOR CMTE) & RTN TO NORTHFIELD 154 MI AT .205¢	31.57
12-11	5344620021	Do	10/21/85	TVL FM NORTHFIELD, NJ TO FORKED RIVER (SNJTC INTERIM BD OF TRUSTEES MTG) & RTN 90 MI AT .205¢/TOLLS.	18.95
12-11	5344620022	Do	10/22/85	TVL FM NORTHFIELD, NJ TO ATLANTIC CITY (RAIL TERMINAL PROJECT MTG) & RTN TO BEESLEYS PT 28 @ .205¢/TOLL.	6.24
12-11	5344620014	Do	10/23/85	TVL FM BEESLEYS PT, NJ TO CAPE MAY (S. NJ ECON. DEVELOPMENT DIST MTG) & RTN 56 @ .205/TOLLS	11.98
12-11	5344620023	Do	10/23/85	TVL FM NORTHFIELD, NJ TO POMONA (GROUNDBREAKING/AIR TRAFFIC CONTROL TOWER) & RTN 16 MI AT .205¢.	3.28
12-11	5344620015	Do	10/25/85	TVL FM BEESLEYS PT, NJ TO POMONA (SNJTC EXEC. CMTE. MTG) & RTN TO NORTHFIELD 21 MILES AT .205¢	4.31
12-11	5344620016	Do	10/30/85	TVL FM NORTHFIELD, NJ TO ABSECON (SNJTC MTG) & RTN 15 MILES AT .205¢	3.08
12-11	5344620002	NEW JERSEY BELL	10/20/85-11/19/85	MONTHLY TELEPHONE SERVICE (PENNSVILLE OFFICE)	21.72
12-11	5344620003	Do	10/20/85-11/19/85	AT&T COMMUNICATIONS (PENNSVILLE OFFICE)	14.41
12-11	5344620018	VASILIKE D NIKA	11/21/85	TVL FROM NORTHFIELD, NJ TO TUCKAHOE/AVALON/CAPE MAY CT HS (OFCL CONG BUSINESS) & RTN 71 MI @ .205/TOLLS.	15.41
12-11	5344620006	OJSERKIS PAPER/JANITOR SUPPLY	11/15/85	PAPER SUPPLIES/NORTHFIELD OFFICE	33.25
12-11	5344620008	THE GLOUCESTER COUNTY TIMES	12/17/85-12/17/86	SUBSCRIPTION/NORTHFIELD OFC	130.00
12-11	5344620007	Do	12/31/85-12/31/86	SUBSCRIPTION/DC OFFICE	130.00
12-11	5344620017	TODAY'S SUNBEAM	12/31/85-12/31/86	SUBSCRIPTION/DC OFFICE	45.00
12-12	5345440006	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	1.07
12-16	5346240009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86-12/31/86	ANNUAL DUES	250.00
12-16	5346240008	GMAC	11/14/85-12/14/85	LEASED AUTO	325.00
12-16	5346620015	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.23
12-19	5352400009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86-12/31/86	MEMBERSHIP	500.00
12-19	5352400008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	1986 MEMBERSHIP	350.00
12-19	5352890294	RONALD EPSTEIN	12/01/85-12/30/85	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
12-19	5352890295	SHEPHERD CIRCLE PARTNERSHIP	12/01/85-12/30/85	RENT 2307 NEW ROAD NORTHFIELD,NJ 08225	1,500.00
12-26	5354420022	AT&T INFORMATION SYSTEMS	11/02/85-12/02/85	NORTHFIELD OFFICE	135.53
12-26	5354420007	NEW JERSEY BELL	10/29/85-11/28/85	AT&T COMMUNICATIONS (NORTHFIELD OFFICE)	4.43

12-26	5354420008	Do	10/29/85–11/28/85	MONTHLY TELEPHONE SERVICE (NORTHFIELD OFFICE)	125.34
12-27	5357540024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	118.94
12-30	5358400016	MARIE ABARNO	12/02/85–12/07/85	FOOD/ACADEMY SELECTION CMTE.	96.43
12-30	5358400017	BENCHMARK SYSTEMS	12/10/85	COMPUTER RIBBONS	231.00
12-30	5358400019	CALI COMMUNICATIONS, INC.	11/18/85	PRINTING/MOBILE OFFICE CARDS	783.00
12-30	5358400015	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
12-30	5358400014	EGG HARBOR NEWS	12/19/85–12/19/86	SUBSCRIPTION/NORTHFIELD OFC.	8.00
12-30	5358400018	WILLIAM J HUGHES	10/24/85	LANDING FEE/WASHINGTON NAT'L AIRPORT	4.00
12-30	5358400011	Do	11/14/85	TAXI/DEPT. OF AGRICULTURE MTG.	3.50
12-30	5358400013	Do	12/08/85	GASOLINE/LEASED AUTO	21.50
12-30	5358400020	JOHN H MRUZ	11/01/85	TVL FM NORTHFIELD, NJ TO POMONA (FAA TECHNICAL CENTER DEDICATION CEREMONY) & RETURN 14 MILES AT .205.	2.87
12-30	5358400021	Do	11/06/85	TVL FM NORTHFIELD, NJ TO GLASSBORO ON OFFICIAL CONG. BUSINESS - TOLLS	2.00
12-30	5358400022	Do	11/07/85	TVL FM NORTHFIELD, NJ TO ABSECON (ADDRESS BD. OF DIR./S. JERSEY CHAMBER OF COMMERCE) & RTN 24 MI .205.	4.92
12-30	5358400023	Do	11/12/85	TVL FM BEESLEYS PT., NJ TO ATLANTIC CITY (MTG W/LOCAL OFFICIALS) & RTN TO NORTHFIELD 30 MILES AT .205.	6.15
12-30	5358400024	Do	11/18/85	GASOLINE/LEASED AUTO	30.00
12-30	5358400025	Do	11/19/85	TVL FM NORTHFIELD, NJ TO VINELAND (MTG. RE: CONRAIL) & RTN 60 MILES AT .205	12.30
12-30	5358400026	Do	11/20/85	TVL FM NORTHFIELD, NJ TO VINELAND & RTN 64 MILES AT .205	13.12
12-30	5358400027	Do	11/23/85	TVL FM BEESLEYS PT, NJ TO GLASSBORO (NJ CITIZENS ACTION CMTE.) & RTN 104 MILES AT .205, TOLLS	23.82
12-30	5358400028	Do	11/25/85	TVL FM BEESLEYS PT, NJ TO MILLVILLE (S. JERSEY FREEHOLDERS ASSN. MTG.) & RTN 60 MILES AT .205	12.30
12-30	5358400012	WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	MESSAGE SERVICES	158.75
12-31	5365900113	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,208.54
12-31	6002430011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		825.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,416.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,798.99
TOTAL	**131,215.58**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

BRODERSEN, CLARK E	10/01/85–12/31/85	SPECIAL ASSISTANT	300.00
CEDILLO, CATO S	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
COLLINS, FRANK C, III	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	9,050.01
COLWELL, CRAIG H	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT/COMPUTER	4,599.91
ELLIS, ANDREW K	10/01/85–12/31/85	DEFENSE ASSISTANT	6,699.99
HESSMAN, JERI LYNN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,300.01
JOHNSON, KAREN ANNE	11/18/85–12/31/85	SECRETARY-RECEPTIONIST	1,672.23
LLOYD, W LINDSAY, III	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,150.01
MARTIN, PETER H	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	800.00
Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	400.00
MEDINA, ROBERTO C	10/01/85–12/31/85	STAFF ASSISTANT	6,663.77
MIDDLETON, VICTORIA J	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,550.00
PALAFOUTAS, JOHN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,549.99
PATTERSON, MELINDA M	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	7,800.00
RAINVILE, CYNTHIA	10/01/85–12/31/85	STAFF ASSISTANT	3,450.00
SACHARANSKI, JOHN	10/01/85–12/31/85	SPECIAL ASSISTANT	5,312.01
SCHWAB, DAVID R	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,900.00
SOTO, LILY	10/01/85–12/31/85	APPOINTMENTS SECRETARY-DISTRICT	7,110.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STARR, CAROLE J	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,150.00
		STUKEL, TERESA J	10/01/85–10/18/85	RECEPTIONIST-SECRETARY	750.00
		TRACY, HELEN S	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,884.00
		TROUP, CALVIN L	10/01/85–12/31/85	PRESS ASSISTANT	5,100.00
		YOUNG, ELIZABETH M	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,200.00
		EXPENSES			
10-03	5270540013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	364.79
10-03	5273350009	Do	07/24/85–08/24/85	EQUIPMENT CHARGES FOR IMPERIAL DISTRICT OFFICE	15.10
10-03	5273350014	COFFEE BUTLER SERVICE	09/19/85	COFFEE FOR CONSTITUENTS	38.00
10-03	5273350016	DHL AIRWAYS, INC	08/30/85	EXPRESS MAIL TO DISTRICT	13.00
10-03	5273350012	EARLY WARNING INDUSTRIES	09/01/85–11/30/85	ALARM SYSTEM MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
10-03	5273350013	Do	09/01/85–11/30/85	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	135.00
10-03	5273350006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS LINE CHARGES FOR IMPERIAL DISTRICT OFFICE	30.50
10-03	5273350007	Do	08/01/85–08/31/85	FTS LINE CHARGES FOR CHULA VISTA DISTRICT OFFICE	45.09
10-03	5273350008	Do	08/01/85–08/31/85	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	512.17
10-03	5273350015	LOS ANGELES TIMES	08/26/85–10/21/85	SUBSCRIPTION FOR CHULA VISTA DISTRICT OFFICE	16.00
10-03	5273350010	SAN DIEGO CLIPPING SERVICE	08/15/85–09/15/85	CLIPPING SERVICE MONTHLY CHARGE	41.00
10-03	5273350011	WESTERN UNION TELEGRAPH CO	05/30/85	TELEGRAM FOR CONSTITUENT	34.31
10-03	5273350017	WESTPARK TRAVEL SERVICE	09/17/85	AIRFARE FOR MEMBER FROM SAN DIEGO (DISTRICT) TO WASHINGTON, DC	221.00
10-03	5273350018	Do	09/20/85–09/25/85	AIRFARE FOR MEMBER/ROUNDTRIP DC TO LA, SAN DIEGO TO WASH, DC	381.00
10-08	5276430016	AT&T INFORMATION SYSTEMS	08/25/85–09/24/85	EQUIPMENT CHARGES FOR IMPERIAL DISTRICT OFFICE	15.10
10-08	5276430018	Do	08/25/85–09/24/85	EQUIPMENT CHARGES FOR CHULA VISTA DISTRICT OFFICE	21.28
10-08	5276430015	CATO CEDILLO	08/20/85	REIMB FOR OFFICIAL TRAVEL IN DISTRICT EL CAJON TO SAM YSIDRO & RETURN	11.28
10-08	5276430013	FRANK C COLLINS	08/15/85–09/10/85	REIMB FOR MEALS WITH CONSTITUENTS ON OFFICIAL BUSINESS MEETING IN DISTRICT	105.46
10-08	5276430012	Do	08/24/85–09/07/85	REIMB FOR CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	368.88
10-08	5276430019	Do	08/28/85–09/14/85	REIMB FOR GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT FOR RENTAL CAR	92.57
10-08	5276430017	DHL AIRWAYS, INC	08/29/85	EXPRESS MAIL FROM SAN DIEGO TO DC	3.00
10-08	5276430014	ROBERTO C MEDINA	08/06/85–09/17/85	REIMB FOR TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	23.99
10-08	5276520009	PACIFIC BELL	08/20/85–09/20/85	TOLL CHARGES FOR CHULA VISTA DISTRICT OFFICE	71.15
10-08	5276650031	KNOXAGE WATER	09/01/85–09/30/85	WATER COOLER RENTAL FOR CHULA VISTA DISTRICT OFFICE	16.00
10-08	5276650032	OFFICIAL AIRLINE GUIDES, INC	10/01/85–10/01/86	SUBSCRIPTION FOR AIRLINE GUIDE	134.64
10-08	5276650029	PACIFIC BELL	08/15/85–09/16/85	PACIFIC BELL CHARGES FOR IMPERIAL DISTRICT OFFICE	117.21
10-08	5276650030	Do	08/15/85–09/16/85	AT&T COMMUNICATION CHARGES FOR IMPERIAL DISTRICT OFFICE	7.60
10-11	5282720013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	231.96
10-18	5288470001	PACIFIC BELL	09/01/85–10/01/85	WATS CHARGES FOR EL CAJON DISTRICT OFFICE	115.30
10-18	5288470002	Do	09/01/85–10/01/85	AT&T COMMUNICATIONS CHARGES FOR WATS LINE IN EL CAJON DISTRICT OFFICE	4.97
10-22	5291330020	AT&T INFORMATION SYSTEMS	09/01/85–10/01/85	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	192.75
10-22	5291330027	Do	09/01/85–10/01/85	EQUIPMENT INSTALLATION FOR EL CAJON DISTRICT OFFICE	6.95
10-22	5291330029	BEATA S.STALNAKER	08/15/85–09/16/85	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	208.93
10-22	5291330023	CITY OF CHULA VISTA	01/01/85–06/30/85	CPI INDEX INCREASE FOR CHULA CISTA DISTRICT OFFICE RENT	63.00
10-22	5291330021	DHL AIRWAYS, INC	09/16/85	EXPRESS MAIL TO EL CAJON DISTRICT OFFICE	3.00
10-22	5291330026	DUNCAN HUNTER	10/06/85	REIMBURSEMENT FOR ADDITIONAL AIRFARE FROM SAN DIEGO TO DC	61.00
10-22	5291330022	IMPERIAL COUNTY TREASURER	05/23/85–07/23/85	USE OF COPY MACHINE FOR IMPERIAL DISTRICT OFFICE	75.50

10-22	5291330028	SAN DIEGO OFFICE SUPPLY	09/03/85	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	38.29
10-22	5291330024	Do	10/08/85	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	19.86
10-22	5291330025	WESTPARK TRAVEL SERVICE	10/04/85–10/06/85	AIRFARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT-ROUNDTRIP DC TO SAN DIEGO & RETURN	389.00
10-25	5295660017	PACIFIC BELL	09/04/85–10/04/85	INSTALLATION CHARGES FOR TELEPHONE IN EL CAJON DISTRICT OFFICE	154.45
10-25	5295660018	Do	09/04/85–10/04/85	TOLL CHARGES FOR EL CAJON DISTRICT OFFICE	234.80
10-25	5295660019	Do	09/04/85–10/04/85	AT&T CHARGES FOR EL CAJON DISTRICT OFFICE TELEPHONES	58.83
10-25	5295660015	THOMAS J LANKFORD	09/17/85	PRINT N/L - 2/C - T/S	4,637.74
10-25	5295660016	Do	09/20/85	XEROX RELEASE - 2/S	16.96
10-25	5296530024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	169.99
10-25	5296550008	CAL-COM	10/01/85–10/31/85	TELEPHONE ANSWERING SERVICE FOR IMPERIAL DISTRICT OFFICE	35.00
10-25	5296550003	COFFEE BUTLER SERVICE	10/17/85	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS IN DC OFFICE	38.00
10-25	5296550002	FRANK C COLLINS	09/07/85–09/29/85	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	386.85
10-25	5296550001	Do	09/18/85–09/29/85	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL TRAVEL IN DISTRICT	46.64
10-25	5296550010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE CHARGES FOR IMPERIAL DISTRICT OFFICE	30.50
10-25	5296550007	DUNCAN HUNTER	10/14/85	REIMBURSEMENT FOR LODGING IN DISTRICT	41.27
10-25	5296550004	SPARKLETTS DRINKING WATER CORP	09/30/85	WATER COOLER RENTAL & WATER FOR EL CAJON DISTRICT OFFICE	25.15
10-25	5296550011	THE HERTZ CORP	10/14/85–10/15/85	CAR RENTAL FOR MEMBER IN DISTRICT	127.48
10-25	5296550005	WESTPARK TRAVEL SERVICE	10/12/85	AIR FARE FOR MEMBER ON OFFICIAL TRIP TO DISTRICT, DC/SAN DIEGO	215.00
10-25	5296550006	Do	10/15/85	AIR FARE FOR MEMBER RETURN TO WASHINGTON FROM SAN DIEGO	215.00
10-25	5296550009	XEROX CORPORATION	07/09/85	TELECOPIER PAPER FOR EL CAJON DISTRICT OFFICE	76.25
10-30	5302500012	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	6.50
10-30	5302890296	BEATA S.STALNAKER	10/01/85–10/30/85	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
10-30	5302890294	CITY OF CHULA VISTA	10/01/85–10/30/85	RENT SUITE D/430 DAVIDSON ST CHULA VISTA,CA	175.00
10-30	5302890295	IMPERIAL COUNTY TREASURER	10/01/85–10/30/85	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
10-31	5303640014	CORNELLS OFFICE PRODUCTS	09/16/85	OFFICE SUPPLIES FOR CHULA VISTA DISTRICT OFFICE	29.95
10-31	5303640016	VICTORIA J MIDDLETON	10/24/85	REIMBURSEMENT FOR CAB FARE TO PICK UP AIRLINE TICKET FOR CONGRESSMAN	8.00
10-31	5303640017	PACIFIC BELL	09/16/85–10/16/85	TELEPHONE CHARGES FOR IMPERIAL DISTRICT OFFICE	217.50
10-31	5303640018	Do	09/16/85–10/16/85	AT&T CHARGES FOR IMPERIAL DISTRICT OFFICE	64.65
10-31	5303640015	SAN DIEGO OFFICE SUPPLY	10/22/85	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	26.87
10-31	5304900469	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,285.65
10-31	5305510032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		620.87
11-05	5304630013	POSTMASTER	10/01/85	STAMPS	44.00
11-06	5309430020	AT&T INFORMATION SYSTEMS	09/24/85–10/24/85	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL DISTRICT OFFICE	13.65
11-06	5309430021	Do	09/24/85–10/24/85	TELEPHONE EQUIPMENT CHARGES FOR CHULA VISTA DISTRICT OFFICE	19.89
11-06	5309430022	DAVID R RAMAGE	10/15/85–10/23/85	BUSINESS CARD ORDERS, STARR & LLOYD	45.50
11-06	5309530013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	232.78
11-07	5310500024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	188.24
11-07	5310640022	DHL AIRWAYS, INC	10/19/85	EXPRESS MAIL FROM DC TO EL CAJON DISTRICT OFFICE	3.00
11-07	5310640021	KNOXAGE WATER	10/01/85–10/31/85	WATER COOLER RENTAL FOR CHULA VISTA DISTRICT OFFICE	16.00
11-07	5310640023	PACIFIC BELL	09/20/85–10/20/85	TELEPHONE CHARGES FOR CHULA VISTA DISTRICT OFFICE	68.70
11-07	5310640024	Do	09/20/85–10/20/85	AT&T COMMUNICATION CHARGES FOR CHULA VISTA DISTRICT OFFICE	59.78
11-07	5310640020	SAN DIEGO CLIPPING SERVICE	09/15/85–10/15/85	CLIPPING SERVICE CHARGES	41.00
11-08	5311400001	COFFEE BUTLER SERVICE	10/31/85	COFFEE AND RELATED SUPPLIES FOR CONSTITUENT IN DC OFFICE	43.91
11-08	5311400002	FRANK C COLLINS	10/02/85–10/28/85	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT FOR MONTH OF OCTOBER 634 MILES X .205	129.97
11-08	5311400003	Do	10/02/85–10/28/85	REIMB FOR PARKING AND TOLLS FOR OFFICIAL BUSINESS IN DISTRICT FOR MONTH OF OCTOBER	18.40
11-08	5311400004	Do	10/22/85	REIMB FOR MEALS W/CONSTITUENTS ON OFFICIAL BUSINESS IN DISTRICT	21.98
11-13	5312430009	DUNCAN HUNTER	10/25/85	REIMB FOR OFFICIAL TRAVEL FOR MEMBER ROUND TRIP LA TO SAN DIEGO & RETURN PSA AIRLINES	100.00
11-13	5312430008	WESTPARK TRAVEL SERVICE	10/24/85–10/28/85	MEMBER'S ROUND TRIP AIRFARE TO DISTRICT DC TO LA AND RETURN	307.00
11-13	5312620004	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	484.28
11-13	5316560037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	23.99
11-15	5318540019	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	253.42
11-15	5318540017	BEATA S.STALNAKER	09/16/85–10/15/85	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	179.65
11-15	5318540018	DHL AIRWAYS, INC	10/07/85	EXPRESS MAIL FROM SAN DIEGO DISTRICT OFFICE TO DC	3.00
11-15	5318540016	IMPERIAL COUNTY TREASURER	07/30/85–10/16/85	USE OF COPY MACHINE FOR IMPERIAL DISTRICT OFFICE	45.20
11-18	5319830024	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	194.01
11-20	5322710042	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	477.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5323820010	CATO CEDILLO	11/02/85	REIMBURSEMENT FOR MILEAGE SAN DIEGO TO BORREGO SPRINGS & RETURN 250 MILES @ 20.5¢ PER MILE	51.25
11-20	5323820006	LOS ANGELES TIMES	10/21/85–12/16/85	SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	20.00
11-20	5323820009	PACIFIC BELL	10/01/85–11/01/85	AT&T CHARGES FOR WATS LINE/EL CAJON DISTRICT OFFICE	12.30
11-20	5323820008	Do	11/01/85–11/30/85	WATS CHARGES FOR EL CAJON DISTRICT OFFICE	126.43
11-20	5323820007	SAN DIEGO CLIPPING SERVICE	10/15/85–11/15/85	CLIPPING SERVICE CHARGES	41.00
11-20	5324610003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.19
11-21	5324230021	CAL-COM	11/01/85–12/01/85	TELEPHONE ANSWERING SERVICE FOR IMPERIAL DISTRICT OFFICE	35.00
11-21	5324230025	DHL AIRWAYS, INC	11/01/85	EXPRESS MAIL FROM WASHINGTON D.C. TO CALIFORNIA	10.35
11-21	5324230026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE CHARGES FOR EL CAJON DISTRICT OFFICE	78.49
11-21	5324230027	Do	09/01/85–09/30/85	FTS LINE CHARGES FOR CHULA VISTA DISTRICT OFFICE	46.71
11-21	5324230028	LOS ANGELES TIMES	10/21/85–12/16/85	SUBSCRIPTION FOR CHULA VISTA DISTRICT OFFICE	16.00
11-21	5324230022	PACIFIC BELL	10/04/85–11/03/85	TELEPHONE CHARGES FOR EL CAJON DISTRICT OFFICE	250.16
11-21	5324230023	Do	10/04/85–11/03/85	AT&T CHARGES FOR LONG DISTANCE CHARGES FOR EL CAJON DISTRICT OFFICE	69.32
11-21	5324230024	SPARKLETTS DRINKING WATER CORP	10/01/85–10/31/85	WATER COOLER RENTAL AND BOTTLED WATER FOR EL CAJON DISTRICT OFFICE	51.45
11-26	5329260007	WESTPARK TRAVEL SERVICE	11/02/85–11/03/85	AIR FARE FOR MEMBER TO DISTRICT D.C. TO SAN DIEGO & RETURN	584.00
11-26	5329500016	PACIFIC BELL	10/05/85–11/05/85	TELEPHONE CHARGES FOR TELECOPIER LINE IN EL CAJON DISTRICT OFFICE	15.86
11-26	5329500017	Do	10/05/85–11/05/85	AT&T CHARGES FOR TELECOPIER LINE IN EL CAJON DISTRICT OFFICE	2.33
11-26	5329500015	SAN DIEGO OFFICE SUPPLY	11/14/85	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	31.88
11-26	5329890296	BEATA S.STALNAKER	11/01/85–11/30/85	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
11-26	5329890294	CITY OF CHULA VISTA	11/01/85–11/30/85	RENT SUITE D/430 DAVIDSON ST CHULA VISTA,CA	175.00
11-26	5329890295	IMPERIAL COUNTY TREASURER	11/01/85–11/30/85	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
11-30	5331900475	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,239.65
11-30	5336530037	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		10.40
11-30	5336570032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		798.45
12-05	5338510010	COFFEE BUTLER SERVICE	11/21/85	COFFEE FOR CONSTITUENTS IN DC OFFICE	38.00
12-05	5338510013	ANDREW K ELLIS	11/17/85–11/18/85	REIMBURSEMENT FOR MEALS & LODGING WHILE IN DISTRICT	76.89
12-05	5338510014	Do	11/17/85–11/18/85	REIMBURSEMENT FOR TAXI AND BUS TO AND FROM DULLES AIRPORT FOR TRIP TO DISTRICT	39.00
12-05	5338510007	DUNCAN HUNTER	10/14/85	REIMBURSEMENT FOR AIR FARE FOR MEMBER FROM LOS ANGELES TO SAN DIEGO	49.00
12-05	5338510008	Do	11/18/85	REIMBURSEMENT FOR MILEAGE FOR MEMBER FOR TRAVEL IN DISTRICT (155 MILES)	31.00
12-05	5338510012	KNOXAGE WATER	11/01/85–11/30/85	WATER COOLER RENTAL FOR CHULA VISTA DISTRICT OFFICE	16.00
12-05	5338510004	PACIFIC BELL	10/17/85–11/18/85	TELEPHONE TOLL CHARGES FOR IMPERIAL DISTRICT OFFICE	247.45
12-05	5338510005	Do	10/17/85–11/18/85	AT&T CHARGES FOR LONG DISTANCE TELEPHONE/IMPERIAL DISTRICT OFFICE	175.07
12-05	5338510006	UNION TRIBUNE PUBLISHING CO	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION FOR SAN DIEGO UNION/EL CAJON DISTRICT OFFICE	90.00
12-05	5338510009	WESTPARK TRAVEL SERVICE	11/15/85–11/19/85	AIR FARE FOR MEMBER TO DISTRICT (LA, CA) AND RETURN	321.00
12-05	5338510011	Do	11/17/85–11/18/85	R/T AIR FARE TO DISTRICT ON OFCL BUSS - DC/SAN DIEGO/DC FOR ANDREW ELLIS, DEFENSE ASSISTANT TO MEMBER.	430.00
12-10	5343320019	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	EQUIPMENT CHARGES FOR IMPERIAL DISTRICT OFFICE	13.12
12-10	5343320020	Do	10/24/85–11/24/85	EQUIPMENT CHARGES FOR CHULA VISTA DISTRICT OFFICE	19.30
12-10	5343320011	ATLAS HOTELS, INC.	11/18/85	ROOM RENTAL FOR DEFENSE MEETING BY MEMBER	75.00
12-10	5343320012	Do	11/18/85	REFRESHMENTS FOR DEFENSE MEETING HELD BY MEMBER	19.55
12-10	5343320017	DHL AIRWAYS, INC	11/05/85	EXPRESS MAIL FROM WASHINGTON, DC TO LONG ISLAND, NY	3.00
12-10	5343320018	ANDREW K ELLIS	11/17/85–11/18/85	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRIP TO DISTRICT	31.75
12-10	5343320013	NEW YORK TIMES	11/27/85–12/29/85	SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	14.30
12-10	5343320014	PACIFIC BELL	10/20/85–11/19/85	TELEPHONE CHARGES FOR CHULA VISTA DISTRICT OFFICE	89.57

12-10	5343320016	Do	10/20/85–11/19/85	AT&T CHARGES FOR CHULA VISTA DISTRICT OFFICE	62.85
12-11	5343360017	CALI COMMUNICATIONS, INC.	08/19/85	PRINTING CHARGES FOR CONGRESSIONAL UPDATE ON VETERANS, AUGUST 1985	677.00
12-11	5343360018	Do	09/25/85	PRINTING CHARGES FOR CONGRESSIONAL UPDATE ON DRUGS, SEPT 1985	2,414.00
12-11	5343360015	EARLY WARNING INDUSTRIES	12/01/85–12/31/85	ALARM SYSTEM LEASE FOR EL CAJON DISTRICT OFFICE	45.00
12-11	5343360016	Do	12/01/85–12/31/85	ALARM SYSTEM MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	15.00
12-11	5343360019	WESTPARK TRAVEL	11/23/85–12/01/85	ROUNDTRIP AIRFARE FOR MEMBER DC TO SAN DIEGO AND RETURN	294.00
12-11	5343530024	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	64.50
12-12	5345420030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.84
12-16	5346240010	THOMAS J LANKFORD	10/16/85–11/05/85	XEROX LETTER - CARDS - (A.E.) - 2/C - LABELS #10 ENV - XEROX 'DEAR COLLEAGUE' - XEROX REPORT	136.67
12-16	5346240011	Do	10/28/85–11/07/85	LABELS #10 ENVELOPES - PRINT UPDATE - 2/C - T/S - LABELS #10 ENVELOPES - PRINT LETTER - PRINT RECORD.	983.27
12-16	5346330005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	424.10
12-17	5350310002	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE EQUIPMENT CHARGES FOR EL CAJON DISTRICT OFFICE	189.55
12-17	5350310001	SPARKLETTS DRINKING WATER CORP	11/01/85–11/30/85	WATER COOLER RENTAL FOR EL CAJON DISTRICT OFFICE	44.30
12-17	5350310003	UNION TRIBUNE PUBLISHING CO	12/27/85–12/27/86	ONE YEAR SUBSCRIPTION TO SAN DIEGO TRIBUNE FOR EL CAJON DISTRICT OFFICE	78.00
12-18	5351600016	BEATA S.STALNAKER	10/15/85–11/14/85	UTILITIES FOR EL CAJON DISTRICT OFFICE	146.37
12-18	5351600017	CAL-COM	12/01/85–12/31/85	TELEPHONE ANSWERING SERVICE FOR IMPERIAL DISTRICT OFFICE	35.00
12-18	5351600013	FRANK C COLLINS	10/31/85–12/06/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 975 MILES AT 20.5¢ AND TOLLS	202.27
12-18	5351600014	Do	11/13/85–12/05/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS IN DISTRICT	54.53
12-18	5351600015	SAVIN CORPORATION	09/28/84–10/10/85	METER USAGE CHARGE FOR 377 DAYS ON PHOTOCOPIER IN EL CAJON DISTRICT OFFICE	127.11
12-19	5352400011	COFFEE BUTLER SERVICE	12/12/85	COFFEE SUPPLIES FOR CONSTITUENTS IN DC OFFICE	36.28
12-19	5352400012	DHL AIRWAYS, INC.	11/27/85	EXPRESS MAIL FROM DC TO SAN DIEGO	3.00
12-19	5352400013	PACIFIC BELL	12/01/85	WATS CHARGE FOR EL CAJON DISTRICT OFFICE	152.03
12-19	5352400014	Do	12/01/85	AT&T CHARGES FOR WATS LINE IN EL CAJON DISTRICT OFFICE	8.19
12-19	5352400015	Do	12/01/85	STREET ADDRESS DIRECTORY FOR CITY OF SAN DIEGO	58.56
12-19	5352400010	Do	12/01/85–06/01/86	STREET ADDRESS DIRECTORY FOR SUBURBAN SAN DIEGO	51.80
12-19	5352890298	BEATA S.STALNAKER	12/01/85–12/30/85	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,000.00
12-19	5352890296	CITY OF CHULA VISTA	12/01/85–12/30/85	RENT SUITE D/430 DAVIDSON ST CHULA VISTA,CA	175.00
12-19	5352890297	IMPERIAL COUNTY TREASURER	12/01/85–12/30/85	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	100.00
12-24	5352630009	POSTMASTER	11/27/85	STAMPS	11.44
12-26	5354420009	PACIFIC BELL	11/05/85–12/05/85	TELEPHONE TOLL CHARGES FOR EL CAJON DISTRICT OFFICE	223.27
12-26	5354420010	Do	11/05/85–12/05/85	AT&T COMMUNICATION CHARGES FOR LONG DISTANCE CALLS FOR EL CAJON DISTRICT OFFICE	85.89
12-26	5354420011	SAN DIEGO OFFICE SUPPLY	12/09/85	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	14.38
12-27	5357590024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	194.07
12-31	5365900473	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,239.65
12-31	6002430032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(1,056.79)

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	800.00
MEMBERS CLERK HIRE	117,342.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,205.02
TOTAL	**153,347.78**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	10/01/85–12/31/85	SECRETARY	3,234.39
DAVIS, CAROL A	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	8,280.00
DEVILLE, DIANA COURTNEY	10/01/85–12/31/85	CASEWORKER	3,674.25
FLYNN, JO ANN J	10/01/85–12/31/85	CASEWORKER	3,234.39
HADAWAY, EARL J	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	7,135.02
HARRIS, ANGELISA	10/01/85–12/31/85	SHARED EMPLOYEE	1,086.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, LEISA SHANNON	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
		JARRETT, LAURIE C	10/01/85–10/07/85	SHARED EMPLOYEE	84.53
		KNEPPER, RANDOLPH L	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,649.07
		KULLA, STEPHEN	12/05/85–12/31/85	COMPUTER OPERATOR	975.00
		PRICE, PAMELA VAWTER	10/01/85–12/31/85	SECRETARY	2,587.50
		SHARP, MARY K	10/01/85–12/31/85	RECEPTIONIST/STAFF ASST	4,347.00
		SPRACHER, SARA E	10/01/85–12/31/85	CASEWORKER	7,503.75
		TAMURA, THOMAS T	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	13,196.25
		TIMMONS, JEANNE	10/01/85–12/31/85	EXECUTIVE SECRETARY	8,409.39
		WARREN, GORDON WADE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,145.32
		WHITE, MARIAN EVELYN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,500.00
		EXPENSES			
10-03	5270530009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	403.42
10-03	5273210020	EARL HADAWAY	08/01/85–08/31/85	IN-DISTRICT STAFF TRAVEL 2064.5 MILES AT 20.5¢ PER MILE	423.22
10-03	5273210021	Do	08/01/85–08/31/85	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	38.05
10-03	5273210016	EARL HUTTO	08/15/85–08/17/85	IN-DISTRICT OFFICIAL TRAVEL - 120 MILES AT 20.5¢ PER MILE	24.60
10-03	5273210017	Do	08/19/85–08/21/85	OFFICIAL TRAVEL BY AUTO - PANAMA CITY, FL TO WASHINGTON, DC 963 MILES AT 20.5¢ PER MILE	197.42
10-03	5273210019	PAMELA VAWTER PRICE	08/01/85–08/31/85	IN-DISTRICT STAFF TRAVEL - 186.5 MILES AT 20.5¢ PER MILE	38.23
10-03	5273210018	GORDON WADE WARREN	08/24/85–08/25/85	LODGING FOR WADE WARREN AND MARIAN WHITE AT CAPE CANAVERAL FOR DICK COVEY SHUTTLE LAUNCH	207.07
10-11	5282710009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	275.44
10-25	5296520027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	189.03
10-30	5302500013	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	81.50
10-30	5302890297	BECK PROPERTIES	10/01/85–10/30/85	OLDE TOWNHOUSE SQUARE #110-B	770.77
10-31	5304900046	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,762.68
10-31	5305510012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		368.41
11-06	5309520009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	276.25
11-07	5309630027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	185.94
11-08	5311400006	CAROL BIVEN DAVIS	09/01/85–09/30/85	IN-DISTRICT STAFF TRAVEL 715 MILES AT 20.5¢	146.58
11-08	5311400018	EARL HADAWAY	09/01/85–09/30/85	IN-DISTRICT STAFF TRAVEL 2,359 MILES AT 20.5¢	483.59
11-08	5311400019	Do	09/01/85–09/30/85	MEALS WHILE TRAVELING ON BUSINESS	46.69
11-08	5311400005	EARL HUTTO	08/20/85	MEAL FOR MEMBER - WESTERN SIZZLIN, BURLINGTON, NC	4.80
11-08	5311400007	PAMELA VAWTER PRICE	09/02/85–09/27/85	IN-DISTRICT STAFF TRAVEL 216.6 MILES AT 20.5¢	44.40
11-08	5311400008	VISA	08/20/85	LODGING FOR MEMBER - COMFORT INN, BURLINGTON, NC	34.32
11-08	5311400009	Do	08/21/85	MEAL FOR MEMBER - MORRISON'S CAFETERIA	4.65
11-08	5311400012	Do	08/23/85	MEALS FOR RANDY KNEPPER, WADE WARREN, AND MARIAN WHITE - MANGO TREE RESTAURANT, COCOA BEACH, FL.	117.30
11-08	5311400013	Do	08/23/85	LODGING FOR RANDY KNEPPER - HOLIDAY INN, COCOA BEACH	47.70
11-08	5311400010	Do	08/23/85–08/24/85	OFC'L STAFF TVL FOR RANDY KNEPPER TO CAPE CANAVERAL FOR COVEY SHUTTLE LAUNCH, WASH TO ORLANDO & RETURN.	222.00
11-08	5311400011	Do	08/23/85–08/24/85	HERTZ RENTAL CAR FOR RANDY KNEPPER	45.62
11-08	5311400014	Do	09/22/85	LODGING FOR CAROL BIVEN DAVIS - LAQUINTA INN, MONTGOMERY, AL - TO ATTEND DIST 10 VETERANS' ADMIN. MTG..	34.56
11-08	5311400015	Do	09/28/85–09/30/85	OFFICIAL TRAVEL BY MEMBER - COMMERCIAL AIR - WASHINGTON, DC TO FORT WALTON BEACH, FL & RETURN	336.00

11-08	5311400016	Do	09/29/85	LODGING FOR MEMBER - RESIDENCE INN, PENSACOLA, FL	69.55
11-08	5311400017	Do	09/29/85–09/30/85	NATIONAL RENTAL CAR FOR MEMBER	46.88
11-13	5312610009	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.98
11-13	5316560007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.10
11-18	5319820031	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	190.62
11-20	5322710005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.92
11-20	5324600012	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.99
11-26	5329890297	BECK PROPERTIES	11/01/85–11/30/85	OLDE TOWNHOUSE SQUARE #110-B	770.77
11-26	5330680017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PANAMA CITY FL 00000	801.00
11-30	5331900047	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,749.66
11-30	5336570012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		775.36
12-12	5345410040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.74
12-16	5346200010	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.65
12-17	5350420011	ALERT COMMUNICATIONS	08/01/85–09/30/85	ANSWERING SERVICE - PANAMA CITY OFC	140.00
12-17	5350420006	Do	10/01/85–10/31/85	ANSWERING SERVICE - PANAMA CITY OFC	70.00
12-17	5350420005	AT&T CONSUMER SALES & SERVICE	08/05/85–11/05/85	LEASED EQUIPMENT - PANAMA CITY OFC	10.35
12-17	5350420012	AT&T INFORMATION SYSTEMS	06/14/85–07/15/85	TELEPHONE EQUIPMENT - PENSACOLA OFC	188.33
12-17	5350420015	Do	06/24/85–07/23/85	TELEPHONE EQUIPMENT - PANAMA CITY OFC	123.59
12-17	5350420013	Do	07/16/85–08/15/85	TELEPHONE EQUIPMENT - PENSACOLA OFC	186.72
12-17	5350420014	Do	07/24/85–08/23/85	TELEPHONE EQUIPMENT - PANAMA CITY OFC	125.37
12-17	5350420002	CENTEL	07/25/85–09/24/85	TELEPHONE SERVICE - SHALIMAR OFC - CENTEL	161.80
12-17	5350420003	Do	07/25/85–09/24/85	AT&T COMMUNICATIONS	5.20
12-17	5350420004	CENTRAL TEL CO OF FLORIDA	07/25/85–09/24/85	MILEAGE CONNECTION TO ANSWERING SERVICE - SHALIMAR OFC	99.50
12-17	5350420001	R L POLK AND CO	10/03/85	PENSACOLA CITY DIRECTORY	95.00
12-17	5350420007	SOUTHERN BELL	06/14/85–08/13/85	TELEPHONE SERVICE - PENSACOLA OFC - SOUTHERN BELL	460.92
12-17	5350420008	Do	06/14/85–08/13/85	AT&T COMMUNICATIONS	52.26
12-17	5350420009	Do	06/23/85–08/23/85	TELEPHONE SERVICE - PANAMA CITY OFC - SOUTHERN BELL	212.46
12-17	5350420010	Do	06/23/85–08/23/85	AT&T COMMUNICATIONS	12.05
12-17	5350520007	BONNEVILLE TELECOMMUNICATIONS	07/16/85	SATELLITE FEED OF NEWS RELEASE	110.00
12-17	5350520004	DAVID R RAMAGE	08/15/85–08/27/85	PRINTING	195.75
12-17	5350520008	GENERAL SERVICES ADMINISTRATION	07/01/85–08/31/85	FTS SERVICE - SHALIMAR OFFICE	49.66
12-17	5350520009	Do	07/01/85–08/31/85	FTS SERVICE - PANAMA CITY OFFICE	99.32
12-17	5350520010	Do	07/01/85–08/31/85	FTS SERVICE - PENSACOLA OFFICE	99.32
12-17	5350520003	PLAYGROUND DAILY NEWS	11/08/85–11/07/86	1-YEAR SUBSCRIPTION	78.00
12-17	5350520002	THE DESTIN LOG	07/25/85–07/24/86	1-YEAR SUBSCRIPTION	17.50
12-17	5350520001	THE ESCAMBIA COUNTY BEACON INC	08/09/85–08/08/86	1-YEAR SUBSCRIPTION	10.00
12-17	5350520005	THE WESTERN UNION TELEGRAPH CO.	07/05/85	TELEGRAM SERVICE	26.25
12-17	5350520006	UNIQUE BUSINESS SERVICES	10/01/85–12/31/85	ANSWERING SERVICE - SHALIMAR OFFICE	200.00
12-19	5352890299	BECK PROPERTIES	12/01/85–12/30/85	OLDE TOWNHOUSE SQUARE #110-B	770.77
12-27	5357580027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	189.92
12-31	5365900047	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,583.12
12-31	6002430012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,829.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,792.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,594.21
TOTAL	**113,386.82**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

CALLAHAN, MARGARET PARKER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,506.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DURANTE, PATRICK J	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,199.34
		EATON, JOHN M	10/01/85–12/31/85	SYSTEMS ANALYST	5,752.70
		FLETCHER, CYNTHIA A	10/01/85–12/31/85	EXECUTIVE SECRETARY	9,808.20
		GLAZIER, JUDITH WOLVERTON	10/01/85–12/31/85	EXECUTIVE ADMINISTRATOR	11,761.27
		HARPER, DONNA M	10/01/85–12/31/85	PRESS SECRETARY	8,678.01
		HORSTMAN, ALICE HOAG	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	10,734.63
		KELLY, ANN WOODWARD	10/01/85–12/31/85	APPOINTMENT SECRETARY	8,247.18
		MITCHELL, HEIDI JANE S	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
		MURRAY, ANNE C	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	826.25
		SHORT, NANCY M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,442.97
		SODARO, JEAN P	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	6,714.36
		WESTNER, FRANCES C	10/01/85–11/30/85	EXECUTIVE ASSISTANT	7,156.42
		WOLVERTON, MARY ELIZABETH	10/01/85–12/31/85	CONGRESSIONAL ASSISTANT	5,232.75
		EXPENSES			
10-03	5269360013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	307.45
10-03	5273350019	CENTRAL TELEPHONE	09/07/85–10/06/85	TELEPHONE SERVICE-DISTRICT OFFICE	431.60
10-08	5276200023	ILLINOIS BELL TELEPHONE COMPANY	09/10/85–10/09/85	MONTHLY SERVICE - DISTRICT OFFICE (ELMHURST)	81.99
10-08	5276200025	STANLEY GLAZIER	09/01/85–09/30/85	JANITORIAL SERVICE - DISTRICT OFFICE (ELMHURST)	200.00
10-08	5276400006	JUDY GLAZIER	08/09/85	OFFICIAL BUSINESS - DISTRICT STAFF, TAXI FARE WHILE IN WASHINGTON	4.00
10-08	5276400007	Do	09/12/85	OFFICIAL BUSINESS - DISTRICT STAFF, TAXI FARE	15.00
10-08	5276520011	ABRAMS COFFEE TIME	10/02/85	SUPPLIES FOR WASHINGTON OFFICE	41.00
10-08	5276520010	THE WALL STREET JOURNAL	12/29/85–12/29/86	SUBSCRIPTION - WASHINGTON OFFICE	107.00
10-09	5281400016	CONTINENTAL CABLE	09/30/85–10/31/85	CABLE SERVICE - DISTRICT OFFICE	10.95
10-11	5282840001	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	177.78
10-22	5291460004	COMMONWEALTH EDISON	09/03/85–10/02/85	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST)	9.28
10-22	5291460005	Do	09/03/85–10/02/85	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST)	13.19
10-22	5291460008	HENRY J HYDE	09/20/85–10/06/85	MILEAGE - RD TRIP - 42 MI AT 20.5¢	8.61
10-22	5291460006	ILLINOIS BELL TELEPHONE CO	09/30/85–09/30/86	DISTRICT OFFICE (DES PLAINES) LISTINGS IN EMH DIRECTORY	20.40
10-22	5291460003	HEIDI JANE S MITCHELL	10/10/85	OFFICIAL - DISTRICT STAFF - MILEAGE - 13 MI AT 20.5¢ - WEST POINT SEMINAR	2.66
10-22	5291460001	THOMAS J LANKFORD	09/01/85	PRINT N/L - 2/C - T/S, PRINT MEMO - 2/S, XEROX REVIEW - 2/S	5,120.36
10-22	5291460007	UNITED AIR LINES	09/20/85–10/06/85	MEMBER - RD TRIP - WASHINGTON-CHICAGO-WASHINGTON	352.00
10-22	5291460002	MARY WOLVERTON	10/03/85	OFFICIAL COST OF BATTERY AND EXTENSION CORD FOR DISTRICT TELEVISION	7.52
10-22	5291740017	FRANCES C WESTNER	09/09/85	OFFICIAL - COST OF DEVELOPING PICTURES TAKEN DURING OUR CONSTITUENT'S DAY IN WASHINGTON	5.53
10-25	5295580025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	120.27
10-25	5295660021	HENRY J HYDE	10/11/85–10/15/85	MILEAGE R/T 42 MILES AT 20.5¢	8.61
10-25	5295660022	SUBURBAN TIMES NEWSPAPERS	11/20/85–10/08/86	47-WEEK SUBSCRIPTION FOR PARK RIDGE TIMES HERALD (FOR DISTRICT OFFICE-DES PLAINES)	13.97
10-25	5295660020	UNITED AIR LINES	10/11/85–10/15/85	MEMBER R/T WASHINGTON/CHICAGO/WASHINGTON	300.00
10-25	5296370022	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	MONTHLY SERVICE-DISTRICT OFFICE (ELMHURST)	73.51
10-25	5296370027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE-DISTRICT OFFICE (DES PLAINES)	51.65
10-25	5296370028	Do	09/01/85–09/30/85	MONTHLY SERVICE-DISTRICT OFFICE (ELMHURST)	56.48
10-25	5296370026	GRAND OAK PARTNERSHIP	07/03/85–10/02/85	ELECTRICAL USAGE-DISTRICT OFFICE (ELMHURST)	134.28
10-25	5296370024	HENRY J HYDE	10/17/85–10/20/85	MILEAGE-RD TRIP-42 MI @ 20.5¢	8.61
10-25	5296370025	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION-WASHINGTON OFFICE	58.50

10-25	5296370023	UNITED AIR LINES	10/17/85–10/20/85	MEMBER RD TRIP WASHINGTON/CHICAGO/WASHINGTON	300.00
10-28	5298230029	HEIDI JANE S MITCHELL	10/17/85	OFFICIAL BUSINESS - LUNCH - INS CONGRESSIONAL MEETING - DISTRICT STAFF	4.00
10-29	5301230004	CENTRAL TELEPHONE	10/07/85–11/06/85	MONTHLY SERVICE DISTRICT OFFICE (DES PLAINES) LATE PAYMENT CHARGE	425.89
10-30	5302250010	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	1-YEAR SUBSCRIPTION DISTRICT OFFICE - ELMHURST	599.00
10-30	5302250001	ILLINOIS BELL TELEPHONE COMPANY	10/10/85–11/09/85	MONTHLY SERVICE - DISTRICT OFFICE - ELMHURST	95.39
10-30	5302250002	Do	10/10/85–11/09/85	AT&T TOLL CALLS DISTRICT OFFICE - ELMHURST	13.98
10-30	5302250005	HEIDI JANE S MITCHELL	10/21/85	OFFICIAL BUSINESS DISTRICT STAFF HUD SEMINAR 63 MILES AT 20.5¢ PER MILE AND TOLLS	14.51
10-30	5302250006	Do	10/21/85	LUNCH WHILE ATTENDING MEETING	4.33
10-30	5302250003	JEAN SODARO	10/17/85	OFFICIAL BUSINESS DISTRICT STAFF DES PLAINES IMMIGRATION MEETINGS 67 MILES AT 20.5¢ PER MI AND PARKING.	21.23
10-30	5302250004	Do	10/17/85	LUNCH - WHILE ATTENDING MEETING	4.35
10-30	5302250007	Do	10/21/85	OFFICIAL BUSINESS DISTRICT STAFF DES PLAINES HUD SEMINAR 23 MILES AT 20.5¢ PER MILE AND PARKING	13.72
10-30	5302250009	Do	10/21/85	LUNCH	4.96
10-30	5302250008	Do	10/22/85	OFFICIAL BUSINESS DISTRICT STAFF DES PLAINES SCHAUMBURG TOWNSHIP'S AGENCY DAY 56 MILES AT 20.5¢ PER MI.	11.48
10-30	5302500014	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	11.00
10-30	5302890299	FIRST NATIONAL BANK OF DES PLAINES	10/01/85–10/30/85	RENT 701 EAST LEE ST DES PLAINES,IL 60016	1,200.00
10-30	5302890298	GRAND OAK PARTNERSHIP	10/01/85–10/30/85	RENT 970 NORTH OAKLAWN AVE ELMHURST,IL 60126	1,300.75
10-31	5304900239	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,964.58
10-31	5305510033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		217.88
11-05	5305480003	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	1 YEAR SUBSCRIPTION-DISTRICT OFFICE (DES MOINES)	599.00
11-05	5305480002	HENRY J HYDE	07/07/85	MILEAGE - 1 WAY - 21 MI AT 20.5¢	4.31
11-05	5305480001	UNITED AIRLINES	07/07/85	MEMBER 1 WAY CHICAGO/WASHINGTON	51.00
11-06	5308820013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	178.46
11-06	5309430024	HENRY J HYDE	10/24/85	MILEAGE - 1 WAY - 21 MI AT .205	4.31
11-06	5309430023	UNITED AIRLINES	10/24/85	MEMBER - 1 WAY - WASHINGTON/CHICAGO	159.00
11-07	5309590025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	118.38
11-07	5310640025	STANLEY GLAZIER	10/01/85–10/31/85	JANITORIAL SERVICE - DISTRICT OFFICE (ELMHURST)	200.00
11-13	5311250015	ABRAMS COFFEE TIME	11/04/85	SUPPLIES- WASHINGTON OFFICE FOR VISITING CONSTITUENTS	41.00
11-13	5311250012	CONTINENTAL CABLE	10/31/85–11/30/85	CABLE SERVICE-DISTRICT OFFICE (ELMHURST)	27.72
11-13	5311250014	HENRY J HYDE	11/01/85–11/03/85	MILEAGE-ROUND TRIP- 42 MILES @ .205	8.61
11-13	5311250013	UNITED AIRLINES	11/01/85–11/03/85	MEMBER-ROUNDTRIP- WASHINGTON/CHICAGO/WASHINGTON	318.00
11-13	5312430011	COMMONWEALTH EDISON	10/02/85–11/01/85	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST) SUITE 112	9.71
11-13	5312430012	Do	10/02/85–11/01/85	UTILITY SERVICE - DISTRICT OFFICE (ELMHURST) SUITE 114	12.37
11-13	5312430010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION WASHINGTON OFFICE	639.00
11-13	5316530007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.86
11-13	5316810016	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.95
11-18	5318690025	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	121.42
11-18	5319310006	THE NATIONAL INTEREST	11/12/85–11/12/86	SUBSCRIPTION--WASHINGTON OFFICE ONE YEAR-(4) QUARTERLY ISSUES	15.50
11-20	5318230011	WESTERN UNION TELEGRAPH CO	10/08/85	TELEGRAM EXPENSE	23.02
11-20	5322300003	HENRY J HYDE	11/08/85–11/11/85	MILEAGE-RD TRIP-42 MI @ 20.5¢	8.61
11-20	5322300002	UNITED AIRLINES	11/08/85–11/11/85	MEMBER-RD TRIP-WASHINGTON/CHICAGO/WASHINGTON	318.00
11-20	5322640014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.70
11-20	5323820014	JUDY GLAZIER	11/04/85–11/08/85	OFFICIAL BUSINESS - DISTRICT STAFF AIRFARE: CHICAGO/WASHINGTON/CHICAGO	318.00
11-20	5323820015	Do	11/04/85–11/08/85	OFFICIAL BUSINESS - DISTRICT STAFF HOTEL ACCOMMODATIONS JW MARRIOTT	312.00
11-20	5323820017	Do	11/04/85–11/08/85	OFFICIAL BUSINESS WHILE IN WASHINGTON - DISTRICT STAFF - MEAL AND TELEPHONE	135.61
11-20	5323820016	Do	11/06/85–11/07/85	OFFICIAL BUSINESS - DISTRICT STAFF - TAXI FARES WHILE IN WASHINGTON D.C.	15.35
11-20	5323820012	MARY WOLVERTON	11/05/85	OFFICIAL BUSINESS - DISTRICT STAFF TAXI FARE: HOME TO O'HARE AIRPORT	12.00
11-20	5323820011	Do	11/05/85–11/08/85	OFFICIAL BUSINESS - DISTRICT STAFF AIRFARE: CHICAGO/WASHINGTON/CHICAGO	318.00
11-20	5323820013	Do	11/05/85–11/08/85	OFFICIAL BUSINESS - DISTRICT STAFF MEALS	65.00
11-26	5329260008	JUDY GLAZIER	11/11/85–11/13/85	OFFICIAL BUSINESS- HOTEL ACCOMMODATIONS, MEALS AND TELEPHONE (JW MARRIOT)	229.74
11-26	5329500018	CENTRAL TELEPHONE	11/07/85–12/06/85	MONTHLY SERVICE - DISTRICT OFFICE (DES PLAINES)	429.07
11-26	5329500021	JUDY GLAZIER	11/11/85–11/13/85	OFFICIAL BUSINESS - DISTRICT STAFF - AIRFARE: CHICAGO/WASHINGTON/CHICAGO	318.00
11-26	5329500020	HENRY J HYDE	11/18/85	MILEAGE - 1 WAY - 21 MILES @ 20.5¢ PER MILE	4.31
11-26	5329500019	UNITED AIRLINES	11/18/85	MEMBER - 1 WAY - CHICAGO/WASHINGTON	159.00
11-26	5329890299	FIRST NATIONAL BANK OF DES PLAINES	11/01/85–11/30/85	RENT 701 EAST LEE ST DES PLAINES,IL 60016	1,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890298	GRAND OAK PARTNERSHIP	11/01/85–11/30/85	RENT 970 NORTH OAKLAWN AVE ELMHURST,IL 60126	1,300.75
11-30	5331900241	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,953.11
11-30	5336530038	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		6.50
11-30	5336570033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		269.24
12-04	5330230019	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	MONTHLY SERVICE- DISTRICT OFFICE (ELMHURST)	73.51
12-04	5330230020	PIONEER PRESS INC	01/02/86–01/02/87	SUBSCRIPTION - DISTRICT OFFICE (DES PLAINES) 'PARK RIDGE ADVOCATE'	12.75
12-11	5343530025	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	13.00
12-16	5346240012	CONTINENTAL CABLE	11/30/85–12/31/85	CABLE SERVICE - DISTRICT OFFICE (ELMHURST)	14.45
12-16	5346240013	ILLINOIS BELL TELEPHONE COMPANY	11/10/85–12/09/85	MONTHLY SERVICE - DISTRICT OFFICE (ELMHURST)	102.84
12-16	5346620016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	225.86
12-17	5350310012	ABRAMS COFFEE TIME	12/05/85	SUPPLIES FOR WASHINGTON OFFICE (COFFEE FOR CONSTITUENTS)	41.00
12-17	5350310015	COMMONWEALTH EDISON	11/01/85–12/04/85	UTILITY SERVICE-DISTRICT OFFICE (ELMHURST) SUITE #112	16.75
12-17	5350310016	Do	11/01/85–12/04/85	UTILITY SERVICE-DISTRICT OFFICE (ELMHURST), SUITE #114	14.29
12-17	5350310006	JUDY GLAZIER	12/02/85	TAXI FARE: HOME (BENSENVILLE, IL) TO CHICAGO O'HARE	11.00
12-17	5350310004	Do	12/02/85–12/05/85	OFFICIAL BUSINESS-DISTRICT STAFF (ELMHURST), AIRFARE: CHICAGO/WASHINGTON/CHICAGO	318.00
12-17	5350310005	Do	12/02/85–12/05/85	HOTEL ACCOMMODATIONS (MAYFLOWER) AND MEALS	270.32
12-17	5350310007	Do	12/05/85	TAXI FARE: HOTEL IN WASHINGTON TO RAYBURN BUILDING	4.00
12-17	5350310010	GLEN ELLYN NEWS	12/26/85–12/26/86	SUBSCRIPTION-DISTRICT OFFICE (DES PLAINES)	19.50
12-17	5350310014	HENRY J HYDE	11/22/85	MILEAGE: 1 WAY-21 MI. @ 20.5¢	4.31
12-17	5350310009	Do	12/08/85	MILEAGE-1 WAY-21 MI @ 20.5¢	4.31
12-17	5350310011	THE DAILY JOURNAL	12/20/85–12/19/86	SUBSCRIPTION-DISTRICT OFFICE (DES PLAINES)	46.80
12-17	5350310013	UNITED AIRLINES	11/22/85	MEMBER -1 WAY-WASHINGTON/CHICAGO	159.00
12-17	5350310008	Do	12/08/85	MEMBER 1-WAY-CHICAGO/WASHINGTON	159.00
12-17	5350560029	POSTMASTER	12/04/85	1000 22¢ STAMPS	220.00
12-18	5351600018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
12-18	5351600012	THE DAILY & SUNDAY HERALD	11/01/85–12/27/85	SUBSCRIPTION - DISTRICT OFFICE (DES PLAINES)	16.40
12-19	5352400016	THOMAS J LANKFORD	11/01/85	PRINT N/L - 2/C	302.00
12-19	5352890301	FIRST NATIONAL BANK OF DES PLAINES	12/01/85–12/30/85	RENT 701 EAST LEE ST DES PLAINES,IL 60016	1,200.00
12-19	5352890300	GRAND OAK PARTNERSHIP	12/01/85–12/30/85	RENT 970 NORTH OAKLAWN AVE ELMHURST,IL 60126	1,300.75
12-26	5354420019	HENRY J HYDE	12/13/85–12/15/85	MILEAGE - RD TRIP - 42 MI AT 20.5¢	8.61
12-26	5354420015	HEIDI JANE S MITCHELL	12/10/85	OFFICIAL BUSINESS - DISTRICT STAFF (ELHURST) INTERNAL REVENUE SEMINAR 42 MI AT 20.5¢	8.61
12-26	5354420016	Do	12/10/85	OFFICIAL BUSINESS - TOLL	.80
12-26	5354420017	Do	12/10/85	OFFICIAL BUSINESS - MEAL	4.53
12-26	5354420012	JEAN SODARO	12/10/85	OFFICIAL BUSINESS - DISTRICT OFFICE (DES PLAINES) INTERNAL REVENUE SEMINAR 23 MI AT 20.5¢	4.72
12-26	5354420013	Do	12/10/85	OFFICIAL BUSINESS - PARKING	8.50
12-26	5354420014	Do	12/10/85	OFFICIAL BUSINESS - MEAL	4.52
12-26	5354420018	UNITED AIRLINES	12/13/85–12/15/85	MEMBER - RD TRIP - WASHINGTON/CHICAGO/WASHINGTON	318.00
12-27	5357540025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	121.22
12-30	5357330001	CENTRAL TELEPHONE	12/07/85–01/06/86	MONTHLY SERVICE-DISTRICT OFFICE (DES PLAINES)	459.90
12-31	5364920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.90
12-31	5365900240	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,952.62

12-31	6002430033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,115.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,060.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,946.39

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326990022	HENRY J HYDE	12/16/84–12/29/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.89)
11-22	5326990023	Do	01/11/85–05/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(13.23)
11-25	5329990018	JEAN SODARO	02/20/85–03/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.55)
12-13	5347970036	HEIDI JANE S MITCHELL	03/21/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.08)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(18.75)
TOTAL	**133,987.77**

OFFICE OF THE HON. ANDY IRELAND

SALARIES

ADAMS, JEANNE H	10/01/85–12/31/85	CASEWORKER	3,500.01
ADAMS, L ALLAN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,999.99
ALONGE, CATHERINE M	10/01/85–12/31/85	COMPUTER SYSTEMS DIRECTOR	5,499.99
CALHOUN, KATHARINE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,749.99
DUCHESNEAU, JOSEE	10/01/85–12/31/85	CASEWORKER	3,249.99
ELY, TWYLA G	10/01/85–12/31/85	STAFF ASSISTANT	3,083.33
FRY, DEBORAH LYNNE	10/01/85–10/31/85	SHARED EMPLOYEE	800.00
GALVIN, JOAN L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.01
HEBERT, DAVID EARL	11/01/85–12/31/85	PART-TIME EMPLOYEE	800.00
LEE, LOUISE	10/01/85–12/31/85	CASEWORKER	3,624.99
MARTTY, KRISTEN M	10/01/85–12/31/85	SECRETARY TO ADMINISTRATIVE ASST	4,374.99
MEHL, ELIZABETH M	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,750.01
MORABITO, EDWARD M	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	9,500.01
NASH, GAIL H	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,749.99
O'BRIEN, NANCY JEAN	10/01/85–12/31/85	PRESS AIDE	3,750.00
O'DELL, EDITH CHARLENE	10/01/85–12/31/85	STAFF ASSISTANT	2,666.66
PAGEL, GRETCHEN MARIE	10/01/85–12/31/85	SHARED EMPLOYEE	1,500.00
RYAN, ANN CHAPPELL	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,750.00
TRAIN, JUDITH F	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
WINKLER, CYNTHIA B	12/16/85–12/31/85	ASSISTANT DISTRICT MANAGER	708.33
WRIGHT, GLENDA G	10/01/85–12/31/85	DISTRICT MANAGER	7,500.00

EXPENSES

10-03	5269360014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	43.73
10-03	5273240018	BENCHMARK SYSTEMS	09/11/85	24 RIBBONS FOR PRINTER	97.20
10-03	5273240022	TWYLA G ELY	08/15/85–09/15/85	OFFICIAL DISTRICT TRAVEL BY STAFF MEMBER TWYLA G. ELY 356 MILES AT 15¢ PER MILE	53.40
10-03	5273240019	GTE OF FLORIDA	09/10/85–10/10/85	TELEPHONE BILL - DISTRICT OFFICE - WINTER HAVEN	133.52
10-03	5273240020	Do	09/10/85–10/10/85	TELEPHONE BILL - DISTRICT OFFICE - INTRA DIR ASST	6.00
10-03	5273240023	Do	09/13/85	TELEPHONE BILL - DISTRICT OFFICE LAKELAND	32.69
10-03	5273240021	ALAN HARKEY	09/05/85–09/18/85	OFFICIAL DISTRICT TRAVEL BY STAFF MEMBER ALAN HARKEY 214 MILES AT 15¢ PER MILE	32.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5274810001	DINERS CLUB INTERNATIONAL	08/21/85–08/22/85	LODGING FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	49.22
10-03	5274810002	Do	08/21/85–09/03/85	RENTAL CAR CHARGE FOR MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT AND RETURN TO WASHINGTON	277.57
10-08	5276400012	BORING BUSINESS EQUIPMENT	09/20/85	NAME TAGS FOR OFFICIAL AND REPRESENTATIONAL MEETINGS IN DISTRICT FOR CONSTITUENTS	6.60
10-08	5276400008	CENTRAL TRAVEL	09/10/85–09/15/85	R/T AIRFARE FM WINTER HAVEN-WASH F/STAFF MBR TWYLA ELY TO ATTEND BRIEFING GIVEN BY US MILITARY ACADEMY.	188.00
10-08	5276400009	TWYLA G ELY	09/13/85	CABFARE FOR STAFF MEMBER, TWYLA ELY, FROM A/P TO OFFICE WHILE ATTENDING U.S. MILITARY ACADEMY BRIEFING.	8.00
10-08	5276400011	KRISTEN M MARTTY	09/27/85	CABFARE FOR STAFF MEMBER, KRISTEN MARTTY FROM WHITE HOUSE TO OFFICE TO ATTEND BRIEFING	4.60
10-08	5276400010	VISA	09/23/85–09/25/85	GASOLINE CHARGES FOR RENTAL FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	18.35
10-08	5276830003	DIRECT MAIL SYSTEMS, INC	09/23/85	PRINTING AND MAILING CHARGE FOR LETTER TO NEW REGISTRANTS. (APPROVED BY HOUSE ADMINSTRATION)	874.83
10-08	5276830004	FEDERAL EXPRESS CORP	09/27/85	OVERNIGHT MAIL CHARGE FOR TWO LETTERS	50.00
10-08	5276830005	FLORIDA NEWS MEDIA DIRECTORY	09/23/85	FLORIDA NEWS MEDIA DIRECTORY TO BE USED IN WASHINGTON OFFICE	37.50
10-08	5276830002	THOMAS J LANKFORD	09/01/85–09/13/85	LABELS AND PRINTING CHARGE FOR TARGETED MAILING TO CONSTITUENTS	161.32
10-08	5276830001	Do	09/19/85–09/25/85	LABELS FOR NEWSLETTER AND TARGETED MAILING TO CONSTITUENTS	56.27
10-11	5282840002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	42.31
10-18	5288420004	GTE COMMUNICATIONS CORP	09/19/85	EQUIPMENT AND MAINTENANCE CHARGE FOR LAKELAND DISTRICT OFFICE	95.70
10-18	5288420005	GTE OF FLORIDA	09/28/85–10/28/85	AT&T	6.63
10-18	5288420006	Do	09/28/85–10/28/85	MONTHLY TELEPHONE SERVICE FOR BRADENTON OFFICE	153.13
10-18	5288420003	R L POLK AND CO	10/02/85	1985 WINTER HAVEN, FL CITY DIRECTORY	73.00
10-18	5288420002	THE LAKE WALES NEWS	10/20/85–10/20/86	1 YEAR SUBSCRIPTION TO THE LAKE WALES NEWS FOR THE WINTER HAVEN OFFICE	10.00
10-18	5288420001	TODAY	11/01/85–11/01/86	1 YEAR SUBSCRIPTION TO TODAY NEWSPAPER FOR THE WASHINGTON OFFICE	182.00
10-23	5295740012	JEANNE H ADAMS	09/03/85–09/24/85	OFFICIAL DISTRICT TRAVEL BY STAFF MEMBER, JEANNE H. ADAMS, 65 MILES @ 15¢ PER MILE	9.75
10-23	5295740008	L ALLAN ADAMS	09/30/85–10/11/85	RENTAL CAR CHARGE FOR STAFF MEMBER, ALLAN ADAMS, WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT.	339.14
10-23	5295740009	Do	10/10/85	GASOLINE FOR RENTAL CAR FOR STAFF MEMBER, ALLAN ADAMS, WHILE TRAVELING ON OFFICIAL BUSINESS IN DIST.	14.14
10-23	5295740010	BENCHMARK SYSTEMS	09/30/85	24 BLACK RIBBONS FOR THE PRINTER	97.20
10-23	5295740001	GENERAL SERVICES ADMINISTRATION	09/30/85	DISTRICT OFFICE CHARGE FOR TELEPHONE LINE, FTS, LAKELAND OFFICE	55.10
10-23	5295740002	Do	09/30/85	DISTRICT OFFICE CHARGE FOR TELEPHONE LINE, FTS, WINTER HAVEN OFFICE	54.50
10-23	5295740003	Do	09/30/85	DISTRICT OFFICE CHARGE FOR TELEPHONE LINE, FTS, BRADENTON OFFICE	67.90
10-23	5295740013	GTE OF FLORIDA	10/01/85	MONTHLY TELEPHONE SERVICE FOR LAKELAND DISTRICT OFFICE	186.97
10-23	5295740004	HOUSE OF REPRESENTATIVES RESTAURANT	09/26/85	LUNCH WITH SMALL BUSINESS ADM OFFICIALS CONCERNING DISTRICT MATTERS	16.50
10-23	5295740011	GAIL H NASH	09/13/85–09/23/85	OFFICIAL DISTRICT TRAVEL BY STAFF MEMBER, GAIL H. NASH, 240 MILES @ 15¢ PER MILE	36.00
10-23	5295740014	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	32.50
10-23	5295740005	GLENDA G WRIGHT	08/28/85–10/08/85	OFFICIAL DISTRICT TRAVEL BY STAFF MEMBER, GLENDA G. WRIGHT, 1012 MILES @ 15¢ PER MILE	151.80
10-23	5295740006	Do	09/14/85	PICTURE HANGERS USED TO HANG PICTURES IN LAKELAND DISTRICT OFFICE	.79
10-23	5295740007	Do	09/25/85	OFFICIAL TELEPHONE CALLS MADE FROM HOME TELEPHONE	15.76
10-25	5295580026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	94.89
10-29	5301230014	L ALLAN ADAMS	10/17/85–10/19/85	REIMBURSEMENT TO STAFF MEMBER ALLAN ADAMS FOR ATTENDANCE FEES IN CONJUNCTION W/CRS ADVANCED LEGIS INST.	75.00
10-29	5301230015	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	YEARLY SUBSCRIPTION FOR 2 COPIES OF CONGRESSIONAL QUATERLY	1,278.00
10-29	5301230013	CONTINENTAL RESOURCES INC	10/01/85–11/01/85	ACOUSTIC COUPLER RENTAL FOR 1 MONTH IN WASHINGTON OFFICE	14.00
10-29	5301230008	DINERS CLUB INTERNATIONAL	09/19/85–09/20/85	LODGING FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	54.24
10-29	5301230005	Do	09/19/85–09/25/85	RENTAL CAR CHARGE FOR MEMBER WHILE TRAVELING OFFICIALLY IN DISTRICT	124.81

10-29	5301230006	Do	09/22/85–09/23/85	LODGING FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	34.19
10-29	5301230007	Do	09/25/85	LODGING FOR MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	105.11
10-29	5301230009	GTE OF FLORIDA	10/10/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE WINTER HAVEN	137.09
10-29	5301230010	Do	10/10/85	AT&T	.40
10-29	5301230011	Do	10/13/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE - LAKELAND	32.69
10-29	5301230012	Do	10/13/85	AT&T CALLS	4.69
10-30	5302500015	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	121.25
10-30	5302890302	CHARLES P.SMITH	10/01/85–10/30/85	RENT 1803 RICHMOND RD LAKELAND,FL 33803	685.00
10-30	5302890301	G C DORR	10/01/85–10/30/85	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
10-30	5302890300	ROBERT G.BLALOCK, TRUSTEE	10/01/85–10/30/85	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44
10-31	5304900322	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,793.13
10-31	5305510013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,099.37
10-31	5305610014	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65
11-05	5304630014	POSTMASTER	09/18/85	3 ROLLS OF POSTAGE STAMPS	66.00
11-06	5308820014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	42.31
11-07	5309590026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	285.88
11-08	5310610004	ANDY IRELAND	10/24/85	CHG PD TO PUBLIC PRINTER COST OF POSITIVE PROOF F/CONG RECORD STATEMENT TO BE REPRODUCED F/ DISTRIBUTION.	5.00
11-08	5310610001	THE ABURNDALE STAR	10/15/85–10/15/86	ONE YEAR SUBSCRIPTION TO AUBURNDALE STAR FOR WINTER HAVEN DISTRICT OFFICE	7.50
11-08	5310610003	THE WALL STREET JOURNAL	02/15/86–02/15/87	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	107.00
11-08	5310610002	THOMAS J LANKFORD	10/01/85–10/03/85	PRINTING CHARGES FOR NEWSLETTER AND TARGETED LETTERS TO CONSTITUENTS & BUSS CARDS FOR STAFF N. OBRIEN.	6,726.25
11-08	5310650002	L ALLAN ADAMS	10/03/85	GASOLINE FOR RENTAL CAR FOR STAFF MEMBER, ALLAN ADAMS, WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT.	18.89
11-08	5310650006	BENCHMARK SYSTEMS	10/29/85	12 RIBBONS FOR THE PRINTER	51.60
11-08	5310650003	JOSEE DUCHESNEAU	10/18/85	OFFICIAL TRAVEL BY STAFF MEMBER, JOSEE DUCHESNEAU 144 MI AT .15¢/MI	21.60
11-08	5310650005	GTE COMMUNICATIONS CORP	10/19/85–11/19/85	EQUIPMENT AND MAINTENANCE CHARGE FOR LAKELAND DISTRICT OFFICE	95.70
11-08	5310650004	LOUISE LEE	10/17/85	LODGING EXPENSES FOR STAFF MEMBER, LOUISE LEE TO ATTEND VETERANS ADMINISTRATION SEMINAR	58.85
11-08	5311400023	KATHARINE CALHOUN	10/29/85	TAXI FARE FOR STAFF MEMBER TO STATE DEPARTMENT, EMBASSY OF EL SALVADOR & RETURN CONCERNING DIST MATTER.	10.10
11-08	5311400020	DINERS CLUB INTERNATIONAL	09/30/85–10/10/85	ROUND TRIP AIRFARE FOR STAFF MEMBER, ALLAN ADAMS TO DISTRICT (WINTER HAVEN) TRAVELING ON OFCL BUSINESS.	262.00
11-08	5311400024	ENTRE COMPUTER CENTER	10/24/85	TRACTOR FEED FOR PRINTER IN LAKELAND OFFICE	75.00
11-08	5311400021	VISA	10/24/85	ONE WAY TRIP TO DISTRICT, WINTER HAVEN, FOR MEMBER TRAVELING ON OFFICIAL BUSINESS	115.00
11-08	5311400022	Do	10/25/85	GASOLINE CHARGES FOR RENTAL CAR FOR MEMBER TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-13	5316530008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	16.14
11-13	5316810017	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.01
11-18	5317720009	JEANNE H ADAMS	10/01/85–10/22/85	OFFICIAL TRAVEL BY STAFF MEMBER, JEANNE ADAMS, 65 MILES AT 15¢ PER MILE	9.75
11-18	5317720007	BENCHMARK SYSTEMS	10/31/85	24 BLACK RIBBONS FOR THE PRINTER	97.20
11-18	5317720008	FEDERAL EXPRESS CORP.	10/23/85	CHARGE FOR OVERNIGHT DELIVERY OF OFFICIAL PAPERS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	23.00
11-18	5317720010	GTE OF FLORIDA	10/28/85	MONTHLY TELEPHONE CHARGE FOR BRADENTON DISTRICT OFFICE	153.23
11-18	5317720011	Do	10/28/85	AT&T LONG DISTANCE CHARGES	4.95
11-18	5317720006	THOMAS J LANKFORD	10/14/85–10/17/85	PRINTING CHARGES F/NEWSLETTER & TARGETED LTRS TO CONST & PRINTING CHARGES F/LABELS F/ NEWSLETTERS & LTRS.	6,752.98
11-18	5318690026	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	334.27
11-20	5322640015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.01
11-20	5324720016	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.52
11-21	5324810014	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	258.75
11-26	5329890302	CHARLES P.SMITH	11/01/85–11/30/85	RENT 1803 RICHMOND RD LAKELAND,FL 33803	685.00
11-26	5329890301	G C DORR	11/01/85–11/30/85	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
11-26	5329890300	ROBERT G.BLALOCK, TRUSTEE	11/01/85–11/30/85	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44
11-27	5330320029	KATHARINE CALHOUN	11/19/85	TAXI TO WHITE HOUSE TO LEAVE OFCL PAPER & THEN TO EMBASSY OF BRASIL FOR CONST VISA & RTN TO CAP HILL.	8.10
11-27	5330320024	CONTINENTAL RESOURCES INC	11/01/85–12/01/85	ACOUSTIC COUPLER RENTAL FOR 1 MONTH FOR WASHINGTON OFFICE	14.00
11-27	5330320028	TWYLA G ELY	10/31/85–11/13/85	OFFICIAL TRAVEL BY STAFF MEMBER, TWYLA ELY, 55 MILES AT 15¢ PER MILE	8.25
11-27	5330320026	FEDERAL EXPRESS CORP.	11/08/85	CHARGE FOR OVERNIGHT LETTER SENT TO CONSTITUENT	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	5330320025	GTE OF FLORIDA	11/01/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE, LAKELAND, INTRASTATE DIR. ASST.	186.72
11-27	5330320031	Do	11/10/85–12/10/85	AT&T CHARGE	.96
11-27	5330320037	Do	11/10/85–12/10/85	MONTHLY TELEPHONE BILL FOR WINTER HAVEN DISTRICT OFFICE	133.46
11-27	5330320027	HOUSE OF REPRESENTATIVES RESTAURANT	10/07/85	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT MATTERS	26.35
11-27	5330320034	THOMAS J LANKFORD	11/01/85–11/07/85	PRINTIG CHARGES FOR NEWSLETTER TO CONSTITUENTS AND OPINION CARD, CHARGE FOR PRINTING RECORDER LETTERHD.	524.10
11-27	5330320032	VISA	11/11/85	GASOLINE CHARGE FOR RENTAL CAR FOR MEMBER TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	19.65
11-27	5330320033	GLENDA G WRIGHT	10/11/85–11/14/85	OFFICIAL TRAVEL BY STAFF MEMBER GLENDA WRIGHT, 988 MILES @ 15¢ PER MILE	148.20
11-30	5331900325	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		(3,430.97)
11-30	5336570013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		731.77
12-04	5336800011	BENCHMARK SYSTEMS	11/18/85	THREE THIMBLES FOR THE PRINTER	61.50
12-04	5336800009	FEDERAL EXPRESS CORP	11/01/85–11/05/65	FEDERAL EXPRESS CHARGE FOR DELIVERY OF OVERNIGHT OFFICIAL MAIL TO AND FROM DISTRICT	84.00
12-04	5336800010	GTE OF FLORIDA	11/13/85–12/13/85	MONTHLY TELEPHONE CHARGE FOR LAKELAND DISTRICT OFFICE	32.69
12-04	5336800012	HAINES CITY HERALD	12/30/85–12/30/86	YEARS SUBSCRIPTION TO THE HAINES CITY HERALD FOR THE WINTER HAVEN DISTRICT OFFICE	12.00
12-04	5336800008	ANDY IRELAND	07/31/85–08/19/85	REIMBURSEMENT OF CHARGES PAID TO GPO FOR PRINTING FRANKED ENVELOPES	76.00
12-05	5338320023	BENCHMARK SYSTEMS	11/20/85	24 BLACK RIBBONS FOR PRINTER	97.20
12-05	5338320019	DINERS CLUB INTERNATIONAL	09/19/85–09/26/85	R/T AIRFARE FOR MEMBER TO DISTRICT, WINTER HAVEN, FL; TRAVELING ON OFFICIAL BUSINESS DC-W. HAVEN-DC.	223.00
12-05	5338320022	FEDERAL EXPRESS CORP	11/13/85	FEDERAL EXPRESS CHARGE FOR DELIVERY OF OVERNIGHT OFFICIAL MAIL TO DISTRICT	14.00
12-05	5338320021	ORLANDO SENTINEL	12/01/85–12/01/86	YEARS SUBSCRIPTION TO THE SENTINEL STAR FOR THE WINTER HAVEN OFFICE	117.00
12-05	5338320020	THE MULBERRY PRESS	12/01/85–12/01/86	YEARS SUBSCRIPTION TO THE MULBERRY PRESS FOR THE WINTER HAVEN DISTRICT OFFICE	10.00
12-10	5340810024	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	258.75
12-11	5343530026	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	80.00
12-12	5345440007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	25.18
12-16	5346620017	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	137.57
12-18	5351610004	GTE COMMUNICATIONS CORP	11/19/85	EQUIPMENT AND MAINTENANCE CHARGE FOR LAKELAND DISTRICT OFFICE	95.70
12-18	5351610002	GTE OF FLORIDA	11/27/85	MONTHLY TELEPHONE SERVICE FOR BRADENTON DISTRICT OFFICE	153.13
12-18	5351610001	HOUSE OF REPRESENTATIVES RESTAURANT	11/15/85	LUNCH WITH INDUSTRY REPRESENTATIVE TO DISCUSS PHOSPHATE INDUSTRY IN DISTRICT	10.70
12-18	5351610003	GAIL H NASH	11/05/85–11/26/85	OFFICIAL TRAVEL BY STAFF MEMBER GAIL NASH 744 MI AT 15¢ PER MILE	111.60
12-18	5351610005	TAMPA TRIBUNE	12/21/85–12/21/86	YEARS SUBSCRIPTION TO THE TAMPA TRIBUNE FOR WINTER HAVEN DISTRICT OFFICE	78.00
12-19	5352890304	CHARLES P.SMITH	12/01/85–12/30/85	RENT 1803 RICHMOND RD LAKELAND,FL 33803	685.00
12-19	5352890303	G C DORR	12/01/85–12/30/85	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
12-19	5352890302	ROBERT G.BLALOCK, TRUSTEE	12/01/85–12/30/85	RENT SUITE 109 WALCAID BLDG 1101 SIXTH AVENUE W BRADENTON FL 33505	333.44
12-23	5350540004	FEDERAL EXPRESS CORP	11/19/85–11/20/85	CHARGES FOR OVERNIGHT DELIVERY OF OFFICIAL MAIL TO AND FROM THE DISTRICT	37.00
12-23	5350540003	POSTMASTER	12/31/85–12/31/86	BOX RENT FOR WINTER HAVEN OFFICE POST OFFICE BOX	53.00
12-23	5350540001	THOMAS J LANKFORD	11/08/85–11/26/85	PRINTING CHARGES FOR CONSTITUENT MAILINGS, XEROX RELEASES TO CONSTITUENTS AND LABELS	612.25
12-23	5350540002	GLENDA G WRIGHT	11/15/85–11/26/85	OFFICIAL TRAVEL BY STAFF MEMBER GLENDA WRIGHT - 539 MILES @ 15¢ PER MILE	80.85
12-23	5353520001	QUALITY ELECTRIC CO, INC	10/23/85	ELECTRICAL REPAIR CHARGE FOR WINTER HAVEN DISTRICT OFFICE	47.94
12-27	5357540026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	118.17
12-30	5357330006	CONTINENTAL RESOURCES INC	12/01/85–01/01/86	ACOUSTIC COUPLER RENTAL FOR 1 MONTH FOR WASHINGTON OFFICE	14.00
12-30	5357330004	GTE OF FLORIDA	12/01/85	MONTHLY TELEPHONE SERVICE FOR LAKELAND DISTRICT OFFICE, AT&T LONG DISTANCE, INTRA MARKET, DIRECT. ASST..	188.02
12-30	5357330002	ANDY IRELAND	12/06/85–12/10/85	TOLL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	2.00
12-30	5357330005	POSTMASTER	12/31/85–12/31/86	YEARLY RENT FOR BRADENTON DISTRICT OFFICE POST OFFICE BOX	53.00

12-30	5357330003	VISA	12/08/85	GASOLINE CHARGE FOR RENTAL CAR FOR MEMBER TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	7.00
12-31	5365900323	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		565.64
12-31	6002430013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,496.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,608.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,207.65

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990019	ANDY IRELAND	04/26/85–04/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(10.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(10.50)
TOTAL	**129,805.44**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	10/01/85–12/31/85	RESEARCH ASSISTANT	7,597.68
BRYANT, DAVID A	10/01/85–12/31/85	ASSISTANT	5,650.89
COELHO, PHYLLIS E	10/01/85–12/31/85	SECRETARY	7,125.00
GUGGENHEIM, MARJORIE	10/01/85–12/31/85	CLERK	780.12
GUISE, THERESA C	10/01/85–12/31/85	CASEWORKER	5,858.76
HANDLON, FOREST, JR	10/01/85–12/31/85	ASST FIELD REPRESENTATIVE	312.06
LOWENSTEIN, FRANK G	10/01/85–12/31/85	ASSISTANT	3,000.00
MAHERN, CYNTHIA J	10/01/85–12/31/85	SECRETARY	5,858.76
NOE, CATHERINE L	10/01/85–12/31/85	ASSISTANT	5,650.89
RAIKES, LORETTA M	10/01/85–12/31/85	OFFICE MANAGER	9,000.00
ROBERSON, PATRICIA M	10/01/85–12/31/85	LEGISLATIVE SECRETARY	3,750.00
SEIDENSTICKER, JAMES P	10/01/85–12/31/85		2,589.00
WILDES, DAVID SAYRE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,000.00
WILLIAMS, MABLE J	10/01/85–12/31/85	STAFF ASSISTANT	5,858.76

EXPENSES

10-03	5269360015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	140.02
10-03	5273240024	ANDREW JACOBS, JR	09/20/85–09/26/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT INDIANAPOLIS, IN	254.00
10-08	5276200024	Do	09/26/85–09/30/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	158.00
10-11	5282210015	Do	10/04/85–10/06/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	128.00
10-11	5282840003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	132.20
10-25	5295580027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	95.94
10-25	5295660023	ANDREW JACOBS, JR	10/11/85–10/15/85	ROUND TRIP AIRFARE FROM WASH, DC TO 10TH DISTRICT INDIANAPOLIS, IN	188.00
10-25	5296370029	Do	10/17/85–10/22/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	188.00
10-31	5304900325	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		257.50
10-31	5305510034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		128.33
11-06	5308820015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT *	132.75
11-07	5309590027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	94.53
11-08	5310650001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE	90.64
11-13	5311250016	ANDREW JACOBS, JR	11/01/85–11/04/85	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C TO 10TH DISTRICT INDIANAPOLIS, IN	158.00
11-13	5316810018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREW JACOBS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5318690027	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	97.03
11-20	5322300004	ANDREW JACOBS, JR	11/07/85–11/12/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	158.00
11-26	5330680018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT INDIANAPOLIS IN 00000	2,137.00
11-30	5331900328	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		257.50
11-30	5336570034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		244.42
12-09	5339650029	ANDREW JACOBS, JR	11/23/85–12/03/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO 10TH DISTRICT, INDIANAPOLIS, IN	128.00
12-16	5346620018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.53
12-17	5350310017	ANDREW JACOBS, JR	12/06/85–12/09/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	158.00
12-26	5354420020	Do	12/14/85–12/16/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO 10TH DISTRICT, INDIANAPOLIS, IN	128.00
12-27	5357540027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	97.11
12-31	5365900326	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		257.50
12-31	6002430034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		514.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	72,031.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,363.06
TOTAL	**78,394.98**

OFFICE OF THE HON. JAMES M JEFFORDS

SALARIES

BENEDINI, LORRAINE F	10/01/85–12/31/85	OFFICE MANAGER	10,373.75
BOARDMAN, SUSAN M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,300.01
CARLSON, STEPHEN T	10/01/85–12/31/85	LEGISLATIVE/COMMUNICATIONS ASST	5,761.45
CORNWELL, TERRI LYNN	10/01/85–12/31/85	STAFF ASSISTANT	300.00
DOUGLASS, JAMES H	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,760.00
GENDRON, BABETTE E	10/01/85–12/31/85	COMPUTER OPERATOR	4,635.74
GOODHOUSE, LAURA K	10/01/85–12/31/85	STAFF ASSISTANT-DISTRICT	724.00
LACLAIR, JOLINDA H	10/01/85–12/31/85	OFFICE MANAGER DISTRICT OFFICE	6,050.00
LITTLEFIELD, STACY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,950.01
MACKEY, SCOTT R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,599.99
MCARDLE, MICHAEL	10/01/85–12/31/85	CASEWORKER-MONTPELIER OFFICE	3,675.00
MORAWIETZ, KARIN H	10/01/85–12/31/85	RECEPTIONIST	4,635.74
MURRAY, BERNICE R	10/01/85–12/31/85	OFFICE MANAGER	7,833.50
SCHULTZ, LAURIE A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,800.00
SHELDON, MARY	11/15/85–12/31/85	STAFF ASSISTANT	2,683.33
SLATER, ELIZABETH O	10/01/85–12/31/85	SHARED EMPLOYEE	3,800.01
SLAYTON, DIANA LYN	10/01/85–12/31/85	OUTREACH COORDINATOR	6,872.00
STEVENS, ANNE-MARIE SAVELA	10/01/85–12/31/85	CASEWORKER-MONTPELIER OFFICE	4,699.99
THOMPSON, SHOREH M	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,413.49

		WILLIAMS, PATRICIA H	10/01/85–12/31/85	STAFF ASSISTANT-RUTLAND OFFICE	4,625.00

EXPENSES

10-03	5269360016	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	575.02
10-11	5282840004	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	331.33
10-18	5288420012	SUSAN BOARDMAN	09/19/85–09/23/85	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS - WASH/BURL/WASH (US AIR)	178.00
10-18	5288420013	Do	09/23/85	REIMB FOR BUS FARE WHILE ON OFFICIAL BUSINESS - BURL/RUTLAND/BURL	13.45
10-18	5288420014	JOLINDA H LACLAIR	09/03/85–09/18/85	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 240 MILES	49.20
10-18	5288420015	Do	09/04/85–09/18/85	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS	9.50
10-18	5288420007	BERNICE R MURRAY	08/29/85–08/29/85	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 155 MILES	31.78
10-18	5288420016	Do	09/13/85–09/21/85	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS - BURL/WASH/BURL (US AIR)	149.00
10-18	5288420008	PATRICIA H WILLIAMS	09/04/85–09/25/85	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 300 MILES	61.50
10-18	5288420009	Do	09/09/85	REIMB FOR OFFICE SUPPLIES - OFFICIAL BUSINESS	2.88
10-18	5288420011	Do	09/11/85	REIMB FOR GAS FOR LEASED CAR	10.00
10-18	5288420010	Do	09/17/85–09/24/85	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	10.60
10-18	5289800033	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	FOR RUTLAND OFFICE	110.06
10-18	5289800028	Do	09/02/85–10/01/85	FOR MONTPELIER OFFICE	26.92
10-18	5289800026	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL	639.00
10-18	5289800022	J. FRED CARBINE, JR.	10/01/85	PHOTOCOPY CHARGES FOR MONTH OF SEPTEMBER	37.40
10-18	5289800030	NEW ENGLAND TELEPHONE	08/25/85–09/24/85	SERVICE FOR RUTLAND OFFICE NEW ENG TELEPHONE	112.54
10-18	5289800031	Do	08/25/85–09/24/85	AT&T COMMUNICATIONS	6.14
10-18	5289800020	DIANA SLAYTON	09/06/85–09/27/85	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 358 MILES	73.39
10-18	5289800021	SMITH MOTORS, INC.	07/03/85–10/02/85	RENTAL OF 1984 BUICK FOR OFFICIAL BUSINESS	1,395.00
10-18	5289800017	ANNE-MARIE SAVELA STEVENS	09/06/85	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	10.00
10-18	5289800018	Do	09/06/85–09/23/85	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	2.50
10-18	5289800019	Do	09/12/85–09/27/85	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 180 MILES	36.90
10-18	5289800016	Do	09/25/85	REIMBURSEMENT FOR OFFICE SUPPLIES	3.94
10-18	5289800032	THE WASHINGTON MONITOR, INC	11/11/85–11/10/86	ONE YEAR SUBSCRIPTION RENEWAL	103.00
10-18	5289800023	THOMAS J LANKFORD	09/17/85–09/30/85	PRINTING CHARGES	39.30
10-18	5289800024	Do	09/17/85–09/30/85	PRINTING CHARGES	302.50
10-18	5289800029	WANG LABORATORIES	09/30/85	COMPUTER SUPPLIES	45.16
10-18	5289800025	WEEKLY NEWS	09/26/85–09/25/86	ONE YEAR SUBSCRIPTION RENEWAL	8.00
10-25	5295580028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	152.69
10-30	5302890303	CHAMPLAIN MILL ASSOCIATES	10/01/85–10/30/85	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
10-30	5302890305	GILBERT G. GODNICK	10/01/85–10/30/85	RENT 121 WEST ST RUTLAND,VT	415.00
10-30	5302890304	LAWRENCE ATKIN	10/01/85–10/30/85	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
10-31	5304900038	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,851.47
10-31	5305510014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		217.70
11-05	5308400014	SUSAN BOARDMAN	09/19/85–10/18/85	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS	23.79
11-05	5308400029	Do	10/15/85	REIMB FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS (FOR LEASED CAR)	12.45
11-05	5308400030	Do	10/16/85	REIMB FOR BUS FARE WHILE ON OFFICIAL BUSINESS	13.45
11-05	5308400015	CANTRELL/CUTTER PRINTING, INC.	10/17/85	PRINTING CHARGES	165.03
11-05	5308400022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SERVICE FOR MONTPELIER OFFICE	48.56
11-05	5308400023	Do	09/01/85–09/30/85	SERVICE FOR RUTLAND OFFICE	61.47
11-05	5308400024	Do	09/01/85–09/30/85	SERVICE FOR WINOOSKI OFFICE	310.11
11-05	5308400017	ITT DIALCOM	08/31/85	COMPUTER CHARGES	14.00
11-05	5308400005	JAMES M JEFFORDS	08/01/85–10/14/85	REIMB FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS (LEASED CAR)	213.44
11-05	5308400006	Do	08/02/85	REIMB FOR MILEAGE ENROUTE TO VERMONT - WASHINGTON TO RUTLAND (490 MILES), TOLLS	112.45
11-05	5308400003	Do	08/19/85–09/24/85	REIMB FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	304.97
11-05	5308400004	Do	08/21/85–10/18/85	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	235.30
11-05	5308400007	Do	09/04/85	BURL/NEWARK/WASH - PEOPLES	80.00
11-05	5308400008	Do	09/17/85	BURL/LAGUARDIA/WASH - USAIR & EASTERN	106.00
11-05	5308400009	Do	09/20/85–09/24/85	WASH/BURL - BROCKWAY - BURL/WASH - BROCKWAY	281.50
11-05	5308400010	Do	09/26/85–09/30/85	WASH/BURL - BROCKWAY - BURL/WASH - USAIR	160.00
11-05	5308400011	Do	10/04/85	WASH/BURL - USAIR	127.00
11-05	5308400012	Do	10/11/85–10/15/85	WASH/BURL - USAIR - BURL/WASH - BROCKWAY	277.50
11-05	5308400013	Do	10/18/85–10/21/85	WASH/BURL - USAIR - BURL/LAGUARDIA/WASH - USAIR & EASTERN	249.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M JEFFORDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5308400028	MICHAEL MCARDLE	10/02/85-10/10/85	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 348 MILES	71.34
11-05	5308400025	BERNICE R MURRAY	08/19/85-08/22/85	REIMB FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 144 MILES	30.34
11-05	5308400020	NEW ENGLAND TELEPHONE	09/01/85-09/30/85	SERVICE FOR MONTPELIER OFFICE - NEW ENGLAND TELEPHONE	545.78
11-05	5308400021	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS	14.28
11-05	5308400018	NEW YORK TIMES	09/30/85-12/29/85	3-MONTH SUBSCRIPTION RENEWAL	39.00
11-05	5308400016	THE BRATTLEBORO DAILY REFORMER	11/20/85-11/19/86	ONE YEAR SUBSCRIPTION RENEWAL	98.00
11-05	5308400019	THOMAS J LANKFORD	10/14/85	PRINTING CHARGES	90.12
11-05	5308400027	PATRICIA H WILLIAMS	09/09/85	REIMB FOR OFFICE SUPPLIES	4.47
11-05	5308400026	Do	09/19/85-10/04/85	REIMB FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	11.70
11-06	5308820016	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	331.98
11-07	5309590028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	150.33
11-08	5310370004	LORRAINE F BENEDINI	09/06/85-10/18/85	REIMBURSEMENT FOR MILEAGE TO NATIONAL AIRPORT--OFFICIAL 9/6, 9/20, 10/18--30 MILES	6.15
11-08	5310370006	JAMES M JEFFORDS	09/03/85	LEASED CAR BREAKDOWN IN VERMONT--CAB FROM THAT POINT TO HOLIDAY INN, SO. BURLINGTON	8.00
11-08	5310370007	Do	09/04/85	HOLIDAY INN TO BURLINGTON AIRPORT	6.00
11-08	5310370005	Do	09/08/85	DULLES AIRPORT TO CAPITOL HILL	12.00
11-08	5310370008	Do	09/16/85	NATIONAL AIRPORT TO CAPITOL HILL	8.00
11-08	5310370009	Do	09/18/85	WHITE HOUSE TO 2020 M STREET-CBS	5.00
11-08	5310370010	Do	09/18/85	WHITE HOUSE TO 2020 M STREET-CBS, 2020 M STREET TO CAPITOL HILL	6.00
11-08	5310370011	Do	10/04/85	WHITE HOUSE TO NATIONAL AIRPORT	3.00
11-08	5310370013	Do	10/10/85-10/16/85	REIMBURSEMENT FOR LOCAL MEALS WHILE ON OFFICIAL BUSINESS, WHILE MEETING STATE OFFICIALS & CONSTITUENTS.	114.80
11-08	5310370012	Do	10/15/85	NATIONAL AIRPORT TO CAPITOL HILL	8.00
11-08	5310370001	Do	10/20/85-10/24/85	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS FOR LEASE CAR	26.00
11-08	5310370003	SCOTT R MACKEY	10/25/85	REIMBURSEMENT FOR MILEAGE TO NATIONAL AIRPORT-OFFICIAL, 10 MILES	2.05
11-08	5310370002	LAURIE A SCHULTZ	09/03/85-10/11/85	REIMBURSEMENT FOR MILEAGE TO AND FROM NATIONAL AIRPORT-OFFICIAL 9/13, 10/7, 10/11--30 MILES	6.15
11-08	5310610005	AT&T INFORMATION SYSTEMS	09/26/85-10/25/85	FOR RUTLAND OFFICE	110.06
11-08	5310610007	JAMES M JEFFORDS	09/06/85	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS	105.82
11-08	5310610006	Do	09/06/85-09/07/85	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BOSTON/WASH	294.00
11-08	5310610009	Do	10/14/85	REIMBURSEMENT FOR REPAIR TO LEASED CAR	32.42
11-08	5310610008	Do	10/25/85-10/28/85	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS WASH/BURL/RUTLAND/BOSTON/WASH	328.00
11-13	5316530009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	4.61
11-13	5316810019	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.77
11-18	5318690028	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	387.70
11-20	5322640016	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIOHNS LONG DISTANCE SERVICE	31.75
11-20	5323810016	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	FOR MONTPELIER OFFICE	26.92
11-20	5323810021	SUSAN BOARDMAN	11/04/85-11/06/85	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 522 MILES @ 20.5¢ PER MILE (PERSONAL CAR).	107.01
11-20	5323810017	J. FRED CARBINE, JR.	10/01/85-10/31/85	PHOTOCOPY CHARGES FOR MONTH OF OCTOBER	37.80
11-20	5323810018	NEW ENGLAND TELEPHONE	09/25/85-10/24/85	SERVICE FOR RUTLAND OFFICE NEW ENGLAND TELEPHONE	103.93
11-20	5323810019	Do	09/25/85-10/24/85	AT&T COMMUNICATIONS	4.17
11-20	5323810020	DIANA SLAYTON	10/15/85-11/01/85	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS 611 MILES @ 20.5¢ PER MILE (PERSONAL CAR).	125.26
11-26	5329500023	JOLINDA H LACLAIR	10/10/85	REIMBURSEMENT FOR INSTATE MEAL WHILE ON OFFICIAL BUSINESS	5.75

11-26	5329500022	Do	10/22/85	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 90 MILES @ 20.5¢ PER MILE (PERSONAL CAR).	18.45
11-26	5329500027	SMITH MOTORS, INC	10/03/85–01/02/86	RENTAL OF 1984 BUICK FOR OFFICIAL BUSINESS	930.00
11-26	5329500024	PATRICIA H WILLIAMS	10/02/85–10/24/85	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 595 MILES @ 20.5¢ PER MI (PERSONAL CAR).	121.98
11-26	5329500025	Do	10/02/85–10/24/85	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	12.85
11-26	5329500026	Do	10/31/85	REIMBURSEMENT FOR OFFICE SUPPLIES (TOILETRIES)	1.88
11-26	5329890303	CHAMPLAIN MILL ASSOCIATES	11/01/85–11/30/85	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
11-26	5329890305	GILBERT G. GODNICK	11/01/85–11/30/85	RENT 121 WEST ST RUTLAND,VT	415.00
11-26	5329890304	LAWRENCE ATKIN	11/01/85–11/30/85	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
11-30	5331900039	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,855.18
11-30	5336570014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		115.97
12-05	5338240013	JAMES M JEFFORDS	11/08/85–11/11/85	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS- WASH/BURL/WASH-BROCKWAY & US AIR	274.50
12-05	5338240014	Do	11/15/85–11/18/85	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS- WASH/BURL/RUTLAND/BOSTON/WASH	277.50
12-05	5338240011	NEW ENGLAND TELEPHONE	10/01/85–10/31/85	SERVICE FOR MONTPELIER OFFICE	565.35
12-05	5338240012	Do	10/01/85–10/31/85	NEW ENGLAND TEL AT&T COMMUNICATIONS	7.72
12-05	5338240016	THE BURLINGTON CITIZEN	06/01/85–05/31/86	ONE YEAR SUBSCRIPTION RENEWAL	20.00
12-05	5338240015	THOMAS J LANKFORD	11/18/85	PRINTING CHARGES	62.45
12-11	5343530027	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	23.00
12-12	5345440008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.70
12-16	5346620019	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.45
12-17	5350310019	JAMES M JEFFORDS	11/05/85–12/02/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS AND DISCUSSION OF LEGISLATION WITH STATE OFFICIAL.	124.87
12-17	5350310018	Do	12/01/85	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	51.38
12-17	5350520011	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	FOR RUTLAND OFFICE	45.06
12-17	5350520020	JOLINDA H LACLAIR	11/06/85–11/21/85	REIMBURSEMENT FOR INSTATE MILEAGE - 100 MILES @ 20.5¢ PER MILE	20.50
12-17	5350520021	Do	11/06/85–11/21/85	REIMBURSEMENT FOR INSTATE MEALS WHILE ON OFFICIAL BUSINESS	9.10
12-17	5350520013	NEW ENGLAND TELEPHONE	10/25/85–11/24/85	SERVICE FOR RUTLAND OFFICE - NEW ENGLAND TELEPHONE	111.61
12-17	5350520014	Do	10/25/85–11/24/85	SERVICE FOR RUTLAND OFFICE - AT&T COMMUNICATIONS	1.80
12-17	5350520016	DIANA SLAYTON	11/05/85–11/17/85	REIMBURSEMENT FOR INSTATE MILEAGE WHILE ON OFFICIAL BUSINESS - 258 MILES	52.89
12-17	5350520019	Do	11/06/85	REIMBURSEMENT FOR INSTATE MEAL WHILE ON OFFICIAL BUSINESS	9.50
12-17	5350520015	SMITH MOTORS, INC	12/03/85–01/02/86	RENTAL OF 1984 BUICK FOR OFFICIAL BUSINESS	465.00
12-17	5350520017	ANNE-MARIE SAVELA STEVENS	10/07/85–11/15/85	REIMBURSEMENT FOR INSTATE MILEAGE - 400 MILES @ 20.5¢ PER MILE	82.00
12-17	5350520018	Do	11/19/85	REIMBURSEMENT FOR OFFICE TOILETRIES	4.53
12-17	5350520012	THOMAS J LANKFORD	11/18/85–11/26/85	PRINTING CHARGES	486.49
12-18	5351610007	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	FOR MONTPELIER OFFICE	26.92
12-18	5351610006	J. FRED CARBINE, JR.	11/01/85–11/30/85	PHOTOCOPY CHARGES FOR MONTH OF NOVEMBER	60.00
12-18	5351610010	JAMES M JEFFORDS	11/08/85–12/07/85	REIMBURSEMENT FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS - LEASED CAR	72.08
12-18	5351610008	Do	12/02/85	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS BURL/WASH (BROCKWAY)	127.00
12-18	5351610009	Do	12/06/85–12/08/85	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFCL BUSINESS WASH/BURL/LAGUARDIA/WASH (BROCKWAY, USAIR, EASTERN).	249.00
12-19	5352400029	NEW ENGLAND TELEPHONE	11/01/85–11/30/85	SERVICE FOR MONTPELIER OFFICE - NEW ENGLAND TEL	448.28
12-19	5352400030	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS	6.66
12-19	5352400017	THOMAS J LANKFORD	10/10/85–11/08/85	PRINTING CHARGES	34.15
12-19	5352890305	CHAMPLAIN MILL ASSOCIATES	12/01/85–12/30/85	RENT 1 MAIN ST WINOOSKI,VT 05404	650.00
12-19	5352890307	GILBERT G. GODNICK	12/01/85–12/30/85	RENT 121 WEST ST RUTLAND,VT	415.00
12-19	5352890306	LAWRENCE ATKIN	12/01/85–12/30/85	RENT 138 MAIN ST MONTPELIER,VT 05602	640.00
12-26	5354420021	ITT DIALCOM	11/30/85	COMPUTER CHARGES	14.00
12-27	5357540028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	154.01
12-31	5365900038	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,303.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES M JEFFORDS—Con.					
12-31	6002430014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		38.61
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,493.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,148.10
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-26	5330930012	LAURIE A SCHULTZ	01/02/85-03/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.41)
12-13	5347970037	LORRAINE F BENEDINI	02/08/85-02/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.60)
12-13	5347970013	ANNE-MARIE SAVELA STEVENS	02/14/85-04/17/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(15.51)
				TOTAL	**132,625.60**
OFFICE OF THE HON. ED JENKINS					
SALARIES					
		BARRETT, CARL T	10/01/85-12/31/85	EXECUTIVE ASSISTANT	9,300.00
		DIGGS, MARY L	10/01/85-12/12/85	TEMPORARY EMPLOYEE	2,340.00
		Do	12/13/85-12/31/85	STAFF ASSISTANT	650.00
		DOBSON, ANN YOUNG	10/01/85-12/31/85	DISTRICT COORDINATOR	6,000.00
		FLEMING, ELIZABETH M	10/01/85-12/31/85	OFFICE MANAGER/EXECUTIVE SECTY	11,000.01
		FREEMAN, JANICE A	10/01/85-12/31/85	STAFF ASSISTANT	4,500.00
		KINNEY, JAN G	10/01/85-12/31/85	LEGISLATIVE ASST/TRADE	6,774.99
		MCCAY, MICHAEL J	10/01/85-12/31/85	STAFF ASSISTANT	2,499.99
		MOSS, LISA A	10/01/85-12/31/85	STAFF ASSISTANT	4,625.01
		REAGAN, RANDALL J	10/01/85-12/31/85	DISTRICT AIDE	3,500.01
		SMITH, LINDA M	11/15/85-11/30/85	TEMPORARY EMPLOYEE	693.33
		SMITH, SAMUEL F	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	11,250.00
		SOSBY, JACKIE A	10/01/85-12/31/85	PRESS SECRETARY	6,125.01
		SPONBERGER, ROBIN	10/01/85-12/31/85	STAFF ASSISTANT	3,999.99
		SUMMERS, MARY ANNE	10/01/85-12/04/85	STAFF ASSISTANT	10,666.67
		WILLIAMS, SUZANNE P	10/01/85-12/31/85	STAFF ASSISTANT	4,775.01
		WORSHAM, C MICHELLE	10/01/85-12/31/85	PART-TIME EMPLOYEE	999.99

EXPENSES

10-03	5269360017	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	169.36
10-03	5273580001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	33.70
10-03	5273580007	Do	08/01/85–08/31/85	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE (236-9333)	22.20
10-03	5273580012	GENERAL TELEPHONE COMPANY	09/04/85–10/04/85	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	36.00
10-03	5273580013	Do	09/04/85–10/04/85	LONG DISTANCE CARRIER-INTRA MARKET & AT&T CO - DALTON OFFICE	98.31
10-03	5273580003	ED JENKINS	07/22/85–08/16/85	CLEANING SERVICES FOR GAINESVILLE DISTRICT OFFICE	40.00
10-03	5273580004	Do	08/19/85–09/13/85	CLEANING SERVICES FOR GAINESVILLE DISTRICT OFFICE	40.00
10-03	5273580002	Do	09/30/85–09/30/86	NEWSPAPER (THE CHATSWORTH TIMES) SUBSCRIPTION FOR DC OFFICE	11.16
10-03	5273580008	SAMUEL F SMITH	09/10/85–09/13/85	ROUND-TRIP AIR FARE FROM ATLANTA TO WASH, DC & RETURN TO ATTEND US MILITARY ACADEMY ORIENTATION TRIP.	494.00
10-03	5273580009	Do	09/10/85–09/13/85	PARKING FEE AT ATLANTA AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON, DC	12.00
10-03	5273580010	Do	09/18/85–09/19/85	HOTEL ACCOMMODATIONS IN DALTON, GA TO WORK IN DALTON DISTRICT OFFICE ON 9-19-85	39.59
10-03	5273580011	Do	09/19/85	BREAKFAST IN DALTON, GA IN SUPPORT OF WORK IN DALTON OFFICE	4.21
10-03	5273580005	SOUTHERN BELL	08/11/85–09/10/85	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	127.68
10-03	5273580006	Do	08/11/85–09/10/85	AT&T COMMUNICATIONS - GAINESVILLE OFFICE	21.17
10-08	5276200026	AT&T INFORMATION SYSTEMS	05/11/85–06/11/85	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	94.16
10-08	5276200027	Do	06/12/85–07/11/85	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	93.40
10-08	5276200022	Do	06/27/85	TELEPHONE EQUIPMENT INSTALLATION CHARGE FOR GAINESVILLE DISTRICT FFICE (404/536-2531)	90.00
10-08	5276200028	GENERAL TELEPHONE COMPANY	05/28/85–06/28/85	WATS SERVICE FOR JASPER DISTRICT OFFICE	287.76
10-08	5276830010	AT&T INFORMATION SYSTEMS	07/11/85–08/11/85	TELEPHONE EQUIPMENT AND INSTALLATION CHARGES FOR GAINESVILLE DISTRICT OFFICE	849.37
10-08	5276830009	GEORGIA POWER COMPANY	08/23/85–09/23/85	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	106.11
10-08	5276830006	ED JENKINS	09/13/85–09/16/85	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO JASPER, GA. TO D.C.	225.00
10-08	5276830007	Do	09/20/85	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO JASPER, GA.	102.00
10-08	5276830008	Do	09/27/85–09/29/85	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO JASPER, GA. TO D.C.	423.00
10-09	5280340011	AT&T INFORMATION SYSTEMS	08/12/85–09/11/85	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE	97.37
10-09	5280340010	BENCHMARK SYSTEMS	09/30/85	12 NEW AND 24 RECYCLED COMPUTER RIBBONS	151.20
10-09	5280340012	DAVID R RAMAGE	09/26/85	PRINT 550 DEAR COLLEAGUE LETTERS RE: CHILD HEALTH INCENTIVES REFORM PLAN	18.70
10-11	5282840005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	163.91
10-11	5283400012	Do	06/08/85–07/07/85	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE 404/963-0675, ACCOUNT NO. 0013-56774-17	31.96
10-11	5283400013	Do	07/08/85–08/07/85	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE 404/963-0675, ACCOUNT NO. 0013-56774-17	34.98
10-11	5283400016	GENERAL TELEPHONE COMPANY	06/28/85–07/28/85	WATS SERVICE FOR JASPER DISTRICT OFFICE	304.87
10-11	5283400014	SOUTHERN BELL	06/08/85–07/07/85	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	121.57
10-11	5283400015	Do	06/08/85–07/07/85	AT&T COMMUNICATIONS - LAWRENCEVILLE DISTRICT OFFICE	4.56
10-16	5288200020	AT&T INFORMATION SYSTEMS	08/08/85–09/07/85	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT 404/963-0675	34.98
10-16	5288200022	GENERAL TELEPHONE COMPANY	07/28/85–08/28/85	WATS SERVICE FOR JASPER DISTRICT OFFICE	265.71
10-16	5288200017	Do	10/04/85–11/04/85	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	36.00
10-16	5288200018	Do	10/04/85–11/04/85	LONG DISTANCE CARRIER-INTRA MARKET & AT&T CO DALTON OFFICE	45.91
10-16	5288200016	ED JENKINS	10/04/85–10/07/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO JASPER, GA TO DC	351.00
10-16	5288200021	SOUTHERN BELL	07/08/85–08/07/85	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE	53.58
10-16	5288200019	UNITED CITIES GAS COMPANY	08/27/85–09/27/85	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	10.58
10-18	5288420017	MICHAEL J MCCAY	07/15/85–10/07/85	EXPENSES RELATED TO IN-DISTRICT AND REGIONAL TRAVEL - (1719) MILES & PARKING	394.38
10-25	5295580029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.00
10-25	5296720007	DAVID R RAMAGE	10/01/85	PRINT 100 ACADEMY APPLICATION INFORMATION POSTERS	117.50
10-25	5296720006	Do	10/08/85	PRINT 550 DEAR COLLEAGUE LETTERS RE HR 1562, TEXTILE & APPAREL TRADE ENFORCEMENT ACT	18.70
10-25	5296720004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (221-2824)	33.70
10-25	5296720005	Do	09/01/85–09/30/85	FTS CHARGE FOR GAINESVILLE DISTRICT OFFICE (236-9333)	22.20
10-25	5296720010	GENERAL TELEPHONE COMPANY	04/04/85–05/04/85	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	199.90
10-25	5296720011	Do	04/04/85–05/04/85	LONG DISTANCE CARRIER & AT&T CO - JASPER OFFICE	25.26
10-25	5296720012	Do	05/04/85–06/04/85	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	199.90
10-25	5296720013	Do	05/04/85–06/04/85	LONG DISTANCE CARRIER & AT&T CO - JASPER OFFICE	12.82
10-25	5296720014	Do	06/04/85–07/04/85	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	199.90
10-25	5296720015	Do	06/04/85–07/04/85	LONG DISTANCE CARRIER & AT&T CO - JASPER OFFICE	5.61
10-25	5296720009	RANDALL REAGAN	09/13/85–09/29/85	844 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY STAFF MEMBER BY PRIVATE AUTO @ .205 PER MILE	173.02
10-25	5296720008	SAMUEL F SMITH	09/05/85–09/19/85	382 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY STAFF MEMBER BY PRIVATE AUTO @ .205 PER MILE	78.31
10-25	5296720001	SOUTHERN BELL	08/08/85–09/07/85	LAWRENCEVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	52.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296720002	Do	08/08/85–09/07/85	AT&T COMMUNICATIONS - LAWRENCEVILLE DISTRICT OFFICE	1.00
10-25	5296720003	ROBIN SPONBERGER	10/07/85	124 MILES OF INDISTRICT TRAVEL BY STAFF MEMBER BY PRIVATE AUTO @ .205 PER MILE	25.42
10-28	5298430029	AT&T INFORMATION SYSTEMS	09/08/85–10/07/85	EQUIPMENT CHARGE FOR LAWRENCEVILLE DISTRICT OFFICE (404/963-0675)	34.98
10-28	5298430030	Do	09/12/85–10/11/85	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE (404/536-2531)	97.37
10-28	5298430028	GENERAL TELEPHONE COMPANY	08/28/85–09/28/85	WATS SERVICE FOR JASPER DISTRICT OFFICE	296.49
10-28	5298430025	ED JENKINS	10/10/85–01/10/86	NEWSPAPER (ATHENS BANNER-HERALD) SUBSCRIPTION FOR GAINESVILLE DISTRICT OFFICE	18.75
10-28	5298430027	Do	10/10/85–01/10/86	NEWSPAPER (THE DAILY CITIZEN NEWS) SUBSCRIPTION FOR DALTON DISTRICT OFFICE	17.55
10-28	5298430026	Do	11/30/85–11/30/86	NEWSPAPER (THE CHATSWORTH TIMES) SUBSCRIPTION FOR DALTON DISTRICT OFFICE	7.20
10-28	5298430031	JAN G KINNEY	10/11/85–10/15/85	R/T AIRFARE FROM WASH., DC TO CHATTANOOGA, TN AND RETURN TO DC TO ATTEND REGIONAL TEXTILE MEETING.	354.00
10-28	5298430020	MICHAEL J MCCAY	09/22/85–10/11/85	ROUND TRIP AIRFARE FROM DISTRICT (ATL) TO WASHINGTON, DC AND RETURN TO DISTRICT TO WORK IN D.C. OFFICE.	494.00
10-28	5298430021	Do	09/24/85–09/27/85	HOTEL ACCOMMODATIONS IN WASHINGTON, DC TO WORK IN DC OFFICE	251.80
10-28	5298430022	Do	09/30/85–10/03/85	HOTEL ACCOMMODATIONS IN WASHINGTON, DC TO WORK IN DC OFFICE	386.74
10-28	5298430023	SOUTHERN BELL	09/11/85–10/10/85	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	127.66
10-28	5298430024	Do	09/11/85–10/10/85	AT&T COMMUNICATIONS - GAINESVILLE OFFICE	52.17
10-30	5302250011	GENERAL TELEPHONE COMPANY	07/04/85–08/04/85	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE - GENERAL TELEPHONE	199.90
10-30	5302250012	Do	07/04/85–08/04/85	LONG DISTANCE CARRIER & AT&T - JASPER OFFICE	21.84
10-30	5302250014	ED JENKINS	10/11/85–10/15/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO JASPER, GA TO DC	352.00
10-30	5302250015	Do	10/14/85–10/15/85	HOTEL ACCOMMODATIONS IN HAPEVILLE, GA	37.80
10-30	5302250016	Do	10/18/85–10/22/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO JASPER, GA TO DC	210.00
10-30	5302250013	SOUTHERN BELL	09/08/85–10/07/85	LAWRENCEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICE	48.42
10-30	5302500016	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	35.00
10-30	5302890308	MR.JACKIE BRADFORD	10/01/85–10/30/85	RENT 195 PIKE ST LAWRENCEVILLE,GA	365.00
10-30	5302890307	W.L.NORTON AGENCY, INC	10/01/85–10/30/85	RENT GAINESVILLE GA 00000	435.94
10-30	5302890306	WHITFIELD COUNTY GEORGIA	10/01/85–10/30/85	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
10-31	5304900306	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,518.01
10-31	5305510035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		128.99
11-06	5308820017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	164.53
11-07	5309590029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	271.92
11-08	5310610010	GENERAL TELEPHONE COMPANY	09/28/85–10/28/85	WATS SERVICE FOR JASPER DISTRICT OFFICE	270.13
11-08	5310610011	GEORGIA POWER COMPANY	09/23/85–10/23/85	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	115.93
11-13	5312570030	SAMUEL F SMITH	10/08/85–10/30/85	535 MILES OF IN-DISTRICT & REGIONAL TRAVEL BY STAFF MEMBER BY PRIVATE AUTO @ 20.5¢ PER MILE	109.68
11-13	5316530010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	57.90
11-13	5316810020	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.26
11-18	5316230019	GENERAL TELEPHONE COMPANY	08/04/85–09/04/85	MONTHLY SERVICE & SERVICE CHARGE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	370.08
11-18	5316230020	Do	08/04/85–09/04/85	LONG DISTANCE CARRIER & AT&T JASPER OFFICE	1.69
11-18	5316230021	ED JENKINS	11/04/85	ONE WAY AIR FARE FROM JASPER, GA TO D.C.	105.00
11-18	5316230023	JACKIE A SOSBY	10/25/85--10/27/85	ROUNDTRIP AIR FARE FOR STAFF MEMBER FROM D.C. TO ATLANTA, GA AND RETURN TO ATTEND GEORGIA PRESS MEETING.	210.00
11-18	5316230022	UNITED CITIES GAS COMPANY	09/27/85–10/28/85	GAS SERVICE FOR GAINSVILLE DISTRICT OFFICE	10.66
11-18	5318690029	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	142.85
11-20	5322640017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	33.36
11-20	5324720017	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	29.81

11-26	5329890308	MR.JACKIE BRADFORD	11/01/85–11/30/85	RENT 195 PIKE ST LAWRENCEVILLE,GA	365.00
11-26	5329890307	W.L.NORTON AGENCY, INC	11/01/85–11/30/85	RENT GAINESVILLE GA 00000	435.94
11-26	5329890306	WHITFIELD COUNTY GEORGIA	11/01/85–11/30/85	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
11-26	5330680019	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT JASPER GA 00000	1,255.00
11-30	5331900309	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,473.63
11-30	5336570035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		219.92
12-10	5343320025	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE DISTRICT OFFICE (404/536-2531)	97.37
12-10	5343320021	GENERAL TELEPHONE COMPANY	11/04/85–12/04/85	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE)	92.20
12-10	5343320031	Do	11/04/85–12/04/85	LONG DISTANCE CARRIER, AT&T CO.-DALTON OFFICE	52.20
12-10	5343320023	SOUTHERN BELL	10/11/85–11/10/85	GAINESVILLE DISTRICT OFFICE MONTHLY SERVICE (SOUTHERN BELL)	124.06
12-10	5343320024	Do	10/11/85–11/10/85	AT&T COMMUNICATIONS-GAINESVILLE OFFICE	35.67
12-11	5343360020	GENERAL TELEPHONE COMPANY	09/04/85–10/04/85	MONTHLY SERVICE & SERVICE CHARGE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	391.27
12-11	5343360021	Do	09/04/85–10/04/85	LONG DISTANCE CARRIER AT&T JASPER OFFICE	18.19
12-11	5343530028	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	69.00
12-12	5345440009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	21.43
12-12	5345450006	BENCHMARK SYSTEMS	11/07/85	20 RECYCLED COMPUTER RIBBONS, ACCOUNT #HON217	82.00
12-12	5345450009	GEORGIA POWER COMPANY	10/23/85–11/21/85	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	72.30
12-12	5345450007	ED JENKINS	09/16/85–11/08/85	CLEANING SERVICES FOR GAINESVILLE DISTRICT OFFICE	80.00
12-12	5345450008	Do	10/15/85	BELL POINT PENS FOR DALTON DISTRICT OFFICE	4.74
12-16	5346240015	GENERAL TELEPHONE COMPANY	10/04/85–11/04/85	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	278.90
12-16	5346240016	Do	10/04/85–11/04/85	LONG DISTANCE CARRIER & AT&T - JASPER OFFICE	44.57
12-16	5346240014	UNITED CITIES GAS COMPANY	10/28/85–11/27/85	GAS SERVICE FOR GAINESVILLE DISTRICT OFFICE	11.18
12-16	5346620020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.91
12-17	5350310020	GENERAL TELEPHONE COMPANY	12/04/85–01/04/86	MONTHLY SERVICE FOR DALTON DISTRICT OFFICE (GENERAL TELEPHONE) LONG DISTANCE CARRIER-INTRA MARKET.	41.70
12-17	5350310021	Do	12/04/85–01/04/86	AT&T CO.-DALTON OFFICE	107.55
12-19	5352400021	Do	11/04/85–12/04/85	MONTHLY SERVICE FOR JASPER DISTRICT OFFICE (GENERAL TELEPHONE)	279.60
12-19	5352400022	Do	11/04/85–12/04/85	LONG DISTANCE CARRIER & AT&T - JASPER OFFICE	24.01
12-19	5352400026	ED JENKINS	11/07/85–11/12/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO JASPER, GA TO D.C.	210.00
12-19	5352400027	Do	11/23/85–12/02/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO JASPER, GA TO D.C.	210.00
12-19	5352400028	Do	12/06/85–12/09/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO JASPER, GA TO D.C.	231.00
12-19	5352400020	RANDALL REAGAN	10/04/85–11/23/85	1880 MILES OF IN-DISTRICT AND REGIONAL TRAVEL BY PRIVATE AUTO AT 20.5¢ PER MILE	385.40
12-19	5352400023	SAMUEL F SMITH	11/07/85–11/27/85	621 MILES OF IN-DISTRICT TRAVEL BY PRIVATE AUTO AT 20.5¢ PER MILE	127.31
12-19	5352400024	Do	11/13/85	ONE NIGHT'S LODGING	39.59
12-19	5352400025	Do	12/02/85–12/04/85	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON, DC AND RETURN TO DISTRICT	210.00
12-19	5352890310	MR.JACKIE BRADFORD	12/01/85–12/30/85	RENT 195 PIKE ST LAWRENCEVILLE,GA	365.00
12-19	5352890309	W.L.NORTON AGENCY, INC	12/01/85–12/30/85	RENT GAINESVILLE GA 00000	435.94
12-19	5352890308	WHITFIELD COUNTY GEORGIA	12/01/85–12/30/85	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
12-24	5352640020	POSTMASTER	12/05/85	POSTAGE FOR OFFICIAL USE	88.00
12-27	5357540029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	143.54
12-31	5365900307	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,473.63
12-31	6002430035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		415.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,700.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,878.66

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990020	JACKIE A SOSBY	12/17/84–12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(9.90)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ED JENKINS—Con.					
11-25	5329990021	Do	03/24/85–04/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(36.84)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(46.74)
				TOTAL	**120,531.93**
OFFICE OF THE HON. NANCY L JOHNSON					
SALARIES					
		CALNEN, MARIANNE	10/01/85–12/31/85	SERVICE REPRESENTATIVE	4,250.00
		CAMARA, LUANA MARY	10/01/85–12/31/85	COMPUTER OPERATOR	6,382.54
		CAVO, LYNN C	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,176.00
		CEJA, KATHRYN STERN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,120.76
		DENNY, JEFFREY D	12/09/85–12/31/85	PRESS SECRETARY	1,588.89
		FOURNIER, LISA MARIE	10/01/85–12/31/85	RECEPTIONIST	3,900.01
		FRY, DEBORAH LYNNE	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,600.00
		GIBSON, HUGH D	11/01/85–11/30/85	PART-TIME EMPLOYEE	500.00
		HARRINGTON, KATHLEEN MARION	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,869.78
		KELLEN, MARGARET A	10/01/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	4,399.99
		LAIRD, BETSY RUSSELL	10/02/85–12/31/85	OFFICE MGR/APPOINTMENTS SECRETARY	5,191.67
		LEFRANCOIS, RONALD J	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,000.00
		LEGEYT, MAE B	10/01/85–12/31/85	RECEPTIONIST	4,100.01
		LEGEYT, MARJORIE A	10/01/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	2,300.00
		LOUNSBURY, CHERYL S	10/01/85–12/31/85	ASSISTANT DISTRICT STAFF DIRECTOR	6,749.99
		MCLAUGHLIN, THOMAS J	10/01/85–12/31/85	DISTRICT OFFICE DIRECTOR	8,500.01
		NELL, BARBARA S	10/01/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	3,749.99
		PETROSKEY, DENNIS E	10/01/85–10/31/85	PRESS SECRETARY	2,541.72
		QUIST, JANET E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,625.00
		REYNOLDS, DAVID L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,149.99
		SCOTT, JONATHAN B	10/01/85–12/01/85	CONSTITUENT SERVICES REPRESENTATIVE	1,315.73
		THOMPSON, ERIC J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,318.51
EXPENSES					
10-03	5270550020	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	205.67
10-11	5281320014	FEDERAL EXPRESS CORP.	08/26/85	PAYMENT FOR LEGISLATIVE MATERIALS SENT TO CONGRESSWOMAN	16.50
10-11	5281320024	MARGARET A KELLEN	09/24/85	REIMBURSEMENT TO DISTRICT OFFICE STAFF MEMBER FOR OFFICE SUPPLIES (COPIER)	41.45
10-11	5281320019	CHERYL S LOUNSBURY	07/09/85–07/30/85	REIMBURSEMENT FOR DISTRICT STAFF MEMBER WHILE ON OFFICIAL BUSINESS FOR MILEAGE, 371 MI X .205	76.01
10-11	5281320020	Do	08/14/85–08/29/85	REIMBURSEMENT FOR DISTRICT STAFF MEMBER FOR OFFICIAL MILEAGE IN DISTRICT 340 MI X .205	69.70
10-11	5281320015	Do	09/03/85–09/20/85	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR OFFICIAL MILEAGE IN DISTRICT, 391 MI X .205	80.16
10-11	5281320016	THOMAS J MCLAUGHLIN	07/01/85–07/30/85	REIMBURSEMENT TO DISTRICT ADMINISTRATION FOR OFFICIAL MILEAGE IN DISTRICT 1081 MI @ .205	221.61
10-11	5281320017	Do	08/01/85–08/16/85	REIMBURSEMENT FOR DISTRICT ADMINISTRATOR FOR OFFICIAL MILEAGE IN DISTRICT, 1423 MI @ .205	291.72
10-11	5281320018	Do	09/03/85–09/24/85	REIMBURSEMENT FOR DISTRICT ADMINISTRATOR FOR OFFICIAL MILEAGE IN DISTRICT 849 MI @ .205	174.05

10-11	5281320021	THOMAS J LANKFORD	09/01/85–09/12/85	PAYMENT FOR PRINTING OF SERVICE ACADEMY POSTERS, PRINTING OF CONGRESSIONAL RECORD STATEMENT	296.65
10-11	5281320022	Do	09/01/85–09/12/85	DEFICIT IN THE BUDGET	66.00
10-11	5281320023	Do	09/19/85–09/24/85	PAYMENT FOR PRINTING OF SMALL BUSINESS REPORT AN BUSINESS CARDS FOR STAFF MEMBER	154.80
10-11	5282740001	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	199.01
10-18	5288470003	MARIANNE CALNEN	07/11/85	REIMB FOR DISTRICT STAFF PERSON FOR OFFICIAL MILEAGE IN DISTRICT 60 MILES AT .205 (AIRPORT)	12.30
10-18	5288470004	Do	09/09/85–09/14/85	REIMB FOR DISTRICT STAFF PERSON FOR OFFICIAL MILEAGE 170 MILES AT .205 (AIRPORT)	34.85
10-22	5291460018	CITICORP DINERS CLUB	09/05/85–09/10/85	PAYMENT FOR ROUND TRIP FARE FROM DC TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	112.00
10-22	5291460017	Do	09/06/85–09/07/85	PAYMENT FOR R/T FARE FROM DC-NEW BRITAIN, CT FOR KATHLEEN HARRINGTON, ADMIN. ASS'T ON OFFICIAL BUSINESS.	112.00
10-22	5291460019	Do	09/20/85–09/23/85	PAYMENT FOR ROUND TRIP FARE FROM DC TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	112.00
10-22	5291460020	Do	09/26/85–10/01/85	PAYMENT FOR ROUND TRIP FARE FROM DC TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	112.00
10-22	5291460016	Do	10/04/85–10/06/85	PAYMENT FOR R/T FARE FROM DC-NEW BRITAIN, CT FOR KATHLEEN HARRINGTON, ADMIN. ASS'T ON OFFICIAL BUSINESS.	106.00
10-22	5291460021	Do	10/04/85–10/07/85	PAYMENT FOR ROUND TRIP FARE FROM DC TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	114.00
10-22	5291460009	CONNECTICUT COMMUNICATIONS CORP.	08/01/85–08/31/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR THE NEW BRITAIN DISTRICT OFFICE	375.00
10-22	5291460014	SOUTHERN NEW ENGLAND TELEPHONE	09/01/85–09/30/85	PAYMENT FOR WIDE AREA TELEPHONE SERVICE IN NEW BRITAIN OFFICE	430.76
10-22	5291460015	Do	10/01/85–10/31/85	PAYMENT FOR WIDE AREA TELEPHONE SERVICE IN NEW BRITAIN OFFICE	480.18
10-22	5291460012	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	09/15/85–10/14/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN NEW BRITAIN DISTRICT OFFICE	221.79
10-22	5291460013	Do	09/15/85–10/14/85	AT&T	39.14
10-22	5291460010	Do	09/23/85–10/22/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN ENFIELD DISTRICT OFFICE	36.01
10-22	5291460011	Do	09/23/85–10/22/85	AT&T	3.00
10-25	5296500022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	141.35
10-25	5296720020	MARIANNE CALNEN	09/09/85–09/14/85	REIMBURSEMENT FOR CASEWORKER, MARIANNE CALNEN FOR AIRFARE ROUNDTRIP FROM WHITE PLAINS, NY TO DC.	58.00
10-25	5296720018	CONNECTICUT COMMUNICATIONS CORP.	09/01/85–09/30/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN NEW BRITAIN DISTRICT OFFICE	375.00
10-25	5296720019	HEALTH CARE FINANCINGADMINISTRATION	08/01/85	PAYMENT FOR PRINTING AND MAILING COSTS OF LEGISLATIVE INFORMATION FROM DEPT OF HEALTH & HUMAN SERVICES.	14.59
10-25	5296720021	BARBARA S NELL	09/04/85–09/29/85	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT FOR BARBARA NELL, CASEWORKER, 55 MILES @ .205	11.28
10-25	5296720016	THOMAS J LANKFORD	10/01/85–10/04/85	PYMT F/COPYING OF 'DEAR COLLEAGUE' LETTER, LEGIS CORRESPONDENCE & PRINTING OF SENIOR RPTS F/ CONST.	221.08
10-25	5296720017	TORRINGTON BOARD OF EDUCATION	09/29/85	PAYMENT FOR CUSTODIAN FEE FOR SERVICE ACADEMY FAIR FOR CONSTITUENTS	74.48
10-30	5302250018	THOMAS J MCLAUGHLIN	09/09/85–09/12/85	REIMBURSEMENT TO DISTRICT ADMINISTRATOR TOM MCLAUGHLIN FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DC.	104.79
10-30	5302250017	Do	09/09/85–09/14/85	REIMBURSEMENT TO DISTRICT ADMINISTRATOR TOM MCLAUGHLIN FOR AIRFARE ROUNDTRIP FROM WHITE PLAINS, NY-DC.	58.00
10-30	5302250019	Do	09/09/85–09/14/85	REIMBURSEMENT TO DISTRICT ADMINISTRATOR TOM MCLAUGHLIN FOR PARKING FEES INCURRED WHILE ON OFFICIAL BUSS.	15.00
10-30	5302500017	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	153.50
10-30	5302890310	ENTERPRISE GROVE LIMITED PARTNERSHIP	10/01/85–10/30/85	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
10-30	5302890309	RUSSELL J. AND THOMASJ. TYLER	10/01/85–10/30/85	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00
10-31	5304900235	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,625.83
10-31	5305510015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		433.67
10-31	5305610017	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		6.50
11-06	5308550019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	199.71
11-07	5309610022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	139.23
11-08	5310610012	CITICORP DINERS CLUB	09/12/85–09/17/85	PAYMENT FOR ROUND TRIP AIRFARE FROM DC TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	112.00
11-08	5310610013	Do	10/10/85–10/16/85	PAYMENT FOR ROUND TRIP AIRFARE FROM DC TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	114.00
11-08	5310610014	Do	10/18/85	PAYMENT FOR AIRFARE FROM D.C. TO NEW BRITAIN, CT FOR M.C. ON OFFICIAL BUSINESS	57.00
11-08	5310610017	Do	10/19/85–10/22/85	PAYMENT FOR LISTA FOURNIER, STAFF ASSISTANT FOR ROUND TRIP AIRFARE FROM DC/HARTFORD, CT ON OFCL BUSS.	96.00
11-08	5310610018	DHL AIRWAYS, INC	09/25/85	PAYMENT FOR COURIER SERVICE FOR MATERIALS SENT TO CONGRESSWOMAN ON OFFICIAL BUSINESS	3.00
11-08	5310610019	Do	09/26/85	PAYMENT FOR COURIER SERVICE FOR LEGISLATIVE MATERIALS SENT TO CONFERENCE	25.00
11-08	5310610015	SOUTHERN NEW ENGLAND TELEPHONE	10/15/85–11/14/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN NEW BRITAIN DISTRICT OFFICE	223.81
11-08	5310610016	Do	10/15/85–11/14/85	AT&T	52.51
11-13	5316830009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.77
11-18	5319800022	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	142.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5322660007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.19
11-26	5329260012	COLONIAL OFFICE SUPPLY COMPANY	10/24/85	PAYMENT FOR OFFICE SUPPLIES FOR NEW BRITAIN DISTRICT OFFICE	6.10
11-26	5329260013	CONNECTICUT COMMUNICATIONS CORP.	10/01/85–10/31/85	PAYMENT FOR TELECOMMUNICATIONS SYSTEM IN NEW BRITAIN DISTRICT OFFICE	375.00
11-26	5329260010	DHL AIRWAYS, INC.	10/22/85	PAYMENT FOR EXPRESS MAIL SERVICE OF MATERIALS TO CONGRESSWOMAN	4.45
11-26	5329260011	Do	10/28/85	PAYMENT FOR LEGISLATIVE MATERIALS SENT TO CONSTITUENT VIA EXPRESS MAIL	3.00
11-26	5329260015	HOUSE WEDNESDAY GROUP	01/03/85–12/31/85	PAYMENT FOR 1985 DUES IN LEGISLATIVE SERVICE ORGANIZATION	300.00
11-26	5329260009	SOUTHERN NEW ENGLAND TELEPHONE	11/01/85	PAYMENT FOR WIDE AREA TELEPHONE SERVICE IN NEW BRITAIN OFFICE	525.22
11-26	5329260014	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	10/23/85–11/22/85	PAYMENT FOR PHONE IN ENFIELD OFFICE	35.54
11-26	5329890310	ENTERPRISE GROVE LIMITED PARTNERSHIP	11/01/85–11/30/85	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
11-26	5329890309	RUSSELL J. AND THOMASJ. TYLER	11/01/85–11/30/85	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00
11-30	5331900237	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,612.82
11-30	5336570015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		263.53
12-05	5338510015	THOMAS J LANKFORD	10/22/85–10/24/85	PAYMENT FOR BUSINESS CARDS FOR STAFF PERSON, PRINTING OF NEWSLETTER AND XEROXING OF 'DEAR COLLEAGUE'.	3,741.75
12-05	5338510016	Do	11/07/85	PAYMENT FOR PRINTING OF WOMEN'S UPDATE	71.22
12-05	5338850009	GENERAL SERVICES ADMINISTRATION	06/01/85–06/30/85	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	546.93
12-05	5338850010	Do	07/01/85–07/31/85	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	543.03
12-05	5338850011	Do	08/01/85–08/31/85	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	858.03
12-05	5338850012	Do	09/01/85–09/30/85	PAYMENT FOR FTS LINES IN DISTRICT OFFICE	228.03
12-05	5338850007	US TREASURY	10/01/85–10/31/85	PAYMENT FOR OFFICE EQUIPMENT IN LEGISLATIVE SERVICE ORGANIZATION	315.58
12-05	5338850008	Do	11/01/85–11/30/85	PAYMENT FOR OFFICE EQUIPMENT IN LEGISLATIVE SERVICE ORGANIZATION	315.58
12-11	5343530029	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	45.50
12-12	5345450013	CONNECTICUT COMMUNICATIONS CORP.	11/01/85–11/30/85	PAYMENT FOR COMMUNICATIONS SYSTEM IN DISTRICT OFFICE	375.00
12-12	5345450014	DHL AIRWAYS, INC.	11/14/85	PAYMENT FOR EXPRESS MAIL SENT TO MEDIA IN DISTRICT	3.00
12-12	5345450010	HOUSE OF REPRESENTATIVES RESTAURANT	11/19/85	PAYMENT FOR COFFEE FOR VISITING CONSTITUENTS MEETING WITH MEMBER	12.07
12-12	5345450020	MAE B LEGEYT	10/07/85–10/30/85	REIMB FOR OFFICIAL MILEAGE IN DISTRICT FOR DISTRICT APPT. SECY. 430 MILES AT .205	88.15
12-12	5345450021	Do	11/21/85	REIMB FOR OFFICIAL MILEAGE IN DISTRICT FOR DISTRICT APPT. SECY. 60 MILES AT .205	12.30
12-12	5345450015	THOMAS J MCLAUGHLIN	10/01/85–10/31/85	REIMB FOR OFFICIAL MILEAGE IN DISTRICT FOR DISTRICT ADMINISTRATOR 1285 MILES AT .205	263.43
12-12	5345450016	Do	11/01/85–11/26/85	REIMB FOR OFFICIAL MILEAGE IN DISTRICT FOR DISTRICT ADMINISTRATOR 848 MILES AT .205	173.84
12-12	5345450017	Do	11/13/85	REIMB FOR ROUND TRIP PLANE TICKET FOR DISTRICT ADMINISTRATOR FROM HARTFORD TO D.C.	78.00
12-12	5345450018	BARBARA S NELL	10/22/85	REIMB FOR OFFICIAL MILEAGE FOR STAFF ASSISTANT IN DISTRICT 90 MI AT .205	18.45
12-12	5345450019	Do	11/12/85	REIMB FOR OFFICIAL MILEAGE FOR STAFF ASSISTANT IN DISTRICT 15 MI AT .205	2.12
12-12	5345450022	SOUTHERN NEW ENGLAND TELEPHONE	11/15/85–12/14/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN NEW BRITAIN DISTRICT OFFICE	234.70
12-12	5345450023	Do	11/15/85–12/14/85	AT&T COMMUNICATIONS	74.04
12-12	5345450011	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	11/23/85–12/22/85	PAYMENT FOR PHONE IN ENFIELD DISTRICT OFFICE	35.74
12-12	5345450012	Do	11/23/85–12/22/85	AT&T COMMUNICATIONS	.60
12-16	5346220011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.10
12-19	5352890312	ENTERPRISE GROVE LIMITED PARTNERSHIP	12/01/85–12/30/85	RENT ONE GROVE ST NEW BRITAIN,CT 06053	1,032.25
12-19	5352890311	RUSSELL J. AND THOMASJ. TYLER	12/01/85–12/30/85	RENT 92 S.HIGH ST ENFIELD,CT 06082	185.00
12-27	5357560022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	142.88
12-31	5365900236	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,666.11

12-31	6002430015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,542.98
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,330.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,011.09

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930013	LORI S VENBERG	05/02/85–05/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.36)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(9.36)
				TOTAL	**130,332.32**

OFFICE OF THE HON. ED JONES

SALARIES

ADAMS, NULL F	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
BECKER, LAURA K	10/01/85–12/31/85	SECRETARY OFFICE MANAGER	7,011.96
BENJAMIN, SHARON B	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,316.94
BLACK, MARY M	10/01/85–12/31/85	SECRETARY	2,959.35
CASHDOLLAR, ROBERT A	10/01/85–12/31/85	STAFF ASSISTANT	1,760.16
CRIHFIELD, TALMAGE L	10/01/85–12/31/85	FIELD STAFF ASSISTANT	4,113.06
CROW, JAMES A	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,977.77
HALL, JANIE A	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,523.09
HARDIN, BETTY ANN	10/01/85–12/31/85	SECRETARY	2,625.00
HARRIS, FAYE IMOGENE	10/01/85–12/31/85	STAFF ASSISTANT	3,061.08
HILL, JOE H	10/01/85–12/31/85	FIELD REPRESENTATIVE	9,958.38
JACKSON, JANIE	10/01/85–12/31/85	SECRETARY	3,700.98
JOHNSON, JAMES WM, JR	10/01/85–12/31/85	STAFF ASSISTANT	4,420.74
KISBER, RACHEL	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,088.25
MANUEL, ANGELA MARIE	10/01/85–12/31/85	CASEWORKER	3,450.00
MCCAFFREY, BETTYE J	10/01/85–12/31/85	SECRETARY	3,965.01
SHARBEL, KELLY M, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,810.44
THOMPSON, FRANK DOUGLAS	10/01/85–12/31/85	PROJECTS COORDINATOR	4,918.38
WOOTEN, MARY JANE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,146.54

EXPENSES

10-03	5269360020	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	489.47
10-09	5280340013	Do	08/14/85–08/14/85	TELEPHONE EQUIPMENT FOR MEMPHIS OFFICE	60.82
10-09	5280340018	ED JONES	08/21/85–09/20/85	REIMBURSEMENT FOR ELECTRIC; GAS, WATER & SEWER BILL AT MEMPHIS OFFICE	134.69
10-09	5280340014	Do	09/01/85–09/30/85	REIMBURSEMENT FOR EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS, 342 MI @ .205 PER MILE	70.12
10-09	5280340015	Do	09/13/85	REIMBURSEMENT FOR CABFARE TO AND FROM NATIONAL AIRPORT	18.00
10-09	5280340017	Do	09/20/85–09/25/85	ROUNDTRIP AIRFARE WASHINGTON TO MEMPHIS, TN TO WASHINGTON	238.00
10-09	5280340016	Do	09/26/85–09/30/85	ROUNDTRIP AIRFARE WASHINGTON TO MEMPHIS, TN TO WASHINGTON, DC	238.00
10-09	5281210016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO CT FOR OFFICE	639.00
10-09	5281210011	DAVID R RAMAGE	09/23/85–09/25/85	PRINTING OF MONTHLY NEWSLETTER AND LABELS ON ENVELOPES	504.00
10-09	5281210013	GIBSON COUNTY UTILITY DIST	09/13/85	GAS BILL FOR YORKVILLE OFFICE	7.91
10-09	5281210014	SOUTH CENTRAL BELL	09/14/85	TELEPHONE BILL FOR MEMPHIS OFFICE	177.23
10-09	5281210015	Do	09/14/85	AT&T	1.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5281210012	WEBSTER COMMUNICATIONS CORP	10/04/85–10/03/86	2 SUBSCRIPTIONS TO AGRICULTURAL CREDIT LETTER FOR WASHINGTON OFFICE AND DISTRICT OFFICE	240.00
10-11	5282840008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	310.81
10-23	5295520006	Do	08/26/85–09/25/85	EQUIPMENT CHARGE FOR JACKSON OFFICE	50.95
10-23	5295520014	CONGRESSIONAL QUARTERLY INC	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR OFFICE	258.00
10-23	5295520002	GIBSON COMPANY ELECTRIC MEMBERSHIP CORP	08/27/85–09/26/85	ELECTRIC BILL FOR YORKVILLE OFFICE	62.56
10-23	5295520012	JOE H HILL	09/04/85–09/26/85	EXPENSES INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - MILEAGE OF 1264 MILES @ 20.5¢ PER MILE	259.12
10-23	5295520013	Do	09/04/85–09/26/85	MEALS (EXPENSE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS)	11.33
10-23	5295520009	ED JONES	09/03/85–09/26/85	REIMBURSEMENT FOR EXPENSES IN CAPITOL RESTAURANT ON BUSINESS	58.15
10-23	5295520008	Do	09/10/85–10/05/85	REIMBURSEMENT FOR WATER BILL FOR YORKVILLE OFFICE	11.59
10-23	5295520007	OFFICE OUTFITTERS, INC	09/12/85	SAVIN SUPPLIES FOR YORKVILLE OFFICE	59.95
10-23	5295520010	SOUTH CENTRAL BELL	09/25/85	TELEPHONE SERVICE FOR JACKSON OFFICE SERVICE & ACCESS CHARGE	147.30
10-23	5295520011	Do	09/25/95	TELEPHONE SERVICE FOR JACKSON OFFICE AT&T TOLL	2.03
10-23	5295520001	THE COMMERCIAL APPEAL NEWSPAPER	10/29/85	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR YORKVILLE OFFICE - ONE YEAR	182.52
10-23	5295520003	YORKVILLE TELEPHONE COOPERATIVE	10/01/85	TELEPHONE BILL FOR YORKVILLE OFFICE - SERVICE	82.29
10-23	5295520004	Do	10/01/85	TELEPHONE BILL FOR YORKVILLE OFFICE - TOLL	118.97
10-23	5295520005	Do	10/01/85	TELEPHONE BILL FOR YORKVILLE OFFICE - ACCESS	18.00
10-25	5295580033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	202.96
10-30	5302500018	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	67.00
10-30	5302890311	COMMERCIAL PLAZAS	10/01/85–10/30/85	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
10-31	5304900299	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,912.81
10-31	5305510036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,251.81
11-06	5308820020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	311.91
11-07	5309590033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	200.37
11-08	5310370016	AT&T INFORMATION SYSTEMS	09/14/85–10/13/85	EQUIPMENT CHARGES FOR MEMPHIS OFFICE	60.82
11-08	5310370018	Do	09/26/85–10/25/85	OFFICE EQUIPMENT FOR JACKSON OFFICE	50.95
11-08	5310370014	HOUSE OF REPRESENTATIVES RESTAURANT	10/24/85	COFFEE FOR FARM CREDIT MEETING	83.95
11-08	5310370015	ED JONES	10/11/85–10/19/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASHINGTON-MEMPHIS	244.00
11-08	5310370017	SOUTH CENTRAL BELL TELEPHONE CO	10/14/85	TELEPHONE BILL FOR MEMPHIS OFFICE FOR OCTOBER	174.87
11-08	5311400026	DAVID R RAMAGE	10/23/85	MONTHLY NEWSLETTER PRINTING AND LABELS	486.75
11-08	5311400027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY TIAS CHARGES FOR MEMPHIS OFFICE	20.60
11-08	5311400028	Do	09/01/85–09/30/85	MONTHLY TIAS CHARGES FOR JACKSON OFFICE	23.68
11-08	5311400029	Do	09/01/85–09/30/85	MONTHLY TIAS CHARGES FOR YORKVILLE OFFICE	93.30
11-08	5311400025	ED JONES	10/11/85	REIMB FOR HOTEL & MEAL EXPENSE ON OFFICIAL BUSINESS	112.02
11-13	5316530014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	52.25
11-13	5316810024	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.47
11-18	5318690033	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	205.15
11-20	5318230012	GIBSON COMPANY ELECTRIC MEMBERSHIP CORP	09/26/85–10/28/85	ELECTRIC BILL FOR THE YORKVILLE OFFICE	38.93
11-20	5318230021	FAYE IMOGENE HARRIS	10/28/85–10/29/85	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 232 MILES @ .205¢	47.56
11-20	5318230019	JOE H HILL	10/01/85–10/31/85	EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS 1264 MILES @ .205¢	259.12
11-20	5318230020	Do	10/01/85–10/31/85	MEAL 10/11/85	3.01
11-20	5318230018	ED JONES	10/01/85–10/31/85	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 394 MILES @ .205¢	80.78
11-20	5318230023	MIRROR-EXCHANGE	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	8.00
11-20	5318230024	OFFICE OUTFITTERS, INC	10/21/85	ONE CASE OF SAVIN PAPER FOR YORKVILLE	29.95
11-20	5318230022	PARIS POST-INTELLIGENCER	11/28/85–11/27/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	28.00

11-20	5318230016	SOUTH CENTRAL BELL	10/25/85–11/24/85	TELEPHONE BILL FOR JACKSON OFFICE	141.72
11-20	5318230017	Do	10/25/85–11/24/85	AT&T CHARGES/TELEPHONE BILL	3.50
11-20	5318230014	YORKVILLE TELEPHONE COOPERATIVE	11/01/85	PHONE BILL FOR YORKVILLE OFFICE	100.29
11-20	5318230015	Do	11/01/85	PHONE BILL FOR YORKVILLE OFFICE-TOLLS	87.46
11-20	5322640021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.31
11-20	5324720021	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	38.72
11-25	5326200007	FULTON DAILY LEADER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	29.00
11-25	5326200002	ED JONES	09/10/85–10/10/85	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	10.24
11-25	5326200004	Do	10/01/85–10/31/85	REIMBURSEMENT FOR EXPENSES INCURRED IN CAPITAL RESTAURANT ON OFFICIAL BUSINESS WITH CONSTITUENTS.	240.45
11-25	5326200001	Do	11/18/85	REIMBURSEMENT FOR ENVELOPES AND PRINTING OF ENVELOPES 125,000 ENVELOPES PRINTING FEE	1,195.00
11-25	5326200006	KOOL-AIRE APPLIANCE	11/01/85	GARBAGE PICK-UP FOR MEMPHIS OFFICE	14.00
11-25	5326200003	ANGELA MARIE MANUEL	11/13/85–11/16/85	EXPENSES INCURRED ON AIR FORCE ACADEMY TRIP	109.85
11-25	5326200005	TEXTILE CAUCUS	01/01/86–12/31/86	CAUCUS MEMBERSHIP FOR 1986	100.00
11-26	5329890311	COMMERCIAL PLAZAS	11/01/85–11/30/85	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
11-26	5330680020	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT JACKSON TN 00000	1,626.00
11-30	5331900302	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,908.28
11-30	5336530039	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		32.50
11-30	5336570036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		219.62
12-04	5310240002	GIBSON COUNTY UTILITY DIST	10/14/85	GAS BILL FOR YORKVILLE OFFICE	17.09
12-04	5310240003	ED JONES	09/20/85–10/21/85	REIMBURSEMENT FOR GAS, LIGHT, WATER AND SEWER BILL FOR MEMPHIS OFFICE	89.06
12-04	5310240004	Do	10/28/85	REPAIR BILL FOR PENS	63.00
12-04	5310240005	KOOL-AIRE APPLIANCE	10/01/85–10/31/85	TRASH PICKUP FOR MEMPHIS OFFICE FOR OCTOBER	14.00
12-04	5310240001	UNION CITY DAILY MESSENGER	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION TO PAPER FOR OFFICE	40.00
12-11	5343530030	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	65.00
12-12	5345440013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	32.07
12-16	5346620024	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.67
12-17	5350310022	BELOW, TOBE, & ASSOCIATES	10/14/85	COMPUTER SERVICES	826.88
12-17	5350520026	AT&T INFORMATION SYSTEMS	10/14/85–11/13/85	TELEPHONE EQUIPMENT FOR MEMPHIS OFFICE	60.82
12-17	5350520030	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	RESEARCH SERVICES FEE FOR SECOND SESSION	2,500.00
12-17	5350520025	DYER COUNTY TENNESSEAN	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO PAPER	10.00
12-17	5350520022	GIBSON COUNTY UTILITY DIST	11/14/85	GAS BILL FOR YORKVILLE OFFICE	23.21
12-17	5350520029	OFFICE OUTFITTERS, INC	11/05/85	ONE CARTON OF SAVIN TONER FOR YORKVILLE OFFICE	59.95
12-17	5350520027	SOUTH CENTRAL BELL	11/14/85–12/13/85	TELEPHONE BILL FOR MEMPHIS OFFICE	174.39
12-17	5350520031	SOUTHERN POLITICAL REPORT	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO NEWSLETTER	75.00
12-17	5350520024	STATE GAZETTE	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	40.00
12-17	5350520023	THE COVINGTON LEADER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00
12-17	5350520028	THE KIPLINGER AGRICULTURE LETTER	12/01/85–12/01/86	RENEWAL FOR AG LETTER FOR OFFICE	42.00
12-17	5350550002	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	EQUIPMENT FOR JACKSON OFFICE - TELEPHONE	50.95
12-17	5350550006	DAVID R RAMAGE	11/21/85–11/22/85	PRINTING OF NEWSLETTERS AND LABELS ON ENVELOPES	486.20
12-17	5350550001	GIBSON COMPANY ELECTRIC MEMBERSHIP CORP	10/28/85–11/26/85	ELECTRIC BILL FOR YORKVILLE OFFICE	37.94
12-17	5350550007	BETTYE MC CAFFREY	11/01/85–11/30/85	EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS - MILEAGE	61.50
12-17	5350550008	Do	11/01/85–11/30/85	EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS - MEALS	5.73
12-17	5350550003	YORKVILLE TELEPHONE COOPERATIVE	12/01/85	TELEPHONE BILL FOR YORKVILLE OFFICE - SERVICE	100.29
12-17	5350550004	Do	12/01/85	TELEPHONE BILL FOR YORKVILLE OFFICE - TOLL	40.78
12-17	5350550005	Do	12/01/85	TELEPHONE BILL FOR YORKVILLE OFFICE - TOLL	50.79
12-18	5351610011	HOLLANDS SIGN CO.	10/15/85	ONE SIGN FOR MEMPHIS DISTRICT OFFICE	310.00
12-19	5352830006	JOE H HILL	11/06/85–11/30/85	EXPENSES INCURRED IN DISTRICT ON OFFICIAL BUSINESS 2273 MILES PARKING	468.97
12-19	5352830008	ED JONES	10/21/85–11/19/85	REIMBURSEMENT FOR LIGHT, GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	78.93
12-19	5352830020	Do	11/25/85	OFFICE SUPPLIES FOR MEMPHIS OFFICE - TYPEWRITER RIBBONS AND LIFT-OFF TAPE	102.77
12-19	5352890313	COMMERCIAL PLAZAS	12/01/85–12/30/85	RENT 3179 N WATKINS ST MEMPHIS,TN 38127	550.00
12-27	5357540033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	205.52
12-30	5357330007	BRIGHT LIGHT FLUORESCENT COMPANY	11/22/85	LIGHT REPAIR AND BULB REPLACEMENT IN MEMPHIS OFFICE	56.38
12-30	5357330012	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	DUES FOR SECOND SESSION	200.00
12-30	5357330014	DAVID R RAMAGE	12/04/85	PRINTING OF CALENDARS 2,800	435.00
12-30	5357330015	Do	12/11/85	PRINTING OF BUSINESS CARDS FOR THE CONGRESSMAN	117.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	5357330017	FAYE IMOGENE HARRIS	12/09/85	MILEAGE IN DISTRICT, 195 MI @ .205 PER MILE	39.98
12-30	5357330016	JANIE JACKSON	10/01/85–11/30/85	MILEAGE INCURRED IN DISTRICT ON OFFICIAL BUSINESS 454 MILES @ .205 PER MILE	93.07
12-30	5357330021	ED JONES	10/10/85–11/07/85	REIMBURSEMENT FOR WATER BILL AT YORKVILLE OFFICE	10.24
12-30	5357330013	Do	11/01/85–11/30/85	REIMBURSEMENT FOR MEAL EXPENSES INCURRED IN HOUSE RESTAURANT WITH CONSTITUENTS	108.75
12-30	5357330022	Do	11/11/85	PURCHASE OF BOOK, POLITICS IN AMERICA FOR OFFICE USE	63.40
12-30	5357330020	Do	12/11/85	REIMBURSEMENT FOR POSTAGE ON RADIO TAPES	36.50
12-30	5357330019	Do	12/17/85	REIMBURSEMENT FOR 500 CALENDARS	330.00
12-30	5357330033	Do	12/18/85	REIMBURSEMENT FOR OFFICE COFFEE FOR MEETING WITH CONSTITUENTS	65.52
12-30	5357330008	KOOL-AIRE APPLIANCE	12/01/85	GARBAGE PICKUP FOR MEMPHIS OFFICE	14.00
12-30	5357330009	SOUTH CENTRAL BELL	11/25/85	TELEPHONE SERVICE FOR JACKSON OFFICE, SOUTH CENTRAL	142.26
12-30	5357330010	Do	11/25/85	AT&T COMMUNICATIONS	3.00
12-30	5357330011	U. S. TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	DUES FOR 1986 SESSION	500.00
12-31	5364920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		7.80
12-31	5365900300	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,905.02
12-31	6002430036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		11,830.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,807.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,212.28
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
11-25	5329990022	FAYE IMOGENE HARRIS	03/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.38)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1.38)
				TOTAL	**136,018.03**

OFFICE OF THE HON. JAMES R JONES

SALARIES

BLAKE, MICHAEL E	10/01/85–12/31/85	STAFF ASSISTANT	6,682.47
BRIGGS, PATTI LUCAS	10/01/85–12/31/85	STAFF ASSISTANT	5,750.01
DELGROSSO, BARBARA KAY	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,499.99
DUGGAN, ERVIN S	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00
ECHOLS, DEADRA Y	11/01/85–12/31/85	STAFF ASSISTANT	2,333.34
FINEGAN, PHILIP COLE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,625.00
FINN, CHRISTOPHER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,500.00

		FITZGIBBON, MARY JO	10/01/85–12/31/85	STAFF ASSISTANT	4,875.00
		HOLMES, ANNE L	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
		HORNER, MAXINE E	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		JARDOT, DEBRA LEVIN	10/01/85–12/31/85	OFFICE MANAGER	6,249.99
		JAVERNICK, JULIE A	12/01/85–12/31/85	STAFF ASSISTANT	1,333.33
		POTEET, DAVID W	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		SEVENOAKS, WILLIAM J	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
		SMITH, PATRICIA C	10/01/85–11/30/85	STAFF ASSISTANT	3,666.66
		STALEY, THOMAS F, JR	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		STARRETT, SHARON T	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		THOMAS, MILDRED JOAN	12/01/85–12/31/85	SHARED EMPLOYEE	100.00
		WADSWORTH, SUSAN H	10/01/85–12/31/85	STAFF ASSISTANT	3,751.89
		WEBSTER, SANDRA D	10/01/85–12/31/85	PERSONAL SECRETARY	6,720.87
		WURTZ, SANDRA S	10/01/85–11/30/85	STAFF ASSISTANT	2,833.34

EXPENSES

10-03	5269360021	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	281.51
10-03	5270220011	CLARITAS L.P.	08/30/85	PURCHASE OF PUBLICATION CONTAINING ZIP CODE AND DEMOGRAPHIC INFORMATION ON FIRST CONG DISTRICT.	13.75
10-03	5270220010	FEDERAL EXPRESS CORP.	08/30/85–09/06/85	SHIPMENT OF CONG PAPERS	28.00
10-03	5270220008	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS PHONE SERVICE-TULSA DISTRICT OFFICE	562.12
10-03	5270220009	TULSA BUSINESS CHRONICLE	09/30/85–09/29/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	30.00
10-11	5282840009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	205.37
10-18	5288470007	AUTOMATED OFFICE PRODUCTS, INC.	09/25/85	RECYCLING TYPING RIBBONS FOR USE ON COMPUTER PRINTER	62.00
10-18	5288470009	CONGRESSIONAL PRESS LTD	09/26/85	PRINTING WEEKLY CONSTITUENT NEWSLETTER	40.00
10-18	5288470008	DAVID R RAMAGE	09/24/85–09/26/85	PRINTING CONSTITUENT LETTERS	110.00
10-18	5288470005	Do	10/04/85	PRINTING CONSTITUENT LETTERS ON EMPLOYEE BENEFITS	34.00
10-18	5288470012	MAXINE E HORNER	07/01/85–09/30/85	TRAVEL REIMB IN THE DISTRICT BY CAR (106 MILES X 20.5¢), PARKING, TOLL	25.98
10-18	5288470010	Do	09/24/85–09/28/85	HOTEL ACCOMMODATIONS WHILE IN DC ON OFFICIAL BUSINESS, MEALS WHILE IN TRAVEL STATUS	230.84
10-18	5288470011	Do	09/24/85–09/29/85	AIR TRAVEL FROM TULSA-DC-TULSA AND TAXI FARES TO & FROM AIRPORTS AND WITHIN THE CITY	296.70
10-18	5288470006	HOUSE AND SENATE PRINTING SERVICES	10/08/85	PRINTING CONSTITUENT NEWSLETTER ON MIA'S	40.00
10-18	5288470013	METRO SYSTEMS	09/25/85	PRINTING MAILING LABELS AND SHIPMENT OF LABELS TO DC FROM TULSA	498.72
10-18	5288470014	SANDY WEBSTER	09/27/85–10/06/85	TRAVEL REIMB FOR AIRFARE FROM DC-TULSA-DC	281.00
10-22	5291460023	FEDERAL EXPRESS CORP.	06/11/84	SHIPMENT OF CONG. DOCUMENTS WHICH OCCURED IN 1984	12.50
10-25	5295580034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	188.83
10-30	5302250022	MICHAEL E. BLAKE	09/01/85–09/30/85	TRAVEL EXPENSES DURING SEPTEMBER 220 MILES AT 20.5¢ PER MILE	45.10
10-30	5302250021	EASTULSA OFFICE SUPPLY CO	10/10/85	PURCHASE OF TYPING RIBBONS FOR COMPUTER PRINTER	51.00
10-30	5302250023	FEDERAL EXPRESS CORP.	07/25/85	DELIVERY OF CONGRESSIONAL DOCUMENTS TO TULSA MAYOR'S OFFICE	14.00
10-30	5302250020	INDIAN LOCK & SAFE, INC.	09/13/85	SERVICES REQUIRED TO UNLOCK FILE CABINETS AT THE TULSA OFFICE	24.50
10-30	5302250024	JAMES R JONES	10/20/85	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO HOME	9.00
10-30	5302500019	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	302.00
10-31	5304900073	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,792.04
10-31	5305510016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		636.75
10-31	5305610015	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		17.55
11-05	5305480007	AUTOMATED OFFICE PRODUCTS, INC.	10/08/85	RECYCLING TYPING RIBBONS FOR COMPUTER PRINTER	89.98
11-05	5305480006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TULSA OFFICE PHONE SERVICE FOR SEPTEMBER	614.01
11-05	5305480005	THOMAS F STALEY	10/10/85	REIMB FOR TAXI FARES TO DELIVER CONGRESSIONAL DOCUMENTS TO FEDERAL AGENCY FOR CONSTITUENT REQUEST.	6.20
11-05	5305480004	XEROX CORPORATION	01/01/85–07/09/85	USER CHARGE FOR XEROX COPIER MACHINE	63.95
11-06	5308820021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	206.01
11-07	5309590034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	186.47
11-13	5312430015	DAVID R RAMAGE	10/10/85–10/17/85	PRINTING CONSTITUENT LETTERS ABOUT THE DEFICIT & PUTTING LABELS ON ENVELOPES FOR DISTRICT MAILING.	1,259.00
11-13	5312430016	DINERS CLUB INTERNATIONAL	10/04/85–10/06/85	AIR TRAVEL TO THE DISTRICT (TULSA) AND RETURN TO DC FOR MEMBER	311.00
11-13	5312430017	Do	10/13/85–10/16/85	DC-TULSA-DC FOR MEMBER	304.00
11-13	5312430018	JAMES R JONES	10/06/85	GROUND TRANSPORTATION BY CAB FROM THE DC AIRPORT TO HOME	9.00
11-13	5312430013	SOUTHWESTERN BELL	09/27/85–10/04/85	PHONE EQUIPMENT AND SERVICE AT THE DISTRICT OFFICE DURING THE TULSA STATE FAIR	134.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES R JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312430014	TULSA COUNTY PUBLIC FACILITIES AUTHORITY	09/27/85–10/06/85	LEASE OF SPACE FOR DISTRICT OFFICE AT THE TULSA STATE FAIR	1,485.00
11-13	5316530015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	22.47
11-13	5316810025	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.29
11-18	5318690034	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	190.76
11-20	5322640022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	241.75
11-20	5324720022	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	63.74
11-25	5326200008	JAMES R JONES	09/05/85–09/18/85	REIMBURSEMENT FOR PHONE CHARGES THAT WERE MADE FOR CONGRESSIONAL BUSINESS	92.82
11-26	5330680021	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT TULSA OK 00000	4,951.00
11-30	5331900075	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,859.37
11-30	5336570016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,456.33
12-10	5343320030	NEWSPAPER PRINTING CORP	10/31/85–10/30/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	48.00
12-10	5343320026	WILLIAM J SEVENOAKS	07/02/85–09/24/85	249 MILES @ 20.5¢ AND TOLLS; TRAVEL BY PRIVATE AUTO	55.06
12-10	5343320027	Do	07/02/85–09/24/85	MEAL WHILE IN TRAVEL STATUS	3.00
12-10	5343320028	THE OKLAHOMAN AND TIMES	10/27/85–01/27/86	SUBSCRIPTION TO NEWSPAPER	21.00
12-10	5343320029	WESTERN UNION TELEGRAPH CO	10/15/85	TELEGRAM	62.70
12-11	5343530031	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	321.50
12-12	5345440014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	80.41
12-16	5346620025	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	281.66
12-18	5351350017	AT&T INFORMATION SYSTEMS	06/02/85–07/01/85	TELEPHONE SERVICE FOR PHONE	110.00
12-18	5351350018	Do	07/05/85	TELEPHONE SERVICE FOR PHONE	175.00
12-18	5351350019	AUTOMATED OFFICE PRODUCTS, INC.	11/11/85	RECYCLING TYPING RIBBONS FOR COMPUTER PRINTER	100.50
12-18	5351350015	BENDER DIRECT MAIL SERVICE, INC.	11/08/85	COMPUTER LISTING OF NAMES OF SENIOR CITIZENS IN THE FIRST DIST. PLUS SHIPPING OF LIST BY FREIGHT CO..	4,385.25
12-18	5351350020	HOUSE AND SENATE PRINTING SERVICES	11/21/85	PRINTING WEEKLY COLUMN	40.00
12-18	5351350016	NEW YORK TIMES	10/01/85–12/29/85	SUBSCRIPTION TO NY TIMES ACCOUNT	39.00
12-19	5352830017	COFFEE TIME CATERING, INC	10/05/85	REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DISCUSS TAX REFORM LEGISTATION	25.90
12-19	5352830013	DINERS CLUB INTERNATIONAL	10/12/85–10/15/85	CONGRESSIONAL TRAVEL BY THE CONGRESSMAN DC-TULSA-DC	284.00
12-19	5352830014	Do	10/18/85–10/20/85	CONGRESSIONAL TRAVEL BY THE CONGRESSMAN DC-TULSA-DC	284.00
12-19	5352830016	EASTULSA OFFICE SUPPLY CO	10/24/85	PRINTING FORMS FOR GUEST BOOK FOR COMMUNITY TOWN HALL MEETING AND FOR FAIR BOOTH AT TULSA STATE FAIR.	43.00
12-19	5352830018	FEDERAL EXPRESS CORP.	10/11/85	SHIPPING CONGRESSIONAL DOCUMENTS	14.00
12-19	5352830010	PHILIP COLE FINEGAN	11/24/85–12/01/85	TRAVEL FROM DC-TULSA-DC ON CONGRESSIONAL	284.00
12-19	5352830011	Do	11/24/85–12/01/85	BUS FARE AND MILEAGE FOR PRIVATE CAR 122 MILES @ 20.5¢ PER MILE	43.31
12-19	5352830012	Do	11/26/85–12/01/85	MEALS WHILE IN TRAVEL STATUS	21.98
12-19	5352830015	HOUSE AND SENATE PRINTING SERVICES	11/11/85	PRINTING OF WEEKLY COLUMN ON SOCIAL SECURITY	40.00
12-19	5352830009	THOMAS F STALEY	11/26/85–12/01/85	TRAVEL FROM DC-TULSA-DC FOR CONGRESSIONAL BUSINESS	284.00
12-27	5357540034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	191.02
12-31	5365900074	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		(1,954.49)

12-31	6002430016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		245.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,921.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,064.35

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329990023	JAMES R JONES	01/24/85–02/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(3.51)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.51)
TOTAL	**129,982.72**

OFFICE OF THE HON. WALTER B JONES

SALARIES

CURRY, GLORIA F	10/01/85–12/31/85	PERSONAL SECRETARY	12,937.50
DRZAL, SUSAN ANDERSON	10/01/85–12/31/85	SECRETARY	7,749.99
FISH, NANCY DAVENPORT	10/01/85–12/31/85	RECEPTIONIST	7,245.00
HARRIS, DIXIE WAYNE	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,528.14
HUNT, NANCY W	10/01/85–12/31/85	CASEWORKER	8,409.39
JENKINS, DIANNE J	10/01/85–12/31/85	DISTRICT OFFICE CASEWORKER	4,575.48
LANG, NELLIE B.	10/01/85–12/31/85	DISTRICT OFFICE SECRETARY	4,694.16
LUPTON, FLOYD J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
ORTIZ, BONADONNA	10/01/85–12/31/85	SECRETARY	8,280.00
OTTERSON, BRENDA JO	10/01/85–12/31/85	SECRETARY	7,633.14
PAYNE, TOMMY J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	10,625.01
RANSOME, SHARNESE	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	5,433.75
RIDDICK, WILLIE D	10/01/85–12/31/85	DISTRICT OFFICE REPRESENTATIVE	8,280.00
TSUTRAS, FRANK G	12/01/85–12/31/85	SHARED EMPLOYEE	500.00

EXPENSES

10-03	5269360022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	176.09
10-03	5270700023	WILLIE D RIDDICK	08/01/85–08/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN FIRST CONGRESSIONAL DISTRICT OF NORTH CAROLINA (1366).	280.03
10-03	5270700024	Do	08/01/85–08/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL FROM 1ST CONGRESSIONAL DISTRICT TO RALEIGH, NC TO MEET W/ST OFCLS.	98.40
10-03	5270700025	Do	08/01/85–08/31/85	EXPENSES FOR TRAVEL WITHIN STATE OF NORTH CAROLINA TO MEET WITH SOCIAL SECURITY OFFICIALS	30.75
10-03	5270700026	Do	08/01/85–08/31/85	EXPENSES FOR MEALS IN CONJUNCTION W/OFCL TRAVEL IN FIRST CONG DISTRICT OF NORTH CAROLINA	42.55
10-03	5273610014	POSTMASTER	09/03/85	500 22¢ POSTAGE STAMPS FOR OFFICIAL USE	110.00
10-08	5276400019	CAROLINA TELEPHONE & TELEGRAPH COMPANY	08/19/85–09/19/85	DISTRICT OFFICE TELEPHONE CHARGES	33.23
10-08	5276400020	DINERS CLUB INTERNATIONAL	08/14/85	EXPS FOR MOTEL IN 1ST CONGRESSIONAL DISTRICT, N.C. IN CONJUNCTION WITH OFFICIAL ACTIVITIES	66.86
10-08	5276400018	FLOYD J LUPTON	09/01/85–09/30/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA, 264 MILES.	54.12
10-08	5276400013	Do	09/02/85	BELHAVEN, NC TO WASHINGTON, DC 318 MILES, TOLLS	66.09
10-08	5276400014	Do	09/13/85	WASHINGTON, DC TO BELHAVEN, NC 318 MILES, TOLLS	66.09
10-08	5276400015	Do	09/15/85	BELHAVEN, NC TO WASHINGTON, DC 318 MILES, TOLLS	66.09
10-08	5276400016	Do	09/26/85	WASHINGTON, DC TO BELHAVEN, NC 318 MILES, TOLLS	66.09
10-08	5276400017	Do	09/29/85	BELHAVEN, NC TO WASHINGTON, DC 318 MILES, TOLLS	66.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276400021	THE DAILY ADVANCE	10/01/85–10/01/86	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	86.76
10-08	5276400022	THE NEWS AND OBSERVER	10/11/85–10/11/86	RENEWAL OF ONE YEAR SUBSCRIPTION TO STATE OF NORTH CAROLINA NEWSPAPER	124.00
10-11	5282840010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	154.73
10-11	5283400024	DIXIE WAYNE HARRIS	09/01/85–09/30/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC (2913)	597.16
10-11	5283400025	Do	09/01/85–09/30/85	EXPENSES FOR MEALS AND MOTEL RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC.	102.58
10-11	5283400023	SHARNESE RANSOME	10/04/85–10/05/85	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL ACTIVITIES IN 1ST CONGRESSIONAL DISTRICT OF NC	13.32
10-11	5283400021	Do	10/04/85–10/06/85	EXPENSES RELATED TO R/T MI FROM WASHINGTON, DC TO AHOSKIE, NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES.	98.40
10-11	5283400022	Do	10/05/85	EXPENSES RELATED TO OFFICIAL TVL WITHIN 1ST CONG DIST OF NC IN CONJ WITH OFFICIAL ACTIVITIES (172)	35.26
10-11	5283400017	WILLIE D RIDDICK	09/01/85–09/30/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 1170 MILES.	239.85
10-11	5283400020	Do	09/01/85–09/30/85	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL IN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA.	58.48
10-11	5283400018	Do	09/12/85	WINDSOR, NC TO WASHINGTON, DC AND RETURN 520 MILES AT 20.5¢	106.60
10-11	5283400019	Do	09/27/85–09/29/85	WINDSOR, NC TO WASHINGTON, DC AND RETURN 520 MILES AT 20.5¢	106.60
10-25	5295580035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	85.61
10-25	5296550012	DIANNE J JENKINS	09/01/85–09/30/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN FIRST CONGRESSIONAL DISTRICT OF NORTH CAROLINA (4065 MILES).	833.33
10-25	5296550013	Do	09/01/85–09/30/85	EXPENSES FOR MEALS & MOTELS IN CONJUNCTION W/OFCL TVL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC.	158.34
10-30	5302890312	MRS.ANNE MCGAUGHEY	10/01/85–10/30/85	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
10-31	5304900064	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		692.69
10-31	5305510037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		364.01
10-31	5305610016	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		100.75
11-05	5304630015	POSTMASTER	09/25/85	500 POSTAGE STAMPS FOR OFFICIAL USE	110.00
11-06	5308820022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	155.35
11-07	5309590035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	84.44
11-08	5310370019	CAROLINA TELEPHONE & TELEGRAPH COMPANY	09/19/85–10/19/85	DISTRICT OFFICE TELEPHONE EXPENSES	33.04
11-13	5312430019	FLOYD J LUPTON	10/01/85–10/31/85	EXPENSES RELATED ON OFFICIAL TRAVEL FROM WASHINTON, DC TO 1ST DISTRICT (BELHAVEN, NC)	132.18
11-13	5312430020	Do	10/01/85–10/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA	76.67
11-13	5312520006	POSTMASTER	10/25/85	500 - 22¢ POSTAGE STAMPS FOR OFFICIAL USE	110.00
11-13	5316530016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	432.75
11-13	5316810026	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	615.52
11-18	5318690035	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	86.74
11-20	5322300005	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00
11-20	5322640023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	620.16
11-20	5323810027	DAVID R RAMAGE	10/30/85	500 CERTIFICATES ACKNOWLEDGEMENT OF OUTSTANDING SERVICE	50.00
11-20	5323810022	WALTER B JONES	10/04/85	FR WASHINGTON, D.C. TO FARMVILLE, N.C. VIA GREENVILLE, N.C. 300 MILES @ 20.5¢ PER MILE PLUS TOLLS	62.40
11-20	5323810023	Do	10/05/85–10/05/85	FARMVILLE, N.C. TO GREENVILLE, N.C. AND RETURN 40 MILES @ 20.5¢ PER MILE	8.20
11-20	5323810024	Do	10/06/85	FARMVILLE, N.C. TO WASHINGTON, D.C. 285 MILES @ 20.5¢ PER MILE PLUS TOLLS	59.32
11-20	5323810025	Do	10/18/85	WASHINGTON, D.C. TO NORTH CAROLINA 335 MILES @ 20.5¢ PER MILE	68.67
11-20	5323810026	Do	10/19/85	FARMVILLE, N.C. TO WASHINGTON, D.C. 285 MILES @ 20.5¢ PER MILE PLUS TOLLS	59.32
11-20	5324720023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	401.61
11-21	5324230030	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 ANNUAL MEMBERSHIP DUES	100.00

11-21	5324230029	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	TELEGRAM CHARGES-MONTH OF OCTOBER 1985	20.40
11-25	5326200009	DIANNE J JENKINS	10/01/85–10/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA (4208)..	862.67
11-25	5326200010	Do	10/01/85–10/31/85	EXPENSES FOR MEALS AND MOTELS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT, NC.	179.91
11-26	5329250003	DIXIE WAYNE HARRIS	10/01/85–10/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC (3456)	708.49
11-26	5329250004	Do	10/01/85–10/31/85	EXPENSES RELATED TO MOTELS AND MEALS IN CONJUNCTION WITH OFFICIAL ACTIVITIES IN 1ST CONGRESSIONAL DIST.	78.07
11-26	5329250001	WILLIE D RIDDICK	10/01/85–10/31/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA (1700)..	348.50
11-26	5329250002	Do	10/01/85–10/31/85	EXPENSES FOR MEALS & HOTEL IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST DISTRICT OF NC	98.08
11-26	5329890312	MRS.ANNE MCGAUGHEY	11/01/85–11/30/85	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
11-30	5331900065	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		660.63
11-30	5336530040	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		32.50
11-30	5336570037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		158.49
12-09	5340500009	CAROLINA TELEPHONE CO	11/19/85	DISTRICT OFFICE TELEPHONE EXPENSES	31.10
12-09	5340500010	LANG'S CLEANING SERVICE	11/27/85	CLEANING SERVICE FOR DISTRICT OFFICE	25.00
12-12	5345440015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	562.54
12-13	5346320006	DIXIE WAYNE HARRIS	10/07/85	EXPENSES RELATED TO RETURN TRIP FROM WASHINGTON, DC TO NORTH CAROLINA VIA PIEDMONT AIRLINES	56.00
12-16	5346240017	WILLIE D RIDDICK	11/01/85–11/30/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC - 1754 MILES	359.57
12-16	5346240018	Do	11/01/85–11/30/85	EXPENSES FOR MEALS IN CONJUNCTION WITH OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC..	45.74
12-16	5346620026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	847.87
12-17	5350310023	DIXIE WAYNE HARRIS	11/01/85–11/30/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA	751.36
12-17	5350310024	Do	11/01/85–11/30/85	EXPENSES RELATED TO MEALS IN CONJUNCTION WITH OFFICIAL ACTIVITIES IN 1ST C.D. OF NORTH CAROLINA	74.70
12-17	5350640005	POSTMASTER	11/27/85	2000 22¢ POSTAGE STAMPS FOR OFFICIAL USE	440.00
12-18	5351610024	BEAUFORD-HYDE NEWS	01/01/86–12/31/86	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	9.00
12-18	5351610025	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF CONGRESSIONAL QUARTERLY FOR 1986	639.00
12-18	5351610022	WALTER B JONES	11/05/85	CLEANING SUPPLIES FOR DISTRICT OFFICE - FARMVILLE, N.C.	6.08
12-18	5351610023	Do	11/29/85–11/30/85	EXPENSES FOR R/T MILEAGE FROM WASHINGTON, DC TO HAVELOCK, N.C. IN CONJUNCTION WITH OFCL ACTIVITY.	143.24
12-18	5351610012	FLOYD J LUPTON	11/01/85	WASHINGTON, D.C. TO BELHAVEN, N.C. TOLLS 318 MILES AT 20.5¢	66.09
12-18	5351610019	Do	11/01/85	EXPENSES RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA MILEAGE 528.	108.24
12-18	5351610020	Do	11/01/85–11/30/85	EXPENSES FOR MEALS AND MOTELS RELATED TO OFFICIAL TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NC.	51.19
12-18	5351610021	Do	11/01/85–11/30/85	EXPENSES FOR LOCAL MILEAGE IN CONJUNCTION WITH OFFICIAL ACTIVITIES MILEAGE TO AIRPORT	28.70
12-18	5351610013	Do	11/03/85	BELHAVEN, N.C. TO WASHINGTON, D.C. TOLLS 318 MILES AT 20.5¢	66.09
12-18	5351610014	Do	11/08/85	WASHINGTON, D.C. TO ELIZABETH CITY, N.C. TOLLS 290 MILES AT 20.5¢	60.35
12-18	5351610015	Do	11/09/85	ELIZABETH CITY, N.C. TO WASHINGTON, D.C. TOLLS 290 MILES AT 20.5¢	60.35
12-18	5351610016	Do	11/15/85	WASHINGTON, D.C. TO BELHAVEN, N.C. TOLLS 318 MILES AT 20.5¢	66.09
12-18	5351610017	Do	11/17/85	BELHAVEN, N.C. TO WASHINGTON, D.C. TOLLS 318 MILES AT 20.5¢	66.09
12-18	5351610026	Do	11/26/85	WASHINGTON, D.C. TO BELHAVEN, N.C. TOLLS 318 MI AT 20.5¢	66.09
12-19	5352890314	MRS.ANNE MCGAUGHEY	12/01/85–12/30/85	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
12-27	5357540035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	87.05
12-30	5357330024	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	CRC MEMBERSHIP DUES FOR 2ND SESSION, 99TH CONGRESS	200.00
12-30	5357330023	THE KINSTON FREE PRESS	01/18/86–01/18/87	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	89.52
12-31	5365900065	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		649.27
12-31	6002430037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		595.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,066.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,021.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALTER B JONES—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-26	5330930014	NELLIE G LANG	01/19/85–04/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(8.10)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(8.10)
				TOTAL	**128,080.11**
OFFICE OF THE HON. PAUL E KANJORSKI					
SALARIES					
		ANDIARIO, ELIZABETH ANN	10/01/85–12/31/85	STAFF ASSISTANT	3,075.01
		BURNS, JAMES E	10/01/85–10/14/85	CASEWORKER	700.00
		CARROLL, MICHAEL BART	10/01/85–12/31/85	CASEWORKER	4,055.20
		COOPER, PAUL	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,624.99
		DEMURO, JANIECE MARIE	10/01/85–12/31/85	STAFF ASSISTANT	3,375.01
		FALCHEK, JOSEPH S	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,599.66
		FEATHER, KAREN M	10/01/85–12/31/85	STAFF ASSISTANT	3,875.00
		GAVIN, JAMES H	10/01/85–12/31/85	PRESS SECRETARY	5,250.01
		GOBLA, ELIZABETH A	10/01/85–12/31/85	STAFF AIDE	4,500.01
		HALL, WILLIAM ROBERT	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,325.00
		KIRCHNER, KENNETH E	10/01/85–12/31/85	STAFF ASSISTANT	6,752.50
		LYONS, ROBERTA	10/01/85–12/31/85	CASEWORKER	4,546.59
		MAHER, PAUL J	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,650.00
		MALLOY, JAMES T	10/15/85–12/31/85	STAFF ASSISTANT	3,809.69
		MCCUMBER, REBECCA E	10/01/85–12/31/85	CASEWORKER	6,075.01
		MITCHELL, EDWARD, II	10/01/85–12/31/85	COUNSELOR	3,657.92
		OCONNOR, CAROLE MARY	10/01/85–12/31/85	PERSONAL SECRETARY	6,000.01
		RADWAY, MICHAEL PORTER	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,575.01
		ROWINSKI, JILL	10/01/85–12/31/85	STAFF ASSISTANT	4,825.01
		SANDERS, JOHN B	10/01/85–12/31/85	STAFF ASSISTANT	3,833.33
		SCHATZ, PAUL C	10/01/85–12/31/85	STAFF ASSISTANT	6,699.97
		SGRO, HENRY D	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,600.00
		TERRANA, JOSEPH J	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,355.00
		YOUARSKY, ANDREA	10/01/85–10/31/85	SHARED EMPLOYEE	856.00
EXPENSES					
10-03	5269320063	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	8.97
10-08	5276330006	Do	08/18/85–09/17/85	EQUIPMENT RENTAL FOR WILKES-BARRE, PA OFFICE	194.76
10-08	5276330007	Do	08/18/85–09/17/85	EQUIPMENT RENTAL FOR KULPMONT OFFICE	43.70
10-08	5276330004	AUTOMATED OFFICE PRODUCTS, INC.	09/05/85–09/26/85	RIBBONS FOR PRINTERS	188.50

10-08	5276330012	Do	09/26/85	COMPUTER RIBBONS	190.50
10-08	5276330008	BILL KOCH	09/03/85–09/27/85	COFFEE, MILK, SUGAR & CUPS FOR CONSTITUENTS	61.44
10-08	5276330013	THOMAS BLEICH	07/15/85–08/02/85	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 263 MI @ .205/MI	53.92
10-08	5276330014	JILL M MULHERN	08/23/85–08/24/85	R/T TVL BY PVT AUTO FR WILKES-BARRE, PA TO WASH, DC AND RTN ON CONGRESSIONAL BUSINESS, 450 MI @ .205/MI.	92.25
10-08	5276330027	Do	09/03/85–09/29/85	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON CONGRESSIONAL BUSINESS, 237 MI @ .205/MILE	48.59
10-08	5276330009	PAUL C SCHATZ	07/29/85–08/18/85	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON CONGRESSIONAL BUSINESS 835 MI @ .205/MILES	171.18
10-08	5276330010	Do	07/29/85–08/18/85	LONG DISTANCE CALLS	7.50
10-08	5276330005	Do	09/04/85–09/05/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 248 MI @ .205/MI	50.84
10-08	5276330011	THE TIMES-NEWS	10/01/85–12/31/85	SUBSCRIPTION TO NEWSPAPER	15.60
10-08	5277620001	FEDERAL EXPRESS CORP	07/19/85	SEND MATERIAL ON CONGRESSIONAL BUSINESS	36.00
10-08	5277620003	WILLIAM ROBERT HALL	09/24/85–09/25/85	R/T TRAVEL BY PVT AUTO FROM WASH, DC TO WILKES-BARRE, PA ON CONGRESSIONAL BUSINESS 450 MI AT .205¢/MI.	92.25
10-08	5277620004	REBECCA E MCCUMBER	09/09/85–09/09/85	R/T TRAVEL BY PRIVATE AUTO FROM WASH, D.C. TO WILKES-BARRE, PA ON CONGRESSIONAL BUSS 450 MI AT .205¢/MI.	92.25
10-08	5277620005	THE POCONO RECORD	09/27/85–12/27/85	SUBSCRIPTION TO NEWSPAPER FOR 3 MONTHS	24.30
10-11	5282450005	GREATER WILKES-BARRE CHAMBER OF COMMERCE	06/21/85	SMALL BUSINESS AWARENESS BREAKFAST FOR PAUL MAHER	5.00
10-11	5282450007	PAUL E KANJORSKI	09/25/85	SERVICE ON LEASED AUTO	21.04
10-11	5282450001	KENNETH KIRCHNER	10/01/85	TVL BY PVT AUTO ON CONG. BUSS FRM WASH-HARRISBURG, PA & RTN 250 MI .205 RE: MTG WITH STSTE OFFICIALS.	51.25
10-11	5282450006	MICRO RESEARCH, INC	09/30/85	1 8' DD/DS DISKETTES AND 6 DATA CART. DC 300XL	242.00
10-11	5282450004	NORTHEASTERN COMMUNICATIONS	09/27/85–09/30/85	#837 & #813 - INSTALLATION & REMOVAL OF SPEAKER PHONES FOR 2 TOWN MEETINGS	147.00
10-11	5282450002	ROBERT BURD	09/01/85–09/30/85	CLEANING OF WILKES-BARRE, PA OFFICE FOR MONTH OF SEPT.	100.00
10-11	5282450003	THE WESTERN UNION TELEGRAPH CO.	09/30/85	TELEGRAM TO GOVERNOR URGING DISASTER DECLARATION	45.15
10-11	5282820031	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	8.67
10-22	5295600004	BELL OF PA	09/01/85–09/30/85	MONTHLY SERVICE FOR WILKES-BARRE, PA OFFICE	490.81
10-22	5295600005	Do	09/01/85–09/30/85	AT&T CHARGES FOR WILKES-BARRE, PA OFFICE	53.10
10-22	5295600001	LEO MATUS	06/01/85–09/30/85	SUBSCRIPTION TO NEWSPAPERS	193.70
10-22	5295600003	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION TO NEWSPAPER	32.50
10-22	5295600002	STANDARD COFFEE SERVICE	10/09/85	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	32.45
10-25	5295570012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	126.54
10-25	5296420002	BELL OF PA	09/04/85–10/03/85	MONTHLY SERVICE FOR WILKES-BARRE, PA OFFICE	166.59
10-25	5296420003	Do	09/04/85–10/03/85	AT&T CHARGES FOR WILKES-BARRE, PA OFFICE	57.88
10-25	5296420001	CELLULAR ONE-WASHINGTON	10/10/85	CAR PHONE RENTAL	37.76
10-25	5296420004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE CHARGES FOR KULPMONT OFFICE	23.49
10-25	5296420005	Do	09/01/85–09/30/85	FTS LINE CHARGES FOR WILKES-BARRE OFFICE	281.55
10-25	5296630013	AUTOMATED OFFICE PRODUCTS, INC.	10/04/85	COMPUTER SUPPLIES	104.75
10-25	5296630003	BELL OF PA	09/01/85–09/30/85	TEL SERVICE FOR KULPMONT OFFICE	54.76
10-25	5296630009	DAVID R RAMAGE	10/15/85	COMPO & PLATE #1905	115.00
10-25	5296630012	FEDERAL EXPRESS CORP.	10/04/85	EXPRESS DOCUMENTS	25.00
10-25	5296630016	GMAC	10/26/85–11/26/85	PAYMENT FOR LEASED VEHICLE USED BY CONGRESSMAN FOR OFFICIAL TRAVEL	376.04
10-25	5296630014	WILLIAM ROBERT HALL	10/11/85–10/12/85	ROUND TRIP BY PRIVATE AUTO FROM WASHINGTON, DC TO WILKES-BARRE, PA 450 MILES AT .205¢/MI	92.25
10-25	5296630015	Do	10/11/85–10/12/85	LODGING WHILE IN WILKES-BARRE, PA ON CONGRESSIONAL BUSINESS	47.70
10-25	5296630001	Do	10/17/85–10/19/85	ROUND TRIP BY PRIVATE AUTO FROM WASHINGTON, DC TO WILKES-BARRE, PA AND RETURN 450 MILES AT .205¢/MI.	92.25
10-25	5296630002	Do	10/17/85–10/19/85	IN DISTRICT TRAVEL OF 183 MILES AT 20.5¢ PER MILE	37.52
10-25	5296630008	KENNETH SHARP	10/10/85	PRINTING OF NEWSLETTER	95.00
10-25	5296630010	REBECCA E MCCUMBER	10/14/85–10/17/85	R/T BY PRIVATE AUTO FROM WASH, D.C. TO WILKES-BARRE, PA & RTN ON OFCL BUSS 450 MI AT .205¢/MI	92.25
10-25	5296630007	MICRO RESEARCH, INC	08/15/85–08/29/85	DATA CONVERSION	3,770.10
10-25	5296630005	JILL M MULHERN	07/09/85–08/18/85	MAINTENANCE AND REPAIR EXPENSES INCURRED FOR THE MOBILE OFFICE	480.00
10-25	5296630006	Do	07/09/85–08/18/85	GASOLINE FOR MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	102.17
10-25	5296630004	PAUL C SCHATZ	08/30/85–10/01/85	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	310.33
10-25	5296630011	Do	10/03/85–10/08/85	GASOLINE FOR MOBILE OFFICE	96.83
10-30	5302320002	AMERICAN EXPRESS CO	10/17/85	AIR TRAVEL FROM WASHINGTON, DC TO WILKES-BARRE, PA ON CONGRESSIONAL BUSINESS	87.00
10-30	5302320004	AUTOMATED OFFICE PRODUCTS, INC.	10/24/85	RIBBONS FOR COMPUTER	101.50
10-30	5302320003	DAVID R RAMAGE	10/23/85	TYPESETTING, NEG. & PLATE	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302500020	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	15.50
10-30	5302890314	BOROUGH OF KULPMONT	10/01/85–10/30/85	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
10-30	5302890315	GENE LISPI CHEVROLET, INC	07/01/85–10/30/85	RENT- MOBILE OFFICE	1,400.00
10-30	5302890313	TEN EAST SOUTH STREETCOMPANY	10/01/85–10/30/85	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
10-31	5304900344	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,934.68
10-31	5305510017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,256.74
11-06	5308520030	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	8.67
11-06	5309480001	REICHART'S GARAGE & BODY SHOP	08/21/85–10/16/85	REPAIRS TO MOBILE OFFICE	427.29
11-06	5309480002	STANDARD COFFEE SERVICE	08/07/85–10/30/85	COFFEE & RECYCLED SUPPLIES FOR CONSTITUENTS	48.15
11-07	5309580012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	133.84
11-07	5310810002	ELIZABETH A GOBLA	10/05/85–10/13/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 233 MILES @ 20.5¢ PER MILE	47.77
11-07	5310810001	JOHN B SANDERS	10/01/85–10/04/85	TAXI FARE TO ATTEND COMPUTER TRAINING SESSIONS	14.50
11-13	5312520007	POSTMASTER	10/22/85	EXPRESS MAIL MATERIAL TO THE DISTRICT	10.75
11-13	5312520008	Do	10/25/85	EXPRESS MAIL TO MEMBER	10.75
11-13	5316520010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.92
11-13	5316600001	BILL KOCH	09/28/85–10/30/85	COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS	15.10
11-13	5316600002	KENNETH KIRCHNER	10/18/85–10/19/85	R/T TRAVEL BY PRIVATE AUTO FROM WASHINGTON, D.C. TO WILKES-BARRE, PA ON OFCL BUSS 460 MI AT 20.5¢.	94.30
11-13	5316600003	Do	10/18/85–10/19/85	IN DISTRICT TRAVEL 70 MILES AT 20.5¢	14.35
11-13	5316800006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.96
11-14	5312810006	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	EQUIPMENT CHARGES FOR WILKES-BARRE, PA OFFICE	194.76
11-14	5312810007	Do	09/18/85–10/17/85	EQUIPMENT CHARGES FOR KULPMONT, PA. OFFICE	43.70
11-14	5312810005	KENNETH SHARP	10/18/85	PRINTING OF TOWN MEETING CARDS	97.50
11-14	5312810002	PAUL C SCHATZ	09/21/85–10/08/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO ON OFFICIAL BUSINESS 296 MILES @ 20.5¢ PER MILE	60.68
11-14	5312810003	Do	10/10/85–10/29/85	GASOLINE FOR MOBILE OFFICE USED ON OFFICIAL BUSINESS & PARKING	317.73
11-14	5312810004	Do	10/16/85	REPAIR FOR MOBILE OFFICE	20.00
11-14	5312810001	THE DANVILLE NEWS	11/04/85–02/04/86	SUBSCRIPTION TO NEWSPAPER FOR 3 MONTHS	16.90
11-18	5318880012	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	132.84
11-20	5322630006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.99
11-20	5324710018	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.62
11-21	5324810001	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	275.75
11-26	5329890314	BOROUGH OF KULPMONT	11/01/85–11/30/85	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
11-26	5329890315	GENE LISPI CHEVROLET, INC	11/01/85–11/30/85	RENT- MOBILE OFFICE	350.00
11-26	5329890313	TEN EAST SOUTH STREETCOMPANY	11/01/85–11/30/85	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
11-27	5329340003	CELLULAR ONE-WASHINGTON	10/01/85–11/30/85	CAR TELEPHONE RENTAL	37.09
11-27	5329340001	F.L. KNOREK AGENCY	07/29/85–07/29/86	INSURANCE PREMIMUM FOR YEAR ON MOBILE OFFICE	531.00
11-27	5329340002	ROBERT BURD	10/01/85–10/31/85	BILLING FOR CLEANING & SUPPLIES FOR WILKES-BARRE PA. OFFICE	100.00
11-27	5329690001	BELL OF PA	10/01/85–10/31/85	MONTHLY SERVICE CHARGE FOR KULPMONT OFFICE	49.44
11-27	5329690002	Do	10/01/85–10/31/85	AT&T CHARGES FOR KULPMONT OFFICE	4.12
11-27	5329690003	Do	10/01/85–10/31/85	MONTHLY SERVICE CHARGE FOR WILKES-BARRE OFFICE'S TOLL FREE LINE	533.62
11-27	5329690004	Do	10/01/85–10/31/85	AT&T CHARGES FOR WILKES-BARRE OFFICE'S TOLL FREE LINE	76.75
11-27	5329690005	Do	10/04/85–11/03/85	MONTHLY SERVICE CHARGE FOR WILKES-BARRE OFFICE	159.71
11-27	5329690006	Do	10/04/85–11/03/85	AT&T CHARGES - WILKES-BARRE OFFICE	6.98
11-30	5331900348	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,774.43

11-30	5336530041	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		40.30
11-30	5336570017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,237.05
12-06	5337320013	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	AT&T SERVICE FOR WILKES-BARRE, PA OFFICE	194.76
12-06	5337320014	Do	10/18/85–11/17/85	AT&T SERVICE FOR KULPMONT, PA OFFICE	43.70
12-06	5337320005	AUTOMATED OFFICE PRODUCTS, INC.	11/18/85–11/21/85	COMPUTER RIBBONS	171.82
12-06	5337320017	BENCHMARK SYSTEMS	11/07/85	COMPUTER RIBBONS	48.00
12-06	5337320001	DAILY ITEM	11/01/85–02/01/86	3 MOS. SUBSCRIPTION TO NEWSPAPER	21.45
12-06	5337320018	DAVID R RAMAGE	11/01/85	TYPESETTING, NEG. & PLATES #2594	87.50
12-06	5337320006	Do	11/15/85	PRINTING, #3063	135.00
12-06	5337320004	GMAC	11/26/85–12/26/85	PAYMENT FOR LEASED AUTO FOR MEMBER'S USE ON CONGRESSIONAL BUSINESS	376.04
12-06	5337320008	PAUL E KANJORSKI	10/05/85–11/20/85	GASOLINE CHARGES FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT	135.92
12-06	5337320009	Do	10/05/85–11/20/85	GASOLINE CHARGE FOR TRAVEL BETWEEN DC & WILKES BARRE ON OFFICIAL BUSINESS	229.36
12-06	5337320019	KENNETH SHARP	11/04/85–11/10/85	PRINTING FOR 5 TOWN MEETING CARDS	250.00
12-06	5337320010	KENNETH KIRCHNER	11/21/85–11/23/85	ROUNDTRIP ON OFFICIAL BUSINESS BY PVT AUTO FROM WASH, DC TO SHAMOKIN & MT POCONO & RTN-515 MI @ .205/MI.	105.58
12-06	5337320011	Do	11/21/85–11/23/85	INDISTRICT TRAVEL: 120 MILES @ .205/MI	24.60
12-06	5337320012	Do	11/21/85–11/23/85	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.80
12-06	5337320016	LEO MATUS	10/01/85–10/31/85	DELIVERY OF VARIOUS NEWSPAPERS TO WILKES-BARRE OFFICE FOR MONTH OF OCT.	59.65
12-06	5337320007	PAUL J MAHER	11/09/85–11/16/85	TRAVEL BY PRIVATE AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS, 198 MILES @ .205/MILE	40.59
12-06	5337320002	REGENCY CATERING SERVICE	09/12/85	LUNCH FOR MEMBER AND THREE STAFF FOR BLACK LUNG FIELD HEARING	15.00
12-06	5337320003	STANDARD COFFEE SERVICE	11/20/85	COFFEE & RELATED SUPPLIES FOR CONSTITUENTS	26.75
12-06	5337320015	THE NEWS-ITEM	11/11/85–02/11/86	SUBSCRIPTION TO NEWSPAPER	17.00
12-10	5340810011	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	275.75
12-11	5343530032	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	133.59
12-12	5345620010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.59
12-16	5345340001	BILL KOCH'S DELI	11/01/85–11/30/85	COFFEE FOR CONSTITUENTS	10.55
12-16	5345340002	HOUSE OF REPRESENTATIVES RESTAURANT	11/04/85	MEMBER'S LUNCH MEETING WHILE WITH 2 CONSTITUENTS	26.00
12-16	5345340003	HOWARD ISAACS, INC.	11/12/85–11/18/85	MAINTENANCE FOR MEMBER'S LEASED AUTO	298.50
12-16	5346490001	AMERICAN EXPRESS CO	10/17/85–11/04/85	MEMBER'S AIR TRAVEL FROM WASHINGTON TO WILKES-BARRE TO WASHINGTON	261.00
12-16	5346490002	AUTOMATED OFFICE PRODUCTS, INC.	11/25/85	RIBBONS FOR COMPUTER	101.75
12-16	5346490003	DAVID R RAMAGE	11/27/85	618 LABELS ON ENVELOPES #3417	13.40
12-16	5346490028	HOUSE OF REPRESENTATIVES RESTAURANT	10/07/85–10/23/85	MEMBER'S BREAKFAST, LUNCH WHILE MEETING WITH CONSTITUENTS	39.40
12-16	5346490004	ROBERT BURD	11/01/85–11/30/85	CLEANING & SUPPLIES FOR WILKES-BARRE, PA OFFICE	100.00
12-16	5346840006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	193.58
12-17	5350560030	POSTMASTER	11/26/85	EXPRESS MAIL TO DISTRICT	10.75
12-19	5352890316	BOROUGH OF KULPMONT	12/01/85–12/30/85	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
12-19	5352890317	GENE LISPI CHEVROLET, INC	12/01/85–12/30/85	RENT- MOBILE OFFICE	350.00
12-19	5352890315	TEN EAST SOUTH STREETCOMPANY	12/01/85–12/30/85	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,200.00
12-24	5352630010	POSTMASTER	12/10/85	PRINTED MATTER	10.75
12-27	5357530012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	130.62
12-31	5364920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		13.00
12-31	5365900345	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,956.54
12-31	6002430017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(311.28)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,615.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,090.72
TOTAL	**138,706.65**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANAYA, LUISA M	10/01/85–12/31/85	DISTRICT CASE WORKER	4,897.49
		BAILEY, BARBARA D	10/01/85–10/31/85	PART-TIME EMPLOYEE	200.00
		BLAUFUSS, JOHN A	10/20/85–12/31/85	PART-TIME EMPLOYEE	1,420.00
		CURRY, JEFFREY D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,950.01
		DAY, DIANA H	10/01/85–10/31/85	PART-TIME EMPLOYEE	500.00
		GETHMANN, JANET LOU	10/01/85–10/16/85	PART-TIME EMPLOYEE	66.67
		GLAVAS, STACIA LONG	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,575.00
		GUENTHER, KURT D	10/01/85–10/31/85	STAFF ASSISTANT	200.00
		JACKSON, STEPHANIE L	10/01/85–12/31/85	SECRETARY--DISTRICT OFFICE	3,649.99
		KAISER, HARRY	10/01/85–12/31/85	SPECIAL ASSISTANT	8,732.26
		KATICH, STEVE J, III	10/01/85–12/31/85	STAFF ASSISTANT-DISTRICT	3,924.99
		KAYSER, CRISTOFRE D	10/01/85–12/31/85	STAFF ASSISTANT	3,649.99
		KERY, PATRICIA A	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,999.99
		MASTROIANNI, THEODORE W	10/01/85–12/31/85	CHIEF OF STAFF/ADMIN ASST	13,471.99
		OLSEN, NORMA	10/01/85–11/30/85	OFFICE MANAGER	4,795.00
		Do	12/05/85–12/31/85	OFFICE MANAGER	1,897.50
		POTTS, LINDSAY V	10/01/85–12/31/85	ASSISTANT PRESS SECRETARY	6,310.26
		SHORT, SUSAN P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,000.01
		SKAFF, PATRICIA A	10/05/85–12/31/85	DISTRICT STAFF ASSISTANT	4,702.57
		SZYMANSKI, KAREN A	10/01/85–12/31/85	DISTRICT MANAGER	7,390.99
		VANDER HAAR, JANE E	10/01/85–10/31/85	STAFF ASSISTANT	1,359.83
		Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,419.66
		VERVEER, MICHAEL	12/01/85–12/31/85	PART-TIME EMPLOYEE	150.00
		WHALEN, THOMAS E	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.01
		WILSON, ALMA C	10/01/85–10/31/85	SECRETARY-RECEPTIONIST	1,641.67
		Do	11/01/85–12/31/85	EXECUTIVE SECRETARY	4,283.34

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269300017	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	201.91
10-11	5282800016	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	195.40
10-25	5295540014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	146.95
10-25	5296220004	JEFFREY D CURRY	09/10/85	REIMBURSEMENT FOR XEROX COPIES MADE AT SMITH GRAPHICS 103 COPIES	6.55
10-25	5296220012	STEVE J KATICH	09/13/85	REIMB FOR MILEAGE FOR TRANSP MEMBER TO MTG W/SEVERAL BUSINESSMEN FR TOL-MEMBER'S HOME 167 MILES 20.5¢ @.	34.24
10-25	5296220013	Do	09/20/85–09/30/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO VARIOUS MTGS IN DIST AND DRIVING TO AIRPORT TO DC 227 @ 20.5¢.	46.54
10-25	5296220003	PATRICIA A KERY	08/09/85–08/13/85	REIMBURSEMENT FOR HERTZ RENTAL CAR FOR USE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	194.04
10-25	5296220005	THEODORE W MASTROIANNI	10/08/85	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENTS	16.75
10-25	5296220009	LINDSAY V POTTS	08/31/85	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO CONSTITUENT VETERANS ASSN. MTG 72 MILES AT 20.5¢ PER MI.	14.76
10-25	5296220010	Do	09/18/85	REIMB FOR MIELAGE FOR REPRESENTING MEMBER AT MEETING OF TOLEDO CHAP. NAT'L ASSN. OF ATOMIC VET 24 MILES.	4.92

10-25	5296220011	Do	09/19/85–09/21/85	REIMB FOR MILEAGE FOR PICKING UP MEMBER FR DET AIRPORT AND ESCORTING TO CONST MTG 141 MILES AT 20.5¢.	28.91
10-25	5296220006	PATRICIA A SKAFF	09/02/85–09/26/85	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS 86 MILES AT 20.5¢ PER MILE.	17.63
10-25	5296220007	Do	09/12/85	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS OF RAILROAD TASK FORCE	7.50
10-25	5296220008	Do	09/12/85–09/26/85	MILEAGE FOR DRIVING MEMBER TO/FROM TOLEDO AIRPORT 38 MILES AT 20.5¢ PER MILE	7.79
10-25	5296220001	Do	10/11/85	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER PICKING UP MEMBER AT DETROIT AIRPORT 127 MILES AT 20.5¢.	26.03
10-25	5296220002	Do	10/12/85–10/15/85	55 MILEAGE AT 20.5¢ PER MILE TRAVEL W/MEMBER TO 2 MEETINGS IN THE DISTRICT	11.28
10-31	5304900315	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,309.52
10-31	5305510038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		233.53
11-05	5304630016	POSTMASTER	09/20/85	POSTAGE 5 ROLLS	110.00
11-06	5308800017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	195.45
11-07	5309550014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	144.59
11-07	5310810007	MARCY KAPTUR	09/06/85	REIMBURSEMENT FOR CAB FARE FROM D.C. NATIONAL AIRPORT TO LONGWORTH	8.50
11-07	5310810008	Do	09/18/85	REIMBURSEMENT FOR CAB FARE FROM D.C. NATIONAL TO LONGWORTH	7.70
11-07	5310810009	Do	09/30/85	REIMBURSEMENT FOR CAB FARE FROM D.C. NATIONAL AIRPORT TO LONGWORTH	8.50
11-07	5310810015	STEVE J KATICH	08/07/85	REIMB FOR MILEAGE TO DRIVE MBR & CONST TO ATTEND GLENN PROCUREMENT CONF IN COLUMBIA 334 MI @ 20.5¢ PM.	68.47
11-07	5310810016	Do	08/07/85	REIMBURSEMENT FOR PARKING FEE TO ATTEND GLENN PROCUREMENT CONF	6.50
11-07	5310810004	PATRICIA A SKAFF	08/13/85–08/16/85	REIMBURSEMENT FOR MILEAGE TO ATTEND VARIOUS MEETINGS WITH CONSTITUENTS 67 MILES @ 20.5¢ PER MILE.	13.74
11-07	5310810005	Do	09/26/85	REIMBURSEMENT FOR MILEAGE TO DRIVE MEMBER TO TOLEDO AIRPORT 20 MILES @ 20.5¢ PER MILE	4.10
11-07	5310810006	KAREN A SZYMANSKI	09/13/85–09/16/85	REIMBURSEMENT FOR DRIVING MEMBER TO VARIOUS MEETINGS WITH CONSTITUENTS 97 MILES @ 20.5¢ PER MILE.	19.89
11-07	5310810010	WESTPARK TRAVEL SERVICE	09/06/85	ONE-WAY TICKET FOR MEMBER FROM TOLEDO TO WASHINGTON	140.00
11-07	5310810011	Do	09/12/85	ONE-WAY TICKET FOR MEMBER FROM D.C. TO TOLEDO	155.00
11-07	5310810012	Do	09/18/85	ONE-WAY TICKET FOR MEMBER FROM DETROIT AIRPORT TO WASHINGTON D.C. NATIONAL	92.00
11-07	5310810013	Do	09/26/85	ONE-WAY PREPAID TICKET FOR MEMBER FROM TOLEDO TO WASHINGTON, DC NATIONAL	150.00
11-07	5310810014	Do	09/26/85	ONE-WAY TICKET FOR MEMBER FROM WASHINGTON AIRPORT TO TOLEDO AIRPORT	140.00
11-07	5310810003	Do	09/30/85	ONE-WAY TICKET FROM TOLEDO AIRPORT TO WASHINGTON, D.C. AIRPORT FOR MEMBER	150.00
11-13	5312830014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	20.63
11-18	5318850014	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	148.25
11-20	5322600014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.73
11-20	5323730011	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.80
11-26	5330680022	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT TOLEDO, OH. DISTRICT OFFICE	4,136.00
11-30	5331900318	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,308.55
11-30	5336570038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		357.86
11-30	5336810001	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		16.25
12-10	5343700001	TAYLOR RENTAL CENTER	08/12/85–08/30/85	RENTAL OF VAN AND GASOLINE FOR MOBILE OFFICE	487.15
12-11	5343530033	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	6.00
12-11	5343650001	UNITED NATIONS PUBLICATIONS	09/13/85	1 COPY OF THE BOOK TITLED 'STANDARD INT. TRADE CLASSIFICATION REV. 2'	10.65
12-11	5343650002	WESTPARK TRAVEL SERVICE	10/11/85–11/04/85	ROUND TRIP PLANE TRAVEL DC TO DETROIT FOR MEMBER	184.00
12-11	5343650003	Do	10/27/85–10/28/85	R/T TICKET FROM WASHINGTON AIRPORT TO TOLEDO AIRPORT AND RETURNING FROM DETROIT AIRPORT TO DC FOR MEMB.	255.00
12-11	5343650004	Do	11/02/85	ONE WAY TICKET FOR MEMBER FROM D.C. NATIONAL TO TOLEDO AIRPORT (VIA PITTSBURGH)	140.00
12-11	5343650005	Do	11/08/85–11/11/85	R/T TICKET FOR MEMBER FROM DC NATIONAL TO DETROIT AIRPORT & RTNG FROM TOLEDO A/P TO WASH NATIONAL.	240.00
12-11	5343650006	Do	11/14/85–11/19/85	R/T TICKET FOR MEMBER FROM D.C. NATIONAL TO DETROIT AIRPORT AND RETURNING TO WASHINGTON NATIONAL.	200.00
12-13	5346560001	NATIONAL NEWS AGENCY	10/01/85–12/31/85	SUBSCRIPTION TO THE NEW YORK TIMES, WALL STREET JOURNAL & WASH POST	164.25
12-13	5346560002	THE BLADE	12/16/85–12/15/86	SUBSCRIPTION FOR DISTRICT OFFICE (1 YEAR)	91.00
12-16	5346490018	LUISA M ANAYA	10/31/85–11/01/85	REIMB FOR MILEAGE FOR REPRESENTING MEMBER AT VARIOUS MEETINGS WITH CONSTITUENTS 28 MILES AT .205.	5.74
12-16	5346490017	Do	11/02/85	REIMB FOR MILEAGE FOR PICKING UP MEMBER AT AIRPORT 37 MILES AT .205	7.59
12-16	5346490013	JEFFREY D CURRY	11/15/85	REIMB FOR ATTENDANCE FEES TO ATTEND THE CRS OVERSIGHT INSTITUTE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346490022	FEDERAL EXPRESS CORP.	07/29/85–07/30/85	EXPRESS MAIL SERVICE	28.00
12-16	5346490023	Do	08/05/85	EXPRESS MAIL SERVICE	25.00
12-16	5346490024	Do	08/26/85	EXPRESS MAIL SERVICE	14.00
12-16	5346490025	Do	08/30/85–09/04/85	EXPRESS MAIL SERVICE	49.00
12-16	5346490006	STACIA LONG GLAVAS	11/01/85	REIMB FOR ATTENDANCE FEES TO ATTEND CRS LEGISLATIVE INSTITUTE	10.00
12-16	5346490005	Do	11/19/85	REIMB FOR POSTAGE FOR USE IN CONGRESSIONAL OFFICE	7.22
12-16	5346490021	STEVE J KATICH	10/14/85–10/28/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO SEVERAL MEETINGS WITH CONSTITUENTS 135 MILES AT .205	27.68
12-16	5346490020	Do	10/15/85	REIMB FOR MILEAGE FOR DELIVERING MATERIALS TO MEMBER'S HOME 12 MILES AT .205	2.46
12-16	5346490019	Do	10/27/85	REIMB FOR MILEAGE IN DRIVING MEMBER FROM THE AIRPORT 34 MILES AT .205	6.97
12-16	5346490014	Do	11/04/85–11/08/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO AND FROM AIRPORT 299 MILES AT .205	61.30
12-16	5346490015	Do	11/16/85–11/29/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO ATTEND SEVERAL MEETINGS WITH CONSTITUENTS 157 MILES AT .205.	32.19
12-16	5346490016	Do	11/29/85	REIMB FOR MILEAGE FOR DELIVERING MATERIALS FOR MEMBER 16 MILES AT .205	3.28
12-16	5346490026	PATRICIA A SKAFF	10/27/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO MEETINGS WITH CONSTITUENTS IN DISTRICT 28 MILES AT .205.	5.74
12-16	5346490027	Do	10/28/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT 120 MILES AT .205	24.60
12-16	5346490007	Do	11/15/85–11/30/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO VARIOUS MEETINGS WITH CONSTITUENTS 87 MILES AT .205	17.84
12-16	5346490008	Do	11/19/85	REIMB FOR MILEAGE FOR ATTENDING MEETING IN LIEU OF MEMBER 22 MILES AT .205	4.51
12-16	5346490009	Do	11/19/85–12/03/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO AND FROM AIRPORT 370 MILES AT .205	75.85
12-16	5346490010	KAREN A SZYMANSKI	11/09/85–11/18/85	REIMB FOR MILEAGE DRIVING MEMBER TO VARIOUS MEETINGS 114 MILES AT .205	23.37
12-16	5346490011	Do	11/11/85–11/14/85	REIMB FOR MILEAGE DRIVING MEMBER TO AND FROM AIRPORT 165 MILES AT .205	33.83
12-16	5346490012	Do	11/13/85–11/22/85	REIMB FOR MILEAGE DRIVING TO ATTEND MEETINGS IN LIEU OF MEMBER 26 MILES AT .205	5.33
12-16	5346800014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.59
12-16	5347540001	FEDERAL EXPRESS CORP.	09/13/85	EXPRESS MAIL SERVICE	49.00
12-16	5347540002	Do	09/20/85–09/24/85	EXPRESS MAIL SERVICE	60.00
12-16	5347540003	Do	10/10/85	EXPRESS MAIL SERVICE	23.00
12-16	5347540004	Do	10/11/85	EXPRESS MAIL SERVICE	30.00
12-16	5347540005	Do	10/17/85	EXPRESS MAIL SERVICE	25.50
12-16	5347540006	Do	10/17/85–10/21/85	EXPRESS MAIL SERVICE	37.00
12-16	5347540007	Do	10/31/85	EXPRESS MAIL SERVICE	14.00
12-16	5347540008	Do	11/15/85–11/20/85	EXPRESS MAIL SERVICE	46.00
12-16	5347540009	Do	11/21/85	EXPRESS MAIL SERVICE	16.50
12-16	5347540014	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	DISTRICT OFFICE TELEPHONE SERVICE	485.96
12-16	5347540015	Do	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE SERVICE	485.75
12-16	5347540016	Do	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE	397.27
12-16	5347540017	METROPOLITAN MESSENGER SERVICE	08/23/85–11/21/85	MESSENGER SERVICES	116.50
12-16	5347540010	KAREN A SZYMANSKI	10/07/85–10/08/85	REIMBURSEMENT FOR MILEAGE FOR ATTENDING MEETINGS WITH CONSTITUENTS IN LIEU OF MEMBER - 83 MILES @ 20.5¢.	17.01
12-16	5347540012	Do	10/12/85–10/16/85	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO VARIOUS MEETINGS W/CONSTITUENTS IN DIST - 46 MI @ 20.5¢.	9.43
12-16	5347540011	Do	10/13/85	REIMBURSEMENT FOR MILEAGE FOR DELIVERING MATERIALS TO MEMBER - 22 MILES @ 20.5¢ PER MILE	4.51
12-16	5347540013	Do	10/16/85	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO AIRPORT - 156 MILES @ 20.5¢ PER MILE	31.98
12-18	5351510016	STEVE J KATICH	11/26/85–11/30/85	REIMB FOR MILEAGE FOR REPRESENTING MEMBER AT VARIOUS MEETINGS - 78 MILES @ 20.5¢ PER MILE	15.99
12-18	5351510017	Do	12/01/85–12/06/85	REIMB FOR MILEAGE FOR DELIVERING MATERIALS TO MEMBER'S HOME - 30 MILES @ 20.5¢ PER MILE	6.15
12-18	5351510018	Do	12/02/85–12/07/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO VARIOUS MEETINGS - 66 MILES @ 20.5¢ PER MILE	13.53

12-18	5351510014	PATRICIA A SKAFF	12/07/85	REIMB FOR MILEAGE FOR DRIVING MEMBER TO MEETING WITH CONSTITUENTS - 40 MILES @ 20.5¢ PER MILE	8.20
12-18	5351510015	Do	12/09/85	REIMBURSEMENT FOR MILEAGE FOR DRIVING MEMBER TO DETROIT AIRPORT - 120 MILES @ 20.5¢ PER MILE	24.60
12-27	5357500014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	147.82
12-30	5357730001	ITT DIALCOM	07/31/85	COMPUTER SERVICES	72.53
12-30	5357730002	Do	08/31/85	COMPUTER SERVICES	54.53
12-30	5357730003	Do	09/30/85	COMPUTER SERVICES	30.93
12-30	5357730004	Do	10/31/85	COMPUTER SERVICES	51.33
12-31	5364920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		32.50
12-31	5365900316	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,308.55
12-31	6002430038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		327.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 103,439.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 19,186.25

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347970014	PATRICIA A SKAFF	12/09/84–12/16/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.06)
12-13	5347970015	Do	02/23/85–05/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(39.96)
08-05	5326940021	MARCY KAPTUR	06/13/85	REFUND DUE TO TRAVEL INADVERTENTLY CLAIMED	(7.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (56.22)

TOTAL **122,569.25**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

ANDERSON, DAVID L	10/01/85–10/03/85	D.C. INTERN	84.00
BINGOL, MECHMET SELIM	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
BORN, CRAIG S	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
CHERNESKY, CHRISTINE A	10/01/85–12/31/85	SECRETARY-RECEPTIONIST	3,500.01
CLINE, HELEN D	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,125.00
CUTHBERTSON, BRUCE A	10/01/85–12/31/85	PRESS SECRETARY	8,250.00
FREY, KATHERINE L	10/01/85–12/31/85	EXECUTIVE ASSISTANT	5,750.01
HAHNE, HENRY A	10/01/85–12/27/85	ECONOMIC LEGISLATIVE ASSISTANT	5,800.00
HARPER, PAMELA E	10/01/85–12/31/85	CASEWORKER	4,500.00
JONES, BRADLEY R	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
KRUPP, KATHERINE A	10/01/85–12/31/85	SPECIAL PROJECTS/GRANTS	3,750.00
LAWNICZAK, JONATHAN G	11/12/85–12/08/85	LBJ CONGRESSIONAL INTERN	873.00
LOFGREN, MICHAEL S	10/01/85–12/31/85	DEFENSE LEGISLATIVE ASSISTANT	6,500.01
MAY, RICHARD E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,999.99
PRUST, DIANE J	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
SAUER, RICHARD H	10/01/85–12/31/85	CASEWORKER	3,750.00
TESTA, SALLY A	10/01/85–12/31/85	CASEWORKER	5,750.01
THIBAUT, DONALD G	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,000.00
TIBERI, PATRICK J	10/01/85–12/31/85	CASEWORKER	3,999.99

EXPENSES

10-03	5273250005	FEDERAL EXPRESS CORP.	09/06/85–09/09/85	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273250001	TRAVEL TRAVEL NORTH	09/10/85–09/12/85	ROUNDTRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	230.00
10-03	5273250002	Do	09/11/85–09/12/85	ROUNDTRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	230.00
10-03	5273250003	Do	09/18/85–09/19/85	ROUNDTRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	230.00
10-03	5273250004	Do	09/23/85–09/24/85	ROUNDTRIP AIRFARE FOR RICHARD E. MAY FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.	230.00
10-03	5273760001	AUTOMATED OFFICE PRODUCTS, INC.	09/12/85	2 DOZEN NEW NEC RIBBONS AND 14 RECYCLED NEC RIBBONS FOR WASHINGTON, DC COMPUTER PRINTER	344.99
10-03	5273760029	PENNSYLVANIA ECONOMY LEAGUE	09/11/85	1 COPY OF 'DEVELOPMENT, EQUITY AND THE GRADED TAX IN THE CITY OF PITTSBURGH'	15.00
10-08	5276420002	AUTOMATED OFFICE PRODUCTS, INC.	09/23/85	ONE DOZEN RECYCLED NEC RIBBONS FOR COMPUTER PRINTER	34.50
10-08	5276420003	Do	09/26/85	ONE DOZEN RECYCLED NEC RIBBONS FOR COMPUTER PRINTER	34.50
10-08	5276420004	NINA O. MAY	09/12/85	235,000 2 COLOR TABLOIDS INCLUDING TYPESET, LAYOUT, PRINTING & FOLDING FOR POSTAL PATRON MAILING.	4,394.00
10-08	5276420001	TRAVEL TRAVEL NORTH	09/17/85–09/20/85	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	230.00
10-11	5281340001	Do	09/25/85–10/03/85	ROUNDTRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	230.00
10-11	5281340002	Do	09/25/85–10/03/85	ROUNDTRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	230.00
10-22	5291320003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR COLUMBUS, OHIO DISTRICT OFFICE FOR SEPTEMBER 1985	446.65
10-22	5291320001	TRAVEL TRAVEL NORTH	10/07/85–10/10/85	ROUNDTRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	230.00
10-22	5291320002	Do	10/07/85–10/10/85	ROUNDTRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	230.00
10-25	5295560019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	106.28
10-28	5297310004	CONGRESSIONAL QUARTERLY INC	12/29/85–12/30/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, DC OFFICE	639.00
10-28	5297310003	THE WASHINGTON POST	12/31/85–12/30/86	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON, DC OFFICE	62.40
10-28	5297310001	TRAVEL TRAVEL NORTH	10/16/85–10/17/85	ROUNDTRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	198.00
10-28	5297310002	Do	10/16/85–10/17/85	ROUNDTRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
10-30	5302500021	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	10.00
10-31	5304900352	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		818.76
10-31	5305510018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		189.91
10-31	5305610018	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		16.25
11-07	5309570019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	103.69
11-13	5312720004	AUTOMATED OFFICE PRODUCTS, INC.	10/24/85	16 BRAND NEC 3500 RIBBONS FOR COMPUTER PRINTER	109.50
11-13	5312720002	TRAVEL TRAVEL NORTH	10/22/85–10/24/85	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFC TO WASH, DC OFC	198.00
11-13	5312720001	Do	10/22/85–10/31/85	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
11-13	5312720003	Do	10/29/85–11/01/85	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFFICE.	198.00
11-13	5312850015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	29.73
11-18	5318870019	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	310.47
11-20	5322620015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	68.59
11-20	5323310003	BENCHMARK SYSTEMS	07/30/85	5 BOXES OF DYSAN DISKETTES FOR OFFICE COMPUTER	422.50
11-20	5323310001	TRAVEL TRAVEL NORTH	11/05/85–11/08/85	ROUNDTRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OH DISTRICT TO WASHINGTON, DC OFFICE	198.00

11-20	5323310002	Do	11/05/85–11/08/85	ROUNDTRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OH DISTRICT TO WASHINGTON, DC OFFICE	198.00
11-21	5324800022	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	231.50
11-26	5329600008	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TELEPHONE CHARGES FOR COLUMBUS, OHIO DISTRICT OFFICE	594.74
11-26	5329600006	TRAVEL TRAVEL NORTH	11/12/85–11/14/85	R/T AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	198.00
11-26	5329600007	Do	11/12/85–11/14/85	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, D.C. OFFICE.	198.00
11-26	5330490006	GENERAL SERVICES ADMINISTRATION	06/03/85–09/30/85	RENT COLUMBUS	302.00
11-26	5330680023	Do	10/01/85–12/31/85	RENT COLUMBUS	5,173.00
11-26	5330680024	Do	10/01/85–12/31/85	RENT COLUMBUS	1,395.00
11-30	5331900356	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		818.76
11-30	5336570018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		80.04
11-30	5336810002	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
12-09	5339570001	AT&T INFORMATION SYSTEMS	10/08/85–11/05/85	INSTALLATION OF MERLIN SYSTEM IN DISTRICT OFFICE & FOR RECURRING CHARGES	939.05
12-09	5339570002	BROADCASTING MAGAZINE	01/01/86–12/31/86	1 YEAR RENEWAL SUBSCRIPTION OF BROADCASTING MAGAZINE	65.00
12-09	5339570004	THE ECONOMIST	02/01/86–01/31/87	1 YEAR RENEWAL SUBSCRIPTION OF THE ECONOMIST MAGAZINE	85.00
12-09	5339570005	THE WALL STREET JOURNAL	02/13/86–02/12/87	1 YEAR RENEWAL SUBSCRIPTION OF THE WALL STREET JOURNAL	107.00
12-09	5339570003	TRAVEL TRAVEL NORTH	11/19/85–11/22/85	ROUND TRIP AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
12-10	5340810002	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	231.50
12-11	5343530034	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	44.50
12-16	5346820015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.35
12-16	5347540018	TRAVEL TRAVEL NORTH	11/19/85–11/22/85	ROUND TRIP AIR FARE FOR JOHN R KASICH FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE.	198.00
12-16	5347540020	Do	12/03/85–12/05/85	ROUND TRIP AIR FARE FOR DONALD G THIBAUT FROM COLUMBUS, OHIO DISTRICT TO WASHINGTON, DC OFFICE.	208.00
12-16	5347540019	Do	12/05/85	ONE WAY AIR FARE FOR JOHN R KASICH FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE.	99.00
12-24	5353490001	CALI COMMUNICATIONS, INC.	12/02/85	2300 COPIES OF CRIME AND JUSTICE NEWSLETTER INCLUDING TYPESETTING, PASTE-UP AND PRINTING	405.00
12-24	5353490003	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1 YEAR MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS FPR CONGRESSMAN JOHN KASICH	300.00
12-24	5353490002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1 YEAR MEMBERSHIP IN HUMAN RIGHTS CAUCUS FOR CONGRESSMAN JOHN KASICH	250.00
12-27	5357520019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	130.84
12-30	5357730007	COLUMBUS DISPATCH	01/18/86–01/17/87	ONE YEAR SUBSCRIPTION RENEWAL TO COLUMBUS DISPATCH	166.40
12-30	5357730005	TRAVEL TRAVEL NORTH	12/09/85–12/13/85	ROUND TRIP AIRFARE FOR JOHN R. KASICH FROM COLUMBUS, OHIO DISTRICT OFC TO WASH, DC OFFICE AND BACK.	198.00
12-30	5357730006	Do	12/09/85–12/13/85	ROUND TRIP AIRFARE FOR DONALD G. THIBAUT FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASH, DC OFFICE.	198.00
12-31	5365900353	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		314.18
12-31	6002430018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		610.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	873.00
MEMBERS CLERK HIRE	92,759.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,399.29
TOTAL	**119,031.31**

OFFICE OF THE HON. ROBERT W KASTENMEIER

SALARIES

APPLEBAUM, STEWART H	10/01/85–12/31/85	CLERK	9,881.67
CARR, JUDITH A	10/01/85–12/31/85	CLERK	10,401.75
CONLON, HELEN M	10/01/85–12/31/85	STAFF ASSISTANT	323.43
FEENEY, ANNE MARIE	10/01/85–12/31/85	CLERK	7,541.28
FESTGE, OTTO	10/01/85–12/31/85	CLERK-DISTRICT OFFICE	11,038.86
LANGILL, MARILY JEAN	10/01/85–12/31/85	CLERK	7,801.32
NASHOLD, JULIE A	10/01/85–12/31/85	CLERK	5,100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W KASTENMEIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OSHIKI, KAZ	10/01/85–12/31/85	CLERK	15,576.63
		RUSK, PAUL R	10/01/85–12/31/85	CLERK-DISTRICT OFFICE	4,749.99
		SABROFF, AMIE E	10/01/85–12/31/85	CLERK	3,924.99
		SLAUGHTER, GENE K	10/01/85–12/31/85	CLERK	388.14
		VUKELICH, HELEN G	10/01/85–12/31/85	CLERK	7,151.19
		WOLF, GERTRUDE B	10/01/85–12/31/85	CLERK	5,916.00
		ZEPP, ALAN P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,037.49
		EXPENSES			
10-03	5269360025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	190.72
10-03	5273250010	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE SERVICE FOR AUGUST	255.32
10-03	5273250006	ROBERT W KASTENMEIER	08/08/85	HOLIDAY INN, MONTPELIER, OH LODGING ENROUTE TO DISTRICT	42.32
10-03	5273250008	Do	08/08/85–08/19/85	DRIVING TRIP DC TO MADISON, WI AND RETURN 1592 MILES AT 20.5¢ PER MILE	326.36
10-03	5273250009	Do	08/08/85–08/20/85	TOLL ROAD, SKYWAY FEES TO AND FROM DISTRICT	32.36
10-03	5273250007	Do	08/19/85	HOLIDAY INN, STRONGSVILLE, OH LODGING ENROUTE TO DC	45.99
10-11	5282840013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	184.57
10-25	5295580038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	81.70
10-25	5296220019	AUTOMATED OFFICE PRODUCTS, INC.	09/30/85	RECYCLED QUME IV M/S	18.00
10-25	5296220014	ROBERT W KASTENMEIER	10/04/85–10/06/85	ROUNDTRIP AIRFARE WASHINGTON, DC AND MADISON, WI	500.00
10-25	5296220016	Do	10/04/85–10/06/85	TWO-DAY RENTAL CAR NATIONAL CAR RENTAL, MADISON, WI	84.11
10-25	5296220017	Do	10/11/85–10/14/85	ROUNDTRIP AIRFARE WASHINGTON, DC-MILWAUKEE-MADISON-WASHINGTON	383.00
10-25	5296220018	Do	10/13/85–10/14/85	ONE-DAY RENTAL CAR, NATIONAL CAR RENTAL MADISON, WI	35.72
10-25	5296220023	NEW YORK TIMES	09/30/85–12/29/85	THREE-MONTHS SUBSCRIPTION TO NEW YORK TIMES - SAT-SUN ISSUES	26.00
10-25	5296220024	Do	09/30/85–12/29/85	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES - MON-FRI	32.50
10-25	5296220020	KAZ OSHIKI	10/01/85–10/03/85	THREE NIGHTS ACCOMMODATIONS INN ON THE PARK MADISON, WI	144.83
10-25	5296220021	Do	10/01/85–10/04/85	ROUNDTRIP AIRFARE WASHINGTON, DC AND MADISON, WI	380.00
10-25	5296220022	Do	10/05/85	TAXICAB WASH. NAT'L AIRPORT TO RAYBURN HOB	6.00
10-29	5301500001	OTTO FESTGE	09/01/85–09/20/85	USE OF PERSONAL CAR ON BUSINESS, 487 MILES @ 20.5¢ PER MILE	99.84
10-29	5301500003	Do	10/02/85	ONE NIGHT ACCOMMODATIONS - GUEST HOUSE INN, APPLETON, WI (FMHA, USDA, MEETING)	33.55
10-29	5301500004	Do	10/02/85–10/03/85	AUTO TRIP TO APPLETON, WI FMHA MEETING, 216 MILES @ 20.5¢ PER MILE	44.28
10-29	5301500002	PAUL R RUSK	09/01/85–09/20/85	USE OF PERSONAL CAR ON BUSINESS, 487 MILES @ 20.5¢ PER MILE	99.84
10-29	5301500005	SMOLER, ALBERT & ROSTAD	09/01/85–09/30/85	501 PHOTOCOPIES	50.10
10-30	5302500022	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	8.50
10-30	5302890316	NATIONAL MUTUAL BENEFIT	10/01/85–10/30/85	RENT 119 MONONA AVE MADISON,WI 53703	802.00
10-31	5303220004	AUTOMATED OFFICE PRODUCTS, INC.	10/21/85	12 RECYCLED QUME IV RIBBONS	34.50
10-31	5303220001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE SERVICE FOR SEPTEMBER	261.46
10-31	5303220002	KAZ OSHIKI	10/01/85–10/04/85	THREE DAYS RENTAL CAR NATIONAL CAR RENTAL MADISON, WI	91.35
10-31	5303220003	Do	10/04/85	GASOLINE FOR RENTAL CAR	6.20
10-31	5304900127	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,362.26
10-31	5305510039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		70.86
11-06	5308820025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	213.57
11-07	5309590042	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	80.05
11-13	5316530018	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.27
11-13	5316810029	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	859.94

11-18	5318690038	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	108.28
11-20	5322640026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	469.38
11-20	5324720025	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.93
11-21	5323720004	CAPITAL TIMES	12/05/85–12/05/86	ONE-YEAR SUBSCRIPTION TO THE CAPITAL TIMES NEWSPAPER	79.00
11-21	5323720001	OTTO FESTGE	10/01/85–10/31/85	USE OF PERSONAL CAR ON BUSINESS, 487 MILES @ 20¢ A MILE	99.84
11-21	5323720002	PAUL R RUSK	10/01/85–10/31/85	USE OF PERSONAL CAR ON BUSINESS, 487 MILES @ 20¢ A MILE	99.84
11-21	5323720003	SMOLER ALBERT & ROSTAD	10/01/85–10/31/85	556 PHOTOCOPIES AT 10¢ PER COPY	55.60
11-26	5329890316	NATIONAL MUTUAL BENEFIT	11/01/85–11/30/85	RENT 119 MONONA AVE MADISON,WI 53703	802.00
11-27	5330810002	ARGYLE AGENDA	12/31/85–12/31/86	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.00
11-27	5330810003	CONGRESSIONAL QUARTERLY INC	12/31/85–12/31/86	ONE-YEAR SUBSCRIPTION TO CQ SERVICE	639.00
11-27	5330810001	PORTAGE DAILY REGISTER	12/15/85–12/15/86	ONE-YEAR SUBSCRIPTION TO DAILY NEWSPAPER	69.00
11-30	5331900129	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,357.76
11-30	5336570039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		162.19
12-05	5338450001	ROBERT W KASTENMEIER	11/22/85–11/24/85	ROUND TRIP AIRFARE WASHINGTON, DC & MADISON, WI	443.00
12-05	5338450005	KAZ OSHIKI	11/19/85–11/22/85	INN ON THE PARK, MADISON, WI 4 NIGHTS LODGINGS	182.59
12-05	5338450002	Do	11/19/85–11/23/85	ROUND TRIP AIRFARE WASHINGTON, DC & MADISON, WI	298.00
12-05	5338450003	Do	11/19/85–11/23/85	FOUR-DAY CAR RENTAL, NATIONAL CAR RENTAL, MADISON, WI	121.80
12-05	5338450004	Do	11/23/85	GASOLINE FOR RENTAL CAR	6.40
12-11	5343530035	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	24.25
12-12	5345440018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.66
12-16	5346620029	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	619.20
12-19	5352890318	NATIONAL MUTUAL BENEFIT	12/01/85–12/30/85	RENT 119 MONONA AVE MADISON,WI 53703	802.00
12-20	5353540005	AUTOMATED OFFICE PRODUCTS, INC.	11/20/85	30 RECYCLED QUME 1V PLUS HANDLING CHARGE	84.52
12-20	5353540004	ROBERT W KASTENMEIER	11/22/85–11/24/85	WEEKEND RENTAL CAR, NATIONAL CAR RENTAL, MADISON, WI	67.89
12-20	5353540006	LODI ENTERPRISE	12/01/85–12/01/86	ONE-YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	12.00
12-20	5353540001	OTTO FESTGE	06/11/85	PHOTO COPIES & CLOCK BATTERY	3.29
12-20	5353540003	Do	07/06/85–07/11/85	TELEPHONE CALLS	3.45
12-20	5353540002	Do	08/01/85–11/20/85	POSTAGE DUE	1.49
12-24	5353490007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	CONTRIBUTING MEMBERSHIP FEE FOR JAN. 1 - DEC. 21, 1986	1,500.00
12-24	5353490005	AUTOMATED OFFICE PRODUCTS, INC.	12/09/85	13 RECYCLED QUME IV M/S HANDING CHG	37.25
12-24	5353490008	DEFOREST TIMES-TRIBUNE	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION TO WEEKLY NEWSPAPER	11.00
12-24	5353490006	OUT!	12/06/85–12/06/86	ONE YEAR RENEWAL SUBSCRIPTION TO NEWSPAPER	17.50
12-24	5353490004	SMOLER, ALBERT & ROSTAD	11/01/85–11/30/85	725 PHOTOCOPIES	72.50
12-27	5357540038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	80.54
12-31	5365900128	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,355.98
12-31	6002430039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,618.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,832.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,218.08
TOTAL	**120,050.82**

OFFICE OF THE HON. JACK F KEMP

SALARIES

BALCERAK, JANET	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,999.99
BENNETT, JANE W	10/01/85–12/31/85	COMPUTER OPERATOR	5,000.01
BLANEY, ROBERT	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	7,749.99
BRUNNER, PATRICIA A	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	7,250.01
BUCKLEY, JOHN	10/01/85–12/31/85	PRESS SECRETARY	11,250.00
HASPER, GRETCHEN L	10/01/85–12/31/85	SECRETARY	5,000.01
HEALY, THOMAS	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK F KEMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, JANE DEWALT	10/01/85–12/31/85	OFFICE MANAGER	5,000.01
		REYNOLDS, BARBARA G	10/01/85–12/31/85	SECRETARY	7,500.00
		ROBINSON, ILANA MARCI	10/01/85–12/31/85	TEMPORARY EMPLOYEE	300.00
		SCHMIDT, LYNN M	10/01/85–12/31/85	RECEPTIONIST	3,999.99
		SCHWARZ, NORAH ASCOLI	10/01/85–12/31/85	LEGAL ASSISTANT	7,500.00
		SHATTUCK, MARIE	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	7,500.00
		WARD, BRENDA WILKES	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,500.00
		ZELASKA, SHARON ANN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	14,874.99
		EXPENSES			
10-03	5269360027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	657.72
10-08	5276330017	DAY-TIMERS, INC	09/12/85	PURCHASE OF OFFICE SUPPLIES-1986 DAILY CALENDAR	35.46
10-08	5276330018	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 NYS DELEGATION DUES	160.00
10-08	5276330016	THOMAS J LANKFORD	09/04/85–09/11/85	OFFICIAL BUSINESS REPRODUCTION CHARGES	1,485.64
10-11	5281600006	ALL IN ONE TRAVEL	09/27/85	MEMBERS ONE WAY AIRFARE DC TO BUFFALO DISTRICT OFFICE	141.00
10-11	5281600002	GANNETT ROCHESTER NEWSPAPER	10/09/85–10/08/86	1 YEAR SUBSCRIPTION RENEWAL FOR DEMOCRAT/CHRONICLE FOR GENEVA DISTRICT OFFICE	145.60
10-11	5281600005	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	BUFFALO DISTRICT OFFICE TELEPHONE	444.72
10-11	5281600003	SANDERS PUBLICATIONS	09/01/85–09/01/86	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE LIVINGSTON COUNTY LEADER	22.50
10-11	5281600004	Do	09/01/85–09/01/86	1 YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE MT. MORRIS ENTERPRISE	22.50
10-11	5281600001	THE DAILY MESSENGER	10/28/85–10/27/86	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	61.00
10-11	5282840015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	429.56
10-22	5291320025	ALL IN ONE TRAVEL	10/09/85–10/10/85	TRAVEL BUFFALO/WASHINGTON/BUFFALO FOR STAFF-BOB BLANEY	292.00
10-22	5291320026	Do	10/11/85–10/12/85	TRAVEL WASHINGTON/BUFFALO/WASHINGTON FOR STAFF-SHARON ZELASKA	198.00
10-22	5291320027	BALDWIN COOKE COMPANY	10/05/85	1986 MONTHLY DATE PLANNER	17.91
10-22	5291320004	FEDERAL EXPRESS CORP.	09/24/85	EXPRESS MAIL-OFFICIAL BUSINESS	35.00
10-22	5291320008	GENESEE COUNTRY EXPRESS	11/01/85–10/30/86	1 YEAR SUBSCRIPTION RENEWAL BUFFALO DISTRICT OFFICE	13.00
10-22	5291320006	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION RENEWAL SUNDAY ONLY	19.50
10-22	5291320007	Do	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION RENEWAL WEEKLY	91.00
10-22	5291320024	SANDERS PUBLICATIONS	09/01/85–09/01/86	1 YEAR SUBSCRIPTION RENEWAL MT. MORRIS ENTERPRISE-BUFFALO DISTRICT OFFICE	21.50
10-22	5291320028	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	OFFICIAL TELEGRAMS	32.55
10-22	5291320005	THOMAS J LANKFORD	09/16/85–09/26/85	PRINTING CHARGES-OFFICIAL BUSINESS	47.45
10-25	5295590001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	227.62
10-30	5302310003	AM-POL EAGLE	11/02/85–11/02/86	1 YEAR SUBSCRIPTION RENEWAL	12.00
10-30	5302310001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	1 YEAR SUBSCRIPTION RENEWAL	639.00
10-30	5302310002	NEW YORK TELEPHONE	09/01/85–09/30/85	GENEVA DISTRICT OFFICE TELEPHONE	41.70
10-30	5302500023	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	56.49
10-30	5302890317	ROWENA M WHITE	10/01/85–10/30/85	RENT 484 SOUTH MAIN ST GENEVA,NY	350.00
10-31	5304900452	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,323.37
10-31	5305510019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		964.59
11-05	5308440009	ALL IN ONE TRAVEL	10/28/85–10/28/85	MEMBER TRAVEL TO DISTRICT WASHINGTON/BUFFALO/WASHINGTON	198.00
11-06	5308820027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	431.08
11-07	5309600001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	224.53
11-13	5316530020	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.73
11-13	5316810032	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	346.86

11-14	5312810008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	BUFFALO DISTRICT OFFICE TELEPHONE	444.72
11-18	5318590041	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	230.65
11-20	5318400002	THE NATIONAL INTEREST	11/30/85–11/30/86	1 YEAR SUBSCRIPTION	15.50
11-20	5318400001	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	OFFICIAL TELEGRAMS	53.25
11-20	5322640029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	350.18
11-20	5324720027	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	93.18
11-22	5324350028	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	GENEVA DISTRICT OFFICE TELEPHONE	2.65
11-22	5324350020	NEW YORK TELEPHONE	10/01/85–10/31/85	GENEVA DISTRICT OFFICE TELEPHONE	48.59
11-22	5324350021	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS-GENEVA DISTRICT OFFICE	5.06
11-26	5329890317	ROWENA M WHITE	11/01/85–11/30/85	RENT 484 SOUTH MAIN ST GENEVA,NY	350.00
11-26	5330680025	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BUFFALO, N.Y.	5,236.00
11-30	5331900458	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,308.59
11-30	5336570019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,204.58
12-09	5339590003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION RENEWAL	639.00
12-09	5339590002	CONGRESSIONAL TRAVEL SERVICES	11/26/85–11/26/85	ROUNDTRIP TRAVEL, DC/BUFFALO (DISTRICT OFFICE) - FOR CONGRESSMAN JACK KEMP	198.00
12-09	5339590004	NATIONAL NEWS AGENCY	11/02/85–12/31/85	SUBSCRIPTION RENEWAL	11.50
12-09	5339590005	SOUTHWEST DISTRIBUTION SERVICE	05/03/85–12/31/85	SUBSCRIPTION RENEWAL - L.A. TIMES & N.Y. POST	126.79
12-09	5339590001	THOMAS J LANKFORD	10/21/85–10/25/85	REPRODUCTION EXPENSES 10-21-85 BUSS CARDS FOR ROBERT BLANEY	58.75
12-10	5340530001	ALL IN ONE TRAVEL	11/21/85–11/24/85	STAFF TRAVEL FOR LYNN SCHMIDT - DC/BUFFALO/DC	128.00
12-12	5345440020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	23.70
12-13	5346850001	NEW YORK TELEPHONE	12/01/85–12/31/85	DISTRICT TELEPHONE SERVICE	41.28
12-16	5346620032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.35
12-19	5352890319	ROWENA M WHITE	12/01/85–12/30/85	RENT 484 SOUTH MAIN ST GENEVA,NY	350.00
12-27	5357550001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	231.60
12-31	5365900456	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,308.59
12-31	6002430019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		324.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,175.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,149.77
TOTAL	**120,324.77**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S	10/01/85–12/31/85	PRESS SECRETARY	8,000.01
CROCE, ROBERT J	10/01/85–12/31/85	DISTRICT OFFICE DIRECTOR	11,425.00
FORNINO, THERESA A	10/01/85–12/31/85	DISTRICT SECRETARY	6,181.00
HARRELL, EMMA LEE	10/01/85–12/31/85	PERSONAL SECRETARY	7,708.00
HEALEY, LOUISE CHRISTINE	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	9,650.00
HOADLEY, JOHN F	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,500.00
KATTAN, AZAR	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
MARTIN, GERALD THOMAS	10/01/85–12/31/85	DISTRICT CASE WORKER	6,162.00
MULROY, NANCY MARGARET	10/01/85–12/31/85	DISTRICT CASEWORKER	6,181.00
PRUCKER, MICHAEL J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,225.00
SCHERTLER, ANTHONY L	12/01/85–12/31/85	PART-TIME EMPLOYEE	238.99
SHEA, MONICA	10/01/85–12/31/85	PRESS AIDE/STAFF ASSISTANT	6,705.00
TAICO, SARA	10/01/85–12/31/85	RECEPTIONIST	4,416.67
TRACEY, SHARON A	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,150.00
URBAN, ANNE I	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,100.00
WALSH, SHELAGH M	10/01/85–12/31/85	RECEPTIONIST	3,500.01
WALSH, SUSAN J	10/01/85–12/31/85	STAFF ASSISTANT	5,450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5281340003	ROSS S BROWN	08/04/85–08/09/85	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO HARTFORD AND RETURN	112.00
10-11	5281340005	Do	08/04/85–08/09/85	REIMBURSEMENT FOR HOTEL IN DISTRICT	225.87
10-11	5281340004	Do	08/15/85–08/16/85	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO HARTFORD AND RETURN	112.00
10-11	5281340006	Do	08/15/85–08/16/85	REIMBURSEMENT FOR HOTEL IN DISTRICT	45.15
10-25	5295560005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	127.76
10-25	5296630020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY TIAS CHARGE - FTS	668.77
10-25	5296630017	U.S. AIR, INC	07/16/85–07/19/85	MEMBERS ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN	276.00
10-25	5296630018	Do	07/22/85–07/26/85	MEMBERS ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN	276.00
10-25	5296630019	Do	08/02/85	ONE WAY TICKET BY AIR FROM WASHINGTON TO HARTFORD	138.00
10-29	5301630001	DAVID R RAMAGE	07/30/85	550 COPIES OF DEAR COLLEAGUE LETTER	13.25
10-29	5301630003	Do	08/01/85	500 RECORD REPRINTS	26.00
10-29	5301630002	Do	08/02/85	550 COPIES OF DEAR COLLEAGUE LETTER	13.25
10-29	5301630004	Do	09/05/85	400 CITIZENSHIP CERTIFICATES	35.00
10-29	5301630005	THE JOURNAL INQUIRER	11/04/85–11/03/86	ANNUAL NEWSPAPER SUBSCRIPTION	96.28
10-31	5303220011	DAVID R RAMAGE	10/16/85	550 COPIES OF DEAR COLLEAGUE LETTER	10.90
10-31	5303220005	U.S. AIR, INC	09/04/85–09/05/85	MEMBER'S ROUNDTRIP AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN	276.00
10-31	5303220006	Do	09/06/85–09/08/85	MEMBER'S ROUNDTRIP AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN	276.00
10-31	5303220007	Do	09/10/85–09/15/85	MEMBER'S ROUNDTRIP AIR TICKET FROM HARTFORD TO WASHINGTON AND RETURN	276.00
10-31	5303220008	Do	09/17/85	MEMBER'S ONE-WAY AIR TICKET FROM HARTFORD TO WASHINGTON	138.00
10-31	5303220010	ANNE I URBAN	10/10/85–10/14/85	REIMBURSEMENT FOR ROUNDTRIP AIR TICKET FROM WASHINGTON TO HARTFORD AND RETURN	114.00
10-31	5303220009	SUSAN J WALSH	10/19/85–10/22/85	REIMBURSEMENT FOR ROUNDTRIP TICKET FROM WASHINGTON TO HARTFORD AND RETURN	109.00
10-31	5304900045	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,740.76
10-31	5305510040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		65.27
11-07	5309570041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.40
11-13	5312850001	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	133.75
11-13	5316510017	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.16
11-18	5318870005	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	127.97
11-20	5322620001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.77
11-20	5324700022	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.52
11-25	5311200006	AUTOMATED OFFICE PRODUCTS, INC.	09/17/85	RIBBONS	142.98
11-25	5311200005	CONNECTICUT BUSINESS & INDUSTRY ASSOC.	03/29/85	1 COPY OF PUBLICATION ENTITLED CONNECTICUT GENERAL ASSEMBLY	5.00
11-25	5311200008	KULA PHOTO LABS	10/01/85	OFFICIAL PHOTOS (AND DEVELOPING CHARGE)	20.50
11-25	5311200007	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION	39.00
11-25	5311200001	MICHAEL J PRUCKER	11/02/85–11/02/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO HARTFORD AND RETURN	78.00
11-25	5311200009	TAX NOTES/TAX ANALYSTS	01/03/86–01/02/87	ANNUAL SUBSCRIPTION	625.00
11-25	5311200010	THE WALL STREET JOURNAL	12/13/85–12/12/86	ANNUAL SUBSCRIPTION	107.00
11-25	5311200004	THE WASHINGTON POST	01/01/86–12/31/86	ANNUAL SUBSCRIPTION	62.40
11-25	5311200002	XEROX CORPORATION	05/01/85–06/03/85	EXCESS COPY CHARGE FOR XEROX	8.58
11-25	5311200003	Do	06/03/85–07/01/85	EXCESS COPY CHARGE FOR XEROX	1.73
11-26	5330680026	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HARTFORD, CT.	4,823.00
11-30	5331900046	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,714.76
11-30	5336570040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		828.81
12-12	5345610019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.05

12-16	5346820001	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	162.16
12-16	5347540022	CONGRESSIONAL QUARTERLY INC	12/29/85–12/22/86	ANNUAL SUBSCRIPTION	639.00
12-16	5347540023	Do	12/29/85–12/22/86	ANNUAL SUBSCRIPTION (DISTRICT OFFICE)	639.00
12-16	5347540024	NATIONAL JOURNAL	12/29/85–12/28/86	ANNUAL SUBSCRIPTION (DISTRICT OFFICE)	106.00
12-16	5347540025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	ANNUAL DUES	2,000.00
12-16	5347540026	U.S. AIR, INC.	09/20/85	MEMBER'S ONE-WAY AIR TICKET FROM WASHINGTON TO HARTFORD	138.00
12-16	5347540027	Do	09/25/85–09/27/85	MEMBER'S ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON & RETURN	276.00
12-16	5347540028	Do	09/30/85–10/04/85	MEMBER'S ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON & RETURN	276.00
12-16	5347540029	Do	10/07/85–10/11/85	MEMBER'S ROUND TRIP AIR TICKET FROM HARTFORD TO WASHINGTON & RETURN	276.00
12-16	5347540021	Do	10/14/85–10/14/85	ROUND TRIP AIR TICKET FOR STAFF FROM WASHINGTON TO HARTFORD AND RETURN (MICHAEL PRUCKER)	276.00
12-16	5347540030	Do	10/15/85–10/17/85	MEMBER'S ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON & RETURN	276.00
12-20	5353540008	CANTRELL/CUTTER PRINTING, INC.	11/18/85	NEWSLETTERS	662.03
12-20	5353540010	FEDERAL EXPRESS CORP.	09/05/85	EXPRESS DELIVERY SERVICE	16.50
12-20	5353540009	NANCY MULROY	10/28/85–11/23/85	REIMBURSEMENT FOR IN DISTRICT MILEAGE - 130 MILES @ 20¢ PER MILE	26.00
12-20	5353540007	MONICA SHEA	10/18/85–10/22/85	REIMBURSEMENT FOR IN-DISTRICT MILEAGE - 119 MILES @ 20¢ PER MILE	23.80
12-27	5357520005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.29
12-30	5357730013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE	1,000.00
12-30	5357730010	ROSS S BROWN	12/15/85–12/15/85	REIMBURSEMENT FOR ROUND TRIP TICKET BY AIR FROM WASHINGTON TO HARTFORD AND RETURN	104.00
12-30	5357730016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE	300.00
12-30	5357730012	CONGRESSIONAL QUARTERLY INC	10/14/85	BINDERS FOR THE CONGRESSIONAL QUARTERLY	29.95
12-30	5357730008	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE	2,700.00
12-30	5357730015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE	500.00
12-30	5357730017	EXPORT TASK FORCE	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE	1,000.00
12-30	5357730018	U.S. AIR, INC.	10/22/85–10/27/85	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON AND RETURN	177.00
12-30	5357730019	Do	10/29/85–10/31/85	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON & RETURN	150.00
12-30	5357730020	Do	11/01/85–11/01/85	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON & RETURN	150.00
12-30	5357730021	Do	11/05/85–11/07/85	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON & RETURN	114.00
12-30	5357730022	Do	11/12/85–11/17/85	ROUND TRIP TICKET BY AIR FROM HARTFORD TO WASHINGTON & RETURN	78.00
12-30	5357730014	Do	11/19/85	ONE WAY TICKET BY AIR FROM HARTFORD TO WASHINGTON FOR MEMBER	39.00
12-30	5357730011	WESTERN UNION TELEGRAPH	09/12/85	TELEGRAM SERVICE	38.45
12-30	5357730009	XEROX CORPORATION	10/01/85–11/01/85	EXCESS COPY CHARGE	1.54
12-31	5365900045	*(EQUIPMENT ALLOWANCE CHARGED)*	10/14/84–12/31/84		1,437.80
12-31	5365900046	Do	12/01/85–12/31/85		6,580.69
12-31	6002430040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		827.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,892.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,297.25
TOTAL	**144,189.93**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BALLARD, DIANE LOUISE	10/01/85–12/31/85	PRESS SECRETARY	5,000.01
COLLIER, MATTHEW S	10/01/85–11/30/85	STAFF ASSISTANT	5,000.00
Do	12/01/85–12/31/85	DISTRICT DIRECTOR	3,333.33
DONNELLY, BARBARA	10/01/85–11/30/85	DISTRICT STAFF DIRECTOR	5,000.00
Do	12/01/85–12/31/85	ASSISTANT DISTRICT DIRECTOR	2,500.00
EPPS, MARK J	10/01/85–12/31/85	STAFF ASSISTANT/CASEWORKER	6,294.00
HILL, MICHEAL	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,315.00
JARVIS, CHRISTINE E	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
LETHBRIDGE, HUGH J	10/01/85–12/31/85	CASEWORKER/STAFF ASSISTANT	6,429.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MANSOUR, CHRISTOPHER J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,624.99
		MOORE, GRETA C	10/01/85–12/31/85	SECRETARY-RECEPTIONIST	6,500.01
		MORRILL, JOHN H	10/01/85–12/31/85	CHIEF OF STAFF	12,500.01
		NEUROHR, HERMAN	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,564.99
		NOUHAN, DOLORES ANN	10/01/85–12/31/85	PERSONAL SECRETARY/ACCOUNTS MANAGER	8,874.99
		PERRY, NORA G	10/01/85–12/31/85	STAFF ASST/CASEWORK	6,158.25
		SAULTMAN, SYLVIA	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	3,480.00
		SOLIS, DAVID A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,797.50
		STICKFORD, JAMES M	10/01/85–12/31/85	STAFF ASSISTANT	3,875.01
		EXPENSES			
10-03	5269360030	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	563.00
10-03	5270210006	ANDERSON JACOBSON, INC	09/01/85–09/30/85	BAUD COUPLER	17.00
10-03	5270210005	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	DISTRICT OFFICE EQUIPMENT	148.46
10-03	5270210011	AUTOMOTIVE NEWS	01/01/86–12/31/86	RENEW SUBSCRIPTION TO AUTOMOTIVE NEWS	45.00
10-03	5270210013	BENCHMARK SYSTEMS	09/20/85	PRINTER ELEMENT	22.73
10-03	5270210010	CONGRESSIONAL QUARTERLY INC	12/24/85–12/23/86	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR DISTRICT OFFICE	639.00
10-03	5270210008	DANNY BOETTCHER	07/01/85–09/30/85	SUBSCRIPTION TO THE FLINT JOURNAL FOR FLINT, MI OFFICE	23.40
10-03	5270210001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT OFFICE FTS LINES	133.58
10-03	5270210012	MICHEAL HILL	08/05/85–08/10/85	REIMBURSE FOR HOTEL WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	198.75
10-03	5270210002	MICHIGAN BELL TELEPHONE CO.	09/01/85–09/30/85	TOLL FEE (800) SERVICE IN DISTRICT OFFICE	156.29
10-03	5270210003	Do	09/04/85–10/03/85	DISTRICT OFFICE LOCAL CALLS	204.56
10-03	5270210004	Do	09/04/85–10/03/85	AT&T COMMUNICATIONS - DISTRICT OFFICE	4.10
10-03	5270210009	NORA PERRY	09/09/85	REIMBURSE FOR MILEAGE TO ATTEND SENIOR CITIZEN FUNCTION IN DISTRICT 47 MILES AT 20.5¢ PER MILE	9.64
10-03	5270210014	SYLVIA SAULTMAN	09/09/85–09/13/85	REIMBURSE FOR ROUNDTRIP FLINT, MI TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS; VIA AIR	248.00
10-03	5270210007	Do	09/18/85	REIMBURSE FOR MILEAGE TO ATTEND SEMINAR OUTSIDE OF DISTRICT 139 MILES AT 20.5¢ PER MILE	28.50
10-11	5281340007	CONSUMERS POWER COMPANY	08/26/85–09/25/85	DISTRICT OFFICE ELECTRIC	71.84
10-11	5281340008	THE FLUSHING OBSERVER	10/08/85–10/07/86	SUBSCRIPTION	17.00
10-11	5282840018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	189.22
10-18	5290520001	ANDERSON JACOBSON, INC	10/01/85–10/31/85	BAUD COUPLER	17.00
10-18	5290520008	MATTHEW S COLLIER	10/02/85–10/03/85	REIMBURSE FOR HOTEL IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	129.60
10-18	5290520003	Do	10/02/85–10/04/85	REIMBURSE FOR ROUND TRIP FLINT, MI TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS; VIA AIR	280.00
10-18	5290520007	BARBARA DONNELLY	09/27/85	REGISTRATION FEE & MILEAGE OUTSIDE OF DISTRICT RE: IMMIGRATION SEMINAR (MILEAGE OF 120 MILES @ 20.5¢).	124.60
10-18	5290520002	JOHN H MORRILL	10/07/85–10/09/85	REIMBURSE FOR ROUND TRIP DC TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR	280.00
10-18	5290520004	Do	10/07/85–10/09/85	REIMBURSE FOR RENTAL CAR LEASED WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	60.36
10-18	5290520006	Do	10/07/85–10/09/85	REIMBURSE FOR HOTEL IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	83.46
10-18	5290520005	THE INDEPENDENT	10/31/85–10/30/86	RENEW SUBSCRIPTION	17.00
10-25	5295590004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	109.37
10-25	5296420008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE FTS LINES	133.58
10-25	5296420007	MICHIGAN BELL TELEPHONE CO.	10/01/85–10/31/85	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	156.38
10-25	5296420006	Do	10/04/85–11/03/85	DISTRICT OFFICE LOCAL CALLS	200.80
10-25	5297620001	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	RENEW SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON, D.C. OFFICE	1,278.00
10-25	5297620003	NATIONAL JOURNAL	01/01/86–12/31/86	RENEW SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON, D.C. OFFICE	546.00

10-25	5297620002	VETERANS INFORMATION SERVICE	01/01/85–12/31/86	RENEW SUBSCRIPTION '1986 - WHAT EVERY VETERAN SHOULD KNOW' AND 12 MONTHLY SUPPLEMENTS TO BOOK.	20.00
10-30	5302500024	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	3.50
10-30	5302890318	NORTHBANK CENTER	10/01/85–10/30/85	RENT NORTHBANK CENTER 400 N. SAGINAW ST. FLINT MI 48502	1,479.04
10-31	5304900270	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,688.22
10-31	5305510020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		536.40
11-06	5308820030	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	189.79
11-06	5309480003	FEDERAL EXPRESS CORP.	10/11/85	SENT OVERNITE LETTER TO DISTRICT	26.50
11-06	5309480004	CHRISTOPHER J MANSOUR	10/17/85–10/19/85	REIMB FOR REGISTRATION FEE TO ADVANCED LEGISLATIVE INSTITUTE	75.00
11-06	5309480005	PIEDMONT AIRLINES	10/25/85–10/27/85	REIMB TRIP FOR MEMBER DC TO DISTRICT (FLINT, MI) AND RETURN VIA AIR	280.00
11-07	5309600004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	107.72
11-07	5310810018	CONSUMERS POWER COMPANY	07/26/85–08/26/85	ADDITIONAL DISTRICT OFFICE ELECTRIC CHARGES	13.44
11-07	5310810017	Do	09/25/85–10/24/85	DISTRICT OFFICE ELECTRIC	73.14
11-13	5316530022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.97
11-13	5316600005	AVIS	10/25/85–10/27/85	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	40.00
11-13	5316600004	DOLORES ANN NOUHAN	08/31/85–11/03/85	REIMBURSE FOR: TAPE RECORDER CORD, OFFICE DOOR NUMBERS	5.09
11-13	5316810034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.99
11-18	5318590004	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	110.52
11-18	5319430006	PIEDMONT AIRLINES	11/09/85–11/11/85	REIMB TRIP FOR MEMBER DC TO DISTRICT (FLINT, MI) AND RETURN VIA AIR	163.00
11-20	5322640032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.45
11-20	5324720029	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.58
11-26	5329890318	NORTHBANK CENTER	11/01/85–11/30/85	RENT NORTHBANK CENTER 400 N. SAGINAW ST. FLINT MI 48502	1,479.04
11-30	5331900273	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,673.24
11-30	5336570020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		66.27
12-04	5325610007	ANDERSON JACOBSON, INC.	11/01/85–12/31/85	BAUD COUPLER NOVEMBER - #779238, DECEMBER - #783410	34.00
12-04	5325610002	ATLAS PHOTO COMPANY	11/04/85	PHOTOGRAPHS	22.69
12-04	5325610001	AVIS	11/09/85–11/11/85	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	89.66
12-04	5325610003	BENCHMARK SYSTEMS	11/12/85	RIBBONS FOR PRINTER	150.00
12-04	5325610004	MICHIGAN BELL TELEPHONE CO.	11/01/85–11/30/85	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	156.38
12-04	5325610005	Do	11/04/85–12/03/85	DISTRICT OFFICE LOCAL CALLS	220.93
12-04	5325610006	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS DISTRICT OFFICE	3.60
12-09	5339570007	BROWN CITY BANNER	12/01/85–11/30/86	SUBSCRIPTION TO: BROWN CITY BANNER AND NORTH BRANCH GAZETTE	22.00
12-09	5339570006	DANNY BOETTCHER	10/01/85–11/30/85	SUBSCRIPTION TO THE FLINT JOURNAL FOR DISTRICT OFFICE	16.20
12-09	5339570008	LAPEER COUNTY PRESS	01/01/86–12/31/86	RENEW SUBSCRIPTION	24.00
12-09	5339570009	THE OAKLAND PRESS	12/15/85–12/14/86	SUBSCRIPTION TO THE OAKLAND PRESS	145.44
12-09	5339590006	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	DISTRICT OFFICE EQUIPMENT	148.46
12-09	5339590007	Do	11/01/85–11/30/85	DISTRICT OFFICE EQUIPMENT	148.46
12-09	5343200001	CONSUMERS POWER COMPANY	10/24/85–11/25/85	ELECTRIC USE FOR SAGINAW DISTRICT OFFICE	84.57
12-11	5343530036	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	101.50
12-12	5346600001	CONSUMERS POWER COMPANY	05/01/85–12/31/85	ADDITIONAL CHARGE FOR ELECTRIC SERVICE IN DISTRICT OFFICE	1.61
12-16	5346620035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.63
12-17	5350560031	POSTMASTER	11/20/85	EXPRESS MAIL TO DISTRICT OFFICE	10.75
12-17	5350600001	AVIS	11/24/85–11/26/85	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	79.26
12-17	5350600002	PIEDMONT AIRLINES	11/24/85–11/26/85	PAYMENT FOR TRIP DC TO DISTRICT (FLINT, MI) AND RETURN VIA AIR FOR MEMBER	280.00
12-17	5350710001	CONSUMERS POWER COMPANY	11/25/85–12/03/85	ELECTRIC UTILITY SERVICE FOR DISTRICT OFFICE	17.23
12-19	5352890320	AMDEV CORP	12/01/85–12/30/85	RENT- 1176 ROBERT T. LONGWAY BLVD FLINT, MI 48503	1,582.95
12-27	5357550004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	110.51
12-31	5364920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		6.50
12-31	5365900271	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,679.54

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DALE E KILDEE—Con.					
12-31	6002430020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		(43.43)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	113,247.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,282.56
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-13	5347970017	BARBARA DONNELLY	03/19/85-03/20/85	REFUND DUE TO EXCESS MILEGE REIMBURSEMENT	(7.20)
12-13	5347970016	CHRISTOPHER J MANSOUR	03/22/85-03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(36.57)
12-13	5347970018	DAVID A SOLIS	03/20/85-03/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(73.14)
01-19	5302990004	CONSUMERS POWER COMPANY	01/01/83-12/31/83	REFUND DUE TO RATE REFUND	(9.57)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(126.48)
				TOTAL	**132,403.91**
OFFICE OF THE HON. THOMAS N KINDNESS					
SALARIES					
		ANDERSON, DAVID L	10/11/85-12/31/85	TEMPORARY EMPLOYEE	2,666.67
		ANDRESEN, JACK	10/01/85-12/31/85	SHARED EMPLOYEE	900.00
		BAFFER, DEBORAH ANN	10/01/85-12/31/85	STAFF ASSISTANT	4,700.00
		BENSKIN, JOAN M	10/01/85-12/31/85	SPECIAL ASSISTANT	7,395.00
		BRILL, VIVIAN R	10/01/85-12/31/85	DISTRICT SECRETARY	6,780.00
		CURTIS, JEAN M	10/01/85-12/31/85	DISTRICT SERVICE DIRECTOR	10,605.00
		DUMKE, SARA THANKFUL	10/01/85-12/31/85	STAFF ASSISTANT	4,000.00
		ECKERT, FAYE	10/01/85-12/31/85	SERVICE ASSISTANT	5,900.00
		FISHER, ROBIN E	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,705.00
		JONES, HERSCHEL L	10/01/85-12/31/85	STAFF ASSISTANT	4,750.00
		PARKS, KEVIN W	10/01/85-12/31/85	SERVICE ASSISTANT	4,945.00
		QUINN, WILLIAM E	10/01/85-12/31/85	SERVICE ASSISTANT	5,875.00
		RIDDLEBERGER, JANE D	10/01/85-12/31/85	EXECUTIVE SECRETARY/OFFICE MANAGER	8,655.00
		SEILER, CAROLINE S	10/01/85-12/31/85	SERVICE ASSISTANT	5,220.00
		SHOUPE, THOMAS E	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,605.00
		SPARKMAN, JOHN	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	11,340.00
		WHITE, ARTHUR E	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	9,180.00

EXPENSES

10-03	5269360031	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	302.87
10-03	5274600011	POSTMASTER	09/18/85	500 22¢ STAMPS	110.00
10-03	5274730001	CINCINNATI BELL	08/01/85–08/31/85	SERVICE AND EQUIP CHARGES HAMILTON OFC -- SERVICE, EQUIPMENT, COMMUNICATION CHARGE	226.39
10-03	5274730004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CONGRESSIONAL QUARTERLY SERVICE -- RENEWED ONE YEAR	639.00
10-03	5274730005	DARKE COUNTY JANITORIAL	08/31/85	CLEANING SERVICE -- GREENVILLE OFFICE	30.00
10-03	5274730003	FAYE ECKERT	09/23/85	REIMBURSEMENT FOR FORWARDING PACKAGE TO WASHINGTON	25.00
10-03	5274730002	MIAMI VALLEY CABLE-SOUTH	10/01/85–11/01/85	SERVICE CHARGE -- HAMILTON OHIO OFFICE	9.45
10-03	5274730006	UNITED TELEPHONE COMPANY OF OHIO	09/01/85–09/30/85	LOCAL SERVICE CHARGES FOR CONGRESSIONAL DISTRICT OFFICE--GREENVILLE, OH	114.90
10-11	5282840019	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	235.61
10-11	5283200003	VIVIAN BRILL	08/20/85–10/01/85	REIMBURSEMENT FOR PAPER SUPPLIES PURCHASED FOR HAMILTON OFFICE	24.39
10-11	5283200006	JEAN M CURTIS	09/03/85–09/05/85	MILEAGE EXPENSE - HAMILTON OHIO TO DAYTON, OHIO ARIPORT TRIP TO WASHINGTO OFFICE 104 MILES @ 20.5¢.	21.32
10-11	5283200007	Do	09/03/85–09/05/85	REIMBURSEMENT FOR EXPENSES RE: TRIP TO WASHINGTON OFFICE	9.00
10-11	5283200008	Do	09/03/85–09/05/85	REIMBURSEMENT FOR EXPENSES RE: MEALS	14.01
10-11	5283200009	Do	09/10/85–09/11/85	MILEAGE EXPENSE - HAMILTON, OHIO TO DAYTON, OHIO AIRPORT TRIP TO WASHINGTON OFFICE 104 MILES @ 20.5¢.	21.32
10-11	5283200010	Do	09/10/85–09/11/85	AIRPORT PARKING AND TAXIS EXPENSES TO/FROM AIRPORT	18.20
10-11	5283200011	Do	09/10/85–09/11/85	TAXI FARES WHILE IN DC	9.20
10-11	5283200005	DINERS CLUB INTERNATIONAL	09/06/85–09/09/85	DISTRICT RENTAL CAR EXPENSE - FOR MEMBER	75.97
10-11	5283200004	HERSCHEL L JONES	07/08/85–09/06/85	DISTRICT MILEAGE EXPENSE - JULY - SEPTEMBER 470 MILES AT 20.5¢ PER MILE	96.35
10-11	5283200002	TAX FOUNDATION, INC	08/22/85	PURCHASE OF (ONE) FEDERAL TAX BURDEN & GRANTS-IN-AID FY 84	5.00
10-11	5283200001	THE WESTERN UNION TELEGRAPH CO.	09/19/85	MAILGRAM EXPENSE - WASHINGTON OFFICE	11.13
10-18	5290600002	VIVIAN BRILL	09/17/85–09/22/85	REIMB FOR MEAL AND TAXI EXPENSES INCURRED IN CONNECTION WITH AIRFORCE ACADEMY TOUR	62.68
10-18	5290600003	Do	09/17/85–09/22/85	REIMBURSEMENT FOR MILEAGE R/T HAMILTON, OHIO TO DAYTON, OHIO AIRPORT 100 MILES AT .205¢	20.50
10-18	5290600001	DINERS CLUB INTERNATIONAL	09/17/85–09/22/85	R/T TRAVEL BY AIR - VIVIAN BRILL-DAYTON, OH AIRPORT TO WASHINGTON, DC TO JOIN AIRFORCE ACADEMY TOUR.	154.00
10-23	5295320023	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE OFFICE	91.00
10-23	5295320024	Do	09/01/85–09/30/85	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE OFFICE	3.75
10-23	5295320014	CINCINNATI BELL	09/01/85–09/30/85	SERVICE AND EQUIP. CHARGES HAMILTON OFFICE--SERVICE, EQUIPMENT	225.89
10-23	5295320015	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS CHARGES	7.58
10-23	5295320028	Do	09/01/85–09/30/85	SERVICE AND EQUIP. CHARGES FOR WATS IN HAMILTON OFFICE	224.81
10-23	5295320019	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	258.00
10-23	5295320013	JEAN M CURTIS	08/19/85	REIMBURSEMENT FOR FOOD EXPENSE WHILE WORKING IN WASHINGTON OFFICE	21.10
10-23	5295320007	DINERS CLUB INTERNATIONAL	08/19/85–08/22/85	JEAN M. CURTIS, R/T TRAVEL BY AIR DAYTON AIRPORT TO WASHINGTON, DC	154.00
10-23	5295320008	Do	08/19/85–08/22/85	JEAN M. CURTIS--FOOD AND LODGING EXPENSES INCURRED WHILE WORKING IN WASH OFFICE	281.67
10-23	5295320009	Do	09/03/85–09/05/85	JEAN M. CURTIS--R/T TRAVEL BY AIR DAYTON AIRPORT TO WASHINGTON, DC	154.00
10-23	5295320010	Do	09/03/85–09/05/85	JEAN M. CURTIS FOOD AND LODGING EXPENSES INCURRED WHILE WORKING OFFICE	186.29
10-23	5295320012	Do	09/10/85–09/11/85	JEAN M. CURTIS R/T TRAVEL BY AIR DAYTON AIRPORT TO WASHINGTON, DC	154.00
10-23	5295320011	Do	10/01/85–10/02/85	JEAN M. CURTIS R/T TRAVEL BY AIR DAYTON AIRPORT TO WASHINGTON, DC	158.00
10-23	5295320017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE--GREENVILLE OFFICE	88.25
10-23	5295320018	Do	09/01/85–09/30/85	FTS SERVICE-HAMILTON OFFICE	80.00
10-23	5295320022	R L POLK AND CO	09/30/85	TWO COPIES OF PIQUA, OHIO CITY DIRECTORIES	132.00
10-23	5295320021	THE OHIO NEWS BUREAU COMPANY	08/29/85–09/27/85	NEWSPAPER CLIPPING SERVICE	112.10
10-23	5295320020	UNITED TELEPHONE COMPANY OF OHIO	10/01/85–10/31/85	CONGRESSIONAL OFFICE LISTING IN EATON, DELPHOS, AND VAN WERT, OHIO TELEPHONE DIRECTORY	5.40
10-25	5295590005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	151.82
10-30	5301660012	ALLTEL OHIO, INC.	10/01/85–10/31/85	LISTING CHARGE OF CONGRESSIONAL OFFICE - ST. PARIS AND COVINGTON, OHIO	2.02
10-30	5301660015	DEBORAH ANN BAFFER	10/17/85–10/19/85	REIMBURSEMENT FOR ATTENDANCE FEES - CRS ADVANCED LEGISLATIVE INSTITUTE, HAGERSTOWN, MARYLAND.	75.00
10-30	5301660013	DARKE COUNTY JANITORIAL	10/01/85	CLEANING SERVICE - GREENVILLE OFFICE	30.00
10-30	5301660005	DINERS CLUB INTERNATIONAL	09/12/85–09/17/85	MEMBERS RENTAL CAR EXPENSE IN THE DISTRICT	143.61
10-30	5301660006	Do	09/12/85–09/17/85	MEMBERS R/T AIR WASHINGTON TO DAYTON AIRPORT	322.00
10-30	5301660007	Do	09/16/85–09/17/85	MEMBERS LODGING EXPENSE IN THE DISTRICT	46.42
10-30	5301660010	Do	09/20/85	MEMBERS ONE WAY AIR WASHINGTON TO DAYTON	161.00
10-30	5301660008	Do	09/20/85–09/24/85	MEMBERS RENTAL CAR EXPENSE IN THE DISTRICT	130.82
10-30	5301660009	Do	09/26/85	MEMBERS ONE WAY AIR DAYTON, OHIO TO WASHINGTON	77.00
10-30	5301660004	Do	10/05/85–10/05/85	MEMBERS RENTAL CAR EXPENSE IN THE DISTRICT	38.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS N KINDNESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5301660001	THOMAS J LANKFORD	10/01/85	XEROX RECORD - 2/S	29.25
10-30	5301660002	Do	10/04/85	CARDS FOR MEMBER - 2/C	58.00
10-30	5301660003	Do	10/10/85	PRINT N/L - 2/C - T/S	4,666.40
10-30	5301660011	UNITED TELEPHONE COMPANY OF OHIO	10/01/85–10/31/85	LOCAL SERVICE CHARGES FOR CONGRESSIONAL DISTRICT OFC	126.59
10-30	5301660014	ARTHUR E WHITE	10/17/85–10/19/85	REIMBURSEMENT FOR ATTENDANCE FEES - CRS ADVANCED LEGISLATIVE INSTITUTE, HAGERSTOWN, MARYLAND.	75.00
10-30	5302310005	ROBIN E FISHER	10/16/85	REIMBURSEMENT FOR PURCHASE OF PAGE FROM THE CONG. RECORD FOR REPRODUCTION	5.00
10-30	5302310004	FOUNDATION NEWS	08/13/85–06/01/86	SUBSCRIPTION TO FOUNDATION NEWS FOR HAMILTON SERVICE OFFICE	24.00
10-30	5302310006	JOURNAL PUBLISHING COMPANY	11/08/85–11/08/86	RENEWAL OF SUBSCRIPTION FOR ONE-YEAR--HAMILTON SERVICE OFFICE	91.00
10-30	5302500025	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	46.75
10-30	5302890320	BERT ENDICOTT	10/01/85–10/30/85	RENT 646 HIGH ST HAMILTON,OH 45011	725.00
10-30	5302890319	FITCH ENTERPRISES, INC	10/01/85–10/30/85	RENT 234 E.MAIN ST GREENVILLE, OH.45331	445.00
10-31	5304900297	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,009.70
10-31	5305510041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		670.95
10-31	5305610019	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		7.80
11-06	5308820031	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	236.45
11-06	5309480008	DINERS CLUB INTERNATIONAL	09/10/85–09/11/85	JEAN M. CURTIS FOOD AND LODGING EXPENSES INCURRED WHILE WORKING IN WASHINGTON OFFICE	88.00
11-06	5309480006	Do	09/17/85–09/21/85	VIVIAN BRILL LODGING IN DC, CO INCURRED IN CONNECTION WITH AIRFORCE ACADEMY TOUR	243.48
11-06	5309480007	Do	10/01/85–10/03/85	JEAN M. CURTIS FOOD AND LODGING EXPENSES INCURRED WHILE WORKING IN WASHINGTON OFFICE	186.20
11-06	5309480010	MIAMI VALLEY CABLE-SOUTH	11/01/85–12/01/85	SERVICE CHARGE--HAMILTON OHIO OFFICE	9.45
11-06	5309480009	CAROLINE SEILER	10/22/85	REIMB FOR OFFICE SUPPLIES PURCHASED	5.23
11-07	5309600005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	149.46
11-13	5316810035	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.24
11-18	5317720019	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE OFFICE	91.00
11-18	5317720020	Do	10/01/85–10/31/85	RENTAL CHARGES FOR TELEPHONE EQUIPMENT FOR GREENVILLE OFFICE	3.75
11-18	5317720012	JEAN M CURTIS	10/01/85–10/03/85	104 MI @ .205¢/MI R/T TRAVEL FROM HAMILTON TO DAYTON AIRPORT A/P PARKING EXPENSE (ENROUTE TO DC OFC).	30.32
11-18	5317720013	Do	10/01/85–10/03/85	REIMBURSEMENT FOR TAXI AND FOOD EXPENSES INCURRED WHILE WORKING IN WASH OFC	47.88
11-18	5317720014	Do	10/15/85	104 MI @ .205¢/MI - R/T TRAVEL FM HAMILTON TO DAYTON A/P A/P PARKING EXPENSE (RE: TRIP TO DC)	24.32
11-18	5317720016	Do	10/15/85	FOOD EXPENSES INCURRED WHILE WORKING IN WASHINGTON OFFICE	5.41
11-18	5317720032	Do	10/15/85	REIMBURSEMENT FOR TAXI RAYBURN HOB TO AIRPORT	8.00
11-18	5317720017	Do	10/18/85–10/24/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN 8TH CONG DIST DURING MONTH OF OCTOBER -- 260 MI @ .205¢/MI.	53.30
11-18	5317720022	KEVIN W PARKS	10/03/85–10/29/85	REIMBURSEMENT FOR MILEAGE TRAVELED IN 8TH CONGRESSIONAL DISTRICT 232 MI @ .205¢/MI	47.56
11-18	5317720018	THE OHIO NEWS BUREAU COMPANY	09/28/85–10/25/85	NEWSPAPER CLIPPING SERVICE	101.25
11-18	5317720021	THE WESTERN UNION TELEGRAPH CO	10/02/85	MAILGRAM EXPENSE -- WASHINGTON OFFICE	13.88
11-18	5318590005	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	153.22
11-20	5322640033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.61
11-20	5324720030	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.99
11-21	5323680003	DINERS CLUB INTERNATIONAL	09/19/85–09/24/85	JOHN SPARKMAN - FOOD & LODGING EXPENSES INCURRED WHILE WORKING IN DISTRICT OFFICE	155.66
11-21	5323680001	Do	09/19/85–09/26/85	JOHN SPARKMAN - R/T TRAVEL BY AIR WASHINGTON/DAYTON, OHIO AIRPORT - TO WORK IN DISTRICT OFFICE	154.00
11-21	5323680002	Do	09/19/85–09/26/85	JOHN SPARKMAN - RENTAL CAR EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE	154.60
11-21	5323680004	JOHN SPARKMAN	09/19/85	REIMBURSEMENT FOR TAXI RHOB TO NATIONAL AIRPORT	8.00
11-21	5323680005	Do	09/24/85	REIMBURSEMENT FOR FOOD EXPENSE INCURRED WHILE WORKING IN DISTRICT OFFICE	5.00
11-26	5329600013	ALLTEL OHIO, INC.	11/01/85–11/30/85	LISTING CHARGE FOR CONGRESSIONAL OFFICE - ST PARIS AND COVINGTON, OHIO DIRECTORY	.91

11-26	5329600009	CINCINNATI BELL	10/01/85–10/31/85	SERVICE AND EQUIP CHARGES HAMILTON OFFICE	225.89
11-26	5329600010	Do	10/01/85–10/31/85	AT&T COMMUNICATION CHARGES HAMILTON OFFICE	16.54
11-26	5329600011	Do	10/01/85–10/31/85	CHARGES FOR WATS IN HAMILTON OFFICE	256.24
11-26	5329600014	DARKE COUNTY JANITORIAL	11/01/85	CLEANING SERVICE - GREENVILLE, OHIO	30.00
11-26	5329600012	UNITED TELEPHONE COMPANY OF OHIO	11/01/85–11/30/85	CONGRESSIONAL OFFICE LISTING IN EATON, DELPHOS, AND VAN WERT, OHIO TELEPHONE DIRECTORY	5.40
11-26	5329890320	BERT ENDICOTT	11/01/85–11/30/85	RENT 646 HIGH ST HAMILTON,OH 45011	725.00
11-26	5329890319	FITCH ENTERPRISES, INC	11/01/85–11/30/85	RENT 234 E.MAIN ST GREENVILLE, OH.45331	445.00
11-27	5329690007	THOMAS J LANKFORD	10/18/85	PRINT 2 LETTERS - 2/S	130.00
11-30	5331900300	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,996.98
11-30	5336570041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(64.29)
12-04	5330480001	THOMAS N KINDNESS	11/12/85	REIMBURSEMENT FOR TAXI EXPENSE - WASHINGTON AIRPORT TO THE OFFICE	10.00
12-04	5330480003	UNITED TELEPHONE COMPANY OF OHIO	11/10/85–12/09/85	LOCAL TEL SERVICE CHARGES FOR CONGRESSIONAL DISTRICT OFCS	117.57
12-04	5330480002	ARTHUR A. WHITE	11/18/85	REIMBURSEMENT FOR PARKING EXPENSE IN DC	5.00
12-06	5337320026	DINERS CLUB INTERNATIONAL	10/05/85	HON. THOMAS N. KINDNESS--ONE-WAY TRAVEL BY AIR WASHINGTON NATIONAL TO DAYTON, OH AIRPORT	79.00
12-06	5337320027	Do	10/11/85–10/15/85	HON. THOMAS N. KINDNESS R/T TRAVEL BY AIR--WASHINGTON NATIONAL TO DAYTON, OH AIRPORT AND RETURN.	322.00
12-06	5337320028	Do	10/11/85–10/15/85	HON. THOMAS N. KINDNESS--DISTRICT RENTAL CAR EXPENSE	119.41
12-06	5337320024	Do	10/15/85–10/16/85	JEAN M. CURTIS--R/T TRAVEL BY AIR--DAYTON, OHIO AIRPORT TO NATIONAL AIRPORT--TO WORK IN WASH OFFICE.	158.00
12-06	5337320020	Do	10/19/85–10/21/85	HON. THOMAS N. KINDNESS R/T TRAVEL BY AIR--WASHINGTON NATIONAL TO DAYTON, OH AIRPORT & RETURN.	322.00
12-06	5337320021	Do	10/19/85–10/21/85	HON. THOMAS N. KINDNESS RENTAL CAR EXPENSE IN THE DISTRICT	62.26
12-06	5337320022	Do	11/01/85–11/04/85	HON. THOMAS N. KINDNESS, DISTRICT RENTAL CAR EXPENSE	158.44
12-06	5337320023	Do	11/07/85–11/11/85	HON. THOMAS N. KINDNESS, RENTAL CAR EXPENSE	79.80
12-06	5337320025	THOMAS N KINDNESS	10/06/85	ONE-WAY TRAVEL BY CAR--HAMILTON, OH TO WASHINGTON, DC, 529 MILES @ .205/MILE--MILEAGE REIMB	108.44
12-11	5343530037	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	46.00
12-16	5346590005	JEAN M CURTIS	11/03/85–11/25/85	REIMB FOR MILEAGE TRAVELED IN 8TH CONG DIST OF OHIO DURING MONTH OF NOVEMBER - 335 MILES @ 20.5¢ PER MI.	68.67
12-16	5346590011	DARKE COUNTY JANITORIAL	12/01/85	GREENVILLE OFFICE - CLEANING SERVICE	30.00
12-16	5346590006	HERSCHEL L JONES	11/07/85–11/08/85	REIMB FOR MILEAGE TRAVELED IN 8TH CONG DIST OF OHIO DURING MONTH OF NOV - 340 MILES @ 20.5¢ PER MILE.	69.70
12-16	5346590001	THOMAS N KINDNESS	11/22/85	ONE-WAY TRAVEL BY CAR - WASHINGTON, DC TO HAMILTON, OHIO - 529 MILES @ 20.5¢ PER MILE	108.44
12-16	5346590002	Do	11/25/85	GASOLINE EXPENSE FOR RENTAL CAR INCURRED DURING DISTRICT TRAVEL	13.75
12-16	5346590003	Do	12/02/85	TAXI EXPENSE - WASHINGTON NATIONAL AIRPORT TO HOME - D ST, SE	7.00
12-16	5346590013	MIAMI VALLEY CABLE-SOUTH	12/01/85–01/01/86	CABLE SERVICE CHARGE - HAMILTON, OHIO OFFICE	9.45
12-16	5346590009	MUDGE PAPER CO.	10/03/85	PAPER FOR THE REPUBLICAN STUDY COMMITTEE	580.50
12-16	5346590007	KEVIN W PARKS	11/08/85	REIMB FOR MILEAGE TRAVELED IN 8TH CONG DIST OF OHIO DURING MONTH OF NOV - 228 MILES @ 20.5¢ PER MILE.	46.74
12-16	5346590012	R L POLK AND CO	11/15/85	TWO COPIES OF 1985 HAMILTON, OHIO DIRECTORY FOR CONGRESSIONAL OFFICES	192.00
12-16	5346590008	REPUBLICAN STUDY COMMITTEE	01/01/85–12/31/85	ANNUAL DUES	500.00
12-16	5346590010	THE OHIO NEWS BUREAU COMPANY	10/26/85–11/27/85	NEWSPAPER CLIPPING SERVICE	112.80
12-16	5346620036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.80
12-19	5352890322	BERT ENDICOTT	12/01/85–12/30/85	RENT 646 HIGH ST HAMILTON,OH 45011	725.00
12-19	5352890321	FITCH ENTERPRISES, INC	12/01/85–12/30/85	RENT 234 E.MAIN ST GREENVILLE, OH.45331	445.00
12-24	5353490010	CINCINNATI BELL	11/01/85–11/30/85	SERVICE AND EQUIP. CHARGES - HAMILTON OFFICE	233.00
12-24	5353490011	Do	11/01/85–11/30/85	ATT COMMUNICATION CHARGES	12.78
12-24	5353490012	Do	11/01/85–11/30/85	CHARGES FOR WATS-HAMILTON OFFICE	249.38
12-24	5353490015	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES -- 1986	200.00
12-24	5353490009	THOMAS N KINDNESS	12/16/85	REIMB FOR CABFARE - NATIONAL AIRPORT TO CAPITOL HILL	10.00
12-24	5353490014	UNITED TELEPHONE COMPANY OF OHIO	12/01/85–12/31/85	CONGRESSIONAL OFFICE LISTING IN EASTON, DELPHOS, AND VAN WERT, OHIO TELEPHONE DIRECTORY	5.48
12-26	5353490013	ALLTEL OHIO, INC	12/01/85–12/31/85	LISTING CHARGE FOR CONGRESSIONAL OFFICE - ST. PARIS & COVINGTON, OHIO DIRECTORY	2.01
12-27	5357550005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	152.89
12-31	5364920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		195.00
12-31	5365900298	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,996.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS N KINDNESS—Con.					
12-31	6002430041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,209.21
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,221.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,254.85
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5329920017	WILLIAM QUINN	04/30/85–05/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.84)
11-25	5329990024	JEAN M CURTIS	12/11/84–12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(13.68)
11-25	5329990025	Do	02/27/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(52.83)
11-25	5329990027	KEVIN W PARKS	01/22/85–04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(13.83)
11-25	5329990026	CAROLINE SEILER	03/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.74)
12-16	5350990012	HERSCHEL L JONES	12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.30)
12-16	5350990013	Do	02/01/85–04/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(27.60)
09-10	5326940020	CONGRESSIONAL QUARTERLY INC	07/30/85	REFUND DUE TO DUPLICATE PAYMENT	(26.90)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(156.72)
				TOTAL	**137,319.80**
OFFICE OF THE HON. GERALD D KLECZKA					
SALARIES					
		BOOKBINDER, RONALD B.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,850.00
		BRUNO, WILLIAM B.	11/25/85–12/31/85	LEGISLATIVE ASSISTANT	1,820.00
		DOHERTY, BRIAN M	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	7,725.01
		DOHERTY, JOHN	10/01/85–12/31/85	LEGIS CORRESPONDENT	4,116.66
		EATON, JAMES E	10/01/85–12/31/85	CONSTITUENT LIAISON	5,754.39
		EVANS, DIANE D	10/01/85–12/31/85	ASSISTANT DISTRICT DIRECTOR	5,349.99
		FARIELLO, THERESA MARY	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,450.00
		GANZER, ANN K	11/11/85–12/31/85	CONSTITUENT LIAISON	2,669.45
		GLASSHOF, JACQUELINE	10/01/85–12/31/85	STAFF ASSISTANT	3,699.99
		HEIN, KATHRYN A	10/01/85–12/31/85	DISTRICT DIRECTOR	8,596.26
		HILL, JAMES M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,783.34
		HUTCHINS, DEBRA A M	10/01/85–12/31/85	CONSTITUENT LIAISON	4,925.01
		JONES, SANDRA SUE	10/01/85–12/31/85	COMPUTER OPERATOR	4,975.00
		MAYER, PAUL J	10/01/85–12/31/85	LEGISLATIVE AIDE	4,949.99

		MYLES, RICHARD K	10/01/85–10/25/85	PART-TIME EMPLOYEE	512.94
		NELSON, PATRICIA A	10/01/85–11/15/85	STAFF ASSISTANT	2,284.68
		PINZON, HERNANDO	10/01/85–12/31/85	CONSTITUENT LIAISON	5,199.99
		SWANDBY, JANET R	10/01/85–10/11/85	CONSTITUENT LIAISON	764.04
		WALZ, BINNIE J	10/01/85–12/31/85	CONSTITUENT LIAISON	4,149.99
		WARD, ANN R	10/01/85–12/31/85	CONSTITUENT LIAISON	4,610.61

EXPENSES

10-03	5269340015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	200.19
10-03	5273220001	DINERS CLUB INTERNATIONAL	09/12/85–09/14/85	ROUNDTRIP PLANE TRAVEL FOR CONG DC TO MILWAUKEE, WI WHILE ON OFFICIAL BUSINESS	248.00
10-03	5274470005	A TO Z PRINTING CO, INC	01/16/85	DEAR FRIEND LETTERS	144.00
10-03	5274470006	Do	07/24/85	PENSION INFORMATION SHEETS	284.00
10-03	5274470001	COMMUNITY NEWSPAPERS INC	12/01/85–12/01/86	SUBSCRIPTION TO THE GREENFIELD OBSERVER FOR THE MILWAUKEE DISTRICT OFFICE	11.75
10-03	5274470003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	639.00
10-03	5274470004	DOLLAR RENT A CAR	09/12/85–09/14/85	LEASED AUTO FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS IN MILWAUKEE, WI	61.80
10-03	5274470010	KATHY D HEIN	05/25/85	ENVELOPES FOR OFFICIAL USE	1.04
10-03	5274470011	Do	08/23/85	COFFEE CUPS FOR VISITING CONSTITUENTS	1.04
10-03	5274470009	Do	08/30/85	STAMPS FOR OFFICIAL USE	4.40
10-03	5274470008	Do	09/03/85	4 CEILING LIGHT BULBS FOR MILWAUKEE OFFICE	8.79
10-03	5274470012	Do	09/19/85	CLEANING SUPPLIES FOR MILWAUKEE OFFICE	24.40
10-03	5274470007	Do	09/20/85	STAMPS FOR OFFICIAL USE	22.00
10-03	5274470002	SUBSCRIPTION DATA CENTER	12/01/85–12/01/86	SUBSCRIPTION TO THE WEST ALLIS STAR FOR THE MILWAUKEE DISTRICT OFFICE	11.75
10-08	5276420005	WEST ALLIS OFFICE SUPPLY INC.	09/13/85	PAPER TOWELS FOR THE MILWAUKEE DISTRICT OFFICE	36.00
10-08	5277510001	AMERICAN BANKER	11/18/85–11/18/86	SUBSCRIPTION FOR ONE YEAR FOR THE WASHINGTON, DC OFFICE	460.00
10-08	5277510002	CLARK BOARDMAN CO.	10/02/85	ONE COPY OF IMMIGRATION LAW & DEFENSE FOR MILWAUKEE OFC IMMIGRATION CASEWORKER	67.50
10-11	5281600007	ALLNET COMMUNICATION SERVICES, INC.	08/01/85–08/30/85	TOLL CALLS SERVICE FOR THE WAUKESHA DISTRICT OFFICE	203.86
10-11	5281600013	DAVID R RAMAGE	09/30/85	550 DEAR COLLEAGUES ON H.R. 3319	18.70
10-11	5281600010	DOLLAR RENT A CAR	09/12/85–09/14/85	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE IN MILWAUKEE, WI ON OFFICIAL BUSINESS	61.80
10-11	5281600009	MOBILECOMM OF MILWAUKEE	10/01/85–10/31/85	TELEPHONE ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	46.25
10-11	5281600014	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE	546.00
10-11	5281600015	WISCONSIN BELL	08/25/85–09/24/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	85.57
10-11	5281600008	WISCONSIN COMPUTER SUPPLY, INC.	09/25/85	CONTINUOUS FEED LABELS FOR COMPUTER	23.75
10-11	5281600012	WISCONSIN ELECTRIC POWER CO.	08/22/85–09/23/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	30.87
10-11	5281600011	Do	08/28/85–09/27/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	235.01
10-11	5282730016	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	460.18
10-25	5295360010	ALLNET COMMUNICATION SERVICES, INC.	09/01/85–09/30/85	TOLL CALL SERVICE FOR WAUKESHA DISTRICT OFFICE	94.71
10-25	5295360011	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	TEL. EQUIP. FOR THE WAUKESHA DISTRICT OFFICE	59.00
10-25	5295360008	DAVID R RAMAGE	10/04/85	6,000 TOWN MEETING CARDS FOR COT. 19, 1985	108.50
10-25	5295360007	FEDERAL EXPRESS CORP.	09/20/85	EXPRESS MAIL FOR OFFICIAL PURPOSES	24.00
10-25	5295360001	SAVIN CORPORATION	06/27/85–09/25/85	METER USAGE CHARGE FOR THE COPIER IN THE MILWAUKEE DISTRICT OFFICE	44.11
10-25	5295360005	JANET R SWANDBY	09/10/85	PARKING WHILE AT MEETING IN OFFICIAL BUSINESS	4.75
10-25	5295360006	Do	09/12/85–10/08/85	TRANSPORTATION BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (76 MI @ 20.5¢/MILE)	15.58
10-25	5295360003	THE BUSINESS JOURNAL	10/14/85–10/14/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	42.00
10-25	5295360002	THE WASHINGTON MONITOR, INC	12/15/85–12/15/86	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON, DC OFFICE	103.00
10-25	5295360004	THE WASHINGTON POST	12/31/85–12/30/86	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	111.80
10-25	5295360009	WISCONSIN BELL	09/28/85–10/27/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	98.60
10-25	5296540019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	133.15
10-25	5296630021	LSW, INC.	09/01/85–09/30/85	STORAGE OF RECORDS - 1,493	11.90
10-30	5302500026	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	9.00
10-30	5302890322	COLLEEN LOWRY	10/01/85–10/30/85	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
10-30	5302890321	DAVID CHRISTIE/JOYCE CHRISTIE	10/01/85–10/30/85	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,517.25
10-31	5304900198	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,841.78
10-31	5305510021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		143.43
11-06	5309480022	AT&T INFORMATION SYSTEMS	10/09/85–11/09/85	INSTALLATION SERVICE OF TELEPHONE LINES IN THE MAILWAUKEE DISTRICT OFFICE	241.10
11-06	5309480013	BETTER HOUSEKEEPER'S LTD	09/05/85–10/10/85	CLEANING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	117.00
11-06	5309480021	DAVID R RAMAGE	10/09/85	CALLING CARDS FOR HEIN, WARD AND EVANS	85.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5309480016	DINERS CLUB INTERNATIONAL	09/22/85	TRAVEL TO MILWAUKEE, WI FROM WASHINGTON FOR OFFICIAL BUSINESS FOR CONGRESSMAN GERALD D. KLECZKA.	139.00
11-06	5309480017	Do	10/18/85–10/21/85	ROUND TRIP PLANE TRAVEL DC-MILWAUKEE, WI FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS.	178.00
11-06	5309480014	THERESA MARY FARIELLO	10/28/85	COFFEE FOR OFFICIAL VISITORS AND CONSTITUENTS	20.50
11-06	5309480015	FEDERAL EXPRESS CORP.	10/01/85	EXPRESS MAIL FOR OFFICIAL PURPOSES	14.00
11-06	5309480018	Do	10/10/85	EXPRESS MAIL FOR OFFICIAL PURPOSES	14.00
11-06	5309480012	DEBRA A M HUTCHINS	09/18/85–10/15/85	TRAVEL BY PRIVATE AUTO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (162 MILES X 20.5¢/MILE)	33.21
11-06	5309480011	PAUL J MAYER	10/30/85	REIMB FOR CRS LEGISLATIVE INSTITUTE FOR MEMBER AND COMMITTEE STAFF	10.00
11-06	5309480019	WISCONSIN BELL	09/16/85–10/15/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	85.88
11-06	5309480020	Do	09/16/85–10/15/85	AT&T TOLL CALLS - MILWAUKEE DISTRICT OFFICE	.50
11-06	5309540016	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	180.18
11-07	5310510019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	133.15
11-13	5312360001	WERY TRAVEL SERVICE, INC	10/09/85–10/14/85	MEMBER'S ROUNDTRIP PLANE TRAVEL DC/MILWAUKEE, WI WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	289.00
11-13	5312620039	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.55
11-13	5312720005	DAVID R RAMAGE	10/22/85	219,000 NEWSLETTERS	4,235.00
11-13	5316570018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.25
11-13	5316600006	DOLLAR RENT A CAR	10/09/85–10/12/85	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	87.00
11-13	5316600008	MOBILECOMM OF MILWAUKEE	11/01/85–11/30/85	TELEPHONE ANSWERING SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	46.50
11-13	5316600010	THE WALL STREET JOURNAL	12/03/85–12/03/86	ONE YEAR SUBSCRIPTION FOR THE MILWAUKEE DISTRICT OFFICE	107.00
11-13	5316600011	WERY TRAVEL SERVICE, INC	11/01/85–11/05/85	ROUND TRIP PLANE TRAVEL DC-MIL, WI FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS	168.00
11-13	5316600012	WISCONSIN BELL	09/25/85–10/24/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	89.92
11-13	5316600013	Do	09/25/85–10/24/85	AT&T TOLL CALLS - MIL DISTRICT OFFICE	.82
11-13	5316600007	WISCONSIN ELECTRIC POWER CO	09/23/85–10/22/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	22.52
11-13	5316600009	Do	09/27/85–10/28/85	ELECTRIC SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	136.10
11-18	5319840019	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	134.17
11-20	5322720035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.62
11-26	5329890322	COLLEEN LOWRY	11/01/85–11/30/85	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
11-26	5329890321	DAVID CHRISTIE/JOYCE CHRISTIE	11/01/85–11/30/85	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,517.25
11-30	5331900200	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,254.12
11-30	5336570021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		188.56
12-04	5336860012	ALLNET COMMUNICATION SERVICES, INC.	10/01/85–10/30/85	LONG DISTANCE SERVICE FOR THE WAUKESHA DISTRICT OFFICE	144.90
12-04	5336860015	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	LEASED TELEPHONE EQUIPMENT FOR THE WAUKESHA DISTRICT OFFICE	59.00
12-04	5336860007	Do	11/10/85–12/09/85	INSTALLATION IN MILWAUKEE DISTRICT OFFICE	3.96
12-04	5336860016	BENCHMARK SYSTEMS	11/05/85	RECYCLING FOR 48 RIBBONS	121.20
12-04	5336860002	DOLLAR RENT A CAR	10/18/85–10/21/85	TRANSPORTATION FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS IN MILWAUKEE, WI	83.50
12-04	5336860003	Do	11/01/85–11/05/85	TRANSPORTATION FOR CONGRESSMAN KLECZKA WHILE ON OFFICIAL BUSINESS IN MILWAUKEE, WI	125.90
12-04	5336860008	FEDERAL EXPRESS CORP.	10/22/85	EXPRESS MAIL FOR OFFICIAL PURPOSES	14.00
12-04	5336860011	Do	10/28/85	EXPRESS MAIL FOR OFFICIAL PURPOSES	14.00
12-04	5336860010	Do	11/06/85	EXPRESS MAIL FOR OFFICIAL PURPOSES	23.00
12-04	5336860001	POLAND WATCH CENTER	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION TO THE POLAND WATCH DIGEST FOR THE WASHINGTON OFFICE	20.00
12-04	5336860009	SUBSCRIPTION DATA CENTER	12/01/85–12/01/86	SUBSCRIPTION TO THE WEST ALLIS STAR FOR THE MILWAUKEE DISTRICT OFFICE	11.75
12-04	5336860006	WAUKESHA FREEMAN	12/09/85–12/09/86	SUBSCRIPTION FOR THE MILWAUKEE DISTRICT OFFICE	78.00
12-04	5336860005	Do	12/14/85–12/14/86	SUBSCRIPTION TO THE WAUKESHA FREEMAN FOR THE WAUKESHA DISTRICT OFFICE	66.30

12-04	5336860014	WEST ALLIS OFFICE SUPPLY INC.	10/15/85	SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE (GREEN FLAIR PENS AND FIVE EXTEND-A-FILE)	17.25
12-04	5336860013	WISCONSIN BELL	10/28/85–11/27/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	86.72
12-05	5338220005	KATHY D HEIN	10/10/85	MISC CLEANING SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	4.30
12-05	5338220007	Do	10/10/85	ENDUST CLEANER FOR THE MILWAUKEE DISTRICT OFFICE AND MISCELLANEOUS SUPPLIES	5.60
12-05	5338220006	Do	10/19/85	CLEANING SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	16.39
12-05	5338220002	Do	10/28/85	FLOOD LIGHT FOR OFFICE SIGN	6.76
12-05	5338220004	Do	10/28/85	STAMPS FOR OFFICIAL USE	6.60
12-05	5338220003	Do	11/01/85	MISC OFFICE SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	21.09
12-05	5338220001	Do	11/15/85	MISC OFFICE CLEANING SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	10.57
12-16	5346330039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.15
12-17	5347830001	ITT DIALCOM, INC	10/31/85	DUAL ACCESS FOR COMPUTER LINE	6.53
12-17	5347830002	Do	10/31/85	CCS USER MANUAL	30.00
12-17	5347830003	LSW, INC.	10/31/85	COMPUTER SERVICES	14.22
12-19	5352890324	COLLEEN LOWRY	12/01/85–12/30/85	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
12-19	5352890323	DAVID CHRISTIE/JOYCE CHRISTIE	12/01/85–12/30/85	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,517.25
12-27	5357300016	ALLNET COMMUNICATION SERVICES, INC.	11/30/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	137.51
12-27	5357300002	ANCHOR PRINTING	12/02/85	150 SENIOR INTERN APPLICATIONS	86.60
12-27	5357300003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	MEMBERSHIP FEE FOR 1986	500.00
12-27	5357300001	BETTER HOUSEKEEPER'S LTD.	10/17/85–11/14/85	CLEANING SERVICES FOR THE MILWAUKEE DISTRICT OFFICE	90.00
12-27	5357300011	CONGRESSIONAL QUARTERLY INC	12/18/85	ONE SET OF BINDERS TO HOLD THE 1986 CONGRESSIONAL QUARTERLY	30.00
12-27	5357300029	DAVID R RAMAGE	11/20/85	OFFICIAL LETTERHEAD DESIGN SETTING	17.50
12-27	5357300025	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
12-27	5357300022	DOLLAR RENT A CAR	11/09/85–11/11/85	TRAVEL FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	61.90
12-27	5357300005	Do	11/22/85–11/24/85	TRANSPORTATION FOR CONGRESSMAN GERALD D. KLECZKA WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	56.00
12-27	5357300004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP FOR 1986	500.00
12-27	5357300023	EXPORT TASK FORCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	500.00
12-27	5357300006	THERESA MARY FARIELLO	12/02/85	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	20.50
12-27	5357300030	FEDERAL EXPRESS CORP.	11/13/85	EXPRESS MAIL FOR OFFICIAL PURPOSES	25.75
12-27	5357300007	DEBRA A M HUTCHINS	10/23/85–11/26/85	TRANSPORTATION BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 244 MI @ .205	50.02
12-27	5357300017	MOBILECOMM OF MILWAUKEE	12/01/85–12/31/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	45.50
12-27	5357300012	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 DUES	2,000.00
12-27	5357300019	SAVIN CORPORATION	10/13/85–11/02/85	METER USAGE CHARGE FOR THE MILWAUKEE DISTRICT OFFICE	70.89
12-27	5357300020	U S CAPITOL HISTORICAL SOCIETY	11/18/85	2,500 1986 HOUSE CALENDARS	1,650.00
12-27	5357300028	WAUKESHA FREEMAN	12/09/85–12/09/86	SUBSCRIPTION TO THE WAUKESHA FREEMAN FOR THE MILWAUKEE DISTRICT OFFICE	78.00
12-27	5357300027	Do	12/14/85–12/14/86	SUBSCRIPTION FOR THE WAUKESHA DISTRICT OFFICE	66.30
12-27	5357300018	WEST ALLIS OFFICE SUPPLY INC.	11/29/85	MISCELLANEOUS SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	4.55
12-27	5357300026	Do	12/10/85	SUPPLIES FOR THE MILWAUKEE DISTRICT OFFICE	17.86
12-27	5357300009	WISCONSIN BELL	10/16/85–11/15/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	71.68
12-27	5357300010	Do	10/16/85–11/15/85	AT&T COMM	3.93
12-27	5357300014	Do	10/25/85–11/24/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	103.09
12-27	5357300015	Do	10/25/85–11/24/85	AT&T COMM	1.76
12-27	5357300024	WISCONSIN COMPUTER SUPPLY, INC.	12/10/85	COMPUTER LABELS FOR MILWAUKEE DISTRICT OFFICE	23.75
12-27	5357300008	WISCONSIN ELECTRIC POWER CO.	10/22/85–11/20/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	24.90
12-27	5357300021	Do	10/28/85–11/26/85	SERVICE FOR THE MILWAUKEE DISTRICT OFFICE	156.53
12-27	5357300013	WISCONSIN NATURAL GAS CO.	10/22/85–11/20/85	SERVICE FOR THE WAUKESHA DISTRICT OFFICE	35.03
12-27	5357800019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	135.20
12-30	5357730027	DINERS CLUB INTERNATIONAL	10/10/85–10/10/85	TRAVEL TO AND FROM MILWAUKEE, WI FOR CONGRESSMAN GERALD D. KLECZKA WHILE ON OFFICIAL BUSINESS.	286.00
12-30	5357730025	GERALD D. KLECZKA	12/14/85	MEAL WHILE TRAVELING TO MILWAUKEE, WI	16.26
12-30	5357730026	Do	12/14/85	LODGING WHILE TRAVELING TO MILWAUKEE, WI	42.56
12-30	5357730023	Do	12/14/85–12/15/85	TRAVEL BY PRIVATE AUTO TO MILWAUKEE, WI FROM WASHINGTON, DC (836 MILES X .205/MILE)	171.38
12-30	5357730024	Do	12/14/85–12/15/85	TOLLS WHILE DRIVING TO MILWAUKEE, WI FROM WASHINGTON, DC BY PRIVATE AUTO	15.05
12-31	5365900199	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,731.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD D KLECZKA—Con.					
12-31	6002430021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,018.50
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,187.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,843.28
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-11	5331990017	DOLLAR RENT A CAR	09/12/85–09/14/85	REFUND DUE TO DUPLICATE PAYMENT	(61.80)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(61.80)
				TOTAL	**132,968.82**
OFFICE OF THE HON. RAY KOGOVSEK					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-13	5347970019	DOLORES V JACOBSON	11/15/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.80)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1.80)
				TOTAL	**(1.80)**
OFFICE OF THE HON. JIM KOLBE					
SALARIES					
		ANSON, CYNTHIA L	10/01/85–12/31/85	DISTRICT AIDE	4,700.00
		APSELL, NANCY	10/01/85–12/31/85	DISTRICT AIDE	1,975.00
		BADERTSCHER, VERA MARIE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,849.99
		BARKSDALE, TRUDY MATTHES	10/01/85–12/31/85	SHARED EMPLOYEE	2,400.00
		BISHPO, KARI BERNICE	10/01/85–12/31/85	D.C. INTERN	1,800.00
		BRYNE, PAULINE	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	3,575.00
		CRANER, LORNE WHITNEY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,283.33
		FABIJAN, BILLIE J	10/01/85–12/31/85	DISTRICT AIDE	5,003.75

		FRY, DEBORAH LYNNE	12/01/85–12/31/85	SHARED EMPLOYEE	800.00
		GEE, JENNIFER L	10/01/85–12/31/85	D.C. INTERN	1,860.00
		JOHNSON, ROBERT R, JR	10/01/85–12/31/85	PRESS SECRETARY	4,949.99
		KELLY, JOHN B	10/01/85–12/31/85	PERSONAL ASSISTANT	5,262.50
		KLEIN, PATRICIA C	10/01/85–12/31/85	DISTRICT AIDE	5,024.99
		LAHUE, SALLY A	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,324.99
		MACKIE, ROBB S, II	10/01/85–12/31/85	STAFF ASSISTANT	3,783.34
		MARIN, JOSEFINA	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	3,512.51
		MARLER, SUSAN R	10/01/85–12/31/85	DISTRICT AIDE	4,949.99
		PRETZER, STEPHANIE	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	6,325.01
		STRANG, ELLEN L	10/01/85–12/31/85	STAFF ASSISTANT	4,658.33
		VALENCIA, MIGUEL A	10/01/85–12/31/85	DISTRICT AIDE	4,450.01
		YEATES, RICHARD A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,849.99

EXPENSES

10-03	5269340017	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	1.06
10-03	5273220013	CENTRAL BAG & SUPPLY COMPANY	09/13/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	23.43
10-03	5273220004	BILLIE J FABIJAN	07/23/85–08/31/85	REIMBURSEMENT FOR MILEAGE WHILE ON TRAVEL STATUS IN THE DISTRICT 2639 MILES AT 20.5¢ PER MILE	541.00
10-03	5273220012	KING RICHARD COFFEE SERVICE, INC.	09/12/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE	26.57
10-03	5273220011	MICHAEL R STOKLOS	06/19/85	PHOTOGRAPHIC SERVICES FOR NEWSLETTERS AND PRESS RELEASES	94.50
10-03	5273220007	MOUNTAIN BELL	07/25/85–08/24/85	TELEPHONE BILL - DISTRICT OFFICE - CASA GRANDE - MOUNTAIN BELL	31.19
10-03	5273220005	Do	08/01/85–08/31/85	TELEPHONE BILL - DISTRICT OFFICE - TUCSCON - MOUNTAIN BELL	334.12
10-03	5273220006	Do	08/01/85–08/31/85	TELEPHONE BILL - DISTRICT OFFICE - TUCSON - AT&T CARRIER	101.92
10-03	5273220010	Do	08/16/85–09/15/85	TELEPHONE BILL - DISTRICT OFFICE - CASA GRANDE - MOUNTAIN BELL	82.41
10-03	5273220008	Do	08/25/85–09/24/85	TELEPHONE BILL - DISTRICT OFFICE - TUCSON - MOUNTAIN BELL	130.17
10-03	5273220009	Do	08/25/85–09/24/85	TELEPHONE BILL - DISTRICT OFFICE - TUCSON - AT&T CARRIER	53.71
10-03	5273220014	STATE CHEMICAL CO. INC	08/09/85	PEST CONTROL SERVICE FOR DISTRICT OFFICE - TUCSON	27.50
10-03	5273220002	WESTPARK TRAVEL SERVICE	09/05/85–09/09/85	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TO AND FROM THE DISTRICT WASH-TUCSON-WASH.	367.00
10-03	5273220003	Do	09/12/85–09/16/85	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS TO AND FROM THE DISTRICT WASH-TUCSON-WASH.	367.00
10-08	5277510019	PAULINE BRYNE	09/06/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 178 MILES @ 20.5¢ PER MILE.	36.49
10-08	5277510007	LORNE WHITNEY CRANER	09/13/85–09/18/85	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS IN THE DISTRICT	39.10
10-08	5277510008	Do	09/16/85–09/18/85	REIMBURSEMENT FOR RENTAL CAR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	56.60
10-08	5277510009	Do	09/17/85	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT.	9.00
10-08	5277510010	FEDERAL EXPRESS CORP	08/09/85	SHIPPING CHARGES	34.00
10-08	5277510011	GREEN VALLEY RECREATION, INC	09/14/85	RENTAL OF AUDITORIUM FOR TOWN MEETING	43.58
10-08	5277510018	ROBERT R JOHNSON	08/29/85–09/05/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 714 MILES @ 20.5¢ PER MILE.	146.37
10-08	5277510017	PATRICIA C KLEIN	09/18/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 67 MILES @ 20.5¢ PER MILE.	13.74
10-08	5277510005	JIM KOLBE	09/19/85	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN MEETING	50.00
10-08	5277510006	Do	09/23/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE TRAVELING ON OFCL BUSS IN DIST - 278 MILES @ 20.5¢.	56.99
10-08	5277510016	MOUNTAIN BELL	08/13/85–09/12/85	TELEPHONE BILL - DISTRICT OFFICE - SIERRA VISTA - MOUNTAIN BELL	30.42
10-08	5277510012	SOUTHWEST GAS CORPORATION	08/26/85–09/25/85	GAS BILL FOR DISTRICT OFFICE - TUCSON	13.63
10-08	5277510013	Do	08/26/85–09/25/85	GAS BILL FOR DISTRICT OFFICE - TUCSON	14.24
10-08	5277510003	THOMAS J LANKFORD	09/01/85–09/05/85	PRINTING: BUSINESS CARDS; MEETING CARDS; LABELS	3,939.90
10-08	5277510004	Do	09/24/85	PRINTING: 500 XEROXED DEAR COLLEAGUES	50.05
10-08	5277510014	TUCSON ELECTRIC POWER COMPANY	08/21/85–09/20/85	ELECTRIC BILL - DISTRICT OFFICE - TUCSON	177.08
10-08	5277510015	Do	08/21/85–09/20/85	ELECTRIC BILL - DISTRICT OFFICE - TUCSON	135.91
10-08	5277510020	WESTPARK TRAVEL SERVICE	09/12/85–09/18/85	R/T AIR FARE FOR STAFF ASSISTANT, L CRANER, WHILE ON OFCL BUSS TO/FM DIST - WASH/TUCSON/WASH	366.00
10-08	5277510021	Do	09/20/85–09/25/85	R/T AIR FARE FOR MEMBER WHILE ON OFCL BUSS TO/FM DISTRICT - WASHINGTON/PHOENIX/TUCSON/WASHINGTON.	443.00
10-11	5282730018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	125.81
10-25	5296540022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	151.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302500027	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	45.50
10-30	5302890323	CALEB ENTERPRISES	10/01/85–10/30/85	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
10-30	5302890325	GRANT SQUARE LTD	10/01/85–10/30/85	RENT 4444 E.GRANT RD#124-125 TUCSON,AZ 85712	1,220.16
10-30	5302890324	SOUTHERN ARIZONA FINANCIAL CENTER LTD	10/01/85–10/30/85	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	523.10
10-31	5304900201	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,443.61
10-31	5305510042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		474.52
11-05	5304410010	POSTMASTER	10/09/85	200 22¢ U.S. POSTAGE STAMPS	44.00
11-06	5309480026	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE BILL - DISTRICT OFFICE - CASA GRANDE - FTS LINES	108.86
11-06	5309480027	Do	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE - CASA GRANDE - FTS LINES	108.86
11-06	5309480028	Do	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE - SIERRA VISTA - FTS LINES	97.80
11-06	5309480029	Do	09/01/85–09/30/85	TELEPHONE BILL - DISTRICT OFFICE - TUCSON - FTS LINES	250.58
11-06	5309480023	MESSENGER EXPRESS	09/17/85–09/19/85	DELIVERY SERVICE	16.45
11-06	5309480024	Do	09/23/85	DELIVERY SERVICE	5.95
11-06	5309480025	PENGUIN REFRIGERATION	06/19/85	SERVICING OF AIR CONDITIONING UNIT IN DISTRICT OFFICE	34.00
11-06	5309540018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	6.15
11-07	5310510022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	148.27
11-07	5310810024	CYNTHIA L ANSON	09/01/85–09/30/85	REIMB FOR MILEAGE DRIVEN IN OWN AUTO WHILE ON OFCL TVL IN DIST 301 MILES @ 20.5¢ PER MILE	61.70
11-07	5310810027	VERA MARIE BADERTSCHER	08/14/85–09/06/85	REIMB FOR MILEAGE DRIVEN IN OWN AUTO WHILE ON OFCL TVL IN DIST 896 MILES @ 20.5¢ PER MILE	183.68
11-07	5310810026	BILLIE J FABIJAN	09/01/85–09/30/85	REIMB FOR MILEAGE DRIVEN IN OWN AUTO WHILE ON OFCL TVL IN DIST 1.603 MILES @ 20.5¢ PER MILE	328.61
11-07	5310810023	ROBERT R JOHNSON	09/01/85–09/30/85	REIMB FOR MILEAGE DRIVEN IN OWN AUTO WHILE ON OFCL TVL IN DIST 158 MILES @ 20.1/2¢ PER MILE	32.39
11-07	5310810020	PATRICIA C KLEIN	08/01/85–09/30/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL AUTO WHILE ON OFCL TVL IN DIST 624 MILES @ 20.5¢ PER MILE	127.92
11-07	5310810025	SUSAN R MARLER	09/01/85–09/30/85	REIMB FOR MILEAGE DRIVEN IN OWN AUTO WHILE ON OFCL TVL IN DIST 2,658 MILES @ 20.5¢ PER MILE	544.89
11-07	5310810019	MIGUEL A VALENCIA	09/01/85–09/30/85	REIMB FOR MILEAGE DRIVEN IN OWN AUTO WHILE ON OFCL TVL IN DIST 553 MILES @ 20.5¢ PER MILE	113.36
11-07	5310810022	WESTPARK TRAVEL SERVICE	08/02/85–08/30/85	R/T AIR FARE FOR MBR WHILE ON OFCL BUSS TO/FR THE DIST WASHINGTON/TUCSON/WASHINGTON	367.00
11-07	5310810021	Do	08/22/85–09/02/85	R/T AIR FARE FOR STAFF MBR R. YEATES, WHILE ON OFCL BUSS TO/FR THE DIST WASHINGTON-TUCSON-WASHINGTON.	364.00
11-13	5312620042	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.40
11-13	5316570021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.33
11-13	5316600015	COFFEE SYSTEM OF WASHINGTON	07/12/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	6.00
11-13	5316600017	Do	10/21/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	27.50
11-13	5316600014	JACKIE'S CUSTOM CLEANING	09/01/85–09/30/85	CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	120.00
11-13	5316600018	KING RICHARD COFFEE SERVICE, INC.	10/09/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE TUCSON DISTRICT OFFICE	30.76
11-13	5316600016	VMI OFFICE FURNITURE & SUPPLIES	07/02/85–09/12/85	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	85.68
11-18	5319840022	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	151.34
11-20	5322540001	TUCSON ELECTRIC POWER COMPANY	09/20/85–10/18/85	ELECTRIC BILL - DISTRICT OFFICE - TUCSON	111.98
11-20	5322540002	Do	09/20/85–10/18/85	ELECTRIC BILL - DISTRICT OFFICE - TUCSON	82.30
11-20	5322720038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.92
11-20	5323310008	BENCHMARK SYSTEMS	10/31/85	FEE FOR COMPUTER RIBBONS IN WASHINGTON OFFICE	102.00
11-20	5323310007	FEDERAL EXPRESS CORP.	10/15/85	AIRBILL FOR TWO OVERNIGHT DEL TO DIST, 1 PACKAGE SENT TO DIST OFC & 1 SENT TO TUCSON FOR CABLE PROGRAM.	46.00
11-20	5323310005	JACKIE'S CUSTOM CLEANING	10/05/85–10/26/85	CLEANING CHARGES FOR DISTRICT OFFICE	130.00
11-20	5323310006	KING RICHARD COFFEE SERVICE, INC.	11/11/85	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	37.05
11-20	5323310009	SOUTHWEST GAS CORPORATION	09/25/85–10/24/85	GAS BILL FOR DISTRICT OFFICE	14.64
11-20	5323310010	Do	09/25/85–10/24/85	GAS BILL FOR DISTRICT OFFICE	14.64

11-20	5323310004	THOMAS J LANKFORD	10/22/85–10/25/85	PRINT CHARGES FOR BROCHURES AND LETTER FOR A CONF ON 'DOING BUSINESS W/FEDERAL GOV'T CONF IN TUCSON.	436.50
11-20	5324610034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.93
11-21	5324830018	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	190.25
11-26	5329890323	CALEB ENTERPRISES	11/01/85–11/30/85	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
11-26	5329890325	GRANT SQUARE LTD	11/01/85–11/30/85	RENT 4444 E.GRANT RD#124-125 TUCSON,AZ 85712	1,220.16
11-26	5329890324	SOUTHERN ARIZONA FINANCIAL CENTER LTD	11/01/85–11/30/85	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	523.10
11-27	5329340005	CONTINENTAL TELEPHONE OF CALIFORNIA	10/25/85	ONE-TIME CHARGE FOR LISTING TELEPHONE NUMBER IN FOREIGN EXCHANGE INFO & DIRECTORY-DIST OFFICE-TUCSON.	25.94
11-27	5329340004	JIM KOLBE	11/16/85	INTER-DISTRICT TRAVEL IN PERSONAL VEHICLE, WHILE ON OFFICIAL BUSINESS, 217 MI @ .205/MILE	44.49
11-27	5329340008	MOUNTAIN BELL	08/25/85–09/24/85	TELEPHONE BILL-DISTRICT OFFICE-CASA GRANDE-MOUNTAIN BELL CHARGES	32.01
11-27	5329340012	Do	09/01/85–09/30/85	TELEPHONE BILL DISTRICT OFFICE TUCSON-AT&T CHARGES/INCOMING WATTS LINE FOR CONSTITUENT SVC	98.21
11-27	5329340013	Do	09/01/85–09/30/85	TELEPHONE BLL-DISTRICT OFFICE TUCSON-MOUNTAIN BELL CHARGES/INCOMING WATTS LINE FOR CONSTITUENT SERVICE.	290.06
11-27	5329340010	Do	09/13/85–10/12/85	TELEPHONE BILL-DISTRICT OFFICE SIERRA VISTA-AT&T	.54
11-27	5329340011	Do	09/13/85–10/12/85	TELEPHONE BILL-DISTRICT OFFICE, SIERRA VISTA-MOUNTAIN BELL	36.26
11-27	5329340006	Do	09/25/85–10/24/85	TELEPHONE BILL-DISTRICT OFFICE-TUCSON-MOUNTAIN BELL CHARGES	139.04
11-27	5329340007	Do	09/25/85–10/24/85	TELEPHONE BILL-DISTRICT OFFICE-TUCSON-AT&T COMMUNICATIONS	23.13
11-27	5329340015	Do	09/25/85–10/24/85	TELEPHONE BILL-DISTRICT OFFICE CASA GRANDE-AT&T	.50
11-27	5329340016	Do	09/25/85–10/24/85	TELEPHONE BILL-DISTRICT OFFICE CASA GRANDE-MOUNTAIN BELL	33.49
11-27	5329340019	Do	10/01/85–10/31/85	TELEPHONE BILL-DISTRICT OFFICE TUCSON AT&T CHARGES FOR INCOMING WATTS LINE FOR CONSTITUENT SERVICE.	68.57
11-27	5329340020	Do	10/01/85–10/31/85	TELEPHONE BILL-DISTRICT OFFICE TUCSON-MOUNTAIN BELL CHARGES FOR INCOMING WATTS LINE FOR CONSTITUENT SVC.	312.20
11-27	5329340009	Do	10/16/85–11/15/85	TELEPHONE BILL-DISTRICT OFFICE CASA GRANDE-MOUNTAIN BELL CHARGES	6.45
11-27	5329340017	Do	10/25/85–11/24/85	TELEPHONE BILL-DISTRICT OFFICE TUCSON-AT&T	9.96
11-27	5329340018	Do	10/25/85–11/24/85	TELEPHONE BILL-DISTRICT OFFICE TUCSON-MOUNTAIN BELL	127.97
11-27	5329340014	WESTPARK TRAVEL SERVICE	11/14/85–11/18/85	OFFICIAL AIRLINE TRAVEL FOR CONGRESSMAN JIM KOLBE FROM WASH, DC TO TUCSON & FROM TUCSON BACK TO WASH.	378.00
11-27	5329690010	BENCHMARK SYSTEMS	09/25/85	COMPUTER RIBBONS	94.00
11-27	5329690013	DOUBLETREE	10/15/85	RENTAL OF FACILITY FOR PRESS CONFERENCE REGARDING BUDGET MATTERS OF IMPORTANCE TO THE DISTRICT	90.10
11-27	5329690008	FEDERAL EXPRESS CORP.	09/23/85	SHIPPING CHARGES	14.00
11-27	5329690009	MICRO RESEARCH, INC	02/21/85	SUPPLIES FOR COMPUTER	242.00
11-27	5329690011	TUCSON UNIFIED SCHOOL # 1	09/21/85	RENTAL OF FACILITY FOR TOWN MEETING	125.00
11-27	5329690012	VAIL DISTRICT NO TWENTY	09/28/85	RENTAL OF FACILITY FOR TOWN MEETING	15.00
11-30	5331900203	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,446.10
11-30	5336570042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		451.46
12-04	5331620001	CREATIVE BUSINESS SERVICES	11/08/85	XEROXING CHARGES IN CASA GRANDE DISTRICT OFFICE	1.85
12-04	5336620003	POSTMASTER	10/31/85	500 22¢ STAMPS	110.00
12-04	5336860018	WESTPARK TRAVEL SERVICE	05/29/85–06/03/85	R/T A/F FOR R. YEATES WHILE ON OFFICIAL TRAVEL TO/FROM DIST WASH/TUCSON/WASH	366.00
12-04	5336860017	Do	06/11/85–06/23/85	R/T A/F FOR S.PRETZER WHILE ON OFFICIAL TRAVEL TO/FROM DIST ON OFCL TRVL WASH/TUCSON/PHOENIX/WASH.	367.00
12-05	5337410010	NANCY APSELL	10/19/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS, TRAVELING IN THE DISTRICT 219 MILES AT 20.5¢ PER MILE.	44.90
12-05	5337410018	VERA MARIE BADERTSCHER	10/08/85–10/10/85	MILEAGE - IN DISTRICT TRAVEL IN PERSONAL VEHICLE OF STAFFER 617 MILES X 20.5¢	126.48
12-05	5337410019	Do	11/06/85–11/12/85	CAB FARES FOR DISTRICT STAFFER WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	5.45
12-05	5337410020	Do	11/07/85–11/12/85	MEALS FOR DISTRICT STAFFER WHILE IN WASHINGTON, DC ON OFFICIAL TRAVEL	39.75
12-05	5337410003	PAULINE BRYNE	10/23/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 283 MILES AT 20.5¢.	58.02
12-05	5337410004	Do	10/23/85	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	1.58
12-05	5337410029	FAR WEST TRAVEL	10/05/85–10/10/85	AIR TRAVEL FOR ROUND TRIP FARE FROM TUSCON (DISTRICT) TO WASHINGTON, DC & RETURN TO DISTRICT PAT KLEIN.	378.00
12-05	5337410030	Do	10/30/85–11/03/85	OFFICIAL TRAVEL FOR ROUND TRIP AIRFARE TUCSON-DC FIR CYNTHIA ANSON	378.00
12-05	5337410028	Do	11/05/85–11/13/85	AIR TRAVEL FOR ROUND TRIP TICKET FROM TUCSON (DISTRICT) TO WASHINGTON, DC & RTN (BUNNY BADERTSCHER).	258.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5337410011	ROBERT R JOHNSON	10/04/85–10/24/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 1,013 MILES AT 20.5¢.	207.67
12-05	5337410005	Do	10/15/85–10/25/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 620 MILES AT 20.5¢.	127.10
12-05	5337410012	Do	10/19/85	MEAL WHILE ON TRAVEL STATUS IN THE DISTRICT-AMERICAN FEDERATION OF GOVERNMENT EMPLOYEES IN SIERRA VISTA.	10.00
12-05	5337410016	JOHN B KELLY	10/28/85	OFFICE SUPPLIES - BUSINESS CARD FILES FOR WASHINGTON OFFICE	41.50
12-05	5337410017	Do	11/22/85	MI (60 MILES X 20.5¢) FOR OFFICIAL BUSINESS TO ANNAPOLIS TO VISIT NAVY ACADEMY IN STAFFER'S VEHICLE.	12.30
12-05	5337410013	PATRICIA C KLEIN	10/01/85–10/04/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 396 MILES AT 20.5¢.	81.18
12-05	5337410025	Do	10/08/85–10/10/85	MEALS FOR DISTRICT STAFFER WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	9.44
12-05	5337410021	Do	11/08/85	MILEAGE FOR DISTRICT STAFFER ON OFFICIAL IN-DISTRICT TRAVEL IN PERSONAL VEHICLE 146 MILES X 20.5¢	29.93
12-05	5337410024	Do	11/08/85	LUNCH EXPENSE - WHILE STAFFER WAS IN CASA GRANDE ON OFFICIAL BUSINESS	5.20
12-05	5337410006	JIM KOLBE	10/18/85	REIMB FOR CAB FARE TO AIRPORT FOR RETURN TRIP TO WASHINGTON	10.95
12-05	5337410009	Do	11/08/85–11/11/85	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 603 MILES AT 20.5¢ PER MILE	123.62
12-05	5337410008	Do	11/11/85	REIMB FOR COFFEE FOR CONSTITUENTS AT MEETINGS	5.00
12-05	5337410007	Do	11/12/85	REIMB FOR PARKING AT AIRPORT	3.00
12-05	5337410001	SUSAN R MARLER	10/08/85–10/23/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 1,698 MI AT 20.5¢/MI.	348.09
12-05	5337410002	Do	10/08/85–10/23/85	REIMB FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	18.37
12-05	5337410022	MOUNTAIN BELL	10/13/85–11/12/85	TELEPHONE BILL - DISTRICT OFFICE - SIERRA VISTA - AT&T CHARGES	7.26
12-05	5337410023	Do	10/13/85–11/12/85	TELEPHONE BILL - DISTRICT OFFICE - SIERRA VISTA - MOUNTAIN BELL	41.46
12-05	5337410014	TUCSON ELECTRIC POWER COMPANY	10/18/85–11/19/85	ELECTRIC BILL FOR DISTRICT OFFICE	100.49
12-05	5337410015	Do	10/18/85–11/19/85	ELECTRIC BILL FOR DISTRICT OFFICE	64.08
12-05	5337410026	WESTPARK TRAVEL SERVICE	10/29/85–10/31/85	OFFICIAL BUSINESS AIR TRAVEL FOR MEMBER FROM TUCSON TO WASHINGTON, DC AND BACK TO TUCSON	378.00
12-05	5337410027	Do	11/01/85–11/05/85	OFFICIAL BUSINESS AIR TRAVEL FOR MEMBER FROM WASH., DC TO TUCSON (DISTRICT) & A RTN FLIGHT TO WASH., DC.	378.00
12-05	5338450008	BENCHMARK SYSTEMS	11/19/85	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	102.00
12-05	5338450006	FEDERAL EXPRESS CORP.	11/04/85–11/06/85	SHIPPING CHARGES	46.00
12-05	5338450007	Do	11/12/85–11/14/85	SHIPPING CHARGES	78.75
12-10	5338200001	VERA MARIE BADERTSCHER	09/27/85	REIMBURSEMENT FOR REGISTRATION FEE FOR ARIZONA WATER SYMPOSIUM	40.00
12-10	5339530001	WESTPARK TRAVEL SERVICE	10/10/85–10/15/85	OFCL BUSS AIR TRAVEL FROM WASHINGTON, DC TO TUCSON (DISTRICT) AND RETURN FOR WEEKEND FOR MEMBER.	378.00
12-10	5339530003	Do	11/07/85–11/11/85	OFFICIAL BUSINESS AIR TRAVEL FOR MEMBER FROM WASHINGTON, DC TO TUCSON (DISTRICT) AND RETURN FOR WEEKEND.	378.00
12-10	5340840009	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	190.25
12-10	5343430004	ALPHAGRAPHICS	09/09/85–11/29/85	CHARGES FOR COPIES MADE FOR DISTRICT OFFICE	394.34
12-10	5343430003	COFFEE SYSTEM OF WASHINGTON	11/18/85	CHARGE FOR OFFICE SERVICE TO WASHINGTON, DC OFFICE FOR COFFEE ETC., FOR VISITING CONSTITUENTS	65.55
12-10	5343430001	VMI OFFICE FURNITURE & SUPPLIES	09/12/85–10/04/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.90
12-10	5343430002	Do	10/08/85–10/29/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.37
12-11	5343530038	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	192.00
12-11	5343650028	JAMES F HATFIELD	10/18/85	MEMBER AIR TVL CHGS FOR TVL TIME OF 3 1/2 HRS OF AIR TIME FROM CASA GRANDE/BISBEE/DOUGLAS OFCL BUSS.	216.65

12-11	5344510009	VERA MARIE BADERTSCHER	10/31/85–11/21/85	MEALS FOR DISTRICT STAFFER WHILE REPRESENTING THE CONGRESSMAN AT OFFICIAL FUNCTION	27.00
12-11	5344510010	Do	11/12/85	TAXI CAB FARE FOR DISTRICT STAFFER WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	6.00
12-11	5344510011	Do	11/15/85–11/16/85	MILEAGE FOR DIST STAFFER IN PERSONAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 319 MILES @ 20.5¢.	65.40
12-11	5344510007	PATRICIA C KLEIN	11/01/85	MEAL FOR DISTRICT STAFFER, WHILE ATTENDING EVENT ON OFFICIAL BUSINESS	10.00
12-11	5344510008	Do	11/20/85	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE WHILE ON OFFICIAL BUSINESS - 67 MILES @ 20.5¢ PER MILE.	13.74
12-11	5344510001	JIM KOLBE	11/28/85	TELEPHONE CHARGES FOR LONG DISTANCE CALL FOR CONGRESSMAN, FROM PARIS TO DIST OFC IN TUCSON - OFCL BUSS.	31.75
12-11	5344510004	SUSAN R MARLER	10/28/85–11/25/85	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT STAFFER'S PERSONAL VEHICLE - 1868 MILES @ 20.5¢ PER MILE	382.94
12-11	5344510002	Do	11/03/85–11/14/85	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	16.30
12-11	5344510003	Do	11/08/85	CHARGE FOR PARKING FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	4.00
12-11	5344510005	SOUTHWEST GAS CORPORATION	10/24/85–11/23/85	CHARGES FOR GAS BILL FOR THE DISTRICT OFFICE IN TUCSON	40.66
12-11	5344510006	Do	10/24/85–11/23/85	CHARGES FOR GAS BILL FOR THE DISTRICT OFFICE IN TUCSON	42.38
12-12	5340520001	COFFEE SYSTEM OF WASHINGTON	11/15/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN WASHINGTON, DC OFFICE	66.55
12-12	5340520002	EXECUTONE	11/08/85	CHARGE FOR EQUIPMENT REPAIR (TELEPHONE) IN DISTRICT OFFICE	40.00
12-12	5345430016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	6.90
12-16	5345340004	BILLIE J FABIJAN	10/02/85–11/11/85	MEALS FOR DISTRICT STAFFER WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS	35.38
12-16	5345340006	Do	10/02/85–11/18/85	MILEAGE FOR DISTRICT STAFFER IN PERSONAL VEHICLE WHILE TRAVELING IN DIST ON OFCL BUSS, 1550.5 MI @ .205.	317.85
12-16	5345340005	Do	10/05/85–11/02/85	COFFEE AND CONDIMENTS FOR VISITING CONSTITUENTS IN DISTRICT OFFICE-SIERRA VISTA	26.02
12-16	5346330042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.84
12-16	5346590015	FEDERAL EXPRESS CORP.	11/19/85	SHIPPING CHARGES FOR OVERNIGHT DELIVERY TO DISTRICT OFFICE	23.00
12-16	5346590016	MOUNTAIN BELL	11/16/85–12/15/85	MONTHLY SERVICE CHARGE FOR PHONE IN DISTRICT OFFICE - MOUNTAIN BELL - CASA GRANDE	6.45
12-16	5346590014	THOMAS J LANKFORD	11/12/85	PRINT CHARGES FOR 8500 LETTERS SENT OUT FOR PROCUREMENT CONFER. HELD IN DISTRICT	86.00
12-17	5350600005	MOUNTAIN BELL	10/25/85–11/24/85	CHARGES FOR DISTRICT OFFICE TELEPHONE - MOUNTAIN BELL (CASA GRANDE OFFICE)	32.28
12-17	5350600003	Do	11/24/85–12/25/85	CHARGES FOR TELEPHONE SERVICE IN DISTRICT OFFICE - MOUNTAIN BELL (TUCSON OFFICE)	243.51
12-17	5350600004	Do	11/24/85–12/25/85	CHARGES FOR DISTRICT OFFICE TELEPHONE AT&T TUCSON	9.11
12-18	5351510019	ROBERT R JOHNSON	11/12/85	REGISTRATION FEE FOR A CONF ON CONSERVATION EASEMENT THAT WAS HELD IN DIST - STAFF REPRESENTED CONG.	40.00
12-18	5351510020	JIM KOLBE	12/07/85	MILEAGE FOR CONGRESSMAN DONE IN DISTRICT IN PERSONAL VEHICLE ON OFCL BUSS - 257 MILES @ 20.5¢ PER MILE.	52.69
12-19	5352890325	CALEB ENTERPRISES	12/01/85–12/30/85	RENT 222 E.COTTONWOOD#113 CASA GRANDE,AZ 85222	388.00
12-19	5352890327	GRANT SQUARE LTD	12/01/85–12/30/85	RENT 4444 E.GRANT RD#124-125 TUCSON,AZ 85712	1,220.16
12-19	5352890326	SOUTHERN ARIZONA FINANCIAL CENTER LTD	12/01/85–12/30/85	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	523.10
12-24	5353490016	VERA MARIE BADERTSCHER	12/02/85–12/07/85	MILEAGE FOR DISTRICT STAFFER DONE IN THE DISTRICT IN PERSONAL VEHICLE; OFFICIAL BUSINESS 420 MI X .205.	86.10
12-24	5353490018	JIM KOLBE	12/09/85–12/11/85	PARKING CHARGE FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.50
12-24	5353490017	Do	12/15/85	MI FOR MEMBER DONE IN THE DISTRICT ON OFC'L BUSINESS WHILE TVLG IN PERSONAL VEHICLE 246 MI X .205	50.43
12-27	5357800022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	149.30
12-31	5365900202	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		(2,815.91)
12-31	6002430042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		111.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,338.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,705.26

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM KOLBE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5329990028	MIGUEL A VALENCIA	03/15/85-04/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(11.61)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(11.61)
				TOTAL	**133,032.37**
OFFICE OF THE HON. JOE KOLTER					
SALARIES					
		BABISH, LISA M	12/09/85-12/31/85	STAFF ASSISTANT	733.33
		BUZZELLI, CAMILLE P	10/01/85-12/31/85	CASEWORKER	3,249.99
		CUPAC, ROBERT	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	5,000.01
		DEMUCCI, MARGARET A	10/01/85-12/31/85	CASEWORKER	3,249.99
		EMERSON, DEBORAH L	10/01/85-12/31/85	STAFF ASSISTANT	3,999.99
		FEELY, MICHAEL LAMON	10/28/85-11/22/85	STAFF ASSISTANT	625.00
		FERRINGER, BERNADETTE	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	3,000.00
		GALLAHER, BONNIE	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,625.00
		HODGE, JERRY A	10/01/85-12/31/85	DISTRICT DIRECTOR	5,625.00
		KELLY, BARBARA J	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,000.01
		MARTIRE, DENISE A	10/01/85-12/01/85	STAFF ASSISTANT	2,711.10
		MATUKE, PEARL J	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	6,249.99
		NESTOR, MARGARET J	10/01/85-12/31/85	CASEWORKER	5,000.01
		O'NEIL, WILLIAM B, JR	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,124.99
		PERSON, ARNETTE M	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	5,000.01
		SAINATO, CHRISTOPHER	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	4,875.00
		SHARP, HARRY J	10/01/85-12/31/85	PART-TIME EMPLOYEE	600.00
		SHORT, MICHAEL A	10/01/85-12/31/85	PRESS ASSISTANT	7,250.01
		SIPPER, MARK A	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	3,875.00
		URAM, FLOREEN	10/01/85-12/31/85	CASEWORKER	3,249.99
		WEAVER, GERALD W, II	10/01/85-12/31/85	ADMINISTRATIVE ASST/LEGAL COUNSEL	12,000.00
		WILSON, SUSAN G	10/01/85-12/31/85	OFFICE MANAGER	5,083.33
		YOUARSKY, ANDREA	10/01/85-12/31/85	SHARED EMPLOYEE	300.00
EXPENSES					
10-03	5270510002	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	201.26
10-11	5282740012	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	184.06
10-16	5283640013	ALLTEL PENNSYLVANIA, INC	09/16/85-10/15/85	PHONE BILL FOR KITTANNING	100.65
10-16	5283640012	AT&T INFORMATION SYSTEMS	08/18/85-09/17/85	PHONE EQUIPMENT FOR INDIANA	35.98
10-16	5283640005	Do	09/22/85-10/21/85	PHONE EQUIPMENT FOR BULTER	78.80

10-16	5283640011	BENCHMARK SYSTEMS	09/24/85	COMPUTER SUPPLIES	97.20
10-16	5283640003	COLUMBIA GAS OF PA, INC	08/22/85–09/23/85	GAS BILL FOR BEAVER FALLS	19.35
10-16	5283640014	DUQUESNE LIGHT COMPANY	07/22/85–09/16/85	ELECTRIC BILL FOR BEAVER FALLS	440.05
10-16	5283640015	ECONOMY FOODLAND	09/20/85	TOILETRIES FOR BEAVER FALLS	15.32
10-16	5283640001	JERRY A HODGE	09/01/85–09/30/85	IN DISTRICT MILEAGE 420 MILES AT .205/MI	86.10
10-16	5283640006	JOE KOLTER	09/01/85–09/30/85	MILEAGE IN DISTRICT 2214 MILES AT .205/MI	453.87
10-16	5283640008	Do	09/04/85–09/06/85	ROUND TRIP AIRFARE FROM PITTSBURGH TO WASHINGTON AND RETURN PITT-DC-PITT	208.00
10-16	5283640009	Do	09/10/85–09/12/85	ROUND TRIP AIRFARE FROM PITTSBURGH TO WASHINGTON AND RETURN PITT-DC-PITT	208.00
10-16	5283640010	Do	09/18/85–09/20/85	PITT-DC-PITT	208.00
10-16	5283640007	Do	09/23/85–09/26/85	MILEAGE FROM NEW BRIGHTON TO WASHINGTON AND RETURN 560 MILES AT .205¢/MI	114.80
10-16	5283640004	THE UNITED TELEPHONE CO OF PENNSYLVANIA	09/25/85–10/24/85	PHONE BILL FOR BUTLER	54.85
10-16	5283640002	WESTERN PENNA. WATER CO.	08/07/85–09/09/85	WATER BILL FOR KITTANNING	5.37
10-25	5296500034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	319.00
10-30	5302500028	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	134.00
10-30	5302890327	EDWARD J.AND JACK J.STEINER	10/01/85–10/30/85	RENT 160 NORTH MCKEAN ST KITTANNING,PA 16201	225.00
10-30	5302890329	GEORGE R. AND CONSTANCE J. ZAMBELLI	10/01/85–10/30/85	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	500.00
10-30	5302890326	LOUIS D.PAPPAN	10/01/85–10/30/85	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
10-30	5302890328	THE WILLIAM HOUSTON HOUSE ASSOCIATES	10/01/85–10/30/85	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
10-31	5304900192	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,882.00
10-31	5305650001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		193.43
11-05	5304630017	POSTMASTER	09/26/85	POSTAGE STAMPS - 400	88.00
11-06	5309210004	ALLTEL PENNSYLVANIA, INC	10/16/85–11/15/85	PHONE SERVICE FOR KITTANNING	100.65
11-06	5309210011	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	PHONE EQUIPMENT FOR NEW CASTLE	40.98
11-06	5309210001	Do	10/06/85–11/05/85	PHONE EQUIPMENT FOR BEAVER FALLS.	183.40
11-06	5309210008	BELL OF PENNSYLVANIA	10/01/85–10/31/85	CURRENT CHARGES FOR NEW CASTLE.	63.95
11-06	5309210009	Do	10/01/85–10/31/85	AT&T CURRENT CHARGES FOR NEW CASTLE	.50
11-06	5309210006	Do	10/04/85–11/03/85	CURRENT PHONE CHARGES FOR INDIANA	65.53
11-06	5309210007	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR INDIANA.	2.06
11-06	5309210013	Do	10/04/85–11/03/85	PHONE BILLS FOR BEAVER FALLS. CURRENT CHARGES.	231.38
11-06	5309210014	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR BEAVER FALLS	2.74
11-06	5309210015	BLAINE D BURGESS	09/02/85–10/05/85	REFUSE SERVICE FOR BEAVER FALLS	10.00
11-06	5309210003	FEDERAL EXPRESS CORP.	09/27/85	AIRBILL	24.00
11-06	5309210012	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85–09/26/85	MEMBER'S MEALS WITH CONSTITUENTS	44.15
11-06	5309210010	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR WASHINGTON	58.50
11-06	5309210005	NEWS RECORD	10/31/85–04/30/86	SUBSCRIPTION-BUTLER COUNTY NEWS-D.C.	7.50
11-06	5309210002	STULL CLEANING & SUPPLY	09/01/85–09/30/85	CLEANING SERVICE FOR KITTANNING	9.00
11-06	5309500002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	184.82
11-07	5309610034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	178.90
11-13	5312330020	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	PHONE EQUIPMENT FOR INDIANA	35.98
11-13	5312330021	Do	10/22/85–11/21/85	PHONE EQUIPMENT FOR BUTLER	78.80
11-13	5312330025	CANTRELL/CUTTER PRINTING, INC.	10/10/85	MEETING CARDS	165.52
11-13	5312330013	COLUMBIA GAS OF PA, INC	09/23/85–10/22/85	GAS BILL FOR BEAVER FALLS	50.89
11-13	5312330022	DAVID R RAMAGE	10/09/85–10/28/85	BROCHURES, NEWSLETTER, AND LABELS	4,385.75
11-13	5312330029	DUQUESNE LIGHT COMPANY	09/16/85–10/16/85	ELECTRIC BILL FOR BEAVER FALLS	201.34
11-13	5312330024	BERNADETTE FERRINGER	10/02/85	IN-DISTRICT TRAVEL-60 MILES AT .205/MILE	12.30
11-13	5312330026	GTE SPRINT	09/15/85–10/14/85	PHONE BILL FOR INDIANA	13.67
11-13	5312330023	JERRY A HODGE	10/01/85–10/14/85	IN-DISTRICT MILEAGE AND PARKING 320 MILES AT .205/MILE	68.10
11-13	5312330028	KITTANNING BOROUGH SEWAGE DISPOSAL	09/30/85	SEWAGE SERVICE FOR KITTANNING	13.63
11-13	5312330019	JOE KOLTER	10/01/85–10/03/85	AIRFARE ROUNDTRIP FROM PITTSBURGH TO WASHINGTON AND RETURN	208.00
11-13	5312330016	Do	10/01/85–10/31/85	IN-DISTRICT MILEAGE-2606 MILES AT .205/MILE	534.23
11-13	5312330017	Do	10/01/85–10/31/85	MEMBER'S MEALS WITH CONSTITUENTS	187.84
11-13	5312330001	Do	10/07/85–10/11/85	AIRFARE ROUNDTRIP FROM PITTSBURGH TO WASHINGTON AND RETURN	208.00
11-13	5312330002	Do	10/16/85–10/17/85	AIRFARE ROUNDTRIP FROM PITTSBURGH TO WASHINGTON AND RETURN	208.00
11-13	5312330018	Do	10/20/85–10/26/85	ACCOMMODATIONS WHILE IN THE DISTRICT ATTENDING MEETINGS	95.40
11-13	5312330004	Do	10/22/85	AIRFARE FROM PITTSBURGH TO HARRISBURG TO ATTEND C.A.T.S. MEETING WITH CONSTITUENTS	106.00
11-13	5312330010	Do	10/22/85	TAXI FARE FROM HARRISBURG AIRPORT TO PA STATE CAPITAL FOR C.A.T.S. MEETING	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312330030	Do	10/24/85	AIRFARE FROM WASHINGTON TO PITTSBURGH	104.00
11-13	5312330011	Do	10/26/85	TOLLS-INDISTRICT	1.80
11-13	5312330003	Do	10/29/85–11/01/85	AIRFARE ROUNDTRIP FROM PITTSBURGH TO WASHINGTON AND RETURN	208.00
11-13	5312330014	CHRISTOPHER SAINATO	10/30/85	TRAVEL IN-DISTRICT-44 MILES AT .205/MI	9.02
11-13	5312330012	UNITED TELEPHONE COMPANY OF PA	10/25/85–11/24/85	PHONE BILL FOR BUTLER	56.88
11-13	5312330005	GERALD W. WEAVER II	10/17/85–10/21/85	TRAVEL FROM WASHINGTON TO BEAVER FALLS, DISTRICT, 545 MILES @ .205/MI, ZELIENOPLE-DC	111.72
11-13	5312330008	Do	10/17/85–10/21/85	TOLLS WHILE TRAVELING FROM WASHINGTON TO DISTRICT & RETURN	5.85
11-13	5312330009	Do	10/17/85–10/21/85	MEALS WHILE TRAVELING FROM WASHINGTON TO DISTRICT AND RETURN	5.89
11-13	5312330015	Do	10/20/85	ACCOMMODATIONS WHILE IN THE DISTRICT FOR DEFENSE CONFERENCE	48.70
11-13	5312330006	Do	10/20/85–10/21/85	IN-DISTRICT MILEAGE-145 MILES AT .205/MILE	29.72
11-13	5312330007	Do	10/22/85	TRAVEL FROM WASHINGTON TO HARRISBURG TO ATTEND C.A.T.S. MEETING, 130 MILES AT .205/MILE	26.65
11-13	5312330031	Do	10/22/85	TRAVEL FROM HARRISBURG TO WASHINGTON W/MEMBER, 130 MILES AT .205/MILE	26.65
11-13	5312330027	WEST PENN POWER CO	09/23/85–10/22/85	ELECTRIC BILL FOR KITTANNING	40.40
11-13	5312720006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CURRENT CHARGES	20.00
11-13	5312720007	Do	09/01/85–09/30/85	FTS CURRENT CHARGES	31.35
11-13	5312720008	Do	09/01/85–09/30/85	FTS CURRENT CHARGES	31.35
11-13	5312720009	Do	09/01/85–09/30/85	FTS CURRENT CHARGES	68.10
11-13	5312720010	Do	09/30/85	FTS CURRENT CHARGES	36.75
11-13	5316540033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.59
11-13	5316830021	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.78
11-18	5319800034	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	183.00
11-20	5322660019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.91
11-20	5324730039	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.04
11-26	5329890327	EDWARD J.AND JACK J.STEINER	11/01/85–11/30/85	RENT 160 NORTH MCKEAN ST KITTANNING,PA 16201	225.00
11-26	5329890329	GEORGE R. AND CONSTANCE J. ZAMBELLI	11/01/85–11/30/85	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	500.00
11-26	5329890330	LIGONIER BOROUGH	11/01/85–11/30/85	RENT- 120 E, MAIN ST LIGONIER,PA 15658	180.00
11-26	5329890326	LOUIS D.PAPPAN	11/01/85–11/30/85	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
11-26	5329890328	THE WILLIAM HOUSTON HOUSE ASSOCIATES	11/01/85–11/30/85	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
11-26	5330680027	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BUTLER, PA. DISTRICT OFFICE	1,746.00
11-27	5329340029	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	PHONE BILL FOR NEW CASTLE	40.98
11-27	5329340030	Do	11/06/85–12/05/85	PHONE BILL FOR BEAVER FALLS	183.40
11-27	5329340024	BELL OF PENNSYLVANIA	11/01/85–11/30/85	CURRENT PHONE CHARGES FOR NEW CASTLE	65.16
11-27	5329340025	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CURRENT CHARGES-NEW CASTLE	2.75
11-27	5329340028	Do	11/04/85–12/03/85	CURRENT PHONE CHARGES FOR BEAVER FALLS	219.20
11-27	5329340027	JERRY A HODGE	10/30/85–11/08/85	IN-DISTRICT MILEAGE-425 MILES AT .205/MILE	87.12
11-27	5329340023	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85–10/23/85	MEMBER'S MEALS WITH CONSTITUENTS	54.85
11-27	5329340021	NORTH PITTSBURGH TELEPHONE CO.	09/01/85	PHONE DIRECTORIES FOR PARTS OF 4TH DISTRICT NOT SERVICED BY BELL OF PA	15.53
11-27	5329340026	THE PEOPLES NATURAL GAS CO.	10/04/85–11/05/85	GAS BILL FOR KITTANNING	22.07
11-27	5329340022	THE WASHINGTON MONITOR, INC	12/16/85–12/15/86	FEDERAL YELLOW BOOK SUBSCRIPTION	142.00
11-30	5331900194	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,187.32
11-30	5336420001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(227.93)
12-09	5339570018	ALLTEL PENNSYLVANIA, INC	11/16/85–12/15/85	PHONE BILL FOR KITTANNING	102.86
12-09	5339570020	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	PHONE BILL FOR INDIANA	35.98
12-09	5339570013	BEAVER FALLS MUNICIPAL AUTHORITY	07/23/85–10/17/85	WATER SERVICE FOR BEAVER FALLS	9.36

12-09	5339570015	BENCHMARK SYSTEMS	11/25/85	PRINTER SUPPLIES	61.50
12-09	5339570011	BLAINE D BURGESS	10/07/85–11/02/85	REFUSE SERVICE FOR BEAVER FALLS	8.00
12-09	5339570014	COLUMBIA GAS OF PA, INC	10/22/85–11/20/85	GAS BILL FOR BEAVER FALLS	78.19
12-09	5339570019	DUQUESNE LIGHT COMPANY	10/16/85–11/19/85	ELECTRIC BILL FOR BEAVER FALLS	214.13
12-09	5339570012	ECONOMY FOODLAND	11/04/85	TOILETRIES FOR BEAVER FALLS	8.84
12-09	5339570016	STULL CLEANING & SUPPLY	11/15/85	CLEANING SERVICE FOR KITTANNING	9.00
12-09	5339570010	GERALD W. WEAVER II	11/17/85–11/18/85	MILEAGE FROM WASHINGTON TO INDIANA, PA AND RETURN - 400 MILES @ 20.5¢ PER MILE	82.00
12-09	5339570017	WESTERN PENNA. WATER CO.	10/08/85–11/07/85	WATER BILL FOR KITTANNING	5.37
12-10	5343430009	JOE KOLTER	11/01/85–11/30/85	IN-DISTRICT MILEAGE - 2386 MILES AT .205/MILE	489.13
12-10	5343430005	Do	11/05/85–11/07/85	AIRFARE ROUND TRIP FROM PITTSBURGH TO D.C. AND RETURN	208.00
12-10	5343430006	Do	11/12/85–11/12/85	AIRFARE ROUND TRIP FROM PITTSBURGH TO D.C. AND RETURN	208.00
12-10	5343430007	Do	11/13/85–11/14/85	AIRFARE ROUND TRIP FROM PITTSBURGH TO D.C. AND RETURN	208.00
12-10	5343430008	Do	11/19/85–11/21/85	AIRFARE ROUND TRIP FROM PITTSBURGH TO D.C. AND RETURN	208.00
12-11	5343530039	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	68.50
12-11	5343650010	CAMILLE P BUZZELLI	11/19/85	IN-DISTRICT MILEAGE 90 MILES AT .205¢/MILE	18.45
12-11	5343650011	DAVID R RAMAGE	11/25/85	VETERANS REPORTS	802.00
12-11	5343650009	BERNADETTE FERRINGER	11/19/85	IN-DISTRICT MILEAGE 120 MILES AT .205¢ PER MILE	24.60
12-11	5343650012	JOE KOLTER	11/01/85–11/30/85	TURNPIKE TOLLS	3.70
12-11	5343650008	UNITED TELEPHONE COMPANY OF PA	11/25/85–12/24/85	PHONE BILL FOR BUTLER	58.04
12-12	5345400025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	13.26
12-16	5346220023	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.86
12-17	5350570001	POSTMASTER	11/20/85	100 POSTAGE STAMPS	22.00
12-17	5350600006	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	PHONE BILL FOR BUTLER	78.80
12-17	5350600009	BLAINE D BURGESS	11/30/85	REFUSE SERVICE FOR BEAVER FALLS	8.00
12-17	5350600007	MARGARET A DEMUCCI	11/24/85–11/26/85	ACCOMMODATIONS WHILE IN WASHINGTON FOR GRANTS SEMINAR	194.40
12-17	5350600008	GTE SPRINT	10/15/85–11/14/85	PHONE BILL FOR INDIANA	77.02
12-17	5350600010	3M UFV2673	11/26/85	COPIER SUPPLIES FOR BEAVER FALLS	70.20
12-19	5352890329	EDWARD J.AND JACK J.STEINER	12/01/85–12/30/85	RENT 160 NORTH MCKEAN ST KITTANNING,PA 16201	225.00
12-19	5352890331	GEORGE R. AND CONSTANCE J. ZAMBELLI	12/01/85–12/30/85	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	500.00
12-19	5352890332	LIGONIER BOROUGH	12/01/85–12/30/85	RENT- 120 E, MAIN ST LIGONIER,PA 15658	40.00
12-19	5352890328	LOUIS D.PAPPAN	12/01/85–12/30/85	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
12-19	5352890330	THE WILLIAM HOUSTON HOUSE ASSOCIATES	12/01/85–12/30/85	RENT 6TH AND PHILADELPHIA ST INDIANA,PA 15701	275.00
12-20	5353480006	LSW, INC.	08/31/85–11/30/85	COMPUTER SERVICES	350.00
12-20	5353480007	Do	08/31/85–11/30/85	COMPUTER SERVICES	705.87
12-24	5352630011	POSTMASTER	12/05/85–12/05/85	POSTAGE STAMPS	500.00
12-24	5353490020	BELL OF PENNSYLVANIA	12/04/85–01/03/86	CURRENT CHARGES - BEAVER FALLS	217.71
12-24	5353490021	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS CURRENT CHARGES - BEAVER FALLS	3.11
12-24	5353490022	Do	12/04/85–01/03/86	CURRENT CHARGES - INDIANA	167.43
12-24	5353490023	Do	12/04/85–01/03/86	AT&T COMMUNICATIONS CURRENT CHARGES - INDIANA	.52
12-24	5353490019	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85–11/19/85	MEALS WITH CONSTITUENTS	14.20
12-27	5357560034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	183.04
12-31	5364920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.90
12-31	5365900193	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,238.47
12-31	6002720001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		258.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,427.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,192.00
TOTAL	**124,619.75**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRAUNSTON, JUDITH L	10/01/85–12/31/85	CASEWORKER	4,900.00
		BREWER, F HOLCOMB	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,900.00
		CARR, LISA M	10/01/85–12/31/85	RECEPTIONIST	3,900.01
		CORDERO, JEANNINE M	10/01/85–12/31/85	PERSONAL SECRETARY	4,937.50
		DIERKS, JOYCE D	10/01/85–12/31/85	STAFF ASSISTANT	1,650.01
		HECK, JAMES W, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,399.99
		HENRY, KATHLEEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,399.99
		JACKSON, CINDY S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,844.45
		KADROFSKE, ALAN A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,650.01
		LUIS, MICHAEL	11/01/85–11/30/85	PART-TIME EMPLOYEE	104.00
		MITCHELL, EDWARD, II	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
		Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	3,849.66
		PETERSEN, L SCOTT	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
		RAKUS, SUSAN W	10/01/85–12/31/85	STAFF ASSISTANT	2,537.50
		ROSSITER, CALEB S	11/01/85–11/30/85	PART-TIME EMPLOYEE	100.00
		SCHROEDER, GEORGE S	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,480.00
		SEAGER, JOHN	10/01/85–12/31/85	PRESS SECRETARY	8,524.99
		SOKOLIS, ALISA	10/01/85–12/31/85	EXECUTIVE ASSISTANT	5,775.01
		SPELTS, DOREEN G	10/01/85–12/31/85	STAFF ASSISTANT	3,775.00
		SWANSON, MARGARET E	10/01/85–12/31/85	CASEWORKER	4,900.00
		WEIMAR, CAROL A	10/01/85–12/31/85	STAFF ASSISTANT	3,649.99
		WONG, PAUL WAI KAI	10/01/85–12/31/85	COMPUTER OPERATOR	3,900.01
		YARD, JOHN S, JR	10/01/85–12/31/85	STAFF ASSISTANT	3,150.01
		ZENGOLEWICZ, CYNTHIA P	10/01/85–12/31/85	STAFF ASSISTANT	2,524.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269370001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	288.58
10-03	5270210025	Do	09/12/85–10/11/85	DOYLESTOWN OFFICE TELEPHONE EQUIPMENT CHARGE	91.84
10-03	5270210023	BELL OF PENNSYLVANIA	09/09/85–10/08/85	DOYLESTOWN OFFICE TELEPHONE SERVICE	132.87
10-03	5270210024	Do	09/09/85–10/08/85	DOYLESTOWN OFFICE AT&T COMMUNICATIONS CHARGE	57.06
10-03	5270210018	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS PHONE SERVICE FOR QUAKERTOWN DISTRICT OFFICE	44.35
10-03	5270210019	Do	08/01/85–08/31/85	FTS PHONE SERVICE FOR LANGHORNE DISTRICT OFFICE	78.59
10-03	5270210020	Do	08/01/85–08/31/85	FTS PHONE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	74.71
10-03	5270210015	PETER H KOSTMAYER	09/13/85	AMTRAK - WASHINGTON, DC TO TRENTON, NJ	35.00
10-03	5270210016	Do	09/17/85	AMTRAK - PHILADELPHIA, PA TO WASHINGTON, DC	29.00
10-03	5270210021	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	PHILADELPHIA INQUIRER SUBSCRIPTION	44.95
10-03	5270210017	STACK SALES CORP	09/17/85	DOYLESTOWN OFFICE SUPPLIES	4.07
10-03	5270210026	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/85–09/30/85	QUAKERTOWN OFFICE TELEPHONE SERVICE	84.02
10-03	5270210022	TIMES NEWSPAPERS	10/05/85–01/05/86	TRENTON TIMES SUBSCRIPTION	22.50
10-09	5280200001	MICRO RESEARCH, INC	08/14/85	DATA CONVERSION FOR CONSTITUENTS RECORDS	2,422.40
10-11	5282840022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	221.78
10-18	5290520009	MICRO RESEARCH, INC	02/12/85	DATA CONVERSION CHARGE FROM DIALCOM TO MRI	378.70
10-18	5290600013	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	99.12

10-18	5290600016	AUTOMATED OFFICE PRODUCTS, INC.	10/01/85	WASHINGTON, D.C. OFFICE SUPPLIES; 12 RIBBONS FOR WORD PROCESSOR PRINTER AT $2.75 EACH	34.50
10-18	5290600011	BELL OF PENNSYLVANIA	08/21/85–09/20/85	LANGHORNE OFFICE TELEPHONE SERVICE	154.63
10-18	5290600012	Do	08/21/85–09/20/85	LANGHORNE OFFICE AT&T COMMUNICATIONS CHARGE	48.48
10-18	5290600004	Do	09/19/85–10/19/85	DISTRICT TELEPHONE SERVICE	30.25
10-18	5290600005	F H BREWER III	10/02/85–10/03/85	AMTRAK - ROUND TRIP EXCURSION FARE FROM WASHINGTON TO TRENTON TO WASHINGTON FOR VISIT TO DISTRICT OFC.	53.00
10-18	5290600006	Do	10/03/85	GAS FOR OFFICIAL BUSINESS CAR USED BY CONGRESSMAN KOSTMAYER'S A.A. ON OFFICIAL BUSINESS IN DISTRICT.	17.30
10-18	5290600019	COPY MAGIC BUSINESS SERVICES	09/13/85	PRINTING AND FOLDING FOR MATERIALS USED IN BUSINESS (SMALL) SEMINAR HOSTED BY THE CONG IN THE DISTRICT.	107.60
10-18	5290600023	DAVID R RAMAGE	09/11/85–09/13/85	4,000 SCHEDULE CARDS 9/23 AND 10/7, 2 SCHEDULE CARDS (4000 EACH) 9/24 AND 9/25	554.50
10-18	5290600024	Do	09/19/85	42,000 SCHEDULE CARDS FOR TOWN MEETINGS OCT 4 & 5 12,000 CONGRESSIONAL RECORD REPRINTS ON TAX CREDIT.	588.50
10-18	5290600021	PETER H KOSTMAYER	09/26/85	AIR TRAVEL TRENTON, NJ TO WASHINGTON, D.C.	89.00
10-18	5290600020	Do	09/27/85	AMTRAK-WASHINGTON, D.C. TO TRENTON, N.J.	35.00
10-18	5290600022	Do	09/30/85	AIR TRAVEL - PHILADELPHIA, PA TO WASHINGTON, D.C.	44.00
10-18	5290600017	MICRO RESEARCH, INC	01/05/85	DISKETTES AND DATA CARTRIDGES ORDERED FOR NEW SYSTEM	242.00
10-18	5290600018	QUAKERTOWN COMMUNITY SCHOOL DISTRICT	09/25/85	RENTAL FEE FOR USE OF SCHOOL FOR TOWN MEETING	20.00
10-18	5290600015	ALISA SOKOLIS	09/30/85	DOYLESTOWN OFFICE SUPPLIES - TRASH BAGS	1.99
10-18	5290600014	STACK SALES CORP	09/26/85	DOYLESTOWN OFFICE SUPPLIES	2.20
10-18	5290600010	SUNOCO	08/08/85–09/18/85	GAS FOR OFFICIAL BUSINESS DISTRICT CAR AND MAINTENANCE	169.70
10-18	5290600009	JOHN S YARD	09/03/85	COST FOR KEYS AND KEY RINGS FOR OFFICIAL BUSINESS CAR IN DISTRICT	5.26
10-18	5290600007	Do	09/04/85	TOLL INCURRED BY MR. YARD WHILE DRIVING THE CONGRESSMAN FROM THE DISTRICT TO WASHINGTON, D.C.	4.45
10-18	5290600008	Do	09/05/85	TOLLS INCURRED WHILE DRIVING OFFICIAL BUSINESS CAR AND CHIP BREWER (KOSTMAYER;S A.A.) BACK TO DIST OFC.	4.30
10-25	5295590007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	166.85
10-28	5298450011	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	DOYLESTOWN OFFICE TELEPHONE EQUIPMENT CHARGES	91.84
10-28	5298450012	BELL OF PENNSYLVANIA	10/09/85–11/08/85	DOYLESTOWN OFFICE TELEPHONE SERVICE	135.96
10-28	5298450013	Do	10/09/85–11/08/85	AT&T COMMUNICATIONS CHARGE	46.86
10-28	5298450024	JUDI BRAUNSTON	09/13/85–09/24/85	REIMB FOR PARKING EXPENSES INCUURED WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
10-28	5298450016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS PHONE SERVICE FOR DOYLESTOWN DISTRICT OFFICE	74.71
10-28	5298450017	Do	09/01/85–09/30/85	FTS PHONE SERVICE FOR LANGHORNE DISTRICT OFFICE	112.76
10-28	5298450018	Do	09/01/85–09/30/85	FTS PHONE SERVICE FOR QUAKERTOWN DISTRICT OFFICE	46.00
10-28	5298450021	HENRY HOFFMEISTER	10/04/85	OVERSEEING OF TOWNSHIP BUILDING DURING TOWN MEETING, OCTOBER 4, 1985	36.00
10-28	5298450003	PETER H KOSTMAYER	09/19/85	AMTRAK - WASHINGTON, DC TO TRENTON, NJ	38.00
10-28	5298450006	Do	10/04/85	AIR TRAVEL WASHINGTON TO PHILADELPHIA	46.00
10-28	5298450005	Do	10/07/85	AIR TRAVEL WASHINGTON TO PHILADELPHIA	46.00
10-28	5298450010	Do	10/07/85	AIR TRAVEL PHILADELPHIA TO WASHINGTON	46.00
10-28	5298450004	Do	10/11/85–10/16/85	AMTRAK - WASHINGTON, DC TO TRENTON, NJ-TRENTON, NJ TO WASHINGTON, DC	70.00
10-28	5298450002	Do	10/22/85–10/23/85	AIR TRAVEL WASHINGTON, DC TO PHILADELPHIA-TRENTON, NJ TO WASHINGTON, DC	105.00
10-28	5298450001	MARINE MIDLAND BANK, N.A	10/09/85–11/09/85	MONTHLY LEASE PAYMENT FOR OFFICIAL BUSINESS DISTRICT CAR	379.00
10-28	5298450025	DOREEN G SPELTS	10/18/85	REIMB FOR TOLL INCURRED WHILE DRIVING CONGRESSMAN ON OFFICIAL DISTRICT BUSINESS	1.50
10-28	5298450022	STACK SALES CORP	10/09/85	DOYLESTOWN OFFICE SUPPLIES	7.84
10-28	5298450023	Do	10/10/85	DOYLESTOWN OFFICE SUPPLIES	2.95
10-28	5298450014	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/85–10/31/85	QUAKERTOMN OFFICE TELEPHONE SERVICE	89.19
10-28	5298450015	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS	10.71
10-28	5298450019	WESTERN UNION TELEGRAPH CO	10/02/85	TELEGRAM TO MEXICO FOR CONSTITUENT QUERY	28.90
10-28	5298450020	WORLDWIDE TELEX RELAY, INC	10/01/85	TELEX SERVICES FOR OFFICIAL BUSINESS	26.25
10-28	5298450009	JOHN S YARD	09/25/85	CAR WASH AND SEALER FOR OFFICIAL BUSINESS CAR	6.50
10-28	5298450007	Do	09/27/85–09/29/85	TOLLS PAID WHILE DRIVING THE CONGRESSMAN FROM DISTRICT TO WASHINGTON AND RETURN	9.60
10-28	5298450008	Do	10/07/85–10/08/85	TOLLS PAID WHILE DRIVING THE CONGRESSMAN FROM DISTRICT TO WASHINGTON AND RETURN	6.00
10-30	5302890331	COMPUTER HARDWARE	10/01/85–10/30/85	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
10-30	5302890332	COUNTY OF BUCKS, ADMIN BLDG	10/01/85–10/30/85	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
10-30	5302890330	KRAVCO, INC-AGENT	10/01/85–10/30/85	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
10-31	5304900298	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,650.95
10-31	5305650022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,295.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308540001	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	222.68
11-07	5309600007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	164.26
11-13	5312360011	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	99.12
11-13	5312360003	Do	10/26/85–11/25/85	QUAKERTOWN OFFICE TELEPHONE EQUIPMENT CHARGE	22.53
11-13	5312360002	BELL OF PENNSYLVANIA	10/19/85–11/18/85	DISTRICT TELEPHONE SERVICE	26.26
11-13	5312360010	Do	10/21/85–11/20/85	LANGHORNE OFFICE TELEPHONE SERVICE	150.79
11-13	5312360026	Do	10/21/85–11/20/85	LANGHORNE OFFICE AT&T COMMUNICATIONS CHARGE	13.25
11-13	5312360006	DAVID R RAMAGE	10/02/85–10/03/85	3,000 LETTERS RE: ISRAEL DAY 250 (2) CALLING CARDS (37,000) 550 DEAR COLLEAGUE (10.90)	99.40
11-13	5312360005	Do	10/10/85	12,000 TOWN MEETING CARDS OCTOBER 15	169.50
11-13	5312360007	Do	10/17/85–10/18/85	90 COPIES OF INFORMATION USED IN ISRAEL DAY, 2,000 RECORD REPRINTS ON 401 K	175.70
11-13	5312360008	Do	10/21/85–10/24/85	3 SCHEDULE CARDS, 11,000 QUESTIONNAIRE RESULTS, 250 CALLING CARDS (KADROFSKE)	885.50
11-13	5312360004	Do	10/28/85	9.214 LABELS ON ENVELOPES	60.75
11-13	5312360012	PETER H KOSTMAYER	10/18/85	AMTRAK-WASHINGTON TO PHILADELPHIA	30.50
11-13	5312360028	Do	10/25/85	AIR TRAVEL-WASHINGTON TO PHILADELPHIA	46.00
11-13	5312360027	MICRO RESEARCH, INC	09/12/85	PROGRAMMING CHARGES FOR 9,204 RECORDS AND CARTRIDGE	414.08
11-13	5312360009	SUNOCO	09/22/85–10/21/85	GAS FOR OFFICIAL BUSINESS DISTRICT CAR	242.60
11-13	5316530023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.86
11-13	5316810037	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.40
11-18	5318590007	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	168.47
11-20	5322640035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.30
11-20	5324720032	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	20.30
11-26	5329600015	ITT DIALCOM	01/21/85–02/11/85	COMPUTER SERVICES	19.25
11-26	5329600016	Do	02/01/85–02/28/85	COMPUTER SERVICES	206.94
11-26	5329890332	COMPUTER HARDWARE	11/01/85–11/30/85	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
11-26	5329890333	COUNTY OF BUCKS, ADMIN BLDG	11/01/85–11/30/85	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
11-26	5329890331	KRAVCO, INC-AGENT	11/01/85–11/30/85	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
11-27	5329690018	KATHLEEN HENRY	11/05/85	REIMBURSEMENT FOR FEDERAL EXPRESS PACKAGE COST USED TO SEND INFORMATION TO CONSTITUENT	10.75
11-27	5329690023	KENNY'S NEWS AGENCY AND BOOK STORE	09/30/85–10/28/85	NEWSPAPERS FOR DOYLESTOWN DISTRICT OFFICE	86.60
11-27	5329690015	PETER H KOSTMAYER	11/07/85	REIMBURSEMENT FOR CHECK WRITTEN TO THE PUBLIC PRINTER FOR ENVELOPES FOR CONGRESSIONAL OFFICE	124.00
11-27	5329690016	Do	11/08/85	AMTRAK - WASHINGTON TO PHILADELPHIA, PA	29.00
11-27	5329690017	Do	11/15/85	AUTOMOBILE - WASHINGTON, DC TO SOLEBURY, PA - 183 MILES @ 20¢ PER MILE	37.60
11-27	5329690022	SON CLEANING SERVICE	09/05/85–10/31/85	CLEANING SERVICE FOR DISTRICT OFFICE - 5 WEEKS	97.50
11-27	5329690014	WORLDWIDE TELEX RELAY, INC	10/28/85	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	13.50
11-27	5329690021	JOHN S YARD	10/28/85	REIMBURSEMENT FOR TOLL PAID WHILE DRIVING CONGRESSMAN IN THE DISTRICT	.50
11-27	5329690020	Do	10/29/85–10/30/85	REIMBURSMENT FOR TOLLS PAID WHILE DRIVING THE CONGRESSMAN FROM THE DISTRICT TO WASHINGTON	4.25
11-27	5329690019	Do	10/31/85	REIMBURSEMENT FOR FEDERAL EXPRESS PACKAGE COST USED TO SEND INFORMATION TO WASHINGTON OFFICE FROM DIST.	10.75
11-27	5330810004	Do	11/07/85	REIMBURSEMENT FOR FEDERAL EXPRESS PACKAGE SENT TO WASHINGTON OFFICE FROM DOYLESTOWN OFFICE	10.75
11-27	5330810007	Do	11/07/85	CAR WASH FOR LEASED AUTO	6.75
11-27	5330810006	Do	11/11/85	METRO FARE USED WHILE PICKING UP INFORMATION FOR OFFICIAL BUSINESS	1.60
11-27	5330810005	Do	11/11/85–11/12/85	REIMBURSEMENT FOR TOLLS PAID WHILE DRIVING THE CONGRESSMAN TO WASHINGTON	6.00
11-30	5331900301	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,466.69
11-30	5336420022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		930.75
11-30	5336810003	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		6.50

12-04	5336520003	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	DOYLESTOWN OFFICE TELEPHONE EQUIPMENT CHARGE	91.84
12-04	5336520004	BELL OF PENNSYLVANIA	11/09/85–12/08/85	DOYLESTOWN OFFICE TELEPHONE SERVICE	160.39
12-04	5336520005	Do	11/09/85–12/08/85	DOYLESTOWN OFFICE AT&T COMMUNICATIONS CHARGE	149.89
12-04	5336520006	DAVID R RAMAGE	10/31/85–11/04/85	9,800 TOWN MEETING CARDS; 550 DEAR COLLEAGUES - WASH POST; 5,000 NEWS REPRINTS, RE: DEFICIT	245.90
12-04	5336520007	Do	11/06/85–11/12/85	500 GOLD SEAL CARDS; 11,300 STUDENT AID UPDATES	279.50
12-04	5336520001	MARINE MIDLAND BANK, N.A	11/10/85–12/09/85	MONTHLY LEASE PAYMENT FOR OFFICIAL BUSINESS DISTRICT CAR	379.00
12-04	5336520002	SUNOCO	10/19/85–11/18/85	MONTHLY GAS BILL FOR OFFICIAL BUSINESS DISTRICT CAR	203.94
12-04	5336520008	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/85–11/30/85	QUAKERTOWN DISTRICT OFFICE TELEPHONE CHARGE	137.17
12-04	5336520009	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGE FOR QUAKERTOWN DISTRICT OFFICE	75.56
12-09	5339590008	KEY PUNCH, INC.	11/13/85	FEE FOR PROCESSING OF QUESTIONNAIRE RETURNS	954.50
12-09	5339590010	RANSOME AIRLINES	05/30/85	CONGRESSMAN'S AIR TRAVEL - TRENTON, NJ TO WASHINGTON	54.00
12-09	5339590009	Do	06/10/85	CONGRESSMAN'S AIR TRAVEL - PHILADELPHIA TO WASHINGTON	46.00
12-12	5345440023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	28.05
12-16	5346590019	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	99.12
12-16	5346590017	Do	11/26/85–12/25/85	LEASED DISTRICT TEL. EQUIP	44.20
12-16	5346590018	BELL OF PENNSYLVANIA	11/19/85–12/18/85	DISTRICT TELEPHONE SERVICE	31.85
12-16	5346590020	Do	11/21/85–12/20/85	LANGHORNE OFFICE TELEPHONE EQUIPMENT CHARGE	144.69
12-16	5346590021	Do	11/21/85–12/20/85	LANGHORNE OFFICE - AT&T COMMUNICATIONS CHARGE	15.90
12-16	5346590022	DAVID R RAMAGE	11/21/85–11/29/85	11,072 LABELS; 10,500 NEWSLETTERS	302.00
12-16	5346590023	PETER H KOSTMAYER	11/22/85	AMTRAK - WASHINGTON TO PHILADELPHIA	30.50
12-16	5346590024	Do	12/09/85	AMTRAK - TRENTON TO WASHINGTON	35.00
12-16	5346590025	STACK SALES CORP	11/26/85	DOYLESTOWN OFFICE SUPPLIES	2.51
12-16	5346590026	JOHN S YARD	12/02/85	REIMBURSEMENT FOR GAS BOUGHT FOR OFFICIAL BUSINESS CAR WHILE DRIVING MEMBER TO PHILADELPHIA AIRPORT.	15.00
12-16	5346590027	Do	12/02/85	REIMBURSEMENT FOR PARKING INCURRED WHILE ON OFFICIAL BUSINESS	3.75
12-16	5346620038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.58
12-19	5352890334	COMPUTER HARDWARE	12/01/85–12/30/85	RENT 100 SOUTH MAIN ST DOYLESTOWN,PA 18901	900.00
12-19	5352890335	COUNTY OF BUCKS, ADMIN BLDG	12/01/85–12/30/85	RENT 515 S.WESTEND BLVD QUAKERTOWN,PA 18951	116.67
12-19	5352890333	KRAVCO, INC-AGENT	12/01/85–12/30/85	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA 19047	1,017.21
12-20	5353540011	FEDERAL EXPRESS CORP	11/25/85	DOCUMENTS SENT FROM WASHINGTON TO DOYLESTOWN OFFICE	25.50
12-20	5353540016	INTER COUNTY PUBLISHING COMPANY	11/15/85–11/15/86	SUBSCRIPTION TO THE YARDLEY NEWS	10.00
12-20	5353540012	ALAN A KADROFSKE	11/25/85–11/26/85	INFORMATION FEDERAL EXPRESSED TO CONSTITUENT	22.75
12-20	5353540015	KENNY'S NEWS AGENCY AND BOOK STORE	10/28/85–11/25/85	NEWSPAPERS FOR DISTRICT OFFICES	96.70
12-20	5353540014	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION TO THE NEW YORK TIMES	65.00
12-20	5353540013	PUROLATOR COURIER	11/23/85	COUNTY ELECTION RESULTS SENT TO WASH OFFICE FROM DOYLESTOWN FOR SENDING OF FRANKED LETTER TO WINNERS.	18.50
12-26	5357700005	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	DUES FOR CALENDAR YEAR 1986 FOR CAUCUS MEMBERSHIP	300.00
12-26	5357700010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
12-26	5357700006	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-26	5357700013	DAVID R RAMAGE	12/05/85	PRINTING OF 550 DEAR COLLEAGUES	10.90
12-26	5357700004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR CALENDAR 1986 FOR EESC	350.00
12-26	5357700007	KENNY'S NEWS AGENCY AND BOOK STORE	08/26/85–09/30/85	NEWSPAPERS FOR THE DOYLESTOWN DISTRICT OFFICE	104.25
12-26	5357700003	MARINE MIDLAND BANK, N.A	12/16/85–01/15/86	LEASE COST FOR OFFICIAL BUSINESS DISTRICT CAR	379.00
12-26	5357700008	NATIONAL JOURNAL	12/29/85–12/28/86	SUBSCRIPTION FOR WASHINGTON OFFICE	78.00
12-26	5357700014	PENN CATASTROPHIC LOSS TRUST FUND	02/01/86–01/01/87	INSURANCE FOR OFFICIAL BUSINESS DISTRICT CAR	5.00
12-26	5357700001	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA CONGRESSIONAL DELEGATION	250.00
12-26	5357700002	STATE FARM INSURANCE	12/24/85–06/24/86	INSURANCE FOR OFFICIAL BUSINESS CAR IN DISTRICT	388.22
12-26	5357700011	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/85–12/31/85	QUAKERTOWN TELEPHONE SERVICE - BELL OF PA	115.55
12-26	5357700012	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS	28.35
12-26	5357700009	THE WALL STREET JOURNAL	01/12/86–01/12/87	SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
12-27	5357550007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	168.23
12-30	5357730028	PETER H KOSTMAYER	12/06/85	AMTRAK-WASHINGTON TO PHILADELPHIA	31.50
12-30	5357730029	Do	12/13/85	TOLLS INCURRED WHILE DRIVING FROM WASHINGTON TO THE DISTRICT	3.00
12-31	5364920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		6.50
12-31	5365900299	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,591.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER H KOSTMAYER—Con.					
12-31	6002720022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		593.01
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,153.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,558.39
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-06	5340990026	PETER H KOSTMAYER	03/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.49)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5.49)
				TOTAL	**136,706.02**
OFFICE OF THE HON. KEN KRAMER					
SALARIES					
		BARILLAS, MARTIN M	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	1,166.67
		Do	11/01/85–12/31/85	STAFF ASSISTANT	2,500.00
		CARTER, MARIAN	10/01/85–12/31/85	DISTRICT OFFICE ADMINISTRATOR	11,916.66
		D'AURIO, ANGELA C	10/01/85–12/31/85	STAFF ASSISTANT	3,583.33
		DAVENPORT, IVADELL E	10/01/85–12/31/85	STAFF ASSISTANT	4,687.51
		ECK, RUTH M	10/01/85–12/31/85	STAFF ASSISTANT-DISTRICT	5,041.67
		FREDRICKSON, BRYAN T	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,833.33
		HORNBY, CAROL J	10/01/85–10/31/85	SHARED EMPLOYEE	100.00
		JORGENSEN, LESLIE ANNE	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	2,883.33
		LANGFORD, WENDA LOY	10/01/85–11/30/85	STAFF ASSISTANT	2,625.00
		LOFTIS, ELIZABETH GEERS	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,375.01
		NELSON, KATHLEEN D	10/01/85–12/31/85	STAFF ASST-DISTRICT OFFICE	3,083.33
		OZMAN, DAVID L	10/01/85–10/15/85	PART-TIME EMPLOYEE	250.00
		PINKELMAN, JAMES T	12/17/85–12/31/85	PRESS SECRETARY	1,166.67
		ROCK, THOMAS M	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		SAVAGE, KATHRYN ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,874.99
		SLOVEK, FLORENCE J	10/01/85–12/31/85	PERSONAL SECTY/OFFICE MANAGER	8,833.33
		SPARROW, GREGORY ALAN	10/01/85–12/05/85	PRESS SECRETARY	4,784.72
		UNRATH, BARBARA T	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,249.99
		VIEREGG, STEPHEN G	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,750.01
		WARNER, ANN D	10/01/85–10/31/85	RECEPTIONIST	1,166.67

		Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,500.00
		WILLIAMS, DARLEE I	10/01/85–12/31/85	STAFF ASSISTANT	4,999.99

EXPENSES

10-03	5269300016	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	342.75
10-09	5280200002	FIRST VIRGINIA BANK	09/19/85–09/25/85	R/T AIRFARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	256.00
10-09	5280200003	Do	09/20/85–09/25/85	MEMBER RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	160.00
10-09	5280200004	Do	09/21/85–09/25/85	GAS FOR MEMBER'S RENTAL CAR	14.99
10-09	5280200006	Do	09/26/85–09/30/85	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	103.72
10-09	5280200007	Do	09/27/85–09/28/85	MEMBER'S HOTEL EXPENSES IN CONNECTION WITH TRIP TO DISTRICT	56.92
10-09	5280200005	Do	09/27/85–09/30/85	R/T AIRFARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	264.00
10-09	5280200008	Do	09/29/85	GAS FOR MEMBER'S RENTAL CAR	9.56
10-09	5280200010	BRYAN T FREDRICKSON	09/30/85	OFFICIAL MILEAGE FOR MEMBER TO AND FROM A/P 74 MILES AT 20.5¢ PER MILE	15.17
10-09	5280200009	KEN KRAMER	09/27/85	MILEAGE TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT 14 MILES AT 20.5¢ PER MILE	2.87
10-11	5281600029	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	TEL EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	56.13
10-11	5281600022	AURORA TELEPHONE ANSWERING	10/01/85–10/31/85	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	57.00
10-11	5281600021	AVIATION WEEK & SPACETECHNOLOGY	11/01/85–11/01/86	SUBSCRIPTION RENEWAL	48.00
10-11	5281600027	MARTIN M BARILLAS	08/12/85–08/18/85	TAXI FARES IN CONNECTION WITH TRIP TO DISTRICT	33.00
10-11	5281600028	Do	08/12/85–08/18/85	MEALS IN CONNECTION WITH TRIP TO DISTRICT	18.69
10-11	5281600025	CANTRELL/CUTTER PRINTING, INC	09/09/85	NEWSLETTER	2,691.72
10-11	5281600016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	639.00
10-11	5281600017	FIRST VIRGINIA BANK	09/19/85	AIR FREIGHT TO DISTRICT OFFICE	25.00
10-11	5281600026	BRYAN T FREDRICKSON	09/11/85	PARKING WHILE ON OFFICIAL BUSINESS IN DC	2.75
10-11	5281600018	LEWAN & ASSOCIATES	08/31/85	DISTRICT OFFICE SUPPLIES	32.40
10-11	5281600019	MOUNTAIN BELL	08/07/85–09/06/85	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	148.15
10-11	5281600020	Do	08/07/85–09/06/85	AT&T COMMUNICATIONS - EL PASO OFFICE	2.44
10-11	5281600023	TELEPHONE ANSWERING BUREAU	10/01/85–10/31/85	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	39.20
10-11	5281600024	THE WALL STREET JOURNAL	12/08/85–12/08/86	SUBSCRIPTION RENEWAL	107.00
10-11	5282800015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	235.90
10-18	5290800001	FIRST VIRGINIA BANK	10/04/85–10/07/85	R/T (MEMBER) AIR FARE TO DISTRICT WASHINGTON/DENVER/WASHINGTON	263.00
10-18	5290800002	Do	10/04/85–10/07/85	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	78.77
10-18	5290800003	Do	10/06/85	GAS FOR RENTAL CAR	8.01
10-18	5290800004	KEN KRAMER	10/04/85–10/07/85	MILEAGE TO AIRPORT - 44 MILES @ 20.5¢ PER MILE	9.02
10-25	5295540013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	172.67
10-29	5301600001	MARIAN CARTER	09/01/85–09/30/85	OFFICIAL MILEAGE 436 MI AT .205¢/MI	89.38
10-29	5301600002	Do	09/17/85	OFFICIAL LUNCH WHILE ON TRAVEL STATUS (MEETING W/CONSTITUENTS AND GSA ADMINISTRATOR)	60.93
10-29	5301600003	Do	09/20/85	MEAL WHILE ON TRAVEL STATUS	2.73
10-29	5301600005	ANGELA C D'AURIO	09/01/85–09/30/85	OFFICIAL MILEAGE 45 MI AT .205¢/MI	9.23
10-29	5301600014	RUTH M ECK	09/01/85–09/30/85	OFFICIAL MILEAGE 93 MI AT .205¢ PER MILE	19.06
10-29	5301600006	FIRST VIRGINIA BANK	10/11/85–10/15/85	R/T AIRFARE (MEMBER) TO DISTRICT WASHINGTON/DENVER/COLORADO SPRINGS/DC	263.00
10-29	5301600007	Do	10/11/85–10/15/85	MEMBERS RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	124.68
10-29	5301600008	Do	10/13/85	GAS FOR MEMBERS RENTAL CAR	10.68
10-29	5301600010	BRYAN T FREDRICKSON	10/14/85	OFFICIAL MILEAGE FROM AIRPORT (MEMBER) 88 MI AT .205¢ PER MILE	18.04
10-29	5301600013	LESLIE ANNE JORGENSEN	08/17/85	REIMBURSE FOR EXPRESS MAIL	10.75
10-29	5301600011	Do	09/01/85–09/30/85	OFFICIAL DISTRICT MILEAGE 701 MI AT .205¢ PER MI	143.70
10-29	5301600012	Do	09/30/85	REIMBURSE FOR NEWSLETTER PHOTOS	17.50
10-29	5301600009	KEN KRAMER	10/11/85–10/15/85	MILEAGE TO AIRPORTS 44 MI AT .205¢ PER MILE	9.02
10-29	5301600004	DAVID L OZMAN	09/01/85–09/30/85	OFFICIAL MILEAGE 340 MI AT .205¢/MI	69.70
10-30	5302500029	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	22.25
10-30	5302890333	COMMERCIAL REALTY	10/01/85–10/30/85	RENT 1520 N UNION COLORADO,CO 80909	600.00
10-30	5302890334	KEN-CARYL RANCH BUSINESS CENTER	10/01/85–10/30/85	RENT 10394 W.CHATFIELD AVE LITTLETON,CO	630.00
10-31	5304900203	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,870.21
10-31	5305650002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,074.26
11-05	5308430002	FIRST VIRGINIA BANK	09/26/85	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	25.00
11-05	5308430001	Do	10/09/85	AIR EXPRESS PACKAGE TO NEWSPAPER	14.00
11-05	5308430004	LEWAN & ASSOCIATES	09/26/85	SUPPLIES FOR DISTRICT OFFICE	76.30
11-05	5308430003	Do	10/09/85	SUPPLIES FOR DISTRICT OFFICE	47.95

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN KRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5308430005	STANDARD COFFEE SERVICE	10/08/85	CONSTITUENT COFFEE	44.75
11-06	5308800016	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	236.74
11-07	5309550013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	170.31
11-13	5312360017	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TEL. EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE	156.17
11-13	5312360013	Do	09/16/85–10/15/85	TEL. EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	56.13
11-13	5312360015	CANTRELL/CUTTER PRINTING, INC	09/30/85	CONG. RECORD REPRINT	69.60
11-13	5312360014	Do	10/29/85	STAFF BUSINESS CARDS	33.90
11-13	5312360016	Do	10/29/85	QUESTIONNAIRE RESULTS	2,637.58
11-13	5312360018	FIRST VIRGINIA BANK	10/25/85–10/28/85	R.T. AIRFARE (MEMBER) TO DISTRICT (WASHINGTON/COLO. SPRINGS/WASHINGTON)	302.00
11-13	5312360029	Do	10/25/85–10/28/85	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	78.85
11-13	5312360021	Do	10/26/85	GAS IN CONNECTION WITH TRIP TO DISTRICT	6.38
11-13	5312360019	Do	11/01/85–11/04/85	R.T. AIRFARE (MEMBER TO DISTRICT (WASHINGTON/DENVER/WASHINGTON)	270.00
11-13	5312360020	Do	11/01/85–11/04/85	RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	43.75
11-13	5312360023	MOUNTAIN BELL	09/07/85–10/06/85	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	148.15
11-13	5312360024	STANDARD COFFEE SERVICE	11/05/85	SUPPLIES FOR CONSTITUENT COFFEE	5.85
11-13	5312360022	TELEPHONE ANSWERING BUREAU	11/01/85–11/30/85	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	35.90
11-13	5312830013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	105.37
11-15	5316360003	BRYAN T FREDRICKSON	10/28/85	OFFICIAL MILEAGE TO AIRPORTS FOR MEMBER (88 MI @ .205 PER MI)	18.04
11-15	5316360001	KEN KRAMER	10/25/85–10/28/85	AIRPORT MILEAGE IN CONNECTION WITH TRIP TO DISTRICT (44 MI @ .205 PER MI.)	9.02
11-15	5316360002	Do	11/01/85–11/04/85	AIRPORT MILEAGE IN CONNECTION WITH TRIP TO DISTRICT (14 MI. @ .205 PER MI.)	2.87
11-18	5318850013	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	174.46
11-18	5319430004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	639.00
11-18	5319430005	GSA, OAD, FINANCE DIVISION	02/12/85	SUPPLIES FOR DISTRICT OFFICE	8.56
11-18	5319430001	ITT DIALCOM	08/31/85	COMPUTER SERVICES	128.00
11-18	5319430002	Do	09/30/85	COMPUTER SERVICES	14.00
11-18	5319430003	MOUNTAIN BELL	08/25/85–09/24/85	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	124.14
11-20	5322600013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.16
11-20	5323730010	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	64.29
11-26	5329740001	MARIAN CARTER	10/01/85–10/31/85	OFFICIAL MILEAGE -- 869 MI @ .205 PER MI	178.15
11-26	5329740002	Do	10/30/85	REIMBURSE FOR OFFICE SUPPLIES	7.88
11-26	5329740003	Do	10/31/85	COFFEE SUPPLIES FOR MEETING WITH WHITE HOUSE CONFERENCE SELECTION BOARD	7.94
11-26	5329740005	ANGELA C D'AURIO	10/01/85	OFFICIAL MILEAGE -- 57 MI @ .205 PER MI	11.69
11-26	5329740006	RUTH M ECK	10/01/85–10/31/85	OFFICIAL MILEAGE -- 362 MI @ .205 PER MI	74.21
11-26	5329740009	Do	10/11/85	PARKING WHILE ON OFFICIAL BUSINESS	1.50
11-26	5329740007	Do	10/12/85–10/24/85	COFFEE SUPPLIES FOR MILITARY ACADEMY SELCTION BOARD MEETINGS	32.53
11-26	5329740008	Do	10/26/85	REIMBURSE FOR OFFICE SUPPLIES	4.98
11-26	5329740004	KATHLEEN D NELSON	10/01/85–10/31/85	OFFICIAL MILEAGE -- 244 MI @ .205 PER MI	50.02
11-26	5329890334	COMMERCIAL REALTY	11/01/85–11/30/85	RENT 1520 N UNION COLORADO,CO 80909	600.00
11-26	5329890335	KEN-CARYL RANCH BUSINESS CENTER	11/01/85–11/30/85	RENT 10394 W.CHATFIELD AVE LITTLETON,CO	630.00
11-30	5331900205	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,870.21
11-30	5336420002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		557.50
12-04	5330480004	FIRST VIRGINIA BANK	11/15/85–11/17/85	R/T AIRFARE TO DISTRICT (MEMBER) WASHINGTON/COLO SPRINGS/WASHINGTON	264.00
12-04	5330480006	BRYAN T FREDRICKSON	11/15/85	MILEAGE TO AIRPORT (MEMBER) 84 MI AT .205¢/MI	17.22
12-04	5330480005	KEN KRAMER	11/15/85	MILEAGE TO AIRPORT 44 MI AT .205¢/MI	9.02

12-04	5331620005	FIRST VIRGINIA BANK	11/05/85	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	31.25
12-04	5331620003	Do	11/08/85–11/11/85	RENTAL CAR IN DISTRICT FOR MEMBER	50.19
12-04	5331620006	Do	11/09/85	AIR EXPRESS PACKAGE TO DISTRICT OFFICE	31.25
12-04	5331620004	Do	11/10/85	GAS FOR MEMBERS RENTAL CAR	7.09
12-04	5331620002	Do	11/11/85	ONE WAY AIRFARE FROM DISTRICT (MEMBER) DENVER/WASHINGTON	129.00
12-09	5339570024	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TEL EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE	156.17
12-09	5339570023	Do	10/16/85–11/15/85	TEL EQUIPMENT FOR JEFFERSON COUNTY DISTRICT OFFICE	56.13
12-09	5339570025	AURORA TELEPHONE ANSWERING	11/01/85–11/30/85	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	57.00
12-09	5339570026	FIRST VIRGINIA BANK	11/19/85–11/23/85	B UNRATH'S R/T AIR FARE (STAFF) TO DISTRICT - WASHINGTON/COLORADO SPRINGS/WASHINGTON	264.00
12-09	5339570021	SENTINEL NEWSPAPERS	11/18/85–11/18/86	SUBSCRIPTION RENEWAL	15.00
12-11	5343530040	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	1.50
12-16	5346800013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.81
12-19	5352890336	COMMERCIAL REALTY	12/01/85–12/30/85	RENT 1520 N UNION COLORADO,CO 80909	600.00
12-19	5352890337	KEN-CARYL RANCH BUSINESS CENTER	12/01/85–12/30/85	RENT 10394 W.CHATFIELD AVE LITTLETON,CO	630.00
12-20	5353480030	FIRST VIRGINIA BANK	11/15/85–11/17/85	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	55.02
12-20	5353480028	Do	11/22/85–11/23/85	HOTEL EXPENSES IN CONNECTION WITH TRIP TO DISTRICT (DENVER)	52.67
12-20	5353480004	Do	11/22/85–12/01/85	R/T AIRFARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	262.00
12-20	5353480031	Do	11/22/85–12/01/85	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	162.20
12-20	5353480029	Do	11/24/85	GAS FOR MEMBER'S RENTAL CAR	8.05
12-20	5353480027	Do	11/29/85	GAS FOR RENTAL CAR	6.69
12-20	5353480001	Do	12/06/85–12/10/85	R/T AIRFARE TO DISTRICT (MEMBER) WASHINGTON/DENVER/WASHINGTON	262.00
12-20	5353480002	Do	12/06/85–12/10/85	MEMBER'S RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	70.42
12-20	5353480003	Do	12/09/85	GAS FOR RENTAL CAR	8.50
12-20	5353540024	ITT DIALCOM	10/31/85	COMPUTER SERVICES	778.58
12-20	5353540018	KEN KRAMER	11/13/85	PARKING WHILE ON OFFICIAL BUSINESS IN DC	6.00
12-20	5353540019	Do	11/20/85	PARKING WHILE ON OFFICIAL BUSINESS IN DC	6.00
12-20	5353540017	Do	12/06/85–12/10/85	MILEAGE TO AIRPORTS - 44 MILES @ 20.5¢ PER MILE	9.02
12-20	5353540022	MOUNTAIN BELL	09/25/85–10/24/85	SERVICE FOR JEFFERSON COUNTY DISTRICT OFFICE	125.44
12-20	5353540020	FLORENCE SLOVEK	11/25/85	R/T TO AIRPORT FOR MEMBER - 74 MILES @ 20.5¢ PER MILE	15.17
12-20	5353540023	STANDARD COFFEE SERVICE	11/19/85	CONSTITUENT COFFEE	44.75
12-20	5353540025	THE WASHINGTON POST	11/07/85–11/07/86	SUBSCRIPTION RENEWAL	62.60
12-20	5353540021	BARBARA UNRATH	11/19/85–11/23/85	RENTAL CAR IN CONNECTION WITH TRIP TO DISTRICT	136.70
12-24	5353330005	CANTRELL/CUTTER PRINTING, INC.	11/29/85	PRINT OFFIC FORM	75.05
12-24	5353330001	ANGELA D'AURIO	11/01/85–11/30/85	OFFICIAL MILEAGE--125 MI @ 20.5¢ PER MI	25.63
12-24	5353330002	Do	11/08/85	OFFICE SUPPLIES-MAP	3.50
12-24	5353330003	LESLIE ANNE JORGENSEN	11/01/85–11/30/85	OFFICIAL MILEAGE--292 MI @ .205 PER MI	59.86
12-24	5353330004	Do	11/27/85	PARKING ON OFFICIAL BUSINESS	3.50
12-24	5353490029	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT FOR EL PASO COUNTY DISTRICT OFFICE	156.17
12-24	5353490024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES	350.00
12-24	5353490025	BRYAN T FREDRICKSON	12/16/85	OFFICIAL MILEAGE TO AIRPORT 74 MI AT .205 PER MI	15.17
12-24	5353490026	Do	12/16/85	PARKING WHILE ON OFFICIAL BUSINESS	1.00
12-24	5353490028	HUMAN EVENTS	12/01/85–12/01/86	SUBSCRIPTION RENEWAL	25.00
12-24	5353490027	LEWAN & ASSOCIATES	11/30/85	OFFICE SUPPLIES	32.40
12-24	5353490031	TELEPHONE ANSWERING BUREAU	12/01/85	SERVICE FOR EL PASO COUNTY DISTRICT OFFICE	35.00
12-24	5353490030	THE WESTERN UNION TELEGRAPH CO.	11/25/85	OFFICIAL MESSAGE	8.75
12-27	5357500013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	174.58
12-31	5365900204	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,866.67
12-31	6002720002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,402.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,872.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,562.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN KRAMER—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	5329990029	RUTH M ECK	12/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(3.66)
11-25	5329990030	Do	02/01/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(23.94)
11-25	5329990031	BRYAN T FREDRICKSON	04/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.22)
11-25	5329990032	BARBARA UNRATH	02/01/85–04/21/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(4.44)
11-26	5330930015	WENDA LOY LANGFORD	04/01/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.32)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(38.58)
TOTAL	134,395.70

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

BERNACKI, RAIMONDA L	10/01/85–12/31/85	STAFF ASSISTANT	3,863.75
BIFFL, RICHARD J	10/01/85–12/31/85	STAFF ASSISTANT	4,750.01
CRANE, DANIEL M	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	4,250.00
DEGAN, RAYMOND M	10/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
FITZGERALD, MARY E	10/01/85–12/31/85	STAFF ASSISTANT	4,433.00
HERBST, BARBARA MILLER	10/01/85–12/31/85	STAFF ASSISTANT	5,500.01
HOCHUL, KATHLEEN COURTNEY	10/01/85–12/31/85	STAFF ASSISTANT	7,475.01
KERN, INGRID A	12/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
LANGAN, MICHAEL DENNIS	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,500.00
LUBICK, SUSAN C	10/01/85–12/31/85	STAFF ASSISTANT	9,250.00
LUCZAK, GARY A	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	3,500.01
MARCHIONE, ROGER A, JR	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,975.01
MUSCOREIL, REBEKAH C	10/01/85–12/31/85	STAFF ASSISTANT	6,500.01
NICOSIA, SUSAN	10/01/85–12/31/85	STAFF ASSISTANT	4,237.49
PRIDDLE, ELVI H	10/01/85–12/31/85	STAFF ASSISTANT	4,649.43
PRIES, SUSAN	10/01/85–12/31/85	STAFF ASSISTANT	4,499.99
PRYOR, KAREN C	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,514.54
WEGMAN, CHRISTINE M	10/01/85–12/31/85	STAFF ASSISTANT	6,000.00

EXPENSES

10-03	5269370004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	250.86
10-08	5277510022	LSW, INC.	07/01/85–07/31/85	STORAGE OF RECORD (46,108)	195.92
10-09	5280200012	AT&T INFORMATION SYSTEMS	08/22/85–09/21/85	TELEPHONE EQUIPMENT RENTAL FOR NIAGRA FALLS DISTRICT OFFICE	37.02
10-09	5280200011	PILKEY PHOTO SERVICE	09/16/85	PHOTOS FOR NEWSLETTER	16.80
10-09	5280200014	STANDARD COFFEE SERVICE	09/19/85	COFFEE FOR VISITING CONSTITUENTS	61.75
10-09	5280200013	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES	175.00

10-11	5282840025	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	283.21
10-11	5283200019	DAVID R RAMAGE	09/26/85	1,000 BROCHURES	105.00
10-11	5283200016	DEMOCRATIC STUDY GROUP	10/04/85	TABULATING & ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-11	5283200021	JOHN J. LAFALCE	09/01/85–09/30/85	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS	6.45
10-11	5283200017	Do	09/05/85–10/04/85	REIMBURSEMENT FOR LEASED VEHICLE GASOLINE AND MAINTENANCE OF LEASED VEHICLE	499.27
10-11	5283200018	Do	09/05/85–10/04/85	REIMBURSEMENT FOR TOLLS IN DISTRICT ON OFFICIAL BUSINESS	5.00
10-11	5283200015	Do	09/26/85–10/01/85	REIMB FOR MEMBER'S AIRFARE FR WASHINGTON TO BUFFALO-DC ON OFCL BUSS AND TAXI FARE	254.00
10-11	5283200014	MICHAEL DENNIS LANGAN	09/30/85–10/01/85	REIMBURSEMENT FOR STAFF ROUNDTRIP AIRFARE FROM WASHINGTON TO BUFFALO ON OFCL BUSS AND TAXI FARES.	179.50
10-11	5283200013	NEW YORK TELEPHONE	08/27/85–09/16/85	LONG DISTANCE TELEPHONE SERVICE FOR NIAGRA FALLS DISTRICT OFFICE	8.55
10-11	5283200012	Do	09/22/85–10/21/85	MONTHLY TELEPHONE SERVICE FOR NIAGRA FALLS DISTRICT OFFICE	155.90
10-11	5283200022	PAUL KRENCIK	07/01/85–09/30/85	NEWSPAPERS (BUFFALO NEWS) FOR OFFICIAL USE	47.25
10-11	5283200020	THE ERNST PRESS	09/26/85	1,000 LETTERS	37.00
10-25	5295590010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	185.96
10-28	5298440007	BENCHMARK SYSTEMS	10/04/85	RECYCLED COMPUTER RIBBONS	37.80
10-28	5298440023	DAVID R RAMAGE	10/09/85	20 MEMO PADS	48.00
10-28	5298440006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE SERVICE TO ROCHESTER DISTRICT OFFICE	164.83
10-28	5298440024	Do	09/01/85–09/30/85	FTS TELEPHONE SERVICE TO BUFFALO DISTRICT OFFICE	444.60
10-28	5298440025	Do	09/01/85–09/30/85	FTS TELEPHONE SERVICE TO NIAGARA FALLS DISTRICT OFFICE	65.74
10-28	5298440011	JOHN J. LAFALCE	09/20/85–09/26/85	AIRFARE FROM WASH., DC TO DISTRICT (BUFFALO, NY) TO NYC, TO DISTRICT TO WASH., DC ON OFC'L BUSINESS.	245.00
10-28	5298440012	Do	09/20/85–09/26/85	TAXI FARES TO BWI AIRPORT AND FROM WASHINGTON NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT.	20.00
10-28	5298440013	Do	09/23/85	REIMB FOR MEAL WHILE ON OFFICIAL BUSINESS IN NEW YORK CITY	6.98
10-28	5298440002	Do	10/04/85–10/08/85	TAXI FARE IN SUPPORT OF OFFICIAL BUSINESS TO/FROM AIRPORTS	24.00
10-28	5298440008	Do	10/10/85	AIRFARE FROM WASH., DC TO DISTRICT (BUFFALO, NY) INCLUDES TAXI FARE	95.00
10-28	5298440009	Do	10/11/85	AIRFARE FROM DISTRICT (BUFFALO, NY) TO WASHINGTON, DC	85.00
10-28	5298440010	Do	10/16/85	AIRFARE FROM DISTRICT (BUFFALO, NY) TO WASHINGTON, DC	95.00
10-28	5298440005	Do	10/18/85–10/22/85	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (BUFFALO, NY) INCLUDES TAXI FARE	180.00
10-28	5298440014	SUSAN C LUBICK	09/23/85	AIRFARE FROM DISTRICT (BUFFALO, NY) TO NEW YORK CITY AND RETURN TO WASHINGTON, DC INCLUDES TAXI FARE.	210.10
10-28	5298440015	Do	09/23/85	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS IN NEW YORK CITY	8.61
10-28	5298440021	ROGER A MARCHIONE	09/05/85–09/30/85	STAFF IN-DISTRICT TRAVEL EXPENSES - 198 MILES @ 20.5¢ PER MILE PLUS TOLLS & PARKING	47.64
10-28	5298440004	NATIONAL JOURNAL	12/07/85–12/06/86	RENEWAL (1 YEAR) OF NATIONAL JOURNAL SUBSCRIPTION	546.00
10-28	5298440001	NEW YORK TIMES	09/30/85–12/29/85	NEW YORK TIMES NEWSPAPER SUBSCRIPTION 9/30/85 TO 12/29/85	39.00
10-28	5298440003	NIAGARA COUNTY BOARD OF ELECTRIONS	10/01/85	COPY OF AUGUST & SEPTEMBER LISTS OF REGISTERED VOTERS FOR NIAGARA COUNTY	14.80
10-28	5298440022	PAUL KRENCIK	09/19/85	PHOTOS FOR NEWSLETTER	29.44
10-28	5298440016	KAREN C PRYOR	09/05/85–09/20/85	STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 65 MILES AT 20.5¢/MILE	13.33
10-28	5298440017	Do	09/16/85	PHOTOGRAPHS FOR NEWSLETTER	10.35
10-28	5298440019	Do	09/17/85	PURCHASE OF MAGAZINE FOR OFFICIAL BUSINESS	2.08
10-28	5298440018	Do	09/19/85	LUNCH W/STAFF OF NY ASSEMBLYMAN TO DISCUSS OFFICIAL BUSINESS	13.80
10-28	5298440020	STANDARD COFFEE SERVICE	10/10/85	COFFEE FOR VISITING CONSTITUENTS	34.50
10-28	5298460001	LSW, INC.	09/01/85–09/30/85	STORAGE OF RECORDS (45,808)	194.65
10-30	5302500031	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	360.74
10-31	5304900454	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,661.27
10-31	5305650023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,472.42
11-06	5308540004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	254.47
11-07	5309600010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	183.84
11-07	5310420023	ABOUT...TIME MAGAZINE, INC.	10/01/85–09/30/86	1 YEAR SUBSCRIPTION TO ABOUT...TIME MAGAZINE	9.00
11-07	5310420024	DAVID R RAMAGE	10/16/85	68,500 CARDS	601.00
11-07	5310420026	JOHN J. LAFALCE	10/05/85–10/15/85	IN DISTRICT TOLLS	1.00
11-07	5310420027	Do	10/05/85–10/28/85	REIMB FOR NEWSPAPERS	4.55
11-07	5310420025	Do	10/05/85–11/05/85	REIMB FOR LEASED VEHCILE, GASOLINE AND MAINTENANCE OF LEASED VEHICLE	465.60
11-13	5316530026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.73
11-13	5316700001	BENCHMARK SYSTEMS	10/23/85	RECYCLED COMPUTER RIBBONS	37.80
11-13	5316700003	RAIMONDA L BERNACKI	11/02/85–11/05/85	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (BUFFALO, NY)	170.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316700005	HUDSON ASSOCIATES	11/01/85	HUDSON'S DIRECTORY OF WASHINGTON NEWS MEDIA CONTACTS	90.00
11-13	5316700004	JOHN J. LAFALCE	11/01/85–11/05/85	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (BUFFALO, NY) PLUS TAXI FARE	180.00
11-13	5316700007	NEW YORK TELEPHONE	10/22/85–11/21/85	LONG DISTANCE TELEPHONE SERVICE TO NIAGARA FALLS DISTRICT OFFICE	18.02
11-13	5316700031	Do	10/22/85–11/21/85	TELEPHONE SERVICE TO NIAGARA FALLS DISTRICT OFFICE	169.79
11-13	5316700002	PILKEY PHOTO SERVICE	10/10/85–10/30/85	PHOTOS FOR NEWSLETTER	18.40
11-13	5316810040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.97
11-14	5312810011	AT&T INFORMATION SYSTEMS	09/22/85–10/22/85	TELEPHONE EQUIPMENT RENTAL FOR NIAGARA FALLS DISTRICT OFFICE	37.02
11-14	5312810009	JOHN J. LAFALCE	10/24/85	REIMBURSEMENT FOR ONE-WAY FARE DC TO DISTRICT (BUFFALO) INCLUDES TAXI FARE	95.00
11-14	5312810010	Do	10/31/85–11/01/85	REIMBURSEMENT FOR ROUND TRIP AIR FARE DC TO DISTRICT (BUFFALO) INCLUDES TAXI FARE	180.00
11-14	5312810012	STANDARD COFFEE SERVICE	10/31/85	COFFEE FOR VISITING CONSTITUENTS	30.70
11-18	5318590010	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	187.95
11-20	5322640038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.54
11-20	5324720035	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.51
11-22	5326400001	RICHARD J BIFFL	11/02/85–11/05/85	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (BUFFALO, NY)	170.00
11-26	5330680028	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NIAGRA FALLS NY 00000	1,702.00
11-26	5330680029	Do	10/01/85–12/31/85	RENT ROCHESTER	1,915.00
11-26	5330680030	Do	10/01/85–12/31/85	RENT BUFFALO NY 00000	4,486.00
11-30	5331900460	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,661.27
11-30	5336420023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		537.35
12-04	5336620004	POSTMASTER	10/30/85	POSTAGE STAMPS FOR OFFICiAL BUSINESS	22.00
12-10	5343430017	KATHLEEN M HOCHUL	10/30/85	REIMB FOR REGISTRATION FEE FOR CRS INSTITUTE ON OVERSIGHT AND INVESTIGATIONS	10.00
12-10	5343430018	JOHN J. LAFALCE	11/12/85	MEMBER'S ONE WAY TRIP FROM DISTRICT (BUFFALO) TO WASHINGTON (INCLUDES TAXI FARE)	95.00
12-10	5343430012	Do	11/14/85–12/03/85	MEMBER'S ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (BUFFALO) INCLUDING TAXI FARE	180.00
12-10	5343430013	Do	11/21/85	REIMB FOR MEMBER'S ONE WAY AIRFARE FROM WASHINGTON TO DISTRICT (ROCHESTER), INCLUDES TAXI FARE.	49.00
12-10	5343430016	ROGER A MARCHIONE	10/03/85–10/26/85	STAFF IN-DISTRICT TRAVEL EXPENSES 221 MI AT .205 PLUS PARKING	49.71
12-10	5343430019	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/02/85	LONG DISTANCE TELEPHONE SERVICE TO BUFFALO DISTRICT OFFICE	.74
12-10	5343430010	NEW YORK TELEPHONE	11/22/85–12/21/85	TELEPHONE SERVICE TO NIAGARA FALLS DISTRICT OFFICE	167.55
12-10	5343430011	Do	11/22/85–12/21/85	LONG DISTANCE TELEPHONE SERVICE TO NIAGARA FALLS DISTRICT OFFICE	9.51
12-10	5343430020	STANDARD COFFEE SERVICE	11/21/85	COFFEE FOR VISITING CONSTITUENTS	61.25
12-10	5343430014	U.S. HISTORICAL SOCIETY	11/18/85	1300 1985 HOUSE CALENDARS	858.00
12-10	5343430015	UNION-SUN & JOURNAL	12/01/85–11/30/86	RENEWAL OF SUBSCRIPTION	66.00
12-11	5343530042	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	666.90
12-11	5343650013	RICHARD J BIFFL	11/07/85	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.75
12-11	5343650015	DAVID R RAMAGE	11/05/85	NEWSLETTERS	4,372.25
12-11	5343650016	Do	11/20/85	CARDS	787.50
12-11	5343650017	FEDERAL EXPRESS CORP	10/25/85	OVERNIGHT MAIL DELIVERY SERVICE	33.00
12-11	5343650014	WESTERN UNION TELEGRAPH CO	10/16/85–10/31/85	TELEGRAMS	79.95
12-12	5340520011	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	TELEPHONE EQUIPMENT FOR DISTRICT (NIAGARA FALLS) OFFICE	37.02
12-12	5340520012	BENCHMARK SYSTEMS	11/25/85	RECYCLED COMPUTER RIBBONS	37.80
12-12	5340520009	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 DUES	1,000.00
12-12	5340520008	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE	500.00
12-12	5340520004	JOHN J. LAFALCE	11/01/85–11/30/85	REIMBURSEMENT FOR IN-DISTRICT TOLLS	5.00
12-12	5340520006	Do	11/01/85–12/02/85	REIMBURSEMENT FOR NEWSPAPERS	7.40

12-12	5340520003	Do	11/04/85–12/01/85	REIMBURSEMENT OF LEASED VEHICLE, GAS AND MAINTENANCE OF LEASED VEHICLE	489.89
12-12	5340520007	Do	11/20/85	REIMBURSEMENT FOR 1986 ALMANAC OF AMERICAN POLITICS	30.95
12-12	5340520005	Do	12/01/85	REIMBURSEMENT FOR PHOTOS FOR NEWSLETTER	3.82
12-12	5340520010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 DUES	2,000.00
12-12	5345440025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.78
12-16	5346620041	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.13
12-26	5357700022	BEE PUBLICATION, INC	12/01/85–12/01/86	RENEWAL OF SUBSCRIPTION TO KEN-TON BEE	12.00
12-26	5357700021	BENCHMARK SYSTEMS	12/12/85	RECYCLED COMPUTER RIBBONS	37.80
12-26	5357700023	BUFFALO NEWS	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION TO THE BUFFALO NEWS	174.00
12-26	5357700019	DAVID R RAMAGE	11/30/85	LABELS	147.50
12-26	5357700015	FEDERAL EXPRESS CORP	11/15/85	OVERNIGHT PACKAGE DELIVERY	33.00
12-26	5357700024	GANNETT ROCHESTER NEWSPAPER	12/19/85–06/19/86	6 MONTH RENEWAL OF SUBSCRIPTION FOR DEMOCRAT/CHRONICLE	72.80
12-26	5357700025	Do	01/02/86–07/03/86	6 MONTH RENEWAL OF SUBSCRIPTION FOR TIMES-UNION	38.10
12-26	5357700018	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/03/85–12/02/85	LONG DISTANCE TELEPHONE SERVICE TO BUFFALO DISTRICT OFFICE	1.41
12-26	5357700016	R. L. POLK & COMPANY	12/13/85	1985 BUFFALO DIRECTORY	110.00
12-26	5357700017	Do	12/13/85	NIAGARA FALLS DIRECTORY	88.00
12-26	5357700020	STANDARD COFFEE SERVICE	12/12/85	COFFEE FOR VISITING CONSTITUENTS	38.45
12-27	5357550010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	188.44
12-31	5364920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.95
12-31	5365900458	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,660.31
12-31	6002720023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,315.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 95,798.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,769.87

ADJUSTMENTS/REFUNDS

EXPENSES

11-13	5330960012	RAIMONDA L BERNACKI	11/02/85–11/05/85	REFUND DUE TO INCORRECT PAYMENT TO A STAFF MEMBER	(170.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (170.00)

TOTAL **136,398.13**

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

ANDRE, LORNA J	10/01/85–12/31/85	DISTRICT AIDE	5,985.50
BEDWELL, EDWARD T	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,986.02
BOWERS, DIANE E	10/01/85–11/30/85	DISTRICT AIDE	1,925.18
CARTER, FRANCES M	10/01/85–12/31/85	DISTRICT AIDE	1,700.00
COXER, DELORES S	10/01/85–12/31/85	FIELD SECRETARY	3,506.70
DOHERTY, JOHN IRWIN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	14,625.26
EDWARDS, CRUZ M	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,040.78
FRIESEN, LINDA F	11/18/85–12/31/85	DISTRICT AIDE	2,150.00
FULLER, RUTH I	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,134.81
GERRICK, SUSAN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,735.44
GIFFIN, ELIZABETH J	11/01/85–11/30/85	D.C. INTERN	483.33
HICKEY, MARY ELLEN	12/02/85–12/31/85	CONGRESSIONAL AIDE	1,450.00
KIMBALL, KATHERINE R	10/01/85–12/31/85	DISTRICT AIDE	5,125.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LIMON, ALBERTO ACEVES	10/01/85–12/31/85	DISTRICT AIDE	7,277.20
		MCAHREN, BARBARA A	10/01/85–11/15/85	DISTRICT AIDE	2,458.13
		MUTLU, IKE M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,149.99
		PAGE, NANCY JO	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,341.26
		WHITE, DIANE R	10/01/85–12/31/85	DISTRICT AIDE	5,136.88
		WILLIAMS, CHRISTOPHER A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,399.76
		WOODARD, KAREN MYERS	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.51
		WOOTTON, MICHAEL J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,125.32
		EXPENSES			
10-03	5269370005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	286.11
10-03	5273220015	ROBERT LAGOMARSINO	09/16/85	PLANE TRAVEL BETWEEN THE 19TH CONGRESSIONAL DISTRICT AND WASHINGTON, DC LA, CA - DC	735.00
10-03	5274730010	ALBERTO ACEVES LIMON	07/01/85–08/29/85	IN-DISTRICT STAFF TRAVEL (742 MILES X 15¢)	111.30
10-03	5274730011	SPARKLETTS DRINKING WATER CORP	09/05/85–09/19/85	DISTRICT OFFICE WATER SERVICE	12.50
10-03	5274730007	MICHAEL WOOTTON	08/17/85–08/28/85	PLANE TRAVEL BETWEEN WASHINGTON DC AND LA, CA ENROUTE TO THE 19TH CONGRESSIONAL DISTRICT	340.00
10-03	5274730008	Do	08/19/85–08/24/85	STAFF RENTAL CAR IN DISTRICT	204.05
10-03	5274730009	Do	08/19/85–08/24/85	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR FOR TRAVEL IN THE 19TH CONGRESSIONAL DISTRICT	31.15
10-08	5276420006	ROBERT LAGOMARSINO	09/27/85	ONE WAY PLANE TRAVEL SANTA BARBARA, CA-WASHINGTON, DC (19TH CONGRESSIONAL DISTRICT)	800.00
10-08	5276420007	Do	09/27/85–09/29/85	IN-DISTRICT TRAVEL (225 MILES X 15¢)	33.75
10-09	5280200015	LSW, INC.	06/30/84	COMPUTER SERVICES	217.07
10-11	5282840026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	209.81
10-16	5288400001	RUTH I FULLER	06/01/85–06/30/85	IN-DISTRICT STAFF TRAVEL (537 MILES X 15¢)	80.55
10-18	5289630001	COMSEL CORPORATION	04/10/85	SERVICE ON HAZELTINE CRT	150.00
10-25	5295590011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	181.89
10-28	5297310010	AMERICAN JANITOR CO	10/01/85–10/31/85	DISTRICT OFFICE JANITORIAL SERVICE	52.00
10-28	5297310008	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE EQUIP SERVICE	64.32
10-28	5297310009	Do	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE EQUIP SERVICE	.75
10-28	5297310005	EDWARD T BEDWELL	09/11/85–09/20/85	IN-DISTRICT STAFF TRAVEL (146 MILES X 15¢)	21.90
10-28	5297310028	CONGRESSIONAL QUARTERLY INC	09/01/85–09/01/86	SUBSCRIPTION	639.00
10-28	5297310015	RUTH I FULLER	09/01/85–09/30/85	IN-DISTRICT STAFF TRAVEL (33 MILES X 15¢)	4.95
10-28	5297310022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE SERVICE	40.00
10-28	5297310023	Do	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE SERVICE	126.00
10-28	5297310024	Do	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONE SERVICE	72.40
10-28	5297310016	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/22/85–10/21/85	DISTRICT OFFICE TELEPHONE SERVICE	179.72
10-28	5297310019	Do	09/25/85–10/24/85	DISTRICT OFFICE TELEPHONE SERVICE	18.21
10-28	5297310014	Do	10/01/85–10/31/85	DISTRICT OFFICE TELEPHONE SERVICE	104.82
10-28	5297310029	KATHERINE R KIMBALL	09/10/85–09/27/85	IN-DISTRICT STAFF TRAVEL (289 MILES X 15¢)	59.25
10-28	5297310011	ROBERT LAGOMARSINO	10/04/85–10/06/85	TRAVEL BETWEEN WASHINGTON, DC AND THE CONGRESSIONAL DISTRICT/SANTA BARBARA	1,470.00
10-28	5297310012	Do	10/04/85–10/06/85	TRAVEL TO AND FROM THE SANTA BARBARA AIRPORT (78 MILES X 15¢)	11.70
10-28	5297310027	Do	10/11/85–10/15/85	AIRLINE TRAVEL FROM WASHINGTON, DC TO LOS ANGELES, CA ENROUTE 19TH C.D. & RTN FROM SANTA BARBARA-DC.	1,470.00
10-28	5297310025	Do	10/12/85–10/12/85	RENTAL CAR FOR TRANSPORTATION FROM LOS ANGELES AIRPORT TO OXNARD, CA	35.15
10-28	5297310026	Do	10/12/85–10/15/85	IN-DISTRICT TRAVEL (153 MILES X 15¢)	22.95
10-28	5297310007	BARBARA A MCAHREN	07/10/85–07/27/85	IN-DISTRICT STAFF TRAVEL (84 MILES X 15¢)	12.60

10-28	5297310017	PACIFIC BELL	08/26/85–09/25/85	DISTRICT OFFICE TELEPHONE SERVICE-AT&T	1.00
10-28	5297310018	Do	08/26/85–09/25/85	DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	35.70
10-28	5297310021	Do	08/28/85–09/27/85	DISTRICT OFFICE TELEPHONE SERVICE	59.46
10-28	5297310020	Do	09/28/85–10/27/85	DISTRICT OFFICE TELEPHONE SERVICE	49.02
10-28	5297310013	THOMAS J LANKFORD	09/23/85	REORDER POSTERS	98.50
10-28	5298460002	LSW, INC.	09/30/85	COMPUTER SERVICES	100.00
10-30	5302890338	CENTURY 21 PROPERTY MANAGEMENT	10/01/85–10/30/85	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
10-30	5302890337	CITY OF LOMPOC	10/01/85–10/30/85	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
10-30	5302890336	EASTERN GLOBAL CORP	10/01/85–10/30/85	RENT SUITE 101 VENTURA PROFESSIONAL CENTER VENTURA,CA 00000	582.00
10-30	5302890335	THE SANTA BARBARA TRUST FOR	10/01/85–10/30/85	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
10-31	5303220012	ROBERT LAGOMARSINO	10/18/85–10/21/85	TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT OXNARD/SANTA BARBARA-DC	1,472.00
10-31	5303220013	Do	10/18/85–10/21/85	IN-DISTRICT TRAVEL 339 MILES AT 15¢ PER MILE	50.85
10-31	5304900405	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,955.38
10-31	5305610020	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		40.30
10-31	5305650003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		96.55
11-05	5304630018	POSTMASTER	09/17/85	POSTAGE	250.00
11-05	5308430012	ROBERT LAGOMARSINO	10/25/85–10/27/85	TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT/OXNARD, SANTA BARBARA-DC	1,485.00
11-05	5308430013	Do	10/25/85–10/27/85	IN-DISTRICT TRAVEL (269 MILES X .15)	40.35
11-05	5308430014	Do	10/25/85–10/27/85	AIRPORT PARKING FEES	5.00
11-05	5308430011	THE PRESS COURIER	11/04/85–11/04/86	SUBSCRIPTION	66.00
11-05	5308430006	MICHAEL WOOTTON	10/21/85–10/24/85	ROUND TRIP TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT/SANTA BARBARA	456.00
11-05	5308430007	Do	10/21/85–10/24/85	AIRPORT PARKING - DULLES AIRPORT	24.00
11-05	5308430008	Do	10/21/85–10/24/85	STAFF RENTAL CAR	82.68
11-05	5308430009	Do	10/21/85–10/24/85	GASOLINE FOR RENTAL CAR	16.25
11-05	5308430010	Do	10/21/85–10/24/85	PARKING FEES	5.00
11-06	5308540005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	210.50
11-07	5309600011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	183.48
11-13	5316530027	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.16
11-13	5316810041	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.00
11-14	5312810013	ROBERT LAGOMARSINO	11/01/85–11/04/85	R/T PLANE TRAVEL DC-LA, CA ENROUTE TO SANTA BARBARA	1,250.00
11-18	5318590011	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	187.63
11-20	5322640039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.98
11-20	5324720036	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.77
11-25	5311200014	EDWARD T BEDWELL	10/12/85–10/26/85	ROUND TRIP AIRFARE FOR STAFF FROM SANTA MARIA-- WASHINGTON D.C.--& RETURN TO SANTA MARIA (19TH DIST).	462.00
11-25	5311200012	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/22/85–11/21/85	DISTRICT OFFICE TELEPHONE SERVICE	164.75
11-25	5311200011	Do	10/25/85–11/24/85	DISTRICT OFFICE TELEPHONE SERVICE	17.93
11-26	5329740010	MICHAEL WOOTTON	11/11/85–11/15/85	STAFF TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT/SANTA BARBARA	402.00
11-26	5329740011	Do	11/11/85–11/15/85	PARKING FEES - DULLES AIRPORT	30.00
11-26	5329740012	Do	11/11/85–11/15/85	STAFF CAR RENTAL IN THE DISTRICT	110.24
11-26	5329740013	Do	11/11/85–11/15/85	PARKING FEE WHILE IN TRAVEL IN THE DISTRICT	9.00
11-26	5329740014	Do	11/15/85	GASOLINE FOR RENTAL CAR	14.86
11-26	5329890339	CENTURY 21 PROPERTY MANAGEMENT	11/01/85–11/30/85	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
11-26	5329890338	CITY OF LOMPOC	11/01/85–11/30/85	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
11-26	5329890337	EASTERN GLOBAL CORP	11/01/85–11/30/85	RENT SUITE 101 VENTURA PROFESSIONAL CENTER VENTURA,CA 00000	582.00
11-26	5329890336	THE SANTA BARBARA TRUST FOR	11/01/85–11/30/85	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
11-30	5331900411	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,954.86
11-30	5336420003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		978.77
12-04	5325610008	ROBERT LAGOMARSINO	11/08/85–11/11/85	AIRFARE LA, CA-OXNARD, SANTA BARBARA-DC TVL BETWEEN WASH, D.C. AND THE 19TH CONGRESSIONAL DISTRICT.	780.00
12-04	5325610009	Do	11/08/85–11/11/85	IN-DISTRICT TRAVEL 88 MILES AT .15¢/MI	13.20
12-04	5330480010	LOMPOC RECORD	12/30/85–12/30/86	SUBSCRIPTION	72.00
12-04	5330480007	NEWS PRESS PUBLISHING CO.	11/21/85–11/21/86	SUBSCRIPTION	72.00
12-04	5330480008	OJAI VALLEY NEWS	12/17/85–12/17/86	SUBSCRIPTION	27.00
12-04	5330480009	THE DAILY NEXUS	12/01/85–12/01/86	SUBSCRIPTION	30.00
12-05	5338220017	AMERICAN JANITOR CO	11/01/85–11/30/85	DISTRICT OFFICE JANITORIAL SERVICE	52.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5338220018	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	64.32
12-05	5338220020	EDWARD T BEDWELL	10/04/85–10/29/85	IN-DISTRICT STAFF TRAVEL (169 X 15¢)	25.35
12-05	5338220023	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	103.14
12-05	5338220024	KATHERINE R KIMBALL	10/02/85–10/30/85	IN-DISTRICT STAFF TRAVEL (384 MILES X 15¢)	57.60
12-05	5338220011	ALBERTO ACEVES LIMON	10/04/85–10/30/85	IN-DISTRICT STAFF TRAVEL (539 MILES X 15¢)	80.85
12-05	5338220009	Do	11/01/85–11/04/85	STAFF RENTAL CAR IN THE DISTRICT	127.04
12-05	5338220010	Do	11/01/85–11/04/85	GAS FOR THE RENTAL CAR IN THE DISTRICT	34.21
12-05	5338220013	PACIFIC BELL	09/26/85–10/25/85	DISTRICT OFFICE TELEPHONE SERVICE	36.97
12-05	5338220014	Do	09/26/85–10/25/85	AT&T TOLL CALLS FOR DISTRICT OFFICE	.33
12-05	5338220015	Do	09/28/85–10/27/85	DISTRICT OFFICE TELEPHONE SERVICE	62.50
12-05	5338220016	Do	09/28/85–10/27/85	AT&T TOLL CALLS- DISTRICT OFFICE	.90
12-05	5338220012	Do	10/28/85–11/27/85	DISTRICT OFFICE TELEPHONE SERVICE	47.28
12-05	5338220008	THE WESTERN UNION TELEGRAPH CO.	10/23/85	WESTERN UNION AND TELEGRAPH CHARGES	47.17
12-05	5338220021	TRW CORPORATION	09/01/85–09/30/85	COMPUTER RENTAL EQUIPMENT	60.00
12-05	5338220022	Do	10/01/85–10/31/85	COMPUTER RENTAL EQUIPMENT	60.00
12-10	5340530003	ROBERT LAGOMARSINO	11/22/85	LODGING IN THE DISTRICT	72.75
12-10	5340530002	Do	11/22/85–11/23/85	R/T TRAVEL DC/SANTA BARBARA, CA (TRAVEL BETWEEN WASHINGTON, DC AND THE 19TH CONGRESSIONAL DISTRICT).	1,487.00
12-10	5340530005	Do	11/26/85–12/01/85	IN-DISTRICT TRAVEL - 223 MILES @ 15¢ PER MILE	33.45
12-10	5340530004	Do	12/01/85	TRAVEL BETWEEN OXNARD, CALIFORNIA AND WASHINGTON, DC	735.00
12-11	5343530041	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	43.50
12-12	5340520014	KATHERINE R KIMBALL	10/31/85–11/22/85	IN-DISTRICT STAFF TRAVEL - 301 MILES @ 15¢ PER MILE	45.15
12-12	5340520013	LSW, INC.	09/20/85	COMPUTER SERVICES	265.00
12-16	5346830001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.01
12-17	5347830004	LSW, INC.	10/28/85	COMPUTER SERVICE	91.80
12-17	5347830005	Do	10/31/85	COMPUTER SERVICE	90.00
12-17	5347830006	Do	11/20/85	COMPUTER SERVICE	521.70
12-17	5347830007	Do	11/20/85	COMPUTER SERVICE	35.54
12-17	5347830008	Do	11/20/85	COMPUTER SERVICE	81.58
12-17	5350570002	POSTMASTER	11/19/85	POSTAGE	300.00
12-17	5350600016	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE SERVICE	64.32
12-17	5350600023	EDWARD T BEDWELL	11/04/85–11/26/85	IN-DISTRICT STAFF TRAVEL 858 MILES AT 15¢ PER MILE	128.70
12-17	5350600012	FEDERAL EXPRESS CORP.	11/21/85	FEDERAL EXPRESS SERVICE	23.00
12-17	5350600025	LINDA F FRIESEN	11/18/85–11/19/85	LODGING IN THE DISTRICT	127.12
12-17	5350600024	Do	11/18/85–11/27/85	IN-DISTRICT STAFF TRAVEL 282 MILES AT 15¢ PER MILE	42.30
12-17	5350600013	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/22/85–12/21/85	AT&T TOLL CALLS - DISTRICT OFFICE	4.50
12-17	5350600014	Do	11/22/85–12/21/85	DISTRICT OFFICE TELEPHONE SERVICE	164.30
12-17	5350600015	Do	11/25/85–12/24/85	DISTRICT OFFICE TELEPHONE SERVICE	17.93
12-17	5350600017	ROBERT LAGOMARSINO	12/07/85–12/08/85	ROUND TRIP PLANE TRAVEL BETWEEN WASHINGTON, D.C. AND THE 19TH CONGRESSIONAL DISTRICT (OXNARD)	1,317.00
12-17	5350600018	Do	12/07/85–12/08/85	IN-DISTRICT TRAVEL 94 MI AT 15¢ PER MILE	14.10
12-17	5350600026	ALBERTO ACEVES LIMON	11/05/85–11/30/85	IN-DISTRICT STAFF TRAVEL 441 MILES AT 15¢ PER MILE	66.15
12-17	5350600022	PACIFIC BELL	11/28/85–12/27/85	DISTRICT OFFICE TELEPHONE SERVICE	46.81
12-17	5350600020	REPUBLICAN STUDY COMMITTEE	01/01/85–12/31/85	1985 ANNUAL DUES	500.00
12-17	5350600021	SPARKLETTS DRINKING WATER CORP	11/08/85–11/22/85	DISTRICT OFFICE WATER SERVICE	15.80

12-17	5350600011	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	WESTERN UNION CHARGES	99.31
12-17	5350600019	TRW CORPORATION	11/01/85–11/30/85	RENTAL EQUIPMENT	60.00
12-18	5351510022	SANTA YNEZ VALLEY NEWS	12/31/85–12/31/86	SUBSCRIPTION	12.00
12-18	5351510021	THOMAS J LANKFORD	10/24/85–11/07/85	LABELS ON #10 ENVELOPES - PRINT BROCHURE - T/S	255.55
12-19	5352890341	CENTURY 21 PROPERTY MANAGEMENT	12/01/85–12/30/85	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
12-19	5352890340	CITY OF LOMPOC	12/01/85–12/30/85	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
12-19	5352890339	EASTERN GLOBAL CORP	12/01/85–12/30/85	RENT SUITE 101 VENTURA PROFESSIONAL CENTER VENTURA,CA 00000	582.00
12-19	5352890338	THE SANTA BARBARA TRUST FOR	12/01/85–12/30/85	RENT HISTORIC PRESERVATION EL PASEO, PO BO 1262 SANTA BARBAR CA 93102	675.00
12-20	5353480008	LSW, INC.	11/30/85	COMPUTER SERVICES	86.00
12-20	5353540030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES - 1986	500.00
12-20	5353540027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE SERVICE	106.64
12-20	5353540028	PACIFIC BELL	10/26/85–11/25/85	DISTRICT OFFICE TELEPHONE SERVICE	37.82
12-20	5353540029	Do	10/26/85–11/25/85	AT&T COMMUNICATIONS	1.01
12-20	5353540026	Do	10/28/85–11/27/85	DISTRICT OFFICE TELEPHONE SERVICE	61.06
12-24	5353330007	LORNA J ANDRE	11/01/85–11/30/85	IN-DISTRICT STAFF TRAVEL (143 MILES X 15¢)	21.45
12-24	5353330006	EXPORT TASK FORCE	01/01/85–12/31/85	1986 ANNUAL DUES	500.00
12-27	5357550011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	187.75
12-31	5364920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		42.25
12-31	5365900407	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,030.86
12-31	6002720003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,413.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 110,236.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,856.49

ADJUSTMENTS/REFUNDS

EXPENSES

03-07	5364970007	GENERAL SERVICES ADMINISTRATION	01/01/85–03/31/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(139.00)
05-31	5364970008	Do	04/01/85–06/30/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(468.00)
09-05	5364970009	Do	07/01/85–09/30/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(473.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,080.00)

TOTAL **151,012.57**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ANDERSON, HELENA F	10/01/85–12/31/85	PERSONAL SECRETARY	7,075.01
BENNER, ANN B	10/01/85–12/31/85	SPECIAL ASSISTANT	5,950.01
BODDINGTON, CELIA M	10/01/85–12/31/85	STAFF ASSISTANT	5,450.00
CARLSON, ELIZABETH STEWART	10/01/85–12/31/85	STAFF ASSISTANT	4,199.99
COOK, PAUL	10/01/85–12/31/85	STAFF ASSISTANT	3,700.01
DAVIS, BRIGID H	10/01/85–12/31/85	OFFICE MANAGER	8,450.00
EMERY, ALONZO	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
GOLDBLATT, HOWARD I	10/01/85–12/31/85	STAFF ASSISTANT	6,449.99
GOTTLIEB, TRUDY	10/01/85–12/31/85	STAFF ASSISTANT	5,699.99
GRANGER, BETSY STOVER	10/01/85–12/31/85	STAFF ASSISTANT	1,500.00
GRIFFIN, MARY ELIZABETH	10/01/85–10/31/85	STAFF ASSISTANT	1,000.00
KING, KAY ATKINSON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KING, ROBERT R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		LIGHTNER, EVELYN FERN	10/01/85–11/30/85	PART-TIME EMPLOYEE	4,500.00
		LOPEZ, REBECCA A	10/01/85–12/31/85	STAFF ASSISTANT	5,699.99
		MITCHELL, EDNA M	11/01/85–12/31/85	STAFF ASSISTANT	2,000.00
		NELSON, RICHARD JOSEPH	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	400.00
		ROSMAN, BRIAN P	12/01/85–12/31/85	PART-TIME EMPLOYEE	2,500.00
		SHARE, ERIC DAVID	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,350.01
		SZELENYI, EVELYN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	12,249.99
		TALISNIK, MICHAEL H	10/01/85–12/31/85	PART-TIME EMPLOYEE	5,250.00
		TEGLIA, ROBERTA CERRI	10/01/85–12/31/85	SPECIAL ASSISTANT	750.00
		TEGLIA, VERNA M	10/01/85–12/31/85	PART-TIME EMPLOYEE	750.00
		VISTICA, GREGORY	10/01/85–12/31/85	STAFF ASSISTANT	2,699.99
		EXPENSES			
10-03	5268340004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE-YEAR SUBSCRIPTION	639.00
10-03	5268340002	FINANCIER	10/01/85–10/01/85	ONE-YEAR SUBSCRIPTION	60.00
10-03	5268340001	FOREIGN AFFAIRS	10/01/85–10/02/86	ONE-YEAR SUBSCRIPTION	25.00
10-03	5268340005	THE EXECUTIVE PROGRAM	06/20/85	INTRODUCTORY OFFER OF 7 BOOKS ON MANAGEMENT AND WORK PROCESSING	6.84
10-03	5268340003	THE NEW YORKER	10/01/85–10/01/86	ONE-YEAR SUBSCRIPTION	32.00
10-03	5270230008	DAVID R RAMAGE	09/13/85	PRINT LETTERS ON JERUSALEM HEARINGS	125.00
10-03	5270230009	Do	09/20/85	REPRING LA TIMES ARTICLE ON ARMS SALE	174.00
10-03	5270230010	FOSTER CITY ISLANDER	11/11/85–11/11/86	ANNUAL SUBSCRIPTION	15.00
10-03	5270230001	KAY ATKINSON KING	08/02/85–08/23/85	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN	298.00
10-03	5270230002	Do	08/19/85–08/22/85	OFFICIAL STAFF TRAVEL MEALS	44.32
10-03	5270230003	ROBERT R KING	08/02/85–08/23/85	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN	298.00
10-03	5270230004	Do	08/02/85–08/23/85	TRANSPORTATION TO AIRPORT AND RETURN 60 MILES AT 20.5¢ PER MILE	12.30
10-03	5270230007	Do	08/19/85–08/22/85	OFFICIAL STAFF TRAVEL MEALS IN DISTRICT	47.26
10-03	5270230005	Do	08/19/85–08/23/85	OFFICIAL STAFF DISTRICT TRAVEL CAR RENTAL	110.76
10-03	5270230006	Do	08/22/85	OFFICIAL STAFF TRAVEL GAS FOR RENTAL CAR	17.28
10-03	5270230011	THE WALL STREET JOURNAL	01/20/86–01/20/87	ANNUAL SUBSCRIPTION	107.00
10-03	5270520022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	411.96
10-03	5270520023	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	56.16
10-03	5273710014	ITT DIALCOM	08/31/85	ADDITIONAL RECORD STORAGE AND DELIVERY	159.50
10-03	5273760007	ALHAMBRA NATIONAL WATER CO	07/16/85–08/13/85	EQUIPMENT RENTAL, BOTTLED WATER AND DELIVERY	43.01
10-03	5273760014	Do	07/17/85	COURTESY COFFEE, MINUS DISCOUNT	58.00
10-03	5273760008	Do	08/13/85–09/11/85	EQUIPMENT RENTAL, BOTTLED WATER AND DELIVERY	45.49
10-03	5273760012	ALLEN'S PRESS CLIPPING BUREAU	08/01/85–08/31/85	PRESS CLIPPING SERVICE	38.00
10-03	5273760009	ARROW GLASS CO.	07/17/85	REPLACE BROKEN WINDOW IN MEMBER'S OFFICE	160.00
10-03	5273760006	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	EQUIPMENT RENTAL: SAN MATEO	244.15
10-03	5273760030	CALIFORNIA MAGYARSAG	04/01/84–04/01/85	ANNUAL SUBSCRIPTION	18.00
10-03	5273760003	PAUL COOK	08/01/85–09/03/85	OFFICIAL STAFF TRAVEL FROM WASH, DC TO SAN FRANCISCO, CA AND RETURN VIA WORLD AIRWAYS	398.00
10-03	5273760004	Do	09/05/85–09/13/85	TRANSPORTATION OF MEMBER TO DULLES AIRPORT AND RETURN (2 TRIPS) 100 MILES @ .205¢	20.50
10-03	5273760011	COURTING & GILL STATIONERS	08/01/85–08/23/85	OFFICE SUPPLIES	48.63
10-03	5273760010	TOM LANTOS	09/05/85	WINDOW ENVELOPES	35.00

10-03	5273760002	Do	09/13/85–09/17/85	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN VIA CONTINENTAL	480.00
10-03	5273760013	STANDARD COFFEE SERVICE	08/28/85	COURTESY COFFEE AND SUPPLIES	50.13
10-03	5274600012	POSTMASTER	09/11/85	POSTAGE STAMPS	110.00
10-08	5276330019	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPING SERVICE	38.00
10-08	5276330020	ERIC DAVID SHARE	09/28/85	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA AMERICAN	250.00
10-08	5276420008	TOM LANTOS	09/19/85–09/30/85	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND RETURN VIA AMERICAN	500.00
10-08	5277620006	ITT DIALCOM	07/31/85	DATA ENTRY AND CHESHIRE LABELS	2,642.34
10-11	5282860032	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	280.29
10-11	5282860033	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	36.40
10-16	5273280001	HANSEN SIGNS, INC	07/17/85	BANNER FOR SAN MATEO COUNTY FAIR BOOTH AND FIELD OFFICES TOWN MEETINGS	249.00
10-16	5273280003	TOM LANTOS	07/19/85–07/28/85	SPACE RENTAL FOR THE SAN MATEO COUNTY FAIR 11TH CONGRESSIONAL DISTRICT BOOTH	150.00
10-16	5273280002	EVELYN SZELENYI	07/15/85	REPAIRS TO SAN MATEO COUNTY FAIR 11TH CONGRESSIONAL DISTRICT BOOTH	92.13
10-25	5296520013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	232.31
10-30	5302500030	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	143.50
10-30	5302890339	WESTLAKE DEVELOPMENT CO., INC.	10/01/85–10/30/85	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
10-31	5303610001	TOM LANTOS	10/17/85–10/21/85	OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO AND RETURN VIA U.S. AIR	480.00
10-31	5303610003	ERIC DAVID SHARE	09/28/85–10/14/85	OFFICIAL STAFF TRAVEL: FROM TAXI FARES TO/FROM A/P	14.00
10-31	5303610002	Do	10/14/85	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA US AIR	169.00
10-31	5304900335	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,509.37
10-31	5305610021	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		11.70
10-31	5305650024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,647.85
11-05	5304410012	POSTMASTER	09/24/85	EXPRESS MAIL	10.75
11-05	5304410011	Do	09/26/85	EXPRESS MAIL POSTAGE	10.75
11-05	5304410013	Do	10/09/85	EXPRESS MAIL POSTAGE	10.75
11-05	5308430020	ANN B BENNER	10/02/85–10/16/85	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC AND RETURN VIA UNITED	258.00
11-05	5308430017	ELIZABETH STEWART CARLSON	07/11/85–09/28/85	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT CA: 154.4 MILES AT 20.5¢ PARKING	32.40
11-05	5308430018	Do	09/28/85	CONSTITUENT LUNCHEON MEETING	8.99
11-05	5308430019	Do	10/05/85–10/12/85	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC AND RETURN VIA US AIR	480.00
11-05	5308430015	TOM LANTOS	07/01/85–09/30/85	MEMBER'S MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT CA: 2,335 MILES AT 20.5¢	478.68
11-05	5308430016	EVELYN SZELENYI	07/17/85–09/27/85	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT CA: 65 MILES AT 20.5¢	13.33
11-06	5309510022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	281.47
11-06	5309510023	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	36.46
11-07	5309630013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	228.99
11-08	5310700001	REBECCA LOPEZ	07/25/85–09/19/85	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA 203 MILES @ .205 AND PARKING FEE	42.37
11-13	5312520009	POSTMASTER	10/23/85	EXPRESS MAIL POSTAGE	10.75
11-13	5312600037	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	550.05
11-13	5316550040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	21.70
11-18	5319430007	ITT DIALCOM	09/16/85	DATA ENTRY	1,280.50
11-18	5319430008	Do	09/30/85	STORAGE OF RECORDS, CHESHIRE LABELS	254.00
11-18	5319820017	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	234.93
11-20	5322700034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	376.33
11-26	5329890340	WESTLAKE DEVELOPMENT CO., INC.	11/01/85–11/30/85	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
11-30	5331900338	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,498.48
11-30	5336420024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		687.81
11-30	5336810004	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
12-04	5330480011	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE	500.00
12-04	5336620005	POSTMASTER	11/13/85	EXPRESS MAIL POSTAGE	12.85
12-11	5344510016	JEWISH TELEGRAPHIC AGENCY INC	10/25/85–10/25/86	ONE YEAR'S SUBSCRIPTION	30.00
12-11	5344510012	NATIONAL JOURNAL	12/31/85–12/28/86	ONE YEAR'S SUBSCRIPTION	546.00
12-11	5344510013	Do	12/31/85–12/28/86	2 SETS BINDERS	28.00
12-11	5344510014	Do	12/31/85–12/28/86	ONE YEAR'S ADDITIONAL SUBSCRIPTION	78.00
12-11	5344510015	THE BEACHCOMBER	08/21/85–08/20/86	ONE YEAR'S SUBSCRIPTION	31.20
12-12	5345410030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.54
12-16	5345340007	HISPANIC POLICY DEVELOPMENT PROJECT	05/24/85	1-2 VOLUME SET 'MAKE SOMETHING HAPPEN'	12.50
12-16	5345340010	NEW YORK TIMES	09/30/85–12/29/86	SUBSCRIPTION	162.50
12-16	5345340008	THE BARON REPORT	12/05/85–12/05/86	ONE YEAR'S SUBSCRIPTION	125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5345340011	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEAR'S SUBSCRIPTION	62.40
12-16	5345340009	WASHINGTON MONTHLY	02/01/86–02/01/87	ONE YEAR'S SUBSCRIPTION	30.00
12-16	5346210038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	531.84
12-18	5351300002	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	PRESS CLIPPING SERVICE	38.00
12-18	5351300003	Do	11/01/85–11/30/85	PRESS CLIPPING SERVICE	38.00
12-18	5351300006	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT RENTAL, DALY CITY	3.20
12-18	5351300004	Do	09/16/85–10/15/85	EQUIPMENT RENTAL, SAN MATEO	244.15
12-18	5351300007	Do	10/01/85–10/31/85	EQUIPMENT RENTAL, DALY CITY	3.20
12-18	5351300005	Do	10/16/85–11/15/85	EQUIPMENT RENTAL, SAN MATEO	244.15
12-18	5351300023	COURTING & GILL STATIONERS	10/15/85	OFFICE SUPPLIES	9.95
12-18	5351300022	WINDEMERE DESIGN & TYPE	10/02/85	DESIGN AND LAYOUT OF FALL DISTRICT-WIDE NEWSLETTER	180.00
12-18	5351510026	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,483.93
12-18	5351510025	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
12-18	5351510023	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	EXECUTIVE COMMITTEE MEMBERSHIP DUES	1,000.00
12-18	5351510024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP DUES	350.00
12-19	5352890342	WESTLAKE DEVELOPMENT CO., INC.	12/01/85–12/30/85	RENT 520 EL CAMINO REAL SAN MATEO,CA	1,525.00
12-20	5353480009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - SAN MATEO	183.70
12-20	5353480010	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	TELEGRAPH CHARGES	122.29
12-20	5353480011	Do	10/01/85–10/31/85	TELEGRAPH CHARGES	298.15
12-20	5353480012	Do	11/01/85–11/30/85	TELEGRAPH CHARGES	201.95
12-24	5352640021	POSTMASTER	12/02/85	EXPRESS MAIL POSTAGE	12.85
12-27	5357580013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	235.21
12-31	5364920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		23.40
12-31	5365900336	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,498.48
12-31	6002720024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,818.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 118,299.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,668.28

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960017	ELIZABETH STEWART CARLSON	11/04/84–11/26/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.49)

11-22	5326960018	TOM LANTOS	07/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(87.33)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(89.82)
TOTAL	**159,878.44**

OFFICE OF THE HON. DELBERT L LATTA

SALARIES

BIJAN, ESTELLE C	10/01/85–12/31/85	CLERK	4,975.17
GOODMAN, ANTONINETTE C	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,863.00
GRAHAM, WALTER J, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,250.01
HERRITY, FRANCES LOUISE	10/01/85–12/31/85	SPECIAL ASSISTANT	6,249.99
SAMS, JOYCE E	10/01/85–12/31/85	RECEPTIONIST-SECRETARY	6,249.99
SANDAHL, VIRGINIA C	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,249.99
SELBY, SUSAN E	10/01/85–12/31/85	CONGRESSIONAL AIDE	3,500.01
SOUTHARD, JOAN M	10/01/85–12/31/85	OFFICE MANAGER	12,000.00
TAYLOR, ANN CAROLINE	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,500.00
TAYLOR, LAURA	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,249.99
TRUSLER, GAYLE A	10/01/85–12/31/85	CONGRESSIONAL AIDE	3,999.99

EXPENSES

10-03	5269370006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	215.02
10-03	5273250011	DELBERT L LATTA	09/20/85–09/26/85	ONE ROUNDTRIP BETWEEN WASHINGTON AND TOLEDO, OHIO COMMERCIAL AIRLINES (PIEDMONT)	280.00
10-03	5273250012	Do	09/20/85–09/26/85	ONE ROUNDTRIP BETWEEN TOLEDO, OH AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES AT 20.5¢ PER MILE.	10.25
10-03	5274470013	Do	09/26/85–09/30/85	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	280.00
10-03	5274470014	Do	09/26/85–09/30/85	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO, TOTAL 50 MILES AT 20.5¢ PER MILE.	10.25
10-11	5282360002	Do	10/04/85–10/07/85	ONE ROUNDTRIP ON COMMERCIAL AIRLINES BETWEEN WASHINGTON AND TOLDEO, OH (PIEDMONT)	280.00
10-11	5282360003	Do	10/04/85–10/07/85	ONE ROUNDTRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN PRIVATE AUTO, 50 MI @ .205/MI	10.25
10-11	5282360004	THE WASHINGTON POST	12/24/85–12/23/86	YEARLY NEWSPAPER SUBSCRIPTION FOR OFFICE USE	62.40
10-11	5282840027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	208.10
10-16	5288400003	GENERAL TELEPHONE CO. OF OHIO	10/07/85–11/07/85	TELEPHONE SERVICE IN THE BOWLING GREEN DISTRICT OFFICE	127.27
10-16	5288400002	UNITED TELEPHONE COMPANY OF OHIO	10/01/85–10/20/85	TELEPHONE LISTING IN WAUSEON, DEFIANCE, GREEN SPRINGS, NAPOLEON, OTTAWA & STONY RIDGE PHONE DIR.	10.80
10-25	5295590012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	138.96
10-25	5297620004	THOMAS J LANKFORD	10/03/85	PRINT AG BULLETINS - T/S	1,789.00
10-30	5301660017	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	YEARLY SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY FOR OFFICE USE	639.00
10-30	5301660018	GENERAL SERVICES ADMINISTRATION	09/30/85–10/30/85	FTS SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	77.55
10-30	5301660019	Do	09/30/85–10/30/85	FTS SERVICE FOR THE SANDUSKY DISTRICT OFFICE	23.98
10-30	5301660020	DELBERT L LATTA	10/11/85–10/16/85	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	280.00
10-30	5301660021	Do	10/11/85–10/16/85	ONE R/T BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES AT 20.5¢	10.25
10-30	5301660022	Do	10/18/85–10/21/85	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	280.00
10-30	5301660023	Do	10/18/85–10/21/85	1 R/T BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MI AT 20.5¢/MI	10.25
10-30	5301660016	OHIO BELL	10/02/85–11/01/85	TELEPHONE SERVICE FOR SANDUSKY DISTRICT OFFICE	30.50
10-30	5302890340	THE GEORGE C.STEINEMANN COMPANY	10/01/85–10/30/85	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
10-31	5303220014	DELBERT L LATTA	10/24/85–10/28/85	ONE ROUNDTRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	280.00
10-31	5303220015	Do	10/24/85–10/28/85	ONE ROUNDTRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN BOWLING GR 50 MILES AT 20.5¢ PER MILE.	10.25
10-31	5304900222	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		991.85
10-31	5305650004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		378.53
11-06	5308540006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	208.86
11-07	5309600012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	137.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DELBERT L LATTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316530028	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	13.85
11-13	5316700008	DELBERT L LATTA	11/01/85–11/04/85	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLEDO, OHIO ON COMMERCIAL AIRLINES (US AIR; PIEDMONT)	280.00
11-13	5316700009	Do	11/01/85–11/04/85	ONE ROUND TRIP BETWEEN TOLEDO AIRPORT AND RESIDENCE IN BOWLING GREEN IN PRIVATE AUTO 50 MI AT .205.	10.25
11-13	5316810042	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.48
11-18	5318590012	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	140.40
11-20	5322640040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	75.41
11-20	5324720037	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	55.54
11-21	5323720005	CONSUMER PRODUCTS DIVISION	11/02/85–02/02/86	QUARTERLY CHARGE FOR TELEPHONE EQUIPMENT IN SANDUSKY DISTRICT OFFICE	17.10
11-21	5323720009	GENERAL TELEPHONE CO. OF OHIO	11/07/85–12/07/85	LOCAL TELEPHONE SERVICE FOR THE BOWLING GREEN DISTRICT OFFICE	130.23
11-21	5323720006	DELBERT L LATTA	11/12/85	ONE WAY TRIP BETWEEN TOLEDO, OHIO AND WASHINGTON ON COMMERCIAL AIRLINES (PIEDMONT)	140.00
11-21	5323720007	Do	11/12/85	ONE WAY TRIP BETWEEN BOWLING GREEN RESIDENCE AND TOLEDO, OHIO AIRPORT IN PRIVATE AUTO 25 MI AT .20.	5.00
11-21	5323720010	OHIO BELL	11/02/85–12/01/85	LONG DISTANCE TELEPHONE SERVICE FOR SANDUSKY DISTRICT OFFICE	30.50
11-21	5323720008	UNITED TELEPHONE COMPANY OF OHIO	11/01/85–11/30/85	MONTHLY CHARGE FOR LISTINGS IN OTTAWA, NAPOLEON, GREEN SPRINGS, DEFIANCE, WAUSEON & STONY RIDGE DIREC.	10.88
11-26	5329890341	THE GEORGE C.STEINEMANN COMPANY	11/01/85–11/30/85	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
11-26	5330500001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BOWLING GREEN OH 00000	2,240.00
11-27	5330810008	DELBERT L LATTA	11/14/85–11/19/85	ONE ROUND TRIP BETWEEN WASHINGTON TOLEDO, OHIO ON COMMERCIAL AIRLINES (PIEDMONT)	280.00
11-27	5330810009	Do	11/14/85–11/19/85	ONE ROUND TRIP BETWEEN TOLEDO, OHIO AIRPORT AND RESIDENCE IN PRIVATE AUTO 50 MILES @ .20¢ PER MILE.	10.00
11-27	5330810033	OHIO BELL	10/12/85–10/13/86	LISTING IN TOLEDO, OHIO TELEPHONE DIRECTORY	23.48
11-27	5330810032	Do	11/14/85–11/16/86	LISTING IN SANDUSKY, OHIO TELEPHONE DIRECTORY	23.48
11-30	5331900224	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		991.85
11-30	5336420004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		427.43
12-12	5345440026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	21.80
12-16	5345340014	DELBERT L LATTA	11/22/85–12/03/85	ONE ROUND TRIP BETWEEN WASHINGTON AND TOLDEO, OH ON COMMERCIAL AIRLINES (USAIR AND PIEDMONT).	239.00
12-16	5345340015	Do	11/22/85–12/03/85	ONE ROUNDTRIP BETWEEN TOLEDO, OH AIRPORT & RESIDENCE IN PRIVATE AUTO, 50 MILES @ .20	10.00
12-16	5345340013	NORTHWEST SIGNAL	12/17/85–12/17/86	YEARLY NEWSPAPER SUBSCRIPTION FOR OFFICE USE	52.00
12-16	5345340012	PUTNAM COUNTY SENTINEL	12/15/85–12/15/86	YEARLY NEWSPAPER SUBSCRIPTION FOR OFFICE USE	15.00
12-16	5346830002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.11
12-19	5352890343	THE GEORGE C.STEINEMANN COMPANY	12/01/85–12/30/85	RENT 157 COLUMBUS AVE SANDUCKY,OH 44870	435.00
12-27	5357550012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	140.51
12-31	5365900223	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		965.18

12-31	6002720004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		992.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	63,088.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,507.47
TOTAL	**78,595.61**

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,250.00
BURRUS, MARY VIRGINIA	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,750.00
CARTMILL, MARSU	10/01/85–12/31/85	STAFF ASSISTANT	5,500.00
FORGY, TINA TAYLOR	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,875.00
GERRIE, CYNTHIA L	11/01/85–11/30/85	PART-TIME EMPLOYEE	300.00
JOHNSON, BETH A	10/01/85–12/08/85	STAFF ASSISTANT	2,919.45
KAMSTRA, ANNE F	10/01/85–12/31/85	BOOKKEEPER/PAYROLL	7,249.99
KELINSON, BETTE JANE	10/01/85–12/31/85	STAFF ASSISTANT	5,500.00
LARSEN, SONJA	10/01/85–12/31/85	STAFF ASSISTANT	5,500.00
LONG, AVIS I	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,518.75
LOWRY, RITA R	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,625.00
PARKER, GARY LEE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,750.01
PTACEK, PAULA L	11/01/85–11/30/85	STAFF ASSISTANT	300.00
RECORD, FRANCIS C	10/01/85–12/31/85	SHARED EMPLOYEE	300.00
REGAN, CYNTHIA C	10/01/85–12/31/85	LEGIS CORRESPONDENT/ASST PRESS SECRETARY	4,750.00
RIGDON, CHERYL A	10/01/85–12/31/85	COMMUNITY LIAISON	5,680.78
RUBERG, KEN A	10/01/85–12/31/85	SPECIAL ASSISTANT	7,249.99
RUTH, JANET M	10/01/85–12/31/85	APPOINTMENT SECRETARY	5,837.50
SIGLIN, DOUGLAS V	10/01/85–12/31/85	PRESS SECRETARY/LEGIS ASST	7,500.01
TATE, ALFRED W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,325.00
WEEKS, LINDA H	10/01/85–12/31/85	DISTRICT DIRECTOR	10,000.00

EXPENSES

10-03	5269370007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	203.57
10-03	5273250013	JIM LEACH	09/13/85–09/16/85	RENT-A-CAR FOR DRIVING IN THE DISTRICT OFFICE	216.16
10-03	5273250014	NORTHWESTERN BELL TELEPHONE COMPANY	08/13/85–09/12/85	TELEPHONE SERVICE DAVENPORT, DISTRICT OFFICE	134.48
10-03	5273250015	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS - DAVENPORT	4.46
10-03	5273250016	PER MAR SECURITY AND RESEARCH CORP	09/23/85	SERVICE CALL ON SECURITY SYSTEM	20.00
10-03	5273250017	PRIDEMORE CLEANING SERVICE	09/01/85–09/30/85	CLEANING SERVICE MONTH OF SEPTEMBER DAVENPORT DISTRICT OFFICE	37.00
10-08	5276330021	FEDERAL EXPRESS CORP	09/17/85	FOR SHIPMENT OF LIST OF BANKERS TO BE USED FOR MAILING LETTER ABOUT FARM CREDIT	28.00
10-08	5276330022	NORTHWESTERN BELL TELEPHONE COMPANY	08/19/85–09/18/85	TELEPHONE SERVICE BURLINGTON DISTRICT OFFICE	87.37
10-11	5281340012	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	TELEPHONE EQUIP MONTH OF AUGUST, BURLINGTON DISTRICT OFFICE	36.76
10-11	5281340009	BUTCH'S WINDOW WASHING SERVICE	09/01/85–09/30/85	WINDOW WASHING SERVICE MONTH OF SEPT DAVENPORT DISTRICT OFFICE	5.00
10-11	5281340011	IOWA PRESS CLIPPING BUREAU, INC.	09/01/85–09/30/85	CLIPPINGS-140 MONTH OF SEPTEMBER	60.00
10-11	5281340010	MIDWEST AVIATION CORP	09/06/85	MEMBER'S USE OF CHARTER PLANE TO ARRIVE AT MEETING ON TIME DAVENPORT--DES MOINES	384.00
10-11	5282840028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	197.00
10-16	5283640017	FEDERAL EXPRESS CORP	09/24/85–09/25/85	OVERNIGHT DELIVERY OF MAIL	22.00
10-16	5283640016	IOWA SOUTHERN UTILITIES CO	08/27/85–09/26/85	UTILITIES BURLINGTON OFFICE	21.70
10-16	5283640019	OFFICIAL AIRLINE GUIDES, INC.	02/01/86–01/31/87	OFFICIAL AIRLINE GUIDE SUBSCRIPTION FOR ONE YEAR	134.64
10-16	5283640018	SCOTT COUNTY FARM BU REAU	12/01/85–12/01/86	SUBSCRIPTION TO THE SPOKESMAN FOR ONE YEAR	35.00
10-16	5288400004	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE SERVICE MONTH OF SEPTEMBER OTTUMWA DISTRICT OFFICE	42.95
10-16	5288400005	Do	09/02/85–10/01/85	TELEPHONE SERVICE MONTH OF SEPTEMBER DAVENPORT DISTRICT OFFICE	146.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	5288400006	NORTHWESTERN BELL TELEPHONE COMPANY	08/28/85–09/27/85	TELEPHONE SERVICE AUGUST 28 - SEPT. 27 OTTUMWA DISTRICT OFFICE	86.12
10-18	5290520010	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE SERVICE FOR MONTH OF SEPTEMBER - BURLINGTON DISTRICT OFFICE	36.76
10-18	5290520013	SONJA LARSEN	09/30/85	TRAVEL IN THE DISTRICT - OTTUMWA/AMES/OTTUMWA	48.59
10-18	5290520012	JIM LEACH	10/11/85	TAXI CAB FROM OFFICE TO AIRPORT	8.00
10-18	5290520011	Do	10/11/85–10/13/85	TRAVEL TO THE DISTRICT (OCT 11-13) WASH/CHICAGO/MOLINE, IL - MOLINE, IL/ST LOUIS/WASH	415.00
10-22	5295600007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE MONTH OF SEPTEMBER DAVENPORT OFFICE	80.00
10-22	5295600006	THOMAS J LANKFORD	09/17/85–09/18/85	XEROX ARTICLE - XEROX REPORT	117.20
10-23	5295630002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	639.00
10-23	5295630006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE MONTH OF SEPTEMBER BURLINGTON OFFICE	40.00
10-23	5295630007	Do	09/01/85–09/30/85	TELEPHONE SERVICE MONTH OF SEPTEMBER OTTUMWA, IOWA OFFICE	60.00
10-23	5295630001	THE BARON REPORT	12/01/85–12/01/86	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	125.00
10-23	5295630005	THE WALL STREET JOURNAL	12/13/85–12/13/86	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	107.00
10-23	5295630003	THE WASHINGTON POST	12/25/85–12/24/86	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	62.40
10-23	5295630004	WASHINGTON JOURNALISM REVIEW	12/01/85–12/01/86	SUBSCRIPTION ONE YEAR WASHINGTON, D.C. OFFICE	22.00
10-25	5295590013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	142.68
10-25	5297620005	DOUGLAS V SIGLIN	10/17/85–10/19/85	ATTENDANCE FEES IN CONJUNCTION WITH THE CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-28	5298460006	CONGRESSIONAL QUARTERLY INC	11/18/85–11/18/86	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	599.00
10-28	5298460007	FOREIGN POLICY	01/01/86–01/01/87	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	21.00
10-28	5298460004	NORTHWESTERN BELL TELEPHONE COMPANY	09/13/85–10/12/85	TELEPHONE SERVICE - DAVENPORT DISTRICT OFFICE	134.48
10-28	5298460005	Do	09/13/85–10/12/85	AT&T TOLL CALLS	2.07
10-28	5298460003	THOMAS J LANKFORD	10/01/85–10/10/85	PRINT N/L - T/S - 2 ORDERS, LABELS ON N/L - 2 ORDERS, PRINT WASH REPORT	1,537.63
10-30	5302890341	FARMERS AND MERCHANTS BLDG CORP	10/01/85–10/30/85	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	177.67
10-30	5302890342	KAHL BLDG	10/01/85–10/30/85	RENT DAVENPORT IA 00000	515.50
10-30	5302890343	PARKVIEW PLAZA, A PARTNERSHIP	10/01/85–10/30/85	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
10-31	5303220018	AMERICAN POLITICAL RESEARCH CORP	12/13/85–11/28/86	SUBSCRIPTION - THE AMERICAN POLITICS REPORT	135.00
10-31	5303220016	GEBBIE PRESS	10/23/85	GEBBIE PRESS ALL IN ONE DIRECTORY	72.25
10-31	5303220017	QUAD-CITY TIMES	11/18/85–11/18/86	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	143.00
10-31	5304900049	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,373.91
10-31	5305610022	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65
10-31	5305650025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		335.88
11-05	5308430021	COAST TO COAST BOOKS	10/22/85	REFERENCE BOOK FOR OFFICE 'EDITING YOUR NEWSLETTERS'	11.95
11-06	5308540007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	197.77
11-07	5309600013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	141.03
11-08	5310700002	NORTHWESTERN BELL TELEPHONE COMPANY	09/19/85–10/18/85	TELEPHONE SERVICE SEPT 19 - OCT 18 BURLINGTON DISTRICT OFFICE	87.37
11-13	5312360025	JIM LEACH	10/23/85	REFERENCE BOOK FOR USE IN MAKING SPEECHES, THE FIRST 100 YEARS, A CASUAL CHRONICLE OF THE GRIDIRON CLUB.	11.00
11-13	5312720011	IOWA SOUTHERN UTILITIES CO	09/26/85–10/25/85	UTILITIES - BURLINGTON DISTRICT OFFICE	10.49
11-13	5316530029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.80
11-13	5316600020	BUTCH'S WINDOW WASHING SERVICE	10/01/85–10/31/85	WINDOW WASHING SERVICE MONTH OF OCTOBER DAVENPORT DISTRICT OFFICE	5.00
11-13	5316600019	PRIDEMORE CLEANING SERVICE	10/01/85–10/31/85	CLEANING SERVICE MONTH OF OCTOBER DAVENPORT DISTRICT OFFICE	37.00
11-13	5316820001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.39
11-14	5312810014	IOWA PRESS CLIPPING BUREAU, INC.	10/01/85–10/31/85	CLIPPING MONTH OF OCTOBER	49.25
11-15	5316360004	NORTHWESTERN BELL TELEPHONE COMPANY	09/28/85–10/27/85	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE, NW BELL	86.12
11-15	5316360005	Do	09/28/85–10/27/85	AT&T OTTUMWA OFFICE, NW BELL	1.20

11-18	5317720023	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	LEASED TELEPHONE EQUIP MONTH OF OCTOBER OTTUMWA DISTRICT OFFICE	42.95
11-18	5318590013	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	144.45
11-20	5318400005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	LEASED TELEPHONE EQUIPMENT, MONTH OF OCTOBER, DAVENPORT DISTRICT OFFICE	146.65
11-20	5318400003	FEDERAL EXPRESS CORP	10/25/85	OVER NIGHT DELIVERY SERVICE ZAP MAIL	25.00
11-20	5318400006	THE IOWAN	12/01/85–12/01/86	SUBSCRIPTION, ONE YEAR, WASHINGTON, DC OFFICE	15.00
11-20	5318400004	LINDA WEEKS	11/06/85	TRAVEL IN THE DISTRICT NOVEMBER 6 - DAVENPORT-OTTUMWA-DAVENPORT 260 MILES AT 20.5¢	53.30
11-20	5322640041	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	160.75
11-20	5324720038	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	16.38
11-21	5323680006	THOMAS J LANKFORD	10/17/85–10/23/85	LABELS ON N/L; PRINT REPORT; LABELS ON #10 ENVELOPES	348.00
11-21	5323720013	DROVERS JOURNAL	12/15/85–12/15/86	SUBSCRIPTION - ONE YEAR - WASHINGTON OFFICE	20.00
11-21	5323720011	JIM LEACH	11/09/85–11/10/85	RENT A CAR TO DRIVE FROM PEORIA, ILLINOIS TO DAVENPORT, IOWA; TO BURLINGTON, IOWA	135.20
11-21	5323720012	Do	11/11/85	TRAVEL RETURN TRIP - IOWA TO WASHINGTON; BURLINGTON IOWA-ST. LOUIS, MO-WASHINGTON, DC	183.00
11-26	5329600021	FEDERAL EXPRESS CORP	10/31/85	OVERNIGHT MAIL DELIVERY	23.00
11-26	5329600017	JIM LEACH	11/16/85–11/19/85	TRAVEL TO THE DISTRICT WASH, DC-CHICAGO, IL-BURLINGTON, IOWA-DES MOINES, IA-ST LOUIS-WASH, D.C.	415.00
11-26	5329600018	Do	11/18/85	TAXI FROM HOTEL (MARRIOTT) TO SPEAKING ENGAGEMENT	4.00
11-26	5329600019	Do	11/19/85	TAXI FROM HOTEL (MARRIOTT) TO DES MOINES AIRPORT	7.50
11-26	5329600020	Do	11/19/85	TAXI FROM NATIONAL AIRPORT TO OFFICE	9.00
11-26	5329740016	COLUMBIA JOURNALISIM REVIEW	01/01/86–12/31/86	SUBSCRIPTION - ONE YEAR - WASHINGTON OFFICE	16.00
11-26	5329740015	JIM LEACH	11/18/85–11/19/85	RENT A CAR (IN DISTRICT) NEEDED TO DRIVE FROM MOTEL TO SPEAKING ENGAGEMENT	50.08
11-26	5329890342	FARMERS AND MERCHANTS BLDG CORP	11/01/85–11/30/85	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	177.67
11-26	5329890343	KAHL BLDG	11/01/85–11/30/85	RENT DAVENPORT IA 00000	515.50
11-26	5329890344	PARKVIEW PLAZA, A PARTNERSHIP	11/01/85–11/30/85	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
11-30	5331900050	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,922.81
11-30	5336420025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,568.60
12-04	5325610010	JIM LEACH	11/10/85–11/11/85	LODGING, ST LOUIS MARRIOTT HOTEL AIRPORT (OVERNIGHT STAY IN ROUTE TO D.C.)	49.26
12-04	5330480012	LINDA WEEKS	11/18/85–11/19/85	TRAVEL IN THE DISTRICT DAVENPORT-DES MOINES-DAVENPORT 340 MI AT .205¢	69.70
12-04	5330480013	Do	11/18/85–11/19/85	LODGING-DES MOINES MARRIOTT 1 NIGHT	48.22
12-04	5330480014	Do	11/19/85	PARKING AT THE MOTEL	3.50
12-04	5331620009	COAST TO COAST BOOKS	11/12/85	'PASTEUP AND MECHANICALS' REFERENCE BOOK FOR OFFICE	25.50
12-04	5331620007	NORTHWESTERN BELL TELEPHONE COMPANY	10/13/85–11/12/85	TELEPHONE SERVICE	132.56
12-04	5331620008	Do	10/13/85–11/12/85	AT&T TOLL CALLS FOR DAVENPORT OFFICE	1.20
12-04	5336520012	COMPTROLLER DATA PROCESSING	11/19/85	CHESHIRE MAILING LABELS	63.67
12-04	5336520011	JIM LEACH	11/22/85	TAXI CAB TO AIRPORT FROM OFFICE	9.00
12-04	5336520010	Do	11/22/85–11/23/85	TRAVEL TO THE DISTRICT WASHINGTON, DC/CHICAGO/CEDAR RAPIDS/BURLINGTON, IOWA/ST LOUIS/ WASHINGTON, DC.	424.00
12-04	5336620006	POSTMASTER	11/14/85	EXPRESS MAIL	10.75
12-05	5338450009	MARY VIRGINIA BURRUS	11/15/85–11/23/85	TRAVEL IN THE DISTRICT BURLINGTON-KEOKUK-BURLINGTON 186 MILES AT .205	38.13
12-09	5339590011	JIM LEACH	11/22/85–11/23/85	LODGING - PHONE CALLS - MEALS - RED FOX INN, WAVERLY, IOWA NOVEMBER 22, 1985	75.77
12-09	5339590012	THOMAS J LANKFORD	11/01/85–11/07/85	MEETING CARDS - PRINT WASH REPORT - 2/S - 2 ORDERS - LABELS ON #10 ENVELOPES	887.67
12-10	5343430026	AUDIOPHILE COMMUNICATIONS	12/01/85–12/31/85	TELEPHONE EQUIPMENT RENTAL MONTH OF DECEMBER DAVENPORT DISTRICT OFFICE	93.80
12-10	5343430022	BUTCH'S WINDOW WASHING SERVICE	11/30/85	WINDOW WASHING SERVICE MONTH OF NOVEMBER DAVENPORT DISTRICT OFFICE	5.00
12-10	5343430032	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES CONGRESSIONAL ART CAUCUS	1,000.00
12-10	5343430024	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	250.00
12-10	5343430021	DES MOINES REGISTER	12/28/85–12/27/86	SUBSCRIPTION ONE YEAR DAVENPORT DISTRICT OFFICE	92.40
12-10	5343430028	TINA TAYLOR FORGY	11/08/85	TINA FORGY-MEMBER OF STAFF TRAVEL IN DISTRICT OTTUMWA-FAIRFIELD-OTTUMWA 69 MILES AT .205	14.15
12-10	5343430023	IOWA PRESS CLIPPING BUREAU, INC.	11/29/85	CLIPPING 109 MONTH OF NOVEMBER	56.43
12-10	5343430029	SONJA LARSEN	11/07/85–11/17/85	SONJA LARSEN-MEMBER OF STAFF TRAVEL IN THE DISTRICT OTTUMWA-OSKALOOSA-DES MOINES-OTTUMWA-MI 240 X .205.	49.20
12-10	5343430030	Do	11/16/85–11/17/85	LODGING - MARRIOTT HOTEL ONE NIGHT IN THE DISTRICT	42.16
12-10	5343430031	Do	11/17/85	ONE MEAL - MARRIOTT HOTEL - IN THE DISTRICT	3.96
12-10	5343430027	NORTHWESTERN BELL TELEPHONE COMPANY	10/19/85–11/18/85	TELEPHONE SERVICE - BURLINGTON DISTRICT OFFICE	85.89
12-11	5343530043	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	12.50
12-11	5344510018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	MEMBERSHIP DUES - CONTRIBUTING MEMBERSHIP FEE	1,500.00
12-11	5344510020	CHRONICLE OF HIGHER EDUCATION	12/18/85–12/18/86	SUBSCRIPTION FOR ONE YEAR - WASHINGTON, DC OFFICE	48.00
12-11	5344510017	IOWA SOUTHERN UTILITIES CO	10/25/85–11/25/85	UTILITIES - BURLINGTON DISTRICT OFFICE	10.43
12-11	5344510019	DOUGLAS V SIGLIN	12/02/85	SUPPLIES NEEDED FOR NEWSLETTER PRODUCTION	26.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345440027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.88
12-16	5346830003	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.84
12-17	5347830009	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE SERVICE FOR MONTH OF NOVEMBER - DAVENPORT DISTRICT OFFICE	146.65
12-17	5347830010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	650.00
12-17	5350610005	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIP MONTH OF OCTOBER BURLINGTON DISTRICT OFFICE	36.76
12-17	5350610009	CUSTOM MOUNT, INC.	12/07/85	LETTERHEAD MOUNTED ON CONTINOUS FLOW PAPER FOR USE ON THE COMPUTER	107.61
12-17	5350610003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	350.00
12-17	5350610008	LEASETRONICS	12/01/85–12/31/85	LEASE PAYMENT ON TELEPHONE EQUIPMENT IN OTTUMWA DISTRICT OFFICE	66.93
12-17	5350610006	NORTHWESTERN BELL TELEPHONE COMPANY	10/28/85–11/27/85	TELEPHONE SERVICE OTTUMWA DISTRICT OFFICE NORTHWESTERN BELL	107.46
12-17	5350610007	Do	10/28/85–11/27/85	OTTUMWA DISTRICT OFFICE AT&T COMMUNICATIONS	2.03
12-17	5350610001	PER MAR SECURITY AND RESEARCH CORP	11/01/85–12/31/85	SIGNAL MONITORING NOVEMBER AND DECEMBER 1985 DAVENPORT DISTRICT OFFICE	40.00
12-17	5350610002	PRIDEMORE CLEANING SERVICE	11/01/85–11/30/85	CLEANING SERVICE MONTH OF NOVEMBER DAVENPORT DISTRICT OFFICE	82.00
12-17	5350610004	THE HAWK EYE	12/30/85–12/30/86	SUBSCRIPTION ONE YEAR BURLINGTON DISTRICT OFFICE	60.00
12-19	5352890344	FARMERS AND MERCHANTS BLDG CORP	12/01/85–12/30/85	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	177.67
12-19	5352890345	KAHL BLDG	12/01/85–12/30/85	RENT DAVENPORT IA 00000	515.50
12-19	5352890346	PARKVIEW PLAZA, A PARTNERSHIP	12/01/85–12/30/85	RENT 107 EAST 2ND OTTUMWA,IA 52501	306.00
12-24	5353330008	WEDNESDAY GROUP	12/13/85	HOUSE WEDNESDAY GROUP DUES 1986, JANUARY 1, 1986-DECEMBER 31, 1986	300.00
12-27	5357550013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	145.12
12-31	5364920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		48.75
12-31	5365900050	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,922.81
12-31	6002720025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		583.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 109,681.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,118.20

ADJUSTMENTS/REFUNDS

EXPENSES

10-16	5302990005	NORTHWESTERN BELL TELEPHONE COMPANY	01/01/82–12/31/82	REFUND DUE TO TELEPHONE RATE REFUND	(38.23)
10-16	5302990006	Do	01/01/83–03/31/83	REFUND DUE TO TELEPHONE RATE REFUND	(9.56)
10-28	5326980001	Do	01/01/82–12/31/82	REFUND DUE TO RATE ADJUSTMENT	(51.42)
10-28	5326980002	Do	01/01/83–03/31/83	REFUND DUE TO RATE ADJUSTMENT	(12.85)
11-08	5350990004	Do	03/04/83–01/03/84	REFUND DUE TO TELEPHONE RATE REFUND	(53.43)
11-08	5350990005	Do	01/04/84–05/31/84	REFUND DUE TO TELEPHONE RATE REFUND	(25.92)
11-15	5352990007	Do	03/04/83–01/03/84	REFUND DUE TO TELEPHONE RATE REFUND	(58.31)
11-15	5352990009	Do	01/04/84–05/31/84	REFUND DUE TO TELEPHONE RATE REFUND	(28.29)
11-22	5326960020	RITA R LOWRY	03/08/85–03/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(6.00)
11-22	5326960019	LINDA WEEKS	04/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.95)
11-27	5331990015	NORTHWESTERN BELL TELEPHONE COMPANY	03/04/83–01/03/84	REFUND DUE TO TELEPHONE RATE REFUND	(97.90)

11-27	5331990016	Do	01/04/84-05/31/84	REFUND DUE TO TELEPHONE RATE REFUND	(47.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(431.36)
TOTAL	**139,368.32**

OFFICE OF THE HON. MARVIN LEATH

SALARIES

BROWN, GEORGIA	10/01/85-12/31/85	APPOINTMENTS SECRETARY	7,100.01
CANATSEY, JOHN D	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	300.00
COTTINGHAM, ELIZABETH	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	9,107.88
DOMINGUEZ, CATHLINE	10/01/85-12/31/85	SECRETARY/CASEWORKER	5,900.01
GOWING, BRIANA M	10/01/85-12/31/85	LEGISLATIVE AIDE	5,250.00
HODGE, SUSANA S	10/01/85-12/31/85	CONSTITUENT SERVICES	6,050.01
HOOKER, ERIC H	10/01/85-12/31/85	PROJECTS COORDINATOR	5,805.87
JOHNSON, ELLANA I	10/01/85-12/31/85	LEGISLATIVE AIDE	5,400.00
LYNCH, RENATA C	10/01/85-12/31/85	STAFF ASSISTANT	5,424.99
MATHIAS, ARNOLD ROBERT	10/01/85-12/31/85	MANAGER-DIST OFFICE	8,619.39
MOORE, CHARLES E	10/01/85-12/31/85	OFFICE MANAGER	8,900.01
POSEY, DANIEL P	10/01/85-12/31/85	PART-TIME EMPLOYEE	750.00
SALYARDS, LYNNE	10/01/85-12/31/85	SECRETARY	5,100.00

EXPENSES

10-03	5270510028	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	324.01
10-03	5273250022	ELIZABETH COTTINGHAM	09/04/85	RESEARCH MATERIALS FOR OFFICE USE, SOCIAL SECURITY-PROSPECTS FOR REAL REFORM	8.95
10-03	5273250018	ERIC HOOKER	07/31/85-09/19/85	STAFF IN-DISTRICT TRAVEL 210 MILES AT 20.5¢ PER MILE	43.05
10-03	5273250019	ARNOLD R. MATHIAS	09/07/85-09/23/85	STAFF IN-DISTRICT TRAVEL AND TRAVEL RELATED TO CONGRESSIONAL DUTIES 102 MILES AT 20.5¢ PER MILE	20.91
10-03	5273250020	Do	09/10/85-09/23/85	STAFF LODGING MEALS AND TELEPHONE CALLS DURING IN-DISTRICT TRAVEL AND TRAVEL RELATED TO CONG DUTIES.	88.48
10-03	5273250021	Do	09/17/85	STAFF PARKING FEE DURING TRAVEL RELATED TO CONGRESSIONAL DUTIES	1.05
10-03	5274730012	SUSANA S HODGE	07/31/85-09/19/85	STAFF IN-DISTRICT TRAVEL AND TRAVEL RELATED TO CONGRESSIONAL DUTIES (340 MILES AT .205 PER MI)	69.70
10-03	5274730014	Do	08/08/85	BANQUET--HEART OF TEXAS COUNCIL OF GOVERNMENTS	7.00
10-03	5274730013	Do	09/18/85-09/19/85	STAFF LODGING AND MEALS DURING TRAVEL RELATED TO CONGRESSIONAL DUTIES	61.54
10-11	5282450009	AT&T INFORMATION SYSTEMS	09/22/85-10/21/85	DISTRICT OFFICE TELEPHONE SERVICE	183.95
10-11	5282450010	DAVID R RAMAGE	09/24/85	THREE SETS OF BUSINESS CARDS	81.00
10-11	5282450011	DEMOCRATIC STUDY GROUP	10/03/85-01/02/86	LEGISLATIVE RESEARCH SERVICES, 99TH CONGRESS, 1ST SESSION, 4TH QUARTER	500.00
10-11	5282450008	SUPERINTENDENT OF DOCUMENTS	01/01/86-12/31/86	ANNUAL SUBSCRIPTION TO DEPARTMENT OF DEFENSE TELEPHONE DIRECTORY	19.00
10-11	5282860006	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	217.75
10-25	5296510020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	191.22
10-25	5297620008	DAVID R RAMAGE	10/08/85	MILITARY ACADEMY NEWSLETTERS, MILITARY ACADEMY NEWSLETTERS	52.00
10-25	5297620013	CATHLINE DOMINQUEZ	10/17/85-10/19/85	ATTENDANCE FEES - CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-25	5297620011	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	DISTRICT OFFICE FTS TELEPHONE SERVICE	140.95
10-25	5297620010	BRIANA M GOWING	10/17/85-10/19/85	ATTENDANCE FEES, CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-25	5297620009	SUSANA S HODGE	09/21/85	STAFF IN-DISTRICT TRAVEL 70 MILES AT .205¢ PER MILE	14.35
10-25	5297620012	Do	10/17/85-10/19/85	WRITTEN COURSE MATERIALS - UNIVERSITY OF TEXAS NINTH ANNUAL CONFERENCE ON IMMIGRATION & NATURALIZATION.	88.50
10-25	5297620006	SOUTHWESTERN BELL	09/27/85-10/26/85	DISTRICT OFFICE TELEPHONE SERVICE - SOUTHWESTERN BELL	67.09
10-25	5297620007	Do	09/27/85-10/26/85	DISTRICT OFFICE TELEPHONE SERVICE - AT&T COMMUNICATIONS	8.39
10-28	5298460008	ITT DIALCOM	08/01/85-08/31/85	COMPUTER SERVICES-DUAL ACCESS CHARGES, 1200 BAUD USAGE, PARAGRATH STORAGE, DELIVERY CHARGES	742.64
10-28	5298460009	Do	09/01/85-09/30/85	COMPUTER SERVICES-DUAL ACCESS CHARGES, 1200 BAUD USAGE, PARAGRATH STORAGE, DELIVERY CHARGES	656.22
10-29	5301500006	MARVIN LEATH	10/17/85-10/21/85	TRAVEL BY COMMERCIAL AIRLINES FROM DALLES (DC) TO DALLAS/FORT WORTH (DALLAS) AND RETURN	720.00
10-29	5301500007	Do	10/17/85-10/21/85	IN-DISTRICT TRAVEL AND TRAVEL RELATED TO CONGRESSIONAL DUTIES (488 MILES @ 20.5¢ PER MILE)	100.04
10-31	5304900345	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,026.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARVIN LEATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5305650005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		269.56
11-06	5309500028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	218.58
11-07	5309620020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	217.05
11-13	5312600005	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.87
11-13	5312720012	ARNOLD R. MATHIAS	10/09/85–10/10/85	STAFF TRAVEL RELATED TO CONGRESSIONAL DUTIES, WACO, TX TO DALLAS, TX AND RTN (224 MI @ .205 PER MI).	45.92
11-13	5312720013	Do	10/09/85–10/10/85	STAFF LODGING AND MEALS DURING TRAVEL RELATED TO CONGRESSIONAL DUTIES, WACO, TX TO DALLAS, TX AND RTN.	75.45
11-13	5312720015	Do	10/21/85–10/28/85	STAFF LODGING, MEALS, TELEP CALLS & PARKING FEES DURING TRVL BY PVT AUTO FM WACO, TX TO WASH, DC & RTN.	668.74
11-13	5312720014	Do	10/21/85–10/29/85	STAFF TRAVEL BY PRIVATE AUTO FROM WACO, TX TO WASHINGTON, DC AND RETURN (3384 MI @ .205 PER MI).	693.72
11-13	5312720016	Do	10/23/85–10/25/85	STAFF TRAVEL BY TAXICAB DURING OFFICIAL BUSINESS IN WASHINGTON, DC	7.20
11-18	5317720024	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	DISTRICT OFFICE LEASED TELEPHONE EQUIP	183.95
11-18	5317720025	MARLIN DAILY DEMOCRAT	12/01/85–11/30/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR DIST OFFICE	62.00
11-18	5317720026	ARNOLD R. MATHIAS	10/18/85	REIMBURSEMENT FOR ANNUAL SUBSCRIPTION TO THE TEXAS OBSERVER	23.00
11-18	5319810019	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	358.05
11-22	5324350024	CONGRESSIONAL QUARTERLY INC	09/27/85	TWO COPIES OF POLITICS IN AMERICA 1986	63.40
11-22	5324350022	MARVIN LEATH	11/08/85–11/11/85	TRAVEL BY COMMERCIAL AIRLINES FROM DULLES (DC) TO DALLAS/FORT WORTH (DALLAS) & RTN FROM KILLEEN, TX.	785.00
11-22	5324350023	Do	11/08/85–11/11/85	IN-DISTRICT TRAVEL & TRAVEL RELATED TO CONGRESSIONAL DUTIES (170 MI AT .205/MI)	34.85
11-22	5324350025	SOUTHWESTERN BELL TELEPHONE CO.	10/27/85–11/26/85	DISTRICT OFFICE TELEPHONE SERVICE--SOUTHWESTERN BELL	66.53
11-22	5324350026	Do	10/27/85–11/26/85	DISTRICT OFFICE TELEPHONE SERVICE--AT&T COMMUNICATIONS	40.56
11-26	5329600022	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICES - DUAL ACCESS CHARGES, 1200 BAUD USAGE, PARAGRAPH STORAGE, DELIVERY CHARGES.	686.07
11-26	5330500002	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WACO TX 00000	3,583.00
11-30	5331900349	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,944.57
11-30	5336420005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		232.37
12-10	5340530006	MARVIN LEATH	11/24/85–12/01/85	TRAVEL BY COMMERCIAL AIRLINES FROM DULLES (DC) TO DALLAS/FORT WORTH (DALLAS) AND RETURN	720.00
12-16	5346210006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.54
12-16	5346580003	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICE	183.95
12-16	5346580001	MARVIN LEATH	12/06/85–12/08/85	TRAVEL BY COMMERCIAL AIRLINES FROM DULLES (DC) TO WACO, TX AND RETURN	815.00
12-16	5346580002	Do	12/07/85–12/07/85	IN-DISTRICT TRAVEL (108 MILES @ 20.5¢ PER MILE)	22.14
12-16	5346580005	MARLIN DAILY DEMOCRAT	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	50.00
12-16	5346580004	WILLIAMSON COUNTY SUN	01/16/86–01/15/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	30.00
12-27	5357570020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	217.55
12-31	5365900346	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,777.34

12-31	6002720005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85	67.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	73,708.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,794.01
TOTAL	**95,502.18**

OFFICE OF THE HON. RICHARD H LEHMAN

SALARIES

BAIRD, VICTORIA M	10/01/85–12/31/85	EXECUTIVE SECRETARY/OFFICE MANAGER	7,290.00
BELL, JANIECE M	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
BUSTAMANTE, CRUZ MIGUEL	10/01/85–12/31/85	STAFF ASSISTANT	5,400.00
COOPER, MARY LOU LOVE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,910.00
FISHER, CAROLINE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
FONSECA, DARRELL	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,583.50
HARTNETT, JOHN	10/01/85–12/31/85	PART-TIME EMPLOYEE	6,000.00
HUMPHREY, CAROL	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,874.99
HUNT, TAMARA L	10/07/85–11/01/85	D.C. INTERN	333.33
JOST, STEVE J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,800.00
KARIM, BARBARA ANNETTE	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
KINNEY, ROBERT JOSEPH	10/01/85–12/31/85	COMPUTER MANAGER	5,175.00
MELQUIST, CATHERINE A	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
NISHIOKI, SCOTT H	10/01/85–12/31/85	PRESS SECRETARY	7,722.00
RICHARDSON, JEAN S	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,125.00
SHOWELL, JILL A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,000.00
SLEVCOVE, SARA	10/08/85–12/31/85	D.C. INTERN	1,106.67
TODARO, ROBERTA D	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
ZULUETA, CLAUDIA P	10/01/85–12/31/85	STAFF ASSISTANT	4,125.00

EXPENSES

10-03	5269340018	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	412.13
10-03	5273220016	ITT DIALCOM	08/31/85	DELIVERY OF DATA ENTRY	14.00
10-03	5273610015	POSTMASTER	09/09/85	200 POSTAGE STAMPS	44.00
10-03	5273760018	DAVID R RAMAGE	09/16/85–09/18/85	LABEL PROCESSING & CUSTOMER SURVEY PRINTING	167.00
10-03	5273760015	MEDIA PLUS	09/24/85	TARGETED MAILING ARTWORK	150.20
10-03	5273760016	Do	09/24/85	MISCELLANEOUS ARTWORK FOR LETTERHEADS	82.60
10-03	5273760017	METROPOLITAN MESSENGER SERVICE	09/05/85–09/10/85	DELIVERY SERVICE (4 ITEMS)	30.00
10-09	5280600001	FRANK J. SANDERS LEASING CO.	10/01/85–10/30/85	MONTHLY AUTO LEASE	373.34
10-09	5280600002	HAVA JAVA	09/26/85	CONSTITUENT COFFEE SUPPLIES	22.52
10-09	5280600003	JEAN S RICHARDSON	09/26/85	MILEAGE TO/FROM GROVELAND/FRESNO (SOCIAL SECURITY CASEWORK SEMINAR 252 MI AT 20.5¢	50.40
10-11	5282730019	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	239.61
10-16	5288400007	ITT DIALCOM	08/05/85	DATA ENTRY	18.00
10-18	5289630004	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	MONTHLY NEWS CLIPPING SERVICE	47.23
10-18	5289630009	AT&T INFORMATION SYSTEMS	09/01/85–09/05/85	EQUIPMENT RENTAL (FRESNO)	14.72
10-18	5289630002	Do	09/01/85–09/30/85	MONTHLY EQUIPMENT RENTAL (STOCKTON)	83.05
10-18	5289630003	Do	09/07/85–09/19/85	EQUIPMENT RENTAL (FRESNO)	41.46
10-18	5289630005	CALIFORNIA WATER SERVICE COMPANY	08/30/85–10/01/85	MONTHLY WATER SERVICE (STOCKTON)	21.82
10-18	5289630008	DAVID R RAMAGE	10/03/85	BIWEEKLY ECONOMIC REPORT PRINTING	43.00
10-18	5289630007	FEDERAL EXPRESS CORP.	09/16/85–09/25/85	SHIPPING COST (2 ITEMS)	28.00
10-18	5289630006	CAROL HUMPHREY	10/01/85	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES	22.48
10-18	5290520021	STEVEN J JOST	10/05/85	GASOLINE FOR RENTAL CAR IN DISTRICT	11.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5290520022	Do	10/06/85	GASOLINE FOR RENTAL CAR IN DISTRICT	16.30
10-18	5290520024	Do	10/07/85	LUNCH WITH CONSTITUENT (JOST - FRESNO)	21.27
10-18	5290520017	Do	10/08/85	LUNCH IN FRESNO (JOST)	4.51
10-18	5290520018	Do	10/09/85	LUNCH WITH CONSTITUENT (JOST - STOCKTON)	21.50
10-18	5290520019	Do	10/09/85	DINNER WITH CONSTITUENT (JOST - STOCKTON)	12.00
10-18	5290520023	Do	10/09/85	GASOLINE FOR RENTAL CAR IN DISTRICT	25.28
10-18	5290520014	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL (WASHINGTON)	39.00
10-18	5290520016	PG & E	09/03/85–10/02/85	MONTHLY ELECTRIC SERVICE (STOCKTON)	77.05
10-18	5290520015	POLAR WATER COMPANY, INC.	09/12/85–09/30/85	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	14.50
10-18	5290520020	THE HERTZ CORP	10/04/85–10/10/85	RENTAL AUTO (IN-DISTRICT) (JOST)	206.52
10-22	5295600009	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MONTHLY EQUIPMENT RENTAL (SONORA)	7.50
10-22	5295600011	DAVID R RAMAGE	10/10/85	RECORD REPRINT OF COURT ORDER ON ILLEGAL IMPOUNDMENT	21.00
10-22	5295600010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS SERVICE (FRESNO)	272.92
10-22	5295600008	MODESTO BEE	10/10/85–01/10/86	THREE-MONTH SUBSCRIPTION (MAIN EDITION)	23.25
10-25	5296540023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	140.94
10-25	5297620014	ITT DIALCOM	09/27/85	DATA ENTRY	239.78
10-30	5302840005	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	MONTHLY EQUIPMENT RENTAL SERVICE (FRESNO)	91.50
10-30	5302840001	DAVID R RAMAGE	10/17/85	PRINTING OF BIMONTHLY ECONOMIC REPORT	44.00
10-30	5302840002	Do	10/23/85	PRINTING OF BUSINESS CARDS	18.50
10-30	5302840007	DINERS CLUB INTERNATIONAL	09/18/85–09/30/85	MEMBER'S ROUND TRIP AIR FARE (WASHINGTON/FRESNO/LA/WASHINGTON)	1,152.00
10-30	5302840008	Do	10/04/85–10/06/85	MEMBER'S ROUND TRIP AIR FARE (WASHINGTON/STOCKTON & LA/WASHINGTON)	421.00
10-30	5302840006	Do	10/04/85–10/10/85	ROUND TRIP AIR FARE - S. JOST (WASHINGTON/STOCKTON/WASHINGTON)	494.00
10-30	5302840010	Do	10/17/85–10/21/85	MEMBER'S ROUND TRIP AIR FARE (WASHINGTON/FRESNO/WASHINGTON)	842.00
10-30	5302840012	DUNHAM & WILLIAMS JANITORIAL SERVICE	10/01/85–10/31/85	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00
10-30	5302840011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS SERVICE (STOCKTON)	260.37
10-30	5302840013	HAVA JAVA	10/24/85	CONSTITUENT COFFEE SUPPLIES	34.40
10-30	5302840014	METROPOLITAN MESSENGER SERVICE	09/19/85–10/18/85	DELIVERY SERVICE	93.50
10-30	5302840003	PACIFIC BELL	09/08/85–10/07/85	MONTHLY SERVICE (SONORA)	91.53
10-30	5302840004	Do	09/08/85–10/07/85	MONTHLY AT&T COMMUNICATIONS (SONORA)	216.61
10-30	5302840015	JEAN S RICHARDSON	10/18/85	MILEAGE REIMBURSEMENT FOR IRS SEMINAR (OUT OF DISTRICT) 228 MILES @ .20¢ PER MILE	45.60
10-30	5302840009	VISA CREDIT	10/06/85	MEMBER'S ONE WAY FARE (FRESNO/LOS ANGELES)	85.00
10-30	5302890345	FRESNO EXECUTIVE PLAZA	10/01/85–10/30/85	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	1,174.00
10-30	5302890344	JOYCE SILVERIA	10/01/85–10/30/85	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00
10-31	5304900397	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,010.57
10-31	5305610023	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.90
10-31	5305650026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,103.58
11-05	5304630019	POSTMASTER	09/20/85	POSTAGE (200 22¢ STAMPS)	44.00
11-05	5308430023	RAND MCNALLY & COMPANY	10/15/85	ONE COPY DESKTOP BANK DIRECTORY	52.08
11-05	5308430022	STATE OF CALIFORNIA	10/28/85	FOUR COPIES CA ROSTER OF STATE, COUNTY & CITY OFFICIALS (1985)	25.28
11-06	5309540019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	240.50
11-07	5310510023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.82
11-13	5312540027	POSTMASTER	10/18/85	200 POSTAGE STAMPS	44.00
11-13	5316570022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.40
11-13	5316840001	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	410.15

11-15	5316360015	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	MONTHLY CLIPPING SERVICE	42.10
11-15	5316360012	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONTHLY EQUIPMENT RENTAL (STOCKTON)	83.05
11-15	5316360014	CITY OF STOCKTON	10/01/85–12/31/85	QUARTERLY SEWAGE SERVICE (STOCKTON)	19.65
11-15	5316360008	DAVID R RAMAGE	10/24/85	RECORD REPRINT	40.00
11-15	5316360009	Do	10/30/85	RECORD REPRINT	22.00
11-15	5316360006	FEDERAL EXPRESS CORP.	10/15/85	SHIPPING CHARGE (1 ITEM)	14.00
11-15	5316360007	Do	10/21/85–10/22/85	SHIPPING CHARGE (3 ITEMS)	51.00
11-15	5316360013	FRANK J. SANDERS LEASING CO.	11/01/85–11/30/85	MONTHLY AUTO LEASE	373.34
11-15	5316360010	GTE SPRINT	08/22/85–09/21/85	MONTHLY TOLL CALLS (FRESNO)	2.76
11-15	5316360011	Do	09/22/85–10/21/85	MONTHLY TOLL CALLS (FRESNO)	4.96
11-15	5316360016	ROBERT CALI	10/28/85	ACADEMY POSTER PRINTING	350.00
11-18	5319840023	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/31/85	C&P LOCAL SERVICE	142.44
11-20	5322720039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	231.53
11-20	5324610035	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	60.26
11-22	5326700001	PACIFIC BELL	10/08/85–11/07/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	85.81
11-22	5326700002	Do	10/08/85–11/07/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	274.98
11-26	5329740030	CALIFORNIA WATER SERVICE COMPANY	10/01/85–10/31/85	MONTHLY WATER SERVICE (STOCKTON)	17.43
11-26	5329740021	DAVID R RAMAGE	11/01/85	ENVELOPE LABEL PROCESSING	58.15
11-26	5329740022	Do	11/01/85	VETERANS NEWSLETTER PRINTING	607.00
11-26	5329740023	Do	11/04/85	BIWEEKLY ECONOMIC REPORT PRINTING	43.50
11-26	5329740028	DUNHAM & WILLIAMS JANITORIAL SERVICE	11/01/85–11/30/85	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00
11-26	5329740017	FEDERAL EXPRESS CORP.	10/21/85–10/30/85	SHIPPING CHARGES (3 ITEMS)	39.00
11-26	5329740027	HAVA JAVA	11/07/85	CONSTITUENT COFFEE SUPPLIES	22.52
11-26	5329740026	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85–10/30/85	MEMBER/CONSTITUENT MEALS	33.95
11-26	5329740020	J.D. NEEDHAM	11/01/85–11/01/86	ONE-YEAR SUBSCRIPTION RENEWAL TO MODESTO BEE (TUOLUMNE EDITION)	93.00
11-26	5329740029	PG & E	10/02/85–10/31/85	MONTHLY ELECTRIC SERVICE (STOCKTON)	79.99
11-26	5329740025	POLAR WATER COMPANY, INC.	10/10/85–10/31/85	MONTHLY BOTTLED WATER SERVICE (STOCKTON) (WITH ENCLOSURE)	14.50
11-26	5329740018	CLAUDIA P ZULUETA	10/31/85–11/09/85	CONSTITUENT COFFEE SUPPLIES (STOCKTON)	9.98
11-26	5329740019	Do	11/12/85	OFFICE LIGHT BULBS (STOCKTON)	12.51
11-26	5329890346	FRESNO EXECUTIVE PLAZA	11/01/85–11/30/85	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	1,174.00
11-26	5329890345	JOYCE SILVERIA	11/01/85–11/30/85	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00
11-26	5330100001	PACIFIC BELL	10/08/85–11/07/85	ADDITIONAL TELEPHONE SERVICE CHARGES	33.72
11-27	5329740024	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	MONTHLY EQUIPMENT RENTAL (SONORA)	7.50
11-30	5331900402	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,427.38
11-30	5336420026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		561.21
11-30	5336810005	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		4.55
12-04	5330480017	DAVID R RAMAGE	11/15/85–11/18/85	NEWSLETTER MEMO SLIPS AND BIWEEKLY ECONOMIC REPORT REPRODUCTION	92.00
12-04	5330480019	DINERS CLUB INTERNATIONAL	10/24/85–10/28/85	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	842.00
12-04	5330480020	Do	11/01/85–11/04/85	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	516.00
12-04	5330480022	Do	11/07/85–11/11/85	MEMBERS ROUND TRIP AIR FARE WASHINGTON/FRESNO/WASHINGTON	405.00
12-04	5330480023	Do	11/14/85–11/19/85	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	516.00
12-04	5330480015	FEDERAL EXPRESS CORP.	10/18/85	SHIPPING CHARGES	11.00
12-04	5330480016	HAVA JAVA	11/21/85	CONSTITUENT COFFEE SUPPLIES	21.15
12-04	5330480018	METROPOLITAN MESSENGER SERVICE	10/21/85–11/03/85	DELIVERY SERVICE (3 ITEMS)	19.50
12-04	5330480021	VISA CREDIT	11/01/85–11/02/85	MEMBERS OVERNIGHT HOTEL ACCOMMODATION ENROUTE TO FRESNO	52.92
12-04	5336520014	FEDERAL EXPRESS CORP.	11/07/85	SHIPPING CHARGE	14.00
12-04	5336520013	JEAN S RICHARDSON	11/04/85–11/08/85	IN DISTRICT MILEAGE - 172 MILES @ 20¢ PER MILE	34.40
12-09	5339590014	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	MONTHLY TELEPHONE EQUIPMENT RENAL (FRESNO)	91.50
12-09	5339590013	FRANK J. SANDERS LEASING CO.	12/01/85–12/31/85	MONTHLY AUTO LEASE PAYMENT	373.34
12-09	5339590015	BARBARA ANNETTE KARIM	11/15/85–11/22/85	DISTRICT MILEAGE REIMBURSEMENT - 128 MILES @ 20¢ PER MILE	25.60
12-09	5339590016	JEAN S RICHARDSON	11/25/85	DISTRICT MILEAGE REIMBURSEMENT - 56 MILES @ 20¢ PER MILE	11.20
12-10	5340530010	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	MONTHLY NEWS CLIPPING SERVICE	34.00
12-10	5340530007	DAVID R RAMAGE	11/26/85	TARGETED LETTERS AND SPECAIL REPORT PRINTING	162.00
12-10	5340530008	Do	11/26/85–11/27/85	ENVELOPE/LABEL PROCESSING	110.55
12-10	5340530011	DINERS CLUB INTERNATIONAL	11/21/85–12/02/85	MEMBER'S ROUND TRIP AIR FARE - WASHINGTON/FRESNO/WASHINGTON	536.00
12-10	5340530009	VISA CREDIT	10/06/85–11/03/85	MEMBER'S GASOLINE CHARGES IN DISTRICT	95.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345430017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	52.39
12-16	5346340001	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	391.59
12-17	5350610016	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	MONTHLY TELEPHONE EQUIPMENT RENTAL (STOCKTON)	83.05
12-17	5350610010	CRUZ MIGUEL BUSTAMANTE	12/02/85	REIMBURSEMENT FOR CONSTITUENT COFFEE SUPPLIES	21.69
12-17	5350610012	CALIFORNIA WATER SERVICE COMPANY	10/31/85–12/02/85	MONTHLY WATER SERVICE (STOCKTON)	18.06
12-17	5350610013	FEDERAL EXPRESS CORP.	11/21/85–11/25/85	OVERNIGHT SHIPPING CHARGE (2 ITEMS)	34.00
12-17	5350610014	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85–11/21/85	MEMBER/CONSTITUENT MEALS	49.90
12-17	5350610011	JEAN S RICHARDSON	12/02/85	IN-DISTRICT MILEAGE REIMBURSEMENT 56 MILES AT .20¢/MI	11.20
12-17	5350610015	WESTERN UNION TELEGRAPH CO.	11/06/85	TELEGRAM SERVICE TO DISTRICT	122.40
12-19	5352890348	FRESNO EXECUTIVE PLAZA	12/01/85–12/30/85	RENT 1900 MARIPOSA MALL FRESNO,CA 93721	1,174.00
12-19	5352890347	JOYCE SILVERIA	12/01/85–12/30/85	RENT 808 NORTH CENTER ST STOCKTON,CA 95202	800.00
12-24	5353330019	DAVID R RAMAGE	12/03/85	BI-WEEKLY ECONOMIC REPORT	45.00
12-24	5353330017	DUNHAM & WILLIAMS JANITORIAL SERVICE	12/01/85–12/31/85	MONTHLY JANITORIAL SERVICE (STOCKTON)	92.00
12-24	5353330010	HAVA JAVA	12/12/85	CONSTITUENT COFFEE SUPPLIES	22.26
12-24	5353330009	PG & E	10/31/85–12/04/85	MONTHLY ELECTRIC SERVICE (STOCKTON)	140.63
12-24	5353330018	POLAR WATER COMPANY, INC.	11/07/85–11/30/85	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	19.00
12-24	5353330016	THE LINDEN HERALD	12/31/85–12/31/86	SUBSCRIPTION RENEWAL (STOCKTON)	8.50
12-27	5357800023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	139.75
12-27	5360100003	PACIFIC BELL	11/08/85–12/07/85	MONTHLY SERVICE	99.38
12-27	5360100004	Do	11/08/85–12/07/85	AT&T COMMUNICATIONS	233.16
12-31	5365900399	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,956.35
12-31	6002720026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,079.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 98,195.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,583.33

ADJUSTMENTS/REFUNDS

EXPENSES

11-05	5352980029	STATE OF CALIFORNIA	10/28/85	REFUND DUE TO PUBLICATION OUT OF STOCK	(25.28)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (25.28)

TOTAL **132,753.54**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BENCHOAM, ESTHER D	10/01/85–12/31/85	STAFF ASSISTANT	969.00
BERG, NADINE A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,416.67
BERNSTEIN, TODD W	10/01/85–12/31/85	STAFF ASSISTANT	6,333.33
DIEZ, PATRICIA SOPHIA	10/01/85–12/31/85	STAFF ASSISTANT	3,824.99
ELLIS, TERRACE A	10/01/85–12/31/85	STAFF ASSISTANT	1,800.00
FRANK, WYNNE ADELE	10/01/85–12/31/85	PERSONAL SECRETARY	5,166.66
JOHNSON, PAMELA C	10/01/85–12/31/85	STAFF ASSISTANT	4,916.67
KEENAN, BARBARA A	10/01/85–12/31/85	RECEPTIONIST	3,600.01
KOONCE, ANNETTA PATRICE	10/01/85–12/31/85	STAFF ASSISTANT	6,281.67
LAWBAUGH, MARGARETE E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,071.25
LISKOV, ADELE H	11/01/85–11/30/85	STAFF ASSISTANT	150.00
MELL, JEFFREY	10/01/85–12/31/85	DISTRICE OFFICE MANAGER	8,783.33
MOLLINEDO, ANA	10/01/85–12/31/85	D.C. INTERN	1,050.00
NELSON, FRANCINE	10/01/85–12/31/85	D.C. INTERN	1,100.00
ROCKYMORE-CORNISH, CAROLYN J	10/01/85–12/31/85	EXECUTIVE SECRETARY	10,875.00
RUNNINGEN, MARSHA ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,501.00
SCHELBLE, JOHN D	10/01/85–12/31/85	PRESS ASSISTANT	9,999.99
SPAHN, HERMIONE H	10/01/85–10/31/85	STAFF ASSISTANT	1,035.00
Do	12/01/85–12/31/85	STAFF ASSISTANT	1,035.00
THAXTON, ANNA	10/01/85–12/31/85	STAFF ASSISTANT	1,810.26
THORPE, PAT	10/01/85–12/31/85	STAFF ASSISTANT	6,271.25
TINSMAN, RUTH A	10/01/85–12/31/85	STAFF ASSISTANT	3,325.01
VELOSO, ROBERT L	10/01/85–12/31/85	D.C. INTERN	700.00
ZORN, MARSHA	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,374.99

EXPENSES

10-03	5269370009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	31.34
10-03	5274470015	WILLIAM LEHMAN	09/19/85–09/24/85	TRAVEL WASHINGTON/MIAMI/WASHINGTON (VIA NEW YORK)	238.00
10-03	5274470016	Do	09/19/85–09/24/85	TRAVEL FROM RAYBURN HOB TO WASHINTON NAT'L AIRPORT & RETURN BY PRIVATE AUTO 20.5¢ PER MILE (18 MI).	3.69
10-03	5274470017	Do	09/19/85–09/24/85	TRAVEL FROM MIAMI INTERNAT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO AT 20.5¢ PER MILE (50 MI).	10.25
10-11	5282840030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	30.33
10-16	5288400011	Do	09/20/85–10/19/85	TELEPHONE EQUIPMENT AT DISTRICT OFFICE - 3275 N.W. 79TH STREET, MIAMI, FLORIDA	61.50
10-16	5288400010	BRESSERS CROSS INDEX DIRECTORY CO	11/28/85–11/28/86	REFERENCE SOURCE DIRECTORY (2 COPIES - WASHINGTON AND DISTRICT OFFICES)	375.50
10-16	5288400017	DAVID R RAMAGE	10/02/85	NEWSLETTERS	980.80
10-16	5288400008	FEDERAL EXPRESS CORP	08/31/85–09/13/85	OFFICIAL BUSINESS MATERIAL SENT TO CONG. LEHMAN TO AND FROM DISTRICT AND WASHINGTON	74.00
10-16	5288400016	WILLIAM LEHMAN	09/23/85	REIMB FOR 'ADDRESS CORRECTION' ENVELOPES	20.00
10-16	5288400015	METRO BUSINESS FORMS	09/27/85	GUMMED FRANK LABELS - 5,500	288.92
10-16	5288400014	SAVIN CORPORATION	08/01/85–08/31/85	METER USAGE CHARGE/MIAMI OFFICE	76.30
10-16	5288400012	SOUTHERN BELL	09/13/85–10/12/85	TELEPHONE CHARGES/DISTRICT MIAMI 3275 N.W. 79TH STREET - SOUTHERN BELL (LOCAL)	124.93
10-16	5288400013	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS	2.07
10-16	5288400009	THE WASHINGTON POST	12/21/85–12/20/86	SUBSCRIPTION RENEWAL	62.40
10-22	5295600012	WILLIAM LEHMAN	10/10/85–10/15/85	TVL WASHINGTON/MIAMI/WASHINGTON EASTERN (COACH)	198.00
10-22	5295600013	Do	10/10/85–10/15/85	TRAVEL - FROM RAYBURN HOB TO WASHINGTON NATL AIRPORT AND RETURN BY PRIVATE AUTO AT 20.5¢/MILE 18 MI.	3.69
10-22	5295600014	Do	10/10/85–10/15/85	TRAVEL - FROM MIAMI INTERNAT'L AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO AT 20.5¢ 50 MI	10.25
10-23	5295320025	LSW, INC.	09/01/85–09/30/85	STORAGE OF RECORDS PRINTING OF LABELS, DELIVERY	459.81
10-25	5295590016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	150.65
10-30	5302500032	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	5.00
10-30	5302890347	PEOPLES NATIONAL BANK OF COMMERCE	10/01/85–10/30/85	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
10-30	5302890346	TWENTY TWENTY PROFESSIONAL CENTER	10/01/85–10/30/85	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	1,937.50
10-31	5303610006	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	LEASING OF TELEPHONES FOR DISTRICT OFFICE AT 2020 N.E. 163RD STREET - MIAMI	188.22
10-31	5303610005	DAVID R RAMAGE	10/04/85–10/10/85	LABELS FOR NEWSLETTER-NEWSLETTERS	811.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5303610011	GSA, OOC, FINANCE DIVISION	09/01/85–09/30/85	OFFICE SUPPLIES FOR DISTRICT OFFICE 3275 N.W. 79TH STREET MIAMI, FLA 33147	18.90
10-31	5303610007	WILLIAM LEHMAN	10/24/85	REGISTERED VOTERS LIST PRECINCT 213 - 17TH CONGRESSIONAL DISTRICT (FOR OFCL BUSINESS USE ONLY)	18.50
10-31	5303610012	NCCED	09/01/85–09/01/86	SUBSCRIPTION RENEWAL TO 'RESOURCES' PUBLICATION	48.00
10-31	5303610009	SOUTHERN BELL	10/11/85–11/10/85	TELEPHONE BILL/DISTRICT OFFICE SOUTHERN BELL (LOCAL)	267.12
10-31	5303610010	Do	10/11/85–11/10/85	AT&T COMMUNICATIONS	29.78
10-31	5303610008	Do	10/13/85–11/12/85	TELEPHONE BILLING FOR DISTRICT OFFICE SOUTHERN BELL (LOCAL)	113.58
10-31	5303610004	THE ECONOMIST	09/27/85–09/27/86	SUBSCRIPTION FOR WASHINGTON OFFICE	45.00
10-31	5304900390	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,419.44
10-31	5305610024	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.90
10-31	5305650006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		306.36
11-05	5308430024	WILLIAM LEHMAN	10/24/85–10/29/85	TRAVEL WASHINGTON-MIAMI-WASHINGTON - EASTERN (COACH W/OTA)	199.00
11-05	5308430025	Do	10/24/85–10/29/85	TRAVEL - FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT & RETURN BY PRIVATE AUTO AT 20.5¢ PER MI (18 MI.).	3.69
11-05	5308430026	Do	10/24/85–10/29/85	TRAVEL - FROM MIAMI INTERNAT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO AT 20.5¢ PER MI (50 MI.).	10.25
11-06	5308540009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	30.45
11-07	5309600016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	148.53
11-13	5312520010	POSTMASTER	10/28/85	500 - 22¢ POSTAL STAMPS	110.00
11-13	5312720017	WILLIAM LEHMAN	11/01/85–11/04/85	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	210.00
11-13	5312720018	Do	11/01/85–11/04/85	TRAVEL - FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT & RETURN BY PRIVATE AUTO @ .205 PER MILE (18 MI).	3.69
11-13	5312720019	Do	11/01/85–11/04/85	TRAVEL - FROM MIAMI INTERNAT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO @ .205 PER MI (50 MI).	10.25
11-13	5316530032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.55
11-13	5316820004	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.10
11-14	5312810016	SAVIN CORPORATION	09/04/85–10/04/85	OVER METER USAGE CHARGE PHOTOCOPIER DISTRICT OFFICE	32.58
11-14	5312810015	JOHN D SCHELBLE	11/04/85	BATTERIES PURCHASED FOR OFFICE CAMERA	7.52
11-18	5318590016	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	152.19
11-20	5322540003	WILLIAM LEHMAN	11/07/85–11/11/85	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH)	199.00
11-20	5322540004	Do	11/07/85–11/11/85	TRAVEL - FROM RAYBURN HOB/WASHINGTON NAT'L AIRPORT & RETURN BY PRIVATE AUTO - 18 MILES @ 20.5¢ PER MILE.	3.69
11-20	5322540005	Do	11/07/85–11/11/85	TRAVEL - FROM MIAMI INTERNAT'L AIRPORT TO DIST & RETURN BY PRIVATE AUTO - 50 MILES @ 20.5¢ PER MILE.	10.25
11-20	5322650003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.88
11-20	5324720040	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.74
11-26	5329600023	WILLIAM LEHMAN	11/14/85–11/17/85	TRAVEL WASHINGTON/MIAMI/WASHINGTON EASTERN (COACH W/OTA)	220.00
11-26	5329600024	Do	11/14/85–11/17/85	TRAVEL FROM RAYBURN HOB TO WASH NATL AIRPORT & RTN BY PVT AUTO AT 20.5¢ PER MI 18 MI	3.69
11-26	5329600025	Do	11/14/85–11/17/85	TVL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT AND RETURN BY PVT AUTO AT 20.5¢/MI 50 MI	10.25
11-26	5329600026	LSW, INC.	10/01/85–10/31/85	LABLES FOR NEWSLETTER AND DELIVERIES	412.17
11-26	5329600027	Do	10/01/85–10/31/85	MONTHLY ON-LINE COMPUTER SERVICES (STORAGE OF RECORDS)	148.75
11-26	5329890348	PEOPLES NATIONAL BANK OF COMMERCE	11/01/85–11/30/85	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
11-26	5329890347	TWENTY TWENTY PROFESSIONAL CENTER	11/01/85–11/30/85	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	1,937.50
11-30	5331900395	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,235.19
11-30	5336420006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		28.68

11-30	5336810006	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		12.35
12-04	5330480024	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	639.00
12-04	5330480025	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL	546.00
12-05	5338450013	DAVID R RAMAGE	11/13/85–11/15/85	CONGRESSIONAL CALENDARS & ACCOMPANYING LETTER	442.00
12-05	5338450018	ADELE H LISKOV	11/22/85–11/25/85	TRAVEL WASHINGTON/MIAMI/WASHINGTON; WORK IN THE DISTRICT OFFICE	219.00
12-05	5338450014	SOUTHERN BELL	09/10/85–10/10/85	FLORIDA GROSS TAX DUE	1.74
12-05	5338450015	Do	09/13/85–10/12/85	FLORIDA GROSS TAX DUE	.21
12-05	5338450017	Do	10/11/85–11/10/85	FLORIDA GROSS TAX DUE	.82
12-05	5338450016	Do	10/13/85–11/12/85	FLORIDA GROSS TAX DUE	.18
12-05	5338450011	Do	11/11/85–12/10/85	TELEPHONE BILLING FOR DISTRICT OFFICE AT 163RD STREET - SOUTHERN BELL (LOCAL)	259.11
12-05	5338450027	Do	11/11/85–12/10/85	AT&T COMMUNICATIONS	49.84
12-05	5338450010	Do	11/13/85–12/12/85	TELEPHONE BILLING FOR DISTRICT OFFICE AT 79TH ST. - SOUTHERN BELL (LOCAL)	118.11
12-09	5339590017	WILLIAM LEHMAN	11/22/85–12/01/85	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - EASTERN (COACH W/OTA)	310.00
12-09	5339590018	Do	11/22/85–12/01/85	TRAVEL - FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT & RETURN BY PRIVATE AUTO - 18 MILES @ 20.5¢ P/M.	3.69
12-09	5339590019	Do	11/22/85–12/01/85	TRAVEL - FROM MIAMI INTERNAT'L AIRPORT TO DISTRICT & RETURN BY PVT AUTO - 50 MILES @ 20.5¢ PER MILE.	10.25
12-11	5343530044	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	58.00
12-12	5345440029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.31
12-16	5346830006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.63
12-19	5352890350	PEOPLES NATIONAL BANK OF COMMERCE	12/01/85–12/30/85	RENT 3275 N.W.SEVENTY-NINTH ST MIAMI,FL 33147	350.00
12-19	5352890349	TWENTY TWENTY PROFESSIONAL CENTER	12/01/85–12/30/85	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	1,937.50
12-20	5353480013	WILLIAM LEHMAN	12/06/85–12/08/85	TRAVEL WASHINGTON/MIAMI/WASHINGTON - EASTERN	221.00
12-20	5353480014	Do	12/06/85–12/08/85	TRAVEL FROM RAYBURN HOB TO WASHINGTON NAT'L AIRPORT & RETURN BY PRIVATE AUTO AT 20.5¢ PER MILE (18 MI).	3.69
12-20	5353480015	Do	12/06/85–12/08/85	TRAVEL FROM MIAMI INTER-NAT'L AIRPORT TO DISTRICT & RETURN BY PRIVATE AUTO AT 20.5¢ PER MILE (50 MI).	10.25
12-24	5353330013	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	LEASING OF TELEPHONE FOR DISTRICT OFFICE AT 2020 NE 163RD STREET-MIAMI	188.12
12-24	5353330014	DAVID R RAMAGE	11/26/85–11/27/85	NEWSLETTERS	1,733.00
12-24	5353330015	Do	12/03/85–12/05/85	NEWSLETTER PRODUCTION & LABELS	675.00
12-24	5353330012	WILLIAM LEHMAN	11/17/85–01/11/86	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD--163RD STREET DISTRICT OFFICE	16.40
12-24	5353330011	Do	11/27/85–02/25/86	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI HERALD-WASHINGTON OFFICE	71.50
12-27	5357550016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	152.22
12-31	5364920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		36.40
12-31	5365900392	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,229.23
12-31	6002720006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,091.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,391.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,903.84
TOTAL	**129,294.92**

OFFICE OF THE HON. MICKEY LELAND

SALARIES

BOYLE, ELLEN	10/01/85–12/31/85	PRESS SECRETARY	7,700.00
CORNWELL, TERRI LYNN	12/01/85–12/31/85	SHARED EMPLOYEE	500.00
COWEN, MILDRED LOCKE	10/01/85–12/31/85	DISTRICT 18 ADMINISTRATOR	11,150.00
FRANKLIN, JULIE	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
GILBERT, RABA ADDIE	10/01/85–12/31/85	RECEPTIONIST	3,824.99
IRVING, CLARENCE L, JR	10/01/85–12/31/85	LEGISLATIVE DIRECTOR/COUNSEL	12,850.00
JOHNSON, CLEO GLENN	11/16/85–12/31/85	SPECIAL ASSISTANT	2,720.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCQUEEN, TINY CHANEY	10/01/85–12/31/85	SECRETARY	3,775.00
		NISHIMI, ROBYN YURI	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,749.34
		PARKER, AMELIA L	10/01/85–12/31/85	STAFF ASSISTANT	2,979.17
		PRICE, LOIS	10/01/85–12/31/85	STAFF ASSISTANT	5,149.99
		REYNA, DORA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,324.99
		SMITH, CAROLYN SUE	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	5,958.75
		SPECTOR-CALDERON, CARLOS	10/01/85–12/31/85	STAFF ASSISTANT	4,325.00
		TAYLOR, WILLIAM J, III	10/01/85–12/31/85	ADMINISTRATIVE ASST/LEGAL COUNSEL	17,175.00
		TERWILLIGER, JAMES GERARD	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT/COMPUTER	4,325.00
		THOMAS, JUNE E	11/12/85–12/31/85	RECEPTIONIST	350.33
		WHITBY, MARY K	10/01/85–12/31/85	OFFICE MANAGER	6,299.99
	EXPENSES				
10-03	5269360023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	377.39
10-03	5270230014	FEDERAL EXPRESS CORP.	08/27/85	CONSTITUENT MAILINGS	11.00
10-03	5270230015	Do	08/29/85	CONSTITUENT MAILINGS	11.00
10-03	5270230017	LOIS PRICE	09/07/85–09/14/85	MILEAGE ON OFFICIAL BUSINESS 67 MILES AT 20.5¢ PER MILE	13.74
10-03	5270230016	SOUTHWESTERN BELL TELEPHONE	09/01/85–09/30/85	DISTRICT TELEPHONE BILL FOR COMPUTER IN OFFICE - WATS	986.89
10-03	5270230012	WILLIAM J TAYLOR	09/13/85–09/15/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.69
10-03	5274600013	POSTMASTER	09/15/85	200 22¢ STAMPS FOR OFFICIAL BUSINESS	44.00
10-08	5276420009	M/A COM ALANTHUS DATA, INC	09/01/85–09/30/85	MONTHLY COUPLER EXPENSE FOR COMPUTER IN DC OFFICE	59.00
10-08	5276420011	SAVIN CORPORATION	03/06/85	COPY MACHINE SUPPLIES FOR DISTRICT OFFICE (3 PACKETS OF TD PAK-LANDA PROCESS)	104.94
10-08	5276420010	STANDARD COFFEE SERVICE	09/19/85	COFFEE AND TEA FOR VISITING CONSTITUENTS	60.35
10-11	5282840011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	259.66
10-16	5269710005	WILLIAM J TAYLOR	09/13/85	MEALS WHILE ON OFFICIAL BUISNESS IN DISTRICT	12.47
10-16	5269710001	Do	09/13/85–09/17/85	R/T A/F DC/HOU/AUSTIN/DC F/THERE TX ST GOV'T & FED EMPLOYEES CONF IN AUSTIN, TX & OFCL BUSS IN DIST.	353.00
10-16	5269710004	Do	09/14/85–09/15/85	CAB EXPENSE WHILE IN AUSTIN ON OFFICIAL BUSINESS	25.00
10-16	5269710002	Do	09/15/85–09/17/85	HOTEL ACCOMMODATIONS WHILE IN AUSTIN, TX FOR THE TEXAS STATE GOV'T AND FED EMPLOYEES CONF	139.00
10-16	5269710003	Do	09/15/85–09/17/85	LONG DISTANCE PHONE CALLS ON OFFICIAL BUSINESS IN AUSTIN	17.53
10-16	5269710006	Do	09/16/85–09/17/85	MEALS WHILE ON OFFICIAL BUSINESS IN AUSTIN, TX	21.62
10-18	5290800009	FEDERAL EXPRESS CORP	09/13/85	CONSTITUENT MAILINGS	35.00
10-18	5290800005	SOUTHWESTERN BELL TELEPHONE	09/23/85–10/22/85	MONTHLY TELEPHONE CHARGE FOR DISTRICT OFFICE PHONES	277.30
10-18	5290800006	Do	09/23/85–10/22/85	MONTHLY AT&T COMMUNICATION TELEPHONE CHARGES FOR DISTRICT OFFICE PHONES	9.50
10-18	5290800008	STANDARD COFFEE SERVICE	10/10/85	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	3.65
10-18	5290800007	THE NEW YORK TIMES	09/20/85–11/03/85	NEW YORK TIMES NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	34.50
10-25	5295580036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	215.24
10-30	5302320006	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE USE	639.00
10-30	5302320010	DINERS CLUB INTERNATIONAL	09/06/85–09/09/85	ROUNDTRIP TRAVEL FOR CONG. LELAND ON OFFICIAL BUSINESS D.C./HOUSTON/D.C.	278.00
10-30	5302320011	Do	09/13/85–09/15/85	ROUNDTRIP TRAVEL FOR CONG. LELAND ON OFFICIAL BUSINESS DC/HOU/DC	362.00
10-30	5302320005	FEDERAL EXPRESS CORP.	08/01/85	CONSTITUENT MAILINGS	11.00
10-30	5302320007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	85.00
10-30	5302320008	OFFICIAL AIRLINE GUIDES, INC	10/01/85–10/31/85	NORTH AMERICAN POCKET GUIDE FLT BOOK FOR OFFICIAL USE	44.00
10-30	5302320012	CAROLYN SUE SMITH	10/05/85	MILEAGE ON OFFICIAL BUSINESS (110 AT 20.5¢ PER MILE)	22.55

10-30	5302320009	TSI	10/01/85–10/31/85	PHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	283.95
10-30	5302500033	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	131.34
10-30	5302890348	PROPERTY MANAGEMENT SYSTEMS, INC	10/01/85–10/30/85	RENT 1919 SMITH ST HOUSTON,TX 77002	2,203.00
10-31	5303220021	DAVID R RAMAGE	10/18/85	PRINTING OF CONGRESSMAN'S BIO FOR OFFICIAL USE	20.00
10-31	5303220019	SOUTHWESTERN BELL TELEPHONE	10/01/85–10/31/85	MONTHLY WATS TELEPHONE COST FOR COMPUTER IN DISTRICT OFFICE	5.15
10-31	5303220020	Do	10/01/85–10/31/85	MONTHLY WATS TELEPHONE COST FOR COMPUTER IN DISTRICT OFFICE	632.43
10-31	5304900404	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,324.24
10-31	5305610025	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		5.20
10-31	5305650027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		835.76
11-06	5308820023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	260.71
11-07	5309590036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	394.73
11-07	5310420004	FEDERAL EXPRESS CORP.	09/24/85	CONSTITUENT MAILING ON OFFICIAL BUSINESS	37.10
11-07	5310420001	CLARENCE L IRVING	10/26/85	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.40
11-07	5310420002	Do	10/26/85	GAS EXPENSE FOR LEASED AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.75
11-07	5310420008	LA VOZ PUBLISHING CORP.	09/01/85–08/31/86	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE USE	18.00
11-07	5310420005	M/A COM ALANTHUS DATA, INC	10/01/85–10/31/85	MONTHLY COMPUTER COUPLER EXPENSE	59.00
11-07	5310420003	MARKS TELEPHONE	11/08/85–12/08/85	ANSWERING SERVICE FOR DISTRICT OFFICE	68.00
11-07	5310420006	TEXAS PRESS SERVICE	09/01/85–09/30/85	READING AND CLIPPING SERVICES OF NEWSPAPERS	39.90
11-07	5310420007	THE WASHINGTON POST	12/28/85–12/27/86	NEWSPAPER DELIVERY TO WASHINGTON OFFICE #120203022648 1748461	62.40
11-07	5310710005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN THE DISTRICT OFFICE	639.00
11-07	5310710007	CLARENCE L IRVING	10/24/85	TAXI FROM HOME TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	9.25
11-07	5310710006	Do	10/24/85–10/28/85	ROUND TRIP AIRFARE DC/HOUSTON/DC ON OFFICIAL BUSINESS	271.00
11-07	5310710009	Do	10/25/85–10/28/85	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.15
11-07	5310710010	Do	10/25/85–10/28/85	TELEPHONE EXPENSE ON OFFICIAL BUSINESS	3.75
11-07	5310710008	Do	10/26/85	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.29
11-07	5310710001	CAROLYN SUE SMITH	10/10/85	ROUND TRIP AIRFARE HOUSTON/AUSTIN/HOUSTON TO ATTEND PUBLIC MEETING ON 1990 CENSUS	98.00
11-07	5310710002	Do	10/10/85	CAR PARKING EXPENSE ON OFFICIAL BUSINESS (AT HOUSTON AIRPORT)	4.25
11-07	5310710003	Do	10/10/85	TAXI FEE FROM AIRPORT TO CENSUS MEETING AND RETURN TRIP FROM MEETING TO AIRPORT	7.40
11-07	5310710004	Do	10/10/85	MEAL EXPENSE WHILE ATTENDING CENSUS MEETING IN AUTSIN, TX	13.00
11-13	5312720021	STANDARD COFFEE SERVICE	10/31/85	COFFEE AND TEA FOR VISITING CONSTITUENTS	49.05
11-13	5312720020	TSI	11/01/85–11/30/85	TELEPHONE EQUIPMENT RENTAL IN DISTRICT OFFICE	283.95
11-13	5316530017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.40
11-13	5316600026	AUTOMATED OFFICE PRODUCTS, INC.	10/29/85	RECYCLED QUME IV RIBBONS FOR COMPUTER IN DC OFFICE	18.00
11-13	5316600022	DAVID R RAMAGE	10/28/85	PRINTING EXPENSE FOR NEWS REPRINTS FOR OFFICIAL USE	55.00
11-13	5316600023	Do	10/30/85	CASE CARDS FOR OFFICIAL USE	27.50
11-13	5316600025	MICKEY LELAND	10/28/85	FUEL EXPENSE FOR RENTED CAR IN DISTRICT ON OFFICIAL USE	15.00
11-13	5316600021	Do	11/02/85	ONE WAY AIRFARE DC/HOUSTON ON OFFICIAL BUSINESS	170.00
11-13	5316600024	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	NEWSPAPER SUBSCRIPTIONS AND DELIVERY SERVICE HOUSTON CHRONICLE HOUSTON POST	84.70
11-13	5316810027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.00
11-18	5317720027	SOUTHWESTERN BELL TELEPHONE	10/23/85–11/22/85	TELEPHONE BILL FOR DISTRICT OFFICE	308.61
11-18	5317720028	Do	10/23/85–11/22/85	AT&T COMMUNICATION COST ON DISTRICT PHONE BILL	16.98
11-18	5318690036	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	217.54
11-18	5319430012	FEDERAL EXPRESS CORP.	10/08/85	CONSTITUENT MAILING ON OFFICIAL BUSINESS	11.00
11-18	5319430009	WILLIAM J TAYLOR	11/01/85–11/05/85	MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.34
11-18	5319430010	Do	11/01/85–11/06/85	ROUND TRIP AIRFARE ON OFFICIAL BUSINESS DC/HOUSTON/DC	244.00
11-18	5319430011	Do	11/01/85–11/06/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.48
11-20	5322640024	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	443.58
11-20	5324720024	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.05
11-26	5326320029	CONGRESSIONAL BLACK CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES (1985 ACCOUNT)	4,000.00
11-26	5329890349	PROPERTY MANAGEMENT SYSTEMS, INC	11/01/85–11/30/85	RENT 1919 SMITH ST HOUSTON,TX 77002	2,203.00
11-30	5331900410	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,293.98
11-30	5336420027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		565.21
11-30	5336810007	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		32.50
12-04	5336320001	DINERS CLUB INTERNATIONAL	10/07/85	ONE WAY AIR FARE HOUSTON TO DC ON OFFICIAL BUSINESS FOR CONG MICKEY LELAND	160.00
12-04	5336320002	Do	10/14/85	ONE WAY AIR FARE HOUSTON TO DC ON OFFICIAL BUSINESS FOR CONG MICKEY LELAND	160.00
12-04	5336320003	Do	10/24/85–10/28/85	CAR RENTAL FOR CONG LELAND WHILE IN DISTRICT ON OFFICIAL BUSINESS	232.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY LELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5336320004	Do	10/24/85–10/28/85	ROUNDTRIP AIR FARE FOR CONG LELAND ON OFFICIAL BUSINESS - WASHINGTON/HOUSTON/WASHINGTON	264.00
12-04	5336320005	MICKEY LELAND	10/06/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.88
12-11	5343530045	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	45.50
12-11	5344510028	DISTRICT GRAPHICS	11/26/85	IMPRINTING FEE FOR US CAPITOL HISTORICAL CALENDARS FOR DISTRIBUTION TO CONSTITUTENTS	375.00
12-11	5344510022	FEDERAL EXPRESS CORP.	12/03/85	MAILINGON OFFICIAL BUSINESS	25.00
12-11	5344510027	M/A COM ALANTHUS DATA, INC	11/01/85–11/30/85	MONTHLY COMPUTER EXPENSE	59.00
12-11	5344510024	MARKS TELEPHONE	12/08/85–01/08/86	TELEPHONE ANSWERING SERVICE FOR DISTRICT OFFICE	68.00
12-11	5344510021	SOUTHWESTERN BELL TELEPHONE	11/01/85–11/30/85	WATS TELEPHONE BILL FOR DISTRICT COMPUTER (SOUTHWESTERN BELL AND AT&T)	631.52
12-11	5344510025	STANDARD COFFEE SERVICE	11/21/85	TEA AND COFFEE FOR VISITING CONSTITUENTS	57.15
12-11	5344510026	WILLIAM J TAYLOR	11/30/85	TEXAS STATE FLAG FOR WASHINGTON, DC OFFICE	22.60
12-11	5344510023	TEXAS PRESS SERVICE	10/01/85–10/31/85	CLIPPING AND READING SERVICE FOR OFFICIAL USE	46.80
12-12	5345440016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.51
12-16	5346620027	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	466.26
12-17	5350640006	POSTMASTER	11/19/85	200 22¢ STAMPS	44.00
12-19	5352890351	PROPERTY MANAGEMENT SYSTEMS, INC	12/01/85–12/30/85	RENT 1919 SMITH ST HOUSTON,TX 77002	2,203.00
12-20	5353480024	FEDERAL EXPRESS CORP.	11/15/85	CONSTITUENT MAILING ON OFFICIAL BUSINESS	25.00
12-20	5353480026	ITT DIALCOM	08/31/85	INSTRUCTION BOOK FOR COMPUTER IN DISTRICT OFFICE	30.00
12-20	5353480025	SAVIN CORPORATION	07/17/85	COPY SUPPLIES FOR DISTRICT OFFICE - TD PAK AND TONER	227.20
12-20	5353480016	WILLIAM J TAYLOR	11/23/85	MEAL WITH CONSTITUENT IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	35.66
12-20	5353480017	Do	11/23/85	CONSTITUENT'S MEAL WHILE MEETING WITH STAFF MEMBER	23.65
12-20	5353480019	Do	12/06/85–12/09/85	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.15
12-20	5353480020	Do	12/06/85–12/09/85	TELEPHONE EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.10
12-20	5353480021	Do	12/06/85–12/09/85	ROUND TRIP AIRFARE DC/HOU/DC ON OFFICIAL BUSINESS	264.00
12-20	5353480018	Do	12/08/85	FUEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
12-20	5353480022	THE NEW YORK TIMES	11/04/85–02/02/86	NEW YORK TIMES SUBSCRIPTION DAILY & SUNDAY FOR DISTRICT OFFICE	66.50
12-20	5353480023	TSI	12/01/85–12/31/85	TELEPHONE EQUIP. RENTAL IN THE DISTRICT OFFICE	283.95
12-26	5353320001	DINERS CLUB INTERNATIONAL	09/06/85–09/09/85	CAR RENTAL FOR CONG. LELAND WHILE IN DISTRICT ON OFFICIAL BUSINESS	195.66
12-27	5357540036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	216.14
12-31	5365900406	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,284.77
12-31	6002720027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		893.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,158.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,280.97

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960021	LOIS PRICE	01/09/85–03/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(8.31)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(8.31)
TOTAL	**139,431.05**

OFFICE OF THE HON. NORMAN F LENT

SALARIES

BRAUN, NORMA	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	5,750.01
BUSSE, GRACE ELLEN	10/01/85–12/31/85	COMPUTER MANAGER	6,750.00
CAMISA, JOAN P	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,687.50
COX, EDWARD T	10/01/85–12/31/85	PART-TIME EMPLOYEE	999.99
EGGERS, CATHERINE A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,500.00
HAMBEL, JOHN J, JR	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,500.01
HOLLOWAY, ANNE P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99
LITTLEFIELD, JAMES JOSEPH, JR	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,750.00
MINOGUE, MARY JANE	10/01/85–12/31/85	CASEWORKER	6,999.99
MORROS, DIANNE E	10/01/85–12/31/85	RECEPTIONIST	3,999.99
RADCLIFF, CAROLYN	10/01/85–12/31/85	EXECUTIVE ASST/PERSONAL SECTY	9,500.01
RICE, RAYMOND J	10/01/85–12/31/85	FIELD REPRESENTATIVE	500.01
SCRIVNER, MICHAEL S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,000.01
SPOSATO, BARBARA A	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,125.00
TAT, MARILYN CRAWFORD	10/01/85–12/31/85	SENIOR CASEWORKER	8,250.00
TAYLOR, STEPHANIE N	10/01/85–12/31/85	PRESS SECRETARY	6,249.99
TURNER, EUGENE	10/01/85–12/31/85	STAFF ASSISTANT	999.99
WAGNER, IRMA B	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	9,998.76

EXPENSES

10-03	5269370010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	311.35
10-03	5274730017	Do	08/14/85–09/13/85	TELEPHONE EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	90.92
10-03	5274730020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	SUBSCRIPTION	639.00
10-03	5274730016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS LINE FOR THE BALDWIN DISTRICT OFFICE	110.79
10-03	5274730023	NORMAN F LENT	09/26/85	MEMBER'S ONE WAY TRAVEL BY AIR FROM WASH, DC TO BALDWIN, NY WHILE ON OFCL BUSS	52.00
10-03	5274730024	Do	09/27/85	FARE FOR LONG ISLAND RAILROAD FROM BALDWIN, NY TO PENN STATION IN NEW YORK CITY WHILE ON OFCL BUSS.	4.50
10-03	5274730025	Do	09/27/85	FARE FOR AMTRAK FROM PENN STATION, NEW YORK CITY TO UNION STATION, WASHINGTON, DC WHILE ON OFCL BUSS.	38.00
10-03	5274730021	LONG ISLAND NEWS SERVICE	08/18/85–09/14/85	NEWSPAPER SUBSCRIPTION	10.95
10-03	5274730026	MOBIL	08/17/85–08/21/85	FUEL FOR LEASED VEHICLE	64.00
10-03	5274730018	NEW YORK TELEPHONE CO.	09/13/85–10/12/85	TELEPHONE SERVICE FOR THE BALDWIN DISTRICT OFFICE	244.15
10-03	5274730019	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS CHARGES FOR THE BALDWIN DISTRICT OFFICE	1.00
10-03	5274730022	OAKLAND CARD & GIFT SHOP	10/01/85–10/31/85	NEWSPAPER SUBSCRIPTIONS	47.90
10-03	5274730015	IRMA B WAGNER	09/16/85–09/17/85	SUPPLIES FOR THE BALDWIN DISTRICT OFFICE	6.23
10-08	5277620026	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS CHARGES	9.33
10-08	5277620027	Do	08/01/85–08/31/85	RECORDS OVER MAXIMUM	145.50
10-08	5277620028	Do	08/12/85	DELIVERY OF CHESHIRE LABELS	14.00
10-11	5281340015	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	31.68
10-11	5281340016	CITIBANK	09/01/85–09/30/85	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	489.48
10-11	5281340013	JOHN J HAMBEL	09/23/85–09/30/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS-142 MI @ .20	28.40
10-11	5281340014	OAKLAND CARD & GIFT SHOP	10/01/85	TWO MAPS OF THE 4TH C.D. IN NASSAU COUNTY, NEW YORK	17.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN F LENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5281340017	SUNOCO	09/06/85	FUEL FOR LEASE VEHICLE USED BY MEMBER	21.00
10-11	5282450012	NORMAN F LENT	10/04/85–10/07/85	MEMBER'S ROUND TRIP TRAVEL BY AIR FROM WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	104.00
10-11	5282450013	Do	10/06/85	REIMB FOR FUEL FOR LEASED VEHICLE	25.00
10-11	5282840031	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	431.69
10-18	5290520030	NEW YORK TELEPHONE CO.	09/25/85–10/24/85	MONTHLY TELEPHONE SERVICE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	71.16
10-18	5290520025	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	39.00
10-18	5290520026	THE NEW YORK STATE CONGL DELEGATION	01/01/85–12/31/85	DUES	160.00
10-18	5290520028	IRMA B WAGNER	10/03/85	PARKING FEE AT LAGUARDIA AIRPORT	10.00
10-18	5290520029	Do	10/03/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS TO/FROM AIRPORT - 50 MILES @ 20¢ PER MILE	10.00
10-18	5290520027	Do	10/03/85–10/03/85	ROUND TRIP AIR TRAVEL FROM BALDWIN, NY/WASHINGTON, DC/BALDWIN, NY WHILE ON OFFICIAL BUSINESS	100.00
10-22	5291320009	NORMAN F LENT	10/12/85–10/14/85	MEMBER'S ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC	131.00
10-25	5295590017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	190.11
10-30	5302310008	AT&T INFORMATION SYSTEMS	09/14/85–10/13/85	EQUIPMENT FOR THE BALDWIN DISTRICT OFFICE	90.92
10-30	5302310009	EXXON COMPANY, USA	09/09/85–09/20/85	FUEL FOR LEASED VEHICLE	37.60
10-30	5302310007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR THE BALDWIN DISTRICT	110.79
10-30	5302890349	BALDWIN PLAZA ASSOC.	10/01/85–10/30/85	RENT 2280 GRAND AVE BALDWIN,NY	2,400.00
10-30	5302890350	VILLAGE OF MASSAPEQUA PARK	10/01/85–10/30/85	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
10-31	5304900188	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,458.98
10-31	5305610026	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		6.50
10-31	5305650007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,301.94
11-06	5308540010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	316.36
11-07	5309600017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.40
11-07	5310710013	NORMAN F LENT	10/19/85	PARKING FEE	21.00
11-07	5310710011	Do	10/19/85–10/20/85	MEMBER'S TRAVEL TO AND FROM DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC WHILE ON OFCL BUSS.	106.00
11-07	5310710012	Do	10/24/85–10/27/85	MEMBER'S TRAVEL TO AND FROM DISTRICT WASHINTON, DC TO BALDWIN, NY TO WASHINGTON, DC WHILE ON OFCL BUSS.	106.00
11-08	5311530020	CITIBANK	10/01/85–10/31/85	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	489.48
11-08	5311530022	OAKLAND CARD & GIFT SHOP	11/01/85–11/30/85	NEWSPAPER SUBSCRIPTIONS	47.90
11-08	5311530021	SUNOCO	09/24/85	FUEL FOR DISTRICT LEASED VEHICLE	37.00
11-13	5312720023	NORMAN F LENT	11/02/85–11/03/85	MEMBER'S ROUND TRIP AIR TRAVEL FROM WASHINGTON, DC TO BALDWIN, NY TO WASH, DC WHILE ON OFCL BUSS.	106.00
11-13	5312720022	THOMAS J LANKFORD	10/01/85	FLAG CERTIFICATES - XEROX 'DEAR COLLEAGUE' XEROX - PRINT LETTERHEAD - 2/C	1,171.15
11-13	5316530033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.29
11-13	5316700010	NORMAN F LENT	11/04/85–11/06/85	MBR'S R/T AIR TRAVEL TO/FM DIST, WASHINGTON, DC TO BALDWIN, NY TO WASH, DC WHILE ON OFFICIAL BUSINESS.	104.00
11-13	5316820005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.43
11-18	5318590017	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	127.97
11-18	5319430013	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS CHARGE	19.20
11-18	5319430014	Do	09/01/85–09/30/85	RECORDS OVER MAXIMUM	165.00
11-20	5318400010	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	TELEPHONE EQUIPMENT CHARGE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	31.68
11-20	5318400012	FEDERAL EXPRESS CORP.	10/21/85	EXPRESS MAIL SERVICE	11.00
11-20	5318400008	NEW YORK TELEPHONE	10/13/85–11/12/85	MONTHLY TELEPHONE SERVICE FOR THE BALDWIN DISTRICT OFFICE	241.66
11-20	5318400009	Do	10/13/85–11/12/85	AT&T COMMUNICATIAONS CHARGE FOR THE BALDWIN DISTRICT OFFICE	.60

11-20	5318400007	Do	10/25/85–11/24/85	MONTHLY TELEPHONE SERVICE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	78.47
11-20	5318400015	MICHAEL S SCRIVNER	11/09/85	HOTEL ACCOMMODATIONS IN THE DISTRICT	75.78
11-20	5318400014	Do	11/09/85–11/10/85	R/T AIR TRAVEL TO & FROM THE DISTRICT WASH., DC-BALDWIN, NY-WASH., DC WHILE ON OFFICIAL BUSINESS..	106.00
11-20	5318400018	Do	11/09/85–11/10/85	ROUND TRIP TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS - 30 MILES AT .20	6.00
11-20	5318400016	Do	11/10/85	MEAL WHILE IN DISTRICT	8.83
11-20	5318400017	Do	11/10/85	AIRPORT PARKING FEE	6.00
11-20	5318400013	THE JEWISH WEEK	11/01/85–10/31/86	SUBSCRIPTION	20.00
11-20	5318400011	THE WESTERN UNION TELEGRAPH CO.	10/29/85	MESSAGE CHARGE	23.15
11-20	5322540010	NORMAN F LENT	11/08/85–11/10/85	MEMBER'S ROUND TRIP AIR TRAVEL TO/FROM DISTRICT - WASHINGTON, DC/BALDWIN, NY/WASHINGTON, DC...	129.00
11-20	5322540007	CAROLYN RADCLIFF	11/09/85	HOTEL ACCOMMODATIONS IN THE DISTRICT	75.78
11-20	5322540006	Do	11/09/85–11/10/85	R/T AIR TRAVEL TO & FROM DIST - WASHINGTON, DC/BALDWIN, NY/WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.	106.00
11-20	5322540008	Do	11/09/85–11/10/85	REIMBURSEMENT FOR TRAVEL BY AUTO - TO/FROM AIRPORT - 35 MILES @ 20¢ PER MILE	7.00
11-20	5322540009	Do	11/09/85–11/10/85	20 MILES TO/FROM AIRPORT FOR MEMBER @ 20¢ PER MILE	3.00
11-20	5322650004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.69
11-20	5324720041	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	14.68
11-26	5329890350	BALDWIN PLAZA ASSOC.	11/01/85–11/30/85	RENT 2280 GRAND AVE BALDWIN,NY	2,400.00
11-26	5329890351	VILLAGE OF MASSAPEQUA PARK	11/01/85–11/30/85	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
11-30	5331900190	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,458.58
11-30	5336420007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		403.72
12-05	5338450023	CITIBANK	11/01/85–11/30/85	MONTHLY RENTAL OF DISTRICT LEASED VEHICLE	489.48
12-05	5338450022	EXXON COMPANY, USA	10/15/85–11/06/85	FUEL FOR LEASED VEHICLE	56.90
12-05	5338450019	NORMAN F LENT	11/22/85–11/23/85	MEMBER'S OFFICIAL TRAVEL TO & FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.	106.00
12-05	5338450020	Do	11/24/85–11/25/85	MEMBER'S OFFICIAL TRAVEL TO & FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO WASHINGTON, DC.	106.00
12-05	5338450021	SUNOCO	10/02/85–10/23/85	FUEL FOR LEASED VEHICLE, PARTS AND LABOR FOR LEASED VEHICLE	75.30
12-09	5339590021	ARCHER SERVICES, INC	11/07/85	DELIVERY SERVICE	9.45
12-09	5339590023	AT&T INFORMATION SYSTEMS	10/14/85–11/13/85	EQUIPMENT CHARGE FOR THE BALDWIN DISTRICT OFFICE	90.92
12-09	5339590020	FEDERAL EXPRESS CORP.	11/06/85	EXPRESS MAIL SERVICE	14.00
12-09	5339590022	OAKLAND CARD & GIFT SHOP	12/01/85–12/31/85	NEWSPAPER SUBSCRIPTIONS	47.90
12-09	5339590024	UNITED STATES CAPITOL HISTORIAL SOCIETY	10/31/85	1,300 - 1986 HOUSE CALENDARS	858.00
12-12	5340520016	THOMAS J LANKFORD	11/01/85–11/07/85	REORDER PEEL-OFF LABELS - 2/C; LABELS ON #10 ENVELOPES - 15 SETS	318.09
12-12	5345440030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.74
12-16	5346590031	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	TELEPHONE EQUIPMENT FOR THE MASSAPEQUA PARK DISTRICT OFFICE	31.68
12-16	5346590029	NEW YORK TELEPHONE CO.	11/13/85–12/12/85	MONTHLY TELEPHONE SERVICE FOR THE BALDWIN DISTRICT OFFICE	279.79
12-16	5346590030	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS CHARGE FOR THE BALDWIN DISTRICT OFFICE	1.91
12-16	5346590028	Do	11/25/85–12/24/85	MONTHLY TELEPHONE SERVICE FOR THE MASSAPEQUA PARK DISTRICT OFFICE	76.65
12-16	5346830007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.21
12-19	5352890352	BALDWIN PLAZA ASSOC.	12/01/85–12/30/85	RENT 2280 GRAND AVE BALDWIN,NY	2,400.00
12-19	5352890353	VILLAGE OF MASSAPEQUA PARK	12/01/85–12/30/85	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
12-27	5357550017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.29
12-31	5365900189	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,400.60
12-31	6002720007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(136.08)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,061.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,025.40

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340990027	GERARD F MORR	01/03/85–01/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.53)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN F LENT—Con.					
12-16	5350990014	MICHAEL S SCRIVNER	03/14/85–03/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.90)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5.43)
				TOTAL	**124,081.22**
OFFICE OF THE HON. SANDER M LEVIN					
SALARIES					
		AMAR, PETER	10/01/85–12/31/85	COMMUNITY AFFAIRS ASSISTANT	4,399.99
		AMDUR, ROCHELLE K	12/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
		ASELTYNE, WILLIAM JOSEPH	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,580.00
		AVERY, SARAH E	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	3,725.00
		BANIONIS, ASTA	10/01/85–12/31/85	EXECUTIVE ASSISTANT	10,425.33
		BLANK, MARTIN	10/01/85–10/31/85	SENIOR LEGISLATIVE ANALYST	3,031.25
		BLANKS, MIRIAM LOUISE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,833.35
		CONLON, RICHARD P	12/01/85–12/31/85	STAFF ASSISTANT	1,500.00
		EVANS, REGINIA Y	10/01/85–10/07/85	RECEPTIONIST	272.22
		FARBER, DAVID R	10/01/85–10/31/85	PART-TIME EMPLOYEE	100.00
		FOLEY, SEAN F	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,749.99
		GERRIE, CYNTHIA L	12/01/85–12/31/85	STAFF ASSISTANT	1,000.00
		HELMSTADTER, SARAH C	10/01/85–12/31/85	STAFF ASSISTANT	1,800.00
		HIRSCHFELD, LAURA E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,622.33
		HOWZE, MARC A	10/01/85–12/31/85	COMMUNITY LAISON ASSISTANT	4,024.99
		JOURDAN, DANIEL J	10/01/85–12/31/85	STAFF ASSISTANT	5,591.67
		KIRBY, ALEXANDER	10/01/85–10/31/85	STAFF ASSISTANT	540.00
		MCNEELY, CHRISTOPHER E	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,700.00
		MILLER, SUSAN L	10/01/85–12/31/85	CASEWORKER	5,500.00
		NERZIG, MATTHEW	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,400.00
		ORAM, LISA D	10/21/85–12/31/85	RECEPTIONIST	3,122.23
		PLAWECKI, DAVID A	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	12,500.01
		SACKS, BEATRICE G	10/01/85–12/31/85	ASSISTANT DIRECTOR	5,500.00
		SCHWARTZ, H.MICHAEL	10/01/85–12/05/85	ADMINISTRATIVE ASSISTANT	10,446.23
		WHITE, KAREN A	10/01/85–12/31/85	STAFF AIDE	5,274.99
		YORKE, SUSAN MARIE	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,400.00
EXPENSES					
10-03	5269310011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	554.79
10-03	5274720008	Do	07/22/85–08/21/85	TELEPHONE EQUIPMENT DISTRICT OFFICE	173.29
10-03	5274720006	HUNTINGTON WOODS LIBRARY	06/23/85	RENTAL FOR TOWN MEETING 6/23/85	40.00
10-03	5274720001	MICHIGAN BELL TELEPHONE CO.	06/25/85–07/24/85	TELEPHONE BILL - JUNE - REDFORD	31.53
10-03	5274720002	Do	06/28/85–07/27/85	TELEPHONE BILL - JUNE - INKSTER	15.02

10-03	5274720004	Do	06/28/85–07/27/85	AT&T COMMUNICATIONS - SOUTHFIELD	19.99
10-03	5274720028	Do	06/28/85–07/27/85	TELEPHONE BILL - JUNE - SOUTHFIELD	404.96
10-03	5274720005	Do	07/07/85–08/06/85	TELEPHONE BILL - JUNE - DEARBORN HTS	17.27
10-03	5274720007	OBSERVER & ECCENTRIC NEWSPAPERS, INC	08/12/85–08/12/86	1 YEAR SUBSCRIPTION TO REDFORD OBSERVER	40.00
10-11	5282600009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	283.00
10-16	5288250001	UNITED COMMUNITY SERVICES OF DETROIT	08/12/85	2 CASEWORK HANDBOOKS	64.90
10-18	5289630024	AT&T INFORMATION SYSTEMS	02/22/85–03/21/85	TELEPHONE EQUIPMENT	168.22
10-18	5289630023	Do	05/22/85–06/21/85	TELEPHONE EQUIPMENT	168.22
10-18	5289630016	INDORF PRINTING COMPANY	08/14/85	3500 HUNTINGTON WOODS NEWSLETTERS	148.00
10-18	5289630017	MICHIGAN BELL TELEPHONE CO.	07/25/85–08/24/85	TELEPHONE BILL - JULY DEARBORN HTS	25.98
10-18	5289630018	Do	07/28/85–08/27/85	TELEPHONE BILL - JULY REDFORD	14.12
10-18	5289630019	Do	07/28/85–08/27/85	TELEPHONE BILL - JULY SOUTHFIELD	371.64
10-18	5289630011	Do	08/07/85–09/06/85	TELEPHONE BILL - JULY DEARBORN HTS	17.27
10-18	5289630021	Do	08/25/85–09/24/85	TELEPHONE BILL - AUGUST REDFORD	38.42
10-18	5289630020	Do	08/28/85–09/27/85	TELEPHONE BILL - AUGUST INKSTER	14.12
10-18	5289630022	Do	08/28/85–09/27/85	TELEPHONE BILL - AUGUST SOUTHFIELD	401.01
10-18	5289630012	SUSAN L MILLER	08/17/85	REIMBURSEMENT - OFFICE SUPPLIES	10.00
10-18	5289630014	BEATRICE G SACKS	08/07/85	REIMBURSE FOR REFRESHMENTS FOR MEETING CONGRESSIONAL STUDENT FORUM; TEACHERS	65.10
10-18	5289630015	Do	08/10/85	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING SENIOR CITIZENS ADVISORY BOARD	25.11
10-18	5289630013	SOUTHFIELD PARKS AND RECREATION	08/07/85	RENTAL FOR MEETING CONGRESSIONAL STUDENT FORUM TEACHERS	32.00
10-18	5289630010	ZIP PRINTING INC	07/03/85	DUPLICATING MATERIAL FOR ACADEMY PROGRAM	94.00
10-18	5290200021	AT&T INFO. SYSTEMS	08/07/85–11/07/85	LEASED EQUIPMENT CHARGE	4.50
10-18	5290200029	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	173.29
10-18	5290200014	SARAH E AVERY	08/25/85	IN-DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 64 MILES AT 20¢ PER MILE	12.80
10-18	5290200002	CONGRESSIONAL QUARTERLY INC	12/31/85–12/30/86	ONE-YEAR SUBSCRIPTION	639.00
10-18	5290200017	DAVID R RAMAGE	01/23/85	5,000 SHEETS OF LETTERHEAD FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	73.50
10-18	5290200018	Do	03/18/85	5,000 SHEETS OF LETTERHEAD FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	83.50
10-18	5290200006	Do	08/06/85	ORDER # 365: REPRODUCTION OF DEAR COLLEAGUE LETTER	119.70
10-18	5290200007	Do	08/28/85	ORDER #797 PRINTING OF 3 PAGE LETTER	262.00
10-18	5290200008	Do	09/04/85	ORDER # 949: PRINTING OF NEWSLETTER	1,944.00
10-18	5290200009	Do	09/11/85	BUSINESS CARDS	110.00
10-18	5290200010	Do	09/11/85	TOWN MEETING NOTICES	291.00
10-18	5290200011	Do	09/17/85	LABELS FOR MAILINGS	264.65
10-18	5290200019	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	FTS SERVICE AT DISTRICT OFFICE SOUTHFIELD, MI	137.75
10-18	5290200020	Do	08/01/85–08/31/85	FTS SERVICE AT THE DISTRICT OFFICE - SOUTHFIELD, MI	138.32
10-18	5290200004	MARC A HOWZE	09/09/85–09/27/85	IN-DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 178 MILES AT 20¢ PER MILE	35.60
10-18	5290200026	MICHIGAN BELL TELEPHONE CO.	09/07/85–10/06/85	TELEPHONE BILL DEARBORN HEIGHTS - AUGUST	17.27
10-18	5290200025	SUSAN L MILLER	08/12/85–08/28/85	IN-DISTRICT TRAVEL 94 MILES AT 20¢ PER MILE	18.80
10-18	5290200016	Do	09/09/85–09/26/85	IN-DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 28 MILES AT 20¢ PER MILE	5.60
10-18	5290200001	NATIONAL JOURNAL	08/01/85–07/31/86	52-WK SUBSCRIPTION; ACCOUNT #52-1320-856	546.00
10-18	5290200023	DAVID A PLAWECKI	07/02/85–07/25/85	IN-DISTRICT TRAVEL - JULY 449 MILES AT 20¢ PER MILE	89.80
10-18	5290200024	Do	08/05/85–08/29/85	IN-DISTRICT TRAVEL - AUGUST 582 MILES AT 20¢ PER MILE	116.40
10-18	5290200003	Do	09/03/85–09/27/85	IN-DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 361 MILES AT 20¢ PER MILE AND PARKING	80.20
10-18	5290200005	Do	09/06/85–09/08/85	MEMBER TO/FROM AIRPORT IN DISTRICT 113 MILES AT 20¢ PER MILE	22.60
10-18	5290200022	BEATRICE G SACKS	08/04/85–08/10/85	IN-DISTRICT TRAVEL 67 MILES AT 20¢ PER MILE	13.40
10-18	5290200015	Do	09/22/85–09/30/85	IN-DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 40 MILES AT 20¢ PER MILE	8.00
10-18	5290200028	SUPERINTENDENT OF DOCUMENTS	09/13/85	HANDBOOK FOR SMALL BUSINESS	7.00
10-18	5290200013	KAREN A WHITE	08/07/85–09/11/85	IN-DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 77 MILES AT 20¢ PER MILE	15.40
10-18	5290200012	SUSAN MARIE YORKE	09/23/85–09/30/85	IN-DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 56 MILES AT 20¢ PER MILE AND PARKING	12.70
10-18	5290200027	ZIP PRINTING INC	09/12/85	PRINTING - CONGRESSIONAL STUDENT FORUM	2.00
10-25	5295550004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	229.64
10-25	5296420011	DAVID R FARBER	10/01/85–10/03/85	REIMB FOR TRAVEL TO DISTRICT OFFICE (DC/DET/DC)	200.00
10-25	5296420012	SEAN F FOLEY	09/29/85–10/03/85	REIMB FOR TRAVEL TO DISTRICT OFFICE (DC/DET/DC)	190.00
10-25	5296420013	Do	09/29/85–10/03/85	REIMB FOR CABFARES TO AND FROM AIRPORT	20.00
10-25	5296420009	MICHAEL H. SCHWARTZ	09/07/85–09/08/85	REIMB FOR TRAVEL TO DISTRICT OFFICE (DC/DET/DC)	184.00
10-25	5296420010	Do	09/07/85–09/08/85	REIMB FOR IN-DISTRICT TRAVEL TO AND FROM AIRPORT	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296630024	ITT DIALCOM	07/01/85–07/31/85	DUAL - ACCESS COMPUTER TIME	42.16
10-25	5296630022	Do	08/01/85–08/31/85	LASER PRINTING OF LETTERS TO CONSTITUENTS	455.42
10-25	5296630023	Do	08/01/85–08/31/85	DUAL-ACCESS COMPUTER TIME AND PRINTING OF CHESHIRE LABELS	89.04
10-30	5302500034	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	14.00
10-30	5302890351	BERGER-LEWISTON-SMITH REALTY CORP	10/01/85–10/30/85	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,120.00
10-30	5302890352	RALPH W.CONSELYEA	10/01/85–10/30/85	RENT 401 S.LAFAYETTE ROYAL OAK,MI 48067	100.00
10-31	5304900392	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,663.08
10-31	5305650028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		552.76
11-06	5308510009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	283.98
11-07	5309560004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	226.81
11-07	5310420009	SANDER M. LEVIN	09/06/85–09/28/85	IN-DISTRICT TRAVEL 17TH - MI FOR CONG. ON OFFICIAL DUTIES 350 MILES X .20/MILE	70.00
11-07	5310420028	Do	09/06/85–09/28/85	TRAVEL TO AND FROM NATIONAL AIRPORT FOR TRAVEL TO DISTRICT OFFICE 90 MILES X .20/MILE (5 TRIPS)	18.00
11-13	5312520011	POSTMASTER	10/28/85–10/29/85	EXPRESS MAIL OF OFFICIAL CONGRESSIONAL BUSINESS	10.75
11-13	5312840003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	250.73
11-14	5312810017	DINERS CLUB INTERNATIONAL	09/06/85–09/08/85	ROUND TRIP AIRFARE FOR CONG LEVIN TO DISTRICT (DC-DET-DC)	184.00
11-14	5312810018	Do	09/13/85–09/17/85	ROUND TRIP AIRFARE FOR CONG. LEVIN TO DISTRICT (DC-DET-DC)	184.00
11-14	5312810020	Do	09/27/85	ONE-WAY AIRFARE TO DISTRICT FOR CONG. LEVIN (DC-DET)	92.00
11-14	5312810021	Do	09/28/85	PRE-PAID RETURN PLANE TICKET FOR CONGRESSMAN LEVIN (DET-DC)	102.00
11-14	5312810019	THE HERTZ CORP	09/13/85–09/17/85	RENTAL CAR FOR USE IN DISTRICT TRAVEL ON OFFICIAL BUSINESS FOR MEMBER	139.89
11-18	5318860004	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	410.85
11-18	5319430016	DEMOCRATIC STUDY GROUP	09/03/85	TABULATION OF CONSTITUENT QUESTIONNAIRES	200.00
11-18	5319430015	MICHAEL H. SCHWARTZ	10/08/85	REIMB FOR PURCHASE OF OFFICE SUPPLIES	8.10
11-18	5319430017	THE WESTERN UNION TELEGRAPH CO.	09/05/85	INTERNATIONAL TELEGRAMS	20.66
11-20	5322540011	PETER AMAR	10/02/85–10/23/85	IN-DISTRICT TRAVEL BY STAFF - 240 MILES @ 20¢ PER MILE	48.00
11-20	5322540014	SARAH E AVERY	10/20/85–10/21/85	IN-DISTRICT TRAVEL BY STAFF - 26 MILES @ 20¢ PER MILE	5.20
11-20	5322540015	SUSAN L MILLER	10/19/85–10/20/85	IN-DISTRICT TRAVEL BY STAFF - 42 MILES @ 20¢ PER MILE	8.40
11-20	5322540012	DAVID A PLAWECKI	10/01/85–10/27/85	IN-DISTRICT TRAVEL BY STAFF - 794 MILES @ 20¢ PER MILE	158.80
11-20	5322540013	BEATRICE G SACKS	10/02/85–10/28/85	IN-DISTRICT TRAVEL BY STAFF - 162 MILES @ 20¢ PER MILE	32.40
11-20	5322610003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.85
11-20	5323310026	DAVID R RAMAGE	07/22/85	DISTRICT-WIDE NEWSLETTER INVOICE #2152 ORDER	2,170.00
11-20	5323310027	Do	10/09/85	TOWN MEETING NOTICES ORDER #1910, #A13	2,623.00
11-20	5323310028	Do	10/18/85	DISTRICT-WIDE NEWSLETTER ORDER #2142	5,010.00
11-20	5323310029	Do	10/31/85–11/05/85	MEETING NOTICES & LABELS FOR SENIOR NEWSLETTER ORDER #2584, #2661, #2740	1,152.40
11-20	5323310021	FEDERAL EXPRESS CORP.	07/19/85	DELIVERY CHARGES	24.00
11-20	5323310022	Do	08/05/85	DELIVERY CHARGES	27.50
11-20	5323310023	Do	08/05/85–08/06/85	DELIVERY CHARGES	75.00
11-20	5323310024	Do	08/08/85–08/15/85	DELIVERY CHARGES	78.00
11-20	5323310025	Do	09/10/85	DELIVERY CHARGES	25.00
11-20	5323310019	Do	09/13/85–09/17/85	DELIVERY CHARGES	95.00
11-20	5323310020	Do	09/27/85	DELIVERY CHARGES	25.00
11-20	5323310016	MARC A HOWZE	10/01/85–10/30/85	IN-DISTRICT TRAVEL BY STAFF MEMBER, 497 MILES X .20/MILE	99.40
11-20	5323310012	CHRISTOPHER E MCNEELY	10/02/85–10/30/85	IN-DISTRICT TRAVEL BY STAFF, 424 MILES X .20/MILE	84.80
11-20	5323310018	OFFICIAL AIRLINE GUIDES, INC.	12/01/85–11/30/86	1-YR SUBSCRIPTION TO PUBLICATION	124.80
11-20	5323310013	MICHAEL D SCHWARTZ	10/18/85–10/20/85	REIMBURSEMENT FOR AIRFARE TO DISTRICT FOR ADMINISTRATIVE ASSISTANT (DC/DET/DC)	200.00

11-20	5323310014	Do	10/18/85–10/20/85	REIMBURSEMENT FOR CABS TO & FROM AIRPORT	18.50
11-20	5323310015	Do	10/18/85–10/20/85	RENTAL CAR IN DISTRICT	49.71
11-20	5323310017	THE WASHINGTON POST	02/05/86–02/04/87	1-YR SUBSCRIPTION FOR WASH, DC OFFICE	62.60
11-20	5323310011	SUSAN MARIE YORKE	10/02/85–10/30/85	IN-DISTRICT TRAVEL BY STAFF 172 MILES X .20/MI AND PARKING FEES	40.40
11-20	5323730036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.20
11-26	5323830029	AT&T CONSUMER PRODUCTS DIVISION	09/29/85–12/29/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	4.50
11-26	5323830021	Do	10/07/85–01/07/86	LEASED EQUIPMENT - DISTRICT OFFICE	4.50
11-26	5323830025	AV PHOTOGRAPHIC	10/10/85	SANDER LEVIN PICTURES FOR NEWSPAPER & CONSTITUENT REQUESTS	80.25
11-26	5323830024	BERGER-LEWISTON-SMITH REALTY CORP.	10/03/85	LOCK AND KEYS FOR OFFICE	32.98
11-26	5323830023	BRIGHTMOOR COMMUNITY CENTER	10/26/85	RENTAL FOR MEETING WITH CONSTITUENTS	30.00
11-26	5323830033	CONGRESSIONAL PHOTO SHOPPE	10/09/85–10/29/85	NEWSLETTER PHOTOS	12.34
11-26	5323830016	CONGRESSIONAL QUARTERLY INC	08/20/85	PUBLICATIONS: INDEXES 1981 & 1982 ORDER #110527	134.40
11-26	5323830013	FERNDALE NEWS	10/01/85–06/01/86	SUBSCRIPTION TO JUNE 1986	9.00
11-26	5323830010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - DISTRICT OFFICE: SEPTEMBER 1985	138.32
11-26	5323830020	LAURA E HIRSCHFELD	08/27/85	REIMBURSEMENT FOR TELEPHONE CHARGES OFFICIAL BUSINESS FROM DC	7.33
11-26	5323830018	JOHN GRACE COMMUNITY CENTER	10/21/85	RENTAL - OCT 21, 1985 FOR CONGRESSIONAL STUDENT FORUM	175.00
11-26	5323830022	MAGNOLIA CENTER, INC.	10/20/85	RENTAL FOR TOWN MEETING SOUTHFIELD	20.00
11-26	5323830027	MICHIGAN BELL TELEPHONE CO.	09/25/85–10/24/85	TELEPHONE BILL - REDFORD SEPTEMBER - 937-3030	31.32
11-26	5323830026	Do	09/28/85–10/27/85	TELEPHONE BILL - INKSTER SEPTEMBER - 728-3366	59.70
11-26	5323830028	Do	09/28/85–10/27/85	TELEPHONE BILL - SOUTHFIELD SEPTEMBER 559-4444	373.64
11-26	5323830030	Do	09/28/85–10/27/85	AT&T TOLL CALLS - SOUTHFIELD	12.67
11-26	5323830011	Do	10/07/85–11/06/85	TELEPHONE BILL DEARBORN HEIGHTS - SEPTEMBER (313) 562-2544	31.82
11-26	5323830012	Do	10/25/85–11/24/85	TELEPHONE BILL REDFORD - OCTOBER (313) 937-3030	36.47
11-26	5323830004	Do	10/28/85–11/27/85	TELEPHONE BILL SOUTHFIELD SERVICE AT&T TOLL CALLS	314.99
11-26	5323830005	Do	10/28/85–11/27/85	TELEPHONE BILL INKSTER - OCTOBER	56.68
11-26	5323830031	Do	10/28/85–11/27/85	AT&T TOLL CALLS	3.23
11-26	5323830017	NEW YORK TIMES	09/30/85–12/29/85	2 COPIES DAILY & 1 SUNDAY NYT	97.50
11-26	5323830002	DAVID A PLAWECKI	10/28/85	REIMBURSEMENT OFFICE SUPPLIES - XEROX PAPER	18.31
11-26	5323830003	Do	10/29/85	REIMBURSEMENT OFFICE SUPPLIES - XEROX PAPER	14.85
11-26	5323830014	RAYLOR OFFICE SUPPLY INC.	10/21/85	OFFICE SUPPLIES	75.30
11-26	5323830006	BEATRICE G SACKS	10/03/85	REIMBURSEMENT REFRESHMENTS - MEETING WITH CONSTITUENTS	7.21
11-26	5323830007	Do	10/15/85	REIMBURSEMENT: OFFICE SUPPLIES - PENS	3.90
11-26	5323830008	Do	10/16/85	REIMBURSEMENT: OFFICE SUPPLIES 2 FRAMES	8.32
11-26	5323830009	Do	10/20/85	REIMBURSEMENT: REFRESHMENTS CONGRESSIONAL STUDENT FORUM	100.33
11-26	5323830001	Do	10/23/85	REIMBURSEMENT REFRESHMENTS FOR CONSTITUENTS	9.96
11-26	5323830032	THE WALL STREET JOURNAL	02/13/86–02/12/87	SINGLE ONE-YEAR SUBSCRIPTION TO WSJ	107.00
11-26	5329890352	BERGER-LEWISTON-SMITH REALTY CORP	11/01/85–11/30/85	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,120.00
11-26	5329890353	RALPH W.CONSELYEA	11/01/85–11/30/85	RENT 401 S.LAFAYETTE ROYAL OAK,MI 48067	100.00
11-30	5331900397	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,607.18
11-30	5336420028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		493.18
12-04	5331620010	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS CHARGE FOR SEPTEMBER, 1985	9.73
12-09	5339590025	NATIONAL JOURNAL	11/30/85	2 BINDERS	28.00
12-11	5343530046	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	127.50
12-12	5345600030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.51
12-16	5346810002	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.69
12-17	5347830011	LSW, INC.	10/28/85	PRINTING OF LABELS - ORDER #52764	311.87
12-19	5352890354	BERGER-LEWISTON-SMITH REALTY CORP	12/01/85–12/30/85	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,120.00
12-19	5352890355	RALPH W.CONSELYEA	12/01/85–12/30/85	RENT 401 S.LAFAYETTE ROYAL OAK,MI 48067	100.00
12-24	5353330020	CITY OF DEARBORN HEIGHTS	11/26/85	RENTAL: REGIONAL OFFICE HOURS	50.00
12-26	5353320002	LISA D ORAM	11/27/85–12/03/85	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (WASH-DET-WASH)	238.00
12-26	5357700028	ASTA BANIONIS	12/04/85	REIMBURSEMENT FOR PUBLICATION	2.50
12-26	5357700026	CONGRESSIONAL QUARTERLY INC	10/14/85	ALMANACS FOR 1981 & 1982	283.50
12-26	5357700027	SANDER M. LEVIN	11/19/85	REIMBURSEMENT FOR WINDOW ENVELOPES FROM GOVERNMENT PRINTING OFFICE	66.00
12-27	5357510004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	244.79
12-31	5365900394	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,572.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANDER M LEVIN—Con.					
12-31	6002720028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,687.81
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,039.58
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,133.89
				TOTAL	**158,173.47**
OFFICE OF THE HON. MEL LEVINE					
SALARIES					
		ANDRESEN, WILLIAM G, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,875.01
		BARBER, SHELLEY ELIZABETH	10/01/85–12/31/85	LEGISLATIVE AIDE	4,999.99
		BATES, ROSS G	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		BERG, RICHARD L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,358.33
		CARTWRIGHT, LINDA A	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
		GREENBERG, MARCO	10/10/85–12/31/85	TEMPORARY EMPLOYEE	640.00
		GROENER, MARTHA JOAN	10/01/85–12/31/85	CASEWORKER	6,625.00
		HERMAN, ROBERT G	11/01/85–11/30/85	PART-TIME EMPLOYEE	1,000.00
		JOHNSON, ANNE ELIZABETH	10/01/85–12/31/85	OFFICE MGR/PERSONAL SECTY	7,999.99
		KAYSON, SARAH K	10/01/85–12/31/85	RECEPTIONIST-DISTRICT OFFICE	4,500.00
		KREISMAN, POLLY E	10/01/85–12/31/85	PRESS SECRETARY	6,999.99
		LERNER, JOAN ELIZABETH	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,999.99
		MARKS, WILLIAM R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,625.00
		O'BRIEN, JENNIFER C	10/01/85–12/31/85	RECEPTIONIST	4,374.99
		ROSENBLUM, JANET LYNN	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	8,125.00
		SAWYER, STEPHEN D	10/01/85–11/07/85	FIELD REPRESENTATIVE	2,744.17
		SENESE, ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,000.01
		STAMM, DIANE LINDA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,125.00
		TORRES, RENA D	10/01/85–12/31/85	COMPUTER OPERATOR	5,625.01
		WASSERMAN, JULIE	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,375.01
		ZAMPERINI, MARSHA A	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,507.00
EXPENSES					
10-03	5270230026	ALLENS PRESS CLIPPING BUREAU	08/01/85–08/31/85	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
10-03	5270230025	ARROWHEAD WATER CO	08/07/85–09/06/85	BOTTLED WATER FOR USE IN DISTRICT OFFICE	24.75
10-03	5270230021	AT&T INFORMATION SYSTEMS	07/01/85–07/31/85	27TH DIST LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	181.74
10-03	5270230022	Do	08/01/85–08/31/85	27TH DIST LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	130.37
10-03	5270230018	DAVID R RAMAGE	09/09/85–09/10/85	TAX REFORM NEWSLETTERS, LETTERHEAD	2,586.50
10-03	5270230019	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY FTS CHARGES	450.04
10-03	5270230024	LAX OFFICE SUPPLY	08/29/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.03

10-03	5270230027	LOS ANGELES TIMES	07/29/85–10/21/85	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	30.00
10-03	5270230023	PACIFIC BELL	09/07/85–10/06/85	TELEPHONE SERVICE IN DISTRICT OFFICE	100.64
10-03	5270230020	SOUTHWEST DISTRIBUTION SERVICE	10/10/85–10/09/86	NEWSPAPER SUBSCRIPTION (LA TIMES) FOR USE IN WASHINGTON OFFICE	250.15
10-03	5273610016	POSTMASTER	09/06/85	500 22¢ STAMPS	110.00
10-25	5295560025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	152.38
10-30	5302500035	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	21.00
10-30	5302890354	KB MANAGEMENT CO	10/01/85–10/30/85	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,566.50
10-31	5304900442	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,931.49
10-31	5305650008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		990.49
11-05	5308440012	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE IN DIST. OFC.	39.60
11-05	5308440013	ARROWHEAD WATER CO	09/05/85–09/20/85	BOTTLED WATER FOR USE IN DIST. OFC.	52.95
11-05	5308440011	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	27TH DIST. LEASED TELEPHONE EQUIPMENT FOR DIST. OFC.	402.07
11-05	5308440028	DAILY BREEZE	10/31/85–10/31/86	NEWSPAPER SUBSCRIPTION FOR USE IN DIST. OFC.	93.00
11-05	5308440031	EL SEGUNDO HERALD	10/01/85–10/01/86	NEWSPAPER SUBSCRIPTION FOR USE IN DIST. OFC.	10.00
11-05	5308440027	FEDERAL EXPRESS CORP	09/26/85	MATERIAL SENT TO WALL STREET JOURNAL AT THEIR REQUEST	16.50
11-05	5308440010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS CHARGES	402.74
11-05	5308440014	LAX OFFICE SUPPLY	09/26/85	OFFICE SUPPLIES FOR DIST. OFC.	31.02
11-05	5308440019	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	58.50
11-05	5308440016	PACIFIC BELL	09/16/85–10/15/85	TELEPHONE SERVICE IN DIST. OFC.	550.62
11-05	5308440017	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS - DIST. OFC.	3.27
11-05	5308440015	Do	10/07/85–11/06/85	TELEPHONE SERVICE IN DIST. OFC.	99.29
11-05	5308440002	JANET L ROSENBLUM	07/02/85–08/22/85	PARKING WHILE ON CONGRESSIONAL BUSINESS	2.75
11-05	5308440001	Do	07/16/85–08/27/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 258 MILES AT .20 PER MILE	51.60
11-05	5308440003	Do	07/17/85–07/30/85	PURCHASE OF 4 NEWSPAPERS FOR USE IN DISTRICT OFFICE	1.00
11-05	5308440004	Do	08/06/85–08/23/85	PURCHASE OF FILM	15.92
11-05	5308440006	Do	08/09/85	PURCHASE OF BETA TAPES FOR CONGRESSIONAL USE	25.35
11-05	5308440008	Do	08/09/85	USE OF QUICKPRINT COPIER WHILE OFC. COPIER OUT OF ORDER	4.15
11-05	5308440007	Do	08/11/85	PURCHASE OF VHS TAPE FOR CONGRESSIONAL USE	5.31
11-05	5308440005	Do	08/22/85–09/01/85	DEVELOPMENT OF FILM	29.02
11-05	5308440026	SENATE PHOTOGRAPHIC STUDIO	03/20/85	CHARGES FOR PHOTOS FROM JOINT PRESS CONFERENCE W/SEN. WILSON TO BE USED FOR CONGRESSIONAL PURPOSES.	2.55
11-05	5308440020	THE HERTZ CORP	09/26/85–09/27/85	RENTAL OF CAR FOR USE BY CONGRESSMAN WHEN IN DISTRICT	38.41
11-05	5308440021	JULIE WASSERMAN	07/17/85–09/26/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 339 MILES AT .20 PER MILE	67.80
11-05	5308440024	Do	08/24/85	FILM FOR CONGRESSIONAL EVENT	2.69
11-05	5308440025	Do	08/29/85	FILM DEVELOPMENT	8.92
11-05	5308440030	Do	09/09/85–09/13/85	AIRFARE FROM LA, CA TO DC & RETURN VIA NORTHWEST ORIENT TO ATTEND CONGRESSIONAL WORKSHOP FOR DIST EMP..	330.00
11-05	5308440022	Do	09/18/85	PARKING WHILE AT CONG. SEMINAR	3.50
11-05	5308440023	Do	09/24/85	PARKING WHILE AT MEETING REPRESENTING THE CONGRESSMAN	5.00
11-05	5308440018	WESTERN UNION TELEGRAPH CO.	09/19/85	BUSINESS TELEGRAM CHARGES	67.72
11-07	5309570025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	150.26
11-07	5310710015	MARTHA JOAN GROENER	07/31/85–09/13/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 106 MI @ .20 PER MILE	21.20
11-07	5310710016	Do	07/31/85–09/13/85	PARKING IN DISTRICT	12.50
11-07	5310710014	SARAH K KAYSON	07/08/85–09/27/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE, 115 MI @ .20 PER MILE	23.00
11-07	5310710017	STEPHEN D SAWYER	07/02/85–09/30/85	CONGRESSIONAL TRAVEL BY PRIVATE AUTOMOBILE 421 MI @ .20 PER MILE	84.20
11-07	5310710018	Do	07/09/85	PARKING IN DISTRICT	5.00
11-07	5310710019	THE WASHINGTON POST	12/31/85–12/30/86	NEWSPAPER SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	62.40
11-13	5312850021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	109.55
11-18	5310790003	BELOW, TOBE AND ASSOCIATES	09/30/85	CD27 LAWNDALE LETTER	1,080.87
11-18	5310790004	Do	10/08/85	CD27 TOWN HALL LETTERS	2,198.69
11-18	5310790001	DAVID R RAMAGE	10/08/85	2 PGS - DPC	114.00
11-18	5310790002	Do	10/18/85	RECORD REPRINT - TRADE, ECONOMIC REV	78.25
11-18	5310790005	MEDIA PLUS	10/21/85	CONGRESSIONAL NEWSLETTER	6,321.00
11-18	5318870025	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	153.91
11-20	5322620021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	230.59
11-20	5324700038	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	99.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	5323680014	ALLENS PRESS CLIPPING BUREAU	10/01/85–10/31/85	NEWSPAPER CLIPPING SERVICE IN DISTRICT OFFICE	34.00
11-21	5323680013	ARROWHEAD WATER CO	10/03/85–11/01/85	BOTTLED WATER FOR USE IN DISTRICT OFFICE	27.45
11-21	5323680016	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	134.45
11-21	5323680009	DAVID R RAMAGE	11/07/85	ECONOMIC REPORT - OCT 25	55.00
11-21	5323680011	DSG DEMOCRATIC STUDY GROUP	10/24/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	240.00
11-21	5323680015	LAX OFFICE SUPPLY	10/28/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.96
11-21	5323680007	MEL LEVINE	11/01/85–11/04/85	AIR FARE FROM DC TO LA, CA VIA AMERICAN AND RETURN FROM LA TO DC VIA UNITED	348.00
11-21	5323680010	LOS ANGELES TIMES	10/21/85–12/16/85	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	20.00
11-21	5323680012	PACIFIC BELL	11/01/85–11/03/85	TELEPHONE SERVICE IN DISTRICT OFFICE	154.57
11-21	5323680008	WESTERN UNION TELEGRAPH CO.	10/11/85	BUSINESS TELEGRAM CHARGES	16.16
11-21	5324800023	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	263.90
11-26	5329890355	KB MANAGEMENT CO	11/01/85–11/30/85	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,566.50
11-27	5330810013	FEDERAL EXPRESS CORP.	10/29/85	MATERIAL SENT TO BOSTON U., AT THEIR REQUEST	14.00
11-27	5330810014	LOS ANGELES HERLAD-EXAMINER	07/01/85–11/01/85	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	39.25
11-27	5330810012	PACIFIC BELL	11/07/85–12/06/85	TELEPHONE SERVICE IN DISTRICT OFFICE	101.26
11-30	5331900448	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,931.49
11-30	5336420008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,006.60
12-04	5336620007	POSTMASTER	11/13/85	500 22¢ STAMPS	110.00
12-10	5340810003	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	263.90
12-12	5345610032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	39.41
12-16	5346820021	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.29
12-19	5352890357	KB MANAGEMENT CO	12/01/85–12/30/85	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,566.50
12-27	5357520025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	153.91
12-31	5365900446	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,931.49
12-31	6002720008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		327.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 109,999.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,208.33

ADJUSTMENTS/REFUNDS

EXPENSES

09-18	5289990032	DAVID R RAMAGE	08/12/85	REFUND DUE TO EXPENSE INADVERTENTLY SUBMITTED	(113.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (113.00)

TOTAL **149,094.82**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/85–12/31/85	SHARED EMPLOYEE	2,750.01
BATES, JOY ANN	10/01/85–12/31/85	RECEPTIONIST	5,040.83
CINQUE, PATRICIA A	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,539.99
GLICK, MARILYN F	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,790.00
GOLDMAN, MORRIS B	10/01/85–12/31/85	SHARED EMPLOYEE	3,363.75
HOADLEY, LETITIA S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,790.00
HOGANS, WILLIAM H	10/01/85–12/31/85	SYSTEMS MANAGER	8,289.99
KNUTSON, MARCIA L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT SUPERVISOR	6,374.17
LESSTRANG, DAVID M	10/01/85–12/31/85	PRESS SECRETARY	6,474.17
MELVILLE, SCOTT M	10/01/85–12/31/85	STAFF ASSISTANT	5,040.83
MEZZETTI, GUETA M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,874.17
MILLER, NEAL W	10/01/85–12/31/85	D.C. INTERN	1,250.01
POPOLO, CHRISTINA M	10/01/85–12/31/85	STAFF ASSISTANT	5,040.83
SEYDEN, HEATHER L	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.01
STREETER, WALTER CAMP	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,290.00
VALDEZ, CORRINE	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,290.00
WILLIS, ARLENE M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,500.00

EXPENSES

10-03	5270510025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	291.76
10-03	5273610017	POSTMASTER	08/30/85	1,000 22¢ US POSTAGE STAMPS	220.00
10-03	5274720010	B & J JANITORIAL	07/01/85–07/31/85	JANITORIAL SERVICE FOR DISTRICT OFFICE - REDLANDS	50.00
10-03	5274720012	FIRST VIRGINIA BANK	08/02/85–08/25/85	R/T AIRFARE FOR STAFF MBR, W. STREETER, WHILE ON OFCL BUSS TO/FM THE DIST - WASH/ONTARIO/WASH ..	340.00
10-03	5274720009	GMAC LEASING CORPORATION	09/01/85–09/30/85	RENTAL FOR LEASED CAR SUED IN THE DISTRICT FOR OFFICIAL BUSINESS	339.22
10-03	5274720011	DAVID M LESSTRANG	08/20/85–08/28/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE TRAVELING WITHIN THE DIST ON OFCL BUSS 799 MI @ .205.	163.79
10-11	5282860003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	234.46
10-25	5296510017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	173.79
10-30	5302310010	MARILYN GLICK	07/15/85–08/31/85	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT-473 MI @ 20.5¢ PER MILE.	96.96
10-30	5302310011	MEDIA PLUS	09/20/85	243,000 NEWSLETTERS-PRINTING, TYPESETTING, DESIGN	5,060.00
10-30	5302500036	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	54.50
10-30	5302890355	DUDLEY KETCHERSIDE	10/01/85–10/30/85	RENT 101 S SIXTH ST REDLANDS,CA 92373	650.00
10-31	5304900459	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,323.22
10-31	5305610027	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65
10-31	5305650029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		274.47
11-06	5309500025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	235.45
11-07	5309620017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	170.96
11-08	5311530023	GMAC LEASING CORPORATION	10/01/85–10/31/85	RENTAL FOR LEASED CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	339.22
11-08	5311530024	Do	11/01/85–11/30/85	RENTAL FOR LEASED CAR USED IN THE DISTRICT FOR OFFICIAL TRANSPORTATION	339.22
11-13	5312600002	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	132.03
11-13	5316550011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.23
11-18	5317720029	STANDARD COFFEE SERVICE	08/27/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASH OFFICE	65.77
11-18	5317720030	Do	09/17/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	7.25
11-18	5319810017	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	175.25
11-20	5322660042	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.09
11-20	5324740017	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	17.06
11-26	5326320002	PAT CINQUE	10/14/85–10/22/85	REIMBURSEMENT FOR RENTAL CAR USED WHILE ON TRAVEL STATUS IN THE DISTRICT	283.31
11-26	5329890356	DUDLEY KETCHERSIDE	11/01/85–11/30/85	RENT 101 S SIXTH ST REDLANDS,CA 92373	650.00
11-30	5331900465	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,645.71
11-30	5336420029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,063.05
12-04	5331300012	ALLENS PRESS CLIPPING BUREAU	08/01/85–08/31/85	CLIPPING SERVICE FOR DISTRICT NEWSPAPERS	34.00
12-04	5331300008	Do	09/01/85–09/30/85	CLIPPING SERVICE FOR DISTRICT NEWSPAPERS	34.00
12-04	5331300009	Do	10/01/85–10/31/85	CLIPPING SERVICE FOR DISTRICT NEWSPAPERS	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331300021	B & J JANITORIAL	09/01/85–09/30/85	JANITORIAL SERVICE FOR REDLANDS DISTRICT OFFICE	50.00
12-04	5331300022	Do	10/01/85–10/31/85	JANITORIAL SERVICE FOR REDLANDS DISTRICT OFFICE	85.00
12-04	5331300004	CALIFORNIA JOURNAL	08/01/85–07/31/86	ONE-YEAR SUBSCRIPTION	24.95
12-04	5331300015	CITY OF REDLANDS MUNICIPAL SERVICES	08/26/85–10/29/85	UTILITIES-WATER AND SEWER BILL FOR DISTRICT OFFICE IN REDLANDS	77.55
12-04	5331300003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE-YEAR SUBSCRIPTION	639.00
12-04	5331300025	FIRST VIRGINIA BANK	10/13/85–10/19/85	ROUNDTRIP AIRFARE FOR MEMBER WHILE TRAVELING ON OFFICIAL BUSS TO & FROM THE DIST--WASH/ ONTARIO/WASH.	1,470.00
12-04	5331300026	Do	10/13/85–10/19/85	R/T AIRFARE FOR STAFF MBR A. WILLIE WHILE TRAVELING ON OFCL BUSINESS TO & FROM DIST--WASH/ ONTARIO-WASH.	1,470.00
12-04	5331300027	GENERAL SERVICES ADMINISTRATION	06/01/85–06/30/85	TELEPHONE BILL-DISTRICT OFFICE-REDLANDS-FTS LINES	108.80
12-04	5331300028	Do	07/01/85–07/31/85	TELEPHONE BILL-DISTRICT OFFICE-REDLANDS-FTS LINES	39.54
12-04	5331300030	Do	08/01/85–08/31/85	TELEPHONE BILL-DISTRICT OFFICE-REDLANDS-FTS LINE	110.66
12-04	5331300029	Do	09/01/85–09/30/85	TELEPHONE BILL-DISTRICT OFFICE-REDLANDS-FTS LINES	113.02
12-04	5331300010	SOUTHERN CALIFORNIA EDISON	09/03/85–10/03/85	ELECTRIC BILL-DISTRICT OFFICE-REDLANDS	67.93
12-04	5331300011	Do	10/03/85–11/04/85	ELECTRIC BILL-DISTRICT OFFICE-REDLANDS	57.00
12-04	5331300001	SPARKLETTS DRINKING WATER CORP	09/01/85–09/30/85	RENTAL OF WATER COOLER AND SUPPLIES FOR DISTRICT OFFICE-REDLANDS	35.90
12-04	5331300002	Do	09/01/85–09/30/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE-REDLANDS	39.95
12-04	5331300023	Do	10/01/85–10/31/85	RENTAL OF DRINKING WATER COOLER AND SUPPLIES	35.90
12-04	5331300024	Do	10/01/85–10/31/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE DISTRICT OFFICE IN REDLANDS	44.45
12-04	5331300016	STANDARD COFFEE SERVICE	08/06/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	83.34
12-04	5331300017	Do	10/08/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	90.10
12-04	5331300019	Do	10/29/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	47.65
12-04	5331300020	Do	11/19/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	110.60
12-04	5331300005	THE WALL STREET JOURNAL	11/23/85–11/22/86	ONE-YEAR SUBSCRIPTION	107.00
12-04	5331300014	THE WASHINGTON MONITOR, INC	12/15/85–12/14/86	ONE-YEAR SUBSCRIPTION-THE CONGRESSIONAL YELLOW BOOK	103.00
12-04	5331300013	THE WASHINGTON POST	10/05/85–10/04/86	ONE-YEAR SUBSCRIPTION-TWO COPIES	124.80
12-04	5337500006	POSTMASTER	11/08/85	1,000 22¢ U.S. POSTAGE STAMPS	220.00
12-11	5343530047	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	116.50
12-12	5345410005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.62
12-16	5346210003	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.81
12-19	5352890358	DUDLEY KETCHERSIDE	12/01/85–12/30/85	RENT 101 S SIXTH ST REDLANDS,CA 92373	650.00
12-24	5353330021	BURROUGHS CORPORATION	07/02/85	OFFICE SUPPLIES FOR DISTRICT OFFICE-PAPER FOR TELECOPIER	144.50
12-24	5353330023	CATTERTON PRINTING CO	11/05/85	PRINTING-242,250 NOVEMBER NEWSLETTERS	4,947.51
12-24	5353330022	OCTO, INC.	09/01/85–09/30/85	MICROFILM AND MICROFICHE CHARGES	70.77
12-27	5357570017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	174.61
12-31	5364920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900463	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,688.81

12-31	6002720029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		716.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,948.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,462.26

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340990028	MARILYN GLICK	01/03/85–01/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(16.89)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(16.89)
TOTAL	**145,394.13**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CALLAWAY, DOUGLAS J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,250.01
CAMPBELL, GREGORY S	10/01/85–12/31/85	LEGISLATIVE AIDE	4,375.00
CHERRY, ANDREW C	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
DECKER, ANN L	10/01/85–12/31/85	DISTRICT MANAGER	8,250.00
EARLE, DAVID BRIAN	10/01/85–12/31/85	CONSTITUENT SERVICES REP.	5,250.01
EICHELSDOERFER, SARAH BETH	10/01/85–12/31/85	RECEPTIONIST	2,974.99
ELLIOTT, LYNDA M	10/01/85–10/31/85	LEGISLATIVE DIRECTOR	1,875.00
GIBSON, BETSY J	10/01/85–12/31/85	RECEPTIONIST	4,249.99
GOODLETT, C DAVID	10/01/85–12/31/85	DISTRICT LIAISON	8,750.01
HOGAN, KAREN L	10/01/85–10/31/85	OFFICE MANAGER	3,166.67
Do	11/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	7,333.34
LYONS, LISA	10/01/85–12/31/85	CONSTITUENT RELATIONS	4,375.00
MCKINNON, KENNETH EDWARD	10/01/85–12/31/85	PRESS SECRETARY	8,799.99
MEE, KATHLEEN E	10/01/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	3,750.01
PINCHUK, ROBERT	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
ROSE, MARY J	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	2,041.67
Do	11/01/85–12/31/85	LEGISLATIVE DIRECTOR	4,833.34
STEINITZ, STACY C	10/01/85–12/31/85	CONSTITUENT SERVICE REPRESENTATIVE	3,100.00
TYNDALL, BRENDA G	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	6,550.01
UNGER, ALANA BETH	10/01/85–10/31/85	STAFF ASSISTANT/SPECIAL PROJECTS	1,750.00
Do	11/01/85–12/31/85	EXECUTIVE ASSISTANT	4,000.00
WIECHMANN, KELLEY KAY	10/01/85–12/31/85	COMPUTER OPERATOR/LEGIS CORRESPONDENT	3,850.00
YODER, SUSAN E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,249.99

EXPENSES

10-03	5269340024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	350.18
10-03	5273250027	Do	08/17/85–09/16/85	CURRENT CHARGES - LEASED EQUIPMENT	279.55
10-03	5273250024	DOUGLAS J CALLAWAY	08/15/85–08/31/85	DISTRICT TRAVEL 375 MILES AT 20¢ PER MILE	75.00
10-03	5273250025	TOM LEWIS	09/25/85	AIRFARE FROM WPB FLA TO WASH, DC	160.00
10-03	5273250026	NATIONAL NEWS AGENCY	08/02/85–12/31/85	U.S.A. TODAY SUBSCRIPTION	59.76
10-03	5273250023	PUROLATOR COURIER CORP	08/13/85	COURIER SERVICE	12.75
10-03	5274600014	POSTMASTER	09/09/85	3 ROLLS OF STAMPS	66.00
10-08	5276620004	RECORDS AND REGISTRATION	09/01/85–09/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	212.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5281340018	ACCURATE COURIER & DELIVERY SERVICE	09/30/85	COURIER SERVICE	5.25
10-11	5281340030	FLORIDA CLIPPING SERVICE	09/25/85	READING AND CLIPPING SERVICE	48.80
10-11	5281340020	DAVID GOODLETT	09/01/85–09/30/85	153 MILES @ .20, DISTRICT TRAVEL	307.80
10-11	5281340027	TOM LEWIS	09/20/85	AIRFARE FROM WASH, DC TO WPB, FLA.	290.00
10-11	5281340028	Do	09/26/85–09/30/85	AIRFARE FROM WASH, DC TO WPB FLA. & RETURN TO WASH.	320.00
10-11	5281340029	Do	10/03/85–10/07/85	AIRFARE FROM WASH, DC TO WPB FLA. AND RETURN TO WASH	320.00
10-11	5281340022	KATHLEEN E MEE	09/01/85–09/30/85	610 MILES @ .20, DISTRICT TRAVEL	122.00
10-11	5281340023	PUROLATOR COURIER CORP	08/26/85	COURIER SERVICE	12.75
10-11	5281340026	Do	09/03/85	COURIER SERVICE	12.75
10-11	5281340024	SOUTHERN BELL	08/16/85–09/15/85	SOUTHERN BELL SERVICE	577.46
10-11	5281340025	Do	08/16/85–09/15/85	AT&T COMMUNICATIONS	90.39
10-11	5281340021	BRENDA G TYNDALL	09/01/85–09/30/85	366 MI @ .20, DISTRICT TRAVEL	73.20
10-11	5281340019	VERO BEACH PRESS JOURNAL	10/20/85	ACCT. #1009563 PT. ST. LUCIE OFFICE 12 MONTHS	72.00
10-11	5282730025	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	223.92
10-18	5290440005	ANN DECKER	09/01/85–09/30/85	DISTRICT TRAVEL 1541 MILES AT .20	308.20
10-18	5290440001	FLORIDA POWER & LIGHT	09/10/85–10/10/85	ELECTRIC SERVICE	135.72
10-18	5290440007	BETSY J GIBSON	09/01/85–09/30/85	DISTRICT TRAVEL 45 MILES AT .20	9.00
10-18	5290440004	KAREN L HOGAN	10/07/85	MEAL WHILE MEETING WITH CONSTITENT	58.50
10-18	5290440006	LISA LYONS	09/01/85–09/30/85	DISTRICT TRAVEL 70 MILES AT .20	14.00
10-18	5290440003	MARY KING	07/29/85–09/02/85	CLEANING SERVICE FOR DISTRICT OFFICE	150.00
10-18	5290440002	THE WESTERN UNION TELEGRAPH CO.	09/30/85	TELEGRAM SERVICE	11.50
10-18	5290800010	THOMAS J LANKFORD	09/01/85–09/13/85	LABELS ON NEWSLETTERS - 3 ORDERS - PRINT TABLOID N/L - PRINT VETS REPORT - PRINT LETTER - 2/S	6,239.14
10-22	5291320010	Do	09/19/85	PRINT COLUMN-T/S	56.40
10-25	5296420014	COFFEE-MAN, INC	10/16/85	CONSTITUENT COFFEE	27.00
10-25	5296420015	TOM LEWIS	10/21/85	CONSTITUENT MEAL WHILE MEETING W/MEMBER	10.65
10-25	5296540031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	158.94
10-25	5296630025	KENNETH E MCKINNON	10/11/85–10/16/85	CAR RENTAL FOR DISTRICT WORK PERIOD	173.70
10-25	5296630026	Do	10/11/85–10/16/85	AIRFARE FROM WASH, D.C. TO ORLANDO, FL AND RETURN TO WASH	298.00
10-25	5296630028	Do	10/11/85–10/16/85	GASOLINE EXPENSE	30.00
10-25	5296630029	Do	10/11/85–10/16/85	MEALS DURING DISTRICT TRAVEL	52.58
10-25	5296630027	Do	10/13/85	HOTEL EXPENSE IN DISTRICT	39.90
10-29	5296200003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINES	76.51
10-29	5296200004	TOM LEWIS	10/11/85–10/16/85	AIRFARE FROM WASHINGTON, DC TO WPB FLA AND RETURN TO WASH	450.00
10-29	5296200005	Do	10/17/85–10/21/85	AIRFARE FROM WASHINGTON, DC TO WPB FLA AND RETURN TO WASH	321.00
10-30	5302500037	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	84.95
10-30	5302890356	PGA PROFESSIONAL PLAZA	10/01/85–10/30/85	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
10-30	5302890357	R&H PROPERTIES	10/01/85–10/30/85	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
10-31	5304900347	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,955.04
10-31	5305610028	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		15.60
10-31	5305650009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,132.06
11-05	5304410014	POSTMASTER	10/15/85	2 ROLLS OF .22 STAMPS	44.00
11-06	5309540025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	442.17
11-07	5310510031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	262.82
11-07	5310710025	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	DISTRICT TELEPHONE EQUIP CHARGES	279.55

11-07	5310710030	CONGRESSIONAL QUARTERLY INC	10/01/85–10/01/86	YEAR SUBSCRIPTION	639.00
11-07	5310710020	DAVID B EARLE	09/19/85	DISTRICT TRAVEL 100 MILES @ .20	20.00
11-07	5310710029	TOM LEWIS	10/23/85	CONSTIT MEAL WHILE MEETING W/MEMBER	5.00
11-07	5310710028	Do	11/24/85–11/28/85	AIRFARE TO WPB FLA & RETURN TO WASH	239.00
11-07	5310710027	PUROLATOR COURIER CORP	09/12/85	COURIER SERVICES	23.50
11-07	5310710026	Do	09/17/85–09/18/85	COURIER SERVICES	36.25
11-07	5310710022	SOUTHERN BELL	09/16/85–10/15/85	CURRENT TELEPHONE SERVICE CHARGES	1,108.07
11-07	5310710023	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS	65.53
11-07	5310710021	Do	10/17/85	CURRENT TELEPHONE SERVICE CHARGES	4.80
11-07	5310710024	THE SEBRING NEWS	10/05/85–11/05/86	SUBSCRIPTION FOR PT ST SUCIE OFFICE (ONE YEAR)	18.00
11-08	5311530002	LISA LYONS	10/14/85	LODGING FOR SEMINAR	69.60
11-08	5311530001	Do	10/17/85	DISTRICT TRAVEL TO ATTEND VETERAN'S SEMINAR IN ST PETERSBURG - 450 MILES @ 20¢ PER MILE	90.00
11-13	5312720026	TOM LEWIS	09/23/85–11/02/85	TOLLS DURING DIST TRAVEL	8.40
11-13	5312720025	Do	10/01/85–10/31/85	1500 MILES DISTRICT TRAVEL @ .20	300.00
11-13	5312720024	Do	11/01/85–11/05/85	AIRFARE FROM WASH, DC TO WPB FLA & RETURN TO WASH	239.00
11-13	5316570029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.16
11-13	5316700011	BENCHMARK SYSTEMS	10/31/85	COMPUTER RIBBON	161.82
11-13	5316700012	ANN DECKER	10/01/85–10/31/85	1141 MILES IN DISTRICT TRAVEL AT .20	228.20
11-13	5316700013	HOUSE OF REPRESENTATIVES RESTAURANT	09/04/85–09/19/85	CONSTITUENT MEALS WHILE MEETING W/MEMBER	44.00
11-13	5316840009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.05
11-18	5319840031	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	142.44
11-20	5318400019	DAVID B EARLE	10/08/85–10/10/85	DISTRICT TOUR - 400 MILES AT .20	80.00
11-20	5318400023	FLORIDA CLIPPING SERVICE	10/25/85	READING & CLIPPING CHARGES	81.20
11-20	5318400020	KAREN L HOGAN	11/07/85–11/08/85	AIRFARE DC TO WPB, FL AND RETURN TO WASH	239.00
11-20	5318400021	TOM LEWIS	11/07/85–11/12/85	AIRFARE DC TO WPB, FL AND RETURN TO WASH	280.00
11-20	5318400022	KATHLEEN E MEE	10/07/85–10/09/85	DISTRICT TOUR - 650 MILES AT .20	130.00
11-20	5322730004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.49
11-20	5324610040	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.80
11-21	5323720017	TOM LEWIS	10/02/85–10/31/85	CONSTITUENT MEALS W/MEMBER IN DC	51.15
11-21	5323720016	Do	11/13/85	CONSTIT MEAL W/MEMBER IN DC	31.40
11-21	5323720015	PUROLATOR COURIER CORP	11/02/85	COURIER SERVICE	13.40
11-21	5323720014	SOUTHERN BELL	11/01/85	TEL SERVICE - CURRENT CHARGES	19.20
11-26	5326320003	CAPITOL HILL CLUB	10/26/85	CONSTITUENT MEALS W/MEMBER	55.03
11-26	5326320007	COFFEE-MAN, INC	11/19/85	CONSTITUENT COFFEE	28.00
11-26	5326320010	DAVID B EARLE	10/08/85	HOTEL EXPENSE DURING DISTRICT TOUR	36.85
11-26	5326320030	FLORIDA POWER & LIGHT	10/10/85–11/08/85	ELECTRIC CHGS.	117.15
11-26	5326320006	DAVID GOODLETT	10/01/85–10/17/85	173 MILES @ .20, DISTRICT TRAVEL	34.60
11-26	5326320004	Do	10/17/85	AIRFARE FROM WPB FLA. TO WASH, DC FOR WORK PERIOD	160.00
11-26	5326320005	Do	10/17/85–10/19/85	MOTEL DURING WASH WORK PERIOD	194.68
11-26	5326320031	TOM LEWIS	11/14/85–11/18/85	AIRFARE FROM WASH, DC TO WPB FLA AND RETURN	240.00
11-26	5326320008	MARY J ROSE	11/13/85–11/16/85	AIRFARE FROM WASH, DC TO WPB FLA & RETURN, DIST. WORK PERIOD	159.00
11-26	5329890357	PGA PROFESSIONAL PLAZA	11/01/85–11/30/85	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
11-26	5329890358	R&H PROPERTIES	11/01/85–11/30/85	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
11-30	5331900351	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,958.41
11-30	5336420009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		342.45
11-30	5336810008	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		20.15
12-11	5343530048	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	623.50
12-11	5344530006	ANN DECKER	11/01/85–11/30/85	790 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	158.00
12-11	5344530008	DAVID B EARLE	11/01/85–11/30/85	994 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	198.80
12-11	5344530001	FLORIDA CLIPPING SERVICE	11/25/85	READING & CLIPPING CHARGES	67.60
12-11	5344530004	TOM LEWIS	11/22/85–12/02/85	AIR FARE FROM WASHINGTON, DC TO JACKSONVILLE, FL & WEST PALM BEACH, FL TO WASHINGTON, DC	310.00
12-11	5344530030	LISA LYONS	11/13/85	75 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	15.00
12-11	5344530007	KATHLEEN E MEE	11/12/85–11/14/85	620 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	124.00
12-11	5344530002	SOUTHERN BELL	10/16/85–11/15/85	CURRENT TELEPHONE SERVICE CHARGES	687.79
12-11	5344530003	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	103.24
12-11	5344530009	BRENDA G TYNDALL	10/01/85–10/28/85	1019 MILES @ 20¢ PER MILE - DISTRICT TRAVEL	203.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345430024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.11
12-16	5346340009	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.14
12-19	5352890359	PGA PROFESSIONAL PLAZA	12/01/85–12/30/85	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,425.00
12-19	5352890360	R&H PROPERTIES	12/01/85–12/30/85	RENT- 2500 MIDPORT RD#120 PORT ST. LUCIE,FL	597.71
12-24	5352630012	POSTMASTER	12/05/85	1 ROLL OF 22¢ STAMPS	22.00
12-24	5353330025	THOMAS J LANKFORD	10/24/85–11/07/85	PRINTED MATERIAL	103.46
12-24	5353330032	Do	10/24/85–11/07/85	PRINT MATERIAL	381.68
12-24	5353330026	Do	11/29/85	PRINTED MATERIAL	47.38
12-27	5357800031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	133.06
12-31	5365900348	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,039.75
12-31	6002720009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		369.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,075.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,149.29
TOTAL	**138,224.32**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, MARK R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,000.01
BLACK, ANTHONY M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,150.01
BOGGESS, FRANK HOLMES	10/01/85–12/31/85	AGRICULTURE REPRESENTATIVE	4,625.01
COHEN, CHRISTINE L S	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,750.01
CONIGLIO, PETER J	12/02/85–12/31/85	PART-TIME EMPLOYEE	966.67
DE JONG, SHERRIE L	10/01/85–11/30/85	STAFF ASSISTANT	2,708.34
Do	12/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	1,458.33
DUVALL, SUE ANN	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,750.00
GOODE, JANICE M	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,208.33
HUETER, MARY C	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,875.00
HULTMAN, MARY E	10/01/85–12/31/85	DISTRICT CASEWORKER	4,125.00
JAGGER, DONALD L	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
KALISCH, BERTRAM	10/01/85–12/31/85	STAFF ASSISTANT	4,354.17
KAZMERZAK, MARY E	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	1,966.67
Do	11/01/85–12/31/85	SPECIAL ASSISTANT	4,933.34
LAVER, JANET A	10/01/85–11/22/85	SECRETARY	2,888.89
MCKEE, CARAN KOLBE	10/01/85–11/30/85	PART-TIME EMPLOYEE	2,000.00
Do	12/01/85–12/31/85	STAFF ASSISTANT	1,041.67
MOODY, ANNANBELLE	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
NELSON, KATHRYN ANN	10/01/85–10/31/85	STAFF ASSISTANT	1,666.67

		Do	11/01/85–12/31/85	PERSONAL SECRETARY	3,333.34
		PROCTOR, CARROLL M	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,666.67
		RASMUS, ROBERT J	10/01/85–12/31/85	PRESS SECRETARY	7,624.99
		SLIGAR, ELEANOR J	10/01/85–12/31/85	EXECUTIVE ASSISTANT	5,000.01
		SMITH, DOROTHY J	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,750.00
		WALLER, RONALD RAYMOND	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,000.01
		WILLIAMS, LUCILLE M	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,750.01

EXPENSES

10-03	5270230032	DATAMATICS, INC	08/30/85	OFFICIAL EXPENSES FOR KEYPUNCH TO DELETE #10545 RECORDS FROM ACSC LIST POSTMASTER RETURNED	1,500.00
10-03	5270230028	ROBERT J RASMUS	09/12/85–09/19/85	STAFF IN-DISTRICT TRANSPORTATION CAR RENTAL	146.95
10-03	5270230029	Do	09/12/85–09/19/85	STAFF IN-DISTRICT TRANSPORTATION GAS FOR RENTAL CAR	68.26
10-03	5270230030	Do	09/12/85–09/19/85	STAFF IN-DISTRICT TRAVEL RELATED LODGING	50.44
10-03	5270230031	Do	09/12/85–09/19/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS	28.65
10-03	5273610018	POSTMASTER	09/04/85	2# PKG EXPRESS MAIL	10.75
10-03	5274600015	Do	09/12/85	POSTAGE 300 22¢ STAMPS (3 ROLLS) 100 3¢ STAMPS (1 ROLL)	69.00
10-16	5288430007	FRANK BOGGESS	09/01/85–09/26/85	STAFF IN-DISTRICT TRANSPORTATION, PRIVATE AUTO 2421 MI AT .20	484.20
10-16	5288430008	Do	09/01/85–09/26/85	STAFF IN-DISTRICT TRAVEL RELATED - MEALS	32.35
10-16	5288430006	CARROLL M PROCTOR	08/30/85	FOOD & BEVERAGE, MEAL AT DECATUR CO. SUPR. LUNCH	3.62
10-16	5288430001	Do	09/04/85–09/27/85	STAFF IN-DISTRICT TRANSPORTATION, PRIVATE AUTO 537 MI X .20	107.40
10-16	5288430002	Do	09/04/85–09/27/85	STAFF IN-DISTRICT TRAVEL RELATED - MEALS	4.76
10-16	5288430003	Do	09/07/85–09/12/85	STAFF TRAVEL R/T AIRFARE TO DC FROM DES MOINES, ATTEND CRS WORKSHOP	178.00
10-16	5288430004	Do	09/07/85–09/12/85	STAFF TRAVEL, TRIP TO AIRPORT 35 MI X .20, METRO	8.65
10-16	5288430005	Do	09/07/85–09/12/85	LODGING IN DC FOR WORKSHOP, MEALS IN DC FOR WORKSHOP	371.48
10-18	5289410005	IOWA PRESS CLIPPING BUREAU, INC	09/01/85–09/30/85	OFFICIAL EXPENSE FOR MONTHLY PRESS CLIPPING SERVICE	65.50
10-18	5289410008	NORTHWESTERN BELL TELEPHONE COMPANY	08/19/85–09/18/85	DISTRICT OFFICE TELEPHONE MONTHLY PHONE SERVICE AND TOLL FOR SHENANDOAH DISTRICT OFFICE - NW BELL.	172.29
10-18	5289410009	Do	08/19/85–09/18/85	DISTRICT OFFICE TELEPHONE TOLL, TOLL CALLS FOR SHENANDOAH DISTRICT OFFICE - AT&T	164.89
10-18	5289410011	Do	08/22/85–09/21/85	DISTRICT OFFICE TELEPHONE TOLL, TOLL CALLS FOR INDIANOLA DISTRICT OFFICE - AT&T	20.80
10-18	5289410031	Do	08/22/85–09/21/85	DISTRICT OFFICE TELEPHONE MONTHLY PHONE SERVICE AND TOLL FOR INDIANOLA DISTRICT OFFICE - NW BELL	138.84
10-18	5289410003	DOROTHY J SMITH	09/04/85–09/30/85	STAFF IN-DISTRICT TRANSPORTATION, PRIVATE AUTO 730 MILES AT .20	146.00
10-18	5289410004	Do	09/04/85–09/30/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS	16.98
10-18	5289410012	SOUTHWEST COMMUNICATIONS	09/11/85	DISTRICT TELEPHONE EQUIPMENT CHARGE FOR REPLACING 2 COUNCIL BLUFFS D.O. PHONES WITH TOUCH-TONE PHONES.	92.31
10-18	5289410006	THOMAS J LANKFORD	09/25/85	CONSTITUENT COMMUNICATIONS, PRINT CASEWORK CARDS TO DISTRICT DISTRIBUTION	828.50
10-18	5289410007	WARDEN PLAZA ASSOCIATES	09/01/85–09/30/85	OFFICIAL EXPENSE FOR MONTHLY UTILITIES IN FT. DODGE OFFICE	19.21
10-18	5289410001	LUCILLE M WILLIAMS	09/18/85–09/21/85	STAFF TRAVEL - LODGING AND MEALS FOR AIR FORCE ACADEMY TOUR	96.35
10-18	5289410002	Do	09/21/85	STAFF TRAVEL - ONE-WAY AIRFARE FROM COLORADO SPRINGS TO OMAHA	85.00
10-18	5289610015	CENTRAL TELEPHONE	09/25/85–10/24/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE AND TOLL CALLS FOR FT DODGE DISTRICT OFFICE CENTEL	50.40
10-18	5289610016	Do	09/25/85–10/24/85	DISTRICT OFFICE TELEPHONE TOLL CALLS FOR FT. DODGE DISTRICT OFFICE AT&T	130.90
10-18	5289610006	SUE ANN DUVALL	08/30/85–09/25/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 669 MI AT .20¢	133.80
10-18	5289610007	Do	08/30/85–09/25/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS	14.04
10-18	5289610005	JANICE M GOODE	09/11/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 52 MI AT .20¢/MI	10.40
10-18	5289610008	MARY E HULTMAN	09/04/85–09/23/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 814 MI AT .20¢	162.80
10-18	5289610009	Do	09/04/85–09/23/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS	17.32
10-18	5289610019	IOWA INFORMATION NETWORK	09/01/85–09/30/85	OFFICIAL EXPENSE MONTHLY NEWS INFORMATION SERVICE	23.12
10-18	5289610012	DONALD L JAGGER	09/03/85–09/30/85	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 1098 MILES AT .20¢	219.60
10-18	5289610013	Do	09/03/85–09/30/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 468 MI AT .20¢	93.60
10-18	5289610014	Do	09/13/85	OFFICIAL EXPENSE LIGHT BULBS FOR DISTRICT OFFICE	2.05
10-18	5289610025	JIM ROSS LIGHTFOOT	09/06/85	MEMBER IN DISTRICT TRAVEL PRIVATE AIRCRAFT 225 MI AT .40¢	90.00
10-18	5289610026	Do	09/07/85–09/24/85	MEMBER IN-DISTRICT TRANSPORTATION EXPENSE PRIVATE AUTO 577 MILES AT .20¢	115.40
10-18	5289610028	Do	09/12/85	MEMBER/OFFICE TRAVEL ONE-WAY AIRFARE FROM D.C. TO OMAHA	250.00
10-18	5289610027	Do	09/20/85	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE. LODGING AND MEALS	41.36
10-18	5289610018	MICRO RESEARCH, INC	09/30/85	OFFICIAL EXPENSE COMPUTER ACCESSORIES, DISKETTES	242.00
10-18	5289610010	ANNANBELLE MOODY	09/11/85–09/25/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 92 MILES AT .20¢	18.40
10-18	5289610011	Do	09/11/85–09/25/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS	6.50
10-18	5289610017	SOUTHWEST COMMUNICATIONS	10/01/85–10/31/85	DISTRICT TELEPHONE EQUIPMENT TELEPHONE RENTAL FOR DISTRICT OFFICES	187.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289610001	RONALD RAYMOND WALLER	09/12/85–09/30/85	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 387 MILES AT .20/MI	77.40
10-18	5289610002	Do	09/12/85–09/30/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 1737 MI AT .20/MI	347.40
10-18	5289610003	Do	09/12/85–09/30/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS, LODGING	52.71
10-18	5289610004	Do	09/18/85–09/27/85	POSTAGE STAMPS	44.00
10-18	5289610020	WESTPARK TRAVEL	09/03/85	MEMBER TRAVEL ONE-WAY AIRFARE FROM OMAHA TO D.C.	132.00
10-18	5289610021	Do	09/05/85–09/10/85	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	258.00
10-18	5289610022	Do	09/17/85	MEMBER TRAVEL ONE-WAY AIRFARE FROM OMAHA TO D.C.	132.00
10-18	5289610023	Do	09/20/85–09/24/85	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	262.00
10-18	5289610024	Do	09/26/85–09/30/85	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	264.00
10-18	5290800018	ANTHONY M BLACK	08/26/85–08/30/85	STAFF IN-DISTRICT TRANSPORTATION EXPENSES CAR RENTAL GAS	161.88
10-18	5290800011	Do	08/28/85–08/30/85	STAFF IN-DISTRICT TRAVEL RELATED LODGING (2 NIGHTS) AND MEALS	75.06
10-18	5290800012	Do	09/01/85–09/02/85	STAFF TRAVEL ONE-WAY FROM SHENADOAH, IA TO D.C. PRIVATE AUTO 1250 MILES @ .20¢ PER MILE	250.00
10-18	5290800013	Do	09/01/85–09/02/85	STAFF TRAVEL TO D.C. MEAL ENROUTE	2.12
10-18	5290800015	CENTRAL TELEPHONE COMPANY	09/30/85	OFFICIAL EXPENSES TELEPHONE DIRECTORIES	8.60
10-18	5290800016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS MONTHLY SERVICE COUNCIL BLUFFS DST. OFF	127.90
10-18	5290800017	Do	09/01/85–09/30/85	FTS. MONTHLY SERVICE FOR SHENANDOAH DIST. OFFICE	87.10
10-18	5290800014	WESTPARK TRAVEL	08/24/85	STAFF TRAVEL (TONY BLACK) AIRFARE FROM D.C. TO OMAHA	132.00
10-23	5295630009	NORTHWESTERN BELL TELEPHONE COMPANY	09/01/85–09/30/85	DISTRICT TELEPHONE TOLL WATS LINE FOR SHENANDOAH DISTRICT OFFICE NW BELL	371.91
10-23	5295630010	Do	09/01/85–09/30/85	DISTRICT TELEPHONE TOLL WATS LINE FOR SHENANDOAH DISTRICT OFFICE AT&T	177.87
10-23	5295630008	WESTPARK TRAVEL SERVICE	05/17/85	MEMBER TRAVEL ONE-WAY AIRFARE FROM OMAHA TO D.C.	139.00
10-25	5295580007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	141.35
10-30	5302320014	EARL B. GABEL	09/01/85–09/30/85	OFFICIAL EXPENSE FOR MONTHLY UTILITIES FOR COUNCIL BLUFFS DISTRICT OFFICE	35.85
10-30	5302320015	GSA OAD FINANCE	10/20/85	OFFICIAL EXPENSE FOR DISTRICT OFFICE MAINTENANCE SUPPLIES	3.18
10-30	5302320013	LAMONI CHRONICLE	10/01/85–10/31/86	PUBLICATIONS AND SUBSCRIPTIONS, ANNUAL SUBSCRIPTION	12.50
10-30	5302500038	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	440.32
10-30	5302890360	EARL B. GABEL	10/01/85–10/30/85	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
10-30	5302890358	INDIANOLA CHAMBER OF COMMERCE	10/01/85–10/30/85	RENT 105 S.BUXTON INDIANOLA,IA 50125	250.00
10-30	5302890359	WARDEN PLAZA ASSOCIATES	10/01/85–10/30/85	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
10-31	5304900207	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,307.19
10-31	5305610029	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		14.30
10-31	5305650030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,435.56
11-05	5304410015	POSTMASTER	10/10/85	POSTAGE	34.85
11-07	5309590007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.76
11-08	5310700006	CONGRESSIONAL QUARTERLY INC	09/16/85	OFFICIAL EXPENSE BINDERS FOR OFFICE	29.95
11-08	5310700003	NORTHWESTERN BELL TELEPHONE COMPANY	09/19/85–10/18/85	DISTRICT OFFICE TELEPHONE MONTHLY SERVICE FOR SHENANDOAH DIST OFC - NW BELL	150.47
11-08	5310700004	Do	09/19/85–10/18/85	DISTRICT TELEPHONE TOLL - TOLL CALLS FOR SHENANDOAH DIST OFC - AT&T	135.85
11-08	5310700005	SOUTHWEST COMMUNICATIONS	11/01/85–11/30/85	DISTRICT TELEPHONE EQUIPMENT MONTHLY LEASE FOR PHONE EQUIPMENT FOR DISTRICT OFFICES	187.00
11-08	5311530018	CENTRAL TELEPHONE	10/25/85–11/24/85	DISTRICT TELEPHONE MONTHLY SERVICE FOR FORT DODGE DISTRICT OFFICE - CENTEL	50.40
11-08	5311530019	Do	10/25/85–11/24/85	DISTRICT TELEPHONE TOLL MONTHLY TOLL CALLS FOR FT DODGE DISTRICT OFFICE - AT&T	111.53
11-08	5311530016	NORTHWESTERN BELL TELEPHONE COMPANY	09/22/85–10/21/85	DISTRICT TELEPHONE MONTHLY SERVICE FOR INDIANOLA DISTRICT OFFICE - NORTHWESTERN BELL	163.37
11-08	5311530017	Do	09/22/85–10/21/85	DISTRICT TELEPHONE TOLL - MONTHLY TOLL CALLS FOR INDIANOLA DISTRICT OFFICE - AT&T	37.76
11-08	5311530003	THOMAS J LANKFORD	10/15/85–10/17/85	OFFICIAL EXPENSE - PRINTING AND XEROX EXPENSE	128.55
11-08	5311530004	Do	10/18/85	CONSTITUENT COMMUNICATIONS - PRINT RECORD AND LETTERS	125.50
11-08	5311530005	Do	10/28/85	CONSTITUENT COMMUNICATIONS - PRINT NEWSLETTER	1,576.13

11-13	5316520035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.51
11-13	5316800040	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	123.25
11-15	5316360022	SUE ANN DUVALL	10/01/85–10/26/85	STAFF IN-DISTRICT TRANSPORTATION PRIVAT AUTO, 659 MILES @ .20/MI	131.80
11-15	5316360020	EARL B. GABEL	10/01/85–10/31/85	OFFICIAL EXPENSE; MONTHLY UTILITIES FOR COUNCIL BLUFFS DISTRICT OFFICE	37.48
11-15	5316360029	FEDERAL EXPRESS CORP	11/01/85	MAIL EXPENSE FOR OFFICE MATERIALS	23.00
11-15	5316360021	MARY E HULTMAN	10/11/85–10/16/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO, 169 MILES @ .20/MI	33.80
11-15	5316360030	IOWA PRESS CLIPPING BUREAU, INC	10/01/85–10/31/85	OFFICIAL EXPENSE, MONTHLY PRESS CLIPPING SERVICE	68.75
11-15	5316360027	DONALD L JAGGER	10/04/85–10/29/85	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO TO/FROM AIRPORT-6 TRIPS, 904 MILES @ .20/MI	180.80
11-15	5316360028	Do	10/04/85–10/29/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 132 MILES @ .20/MI	26.40
11-15	5316360017	JIM ROSS LIGHTFOOT	10/05/85–10/25/85	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AIRCRAFT, 400 MILES @ .40/MI	160.00
11-15	5316360018	Do	10/05/85–10/25/85	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO, 349 MILES @ .20/MI	69.80
11-15	5316360019	Do	10/05/85–10/25/85	MEMBER IN-DISTRICT TRANSPORTATION-CAB FARE	8.00
11-15	5316360023	RONALD RAYMOND WALLER	10/04/85–10/31/85	EMBER IN-DISTRICT TRAVEL PRIVATE AUTO, 591 MILES @ .20/MI	118.20
11-15	5316360024	Do	10/04/85–10/31/85	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO, 1567 MILES @ .20/MI	313.40
11-15	5316360025	Do	10/04/85–10/31/85	POSTAGE	66.00
11-15	5316360026	Do	10/04/85–10/31/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS AND LODGING	54.78
11-18	5318690007	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	282.65
11-20	5318400029	MARK R ANDERSON	10/07/85–10/08/85	STAFF IN-DISTRICT TRAVEL-RELATED MEALS	8.33
11-20	5318400030	Do	10/07/85–10/10/85	STAFF IN-DISTRICT TRANSPORTATION, LEASED AUTO, GAS	98.35
11-20	5318400028	FRANK BOGGESS	10/03/85–10/07/85	STAFF IN-DISTRICT TRANSPORTATION, PRIVATE AUTO 454 MI AT .20/MI	90.80
11-20	5318400025	IOWA INFORMATION NETWORK	10/01/85–10/31/85	OFFICIAL EXPENSE, MONTHLY NEWS SERVICE	14.45
11-20	5318400026	CARROLL M PROCTOR	10/03/85–10/30/85	STAFF IN-DISTRICT TRANSPORTATION, PRIVATE AUTO 1509 MI AT .20/MI	301.80
11-20	5318400027	DOROTHY J SMITH	10/02/85–10/24/85	STAFF IN-DISTRICT TRANSPORTATION, PRIVATE AUTO 450 MI AT .20/MI	90.00
11-20	5318400024	WARDEN PLAZA ASSOCIATES	10/01/85–10/31/85	OFFICIAL EXPENSE, MONTHLY UTILITIES AND MAINTENANCE	36.15
11-20	5318400031	WESTPARK TRAVEL	10/07/85–10/10/85	STAFF TRAVEL, R/T DC TO OMAHA FOR MARK ANDERSON	272.00
11-20	5322630039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.48
11-21	5323680017	WESTPARK TRAVEL	10/04/85–10/07/85	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	272.00
11-21	5323680018	Do	10/11/85	MEMBER TRAVEL - ONE-WAY AIR FARE FROM DC TO OMAHA	136.00
11-21	5323680019	Do	10/15/85	MEMBER TRAVEL - ONE-WAY AIR FARE FROM OMAHA TO DC	136.00
11-21	5323680020	Do	10/17/85–10/22/85	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	272.00
11-21	5323680021	Do	10/24/85–10/29/85	MEMBER TRAVEL - R/T AIR FARE FROM DC TO OMAHA	272.00
11-21	5324810010	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	264.00
11-26	5329890361	EARL B. GABEL	11/01/85–11/30/85	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
11-26	5329890359	INDIANOLA CHAMBER OF COMMERCE	11/01/85–11/30/85	RENT 105 S.BUXTON INDIANOLA,IA 50125	250.00
11-26	5329890360	WARDEN PLAZA ASSOCIATES	11/01/85–11/30/85	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
11-26	5330500034	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SHENANDOAH IOWA	960.00
11-30	5331900209	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,316.21
11-30	5336420030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,638.22
11-30	5336810009	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.25
12-04	5325610011	HERITAGE CABLEVISION	11/01/85–11/30/85	OFFICIAL EXPENSE INSTALLATION AND MONTHLY CABLE SERVICE	30.24
12-04	5337500008	POSTMASTER	11/05/85	POSTAGE	44.00
12-04	5337500007	Do	11/07/85	POSTAGE	10.75
12-10	5340810020	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	264.00
12-11	5343530049	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	253.93
12-11	5343650024	MARK R ANDERSON	11/23/85–12/02/85	STAFF IN DISTRICT TRANSPORTATION LEASED AUTO-GAS	331.99
12-11	5343650025	Do	11/23/85–12/02/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS	21.13
12-11	5343650018	MARY E KAZMERZAK	11/14/85–11/17/85	STAFF IN-DISTRICT TRANSPORTATION LEASED AUTO, GAS	101.56
12-11	5343650026	JIM ROSS LIGHTFOOT	11/01/85–11/05/85	MEMBER TRAVEL R/T TO AND FROM OMAHA AIRPORT PRIVATE AUTO 135 MILES AT .20¢	27.00
12-11	5343650027	SOUTHWEST COMMUNICATIONS	12/01/85–12/31/85	DISTRICT OFFICE TELEPHONE EQUIPMENT 3 AT $20, 1 AT 127	187.00
12-11	5343650020	WESTPARK TRAVEL	11/01/85–11/05/85	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	272.00
12-11	5343650021	Do	11/07/85–11/12/85	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	272.00
12-11	5343650019	Do	11/14/85–11/17/85	STAFF TRAVEL R/T AIRFARE FROM D.C. TO OMAHA FOR MARY KAZMERZAK	272.00
12-11	5343650022	Do	11/22/85–12/02/85	MEMBER TRAVEL R/T AIRFARE FROM D.C. TO OMAHA	272.00
12-11	5343650023	Do	11/23/85–12/02/85	R/T AIRFARE FROM D.C. TO OMAHA STAFF TRAVEL FOR MARK ANDERSON	272.00
12-11	5344530019	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PUBLICATIONS AND SUBSCRIPTIONS - ANNUAL NENEWAL SUBSCRIPTION	639.00
12-11	5344530026	SUE ANN DUVALL	11/06/85–11/20/85	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 361 MILES @ 20¢ PER MILE	72.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344530014	GSA	11/20/85	OFFICIAL EXPENSE - OFFICE SUPPLIES	38.19
12-11	5344530017	HERITAGE CABLEVISION	11/18/85–12/31/85	OFFICIAL EXPENSE - CABLE TV SERVICE IN DISTRICT OFFICE	5.27
12-11	5344530025	MARY C HUETER	11/18/85	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 56 MILES @ 20¢ PER MILE	11.20
12-11	5344530028	MARY E HULTMAN	11/23/85	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 48 MILES @ 20¢ PER MILE	9.60
12-11	5344530018	IOWA PRESS CLIPPING BUREAU, INC	11/29/85	OFFICIAL EXPENSE - MONTHLY PRESS CLIPPING SERVICE	86.13
12-11	5344530020	DONALD L JAGGER	11/04/85–12/03/85	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 1443 MILES @ 20¢ PER MILE	288.60
12-11	5344530021	Do	11/04/85–12/03/85	MEMBER TRAVEL BY PRIVATE AUTO - TO/FROM AIRPORT - 936 MILES @ 20¢ PER MILE	187.20
12-11	5344530022	Do	11/04/85–12/03/85	MEMBER IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 532 MILES @ 20¢ PER MILE	106.40
12-11	5344530012	NORTHWESTERN BELL TELEPHONE COMPANY	10/19/85–11/18/85	DISTRICT OFFICE TELEPHONE MONTHLY TELEPHONE SERVICE - SHENANDOAH OFFICE - NW BELL	149.96
12-11	5344530013	Do	10/19/85–11/18/85	DISTRICT OFFICE TELEPHONE TOLL - TOLL CHARGES FOR SHENANDOAH OFFICE - AT&T	30.89
12-11	5344530010	Do	10/22/85–11/21/85	DISTRICT OFFICE TELEPHONE MONTHLY TELEPHONE SERVICE - INDIANOLA OFFICE - NW BELL	198.38
12-11	5344530011	Do	10/22/85–11/21/85	DISTRICT OFFICE TELEPHONE TOLL - TOLL CHARGES FOR INDIANOLA OFFICE - AT&T	28.46
12-11	5344530015	THOMAS J LANKFORD	11/12/85–11/22/85	OFFICIAL EXPENSE - BUSINESS CARDS	80.00
12-11	5344530016	Do	11/12/85–11/22/85	CONSTITUENT COMMUNICATIONS - LABELS, NEWSLETTERS AND TOWN MEETING CARDS	5,557.41
12-11	5344530023	RONALD RAYMOND WALLER	11/01/85–12/02/85	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 1810 MILES @ 20¢ PER MILE	362.00
12-11	5344530029	Do	11/07/85–11/27/85	POSTAGE STAMPS	66.00
12-11	5344530024	Do	11/21/85	STAFF IN-DISTRICT TRAVEL RELATED MEALS	3.23
12-11	5344530027	LUCILLE M WILLIAMS	11/20/85	STAFF IN-DISTRICT TRANSPORTATION BY PRIVATE AUTO - 112 MILES @ 20¢ PER MILE	22.40
12-12	5339290003	NORTHWESTERN BELL TELEPHONE COMPANY	10/01/85–10/31/85	DISTRICT TELEPHONE TOLL MONTHLY CHARGES FOR DISTRICT WATS LINE USAGE. AT&T	359.62
12-12	5339290005	Do	10/01/85–10/31/85	DISTRICT TELEPHONE TOLL. MONTHLY CHARGES FOR DISTRICT WATS LINE USAGE. AT&T	267.22
12-12	5339290001	THOMAS J LANKFORD	11/01/85	LABELS ON NEWSLETTERS	345.57
12-12	5345620035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	9.83
12-16	5345340018	CENTRAL TELEPHONE	11/25/85–12/24/85	DISTRICT OFFICE TELEPHONE, MONTHLY PHONE SERVICE FOR FT. DODGE DISTRICT OFFICE	50.40
12-16	5345340019	Do	11/25/85–12/24/85	DISTRICT OFFICE TELEPHONE TOLL, MONTHLY TOLL CALLS FOR FT. DODGE DISTRICT OFFICE	151.88
12-16	5345340016	IIN-IOWA INFORMATION NETWORK	11/01/85–11/30/85	MONTHLY FEE FOR NEWS INFORMATION SERVICE	23.12
12-16	5345340017	CARROLL M PROCTOR	11/03/85–11/27/85	STAFF IN-DISTRICT TRANSPORTATION, PRIVATE AUTO, 1097 MILES @ .20	219.40
12-16	5346590004	NATIONAL JOURNAL	12/28/85–12/28/86	ANNUAL SUBSCRIPTION	546.00
12-16	5346840041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.77
12-17	5350570003	POSTMASTER	11/26/85	POSTAGE	44.00
12-18	5351300008	EARL B. GABEL	11/01/85–11/30/85	OFFICIAL EXPENSE, UTILITIES FOR C.B. DISTRICT OFFICE	44.04
12-18	5351300010	DOROTHY J SMITH	11/04/85–11/15/85	STAFF IN-DISTRICT TRANSPORTATION-PRIVATE AUTO, 258 MI @ .20	51.60
12-18	5351300009	WARDEN PLAZA ASSOCIATES	11/01/85–11/30/85	OFFICIAL EXPENSE, UTILITIES AND MAINTENANCE FOR P.D. DISTRICT OFFICE	25.46
12-19	5352890363	EARL B. GABEL	12/01/85–12/30/85	RENT 105 PEARL ST COUNCIL BLUFF, IA 51501	327.25
12-19	5352890361	INDIANOLA CHAMBER OF COMMERCE	12/01/85–12/30/85	RENT 105 S.BUXTON INDIANOLA,IA 50125	250.00
12-19	5352890362	WARDEN PLAZA ASSOCIATES	12/01/85–12/30/85	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
12-24	5353330030	NORTHWESTERN BELL TELEPHONE COMPANY	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE TOLL SHENANDOAH DISTRICT OFFICE, NW BELL	373.27
12-24	5353330031	Do	11/01/85–11/30/85	DISTRICT OFFICE TELEPHONE TOLL SHENANDOAH DISTRICT OFFICE, AT&T	216.09
12-24	5353330027	POSTMASTER	01/01/86–12/31/86	OFFICIAL EXPENSE, P.O. BOX FEE	84.00
12-24	5353330028	THOMAS J LANKFORD	12/02/85	OFFICIAL EXPENSE, BUSINESS CARDS	60.00
12-24	5353330029	Do	12/02/85	OFFICIAL EXPENSE, CONSTITUENT GUIDES TO WASHINGTON	43.00
12-27	5357540007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	152.96
12-31	5364920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		19.50
12-31	5365900208	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,332.31

12-31	6002720030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		495.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,843.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,751.37
TOTAL	**152,594.53**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

BREZINSKI, THERESE M	10/01/85–12/31/85	SECRETARY	4,199.99
CAREY, MICHAEL J	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	2,231.67
Do	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,666.66
DALY, MICHAEL E	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
DRISH, RAYMOND G	11/01/85–12/31/85	STAFF ASSISTANT	3,766.66
HAMPTON, MARY ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	5,204.99
LASKI, JAMES J, JR	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	5,108.00
LYZNIAK, DONNA J	10/01/85–12/31/85	STAFF ASSISTANT	5,454.51
MATYAS, LUCILLE E	10/01/85–11/30/85	PART-TIME EMPLOYEE	2,000.00
Do	12/01/85–12/31/85	STAFF AIDE	1,316.67
MCCARTHY, ELAINE MARIE	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,100.01
MOONEY, JOHN T	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,475.00
PERAINO, JOSEPH F	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,075.00
PFISTER, SOPHIE M	10/01/85–12/31/85	CASEWORKER	3,650.01
PULA, RITA B	10/01/85–12/31/85	STAFF ASSISTANT	5,454.51
REISS, BONNIE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,729.99
ROCKAITIS, DOROTHY V	10/01/85–12/31/85	OFFICE MANAGER	5,604.51
STEMBERK, AUREA NILDA	10/01/85–12/31/85	COMMUNITY LIAISON	3,600.00
TULIK, ALEX A	10/01/85–12/31/85	STAFF ASSISTANT	6,524.99
VENKUS, DIANNE O	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,499.99
WASWIL, DONNA J	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,499.99

EXPENSES

10-03	5269320056	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	161.56
10-03	5274470020	WILLIAM O LIPINSKI	09/01/85–09/05/85	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	318.00
10-03	5274470021	Do	09/01/85–09/05/85	TAXI FARE FROM HOME TO AIRPORT , AIRPORT TO OFFICE AND RETURN	40.00
10-03	5274470022	Do	09/08/85–09/12/85	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	380.00
10-03	5274470023	Do	09/08/85–09/12/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE AND RETURN	40.00
10-03	5274470018	Do	09/16/85–09/19/85	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN	318.00
10-03	5274470019	Do	09/16/85–09/19/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE AND RETURN	40.00
10-03	5274470024	PAT'S GAS STOP	08/06/85–08/21/85	GASOLINE EXPENSE FOR LEASED CAR ON OFFICIAL BUSINESS IN DISTRICT	69.60
10-08	5277620009	JOSEPH F PERAINO	09/25/85–09/26/85	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT (CHICAGO) WENDY'S UNO'S	23.66
10-08	5277620007	Do	09/25/85–09/27/85	HOTEL AND PARKING EXPENSE WHILE IN DISTRICT (CHICAGO) ON OFFICIAL BUSINESS	200.40
10-08	5277620010	Do	09/25/85–09/27/85	AUTOMOBILE EXPENSE WHILE IN DISTRICT (CHICAGO) ON OFFICIAL BUSINESS	75.09
10-08	5277620008	Do	09/25/85–09/29/85	AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN ON COMMERCIAL AIRLINE	318.00
10-08	5277620011	Do	09/29/85	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON OFFICE	6.80
10-11	5282820011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	156.35
10-25	5295570005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	101.77
10-25	5297620015	JOSEPH F PERAINO	10/04/85–10/06/85	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN ON COMMERCIAL AIRLINE	198.00
10-25	5297620016	Do	10/04/85–10/06/85	HOTEL EXPENSE IN DISTRICT (CHICAGO) WHILE ON OFFICIAL BUSINESS	126.12
10-25	5297620017	Do	10/04/85–10/06/85	RENTAL CAR EXPENSE WHILE IN DISTRICT (CHICAGO) ON OFFICIAL BUSINESS RENTAL CAR, PARKING	75.30
10-25	5297620018	Do	10/04/85–10/06/85	MEAL EXPENSE WHILE IN CHICAGO ON OFFICIAL BUSINESS MILLERS, COFFEE HOUSE	23.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5297620019	Do	10/04/85–10/06/85	CAB FARES FROM OFFICE TO AIRPORT, AND FROM AIRPORT TO OFFICE	15.80
10-30	5302890362	ROBERT MOLARO	10/01/85–10/30/85	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
10-30	5302890361	SCRAP SERVICE PARTNERSHIP	10/01/85–10/30/85	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
10-31	5303610016	DEMOCRATIC STUDY GROUP	09/03/85–09/25/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	846.00
10-31	5303610018	WILLIAM O LIPINSKI	10/01/85–10/03/85	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	198.00
10-31	5303610019	Do	10/01/85–10/03/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE AND RETURN	40.00
10-31	5303610020	Do	10/08/85–10/10/85	R/T AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	198.00
10-31	5303610021	Do	10/08/85–10/10/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE AND RETURN	40.00
10-31	5303610014	Do	10/22/85–10/24/85	ROUND TRIP AIRFARE FROM DISTRICT (CHICAGO) TO WASHINGTON AND RETURN ON COMMERCIAL AIRLINE	178.00
10-31	5303610015	Do	10/22/85–10/24/85	TAXI FARE FROM HOME TO AIRPORT, AIRPORT TO OFFICE, AND RETURN	40.00
10-31	5303610013	DONNA J LYZNIAK	10/07/85–10/11/85	R/T A/F FROM DISTRICT (CHICAGO) - TO WASHINGTON & RTN ON COMM AIR, TO ATND SEMINAR ON CASEWORK ISSUES.	198.00
10-31	5303610022	PAT'S GAS STOP	09/01/85	GASOLINE EXPENSE FOR MEMBERS LEASED CAR IN DISTRICT (CHICAGO) FOR OFFICIAL BUSINESS	21.25
10-31	5303610017	THE WASHINGTON POST	12/28/85–12/27/86	SUBSCRIPTION	62.40
10-31	5304900208	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,815.00
10-31	5305650010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		409.57
11-05	5304630020	POSTMASTER	09/20/85	POSTAGE	44.00
11-06	5308520022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	156.35
11-07	5309580005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERIVCE	99.41
11-08	5310700011	CHRYSLER CREDIT CORPORTATION	10/16/85	AUTOMOBILE EXPENSE FOR LEASED CAR IN DISTRICT (CHICAGO) FOR OFFICIAL BUSINESS	500.89
11-08	5310700013	CONGRESSIONAL QUARTERLY INC	10/20/85–10/20/86	SUBSCRIPTION FOR DISTRICT (CHICAGO) OFFICE	599.00
11-08	5310700012	Do	12/22/85–12/22/86	SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
11-08	5310700014	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PHONE EXPENSE FOR DISTRICT (CHICAGO) OFFICE	351.31
11-08	5310700015	NATIONAL NEWS AGENCY	07/29/85–08/28/85	SUBSCRIPTION FOR WASHINGTON OFFICE	8.80
11-08	5310700008	JOSEPH F PERAINO	10/24/85	HOTEL EXPENSE WHILE IN DISTRICT (CHICAGO) ON OFFICIAL BUSINESS	38.27
11-08	5310700009	Do	10/24/85–10/25/85	MEAL EXPENSE WHILE IN DISTRICT (CHICAGO) ON OFFICIAL BUSINESS	19.66
11-08	5310700007	Do	10/24/85–10/27/85	ROUND TRIP AIRFARE FROM WASHINGTON TO DISTRICT (CHICAGO) ON COMMERCIAL AIRLINE WHILE ON OFCL BUSS.	198.00
11-08	5310700010	Do	10/27/85	TAXI FARE FROM AIRPORT TO OFFICE	7.25
11-08	5311530025	XEROX CORPORATION	12/30/84–01/31/85	METER USAGE FOR DISTRICT (CHICAGO) XEROX COPIER	74.04
11-13	5312850042	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	16.85
11-18	5318880005	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	102.65
11-20	5322620041	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.31
11-26	5329890363	ROBERT MOLARO	11/01/85–11/30/85	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
11-26	5329890362	SCRAP SERVICE PARTNERSHIP	11/01/85–11/30/85	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
11-30	5331900210	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,811.19
11-30	5336420010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		424.44
12-05	5338450024	CHRYSLER CREDIT CORPORTATION	10/19/85–11/18/85	AUTOMOBILE EXPENSE OF LEASED CAR FOR OFFICIAL BUSINESS	500.89
12-16	5346820041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.87
12-17	5350640007	POSTMASTER	11/21/85	POSTAGE	44.00
12-19	5352890365	ROBERT MOLARO	12/01/85–12/30/85	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
12-19	5352890364	SCRAP SERVICE PARTNERSHIP	12/01/85–12/30/85	RENT 5832 S. ARCHER AVE CHICAGO,IL	800.00
12-27	5357530005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	288.23
12-31	5365900209	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,353.85

12-31	6002720010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,807.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,413.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,756.76

ADJUSTMENTS/REFUNDS

EXPENSES

11-08	5352980030	CONGRESSIONAL QUARTERLY INC	10/20/85–10/20/86	REFUND DUE TO DUPLICATE PAYMENT	(599.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(599.00)
TOTAL	**126,570.90**

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ANELLI, JOHN	12/01/85–12/31/85	PART-TIME EMPLOYEE	750.00
BIERSNER, JANE E	10/01/85–12/31/85	EXECUTIVE SECRETARY	8,111.25
BUSH, MELVIN	10/01/85–12/31/85	STAFF ASSISTANT	5,124.99
BUTKUS, HARRIET E	10/01/85–12/31/85	STAFF ASSISTANT	8,794.92
DEIGNAN, STELLA	10/01/85–12/31/85	STAFF ASSISTANT	1,606.80
EITEL, ROBERT	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,200.00
HEITMAN, THOMAS HAILE	10/01/85–12/09/85	DISTRICT REPRESENTATIVE	7,304.41
LAGRANGE, LISA M	10/01/85–12/31/85	STAFF ASSISTANT	5,922.51
MARTIN, J ALLEN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,492.89
MCINTYRE, MARK D	10/01/85–12/31/85	PRESS SECRETARY	6,952.50
MILLER, DAPHNE H	10/01/85–10/31/85	SHARED EMPLOYEE	1,000.00
MITCHELL, DIANE E	10/01/85–12/31/85	STAFF ASSISTANT	6,437.49
MONTGOMERY, WARREN L	12/09/85–12/31/85	DISTRICT REPRESENTATIVE	2,383.33
NEWELL, STEPHANIE J	10/01/85–12/31/85	STAFF ASSISTANT	4,241.25
PRESLEY, FRAN	10/01/85–12/31/85	STAFF ASSISTANT	2,008.50
ROUSE, MARY JO	10/01/85–12/31/85	STAFF ASSISTANT	3,862.50
SIMPSON, RAYNE	10/01/85–12/31/85	STAFF ASSISTANT	3,605.01
STOYCOS, WILLIAM R	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,862.50
THURSTON, CAROL J	10/01/85–12/31/85	STAFF ASSISTANT	4,377.51
WUNDER, RALPH C	11/01/85–11/30/85	SHARED EMPLOYEE	1,000.00

EXPENSES

10-03	5270540006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	329.94
10-03	5273220025	Do	08/02/85–08/09/85	AT&T SERVICE TO DISTRICT OFFICE IN SLIDELL	30.48
10-03	5273220019	JANE E BIERSNER	09/23/85	CAB FARE TO AND FROM WHITE HOUSE FOR OFFICIAL BUSINESS	5.00
10-03	5273220017	HARRIET BUTKUS	09/21/85	COFFEE, CREAM, SUGAR, FOR CONSTITUENTS	10.34
10-03	5273220018	J ALLEN MARTIN	09/24/85	CAB FARE WHILE ON OFFICIAL BUSINESS IN DC	3.05
10-03	5273220020	MARK D MCINTYRE	09/14/85–09/20/85	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	319.00
10-03	5273220021	Do	09/14/85–09/20/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	172.80
10-03	5273220022	Do	09/14/85–09/20/85	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	509.22
10-03	5273220023	Do	09/17/85	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
10-03	5273220024	Do	09/19/85	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.60
10-03	5273220026	SOUTH CENTRAL BELL	08/13/85–09/13/85	SOUTH CENTRAL BELL CHARGES TO DISTRICT IN COVINGTON	187.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273220027	Do	08/13/85–09/13/85	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	30.88
10-08	5276330024	CAROL J THURSTON	08/14/85–09/09/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 92.4 MI @ .205/MILE	18.94
10-08	5276330025	Do	09/09/85	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	33.24
10-08	5276330023	Do	09/09/85–09/14/85	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS	352.00
10-08	5276420012	THOMAS J LANKFORD	09/03/85	PRINT BUSINESS CARDS	40.00
10-08	5276420013	Do	09/09/85	PRINT POSTERS, VARIOUS AMOUNTS, 2 COLOR, T/S	448.80
10-08	5277620012	ST. TAMMANY FARMER	10/06/85–10/06/86	RENEWAL SUBSCRIPTION FOR ONE YEAR	10.00
10-11	5282450017	KENTWOOD SPRING WATER	09/18/85–10/05/85	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	18.85
10-11	5282450014	METROPOLITAN PRESS CLIPPING BUREAU	09/01/85–09/27/85	CLIPPING SERVICE TO OFFICE	54.44
10-11	5282450015	THE WASHINGTON POST	12/24/85–12/23/86	RENEWAL SUBSCRIPTION FOR ONE YEAR	62.40
10-11	5282450016	THE WESTERN UNION TELEGRAPH CO.	09/11/85–09/13/85	TELEGRAPH SERVICE FOR OFFICIAL BUSINESS	42.19
10-11	5282720006	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	319.30
10-18	5289630027	Do	09/02/85–10/01/85	AT&T EQUIP SERVICE TO DISTRICT OFFICE IN SLIDELL	30.48
10-18	5289630025	SOUTH CENTRAL BELL	08/28/85–09/28/85	SOUTH CENTRAL BELL SERVICE TO DISTRICT OFFICE IN SLIDELL	71.15
10-18	5289630026	Do	08/28/85–09/28/85	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN SLIDELL	51.86
10-23	5295630016	THOMAS HAILE HEITMAN	08/28/85–09/17/85	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	13.98
10-23	5295630015	Do	09/07/85–09/25/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 214.7 MILES AT 20.5¢/MI	44.01
10-23	5295630013	LISA M LAGRANGE	07/08/85–09/13/85	COFFEE, CREAM, SUGAR AND SWEET-N-LOW FOR CONSTITUENTS	15.85
10-23	5295630012	Do	09/09/85–09/26/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 14.1 MILES AT 20.5¢ PER MILE	2.89
10-23	5295630014	J ALLEN MARTIN	10/10/85	LUNCH WITH CONSTITUENTS	19.94
10-23	5295630011	NEW YORK TIMES	09/30/85–12/29/85	RENEWAL SUBSCRIPTION FOR THREE MONTHS	58.50
10-23	5295630017	XEROX CORPORATION	01/01/85–07/02/85	METER USAGE FOR COPIER	132.33
10-23	5295630018	Do	07/02/85–07/30/85	METER USAGE FOR COPIER	30.38
10-23	5295630019	Do	07/30/85–08/30/85	METER USAGE FOR COPIER	19.67
10-25	5296530016	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	100.47
10-28	5298460010	CONTEL CREDIT CORP.	09/30/85	EXECUTONE TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	125.33
10-28	5298460011	ROBERT L LIVINGSTON	10/10/85–10/13/85	ROUND TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS	248.00
10-28	5298460014	Do	10/13/85	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
10-28	5298460012	Do	10/18/85–10/21/85	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	310.00
10-28	5298460013	Do	10/18/85–10/21/85	CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	175.88
10-28	5298460022	J ALLEN MARTIN	10/14/85	LUNCH WITH CONSTITUENTS	19.37
10-28	5298460015	DIANE E MITCHELL	10/16/85–10/20/85	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	264.73
10-28	5298460016	Do	10/16/85–10/20/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	130.68
10-28	5298460017	Do	10/16/85–10/20/85	CAB FARES WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.65
10-28	5298460019	Do	10/16/85–10/20/85	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	228.00
10-28	5298460018	Do	10/20/85	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
10-28	5298460020	SOUTH CENTRAL BELL	09/13/85–10/13/85	SOUTH CENTRAL BELL SERVICE TO DISTRICT OFFICE IN COVINGTON	60.44
10-28	5298460021	Do	09/13/85–10/13/85	AT&T COMMUNICATIONS SERVICE TO DISTRICT OFFICE IN COVINGTON	16.04
10-30	5302310013	GAMBIT	11/01/85–11/01/86	RENEWAL SUBSCRIPTION FOR ONE YEAR	18.00
10-30	5302310014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE TO DISTRICT OFFICE IN METAIRIE	352.63
10-30	5302310012	ROBERT L LIVINGSTON	09/14/85	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.00
10-30	5302500039	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	270.49
10-30	5302890363	JOHN J COERVER	10/01/85–10/30/85	RENT 401 PONTCHARTRAIN SLIDELL,LA 70458	150.00
10-30	5302890364	STEWART DEVELOPMENT	10/01/85–10/30/85	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00

10-31	5304900055	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,980.92
10-31	5305650031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		760.44
11-05	5304410016	POSTMASTER	10/17/85	100 22¢ STAMPS FOR OFFICIAL BUSINESS	22.00
11-06	5309530006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	319.30
11-07	5310420013	J ALLEN MARTIN	10/24/85–10/26/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	72.64
11-07	5310420012	Do	10/24/85–10/27/85	ROUND TRIP AIRFARE FROM DC (DULLES) TO NEW ORLEANS FOR OFFICIAL BUSINESS	229.00
11-07	5310420015	Do	10/25/85	BREAKFAST WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.37
11-07	5310420014	Do	10/27/85	PARKING WHILE ON OFFICIAL BUSINESS AT AIRPORT	1.50
11-07	5310420016	Do	10/28/85	LUNCH WITH CONSTITUENTS IN DC (PARISH ATTORNEY FROM 1ST DISTRICT OF LOUISIANA)	41.12
11-07	5310420011	OCTO, INC	10/25/85	MICROFILM CONGRESSIONAL FILES	1,625.82
11-07	5310500016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	102.53
11-13	5312610038	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	113.53
11-13	5316560029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.62
11-14	5317600002	FEDERAL EXPRESS CORP	10/24/85	EXPRESS MAIL SERVICE FOR CONGRESSIONAL BUSINESS	14.00
11-14	5317600001	KENTWOOD SPRING WATER	10/07/85–10/31/85	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	11.85
11-14	5317600009	ROBERT L LIVINGSTON	11/01/85	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
11-14	5317600007	Do	11/01/85–11/03/85	ROUND TRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	310.00
11-14	5317600008	Do	11/01/85–11/03/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	73.63
11-14	5317600005	J ALLEN MARTIN	10/31/85	BREAKFAST WITH CONSTITUENTS	11.67
11-14	5317600006	METROPOLITAN PRESS CLIPPING BUREAU	10/01/85–10/29/85	CLIPPING SERVICE TO CONGRESSIONAL OFFICE	60.88
11-14	5317600003	OFFICIAL AIRLINE GUIDES, INC	03/01/86–02/28/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	142.20
11-14	5317600010	SOUTH CENTRAL BELL	09/28/85–10/28/85	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN SLIDELL	71.46
11-14	5317600011	Do	09/28/85–10/28/85	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN SLIDELL	38.68
11-14	5317600004	WILLIAM R STOYCOS	11/01/85	FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
11-18	5319830016	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	104.60
11-20	5322540016	EXECUTONE SYSTEMS CO	10/01/85	TELEPHONE REPAIR FOR DISTRICT OFFICE IN METAIRIE	67.75
11-20	5322540017	XEROX CORPORATION	08/30/85–10/02/85	METER USAGE FOR XEROX MACHINE	5.35
11-20	5322710034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.63
11-20	5323810028	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	AT&T INFORMATION SYSTEMS CHARGES TO DISTRICT OFFICE OF SLIDELL	30.48
11-20	5324600038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	18.79
11-26	5329890364	STEWART DEVELOPMENT	11/01/85–11/30/85	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
11-30	5331900056	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,980.88
11-30	5336420031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		255.91
12-04	5325610012	HARRIET BUTKUS	11/17/85	CREAM AND COFFEE FILTCRS FOR COFFEE FOR CONSTITUENTS	6.37
12-04	5336520015	ROBERT L LIVINGSTON	11/08/85–11/11/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	86.02
12-04	5336520016	Do	11/19/85	PARKING WHILE ON OFFICIAL BUSINESS IN DC	2.50
12-04	5336520017	THOMAS J LANKFORD	11/01/85	BUSINESS CARDS - 2 COLOR	80.00
12-11	5343370006	ATLANTIC MONTHLY	11/14/85–11/14/86	SUBSCRIPTION FOR ONE YEAR	9.95
12-11	5343370005	KENTWOOD SPRING WATER	11/14/85	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE	14.90
12-11	5343370004	METROPOLITAN PRESS CLIPPING BUREAU	11/01/85–11/29/85	CLIPPING SERVICE TO OFFICE	71.92
12-11	5343370001	NATIONAL REVIEW	01/01/86–01/01/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	34.00
12-11	5343370002	SOUTH CENTRAL BELL	10/13/85–11/13/85	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN COVINGTON	86.07
12-11	5343370003	Do	10/13/85–11/13/85	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN COVINGTON	43.24
12-11	5343530050	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	13.50
12-12	5345420023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.31
12-16	5346200039	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.08
12-17	5350610017	THOMAS HAILE HEITMAN	10/08/85–11/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	96.21
12-17	5350610018	Do	10/11/85	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
12-17	5350610020	Do	10/11/85–10/12/85	LONG DISTANCE TELEPHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	2.57
12-17	5350610019	Do	11/25/85	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.50
12-19	5352890366	STEWART DEVELOPMENT	12/01/85–12/30/85	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,500.00
12-26	5354300006	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	AT&T INFORMATION SYSTEMS CHARGES TO DISTRICT OFFICE IN SLIDELL	33.86
12-26	5354300009	MELVIN BUSH	10/30/85–12/02/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTIRCT, 140 MI @ .205	28.72
12-26	5354300010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	350.00
12-26	5354300008	THOMAS HAILE HEITMAN	10/29/85–11/21/85	LONG DISTANCE PHONE CALLS MADE FROM HOME PHONE FOR OFFICIAL BUSINESS	19.65
12-26	5354300007	Do	12/05/85–12/08/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. B LIVINGSTON—Con.					
12-26	5354300002	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	300.00
12-26	5354300003	SOUTH CENTRAL BELL	10/28/85–11/28/85	SOUTH CENTRAL BELL CHARGES TO DISTRICT OFFICE IN SLIDELL	172.65
12-26	5354300004	Do	10/28/85–11/28/85	AT&T COMMUNICATIONS CHARGES TO DISTRICT OFFICE IN SLIDELL	42.88
12-26	5354300005	U S. NEWS & WORLD REPORT	01/01/86–01/01/87	RENEWAL SUBSCRIPTION FOR ONE YEAR	58.24
12-26	5354300001	XEROX CORPORATION	10/02/85–10/31/85	METER USAGE FOR XEROX MACHINE	5.10
12-27	5357590016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	103.27
12-31	5365900056	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,980.88
12-31	6002720031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		316.82
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,038.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,092.78
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-07	5364970010	GENERAL SERVICES ADMINISTRATION	01/01/85–03/31/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(153.00)
05-31	5364970011	Do	04/01/85–06/30/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(177.00)
09-05	5364970012	Do	07/01/85–09/30/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(178.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(508.00)
				TOTAL	**123,623.14**
OFFICE OF THE HON. MARILYN LLOYD					
SALARIES					
		AYERS, CAROLE A.	10/01/85–10/31/85	PART-TIME EMPLOYEE	2,083.33
		BARLOW, ROBERT E	10/01/85–12/31/85	CASEWORKER	4,125.00
		CARLTON, SUE E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,950.01
		COLLINS, CLAUDIA M	10/01/85–12/31/85	STAFF ASSISTANT	5,250.00
		ELLIOTT, HOWARD L.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,749.99
		FLAHERTY, PATRICIA FRANCES	10/01/85–12/31/85	STAFF ASSISTANT	5,124.99
		GARRETT, JOANN	10/01/85–12/31/85	DISTRICT ADMINISTRATION ASSISTANT	7,500.00
		HIATT, JOHN S	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	7,250.00
		HICKEY, DAVID CHARLES	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,000.01
		HOWARD, ANDREA HINES	10/01/85–12/31/85	OFFICE MANAGER	4,594.74
		JONES, CAROL J	10/01/85–12/31/85	CASE WORKER	3,507.24
		KING, WILLIAM C., III	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,999.99

		RICKETTS, MARY M.	10/01/85–12/31/85	STAFF ASSISTANT	4,149.99
		SEELEY, ELIZABETH A.	10/01/85–12/31/85	EXECUTIVE ASSISTANT/OFFICE MANAGER	8,757.99
		THOMAS, MARSHA B.	10/01/85–12/31/85	CASEWORKER	3,807.00
		WALLACE-SMITH, KATHERINE	10/01/85–12/31/85	PRESS ASSISTANT	5,049.99
		WALTERS, TINA MARIE	10/01/85–12/31/85	CASEWORKER	3,000.00
		WRIGHT, STEPHEN M	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00

EXPENSES

10-03	5274720024	ROBERT E BARLOW	08/01/85–08/31/85	OFFICIAL BUSINESS MILEAGE IN 3RD DISTRICT (453 @ .205¢ PM)	92.87
10-03	5274720026	CONGRESSIONAL STAFF DIRECTORY	09/04/85	DIRECTORIES FOR OAK RIDGE OFFICE	56.00
10-03	5274720025	DAVID R RAMAGE	09/11/85	PRINTING SERVICES - LETTERS	122.50
10-03	5274720015	Do	09/17/85	PRINTING SERVICES	334.50
10-03	5274720013	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE, CHATTANOOGA OFFICE	71.04
10-03	5274720019	JOHN S HIATT	09/01/85–09/30/85	OFFICIAL BUSINESS MILEAGE IN 3RD DIST (495 @ .205¢ PM)	101.48
10-03	5274720018	DAVID CHARLES HICKEY	07/01/85–09/30/85	OFFICIAL BUSINESS MILEAGE IN 3RD DIST (4419.8 @ .205 PM)	906.06
10-03	5274720027	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85	MEMBER'S MEETINGS WITH CONSTITUENTS	10.00
10-03	5274720020	MARILYN LLOYD	07/01/85–09/30/85	OFFICIAL BUSINESS MILEAGE IN 34D DIST (4587 @ .205 PM)	940.34
10-03	5274720016	Do	08/02/85	WASH, DC-CHATTANOOGA, TN VIA PIEDMONT PLUS TAXI	183.00
10-03	5274720023	Do	09/12/85–09/17/85	WASH, DC-CHATTANOOGA, TN AND RETURN PLUS TAXI FARES	366.00
10-03	5274720014	Do	09/20/85–09/26/85	WASH, DC - CHATTANOOGA, TN AND RETURN PLUS TAXI FARES	366.00
10-03	5274720017	Do	09/23/85	REIMBURSEMENT FOR EXPRESS DELIVERY SERVICE	47.25
10-08	5276420021	HOWARD ELLIOTT	08/01/85–08/26/85	BUSINESS MEETING WITH CONSTITUENTS IN DC & THE DISTRICT	238.64
10-08	5276420020	Do	08/23/85	MEALS-TRAVEL RELATED	14.50
10-08	5276420018	Do	09/13/85–09/15/85	WASH., DC-OAK RIDGE, TN VIA KNOXVILLE AND RETURN BY WAY OF PIEDMONT	420.00
10-08	5276420019	Do	09/13/85–09/15/85	TRAVEL RELATED EXPENSES - LODGING	86.78
10-08	5276420022	Do	09/16/85–09/21/85	OFFICIAL BUSINESS MILEAGE (709 MI AT 20.5¢ PER MI)	145.34
10-08	5276420023	Do	09/16/85–09/21/85	MEALS-TRAVEL RELATED	13.95
10-08	5276420024	Do	09/16/85–09/21/85	BUSINESS MEETINGS WITH CONSTITUENTS	76.22
10-08	5276420014	Do	09/21/85–09/24/85	OFFICIAL BUSINESS DISTRICT MILEAGE 361 MI AT 20.5¢ PER MI	74.01
10-08	5276420016	Do	09/21/85–09/25/85	TRAVEL RELATED EXPENSES; MEAL, LODGING	50.96
10-08	5276420017	Do	09/21/85–09/25/85	BUSINESS MEETINGS WITH CONSTITUENTS	30.27
10-08	5276420015	Do	09/25/85	OAK RIDGE, TN-DC 526 MI AT 20.5¢/MI	107.83
10-08	5276450003	ROBERT E BARLOW	09/02/85–09/24/85	OFFICIAL BUSINESS MILEAGE 665.5 MI AT .205/MI	136.63
10-08	5276450005	IBM CORPORATION	06/03/85	SUPPLIES FOR CHATTANOOGA OFFICE	198.00
10-08	5276450004	JIMMY'S PHOTO, INC.	09/11/85	OFFICIAL COLOR PHOTOS FOR CONGRESSIONAL OFFICE USE FOR PRESS RELEASES, RADIO, TV & CONSTITUENT REQUESTS.	500.00
10-08	5276450002	MARILYN LLOYD	07/30/85	BUSINESS MEETING WITH CONSTITUENTS	74.46
10-08	5276450001	Do	09/26/85–09/30/85	WASH., DC-CHATTANOOGA, TN AND RETURN VIA DELTA	502.00
10-11	5282450020	DSG DEMOCRATIC STUDY GROUP	10/01/85–12/31/85	LEGISLATIVE RESEARCH SERVICES	500.00
10-11	5282450019	FEDERAL EXPRESS CORP.	09/17/85	EXPRESS DELIVERY SERVICE	16.50
10-11	5282450018	MARTIN MARIETTA ENERGY SYSTEMS, INC.	06/01/85–06/30/85	STATION COST/TELEPHONE EXPENSE	204.99
10-11	5282450028	Do	06/01/85–06/30/85	FTS COST	64.80
10-11	5282450029	Do	06/01/85–06/30/85	CABLE COST/OTHER COSTS	(6.06)
10-11	5282450030	Do	06/01/85–06/30/85	FX COST	21.86
10-11	5282450021	MICRO RESEARCH, INC	07/15/85	DATA CONVERSION	600.00
10-11	5282450022	TINA MARIE WALTERS	09/11/85	OFFICIAL BUSINESS DISTRICT MILEAGE 36 MI AT .205/MI	7.38
10-25	5295360012	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	182.35
10-25	5295360014	JOANN GARRETT	09/01/85–09/30/85	OFFICIAL BUSINESS MILEAGE-820.8 MI @ .205/MI	168.26
10-25	5295360015	MARILYN LLOYD	10/10/85–10/16/85	WASH, DC-CHATTANOOGA, TN AND RETURN PLUS TAXI FARES	374.00
10-25	5295360016	Do	10/14/85	BUSINESS MEETING WITH CONSTITUENTS-TEXTILE CONFERENCE	90.45
10-25	5295360013	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	MESSAGE SERVICE	17.13
10-25	5295590020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	188.61
10-29	5301500010	DAVID R RAMAGE	10/07/85–10/08/85	PRINTING SERVICES	1,706.50
10-29	5301500011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE, CHATTANOOGA OFFICE	71.04
10-29	5301500012	HAMILTON COUNTY HERALD	10/01/85–10/01/86	SUBSCRIPTION, CHATTANOOGA OFFICE	14.50
10-29	5301500013	MARTIN MARIETTA ENERGY SYSTEMS, INC.	07/01/85–07/31/85	TELEPHONE COSTS (STATION AND TELEPHONE EXPENSE) - OAK RIDGE	259.06
10-29	5301500014	Do	07/01/85–07/31/85	FTS COST - OAK RIDGE	129.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5301500015	Do	07/01/85–07/31/85	TOLL AND FX COST - OAK RIDGE	12.83
10-29	5301500025	Do	07/01/85–07/31/85	CABLE COST AND OTHER - OAK RIDGE	153.91
10-29	5301500008	SOUTH CENTRAL BELL	08/26/85–09/26/85	SOUTH CENTRAL BELL TELEPHONE SERVICE	405.08
10-29	5301500009	Do	08/26/85–09/26/85	AT&T TOLL CALLS - DISTRICT OFFICE	64.64
10-30	5302310016	CAROLE A AYERS	10/11/85	WASH, DC TO ATLANTA, GA ENROUTE TO CHATTANOOGA, TN	126.00
10-30	5302310017	Do	10/13/85–10/14/85	ACCOMMODATIONS IN CHATTANOOGA, TN	28.66
10-30	5302310015	MARILYN LLOYD	10/17/85–10/22/85	WASH, DC-CHATTANOOGA, TN AND RETURN PLUS TAXI FARES	374.00
10-30	5302310018	ELIZABETH A SEELEY	10/20/85	COFFEE FOR VISITORS TO DC OFFICE	6.12
10-31	5304900159	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,992.14
10-31	5305610030	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		5.20
10-31	5305650011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		912.88
11-05	5304410017	POSTMASTER	10/16/85	POSTAGE FOR OVERSEA MAIL	220.00
11-07	5309600020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	426.63
11-07	5310420022	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	182.35
11-07	5310420019	BEN LOMAND RURAL TELEPHONE CORPORATIVE	01/01/85–10/31/86	WX SERVICE LISTING IN BEERSHEBA-ALTAMONT SECTION OF WARREN & GRUNDY COUNTY DIRECTORY	128.80
11-07	5310420020	BONNEVILLE TELECOMMUNICATIONS	10/09/85	TRANSMISSION SERVICE FOR NEWS FEED	80.00
11-07	5310420021	DAVID R RAMAGE	10/24/85	PRINTING SERVICES	63.00
11-07	5310420017	MARILYN LLOYD	10/24/85–10/29/85	WASH., DC-CHATTANOOGA, TN AND RETURN TAXI FARES	374.00
11-13	5316530035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.66
11-13	5316820008	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.51
11-14	5317600013	DAVID R RAMAGE	10/29/85	PRINTING SERVICES - SOC SEC LETTERS	274.00
11-14	5317600018	JOHN S HIATT	10/02/85–10/25/85	OFFICIAL BUSINESS MILEAGE PER TRAVEL RECORD 521 MI AT 20.5¢	106.81
11-14	5317600012	MARILYN LLOYD	11/01/85–11/04/85	WASH, D.C.-CHATTANOOGA, TENN AND RETURN AND TAXI FARES	374.00
11-14	5317600014	SOUTH CENTRAL BELL	09/26/85–10/26/85	TELEPHONE SERVICE, CHATTANOOGA OFFICE	402.11
11-14	5317600016	Do	09/26/85–10/26/85	AT&T TOLL CALLS - CHATT OFFICE	69.35
11-14	5317600017	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	MESSAGE SERVICES	40.70
11-18	5318590020	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	141.64
11-20	5322650007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.07
11-20	5324730001	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.69
11-21	5324810021	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	255.75
11-26	5330500004	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT OAK RIDGE, TN	2,254.00
11-26	5330500005	Do	10/01/85–12/31/85	RENT CHATTANOOGA TN 00000	4,022.00
11-30	5331900161	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,991.86
11-30	5336420011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		791.46
11-30	5336810010	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		17.55
12-04	5336520025	ATLAS PHOTO COMPANY	11/04/85	CONSTITUENT PHOTOS	22.82
12-04	5336520024	ROBERT E BARLOW	10/02/85–11/06/85	OFFICIAL BUSINESS MILEAGE (352.5 MILES @ 20.5¢ PER MILE) PLUS PARKING	74.67
12-04	5336520022	KOPY KING, INC	10/03/85	REPRODUCE TEXTILE LETTER	222.16
12-04	5336520018	MARILYN LLOYD	11/08/85–11/12/85	WASH, DC/CHATTANOOGA, TN VIA NASHVILLE FOR POW-MIA MEDAL CEREMONTY TAXI FARE & RETURN TO WASH.	323.00
12-04	5336520019	Do	11/10/85	NASHVILLE TO CHATTANOOGA BY PRIVATE AUTO - 140 MILES @ 20.5¢ PER MILE	28.70
12-04	5336520020	Do	11/10/85	MEAL WHILE ENROUTE TO DISTRICT	8.02
12-04	5336520027	Do	11/14/85–11/18/85	WASH, DC/CHATTANOOGA, TN & RETURN PLUS TAXI FARES	389.00
12-04	5336520021	Do	11/22/85	WASH, DC/CHATTANOOGA, TN TAXI FARE	220.00

12-04	5336520023	ELIZABETH A SEELEY	11/03/85-11/19/85	COFFEE FOR CONSTITUENT MEETINGS IN OFFICE	12.24
12-05	5336520026	ADROIT	10/22/85	OFFICE SUPPLIES FOR OAK RIDGE OFFICE	8.55
12-10	5340820006	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	MERLIN SYSTEMS	255.75
12-12	5345440032	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	2.00
12-16	5345340020	AT&T INFORMATION SYSTEMS	10/26/85-11/25/85	TELEPHONE EQUIPMENT, CHATTANOOGA OFFICE	182.35
12-16	5345340026	CHATTANOOGA PUBLISHING CO.	12/13/85-03/14/86	SUBSCRIPTION, WASH. OFFICE	45.00
12-16	5345340025	HOUSE OF REPRESENTATIVES RESTAURANT	10/22/85	MEMBER'S BUSINESS MEETING WITH CONSTITUENTS (MEAL EXPENSES)	30.00
12-16	5345340027	MARILYN LLOYD	12/03/85	CHATTANOOGA, TN/WASH, DC VIA PIEDMONT TAXI FARE	182.00
12-16	5345340021	MARTIN MARIETTA ENERGY SYSTEMS, INC.	08/01/85-08/31/85	STATION COST, TELEPHONE EXPENSE	233.62
12-16	5345340022	Do	08/01/85-08/31/85	CABLE COST, OTHER COSTS	20.64
12-16	5345340023	Do	08/01/85-08/31/85	FTS COST	116.52
12-16	5345340024	Do	08/01/85-08/31/85	TOLL COST, FX COST	26.80
12-16	5346830010	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.19
12-17	5350610024	JOHN S HIATT	11/11/85-11/21/85	BUSINESS DISTRICT MILEAGE 304 MI AT 20.5¢ PER MILE TOLL	63.12
12-17	5350610025	Do	11/11/85-11/21/85	ROUND TRIP CHATTANOOGA - NASHVILLE RE: GOVT CONF 296 MI AT 20.5¢/MI	60.68
12-17	5350610021	MARILYN LLOYD	12/06/85-12/09/85	WASH, D.C. - CHATTANOOGA, TENN AND RETURN TAXI FARES	484.00
12-17	5350610022	SOUTH CENTRAL BELL	10/26/85-11/26/85	TELEPHONE SERVICE, CHATTANOOGA OFFICE	356.36
12-17	5350610023	Do	10/26/85-11/26/85	AT&T COMMUNICATIONS - CHATTANOOGA OFFICE	88.48
12-17	5350610026	THE WESTERN UNION TELEGRAPH CO.	11/01/85-11/30/85	TELEGRAMS	48.45
12-27	5357550020	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	140.28
12-31	5365900160	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,991.57
12-31	6002720011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		524.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,400.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,657.01
TOTAL	**129,057.28**

OFFICE OF THE HON. THOMAS G LOEFFLER

SALARIES

ADAMS, SARAH ELIZABETH	10/01/85-10/31/85	LEGISLATIVE ASSISTANT	100.00
Do	11/08/85-12/31/85	LEGISLATIVE ASSISTANT	3,680.55
BOHN, BARBARA	10/01/85-12/31/85	DISTRICT OFFICE DIRECTOR	8,250.00
BORCHERS, CHARLA ANN	10/01/85-12/31/85	OFFICE MANAGER	8,375.01
COMBEST, SHARON	10/01/85-12/31/85	SPECIAL ASSISTANT	5,000.01
DINSE, NANCY HELEN	10/01/85-12/31/85	PERSONAL SECRETARY	9,750.00
DORN, NANCY P	10/01/85-10/31/85	LEGISLATIVE ASSISTANT	100.00
Do	11/01/85-12/31/85	SHARED EMPLOYEE	200.00
GRAHAM, KERRY LINN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,999.99
JARVIS, PATRICIA J	11/09/85-12/31/85	LEGISLATIVE ASSISTANT	3,611.11
JUDSON, JEFFREY MILLARD	10/01/85-10/31/85	SPECIAL ASSISTANT	1,750.00
Do	11/01/85-12/31/85	LEGISLATIVE ASSISTANT	4,000.00
KRAUTER, ALLAN DAVID	10/01/85-10/31/85	PRESS ASSISTANT	3,166.67
Do	11/01/85-12/31/85	SHARED EMPLOYEE	200.00
MICKLER, MARGARET L	11/15/85-12/31/85	STAFF ASSISTANT	2,044.44
MURPHY, BETTY H	10/01/85-12/31/85	OFFICE MANAGER DISTRICT OFFICE	5,750.01
NICKEL, MARSHA H	10/01/85-12/31/85	OFFICE MANAGER DISTRICT OFFICE	3,750.00
OAKES, PATRICIA C	10/01/85-12/31/85	STAFF ASSISTANT	3,750.00
PETERSON, CAROL M	10/01/85-12/31/85	STAFF ASSISTANT	4,250.01
POWELL, JO ANNE	10/01/85-12/31/85	OFF MGR-SAN ANGELO DIST OFF	5,499.99
SCHARRINGHAUSEN, SHELBY	10/01/85-12/31/85	STAFF ASSISTANT	1,875.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS G LOEFFLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SOPHOS, MARY CATHERINE	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	100.00
		Do	11/01/85–12/31/85	SHARED EMPLOYEE	200.00
		WHITTINGHILL, JAMES R	10/01/85–10/31/85	ADMINISTRATIVE ASSISTANT	100.00
		Do	11/01/85–12/31/85	SHARED EMPLOYEE	200.00
		EXPENSES			
10-03	5269370003	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	684.75
10-08	5277510030	Do	08/20/85–09/19/85	AT&T LONG DISTANCE SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	65.79
10-08	5277510027	FEDERAL EXPRESS CORP.	09/11/85	OVERNIGHT DELIVERY SERVICE	27.50
10-08	5277510026	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR THE SAN ANTONIO AND KERRVILLE DISTRICT OFFICES	200.45
10-08	5277510024	GENERAL TELEPHONE CO. OF THE SW	09/22/85–10/22/85	TELEPHONE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	39.10
10-08	5277510025	Do	09/22/85–10/22/85	TELEPHONE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	69.60
10-08	5277510023	TOM LOEFFLER	09/19/85	ONE-WAY AIR FARE FOR CONGRESSMAN FROM WASH, DC/SAN ANTONIO, TX FOR OFFICIAL TRAVEL	455.00
10-08	5277510029	REAL AMERICAN	09/30/85–09/30/86	RENEWAL OF SUBSCRIPTION FOR THE KERRVILLE DISTRICT OFFICE	8.94
10-08	5277510028	TAX FOUNDATION, INC	09/20/85	PURCHASE OF PUBLICATIONS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	23.00
10-11	5282840024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	296.34
10-18	5290800019	BUDGET AND PROGRAM	01/01/86–01/01/87	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE	115.00
10-18	5290800026	KERRVILLE TELEPHONE CO	10/01/85–10/31/85	SERVICE FOR THE KERRVILLE DISTRICT OFFICE	2.00
10-18	5290800027	Do	10/01/85–10/31/85	SERVICE FOR THE KERRVILLE DISTRICT OFFICE	105.60
10-18	5290800021	BETTY H MURPHY	09/01/85–09/30/85	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR OFFICIAL USE IN THE KERRVILLE DISTRICT OFFICE	25.00
10-18	5290800022	Do	09/06/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES FOR TRAVEL WITH THE CONGRESSMAN 65 MILES @ .20¢ PER MILE.	13.00
10-18	5290800023	Do	10/01/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO/FROM A.P. WITH THE CONGRESSMAN	26.00
10-18	5290800030	NATIONAL JOURNAL	12/28/85–12/28/86	RENEWAL OF SUBSCRIPTION AND TWO BINDERS FOR THE WASHINGTON, D.C. OFFICE	574.00
10-18	5290800024	SOUTHWESTERN BELL	09/19/85–10/18/85	SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	31.03
10-18	5290800025	Do	09/19/85–10/18/85	AT&T COMMUINCATIONS BILL FOR THE SAN ANTONIO DISTRICT OFFICE	3.44
10-18	5290800029	THE EXPRESS NEWS CORPORATION	10/28/85–12/31/85	RENEWAL OF SUBSCRIPTION FOR USE IN THE SAN ANTONIO DISTRICT OFFICE	9.98
10-18	5290800020	THE WASHINGTON POST	12/24/85–12/23/86	RENEWAL OF SUBSCRIPTION FOR THE WASHINGTON, D.C. OFFICE (2 COPIES)	124.80
10-18	5290800028	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	MAILGRAM BILL FOR THE MONTH OF SEPTEMBER	69.70
10-22	5291320011	THOMAS J LANKFORD	09/05/85–09/12/85	PRINT 2 COLUMNS-PRINT 2 ARTICLES-VELOX COPY	138.10
10-23	5295320026	Do	09/15/85	PRINT N/L-2/C-T/S	3,798.80
10-23	5295320027	Do	09/19/85–09/20/85	PRINT COLUMN-T/S, XEROX RELEASE-2/S	59.25
10-25	5295590009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	146.77
10-30	5302310028	BARBARA BOHN	10/08/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN THE 21ST CONGRESSIONAL DISTRICT 72 MI X 20.5¢	14.76
10-30	5302310026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	20.65
10-30	5302310027	Do	09/01/85–09/30/85	FTS SERVICE FOR THE MIDLAND DISTRICT OFFICE	24.70
10-30	5302310029	GENERAL TELEPHONE CO. OF THE SW	10/22/85–11/22/85	TELEPHONE BILL FOR THE SAN ANGELO DISTRICT OFFICE	39.10
10-30	5302310030	Do	10/22/85–11/22/85	TELEPHONE BILL FOR THE SAN ANGELO DISTRICT OFFICE	69.60
10-30	5302310031	IMAGE IDEAS, INC	09/26/85	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SAN ANTONIO DISTRICT OFFICE	34.98
10-30	5302310025	MARY SOPHOS	10/04/85	REIMBURSEMENT FOR REFRESHMENTS FOR PRESS CONFERENCE	7.60
10-30	5302310019	SOUTHWESTERN BELL	09/09/85–10/08/85	TELEPHONE BILL FOR THE MIDLAND DISTRICT OFFICE	56.44
10-30	5302310020	Do	09/09/85–10/08/85	AT&T COMMUNICATIONS BILL FOR THE MIDLAND DISTRICT OFFICE	.50
10-30	5302310021	THE HIGHLANDER	11/29/85–11/29/86	RENEWAL OF SUBSCRIPTION FOR THE KERRVILLE DISTRICT OFFICE	52.00
10-30	5302320019	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	TEL. EQUIP FOR THE MIDLAND DISTRICT OFFICE	35.36

10-30	5302320016	BILL MALONE PHOTOGRAPHY	10/08/85	PHOTOGRAPHS FOR OFFICIAL USE IN THE WASHINGTON, DC OFFICE (FOR REQUESTS & PRESS RELEASES)	240.00
10-30	5302320020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR THE SAN ANTONIO AND KERRVILLE DISTRICT OFFICES	225.84
10-30	5302320018	CAROL M PETERSON	10/15/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES TO THE UNITED STATES NAVAL ACADEMY	120.00
10-30	5302320017	THE IRAAN NEWS	10/01/85–10/01/86	RENEWAL OF SUBSCRIPTION FOR THE SAN ANGELO DISTRICT OFFICE	10.00
10-30	5302500040	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	92.50
10-30	5302890366	MERCANTILE BUILDING LTD	10/01/85–10/30/85	RENT	1,176.00
10-30	5302890365	STARKEY ENTERPRISES, INC	10/01/85–10/30/85	RENT GREEN HILLS SHOPPING CTR KERRVILLE,TX	750.00
10-31	5304900423	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,434.54
10-31	5305300001	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.30
10-31	5305470003	*(STATIONERY ALLOWANCE CHARGED)*	10/31/85	CREDIT FOR 1984	(23.94)
10-31	5305650032	Do	10/01/85–10/31/85		289.63
11-05	5304630021	POSTMASTER	09/24/85	200 - 22 CENT STAMPS	44.00
11-06	5308540003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	297.25
11-07	5309600009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	144.88
11-08	5310700016	THOMAS J LANKFORD	10/01/85–10/11/85	PRINT 2 COLUMNS - T/S XEROX 2 RELEASES - 2/S XEROX - 'DEAR COLLEAGUE' XEROX ESTIMATES	141.44
11-13	5316530025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	27.93
11-13	5316700018	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	LEASED TEL EQUIP FOR THE SAN ANTONIO DISTRICT OFFICE	65.79
11-13	5316700015	BARBARA BOHN	10/14/85	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL WITH THE CONGRESSMAN (86 MILES X .20)	17.63
11-13	5316700017	CONGRESSIONAL QUARTERLY INC	09/12/85	PURCHASE OF REFERENCE BOOK FOR THE WASHINGTON, DC OFFICE	31.90
11-13	5316700020	FEDERAL EXPRESS CORP.	10/18/85	OVERNIGHT DELIVERY SERVICE	26.50
11-13	5316700025	Do	10/24/85	OVERNIGHT DELIVERY SERVICE	16.50
11-13	5316700016	JEFFREY MILLARD JUDSON	10/23/85–10/28/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN ANTONIO, TEXAS AND BACK	350.00
11-13	5316700021	KERRVILLE TELEPHONE CO	11/01/85–11/30/85	SERVICE FOR THE KERRVILLE DISTRICT OFFICE	105.60
11-13	5316700022	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS BILL FOR THE KERRVILLE DISTRICT OFFICE	4.60
11-13	5316700014	BETTY H MURPHY	10/18/85	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL WITH THE CONGRESSMAN (124 MILES X 20¢)	24.80
11-13	5316700023	SOUTHWESTERN BELL	10/19/85–11/18/85	SERVICE FOR THE SAN ANTONIO DISTRICT OFFICE	35.14
11-13	5316700024	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS BILL FOR THE SAN ANTONIO DISTRICT OFFICE	6.01
11-13	5316700019	THE HARPER HERALD	09/19/85–09/19/86	RENEWAL OF SUBSCRIPTION FOR THE KERRVILLE DISTRICT OFFICE	7.35
11-13	5316810039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	580.66
11-18	5318590009	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	148.90
11-20	5322640037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	314.83
11-20	5324720034	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	21.23
11-21	5323680022	THOMAS J LANKFORD	10/18/85–10/25/85	XEROX RELEASE- 2/S; PRINT COLUMN - T/S; XEROX RELEASE - 2/S	74.95
11-26	5326320012	AUTOMATED OFFICE PRODUCTS, INC.	11/14/85	RECYCLED COMPUTER PRINTER RIBBONS	34.50
11-26	5326320015	HOUSE OF REPRESENTATIVES RESTAURANT	10/07/85	BEVERAGES FOR PRESS CONFERENCE W/MEMBER	15.95
11-26	5326320020	JEFFREY MILLARD JUDSON	11/18/85	TEL. EXTENSION CORD PURCHASED FOR THE D.C. OFFICE	5.13
11-26	5326320014	KERRVILLE TELEPHONE CO	11/01/85–11/30/85	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	2.00
11-26	5326320016	BETTY H MURPHY	10/01/85–10/31/85	REIMBURSEMENT FOR PURCHASE OF NEWSPAPERS FOR OFFICIAL USE IN THE KERRVILLE DISTRICT OFFICE	29.50
11-26	5326320017	JO ANNE POWELL	11/05/85	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 98 MI @ 20.5¢/MI	20.09
11-26	5326320018	Do	11/08/85	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (144 MI @ 20.5¢/MI).	29.52
11-26	5326320019	Do	11/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISRTRICT (148 MI @ 20.5¢/MI).	30.34
11-26	5329890366	MERCANTILE BUILDING LTD	11/01/85–11/30/85	RENT	1,176.00
11-26	5329890365	STARKEY ENTERPRISES, INC	11/01/85–11/30/85	RENT GREEN HILLS SHOPPING CTR KERRVILLE,TX	750.00
11-26	5330500006	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MIDLAND, TX. DISTRICT OFFICE	2,405.00
11-26	5330500007	Do	10/01/85–12/31/85	RENT SAN ANGELO TX 00000	1,346.00
11-27	5326320013	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	LEASED TEK EQUIP FOR THE MIDLAND DISTRICT OFFICE	35.36
11-30	5331900429	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,210.37
11-30	5336420032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,461.56
11-30	5336810011	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		35.75
12-05	5338450025	THOMAS J LANKFORD	11/01/85	PRINT COLUMN - T/S	52.00
12-11	5343530051	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	52.00
12-12	5340520023	GENERAL TELEPHONE CO. OF THE SW	11/22/85–12/22/85	TELEPHONE BILL FOR THE SAN ANGELO DISTRICT OFFICE	69.60
12-12	5340520024	Do	11/22/85–12/22/85	TELEPHONE BILL FOR THE SAN ANGELO DISTRICT OFFICE	39.10
12-12	5340520019	MARSHA H NICKEL	11/18/85	REIMBURSEMENT FOR AIR FARE FROM MIDLAND TO SAN ANTONIO AND BACK ON OFFICIAL BUSINESS	143.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS G LOEFFLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5340520020	JO ANNE POWELL	11/18/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS FROM SAN ANGELO TO SAN ANTONIO - 348 MILES @ 20.5¢ P/M.	71.34
12-12	5340520017	SOUTHERN POLITICAL REPORT	12/03/85–12/03/86	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	75.00
12-12	5340520022	SOUTHWESTERN BELL	10/09/85–11/08/85	TELEPHONE BILL FOR THE MIDLAND DISTRICT OFFICE	56.22
12-12	5340520018	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/18/85	PURCHASE OF 700 - 1986 HOUSE CALENDARS	462.00
12-12	5340520021	JIM WHITTINGHILL	11/18/85–11/19/85	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON, DC TO SAN ANTONIO AND BACK ON OFFICIAL BUSINESS	350.00
12-12	5345440024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	20.16
12-16	5346620040	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	262.54
12-17	5347830019	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	LONG DISTANCE BILL FOR THE SAN ANTONIO DISTRICT OFFICE	65.79
12-17	5347830016	CONGRESSIONAL QUARTERLY INC	12/10/85	PURCHASE OF TWO SETS OF BINDERS FOR USE IN THE WASHINGTON, DC OFFICE	63.90
12-17	5347830013	KERRVILLE TELEPHONE CO	12/01/85–12/31/85	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	105.60
12-17	5347830014	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS BILL FOR THE KERRVILLE DISTRICT OFFICE	2.12
12-17	5347830015	Do	12/01/85–12/31/85	TELEPHONE BILL FOR THE KERRVILLE DISTRICT OFFICE	2.00
12-17	5347830022	BETTY H MURPHY	11/01/85–11/25/85	REIMBURSEMENT FOR TRAVEL WITH THE CONGRESSMAN FOR THE MONTH OF NOVEMBER - 859 MILES @ 20¢ PER MILE.	171.80
12-17	5347830020	SOUTHWESTERN BELL	11/19/85–12/18/85	TELEPHONE BILL FOR THE SAN ANTONIO DISTRICT OFFICE	35.93
12-17	5347830021	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS BILL FOR THE SAN ANTONIO DISTRICT OFFICE	1.80
12-17	5347830017	THE COMFORT NEWS	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION FOR THE KERRVILLE DISTRICT OFFICE	9.00
12-17	5347830018	THE EXPRESS NEWS CORPORATION	12/31/85–03/31/86	RENEWAL OF SUBSCRIPTION FOR OFFICIAL USE IN THE SAN ANTONIO DISTRICT OFFICE	14.25
12-17	5347830012	THE WESTERN UNION TELEGRAPH CO.	11/14/85	MAILGRAM BILL FOR THE MONTH OF NOVEMBER	30.80
12-19	5352890368	MERCANTILE BUILDING LTD	12/01/85–12/30/85	RENT	1,176.00
12-19	5352890367	STARKEY ENTERPRISES, INC	12/01/85–12/30/85	RENT GREEN HILLS SHOPPING CTR KERRVILLE,TX	750.00
12-27	5357550009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	149.82
12-30	5361240007	GENERAL TELEPHONE CO. OF THE SW	12/22/85–01/22/86	DISTRICT TELEPHONE SERVICE	39.10
12-31	5364920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		21.45
12-31	5365900425	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,209.07
12-31	6002720032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,687.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	82,702.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,048.72

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326960024	BETTY H MURPHY	11/14/84–12/10/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(7.02)
11-22	5326960025	Do	02/12/85–03/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(5.76)
11-22	5326960023	JO ANNE POWELL	02/13/85–04/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(12.75)
11-22	5326960022	SHELBY SCHARRINGHAUSEN	04/18/85–04/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(11.94)
11-25	5329920018	BARBARA BOHN	03/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.76)
11-25	5329920031	TOM LOEFFLER	12/10/84–12/14/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.69)

11-26	5353930001	Do	01/25/85–01/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.09)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(56.01)
TOTAL	**121,695.50**

OFFICE OF THE HON. CATHY LONG

SALARIES

CARROLL, LAURIE JOYCE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,249.99
COGORNO, ROBERT ANTHONY	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,875.01
DUFOUR, PHILIP G	10/01/85–12/31/85	PRESS SECRETARY	7,125.00
DUFRESNE, PERRY	10/01/85–12/31/85	MOBILE OFFICE MANAGER	5,499.99
ERICKSON, THOMAS	10/01/85–10/31/85	PART-TIME EMPLOYEE	750.00
Do	11/01/85–12/20/85	DIRECTOR OF PROJECTS	3,472.22
GREEN, DONNA M	10/01/85–12/31/85	OFFICE MANAGER	6,500.01
HARRISON, MICHAEL L	10/01/85–12/04/85	PART-TIME EMPLOYEE	886.67
HARWELL, DAVID R	10/01/85–11/05/85	STAFF ASSISTANT	2,916.67
HEGEDUS, MARK S	11/15/85–12/31/85	STAFF ASSISTANT	2,905.55
HOLZMAN, BETH M	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,249.99
MEAUX, WILLIAM	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,000.01
MITCHELL, JAMES	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,250.01
OWENS, DORIS F	10/10/85–12/31/85	RECEPTIONIST	1,330.00
PULLEN, CAMILLA ANN	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	5,750.01
RAY, CATHY A	10/01/85–12/31/85	CASEWORKER	4,374.99
ROTHWELL, KYLIE	10/01/85–12/31/85	COMPUTER OPERATOR	5,375.01
SEATON, TOMMIE SUE	10/01/85–12/31/85	CASEWORKER	4,374.99
STOWELL, BLANCHE L	10/01/85–12/31/85	RECEPTIONIST	5,499.99
TICHELI, JOSEPH A	10/01/85–12/31/85	DISTRICT DIRECTOR	8,000.01
TSUTRAS, FRANK G	10/01/85–10/31/85	SHARED EMPLOYEE	500.00

EXPENSES

10-03	5269370012	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	136.05
10-03	5270210030	DOUBLE A TRAVEL AGENCY	07/06/85–07/15/85	ROUNDTRIP AIRFARE FOR STAFF MEMBER ANN PULLEN NEW ORLEANS-DC-NEW ORLEANS	419.00
10-03	5270210027	PERRY DUFRESNE	09/04/85–09/13/85	MEAL EXPENSE WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS IN DISTRICT	21.58
10-03	5270210029	Do	09/12/85–09/16/85	GAS FOR MOBILE OFFICE	65.77
10-03	5270210028	Do	09/13/85	REIMBURSEMENT - STATIONERY SUPPLIES - CARDS	1.97
10-11	5282360007	CALI COMMUNICATIONS, INC.	09/25/85	PRINTING-FORMS FOR CONSTITUENT ASSISTANCE	342.00
10-11	5282360018	Do	09/25/85	PRINTING-NEWSLETTER	1,896.00
10-11	5282360016	PERRY DUFRESNE	09/20/85	MEAL EXPENSE WHILE IN TRAVEL STATUS IN DISTRICT	5.13
10-11	5282360015	Do	09/20/85–09/22/85	GAS CHARGES LEASED AUTO	18.07
10-11	5282360010	THOMAS ERICKSON	08/25/85–08/30/85	REIMBURSEMENT FOR PHONE CALLS FOR OFFICIAL BUSINESS	39.49
10-11	5282360009	FEDERAL EXPRESS CORP.	09/11/85–09/12/85	EXPRESS MAIL	42.00
10-11	5282360014	METROPOLITAN PRESS CLIPPING BUREAU	09/01/85–09/27/85	CLIPPING SERVICE	56.50
10-11	5282360017	CATHY A RAY	09/13/85–09/15/85	TAXIFARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON IN TRAVEL STATUS	16.80
10-11	5282360013	Do	09/16/85–09/19/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 255 MI @ 20¢/MILE	51.00
10-11	5282360011	TOMMIE SUE SEATON	09/09/85–09/15/85	MILEAGE TO & FROM AIRPORT WHILE IN TRAVEL STATUS 205 MI @ 20¢/MI IN DISTRICT	41.00
10-11	5282360012	Do	09/18/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 85 MI @ 20¢/MILE	17.00
10-11	5282360008	THE WESTERN UNION TELEGRAPH CO.	06/07/85	TELEGRAMS	32.10
10-11	5282360005	WRIGHT & PARCY INSURANCE	08/19/85–08/19/86	INSURANCE FOR MOBILE OFFICE	1,210.00
10-11	5282850002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	131.67
10-16	5283640020	M PRESS	09/30/85	PRINTING - BUSINESS CARDS DUFRESNE/RAY	90.00
10-16	5283640022	WILLIAM MEAUX	10/08/85–10/08/85	TAXIFARES WHILE ON OFFICIAL BUSINESS	6.00
10-16	5283640021	CATHY A RAY	08/09/85–08/10/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 432.5 MILES AT .20¢/MI	86.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CATHY LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289410014	AMERICAN EXPRESS COMPANY	08/07/85	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-NEW ORLEANS, LA	299.00
10-18	5289410020	PERRY DUFRESNE	08/24/85–09/14/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 495 MILES AT .20 PER MILE	99.00
10-18	5289410017	Do	09/13/85	REIMB - CLEANING OF MOBILE OFFICE	11.66
10-18	5289410016	Do	09/17/85–09/23/85	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN TRAVEL STATUS	22.54
10-18	5289410019	Do	09/19/85	GAS CHARGES - MOBILE OFFICE	22.00
10-18	5289410018	Do	09/26/85	REIMB - CLEANING OF MOBILE OFFICE	6.89
10-18	5289410021	FEDERAL EXPRESS CORP.	09/20/85–09/24/85	EXPRESS MAIL	28.00
10-18	5289410013	CATHY LONG	09/13/85–09/19/85	GAS CHARGES - LEASED AUTO IN DISTRICT	41.49
10-18	5289410015	VISA	09/19/85	ONE WAY AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS NEW ORLEANS-DC	200.00
10-22	5295600015	DINERS CLUB INTERNATIONAL	08/09/85–08/10/85	LODGING FOR STAFF MEMBER WILLY MEAUX, WHILE ON OFFICIAL BUSINESS IN DISTRICT	54.50
10-25	5295590022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	301.20
10-29	5291700001	DOUBLE A TRAVEL AGENCY	08/25/85–08/30/85	ROUND TRIP AIRFARE DC-ALEXANDRIA, LA-DC FOR STAFF MEMBER TOM ERICKSON WHILE ON OFFICIAL BUSINESS.	548.00
10-29	5291700003	Do	08/25/85–08/30/85	LODGING FOR STAFF MEMBER TOM ERICKSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	71.12
10-29	5291700004	THOMAS ERICKSON	07/25/85–07/26/85	REIMBURSEMENT PHONE CALLS WHILE ON OFFICIAL BUSINESS IN BATON ROUGE	11.47
10-29	5291700005	M PRESS	04/22/85	COPYING - SPEECH MADE BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	125.00
10-30	5302500041	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	47.50
10-30	5302890367	CRAIN LEASING CO., INC.	10/01/85–10/30/85	RENT- MOBILE OFFICE RENT	847.92
10-31	5304900288	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,075.32
10-31	5305300002	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		16.25
10-31	5305650012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		897.76
11-06	5308540012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	233.67
11-07	5309600022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	394.76
11-08	5310700023	DINERS CLUB INTERNATIONAL	10/02/85	MEAL EXPENSES WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS	9.57
11-08	5310700020	PERRY DUFRESNE	09/27/85–10/22/85	GAS CHARGES - MOBILE OFFICE	281.60
11-08	5310700024	Do	10/01/85–10/23/85	MEAL EXPENSES WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS	57.70
11-08	5310700019	Do	10/03/85–10/04/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS 105.3 MILES @ .20 PER MILE	21.06
11-08	5310700021	Do	10/11/85	REIMBURSEMENT - CLEANING OF MOBILE OFFICE	11.66
11-08	5310700022	Do	10/18/85	REIMBURSEMENT CLEANING OF MOBILE OFFICE	6.89
11-08	5310700017	FEDERAL EXPRESS CORP.	10/09/85–10/16/85	EXPRESS MAIL	28.00
11-08	5310700018	BLANCEH STOWELL	10/16/85	TAXIFARE WHILE ON OFFICIAL BUSINESS IN DC	10.00
11-08	5310700025	THE WESTERN UNION TELEGRAPH CO.	09/04/85–09/09/85	TELEGRAMS	92.11
11-08	5311530007	BUDGET RENT A CAR	09/20/85–09/23/85	RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DSITRICT - PERRY DUFRESNE	99.00
11-08	5311530008	WILLIAM MEAUX	09/23/85	TAXI FARES WHILE ON OFFICIAL BUSINESS IN DC	8.00
11-08	5311530006	QUALITY INN	09/09/85–09/15/85	LODGING FOR STAFF MEMBERS TOMMIE SUE SEATON & CATHY RAY WHILE IN TRAVEL STATUS IN WASHINGTON, DC.	1,420.72
11-08	5311530011	CATHY A RAY	09/11/85–09/15/85	TAXI FARES WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS IN DC	17.92
11-08	5311530009	TOMMIE SUE SEATON	09/09/85–09/15/85	AIRPORT PARKING FEE WHILE ON OFFICIAL BUSINESS WHILE IN TRAVEL STATUS	26.25
11-08	5311530010	Do	09/11/85–09/15/85	TAXI FARES WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS IN DC	17.93
11-13	5316530037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	30.57
11-13	5316820010	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	348.85
11-18	5318590022	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	237.49
11-20	5322650009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	368.20
11-20	5324730003	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	11.69

11-26	5329890367	CRAIN LEASING CO., INC.	11/01/85–11/30/85	RENT- MOBILE OFFICE RENT	847.92
11-26	5330490007	GENERAL SERVICES ADMINISTRATION	09/03/85–09/30/85		(10.00)
11-26	5330500008	Do	10/01/85–12/31/85	RENT- ALEXANDRIA,LA	2,505.00
11-30	5331900291	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,281.96
11-30	5336420012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,547.35
11-30	5336810012	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
12-11	5343530052	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	40.00
12-12	5345440034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.37
12-16	5346830012	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	424.77
12-19	5352890369	CRAIN LEASING CO., INC.	12/01/85–12/30/85	RENT- MOBILE OFFICE RENT	847.92
12-26	5353320005	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION	639.00
12-26	5353320007	Do	01/01/86–12/31/86	SUBSCRIPTION-CONG. INSIGHT	258.00
12-26	5353320009	DAVID R RAMAGE	10/08/85	PRINTING	25.00
12-26	5353320010	Do	10/15/85	PRINTING-CALLING CARDS-MITCHELL	27.00
12-26	5353320004	FEDERAL EXPRESS CORP.	10/02/85–10/18/85	EXPRESS MAIL	59.25
12-26	5353320028	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	354.89
12-26	5353320003	CATHY LONG	10/07/85	PARKING IN DC WHILE ON OFFICIAL BUSINESS	4.25
12-26	5354300012	CONGRESSIONAL ARTS CAUCUS	12/31/85–12/31/86	1986 MEMBERSHIP DUES	1,000.00
12-26	5354300021	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
12-26	5354300026	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-26	5354300011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
12-26	5354300025	DSG DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
12-26	5354300023	PERRY DUFRESNE	10/24/85–12/03/85	MEAL EXPENSE WHILE ON OFFICIAL BUSINESS WHILE IN TRAVEL STATUS IN THE DISTRICT	30.68
12-26	5354300022	Do	10/25/85–12/04/85	GAS CHARGES, MAINTENANCE & CLEANING FOR MOBILE OFFICE	182.84
12-26	5354300024	Do	11/08/85–11/11/85	TRAVEL BY AUTO WHILE ON OFFICIAL BUSINESS 373 MILES @ .20/MI	74.60
12-26	5354300019	Do	12/05/85	BATTERIES	3.87
12-26	5354300020	Do	12/06/85–12/07/85	MEAL EXPENSE WHILE IN TRAVEL STATUS WHILE ON OFFICIAL BUSINESS IN DISTRICT	15.34
12-26	5354300018	Do	12/07/85	GAS CHARGES-MOBILE OFFICE	24.00
12-26	5354300027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP	500.00
12-26	5354300014	CATHY LONG	11/04/85	TAXIFARE WHILE ON OFFICIAL BUSINESS	4.00
12-26	5354300016	Do	11/04/85	TAXIFARE WHILE ON OFFICIAL BUSINESS	8.00
12-26	5354300017	Do	11/15/85	TAXIFARE WHILE ON OFFICIAL BUSINESS	6.30
12-26	5354300030	Do	11/17/85	TAXI FARE WHILE ON OFFICIAL BUSINESS	4.00
12-26	5354300015	Do	11/18/85	TAXIFARE WHILE ON OFFICIAL BUSINESS	9.00
12-27	5357550022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	235.45
12-31	5365900289	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,210.29
12-31	6002720012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,181.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,886.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,231.65
TOTAL	**143,117.77**

OFFICE OF THE HON. GILLIS W LONG

EXPENSES

11-18	5312750001	TREASURER OF UNITED STATES	10/24/85	FOR LOSS OF DICTATOR DURING TRANSITION OF INVENTORY FOR LA08	45.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GILLIS W LONG—Con.					
12-31	6002720034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(7.65)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37.42
				TOTAL	**37.42**
OFFICE OF THE HON. TRENT LOTT					
SALARIES					
		BYNUM, JAMES L	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,801.26
		FLEMING, JULIE S	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		FORTENBERRY, MARTHA NELL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,850.42
		GORDON, ILLENE R	10/01/85–12/31/85	OFFICE MANAGER	4,140.00
		HICKMAN, CAROL P	10/01/85–12/31/85	SECRETARY	4,217.64
		KELLEY, JO BRASHIER	10/01/85–12/31/85	SECRETARY	3,875.01
		KIRK, LYNN ANN	10/01/85–12/31/85	RECEPTIONIST-STAFF ASST	4,528.14
		MAXWELL, ROBERT H	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,500.00
		MEDILL-JONES, CAROL M	10/01/85–12/31/85	STAFF ASSISTANT	4,907.49
		MILLER, MERCER B	10/01/85–12/31/85	FIELD REPRESENTATIVE	8,841.48
		MILSTEAD, JAMES M	10/01/85–12/31/85	STAFF ASSISTANT	2,176.50
		PHYFER, CHARLOTTE C	10/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
		ROUSE, ALMARIE ELIZABETH	10/01/85–12/31/85	CASEWORKER	5,926.50
		SAUCIER, ANNELL B	10/01/85–12/31/85	FIELD REPRESENTATIVE	1,875.00
		STANISLAUS, DOROTHY P	10/01/85–12/31/85	SECRETARY	4,010.64
		THOMAS, BOBBIE S	10/01/85–12/31/85	SECRETARY	4,974.48
		TRAVIS, RICHARD G	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,858.18
		WELLS, SUSAN LEE	10/01/85–12/31/85	EXECUTIVE SECRETARY	4,853.02
EXPENSES					
10-18	5291300009	AT&T INFORMATION SYSTEMS	08/12/85–09/11/85	AT&T SERVICES FOR GULFPORT DO	66.02
10-18	5291300001	Do	09/09/85–10/08/85	AT&T SERVICE FOR PASCAGOULA D.O.	73.16
10-18	5291300005	FEDERAL EXPRESS CORP	09/27/85	OVERNIGHT DELIVERY	34.00
10-18	5291300003	MAGNOLIA CLIPPING SERVICE	09/01/85–09/28/85	CLIPPING SERVICE	76.30
10-18	5291300006	ALMARIE E ROUSE	09/07/85	ONE-WAY TRAVEL FROM WASHINGTON TO MOBILE	119.00
10-18	5291300007	Do	09/11/85–09/19/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE 5TH/MS, 704 MI @ .20	140.80
10-18	5291300008	Do	09/23/85	REIMBURSEMENT FOR ONE-WAY TRAVEL FROM MOBILE TO WASHINGTON	286.00
10-18	5291300004	THE WASHINGTON POST	12/26/85–12/25/86	RENEWAL OF SUBSCRIPTION	111.80
10-18	5291300002	WESTERN UNION TELEGRAPH CO	09/01/85–09/30/85	MESSAGE SERVICE	87.78
10-22	5291440003	FEDERAL EXPRESS CORP	10/03/85	DELIVERY SERVICE	23.00
10-22	5291440004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR GULFPORT D.O.	47.36
10-22	5291440005	Do	09/01/85–09/30/85	FTS SERVICE FOR PASCAGOULA D.O.	23.25
10-22	5291440001	TRENT LOTT	10/12/85–10/13/85	ROUND TRIP AIRFARE FROM WASHINGTON TO 5TH/MS VIA NEW ORLEANS	486.00

10-22	5291440002	NEW YORK TIMES	09/30/85–12/29/85	RENEWAL OF SUBSCRIPTION	32.50
10-25	5295590023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.97
10-25	5296700001	THOMAS J LANKFORD	09/20/85	XEROX 2 RELEASES	26.83
10-30	5302500042	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	37.27
10-30	5302890368	MERCHANTS AND MARINE BANK	10/01/85–10/30/85	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
10-31	5304900218	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,372.56
10-31	5305650033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,288.43
11-07	5309600023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.40
11-08	5309840003	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	CHARGES FOR HATTIESBURG D.O.	78.50
11-08	5309840015	CUSTOM MOUNT, INC.	10/26/85	MOUNTING OF ENVELOPES	174.60
11-08	5309840007	FLEET MESSENGER SERVICE	10/19/85	DELIVERY SERVICE	13.30
11-08	5309840004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR HATTIESBURG D.O.	23.68
11-08	5309840012	TRENT LOTT	10/17/85–10/20/85	ROUND TRIP TRAVEL FROM WASHINGTON TO PASCAGOULA VIA MOBILE	572.00
11-08	5309840013	Do	10/17/85–10/20/85	HERTZ RENTAL CAR FOR OFFICIAL USE	135.21
11-08	5309840014	Do	10/19/85	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE ON OFFICIAL BUSINESS IN 5TH DIST (MS)	16.40
11-08	5309840016	MAGNOLIA CLIPPING SERVICE	10/01/85–10/31/85	CLIPPING SERVICE	58.00
11-08	5309840010	SOUTH CENTRAL BELL	08/11/85–09/11/85	SOUTH CENTRAL BELL CHARGES FOR GULFPORT D.O.	233.13
11-08	5309840011	Do	08/11/85–09/11/85	AT&T COMMUNICATIONS CHARGES FOR GULFPORT D.O.	11.91
11-08	5309840005	Do	08/20/85–09/20/85	SOUTH CENTRAL BELL CHARGES FOR HATTESBURG D.O.	160.95
11-08	5309840006	Do	08/20/85–09/20/85	AT&T CHARGES FOR HATTIESBURG D.O.	39.63
11-08	5309840001	Do	09/08/85–10/08/85	SOUTH CENTRAL BELL CHARGES	246.71
11-08	5309840002	Do	09/08/85–10/08/85	AT&T COMMUNICATIONS	20.14
11-08	5309840008	Do	09/20/85–10/20/85	SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG D.O.	155.03
11-08	5309840009	Do	09/20/85–10/20/85	AT&T COMMUNICATIONS CHARGES FOR HATTIESBURG D.O.	1.45
11-08	5311530026	THOMAS J LANKFORD	10/01/85–10/07/85	XEROX RELEASES - 5 ORDERS	68.27
11-13	5316530038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.07
11-13	5316820011	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.01
11-18	5318590023	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	127.97
11-18	5319430019	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	AT&T EQUIPMENT SERVICE FOR GULFPORT D.O.	66.02
11-18	5319430018	FEDERAL EXPRESS CORP.	10/10/85–10/17/85	DELIVERY SERVICE	42.25
11-18	5319430021	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR PASCAGOULA D.O.	9.85
11-18	5319430022	MISSISSIPPI MAGAZINE	11/01/85–11/01/86	RENEWAL OF SUBSCRIPTION	12.00
11-18	5319430020	MISSISSIPPI PUBLISHERS CORPORATION	10/02/85–10/02/85	RENEWAL OF SUBSCRIPTION	120.00
11-20	5322650010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	138.81
11-20	5323610002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR GULFPORT D.O.	211.96
11-20	5323610004	TRENT LOTT	11/07/85–11/09/85	REIMBURSEMENT FOR LODGING IN HATTIESBURG, MS	62.96
11-20	5323610003	Do	11/07/85–11/10/85	REIMB FOR ROUND TRIP AIR TRAVEL FROM WASHINGTON TO HATTIESBURG AND PASCAGOULA VIA JACKSON & MOBILE.	576.00
11-20	5323610001	WESTERN UNION TELEGRAPH CO	10/01/85–10/31/85	MESSAGE SERVICE	51.00
11-26	5329890368	MERCHANTS AND MARINE BANK	11/01/85–11/30/85	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
11-26	5330500009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HATTIESBURG MS 00000	1,899.00
11-26	5330500010	Do	10/01/85–12/31/85	RENT GULFPORT MS 00000	6,180.00
11-30	5331900220	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,366.46
11-30	5336420033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		336.82
12-04	5331550002	THOMAS J LANKFORD	10/16/85–10/25/85	XEROX 5 RELEASES - XEROX 'DEAR COLLEAGUE'	78.35
12-04	5331550001	Do	10/25/85	PRINT N/L - 2/C - T/S	2,667.50
12-11	5343530053	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	221.38
12-12	5345440035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.44
12-16	5346830013	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	143.63
12-18	5351300017	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	AT&T SERVICE FOR HATTIESBURG D.O.	78.50
12-18	5351300024	FEDERAL EXPRESS CORP.	11/21/85	DELIVERY SERVICE	23.00
12-18	5351300014	Do	11/22/85	DELIVERY SERVICE	31.25
12-18	5351300012	MAGNOLIA CLIPPING SERVICE	11/01/85–11/28/85	CLIPPING SERVICES	70.90
12-18	5351300011	POSTMASTER	12/31/85–12/31/86	RENEWAL OF POST OFFICE BOX	29.00
12-18	5351300018	SOUTH CENTRAL BELL	10/08/85–11/07/85	SOUTH CENTRAL BELL CHARGES FOR PASCAGOULA D.O.	236.53
12-18	5351300019	Do	10/08/85–11/07/85	AT&T COMMUNICATIONS FOR PASCAGOULA D.O.	9.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TRENT LOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5351300020	Do	10/11/85–11/10/85	SOUTH CENTRAL BELL CHARGES FOR GULFPORT, D.O.	232.53
12-18	5351300021	Do	10/11/85–11/10/85	AT&T COMMUNICATIONS FOR GULFPORT D.O.	5.18
12-18	5351300015	Do	10/20/85–11/19/85	SOUTH CENTRAL BELL CHARGES FOR HATTIESBURG, D.O.	160.49
12-18	5351300016	Do	10/20/85–11/19/85	AT&T COMMUNICATIONS FOR HATTIESBURG D.O.	13.41
12-18	5351300013	THE SEA COAST ECHO	12/31/85–12/31/86	RENEWAL OF SUBSCRIPTION	20.00
12-18	5351340004	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	AT&T SERVICE FOR GULFPORT D.O.	66.02
12-18	5351340001	TRENT LOTT	12/05/85–12/08/85	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM WASHINGTON TO PASCAGOULA VIA MOBILE	632.00
12-18	5351340003	BOBBIE THOMAS	11/21/85–11/22/85	REIMBURSEMENT FOR LODGING WHILE ATTENDING IRS REGIONAL SEMINAR	54.87
12-18	5351340002	Do	11/21/85–11/24/85	REIMBURSEMENT FOR ROUNDTRIP AIR TRAVEL FROM MOBILE, AL TO ATLANTA, GA FOR IRS REGIONAL SEMINAR.	268.00
12-19	5352890370	MERCHANTS AND MARINE BANK	12/01/85–12/30/85	RENT 3100 PASCAGOULA ST PASCAGOULA,MS 39567	350.00
12-26	5354300028	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-27	5357550023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.29
12-31	5365900219	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		(3,028.09)
12-31	6002720013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		996.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 96,935.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,682.93

ADJUSTMENTS/REFUNDS

EXPENSES

12-31	6002990014	TRENT LOTT	01/01/85–01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(32.91)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (32.91)

TOTAL **123,585.79**

OFFICE OF THE HON. BILL LOWERY

SALARIES

BROBERG, RANDALL K.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,300.00
CHANG, TED	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.00
DALY, KAREN	10/01/85–12/31/85	STAFF ASSISTANT	5,232.08
DORNAN, JAMES E., III	12/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
ELTERMAN, SHIRLEY A.	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	5,249.99
GREENBLAT, DAN G.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	3,433.33
GREGSTON, RICHARD GENE	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	11,250.00
HADDAD, BENJAMIN A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	1,300.00

		HELMRICH, DENISE C	10/23/85–12/31/85	RECEPTIONIST	3,522.22
		HIGGINS, KARL B	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,797.94
		KREISHER, ERNESTINE W	10/01/85–12/31/85	PRESS SECRETARY	8,000.00
		LINDSLEY, STEPHEN A	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,410.00
		MARTIN, THOMAS J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,368.34
		MEYER, DONA L	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,750.00
		MORRIS, MARY BERTINA	10/01/85–11/08/85	RECEPTIONIST	1,710.00
		OESTERLING, ERIC SCOTT	10/01/85–12/31/85	COMPUTER OPERATOR	5,500.01
		OKUN, BERNARD R	12/01/85–12/31/85	SHARED EMPLOYEE	2,000.00
		RYAN, JAMES F	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,300.00
		STOKES, CHRISTOPHER B	10/01/85–12/31/85	STAFF ASSISTANT	2,780.00
		WATSON, HUBERT W	10/01/85–12/31/85	STAFF ASSISTANT	3,100.01
		ZANOTTI, GINA	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,033.24

EXPENSES

10-03	5270540030	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	276.71
10-03	5273760024	KAREN DALY	09/01/85–09/27/85	REIMBURSE FOR TRAVEL IN DISTRICT, SAN DIEGO, WHILE ON OFFICIAL BUSINESS 146 MILES @ .205¢	29.93
10-03	5273760021	DAY-TIMERS, INC	09/19/85	POCKET RE-FILLS FOR ADMINISTRATIVE ASSISTANT, DAN GREENBLAT	18.18
10-03	5273760025	RICHARD GENE GREGSTON	09/01/85–09/27/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT, SAN DIEGO, WHILE ON OFFICIAL BUSINESS 143 MILES AT .205	29.32
10-03	5273760019	KARL B HIGGINS	09/01/85–09/27/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO, WHILE ON CONG BUSS 323 MILES @ .205¢	66.22
10-03	5273760022	PACIFIC BELL	08/08/85–09/07/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN THE DISTRICT, SAN DIEGO	222.65
10-03	5273760023	Do	08/08/85–09/07/85	AT&T SERVICE FOR THE MONTH IN DISTRICT OFFICE, SAN DIEGO	38.54
10-03	5273760026	JAMES F RYAN	09/01/85–09/27/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT SAN DIEGO, WHILE ON OFFICIAL BUSINESS 134 AT .205¢	27.47
10-03	5273760027	CHRISTOPHER B STOKES	09/01/85–09/27/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT SAN DIEGO, WHILE ON OFFICIAL BUSINESS 76 MILES AT .205¢ PER MILE.	15.58
10-03	5273760028	HUBERT W WATSON	09/01/85-09/27/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT SAN DIEGO, WHILE ON OFFICIAL BUSINESS 105 MILES @ .205	21.53
10-03	5273760020	GINA ZANOTTI	09/01/85–09/27/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO, WHILE ON CONGRESSIONAL BUSS 3002 MI AT .205¢.	615.41
10-03	5274720021	WASHINGTON TRAVEL CENTER	07/22/85–07/28/85	PLANE TRAVEL FOR DAN GREENBLAT FROM DC TO THE DIST, SAN DIEGO, AND RETURN TO DC	480.00
10-11	5282720030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	205.52
10-22	5291320014	Do	04/23/85	PAYMENT FOR PHONE SERVICE IN DISTRICT (LEASED TELEPHONE EQUIPMENT)	133.00
10-22	5291320016	EMERALD INTERNATIONAL TRAVEL INC	09/27/85	PAYMENT FOR TRAVEL FOR CONGRESSMAN FROM D.C. TO SAN DIEGO	240.00
10-22	5291320020	Do	09/28/85–10/06/85	PAYMENT FOR TRAVEL FROM WASHINGTON TO SAN DIEGO AND BACK TO WASHINGTON WHILE ON BUSINESS (MEYER).	480.00
10-22	5291320017	Do	09/29/85	PAYMENT FOR TRAVEL FOR CONG. FROM SAN DIEGO TO D.C.	457.00
10-22	5291320022	ENTERPRISE RENT-A-CAR	09/21/85–10/05/85	PAYENT FOR RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT SAN DIEGO, WHILE ON OFFICIAL BUSINESS	485.04
10-22	5291320015	GSA, OAD, FINANCE DIVISION	04/30/85	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	42.37
10-22	5291320021	STEPHEN A LINDSLEY	09/04/85–09/23/85	REIMBURSEMENT FOR TRAVEL WHILE IN DISTRICT, SAN DIEGO, 107 MI @ .205	21.94
10-22	5291320018	DONA L MEYER	09/01/85–09/28/85	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN D.C. 108 MILES @ .205 PER MILE	22.14
10-22	5291320013	Do	09/28/85–10/06/85	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.59
10-22	5291320012	Do	10/07/85	REIMBURSEMENT FOR LUNCHEON WITH CONSTITUENT FROM SAN DIEGO REGARDING OFFICIAL BUSINESS	12.75
10-22	5291320019	SAN DIEGO OFFICE SUPPLY	10/03/85	PAYMENT FOR SUPPLIES FOR USE IN DISTRICT OFFICE, SAN DIEGO (PAPER, PADS)	21.73
10-22	5291320023	THOMAS J LANKFORD	09/30/85	PAYMENT FOR PRINTING OF LETTERS AND CERTIFICATES	123.52
10-25	5296540003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	306.80
10-25	5297620021	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT CHARGES FOR DISTRICT OFFICE TELEPHONES	178.50
10-25	5297620020	Do	09/02/85–10/01/85	EQUIPMENT INSTALLATION CHARGE RECURRING IN DISTRICT FOR TELEPHONES	3.75
10-25	5297620022	RANDALL K BROBERG	10/10/85–10/16/85	REIMBURSEMENT FOR TAXI FARES WHILE ON CONGRESSIONAL BUSINESS IN D.C.	7.35
10-25	5297620023	DINERS CLUB INTERNATIONAL	09/03/85–09/10/85	PAYMENT FOR RENTAL CAR FOR THE CONGRESSMAN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	265.22
10-28	5298460023	ITT DIALCOM	09/27/85	PICKUP CHARGES RE: COMPUTER	14.00
10-30	5302320023	CATTERTON PRINTING CO	10/21/85	PAYMENT FOR CARDS FOR REFERRAL USE IN DISTRICT OFFICE, S.D., CA (PRINTING)	338.16
10-30	5302320027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT, SAN DIEGO, FTS	318.44
10-30	5302320021	RICHARD GENE GREGSTON	10/15/85–10/18/85	PAYMENT FOR TRAVEL FROM D.O. (SAN DIEGO, CA) TO DC AND BACK TO D.O. FOR GENE GREGSTON, DIST ADMIN.	480.00
10-30	5302320022	Do	10/17/85	REIMBURSEMENT FOR LUNCHEON W/TINA KREISHER FOR DISCUSSION OF PRESS WHILE IN DC	8.47
10-30	5302320024	THOMAS J LANKFORD	09/30/85	PAYMENT FOR PRINTING PROGRAMS	411.60
10-30	5302320028	Do	10/02/85–10/10/85	PAYMENT FOR PRINTING, LETTER, LABELS, XEROX SPEECH	478.37
10-30	5302320026	Do	10/03/85	DEAR COLLEAGUE LETTER	111.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5304900465	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,219.93
10-31	5305650013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,471.73
11-05	5304410018	POSTMASTER	10/02/85	EXPRESS MAIL TO DISTRICT	12.85
11-05	5304410019	Do	10/02/85	SENT TO DISTRICT OFFICE	10.75
11-06	5309210016	PACIFIC BELL	09/08/85–10/07/85	PAYMENT FOR TELEPHONE SERVICE (MONTHLY) IN THE DISTRICT, SAN DIEGO	551.29
11-06	5309210017	Do	09/08/85–10/07/85	PAYMENT FOR AT&T FOR MONTHLY BILLING IN THE DISTRICT, SAN DIEGO	29.21
11-06	5309210018	SCRIPPS-HOWARD BUS JOURNAL	11/11/85–11/04/86	PAYMENT FOR ONE YEARS SUBSCRIPTION FOR S.D. BUSINESS JOURNAL FOR OUR DISTRICT OFFICE, SAN DIEGO	26.00
11-06	5309210019	SENIOR WORLD OF S.D.	12/01/85–11/30/86	SUBSCRIPTION FOR 1 YR FROM DEC. 1, 1985 THRU NOV 30, 1986 FOR DISTRICT OFFICE, SAN DIEGO	12.00
11-06	5309530030	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	218.66
11-07	5310510003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	175.46
11-13	5312620022	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.69
11-13	5316570008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.99
11-14	5312810027	RICHARD GENE GREGSTON	10/01/85–10/31/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT , SAN DIEGO, WHILE ON OFFICIAL BUSINESS 138 MILES @ 20.5¢ P/M.	28.29
11-14	5312810024	KARL B HIGGINS	10/01/85–10/31/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT, SAN DIEGO, WHILE ON OFFICIAL BUSINESS 286 MILES @ 20.5¢ P/M.	58.63
11-14	5312810026	STEPHEN A LINDSLEY	10/01/85–10/31/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT , SAN DIEGO, WHILE ON OFFICIAL BUSINESS 166 MILES @ 20.5¢ P/M.	34.03
11-14	5312810023	JAMES F RYAN	10/01/85–10/31/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT SAN DIEGO, WHILE ON OFFICIAL BUSINESS 361 MILES @ 20.5¢ P/M.	74.00
11-14	5312810022	CHRISTOPHER B STOKES	10/01/85–10/31/85	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT SAN DIEGO, WHILE ON OFFICIAL BUSINESS 192 MILES @ 20.5¢ P/M.	39.36
11-14	5312810025	THOMAS J LANKFORD	10/29/85	PAYMENT FOR CARDS FOR NEWSRELEASES AND HANDOUTS FOR BOTH THE DISTRICT AND D.C. OFFICE	132.50
11-18	5319840003	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	179.10
11-20	5322540019	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	LEASED TELEPHONE EQUIPMENT IN THE DISTRICT, SAN DIEGO	178.50
11-20	5322540022	Do	10/01/85–10/31/85	LEASED TELEPHONE EQUIPMENT AND INSTALLATION IN DISTRICT	245.11
11-20	5322540020	CATTERTON PRINTING CO	10/31/85	PAYMENT FOR TOWN HALL REPORT MAILER ON DRUGS	3,107.63
11-20	5322540021	FEDERAL EXPRESS CORP.	10/21/85	PAYMENT FOR FEDERAL EXPRESS TO SBA ON CONGRESSIONAL BUSINESS	14.00
11-20	5322540018	THOMAS J MARTIN	10/17/85–10/19/85	REIMBURSEMENT FOR FEES FOR LEGISLATIVE INSTITUTE	75.00
11-20	5322540023	SAN DIEGO UNIFIED SCHOOL DISTRICT	11/09/85	PAYMENT FOR USE OF MURILANDS JR HIGH FOR TOWN HALL MEETING ON NOV 9	51.50
11-20	5322540024	GINA ZANOTTI	10/01/85–10/31/85	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT, SAN DIEGO, WHILE ON OFCL BUSS - 2894 MILES @ 20.5¢ P/M.	593.27
11-20	5322720019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.26
11-20	5324610019	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.38
11-21	5323680024	CONGRESSIONAL QUARTERLY INC	11/24/85–11/17/86	SUBSCRIPTION FOR A YEAR FOR THE DISTRICT OFFICE FOR CQ	599.00
11-21	5323680025	Do	11/24/85–11/17/86	SUBSCRIPTION FOR A YEAR FOR THE WASHINGTON OFFICE FOR CQ	599.00
11-21	5323680023	ENTERPRISE RENT-A-CAR	11/08/85–11/11/85	CAR RENTAL FOR CONGRESSMAN WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	48.20
11-21	5323680026	LAJOLLA LIGHT	12/19/85–12/19/86	SUBSCRIPTION FOR YEAR FOR NEWSPAPER FOR DISTRICT OFFICE	20.00
11-21	5323680027	THE BARON REPORT	12/14/85–12/07/86	SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	125.00
11-26	5326320024	AMBASSADOR PRINTING	10/30/85	CHARGES FOR NEWSLETTERS, PRINTING COSTS	6,388.00
11-26	5326320025	Do	10/30/85	MEETING NOTICES FOR TOWN HALL IN DISTRICT, PRINTING COSTS	1,700.00
11-26	5326320021	DAY-TIMERS, INC	11/12/85	PAYMENT FOR REFILLS FOR USE OF CONGRESSMAN FOR 1986	12.21
11-26	5326320022	FEDERAL EXPRESS CORP.	10/29/85	PAYMENT FOR EXPRESS MAIL TO D.C. FROM THE DISTRICT	20.00
11-26	5326320023	WASHINGTON'S WORLD OF TRAVEL	11/08/85–11/11/85	MEMBER'S TRAVEL FROM D.C. TO S.D., CA AND BACK TO D.C. ON CONGRESSIONAL BUSINESS	480.00

11-26	5330500011	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SAN DIEGO, CA	5,984.00
11-30	5331900471	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,757.84
11-30	5336420013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		826.13
11-30	5336810013	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		5.85
12-04	5331620012	ITT DIALCOM	10/01/85–10/03/85	LABELS, PICKUP, AND DELIVERY	115.91
12-04	5331620011	Do	10/17/85	DELIVERY DATA ENTRY ON 10/17	14.00
12-04	5336320008	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	PAYMENT FOR LEASED TELEPHONE EQUIPMENT IN THE DISTRICT FOR AUGUST	3.75
12-04	5336320006	FEDERAL EXPRESS CORP	11/04/85–11/07/85	PAYMENT FOR FEDERAL EXPRESS TO DISTRICT FROM DC	42.75
12-04	5336320007	Do	11/12/85	PAYMENT FOR FEDERAL EXPRESS TO DISTRICT FROM DC	20.00
12-04	5336320009	KARL B HIGGINS	11/01/85–11/14/85	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 298 MILES @ 20.5¢ PER MILE.	61.09
12-04	5336320010	PACIFIC BELL	10/08/85–11/07/85	PAYMENT FOR TELEPHONE SERVICE IN THE DISTRICT OFFICE, SAN DIEGO (231-0957 (619)	250.11
12-04	5336320011	Do	10/08/85–11/07/85	AT&T LONG DISTANCE CHARGES FOR THE DISTRICT, SAN DIEGO (SEE #148288)	29.11
12-04	5336620008	POSTMASTER	10/31/85	PAYMENT FOR EXPRESS MAIL TO THE DISTRICT SAN DIEGO	10.75
12-04	5336860026	AMERICAN POLITICAL RESEARCH CORP	12/27/85–12/12/86	SUBSCRIPTION FOR 1 YEAR FOR MAGAZINE FOR D.C.	135.00
12-04	5336860023	AVIATION WEEK & SPACETECHNOLOGY	12/31/85–01/01/86	SUBSCRIPTION FOR ONE YEAR FOR MAGAZINE FOR D.C.	48.00
12-04	5336860022	CALIFORNIA JOURNAL	12/01/85–11/30/86	SUBSCRIPTION FOR ONE YEAR FOR MAGAZINE FOR D.C.	75.00
12-04	5336860020	EMERALD INTERNATIONAL TRAVEL INC.	10/11/85	PAYMENT FOR ONE WAY TRAVEL FROM D.C. TO SAN DIEGO ON CONGRESSIONAL BUSINESS FOR THE CONGRESSMAN.	457.00
12-04	5336860028	SAN DIEGO DAILY TRANS.	12/10/85–12/09/86	SUBSCRIPTION FOR 1 YEAR FOR NEWSPAPER FOR D.O.	72.00
12-04	5336860019	SHARON LEONE WHITETEMORE	10/25/85	PAYMENT FOR TAPE FOR RESEARCH OF OCS MEETING HELD IN MY DISTRICT WHILE I WAS IN WASHINGTON	10.00
12-04	5336860029	SOUTHWEST BUSINESS REPORTS	12/01/85–12/01/86	SUBSCRIPTION FOR 1 YEAR FOR D.O.	486.00
12-04	5336860027	THE PUBLIC INTEREST	12/14/85–12/07/86	SUBSCRIPTION FOR 1 YEAR FOR MAGAZINE FOR D.C.	16.00
12-04	5336860030	THE WALL STREET JOURNAL	12/14/85–12/13/86	SUBSCRIPTION FOR 1 YEAR FOR PAPER FOR D.C.	107.00
12-04	5336860024	THE WASHINGTON POST	12/28/85–12/27/86	SUBSCRIPTION FOR 1 YEAR FOR 2 COPIES (NO SUNDAYS) FOR D.C.	125.20
12-04	5336860021	TRAVEL EXPRESS	10/01/85–10/08/85	PAYMENT FOR TVL TO DISTRICT SAN DIEGO FR D.C. & BACK TO DC FOR DAN GREENBLATT WHILE ON OFCL BUSINESS.	480.00
12-04	5336860025	UNION-TRIBUNE PUBLISHING CO.	12/11/85–12/10/86	SUBSCRIPTION FOR 1 YEAR FOR DAILY UNION AND SUNDAY FOR D.O.	90.00
12-04	5336860031	Do	12/11/85–12/10/86	SUBSCRIPTION FOR 1 YEAR FOR DAILY TRIBUNE FOR D.O.	78.00
12-11	5343370012	ALLENS PRESS CLIPPING BUREAU	12/31/85–01/01/86	PAYMENT FOR 1 YEAR OF SERVICE FOR CLIPPING LOCAL PAPERS IN DISTRICT	396.00
12-11	5343370014	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	DUES FOR ONE YEAR FOR THE ARTS CAUCUS	300.00
12-11	5343370009	CONGRESSIONAL QUARTERLY INC	12/15/85–12/14/86	PAYMENT FOR 2 SETS OF BINDERS FOR DISTRICT AND WASHINGTON OFFICES PLUS POSTAGE AND HANDLING	63.90
12-11	5343370013	EVANS NOVAK POLITICAL REPORT	12/15/85–12/14/86	RENEWAL OF SUBSCRIPTION FOR 1 YEAR FOR WASHINGTON OFFICE	125.00
12-11	5343370011	DONA L MEYER	11/08/85–11/18/85	TRAVEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS 107 MILES AT 20.5¢/MI (MEMBER TO/FROM A.P.)	21.94
12-11	5343370007	JAMES F RYAN	11/01/85–11/30/85	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT, SAN DIEGO, ON OFFICIAL BUSINESS, 69 MILES @ 20.5¢/MI.	14.15
12-11	5343370010	U.S. NEWS	12/15/85–12/14/86	RENEWAL OF U.S. NEWS FOR 1 YEAR FOR DISTRICT OFFICE	29.00
12-11	5343370008	GINA ZANOTTI	11/01/85–11/30/85	REIMBURSMENT FOR TRAVEL WHILE IN THE DISTRICT, SAN DIEGO, ON OFFICIAL BUSINESS, 2404 MI @ 20.5¢/MI.	492.82
12-11	5343530054	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	49.00
12-12	5340520025	SAN SIERRA BUSINESS SYSTEMS	07/23/85	PAYMENT FOR T.D. PAK FOR SAVIN COPIER	98.00
12-12	5345430003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.72
12-16	5346330023	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	258.45
12-16	5346580010	BERNARDO NEWS	12/14/85–12/13/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR BERNARDO NEWS	50.00
12-16	5346580012	DAY-TIMERS, INC	12/09/85	REFILL ORDER FOR 2 PAGES PER DAY FOR CONGRESSMAN	15.95
12-16	5346580015	SHIRLEY A ELTERMAN	11/09/85–11/13/85	REIMB FOR TRAVEL WHILE IN THE DISTRICT, SAN DIEGO, ON OFFICIAL BUSINESS - 55 MILES @ 20.5¢ PER MILE	11.28
12-16	5346580007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR 1986	350.00
12-16	5346580011	FEDERAL EMPLOYEE'S ALMANAC	12/09/85	5 COPIES OF THE FEDERAL EMPLOYEES' ALMANAC FOR 1986	17.50
12-16	5346580013	STEPHEN A LINDSLEY	11/04/85–11/26/85	REIMB FOR TRAVEL WHILE IN DISTRICT, SAN DIEGO, ON OFFICIAL BUSINESS - 169 MILES @ 20.5¢ PER MILE	34.65
12-16	5346580009	NORTH COAST PUBLISHERS, INC	12/14/85–12/13/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR COAST DISPATCH	8.00
12-16	5346580008	REPUBLICAN STUDY COMMITTEE	01/01/86–12/31/86	DUES FOR 1986	500.00
12-16	5346580014	JAMES F RYAN	11/09/85–11/18/85	REIMB FOR TRAVEL WHILE IN DISTRICT, SAN DIEGO, ON OFFICIAL BUSINESS - 69 MILES @ 20.5¢ PER MILE	14.15
12-16	5346580006	SOUTHWEST BUSINESS REPORTS	12/01/85–12/01/86	REVISED BILL FROM THE ONE SUBMITTED #148286 SHOWING INCREASE IN COST OF SUBSCRIPTION	162.00
12-24	5352630013	POSTMASTER	12/09/85	STAMPS IN THE AMOUNT OF 9,500 AT 22¢ PER STAMP	2,090.00
12-26	5353320013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
12-26	5353320011	RICHARD GENE GREGSTON	11/01/85–11/30/85	REIMBURSEMENT FOR TRAVEL WHILE IN THE DISTRICT, SAN DIEGO, WHILE ON OFCL BUSINESS, 195 MI @ .205/MI.	39.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL LOWERY—Con.					
12-26	5353320012	SAN DIEGO MAGAZINE	12/14/85–12/13/86	SUBSCRIPTION RENEWAL FOR SAN DIEGO MAGAZINE FOR THE WASHINGTON OFFICE FOR ONE YEAR	18.00
12-26	5353320014	THE POLITICAL ANIMAL	12/14/85–12/13/86	SUBSCRIPTION RENEWAL FOR ONE YEAR'S SUBSCRIPTION FOR WASHINGTON OFFICE	225.00
12-26	5353320015	WASHINGTON'S WORLD OF TRAVEL	12/06/85–12/08/86	PAYMENT FOR TRAVEL FOR THE CONGRESSMAN FROM D.C. TO SAN DIEGO & RTN TO D.C. ON OFFICIAL BUSINESS.	854.00
12-27	5357800003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	284.44
12-31	5364920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		.65
12-31	5365900469	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,801.64
12-31	6002720035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,222.46
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,037.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,909.44
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326960026	RICHARD GENE GREGSTON	02/01/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(29.46)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(29.46)
				TOTAL	**151,917.14**
OFFICE OF THE HON. MICHAEL E LOWRY					
SALARIES					
		ALPEROVITZ, GAR	10/01/85–12/31/85	STAFF ASSISTANT	600.00
		CARLSON, PAUL D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,245.00
		COTTRELL, TIMOTHY L	10/01/85–12/31/85	DISTRICT MANAGER	13,900.00
		ELLIOTT, PAUL C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,245.00
		FINLEY, STEPHEN	10/01/85–12/31/85	COMPUTER SPECIALIST	300.00
		FONG, JENNIE LEE	10/01/85–12/31/85	STAFF ASSISTANT	6,744.99
		HALLEY, KATHLEEN MARIE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,245.00
		HAMILTON, WILLIAM P	10/01/85–12/31/85	LEGIS ASST-PRESS SECY	7,245.00
		HOWELL, DONNA	10/01/85–12/31/85	STAFF ASSISTANT	6,495.00
		KOBAYASHI, JOAN	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,620.01
		LEAHY, DOROTHY P	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,620.01
		LYSEN, ANTONETTE K	10/01/85–12/31/85	STAFF ASSISTANT	6,744.99
		MARQUETTE, LINDA J	10/01/85–12/31/85	STAFF ASSISTANT	938.92
		MEANS, BETTY JANE	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	7,245.00

		PAINTER, ALAN	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	7,245.00
		SANTOS, ROBERT N	10/07/85–12/31/85	COMMUNITY REPRESENTATIVE	5,833.33
		SHINPOCH, JAN	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
		THOMPSON, IRIS I	10/01/85–11/30/85	PART-TIME EMPLOYEE	1,140.00
		TUPPER, KARI L	10/01/85–11/15/85	LBJ CONGRESSIONAL INTERN	1,455.00
		Do	12/01/85–12/31/85	LEGISLATIVE ASSISTANT	1,875.00
		WARE, JERLINE L	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	7,245.00
		WILSON, PATRICIA A	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,620.01
		WOLGAMOTT, DONALD W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	300.00
		YATES, LOUISE A.	10/01/85–11/30/85	TASK FORCE DIRECTOR	4,500.00

EXPENSES

10-03	5274470025	MASTERMARK	09/20/85	ML RECEIVED DATA STAMP FOR DISTRICT OFFICE	6.90
10-08	5276420025	DAVID R RAMAGE	09/20/85	PRINTING OF DEAR COLLEAGUE (FAMILTY PLAN)	10.90
10-08	5276420026	Do	09/26/85	PRINTING OF DEAR COLLEAGUE (KAISA RANDPERE)	37.00
10-08	5276420027	Do	09/26/85	LABELS ON ENVELOPES	394.00
10-08	5276420028	Do	09/26/85	PRINTING OF SCHEDULE CARDS (OCT. 13-15)	1,563.00
10-08	5277620013	GOLD CUP COFFEE SERVICE	10/01/85	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONG'L DISTRICT	32.00
10-08	5277620015	MIKE LOWRY	09/25/85	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE USED FOR OFCL BUSINESS IN THE DISTRICT.	13.50
10-08	5277620014	Do	09/25/85–10/24/85	REIMBURSEMENT FOR MONTHLY LEASING OF AUTOMOBILE	194.90
10-22	5295600020	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	MONTHLY CLIPPING SERVICE (NEWSPAPERS)	35.00
10-22	5295600024	GOLD CUP COFFEE SERVICE	10/15/85	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT OF WASH	32.00
10-22	5295600017	JOAN KOBAYASHI	08/16/85	REIMBURSEMENT FOR REFRESHMENTS FOR COMMUNITY MEETINGS	132.07
10-22	5295600018	Do	08/16/85–08/23/85	REIMBURSEMENT FOR SUPPLIES FOR COMMUNITY MEETINGS	75.22
10-22	5295600021	MIKE ROSE	09/18/85–09/30/86	ONE YEAR SUBSCRIPTION FOR NEWSPAPERS: SEATTLE P-I/SEATTLE TIMES	220.00
10-22	5295600022	OFFICIAL AIRLINE GUIDES, INC	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION FOR NORTH AMERICAN OFFICIAL AIRLINE GUIDE	134.64
10-22	5295600023	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEAR SUBSCRIPTION FOR ONE DAILY COPY OF NEWSPAPER	62.40
10-22	5295600016	JERLINE L WARE	10/10/85	REIMBURSEMENT FOR REFRESHMENTS FOR COMMUNITY MEETINGS (COFFEE, JUICE, COOKIES, ETC.)	93.81
10-22	5295600019	WESTERN UNION TELEGRAPH CO	09/27/85	MONTHLY TELEGRAM CHARGES	55.95
10-23	5295630020	AT&T INFORMATION SYSTEMS	09/12/85–10/12/85	MONTHLY CHARGES FOR TELECOMMUNICATION EQUIPMENT IN DISTRICT OFFICE	220.05
10-25	5295560008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	85.70
10-25	5297620029	BENCHMARK SYSTEMS	10/15/85	PURCHASE OF 1 GROSS BLACK MS WANG RIBBONS	416.40
10-25	5297620030	CENTRAL AREA MOTIVATION PROGRAM	10/13/85	RENTAL ON ROOM USED FOR COMMUNITY MEETING	32.00
10-25	5297620024	DINERS CLUB INTERNATIONAL	09/06/85–09/09/85	TICKET FOR CONGRESSMAN LOWRY FOR ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO SEATTLE ON OFCL BUSINESS.	358.00
10-25	5297620025	Do	09/12/85–09/17/85	TICKET FOR CONGRESSMAN LOWRY FOR R/T AIRFARE FROM WASHINGTON, D.C. TO SEATTLE ON OFFICIAL BUSINESS.	358.00
10-25	5297620026	Do	09/20/85–09/25/85	TICKET FOR CONGRESSMAN LOWRY FOR ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO SEATTLE ON OFFICIAL BUSS.	358.00
10-25	5297620027	Do	10/04/85–10/07/85	TICKET FOR CONGRESSMAN LOWRY FOR R/T AIRFARE FROM WASHINGTON, D.C. TO SEATTLE ON OFFICIAL BUSINESS.	348.00
10-25	5297620028	PUGET SOUND BUSINESS JOURNAL	12/23/85–12/23/86	ONE YEAR SUBSCRIPTION TO THE PUGET SOUND BUSINESS JOURNAL	26.00
10-30	5302890370	SEATTLE QUILT ASSOCIATES	10/01/85–10/30/85	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,357.18
10-31	5304900281	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,543.06
10-31	5305650034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		412.69
11-06	5309210020	GOLD CUP COFFEE SERVICE	10/29/85	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT OF WASHINGTON	32.00
11-07	5309570008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	98.14
11-08	5311530012	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	MONTHLY NEWSPAPER CLIPPING SERVICE - OCTOBER	35.00
11-08	5311530014	DAVID R RAMAGE	10/28/85	PRINTING OF 80,000 LETTERS (SOC SEC)	770.00
11-08	5311530015	Do	10/28/85	PRINTING OF DEAR COLLEAGUE (HR 1460)	10.90
11-08	5311530027	MIKE LOWRY	09/25/85–10/24/85	REIMBURSEMENT FOR MONTHLY LEASING OF AUTOMOBILE FOR USE WHILE ON OFFICIAL BUSINESS	194.90
11-08	5311530028	Do	10/28/85	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE USED FOR OFFICIAL BUSINESS ONLY	11.02
11-08	5311530013	BETTY J MEANS	09/20/85	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS CHARGED TO RESIDENCE TELEPHONE NUMBER	14.63
11-13	5312850004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	23.60
11-13	5316510020	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.13
11-14	5317600019	DAVID R RAMAGE	10/31/85	PRINTING OF CALLING CARDS	62.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL E LOWRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5318870008	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	96.19
11-18	5319430023	GOLD CUP COFFEE SERVICE	11/12/85	TO PROVIDE REFRESHMENTS FOR CONSTITUENTS FROM 7TH CONG'L DISTRICT OF WASH	2.01
11-20	5322620004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.98
11-20	5324700025	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.25
11-21	5324800018	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	247.25
11-26	5326320027	CONGRESSIONAL QUARTERLY INC	02/23/86–02/16/87	RENEWAL OF ONE YEAR SUSBCRIPTION TO CONGRESSIONAL QUARTERLY SERVICES	639.00
11-26	5329890370	SEATTLE QUILT ASSOCIATES	11/01/85–11/30/85	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,357.18
11-27	5326320026	AT&T INFORMATION SYSTEMS	10/12/85–11/12/85	MONTHLY MERLIN EQUIPMENT CHARGES FOR DISTRICT OFFICE	220.05
11-27	5330810015	DAVID R RAMAGE	11/14/85	PRINTING OF DEAR COLLEAGUE LETTER (WINNIE MANDELA)	18.70
11-27	5330810016	Do	11/14/85	PRINTING OF DEAR COLLEAGUE LETTER (SOUTH AFRICA)	10.90
11-27	5330810017	DINERS CLUB INTERNATIONAL	10/11/85–10/16/85	ROUND TRIP AIR FARE FOR CONGRESSMAN MIKE LOWRY TO GO TO HIS DISTRICT (DC-SEATTLE)	348.00
11-27	5330810018	Do	10/21/85	ONE WAY AIR FARE FOR CONGRESSMAN MIKE LOWRY TO RETURN FORM HIS DISTRICT (SEATTLE-DC)	174.00
11-27	5330810019	Do	10/24/85–10/28/85	ROUND TRIP AIRFARE FOR CONGRESSMAN MIKE LOWRY TO GO TO HIS DISTRICT (DC-SEATTLE-DC)	348.00
11-27	5330810020	MIKE LOWRY	11/20/85	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT OF WA.	5.05
11-30	5331900284	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,543.06
11-30	5336420034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		35.97
12-04	5336320012	GOLD CUP COFFEE SERVICE	11/26/85	REFRESHMENTS PROVIDED FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT OF VA	34.95
12-05	5338450026	PAUL CARLSON	11/27/85	REIMB FOR POSTAGE CHARGES TO SEND LETTER TO USSR	4.69
12-10	5340800018	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	247.25
12-11	5343370016	MIKE LOWRY	10/15/85	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTO USED STRICTLY FOR OFFICIAL BUSINESS	11.70
12-11	5343370015	Do	10/25/85–11/24/85	REIMBURSEMENT FOR LEASING OF AUTO FOR USE WHILE ON OFFICIAL BUSINESS	194.90
12-11	5343370017	Do	11/10/85	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTO USED STRICTLY FOR OFFICIAL BUSINESS	13.00
12-11	5343370020	Do	11/10/85	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL FUNCTION IN DISTRICT	4.00
12-11	5343370018	Do	11/18/85	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTOMOBILE USED STRICTLY FOR OFFICIAL BUSINESS.	12.25
12-11	5343370019	Do	12/01/85	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTO USED STRICTLY FOR OFFICIAL BUSINESS	13.00
12-16	5346580016	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE	35.00
12-16	5346580028	PAUL ELLIOTT	12/05/85	REIMBURSEMENT FOR SENDING LETTER FEDERAL EXPRESS TO BELLINGHAM, WA (OFFICIAL BUSINESS)	11.00
12-16	5346580017	GOLD CUP COFFEE SERVICE	12/10/85	REFRESHMENTS FOR CONSTITUENTS OF 7TH CONGRESSIONAL DISTRICT OF WA	37.15
12-16	5346580020	MIKE LOWRY	12/06/85	REIMB FOR ONE WAY AIR FARE FROM WASHINGTON, DC TO SEATTLE (VIA LA/ARK)	490.00
12-16	5346580018	KARI L TUPPER	12/01/85–12/04/85	REIMB FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO SEATTLE WHILE ON OFFICIAL BUSINESS	348.00
12-16	5346580019	WESTERN UNION TELEGRAPH CO.	11/19/85	TELEGRAM CHARGES FOR MONTH OF NOVEMBER	86.60
12-16	5346820004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.85
12-19	5352890372	SEATTLE QUILT ASSOCIATES	12/01/85–12/30/85	RENT 318 FIRST AVE S SEATTLE,WA 98104	2,357.18
12-26	5354300029	DAVID R RAMAGE	12/06/85	PRINTING OF DEAR COLLEAGUE #3651	14.00
12-26	5357700029	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE	500.00
12-26	5357700030	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 BASIC MEMBER DUES	250.00
12-26	5357700031	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 REGULAR MEMBERSHIP DUES	500.00
12-27	5357520008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	94.24
12-31	5365900282	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,543.06

12-31	6002720014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		138.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,455.00
MEMBERS CLERK HIRE	117,247.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,945.75
TOTAL	**142,648.01**

OFFICE OF THE HON. MANUEL LUJAN JR

SALARIES

ALBRIGHT, MONTINE E	10/01/85–12/31/85	RECEPTIONIST	4,949.99
ANAYA, MELA	10/01/85–12/31/85		4,644.14
CAMPBELL, MARY BETH	10/01/85–12/31/85		6,410.21
CASTILLO, ELVIRA A	11/15/85–12/31/85	EXECUTIVE DIRECTOR	793.50
GOLDSTEIN, IRWIN STEVEN	10/01/85–12/31/85	PRESS SECRETARY/SPECIAL ASSISTANT	10,847.99
HEINEY, DELPHINE	10/01/85–12/31/85	SHARED EMPLOYEE	2,750.00
HERRERA, SUSAN K	10/01/85–11/15/85	SHARED EMPLOYEE	776.25
JENSEN, ANNA S	10/01/85–12/31/85		7,010.21
KOHNE, DIANA CAROLYN	10/01/85–12/31/85		7,764.71
LONG, SYLVIA ANN	10/01/85–12/31/85		6,414.90
LOPEZ, ENRIQUE J	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,950.00
MORGAN, MARTHA B	10/01/85–12/31/85	SECRETARY	7,670.25
PETERSON, CHERYL DAWN	10/01/85–12/31/85	RECEPTIONIST	6,854.99
ROONEY, SUZANNE HATCHER	10/01/85–12/31/85		8,760.93
SALAZAR, LUCY M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,196.24
THOMPSON, DOUG	10/01/85–12/31/85	SHARED EMPLOYEE	1,301.61
TOWNSEND, LOUISE E	10/01/85–12/31/85		8,417.09
YANES, CHARLENE P	10/01/85–12/31/85	CASEWORKER	5,763.74
ZAGER, JODI	10/01/85–12/31/85	CASEWORKER	5,950.01

EXPENSES

10-03	5269370013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	240.31
10-03	5274720022	LUCY M SALAZAR	09/18/85–09/23/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND ALBUQUERQUE, NEW MEXICO	350.00
10-08	5277620017	ALBUQUERQUE PUBLISHI NG CO	10/15/85–10/15/86	SUBSCRIPTION RENEWAL TO THE ALBUQUERQUE JOURNAL FOR USE IN THE DISTRICT OFFICE	78.00
10-08	5277620018	Do	10/17/85–10/17/86	SUBSCRIPTION RENEWAL TO THE ALBUQUERQUE TRIBUNE-FOR USE IN THE DISTRICT OFFICE	57.00
10-08	5277620019	DHL AIRWAYS, INC	09/05/85	DELIVERY CHARGES FROM ALBUQUERQUE DISTRICT OFFICE TO WASHINGTON, DC CONGRESSIONAL OFFICE	3.00
10-08	5277620016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELECOMMUNICATION CHARGES FOR THE ALBUQUERQUE DISTRICT OFFICE	717.70
10-11	5282850003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	199.03
10-25	5295590024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	188.76
10-29	5301600025	DHL AIRWAYS, INC	09/09/85	DELIVERY CHARGES	16.05
10-29	5301600018	MANUEL LUJAN, JR	10/03/85–10/07/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO	480.00
10-29	5301600016	Do	10/18/85–10/21/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO	480.00
10-29	5301600027	MOUNTAIN BELL	08/01/85–08/30/85	CHARGES FOR THE DISTRICT OFFICE 800 TOLL-FREE NUMBER	168.34
10-29	5301600028	Do	08/28/85–09/27/85	TELECOMMUNICATION CHARGES FOR THE SOUTH VALLEY DISTRICT OFFICE	61.71
10-29	5301600026	Do	09/01/85–09/30/85	CHARGES FOR THE DISTRICT OFFICE 800-TOLL-FREE NUMBER	180.32
10-29	5301600019	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL	32.50
10-29	5301600015	LUCY M SALAZAR	10/18/85–10/21/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO	449.00
10-29	5301600024	THOMAS J LANKFORD	09/23/85	PRINT POSTERS - 2/C - T/S	590.00
10-29	5301600017	CHARLENE P YANES	10/02/85–10/18/85	ROUND TRIP AIRFARE FROM ALBUQUERQUE, NEW MEXICO TO WASHINGTON, D.C.	419.00
10-29	5301600020	Do	10/02/85–10/18/85	MEALS WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS	168.94
10-29	5301600021	Do	10/02/85–10/18/85	CONSTITUENTS MEALS WHILE MEETING WITH STAFF MEMBER IN DC	65.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MANUEL LUJAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5301600022	Do	10/02/85–10/18/85	MEALS WHILE MEETING WITH CONSTITUENTS IN DC	65.54
10-29	5301600023	Do	10/12/85–10/13/85	CAR RENTAL FOR USE WHILE IN WASHINGTON, D.C.	78.93
10-30	5302500043	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	44.00
10-30	5302890369	THE BANK OF ALBUQUERQUE	10/01/85–10/30/85	RENT 1900 BRIDGE S.W. ALBUQUERQUE,NM 87105	400.00
10-31	5304900069	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,450.36
10-31	5305650014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		73.00
11-05	5304630022	POSTMASTER	10/11/85	2,000 STAMPS 22¢ IN ROLLS	440.00
11-06	5308540013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	199.77
11-06	5309210022	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL-ANNUAL	639.00
11-06	5309210021	DHL AIRWAYS, INC	09/06/85	DELIVERY CHARGES	25.00
11-06	5309210025	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELECOMMUNICATIONS CHARGES FOR THE ALBUQUERQUE DISTRICT OFFICE	717.70
11-06	5309210024	ITT DIALCOM	09/13/85	DELIVERY OF CHESIRE LABELS	14.00
11-06	5309210023	Do	09/30/85	RECORDS OVER MAX	45.00
11-07	5309600024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	181.75
11-13	5316820012	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.18
11-18	5318590024	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	183.27
11-20	5322650011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.57
11-21	5323720020	CARROLL PUBLISHING COMPANY	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR FEDERAL EXECUTIVE DIRECTORY	150.00
11-21	5323720018	DAVID R RAMAGE	10/28/85	CHARGES FOR PRINTING OF 750 DEAR COLLEAGUE LETTER	24.25
11-21	5323720019	DHL AIRWAYS, INC	10/15/85	DELIVERY CHARGES	3.00
11-21	5323720023	MANUEL LUJAN, JR	11/01/85–11/03/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	480.00
11-21	5323720024	Do	11/01/85–11/03/85	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 169 MILES @ .20	33.80
11-21	5323720022	MACKE COMPANY	10/25/85	COFFEE SUPPLIES FOR CONSTITUENT USE IN CONGRESSIONAL OFFICE	28.50
11-21	5323720021	NEW MEXICO PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE CHARGE 96 @ .28; READING/SERVICE CHARGE	44.88
11-21	5323720025	SUZANNE HATCHER ROONEY	11/06/85–11/12/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	238.00
11-21	5323720026	Do	11/06/85–11/12/85	HOTEL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	107.18
11-21	5323720027	Do	11/06/85–11/12/85	MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.93
11-21	5323720028	Do	11/12/85	TAXI FARE FROM WASHINGTON/NATIONAL AIRPORT TO RESIDENCE	10.00
11-26	5329890369	THE BANK OF ALBUQUERQUE	11/01/85–11/30/85	RENT 1900 BRIDGE S.W. ALBUQUERQUE,NM 87105	400.00
11-26	5330490008	GENERAL SERVICES ADMINISTRATION	12/15/84–12/31/84	RENT ALBUQUERQUE NM 00000	93.00
11-26	5330490009	Do	01/01/85–09/30/85	RENT ALBUQUERQUE NM 00000	1,500.00
11-26	5330500012	Do	10/01/85–12/31/85	RENT ALBUQUERQUE NM 00000	554.00
11-26	5330500013	Do	10/01/85–12/31/85	RENT ALBUQUERQUE NM 00000	4,590.00
11-30	5331900071	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,450.36
11-30	5336420014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		420.49
12-04	5330480030	CANTRELL/CUTTER PRINTING, INC	11/12/85	CHARGES FOR CONTINUOUS FORM LETTERHEAD	517.00
12-04	5330480028	Do	11/18/85	CHARGES FOR CHESHIRE LABEL #10 ENVELOPE	64.97
12-04	5330480029	Do	11/18/85	CHARGES FOR VETERANS NEWSLETTER	237.76
12-04	5330480027	MANUEL LUJAN, JR	11/15/85–11/17/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NEW MEXICO	480.00
12-04	5331620020	CARROLL PUBLISHING COMPANY	11/01/85–10/31/86	CHARGES FOR A STATE EXECUTIVE DIRECTORY-ONE YEAR SUBSCRIPTION	107.00
12-04	5331620015	ITT DIALCOM	08/01/85	DELIVERY OF CHESHIRE LABELS	14.00
12-04	5331620016	Do	08/05/85	DELIVERY OF CHESHIRE LABELS	14.00
12-04	5331620013	Do	08/31/85	RECORDS OVER MAXIMUM - 8/85	31.50
12-04	5331620014	Do	08/31/85	LABELS OVER MAXIMUM - 8/85	88.39

12-04	5331620018	Do	10/01/85	CHARGES FOR RECORDS OVER MAXIMUM	47.34
12-04	5331620019	Do	10/29/85	DELIVERY CHARGES FOR CHESHIRE LABELS	14.00
12-04	5331620017	NEW MEXICO PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE CHARGES 154 AT .28¢, READING/SERVICE CHARGES	61.12
12-04	5331620021	OFFICIAL AIRLINE GUIDES, INC.	11/01/85–11/30/85	SUBSCRIPTION CHARGE FOR A AIRLINE DIRECTORY	34.52
12-04	5336320013	AT&T INFORMATION SYSTEMS	02/01/85–02/28/85	EQUIPMENT CHARGES FOR DISTRICT OFFICE	44.09
12-04	5336320014	Do	03/01/85–03/31/85	EQUIPMENT CHARGES FOR THE DISTRICT OFFICE	44.09
12-04	5336320015	Do	04/01/85–04/30/85	EQUIPMENT CHARGES FOR THE DISTRICT OFFICE	44.09
12-04	5336320016	Do	06/01/85–06/30/85	EQUIPMENT CHARGES FOR THE DISTRICT OFFICE	44.09
12-04	5336320017	Do	09/01/85–09/30/85	EQUIPMENT CHARGES FOR THE DISTRICT OFFICE	44.41
12-04	5336320018	Do	10/01/85–10/31/85	EQUIPMENT CHARGES FOR THE DISTRICT OFFICE	44.41
12-04	5336320019	Do	11/01/85–11/30/85	EQUIPMENT CHARGES FOR THE DISTRICT OFFICE	44.41
12-05	5331620022	ALBUQUERQUE DUPLICATOR SUPPLY	10/21/85	CHARGES FOR 3 GESTETNER ELECT STENCILS	17.85
12-10	5340530023	MANUEL LUJAN, JR	11/22/85–12/01/85	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	480.00
12-10	5340530025	Do	11/22/85–12/01/85	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 607 MILES @ 20¢ PER MILE	121.40
12-10	5340530027	LUCY M SALAZAR	11/23/85	TAXI FARE FROM RESIDENCE TO WASHINGTON/NATIONAL AIRPORT	13.00
12-10	5340530028	Do	11/23/85	MEAL WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	32.74
12-10	5340530029	Do	11/23/85	CONSTITUENTS MEALS WHILE MEETING WITH STAFF MEMBER IN THE DISTRICT	32.73
12-10	5340530026	Do	11/23/85–12/02/85	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	419.00
12-11	5343370021	DOUG THOMPSON	11/22/85–11/26/85	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO ALBUQUERQUE, NM	480.00
12-11	5343370022	Do	11/22/85–11/26/85	CAR RENTAL WHILE IN THE DISTRICT	133.60
12-11	5343370023	Do	11/22/85–11/26/85	MEAL EXPENSE WHILE IN THE DISTRICT	41.25
12-11	5343370024	Do	11/22/85–11/26/85	HOTEL/MEAL EXPENSE WHILE IN THE DISTRICT	339.03
12-11	5343530055	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	7.00
12-12	5345440036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.80
12-16	5346830014	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.22
12-17	5347830025	FEDERAL EXPRESS CORP.	11/19/85	CHARGE FOR OVERNIGHT LETTER	23.00
12-17	5347830023	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	CONSTITUENT MEAL WHILE MEETING WITH CONGRESSMAN LUJAN	49.94
12-17	5347830026	MANUEL LUJAN, JR	12/05/85–12/08/85	ROUNDTRIP AIR FARE FROM WASHINGTON, DC TO ALBUQUERQUE, NEW MEXICO	480.00
12-17	5347830027	Do	12/05/85–12/08/85	MILEAGE REIMBURSEMENT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 276 MILES @ 20¢ PER MILE	55.20
12-17	5347830024	NEW MEXICO PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE CHARGE - READING/SERVICE CHARGE	65.04
12-18	5351420001	CANTRELL/CUTTER PRINTING, INC.	11/25/85	CHARGE FOR AGRICULTURE NEWSLETTER	48.74
12-18	5351420002	Do	11/25/85	CHARGE FOR TRUCKING NEWSLETTER	100.57
12-18	5351420003	Do	11/25/85	CHESHIRE LABEL (AGRICULTURE NEWSLTR) AND 123 TRUCKER ENVELOPES	32.00
12-18	5351420004	DHL AIRWAYS, INC.	11/02/85	DELIVERY CHARGES	27.65
12-18	5351420005	MOUNTAIN BELL	11/01/85–11/30/85	TELECOMMUNICATION CHARGES FOR THE SOUTH VALLEY DISTRICT OFFICE	151.52
12-19	5352890371	THE BANK OF ALBUQUERQUE	12/01/85–12/30/85	RENT 1900 BRIDGE S.W. ALBUQUERQUE,NM 87105	400.00
12-26	5353320016	IRWIN STEVEN GOLDSTEIN	12/02/85	MEAL WHILE MEETING WITH CONSTITUENT IN DC	15.00
12-26	5353320018	Do	12/05/85	MEAL WHILE MEETING WITH CONSTITUENTS IN DC	32.47
12-26	5353320022	MCI TELECOMMUNICATIONS	08/06/85–08/09/85	LONG DISTANCE SERVICE CHARGE FOR THE ALBUQUERQUE DISTRICT OFFICE	22.95
12-26	5353320020	MOUNTAIN BELL	09/28/85–10/27/85	TELECOMMUNICATIONS CHARGES FOR THE SOUTH VALLEY DISTRICT OFFICE	149.95
12-26	5353320019	Do	10/01/85–10/31/85	CHARGES FOR THE DISTRICT OFFICE 800-TOLL-FREE NUMBER	212.85
12-26	5353320017	LUCY M SALAZAR	12/05/85	MEAL WHILE MEETING WITH CONSTITUENT IN DC	64.94
12-26	5353320021	THE WESTERN UNION TELEGRAPH CO.	09/30/85	TELEGRAPH CHARGES	19.06
12-27	5357550024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	183.00
12-31	5365900070	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,496.28
12-31	6002720036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		785.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,226.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,272.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MANUEL LUJAN JR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326960028	MARY BETH CAMPBELL	04/14/85–04/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(5.91)
11-22	5326960027	ANNA S JENSEN	01/16/85–02/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(6.30)
11-22	5326960029	MANUEL LUJAN, JR	03/07/85–03/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(7.32)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(19.53)
				TOTAL	**150,479.59**
OFFICE OF THE HON. THOMAS A LUKEN					
SALARIES					
		BALAGTAS, NORMAN M	10/01/85–12/31/85	SPECIAL ASSISTANT	4,665.72
		BENNETT, ARNOLD	10/01/85–12/31/85	SPECIAL ASSISTANT	7,500.00
		BIBEAULT, ROBERT N	10/07/85–12/31/85	INTERN	403.20
		BOWLING, ROBYN	12/01/85–12/31/85	CLERK	150.00
		COOK, GREGORY R	10/01/85–12/31/85	COMPUTER ASSISTANT	3,500.01
		DEAN, KAREN M	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,800.00
		DHILLON, SUNIL S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,750.00
		DRABKOWSKI, LYNNE M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,375.01
		FIORINO, MARGARET	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,431.51
		GREENE, VALERIE T	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,049.34
		HARRIS, BARBARA	12/01/85–12/31/85	CLERK	750.00
		HEYD, CHARLENE	10/01/85–12/31/85	CLERK	1,550.01
		KOFF, DEBORAH	10/01/85–10/31/85	APPOINTMENTS SECRETARY	1,250.00
		KUIUMGIAN, ROSE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
		LESSER, LAWRENCE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,703.14
		MARGETICH, HANNAH B	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,231.25
		MILLER, GAIL M	10/01/85–12/31/85	SPECIAL ASSISTANT	1,872.00
		OSTHOLTHOFF, R MARTIN	12/01/85–12/31/85	CLERK	283.33
		SARGERO, ROSELLA L	10/01/85–12/31/85	SPECIAL ASSISTANT	5,833.34
		SCHEURER, HELEN G	10/01/85–12/31/85	CASEWORKER	6,999.99
		SHEEHY, PATRICIA LORRAINE	10/01/85–12/31/85	SPECIAL ASSISTANT	3,900.66
		WILSON, JUANITA ANN	10/15/85–12/31/85	SPECIAL ASSISTANT	2,472.23
EXPENSES					
10-03	5269370014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	69.30
10-03	5273610019	POSTMASTER	09/29/85	500 22¢ STAMPS FOR CONGRESSIONAL BUSINESS	110.00
10-08	5276620001	RECORDS AND REGISTRATION	09/01/85–09/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
10-18	5290440018	ACCUCOM SYSTEMS CORP.	06/03/85	SUPPLIES FOR WORD PROCESSER	52.50

10-18	5290440022	BROADCASTING	10/15/85	PUBLICATION FOR OFFICE USE	75.00
10-18	5290440021	BURROUGHS - OSG	12/18/84	SUPPLIES FOR DISTRICT - PAPER	66.00
10-18	5290440020	Do	03/25/85	SUPPLIES FOR DISTRICT - PAPER	72.25
10-18	5290440017	BURROUGHS COPRPORATION	06/13/85	SUPPLIES FOR DISTRICT - PAPER	85.00
10-18	5290440019	BURROUGHS CORP.	09/06/85	SUPPLIES FOR DISTRICT	127.16
10-18	5290440015	FEDERAL EXPRESS CORP.	04/08/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	22.00
10-18	5290440013	Do	07/02/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	14.00
10-18	5290440014	Do	07/02/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	25.00
10-18	5290440012	Do	08/15/85–08/20/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	28.00
10-18	5290440011	Do	08/23/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	22.00
10-18	5290440009	Do	08/30/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	24.00
10-18	5290440010	Do	09/03/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	27.50
10-18	5290440008	Do	09/06/85	OVERNIGHT DELIVERY - OFFICIAL BUSINESS	37.00
10-18	5290440016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PHONE BILLS FOR FTS - DISTRICT OFFICE	566.18
10-18	5290440024	NEW YORK TIMES	07/01/85–09/30/85	PUBLICATION FOR OFFICE USE	39.00
10-18	5290440026	R L POLK AND CO	07/23/85	DIRECTORY FOR DISTRICT OFFICE - HANDLING	177.00
10-18	5290440025	THE POST	07/01/85–07/01/86	PUBLICATION FOR OFFICE	78.00
10-18	5290440023	THE WALL STREET JOURNAL	11/06/85–11/06/86	PUBLICATIONS FOR OFFICE USE	107.00
10-22	5291810011	ACCURATE COURIER & DELIVERY SERVICE	07/19/85	COURIER SERVICES OFFICIAL BUSINESS	15.75
10-22	5291810013	Do	09/06/85–09/18/85	COURIER SERVICE FOR OFFICIAL BUSINESS	13.75
10-22	5291810010	ANN LOUISE HOWARD	09/24/85	PHOTOGRAPHS FOR OFFICIAL BUSINESS	73.50
10-22	5291810015	CINCINNATI BAR ASSOC.	02/15/85	LABELS FOR OFFICIAL BUSINESS	50.00
10-22	5291810006	COFFEE-MAN, INC	06/27/85	COFFEE FOR CONSTITUENTS	32.50
10-22	5291810007	Do	08/22/85	COFFEE FOR CONSTITUENTS	34.20
10-22	5291810008	Do	08/26/85	COFFEE FOR CONSTITUENTS	32.50
10-22	5291810009	Do	10/01/85–10/30/85	COFFEE FOR CONSTITUENTS	30.50
10-22	5291810002	COMMERCE CLEARING HOUSE INC	01/03/85	RENEWAL SUBSCRIPTION OF CONGRESSIONAL INDEX	445.00
10-22	5291810019	FEDERAL EXPRESS CORP.	12/15/84	OVERNIGHT DELIVERY OFFICIAL BUSINESS	32.00
10-22	5291810026	Do	12/17/84	OVERNIGHT DELIVERY OFFICIAL BUSINESS	11.00
10-22	5291810018	Do	12/27/84	OVERNIGHT DELIVERY OFFICIAL BUSINESS	22.00
10-22	5291810014	Do	01/08/85–01/17/85	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	72.00
10-22	5291810017	Do	01/21/85	OVERNIGHT DELIVERY OFFICIAL BUSINESS	14.00
10-22	5291810001	GENERAL DRAFTING COMPANY	08/27/85	RECEIPT OF 300 MAPS FOR CONSTITUENTS WASH, D.C.	99.00
10-22	5291810003	GREATER CINCINNATI CHAMBER OF COMMERCE	06/24/85	DIRECTORIES FOR DISTRICT OFFICE - OFFICIAL BUSINESS	13.47
10-22	5291810022	HANNAH B MARGETICH	08/07/85–08/10/85	CAB FARE WHILE IN CINCINNATI SERVICE BETWEEN HOTEL AND OFFICE	12.00
10-22	5291810021	Do	08/14/85	ONE WAY RETURN TRIP FROM CINCINNATI, OH TO WASHINGTON, D.C.	133.00
10-22	5291810023	Do	08/14/85	CAB TO CINCINNATI AIRPORT	20.00
10-22	5291810024	Do	08/31/85–09/03/85	ROUND TRIP ON U.S. AIR FROM WASHINGTON, D.C. TO CINCINNATI, OH-DISTRICT ON OFFICIAL BUSINESS	266.00
10-22	5291810025	Do	08/31/85–09/03/85	CAB FARE FROM AIRPORT IN CINCI TO OFFICE AND RETURN TO AIRPORT ON OFFICIAL BUSINESS	40.00
10-22	5291810020	Do	10/05/85–10/06/85	ROUND TRIP WASHINGTON, D.C. TO CINCINNATI ON OFFICIAL BUSINESS	78.00
10-22	5291810012	MOTORPAC EXPRESS	03/22/85	COURIER SERVICE OFFICIAL BUSINESS	4.50
10-22	5291810004	THE CINCINNATI POST	10/10/85–10/10/86	RENEWAL ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	197.00
10-22	5291810005	THE WASHINGTON POST	12/25/85–12/24/86	RENEWAL ONE YEAR SUBSCRIPTION WASHINGTON POST DELIVERED	62.40
10-23	5295630021	AT&T INFORMATION SYSTEMS	06/02/85–07/01/85	113C SPECL STA ARGT LEASED TEL EQUIP	30.80
10-23	5295630022	C & P TELEPHONE	06/01/85–06/30/85	SWBD PRORATA .00018% - COMPUTER SERVICE	23.34
10-25	5295590025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	227.56
10-25	5296630030	ITT DIALCOM	07/31/85–08/31/85	DUAL ACCESS/PRIME TIME 7/31/85, DUAL ACCESS/PRIME TIME 8/31/85	352.80
10-28	5298440027	HANNAH B MARGETICH	10/18/85	CABFARE FROM AIRPORT TO DISTRICT OFFICE	20.00
10-28	5298440026	Do	10/18/85–10/21/85	ROUND TRIP ON PIEDMONT AND U.S. AIR WASH/CINCINNATI/WASH ON OFFICIAL BUSINESS	211.00
10-30	5302890371	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	10/01/85–10/30/85	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,262.00
10-31	5304900072	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,874.57
10-31	5305300003	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		7.15
10-31	5305650035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,192.32
11-05	5304410020	POSTMASTER	10/02/85–10/02/85	EXPRESS MAIL TO: GLORIA MILNER 125 EAST COURT STREET CINCINNATI, OH 45202	10.75
11-07	5309600025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	132.15
11-13	5316530039	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS A LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316820013	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.38
11-14	5312810028	GSA, OOC, FINANCE DIVISION	12/31/84	FOR DISTRICT OFFICE SUPPLIES	31.24
11-18	5318590025	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	263.16
11-20	5322650012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.15
11-20	5324730004	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.90
11-21	5324810023	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	246.75
11-25	5311200029	THOMAS A. LUKEN	07/03/85–07/09/85	REIMBURSEMENT FOR ROUNDTRIP TO THE DISTRICT ON U.S. AIR WASH/CIN FOR OFFICIAL BUSINESS	266.00
11-25	5311200030	Do	07/12/85–07/14/85	REIMBURSEMENT FOR ROUNDTRIP AIR FARE (D.C.--DAYTON ENROUTE TO DISTRICT--CIN--D.C.) FOR OFFICIAL BUSS.	210.00
11-25	5311200031	Do	07/26/85–07/29/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE (D.C--CIN--D.C)	266.00
11-25	5311200020	Do	08/01/85–09/04/85	REIMBURSEMENT FOR OFFICIAL ROUNDTRIP TRAVEL (D.C.--CIN--D.C.) 08-01-85 ON U.S. AIR	198.00
11-25	5311200024	Do	09/06/85–09/10/85	REIMBURSEMENT FOR ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS CIN--D.C.--CIN ON U.S. AIR	266.00
11-25	5311200025	Do	09/12/85–09/17/85	REIMBURSEMENT FOR ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS CIN-- D.C.-- CIN ON U.S. AIR	266.00
11-25	5311200026	Do	09/20/85–09/24/85	REIMBURSEMENT FOR ROUNDTRIP TRAVEL CIN--D.C.--CIN ON OFFICIAL BUSINESS (US AIR)	266.00
11-25	5311200027	Do	09/26/85–10/01/85	REIMBURSEMENT FOR ROUNDTRIP TRAVEL ON OFFICIAL BUSINESS (CIN--D.C.--CIN) ON U.S. AIR	156.00
11-25	5311200028	Do	10/03/85–10/07/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE ON OFFICIAL (D.C.--CIN--D.C.)	156.00
11-25	5311200021	Do	10/17/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ONE WAY TO CIN ON U.S. AIR	75.00
11-25	5311200022	Do	10/22/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ONE-WAY (CIN--D.C.-) ON U.S. AIR	75.00
11-25	5311200023	Do	10/24/85–10/29/85	REIMBURSEMENT FOR OFFICIAL TRAVEL ROUNDTRIP (D.C--CIN-- D.C.) ON U.S. AIR	150.00
11-26	5329890371	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	11/01/85–11/30/85	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,227.00
11-26	5330500014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CINCINNATI OH 00000	217.00
11-27	5329690025	DAVID R RAMAGE	10/25/85	FOR PRINTING 1,500 REPRINT CONG. RECORD REMARKS AS ENCLOSURE TO LETTER	48.00
11-27	5329690024	Do	10/28/85	FOR PRINTING 207,000 NEWSLETTERS	4,663.00
11-27	5329690028	HESKAMP PRINTING CO.	07/30/85	15,000 COLLEGE HILL TOWN MEETING CARDS PRINTING	367.50
11-27	5329690026	Do	07/31/85	PRINTING 17,000 TOWN MEETING CARDS	416.50
11-27	5329690027	Do	09/26/85	25,000 WESTWOOD TOWN MEETING PRINTING OF MEETING CARDS	612.50
11-30	5331900074	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,595.80
11-30	5336420035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,580.83
11-30	5336810014	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
12-04	5325610014	FEDERAL EXPRESS CORP.	09/30/85	OVERNIGHT DELIVERY ON OFFICIAL BUSINESS - SAN DIEGO	14.00
12-04	5325610015	Do	10/25/85	OVERNIGHT BOX DELIVERY - FILES FOR SPEECH - ON OFFICIAL BUSINESS	46.50
12-04	5325610013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE BILLS ON LONG DISTANCE CALLS FROM DISTRICT OFFICE GSA; ON OFFICIAL BUSINESS	492.32
12-04	5325610018	XEROX CORPORATION	06/06/85–07/16/85	OVERAGE OF COPY USAGE DISTRICT XEROX MACHINE	67.80
12-04	5325610019	Do	07/16/85–07/24/85	OVERAGE OF COPY USAGE DISTRICT XEROX MACHINE	5.29
12-04	5325610016	Do	07/24/85	DEVELOPER FOR XEROX MACHINE IN WASH OFFICE	117.00
12-04	5325610017	Do	07/24/85–09/17/85	OVERAGE OF COPY USAGE DISTRICT XEROX MACHINE	51.86
12-04	5325610020	Do	09/17/85–09/30/85	OVERAGE OF COPY USAGE DISTRICT XEROX MACHINE	12.91
12-04	5337500009	POSTMASTER	11/07/85	500 22¢ STAMPS FOR CONGRESSIONAL BUSINESS	110.00
12-04	5337500010	Do	11/07/85	FOR EXPRESS MAIL	12.85
12-10	5340820008	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	246.75
12-12	5345440037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.50
12-16	5346830015	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.69
12-19	5352890373	FIRST OFF MGMT/THE GWYNNE BLDG ROOM 1114	12/01/85–12/30/85	RENT 602 MAIN ST.,SUITE 712 CINCINNATI,OH 45202	1,227.00
12-27	5357550025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	141.24

12-31	5365900073	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,542.71
12-31	6002720015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,065.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,470.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,145.48
TOTAL	**117,616.21**

OFFICE OF THE HON. STAN LUNDINE

SALARIES

COWLEY, THOMAS H	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,199.99
ELKINS, BETTY MAE	10/01/85–12/31/85	STAFF ASST-ELMIRA DIST OFFICE	3,728.25
FLUENT, JANET L	10/01/85–12/31/85	CASEWORKER	5,160.24
GUDAS, LINDA	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	4,228.26
GUENTHER, KURT D	10/01/85–10/31/85	PART-TIME EMPLOYEE	500.00
JARIRI, BARBARA N	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,603.26
JOHNS, DEBORAH HAYES	10/01/85–11/21/85	PRESS ASSISTANT	4,037.50
KINNEY, PATRICIA J	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,280.24
LANE, HILARY C	11/18/85–12/31/85	TEMPORARY EMPLOYEE	2,106.67
LENTZ, DEBRA L	10/01/85–12/31/85	STAFF ASSISTANT	4,028.25
MCNALLIE, YVONNE T	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,866.67
MONACHINO, MARGARET	10/01/85–12/31/85	OFFICE MANAGER	5,700.00
MOORE, SCOTT D	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,824.99
MUNSON, BARBARA L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,978.26
ROACH, MARCIA J	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,913.24
SCOFIELD, JULIE M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,853.25
SHAGLA, THOM E	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,398.26
SITRIN, SHARON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,200.00
TSUTRAS, FRANK G	11/01/85–11/30/85	SHARED EMPLOYEE	850.00
WASHINGTON, PAUL F	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,824.99

EXPENSES

10-03	5269370015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	274.40
10-03	5273220028	ITT DIALCOM	08/01/85–08/31/85	COMPUTER SERVICES	1,670.65
10-08	5277620021	BETTY MAE ELKINS	09/22/85	51 MILES OF IN-DISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS	10.45
10-08	5277620022	LINDA GUDAS	07/22/85–09/23/85	672 MILES OF IN-DISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS	137.76
10-08	5277620025	JAMESTOWN AUTOMOBILE CLUB	08/06/85–08/09/85	R/T A/F JAMESTOWN-DC-JAMESTOWN FOR THOM SHAGLA ON OFFICIAL BUSINESS	278.00
10-08	5277620023	STAN LUNDINE	09/19/85–09/23/85	R/T A/F DC-JAMESTOWN-ELMIRA-DC	271.00
10-08	5277620024	Do	09/20/85–09/23/85	LODGING	251.87
10-08	5277620020	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 DUES	175.00
10-11	5282360019	STAN LUNDINE	06/10/85	TELEPHONE CALLS	23.88
10-11	5282850004	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	208.04
10-18	5289410028	PATRICIA J KINNEY	07/22/85–09/18/85	364 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	74.62
10-18	5289410029	Do	07/31/85–01/31/86	POSTAL BOX RENTAL	22.50
10-18	5289410025	DEBRA L LENTZ	09/12/85–09/26/85	167 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	34.24
10-18	5289410023	MARGARET MONACHINO	09/03/85	KEYS	4.00
10-18	5289410024	Do	09/03/85–09/11/85	441 MILES OF IN-DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	90.40
10-18	5289410026	NEW YORK TELEPHONE	09/19/85–10/18/85	PHONE SERVICE FOR OLEAN OFFICE	99.54
10-18	5289410027	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS CHARGES	2.61
10-18	5289410022	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	DUES	600.00
10-18	5289410030	WESTERN UNION TELEGRAPH CO.	09/24/85	TELEGRAMS	8.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN LUNDINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5295600026	BANKERS COURIERS, INC.	09/27/85	COURIER SERVICE	28.90
10-22	5295600025	HUDSON'S DIRECTORY	10/01/85	PRESS DIRECTORY	91.24
10-22	5295600028	DEBRA L LENTZ	10/04/85	160 MILES OF IN DISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS AND PARKING	34.80
10-22	5295600029	Do	10/04/85	PARKING AND LUNCH	6.84
10-22	5295600027	THE ECONOMIST	12/01/85–12/01/86	SUBSCRIPTION	34.50
10-23	5295630024	ALLTEL PENNSYLVANIA, INC	10/10/85–11/09/85	PHONE SERVICE FOR JAMESTOWN OFFICE	159.41
10-23	5295630025	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	LEASED TEL EQUIP FOR ELMIRA OFFICE	106.18
10-23	5295630027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINES FOR ELMIRA OFFICE	40.00
10-23	5295630026	JAMESTOWN RUBBER STAMP CO.	10/07/85	PRINTING SERVICES	583.33
10-23	5295630023	NEW YORK TELEPHONE	10/04/85–11/03/85	PHONE SERVICE FOR ELMIRA OFFICE	121.61
10-25	5295590026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	147.85
10-30	5302500044	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	70.50
10-30	5302840017	FEDERAL EXPRESS CORP.	10/18/85	EXPRESS MAILING	41.25
10-30	5302840021	JANET L. FLUENT	10/04/85	MEAL WHILE IN TRAVEL STATUS	4.81
10-30	5302840020	Do	10/04/85–10/11/85	IN DISTRICT DRIVING ON OFFICIAL BUSINESS 240 MILES @ 20.5¢ PER MILE PLUS PARKING AND TOLLS	53.35
10-30	5302840018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE FOR JAMESTOWN OFFICE	51.46
10-30	5302840019	Do	09/01/85–09/30/85	FTS LINE FOR OLEAN OFFICE	63.84
10-30	5302840016	NATIONAL NEWS AGENCY	08/06/85–09/24/85	SUBSCRIPTION TO USA TODAY	19.60
10-30	5302840022	THOM E SHAGLA	07/12/85–10/04/85	IN DISTRICT DRIVING ON OFFICIAL BUSINESS 1,443 MILES @ 20.5¢ PER MILE	295.82
10-30	5302840023	Do	07/30/85–07/30/85	TOLLS	1.90
10-30	5302840024	Do	08/06/85	TAXI FROM WASH NAT'L AIRPORT TO RAYBURN H.O.B.	6.50
10-30	5302890372	ELMIRA SAVING BANK	10/01/85–10/30/85	RENT 180 STATE ST ELMIRA,NY 14901	550.00
10-30	5302890373	MANUFACTURES HANOVER TRUST CO	10/01/85–10/30/85	RENT 101 N UNION ST OLEAN,NY 14760	216.00
10-31	5304900458	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,936.26
10-31	5305650015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		507.64
11-05	5304630023	POSTMASTER	10/01/85	200 22¢ POSTAGE STAMPS	44.00
11-06	5308540014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	208.63
11-07	5309600026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	145.49
11-13	5316820014	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.82
11-14	5312810029	THOM E SHAGLA	06/07/85–06/28/85	IN-DISTRICT DRIVING ON OFFICIAL BUSINESS 529 MILES @ 20.5¢ PER MILE PLUS TOLLS	110.35
11-14	5317600027	D.C. HEALTH AND COMPANY	10/24/85	REFERENCE BOOK	22.08
11-14	5317600026	FEDERAL EXPRESS CORP.	10/23/85	EXPRESS DELIVERY	28.00
11-14	5317600032	DEBRA L LENTZ	10/10/85–10/31/85	211 MILES ON IN-DISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS	43.26
11-14	5317600024	STAN LUNDINE	11/01/85	A/F WASHINGTON-JAMESTOWN	139.00
11-14	5317600025	Do	11/03/85–11/03/85	LODGING IN THE DISTRICT	63.32
11-14	5317600031	MARGARET MONACHINO	10/03/85–10/24/85	395 MILES OF IN-DISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS	80.98
11-14	5317600020	BARBARA L MUNSON	11/01/85	MEALS - MEAL WHILE ENROUTE TO THE DISTRICT	13.07
11-14	5317600021	Do	11/01/85	TAXIS TO/FROM A/P	16.50
11-14	5317600033	Do	11/01/85–11/01/85	R/T A/F WASHINGTON-JAMESTOWN-WASHINGTON ON OFFICIAL BUSINESS	278.00
11-14	5317600022	Do	11/04/85	TAXI'S TO/FROM A/P	18.90
11-14	5317600029	NEW YORK TELEPHONE	10/19/85–11/18/85	PHONE SERVICE FOR OLEAN OFFICE	119.44
11-14	5317600030	Do	10/19/85–11/18/85	AT&T CHARGES FOR OLEAN OFFICE	15.46
11-14	5317600023	TAX NOTES/TAX ANALYSTS	11/09/85–11/09/86	SUBSCRIPTION RENEWAL	625.00
11-14	5317600028	WARREN COPIER SERVICE	10/04/85	SUPPLIES	9.60

11-18	5317720031	THOM E SHAGLA	08/06/85	LODGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS	86.68
11-18	5318590026	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	149.18
11-20	5322650013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.23
11-26	5326320028	ITT DIALCOM	10/31/85	COMPUTER SERVICES	508.84
11-26	5329890372	ELMIRA SAVING BANK	11/01/85–11/30/85	RENT 180 STATE ST ELMIRA,NY 14901	550.00
11-26	5329890373	MANUFACTURES HANOVER TRUST CO	11/01/85–11/30/85	RENT 101 N UNION ST OLEAN,NY 14760	216.00
11-26	5330500015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT JAMESTOWN NY 00000	1,494.00
11-27	5330810023	ALLTEL NEW YORK, INC	11/10/85–12/09/85	PHONE SERVICE FOR JAMESTOWN OFFICE	202.63
11-27	5330810024	Do	11/10/85–12/09/85	AT&T CHARGES	111.83
11-27	5330810022	GRAHAM COPY COMPANY	11/05/85	SUPPLIES	43.09
11-27	5330810021	DEBRA L LENTZ	11/07/85–11/07/85	IN DISTRICT DRIVING ON OFFICIAL BUSINESS 113 MILES @ 20.5¢ PER MILE	23.17
11-27	5330810025	NEW YORK TELEPHONE	11/04/85–12/03/85	PHONE SERVICE FOR ELMIRA OFFICE	136.44
11-27	5330810026	Do	11/04/85–12/03/85	AT&T TOLL CALLS - ELMIRA	.60
11-30	5331900464	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,935.61
11-30	5336420015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		36.76
12-04	5325610021	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	EQUIPMENT FOR ELMIRA OFFICE	106.18
12-04	5325610022	BANKERS COURIERS, INC	11/01/85	COURIER SERVICE	91.96
12-04	5325610023	BARBARA N. JARIRI	11/09/85	RESEARCH MATERIAL FOR OFFICE USE ZERO SUM SOLUTION (3 COPIES)	47.30
12-04	5325610024	MARCIA J ROACH	09/11/85–10/31/85	345 MILES OF IN DISTRICT DRIVING ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	70.73
12-11	5343540001	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	83.00
12-16	5346580024	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR DC OFFICE	639.00
12-16	5346580025	Do	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR OLEAN OFFICE	639.00
12-16	5346580026	Do	12/22/85–12/22/86	SUBSCRIPTION FOR JAMESTOWN OFFICE	639.00
12-16	5346580027	Do	12/22/85–12/22/86	SUBSCRIPTION FOR ELMIRA OFFICE	639.00
12-16	5346580022	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL FOR DC AND DISTRICT OFFICES	892.00
12-16	5346580021	THE WASHINGTON POST	12/23/85–12/23/86	SUBSCRIPTION RENEWAL, 12/23/85 - 12/23/86	62.40
12-16	5346830016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.79
12-19	5352890374	ELMIRA SAVING BANK	12/01/85–12/30/85	RENT 180 STATE ST ELMIRA,NY 14901	550.00
12-19	5352890375	MANUFACTURES HANOVER TRUST CO	12/01/85–12/30/85	RENT 101 N UNION ST OLEAN,NY 14760	216.00
12-26	5353320026	JANET L. FLUENT	11/26/85–11/26/85	160 MILES ON INDISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS, TOLLS & PARKING	37.45
12-26	5353320027	STAN LUNDINE	11/26/85	CONSTITUENTS MEAL W/MEMBER IN THE DISTRICT	15.57
12-26	5353320023	Do	11/26/85–11/27/85	LODGING AND MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.04
12-26	5353320024	Do	11/29/85	GASOLINE WHILE IN DISTRICT FOR RENTED CAR	17.40
12-26	5353320025	MARGARET MONACHINO	11/02/85–11/20/85	260 MILES OF INDISTRICT DRIVING AT 20.5¢ PER MILE ON OFFICIAL BUSINESS	53.30
12-27	5357550026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	148.79
12-30	5357330025	STAN LUNDINE	12/15/85–12/16/85	R/T AIRFARE WASHINGTON-JAMESTON-WASHINGTON	308.00
12-30	5357330026	Do	12/15/85–12/16/85	TAXI FARES	55.00
12-31	5365900462	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,935.61
12-31	6002720037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		720.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 104,282.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,021.99

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930016	MARCIA J ROACH	12/10/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.65)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STAN LUNDINE—Con.					
11-26	5330930017	Do	02/21/85-03/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(29.37)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(37.02)
				TOTAL	**129,267.29**
OFFICE OF THE HON. DAN LUNGREN					
SALARIES					
		ARNOLD-BIK, VICTOR	10/01/85-12/31/85	OFFICE ADMINISTRATOR	10,129.16
		DENHAM, ELAINE B	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,516.66
		DEUSCHLE, JACQUELYN ANN	10/01/85-12/31/85	STAFF ASSISTANT	3,800.00
		FISK, DANIEL	10/01/85-12/31/85	SHARED EMPLOYEE	1,835.33
		FRANCO, WILLIAM A	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,106.24
		GRAVEL, MARCUS J	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	15,213.33
		HOLSCLAW, KEVIN P	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	11,333.34
		IVES, LORI	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,166.67
		KAWANAMI, PATRICIA LYNN	10/01/85-12/31/85	STAFF ASSISTANT	5,106.66
		MAISER, OLIVIA R	10/01/85-12/31/85	STAFF ASSISTANT	4,846.67
		NEEDLES, THOMAS FRANCIS	12/09/85-12/31/85	LEGISLATIVE ASSISTANT	1,100.00
		POTTER, BARBARA J	10/01/85-12/31/85	PERSONAL SECRETARY	6,499.99
		ROWSON, LYNNE OLSON	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENCE	4,306.67
		STABLER, MARGARET J	10/01/85-12/31/85	STAFF ASSISTANT	5,450.01
		TOMASTIK, TIMOTHY	10/01/85-12/31/85	PRESS SECRETARY	5,458.34
		TURNER, TOM M	12/04/85-12/31/85	SPECIAL ASSISTANT	1,200.00
		VANMARK, RUTH	10/01/85-12/31/85	CORRESPONDENCE MANAGER	5,683.33
EXPENSES					
10-03	5273250029	AMERICAN AIRLINES	09/19/85-09/20/85	ROUNDTRIP AIR TRANSPORTATION FOR CONGRESSMAN TO CONGRESSIONAL DISTRICT OFFICIAL BUSINESS - DC-LA, CA-DC.	340.00
10-03	5273250028	MPG CAR RENTAL	08/29/85-08/31/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT (MEMBER'S USE) - OFFICIAL BUSINESS	63.55
10-03	5274470028	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	FTS SERVICE FOR DISTRICT OFFICE	173.60
10-03	5274470027	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/07/85-10/06/85	SERVICE FOR DISTRICT OFFICE	260.23
10-03	5274470029	LOS ANGELES HERALD EXAMINER	08/27/85-08/27/86	SERVICE FOR 1 YEAR (FOR DISTRICT OFFICE)	117.00
10-03	5274470026	SPARKLETTS DRINKING WATER CORP	08/01/85-08/31/85	SUPPLIES FOR DISTRICT OFFICE	30.30
10-09	5280340020	AMERICAN AIRLINES	09/26/85-09/28/85	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS (WAS/LAX/WAS)	340.00
10-09	5280340021	MPG CAR RENTAL	08/19/85-08/26/85	CAR RENTAL FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	199.10
10-11	5282450023	VICTOR ARNOLD-BIK	08/01/85-08/31/85	WASHINGTON POST SUBSCRIPTION - SEPTEMBER'S ISSUES/OFFICE COPY	8.60
10-11	5282450024	FEDERAL EXPRESS CORP	08/21/85	PAYMENT FOR DELIVERY SERVICE	25.00
10-11	5282450026	METRO BUSINESS FORMS	07/09/85	PAYMENT FOR PAPER	409.09
10-11	5282450025	TIMOTHY TOMASTIK	08/14/85-08/24/85	REIMB FOR CAR RENTED WHILE IN DISTRICT ON OFFICIAL BUSINESS	263.66

10-11	5282450027	WESTPARK TRAVEL	08/13/85–08/25/85	PAYMENT FOR AIRLINE TICKET FOR TIM TOMASTIK TO DISTRICT DC-LA, CA-DC	340.00
10-16	5283640023	ITT DIALCOM	08/31/85	PAYMENT FOR LABELS AND DUAL ACCESS TIME	123.60
10-25	5295360020	CHITTENDEN PRESS SERVICE	09/13/85	NEWS RELEASE SERVICE	45.00
10-25	5295360017	ELAINE B DENHAM	09/27/85	TRAVEL ON DISTRICT OFFICE BUSINESS, 43 MILES @ 20.5¢/MI	8.81
10-25	5295360021	FEDERAL EXPRESS CORP.	09/24/85	PAYMENT FOR DELIVERY SERVICE	14.00
10-25	5295360018	SPARKLETTS DRINKING WATER CORP	09/01/85–09/30/85	COOLER & WATER-SERVICE AND SUPPLIES FOR DISTRICT OFFICE	41.50
10-25	5295360019	THE ECONOMIST	09/21/85–12/30/85	SUBSCRIPTION FOR ECONOMIST FOR 30 ISSUES	34.50
10-25	5295360022	THOMAS J LANKFORD	09/15/85	PRINT N/L-2/C-T/S	5,982.38
10-25	5295580005	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	157.67
10-25	5296420025	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPING SERVICE FOR SEPTEMBER	47.80
10-25	5296420026	FEDERAL EXPRESS CORP.	09/18/85	DELIVERY SERVICE	14.00
10-25	5296420022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	117.67
10-25	5296420017	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/25/85–10/24/85	SERVICE FOR DISTRICT OFFICE	133.61
10-25	5296420027	Do	10/07/85–11/06/85	SERVICE FOR DISTRICT OFFICE	238.05
10-25	5296420018	MARK J. GRAVEL	09/01/85–09/30/85	TRAVEL ON DISTRICT OFFICE BUSINESS (430 MILES AT 20.5¢ PER MILE)	88.15
10-25	5296420016	PATRICIA LYNN KAWANAMI	09/01/85–09/30/85	TRAVEL ON DISTRICT OFFICE BUSINESS (59 MILES AT 20.5¢ PER MILE) PARKING	13.59
10-25	5296420021	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR NY TIMES	58.50
10-25	5296420019	MARGARET J STABLER	09/20/85	TRAVEL ON DISTRICT OFFICE BUSINESS (46 MILES AT 20.5¢ PER MILE)	9.43
10-25	5296420020	Do	09/27/85–09/28/85	RENTAL CAR IN SAN JOSE, CA RE: MEETING W/NAVAL ACADEMY REP'S CONCERNING ACADEMY NOMINEES	42.44
10-25	5296420023	THOMAS J LANKFORD	09/23/85	PAYMENT FOR REPRINT OF ARTICLE	66.00
10-25	5296420024	RUTH VANMARK	10/21/85	REIMB FOR ENVELOPES FOR OFFICE	51.00
10-28	5298460024	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS/PRIME TIME	300.64
10-29	5301500020	AMERICAN AIRLINES	10/13/85	ONE WAY TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER - WASH/LA, CA	174.00
10-29	5301500022	Do	10/18/85–10/20/85	BALANCE OF ONE WAY NOT PAYABLE TO WESTPARK TRAVEL AND RETURN (WASH/LAX/WASH) - FOR MEMBER	211.00
10-29	5301500023	MPG CAR RENTAL	09/26/85–09/28/85	CAR RENTAL FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	65.26
10-29	5301500024	Do	10/04/85–10/06/85	CAR RENTAL FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	62.61
10-29	5301500017	WESTPARK TRAVEL SERVICE	10/04/85–10/07/85	ROUND TRIP AIR TRAVEL FROM WASHINGTON, DC TO CONGL DIST - OFFICIAL BUSINESS (DC/LA, SF/DC) FOR MEMBER.	658.00
10-29	5301500018	Do	10/09/85–10/15/85	R/T AIR TRAVEL - WASHINGTON, DC TO CONGRESSIONAL DIST ON OFCL BUSS FOR MBR - DC/LONG BEACH/SF, CA/DC.	402.00
10-29	5301500019	Do	10/10/85	MEMBER'S AIR TVL FROM LA, CA TO DC (PRE-PAID FEE AS MBR HAD TO RETURN TO DC FOR CRITICAL LEGIS. VOTES).	184.00
10-29	5301500021	Do	10/18/85	PARTIAL FARE FOR ONE-WAY AIR TRAVEL TO CONGRESSIONAL DIST FOR MEMBER - OFFICIAL BUSINESS (WASH/LAX).	137.00
10-30	5302500045	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	424.50
10-30	5302890374	BRERFRIES OCEAN BLVD., INC.	10/01/85–10/30/85	RENT 555 OCEAN BLVD LONG BEACH,CA	2,808.00
10-31	5304900466	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,817.32
10-31	5305300004	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		45.50
10-31	5305650036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,014.34
11-05	5304410021	POSTMASTER	10/09/85	REGISTERED MAIL & RETURN RECEIPT REQUESTED	4.47
11-07	5309590005	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	171.58
11-13	5312230001	AMERICAN AIRLINES	06/28/85–07/03/85	MEMBER'SROUNDTRIP AIR TRANSPORTATION TO CALIF. AN OFFICIAL BUSINESS (WAS,XDFW/SMF/LAX/WAS) FOR CS'MAN.	640.00
11-13	5312230002	FIRST VIRGINIA BANK	07/01/85	ROOM CHARGE FOR OVERNIGHT AT EL CENTRO, CALIFORNIA FOR CONGRESSMAN ON OFFICIAL BUSINESS	36.72
11-13	5312230005	MARGARET J STABLER	07/01/85	REIMBURSEMENT FOR ROOM CHARGE FOR OVERNIGHT AT EL CENTRO, CALIF. OFFICIAL BUSINESS	36.72
11-13	5312230003	WESTPARK TRAVEL SERVICE	06/30/85–07/01/85	ROUNDTRIP AIR FARE TO EL CENTRO, FROM L.A. FOR CONGRESSMAN	152.00
11-13	5312230004	Do	06/30/85–07/01/85	ROUNDTRIP AIR FARE TO EL CENTRO, CALIF. FROM L.A., FOR MRS JOANNE STABLER OF LONG BEACH DISTRICT OFFICE.	152.00
11-13	5316520033	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.85
11-13	5316700029	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/17/85–10/16/85	TEL SERVICE FOR DISTRICT OFFICE (439-0219)	136.74
11-13	5316700026	MARK J. GRAVEL	10/01/85–10/31/85	TRAVEL ON DISTRICT OFFICE BUSINESS (375 MILES @ .205 PER MI) PARKING	78.88
11-13	5316700028	PATRICIA LYNN KAWANAMI	10/01/85–10/31/85	TRAVEL ON DISTRICT OFFICE BUSINESS (90 MILES @ .205 PER MILE)	18.45
11-13	5316700027	OLIVIA R MAISER	10/01/85–10/31/85	TRAVEL ON DISTRICT OFFICE BUSINESS (179 MILES @ .205 PER MILE) PARKING	40.69
11-13	5316700030	MARGARET J STABLER	10/01/85–10/31/85	TRAVEL ON DIST OFFICE BUSINESS (102 MI @ .205¢ PER MILE)	20.91
11-13	5316800038	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.44
11-18	5318690005	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	486.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN LUNGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5319430025	VICTOR ARNOLD-BIK	09/01/85–09/30/85	WASHINGTON POST SUBSCRIPTION OFFICE COPY -- SEPTEMBER 1985	8.60
11-18	5319430024	Do	10/01/85–10/31/85	WASHINGTON POST SUBSCRIPTION OFFICE COPY -- OCTOBER 1985	8.60
11-18	5319430026	FEDERAL EXPRESS CORP.	10/01/85	PAYMENT FOR DELIVERY SERVICES	14.00
11-20	5322540030	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	PRESS CLIPPING SERVICE FOR OCT	46.60
11-20	5322540028	NATIONAL JOURNAL	09/25/85	PURCHASED TWO ALMANAC OF AMER. POL. 86 EDITION FOR OFFICE	62.00
11-20	5322540027	THE AMERICAN SPECTATOR	10/02/85–10/02/86	RENEW SUBSCRIPTION TO AMERICAN SPECTATOR (ACCT #05-11190-97 12PL AW)	29.47
11-20	5322540026	THE CALIFORNIA EYE	11/01/85–11/01/86	RENEW SUBSCRIPTION TO CALIFORNIA EYE	100.00
11-20	5322540029	THOMAS J LANKFORD	10/25/85	XEROXING OF ARTICLE (ACCT #LU20C)	24.55
11-20	5322630037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.11
11-21	5319520001	THOMAS J LANKFORD	10/16/85	PRINT UPDATE - 2/S	93.00
11-21	5319520003	Do	10/16/85–10/25/85	CARDS - (JD) - 2/C XEROX ARTICLE	40.00
11-21	5324810007	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	245.75
11-26	5329890374	BRERFRIES OCEAN BLVD., INC.	11/01/85–11/30/85	RENT 555 OCEAN BLVD LONG BEACH,CA	2,808.00
11-27	5329690030	MPG CAR RENTAL	10/09/85–10/15/85	RENTAL CAR FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 6 DAYS	136.10
11-27	5329690031	Do	10/17/85–10/21/85	RENTAL CAR FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 4 DAYS	112.00
11-27	5329690032	Do	11/08/85–11/11/85	RENTAL CAR FOR CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 3 DAYS	69.79
11-27	5329690029	WESTPARK TRAVEL SERVICE	11/08/85–11/11/85	ROUND TRIP AIR TRANSPORTATION TO CONGRESSIONAL DISRICT; DC/LA, CA/DC (OFFICIAL BUSINESS FOR MEMBER).	321.00
11-27	5330220001	AMERICAN AIRLINES	07/26/85–07/29/85	ROUND TRIP AIR FARE FOR MEMBER TO CONGRESSIONAL DISTRICT AND RETURN (D.C.--LA--D.C.)	340.00
11-27	5330220002	Do	08/02/85	ONE-WAY FARE FROM D.C.--L.A.	170.00
11-27	5330220004	Do	09/06/85–09/08/85	MEMBER'S ROUND TRIP AIR FARE TO CONGRESSIONAL DISTRICT AND RETURN (WASH./LAX/WASH.)	340.00
11-27	5330220005	MPG CAR RENTAL	08/11/85–08/15/85	RENTAL CAR FOR USE OF CONGRESSMAN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	128.24
11-27	5330220003	WESTPARK TRAVEL SERVICE	08/31/85	ONE-WAY FARE FOR MEMBER FROM L.A.--D.C.	180.00
11-27	5330810028	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/07/85–12/06/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	236.91
11-27	5330810029	Do	11/07/85–12/06/85	AT&T TOLL CALLS - DISTRICT OFFICE	4.51
11-27	5330810027	LOS ANGELES TIMES	09/23/85–09/22/86	SUBSCRIPTION FOR 1 YEAR FOR DISTRICT OFFICE	100.64
11-27	5330810030	SPARKLETTS DRINKING WATER CORP	10/01/85–10/31/85	SERVICE AND WATER SUPPLIES FOR DISTRICT OFFICE	35.90
11-30	5331900472	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,784.14
11-30	5336420036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		198.33
11-30	5336810015	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.30
12-10	5340530020	VICTOR ARNOLD-BIK	10/27/85–11/24/85	NOVEMBER'S SUBSCRIPTION FOR THE WASHINGTON POST OFFICE COPY	8.60
12-10	5340530022	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	RENEW SUBSCRIPTION TO CQ	639.00
12-10	5340530021	FEDERAL EXPRESS CORP.	11/04/85	PAYMENT FOR DELIVERY SERVICES	23.00
12-10	5340530015	MARK J. GRAVEL	11/01/85–11/30/85	TRAVEL ON DISTRICT OFFICE BUSINESS - 571 MILES @ 20.5¢ PER MILE	117.06
12-10	5340530014	PATRICIA LYNN KAWANAMI	11/05/85	SUPPLIES FOR DISTRICT OFFICE	17.98
12-10	5340530016	OLIVIA R MAISER	11/01/85–11/30/85	TRAVEL ON DISTRICT OFFICE BUSINESS - 131 MILES @ 20.5¢ PER MILE	26.85
12-10	5340530012	NEWS ENTERPRISE	11/30/85–11/30/86	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE (1 YEAR)	10.00
12-10	5340530013	MARGARET J STABLER	11/01/85–11/30/85	TRAVEL ON DISTRICT OFFICE BUSINESS - 121 MILES @ 20.5¢ PER MILE PLUS PARKING	32.80
12-10	5340530017	THOMAS J LANKFORD	10/11/85	LABELS ON #10 ENVELOPES	34.44
12-10	5340530018	Do	11/08/85	REORDER LETTERHEAD	80.00
12-10	5340530019	WASHINGTON POST	11/27/85–11/27/86	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE CONGRESSMAN	111.80
12-10	5340810017	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	245.75
12-11	5343540002	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	180.50
12-12	5340520026	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	291.67

12-16	5345340030	AMERICAN AIRLINES	11/23/85–11/27/85	ROUNDTRIP AIR TRANSPORTATION FOR CONGRESSMAN TO CONGRESSIONAL DISTRICT ON OFCL BUSS, WAS/ LAX/WAS.	294.00
12-16	5345340028	MPG CAR RENTAL	11/23/85	RENTAL CAR FOR CONGRESSMAN FOR ONE DAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.70
12-16	5346840039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.08
12-19	5352890376	BRERFRIES OCEAN BLVD., INC.	12/01/85–12/30/85	RENT 555 OCEAN BLVD LONG BEACH,CA	2,808.00
12-27	5357540005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	202.58
12-31	5365900470	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,877.97
12-31	6002640016	Do	12/31/85	EQUIPMENT OBLIGATION	9,255.00
12-31	6002720016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		619.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 94,752.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,866.64

ADJUSTMENTS/REFUNDS

EXPENSES

11-20	6002980021	NATIONAL JOURNAL	09/25/85	REFUND DUE TO A DUPLICATE PAYMENT	(62.00)
11-22	5326960030	PATRICIA LYNN KAWANAMI	01/01/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(7.14)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (69.14)

TOTAL **142,549.90**

OFFICE OF THE HON. CONNIE MACK

SALARIES

BINA, HELEN H	10/01/85–12/31/85	STAFF ASSISTANT	2,916.67
BROADBENT, PHILIP E	10/01/85–11/30/85	CHIEF LEGISLATIVE CORRESPONDENT	3,416.66
Do	12/01/85–12/31/85	LEGISLATIVE ASSISTANT	1,833.33
BURGESS, CANDY	10/01/85–12/31/85	CASEWORKER	4,250.00
COMPETIELLO, PATRICIA A	10/01/85–12/31/85	RECEPTIONIST	3,166.67
DVORNIK, DONALD A	10/01/85–11/30/85	STAFF ASSISTANT	2,833.33
Do	12/01/85–12/31/85	SPECIAL ASSISTANT	1,708.33
FORBES, MICHAEL P	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,208.33
GASPARIS, GEORGE C	10/01/85–12/31/85	COMPUTER ASSISTANT	3,170.01
HAHN, CHRISTINE	10/01/85–12/31/85	CASEWORKER	4,874.99
IGNACIO, JACQUELINE M	12/02/85–12/31/85	EXECUTIVE ASSISTANT/OFFICE MANAGER	2,980.56
MAYNE, PAM L	10/01/85–12/31/85	RECEPTIONIST	3,583.33
MCADAM, ROBERT S	11/01/85–11/30/85	RESEARCH ASSISTANT	1,000.00
Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
PEACOCK, TERESA ANN	10/01/85–12/28/85	PERSONAL SECRETARY	6,966.67
PETTUS, PATSY J	10/01/85–12/31/85	RECEPTIONIST	2,961.12
RAY, SCOTT	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,250.00
RICHARDSON, PEGGY ANN	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,500.00
SHAFTAN, RICHARD K	10/28/85–12/31/85	STAFF ASSISTANT	3,324.99
SPEER, DYNNETTE L	10/01/85–12/31/85	COMPUTER OPERATOR	3,249.99
THIERER, SHARON SKAGGS	10/01/85–12/31/85	DISTRICT DIRECTOR	9,025.01
WATERS, SUSAN C	10/01/85–11/30/85	PRESS SECRETARY	4,666.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONNIE MACK—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269300022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	257.88
10-08	5276480001	CANDI BURGESS	08/01/85–08/15/85	REIMB STAFF FOR OFFICIAL MILEAGE IN DISTRICT 175 MILES X .20	35.00
10-11	5282800021	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	229.09
10-25	5295540019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	137.93
10-25	5296580008	BONNEVILLE TELECOMMUNICATIONS	08/29/85	TRANSMISSION SERVICE FOR NEWS FEED	125.00
10-25	5296580007	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS CHARGES FOR FORT MYERS DISTRICT OFFICE FOR AUGUST	108.00
10-25	5296580009	MARK THOMAS MILLS	08/30/85	REIMBURSE STAFF FOR PURCHASE OF COMPUTER RIBBON FOR IN-OFFICE USE	14.85
10-25	5296680026	AMBASSADOR PRINTING	08/15/85	PRINTING OF MESSAGE CARDS	578.00
10-25	5296680027	BONNEVILLE TELECOMMUNICATIONS	09/05/85	TRANSMISSION SERVICES FOR NEWS FEED	185.00
10-25	5296680021	Do	09/24/85	TRANSMISSION SERVICE FOR NEWS FEED	185.00
10-25	5296680028	CAPITOL HILL GRAPHICS	08/19/85–08/23/85	COMPOSITION AND PASTEUP OF AUGUST NEWSLETTER	278.60
10-25	5296680025	COMMENTARY	10/15/85	12 MONTHS SUBSCRIPTION	33.00
10-25	5296680022	FLORIDA CLIPPING SERVICE	09/01/85–09/30/85	MONTHLY (SEPTEMBER) CLIPPING AND READING CHARGE	62.40
10-25	5296680016	MICHAEL P FORBES	06/29/85	REIMBURSE STAFF FOR MEAL WITH CONSTITUENTS IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS	55.82
10-25	5296680018	Do	09/07/85	REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.35
10-25	5296680017	Do	09/08/85	REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.70
10-25	5296680029	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	AUGUST FTS CHARGES FOR SARASOTA DISTRICT OFFICE	54.00
10-25	5296680023	CONNIE MACK	10/11/85–10/14/85	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE TO DISTRICT	405.00
10-25	5296680024	Do	10/14/85–10/15/85	REIMBURSE MEMBER FOR LODGING EXPENSES IN DISTRICT	143.10
10-25	5296680019	UNITED TELEPHONE OF FLORIDA, INC	10/04/85–11/03/85	SEPTEMBER LOCAL PHONE CHARGES FOR FORT MYERS DISTRICT OFFICE	167.84
10-25	5296680020	Do	10/04/85–11/03/85	SEPTEMBER LONG DISTANCE PHONE CHARGES FOR FORT MYERS DISTRICT OFFICE	41.18
10-25	5296700022	BONNEVILLE TELECOMMUNICATIONS	09/24/85	TRANSMISSION SERVICE FOR NEWS FEED	180.00
10-25	5296700025	GENERAL TELEPHONE COMPANY	09/22/85	LOCAL PHONE CHARGES FOR SARASOTA DISTRICT OFFICE (SEPTEMBER)	122.32
10-25	5296700026	Do	09/22/85	LONG DISTANCE PHONE CHARGES FOR SARASOTA DISTRICT OFFICE (SEPTEMBER)	53.95
10-25	5296700021	LSW, INC.	07/25/85	SPECIAL ORDER OF 2 TYPE FONTS	680.00
10-25	5296700024	SHARON THIERER	08/02/85–09/26/85	REIMBURSE STAFF FOR IN-DISTRICT MILEAGE 924 X .20	184.80
10-25	5296700023	THOMAS J LANKFORD	09/01/85–09/05/85	PRINT TOWN MEETING AND DEAR COLLEAGUE	80.10
10-28	5296400008	ACTION DATA PROCESSING INC	06/28/85	CONVERSION, SORT, SUMMARY, LABELS & DELIVERY	593.51
10-28	5296400006	BONNEVILLE TELECOMMUNICATIONS	10/03/85	TRANSMISSION SERVICES FOR NEWS FEED	195.00
10-28	5296400007	Do	10/04/85	TRANSMISSION SERVICES FOR NEWS FEED	185.00
10-28	5296400004	CANDI BURGESS	09/19/85	REIMB STAFF FOR MILEAGE IN-DISTRICT 120 X .20	24.00
10-28	5296400001	CONNIE MACK	10/04/85–10/07/85	REIMB MEMBER FOR ROUND TRIP AIRFARE TO DISTRICT DC-FT. MYERS-DC	580.00
10-28	5296400003	PREFECTION WATER CO	09/28/85	WATER COOLER RENTAL FOR SEPTEMBER FOR SARASOTA DISTRICT OFFICE	24.00
10-28	5296400002	SARASOTA HERALD-TRIBUNE	10/05/85–10/05/86	52 WEEK SUBSCRIPTION TO NEWSPAPER FOR SARASOTA DISTRICT OFFICE	91.00
10-28	5296400005	TELECOM PLUS OF FLORIDA	08/13/85	INSTALLATION OF ONE LINE	101.50
10-28	5296400011	Do	09/01/85–10/31/85	SEPTEMBER AND OCTOBER CHARGES	152.00
10-28	5296400012	Do	09/11/85	INSTALL WATTS LINE	91.00
10-28	5296400013	THE ISLANDER	08/27/85–08/27/86	1 YE. SUBSCRIPTION	10.00
10-28	5296400009	UNITED TELEPHONE OF FLORIDA, INC	09/04/85	LOCAL PHONE CHARGES FOR AUGUST FOR FT. MYERS DISTRICT OFFICE	167.84
10-28	5296400010	Do	09/04/85	LONG DISTANCE CHARGES FOR FORT MYERS DISTRICT OFFICE FOR AUGUST	56.07
10-28	5298560003	LSW, INC.	09/01/85–09/30/85	STORAGE, PROCESSING & DELIVERY CHARGES FOR SEPTEMBER	945.00
10-30	5302500046	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	103.50
10-30	5302890392	NATIONAL BANK OF SARASOTA	10/01/85–10/30/85	RENT SUITE 204/2015 SIESTA DR SARASOTA,FL 33579	625.00

10-31	5304900356	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,362.31
10-31	5305650016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		838.93
11-05	5304630029	POSTMASTER	09/24/85	200 22¢ STAMPS FOR FORT MYERS DISTRICT OFFICE	44.00
11-05	5304630030	Do	09/24/85	100 22¢ STAMPS FOR D.C. OFFICE	22.00
11-06	5308800022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	229.94
11-07	5309550019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	146.97
11-07	5310290016	ALADDIN TRAVEL SERVICE	02/07/85	MEMBER AIRFARE TO DISTRICT (APPROVED BY HOUSE ADM) DC-SARASOTA	277.00
11-13	5312830019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	62.48
11-13	5316500012	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	96
11-15	5316350014	ACTION DATA PROCESSING INC	10/23/85	SOFTWARE DEVELOPMENT OF 4 CONVERSION PROGRAMS, DATA ENTRY & PRODUCTION & PICKUP/DELIVERIES	2,948.50
11-15	5316350016	AMBASSADOR PRINTING	08/27/85	WASHINGTON REPORT NEWSLETTER PRINTING	7,550.00
11-15	5316350013	CAPITOL HILL GRAPHICS	07/01/85–07/02/85	JULY NEWSLETTER-TYPESET	139.74
11-15	5316350017	PATRICIA A COMPETIELLO	10/14/85	STAFF REIMBURSEMENT FOR IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 98 X .20	19.60
11-15	5316350012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION	639.00
11-15	5316350010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SEPTEMBER CHARGES FOR SARASOTA OFFICE	54.00
11-15	5316350011	Do	09/01/85–09/30/85	FTS SEPTEMBER CHARGES FOR FORT MYERS OFFICE	108.00
11-15	5316350015	SARASOTA HERALD TRIBUNE	10/31/85–10/31/86	52 WEEK SUBSCRIPTION DAILY & SUNDAY FOR FORT MYERS OFFICE	208.00
11-15	5316350018	SUPERINTENDENT OF DOCUMENTS	10/17/85	1 COPY U.S. ZIP CODE DIRECTORY FOR FORT MYERS OFFICE	9.00
11-15	5316350008	THOMAS J LANKFORD	10/01/85	PRINT RECORDS-3 ORDERS	54.00
11-15	5316350009	Do	10/02/85	MEETING CARDS-T/S	418.00
11-18	5318850019	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	150.45
11-18	5319500012	LSW, INC.	09/30/85	CONVERSION FEE FROM CADO TO LCMS	350.00
11-20	5310770003	MITCHELL BAINWOL	08/16/85–08/24/85	REIMBURSE STAFF FOR MILEAGE DC-DISTRICT-DC 1,960 MI @ .20	392.00
11-20	5310770004	Do	08/16/85–08/24/85	MILEAGE - 268 MI @ .20 IN DISTRICT	53.60
11-20	5310770006	HELEN H BINA	10/04/85–10/05/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 119 MILES X .20	23.80
11-20	5310770001	GENERAL TELEPHONE COMPANY	10/22/85–11/22/85	NOVEMBER LOCAL PHONE CHARGES FOR SARASOTA OFFICE	127.64
11-20	5310770002	Do	10/22/85–11/22/85	NOVEMBER LONG DISTANCE CHARGES FOR SARASOTA OFFICE	25.18
11-20	5310770005	SHARON THIERER	10/01/85–10/15/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS	156.20
11-20	5322600019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.36
11-20	5323730015	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.51
11-21	5323660025	CHARLOTTE SUN	11/12/85–11/12/85	1 YEAR SUBSCRIPTION FOR FT. MYERS OFFICE	15.00
11-21	5323660007	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
11-21	5323660018	DAILY HERALD NEWS	11/12/85–11/12/86	1 YEAR SUBSCRIPTION FOR FORT MYERS OFFICE	76.00
11-21	5323660016	FEDERAL EXPRESS CORP	10/17/85	OFFICIAL OVERNIGHT MAIL TO DISTRICT OFFICE	23.00
11-21	5323660012	FLORIDA CLIPPING SERVICE	10/25/85	READING AND CLIPPING CHARGE	75.60
11-21	5323660020	FLORIDA NEWS MEDIA DIRECTORY	11/12/85	1 COPY FLORIDA NEWS MEDIA DIRECTORY	37.50
11-21	5323660022	CONNIE MACK	11/03/85–11/05/85	REIMBURSE MEMBER FOR AIRFARE FOR ROUND TRIP TO DISTRICT DC-FT. MYERS-DC	426.00
11-21	5323660021	Do	11/10/85–11/11/85	REIMBURSE MEMBER FOR AIRFARE FOR ROUND TRIP TO DISTRICT DC-FT. MYERS-DC	576.00
11-21	5323660014	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR NATIONAL JOURNAL AND TWO BINDERS	574.00
11-21	5323660010	ORLANDO SENTINEL STAR	11/12/85–11/12/86	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	215.80
11-21	5323660019	OUR TOWN SARASOTA	11/01/85–11/01/86	1 YEAR SUBSCRIPTION FOR FORTY MYERS OFFICE	20.00
11-21	5323660011	PERFECTION WATER CO	10/15/85	WATER COOLER RENTAL FOR FORT MYERS OFFICE	28.20
11-21	5323660013	PREFECTION WATER CO	04/25/85–09/05/85	WATER FOR WATER COOLER FOR SARASOTA OFFICE	26.50
11-21	5323660024	Do	10/15/85	COOLER RENTAL ADVANCE FOR SARASOTA OFFICE	20.00
11-21	5323660023	PEGGY RICHARDSON	09/05/85–10/15/85	REIMBURSE STAFF FOR OFFICIAL IN DISTRICT MILEAGE 388 MILES AT .20¢	77.60
11-21	5323660017	ST PETERSBURG TIMES & EVENING IND	11/12/85–11/12/85	MORNING AND SUNDAY FOR 1 YEAR SUBSCRIPTION	156.00
11-21	5323660015	TELECOM PLUS OF FLORIDA	11/01/85	NOVEMBER STATEMENT AND SERVICE CHARGE	76.00
11-21	5323660008	UNITED TELEPHONE OF FLORIDA, INC	11/04/85	LOCAL PHONE CHARGES FOR OCTOBER FOR FORT MYERS OFFICE	168.29
11-21	5323660009	Do	11/04/85	LONG DISTANCE PHONE CHARGES FOR OCTOBER FOR FORT MYERS OFFICE	52.56
11-25	5326300021	LSW, INC.	10/31/85	ON-LINE STORAGE, PROCESSING & DELIVERIES FOR OCTOBER	945.00
11-26	5329890393	NATIONAL BANK OF SARASOTA	11/01/85–11/30/85	RENT SUITE 204/2015 SIESTA DR SARASOTA,FL 33579	625.00
11-26	5330500025	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT FT MYERS	2,101.00
11-27	5329830019	ALABAMA RAPID SERVICES	11/17/85	PAYMENT FOR OFFICIAL PHOTOGRAPHS FOR MEDIA	70.78
11-27	5329830014	MICHAEL P FORBES	11/15/85–11/18/85	REIMBURSE STAFF FOR ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-FT. MYERS-DC	581.00
11-27	5329830017	Do	11/15/85–11/18/85	REIMBURSE STAFF FOR CAR RENTAL USE IN DISTRICT	80.61
11-27	5329830020	Do	11/16/85	CONSTITUENTS PORTION OF MEAL WHILE DISCUSSING OFFICIAL BUSINESS	35.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONNIE MACK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	5329830034	Do	11/16/85	REIMBURSE STAFF FOR DINNER IN DISTRICT WITH CONSTITUENTS ON OFFICIAL BUSINESS	17.74
11-27	5329830016	Do	11/18/85	REIMBURSE STAFF FOR CAB FARE FROM NATIONAL AIRPORT TO CANNON HOUSE OFFICE BUILDING	8.00
11-27	5329830015	CONNIE MACK	11/15/85–11/18/85	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-SARASOTA-DC	275.00
11-27	5329830013	SCOTT RAY	11/15/85–11/18/85	REIMBURSE STAFF FOR ROUND TRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-FT. MYERS-DC	581.00
11-30	5331900360	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,536.28
11-30	5336420016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		416.65
12-05	5338400015	CANDI BURGESS	10/10/85	REIMB STAFF FOR IN-DISTRICT OFFICIAL MILEAGE 120 MILES X .20	24.00
12-05	5338400016	CHRISTINE HAHN	11/13/85	REIMB STAFF FOR IN-DISTRICT OFFICIAL MILEAGE 159 MILES X .20	31.80
12-05	5338400013	REPUBLICAN STUDY COMMITTEE	01/01/85–12/31/85	DUES OR EXECUTIVE COMMITTEE MEMBER	4,500.00
12-05	5338400014	PEGGY RICHARDSON	09/05/85–09/26/85	REIMB STAFF FOR IN-DISTRICT OFFICE MILEAGE 167 MILES X .20	33.40
12-11	5343540003	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	65.00
12-12	5345600012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	24.18
12-16	5346800019	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.44
12-17	5350640010	POSTMASTER	11/18/85	200 22¢ STAMPS	44.00
12-19	5352890396	NATIONAL BANK OF SARASOTA	12/01/85–12/30/85	RENT SUITE 204/2015 SIESTA DR SARASOTA,FL 33579	625.00
12-27	5357500020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	150.40
12-31	5364920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		5.20
12-31	5365900357	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,405.82
12-31	6002720038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		871.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,886.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,431.98
TOTAL	**142,318.63**

OFFICE OF THE HON. BUDDY MACKAY

SALARIES

CAHILL, LISA A	10/01/85–11/30/85	D.C. INTERN	866.66
COOPER, MITCHELL E	10/01/85–10/31/85	PART-TIME EMPLOYEE	100.00
COWART, NANCY P	10/01/85–12/31/85	APPOINTMENTS SECRETARY	11,100.00
FARMER, C GREG	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
GEIGER, HENRY ADOLPHUS, JR	10/01/85–12/31/85	CONGRESSIONAL AIDE	8,131.26
GOODWIN, DARCIE C	10/01/85–12/31/85	STAFF ASSISTANT	5,250.00
HALEY, JEAN JORDAN	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,057.49
KING, SAMELIA COOPER	10/01/85–12/31/85	DISTRICT EXEC SECRETARY	9,425.01
MCBRIDE, KATRENIA GENTRY	10/01/85–12/31/85	CASEWORKER	5,057.49
MILLER, JACQUELYN	10/01/85–12/31/85	COMPUTER SPECIALIST	6,500.01
RICHARDS, LAURA M	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	4,899.99
SEARS-EVERIDGE, STEPHANIE	10/01/85–12/31/85	STAFF ASSISTANT	1,950.00

		STARR, D KATHRYN	10/01/85–12/31/85	STAFF ASSISTANT	5,374.99
		TROY, MICHAEL H	10/01/85–12/31/85	CHIEF LEGISLATIVE ASSISTANT	2,285.25
		VERMILYE, ANDREW RIKER	10/01/85–12/31/85	LEGISLATIVE ANALYST	8,350.01
		WEIGEL, JULIE ANN	10/01/85–12/31/85	STAFF ASSISTANT	5,750.01
		WILLIAMS, ANNA RIVERS	10/01/85–12/31/85	DIST CONG AIDE/RECEPTIONIST	5,374.99

EXPENSES

10-08	5276480003	CITY OF LEESBURG	08/07/85–09/06/85	LEESBURG OFFICE UTILITIES	127.38
10-08	5276480002	ICM PRINTING COMPANY	09/09/85	PRINTING/NEWSLETTER	2,750.00
10-08	5276480006	ANNA RIVERS WILLIAMS	09/08/85–09/15/85	ROUND TRIP AIRFARE GAINESVILLE TO WASHINGTON ON OFFICIAL BUSINESS	178.00
10-08	5276480007	Do	09/09/85–09/13/85	REIMB CABFARE WHILE ON OFFICIAL BUSINESS	35.40
10-08	5276480005	XEROX CORPORATION	05/09/85	OFFICE SUPPLIES/LEESBURG - INK/DEVELOPER	61.00
10-08	5276480004	Do	08/23/85	OFFICE SUPPLIES/LEESBURG - DRK INK PLUS	74.00
10-08	5277310010	BUDDY MACKAY	09/19/85–09/26/85	ROUNDTRIP AIRFARE WASHINGTON TO ORLANDO	200.00
10-08	5277310011	Do	09/19/85–09/26/85	TRANSPORTATION TO AND FROM AIRPORT, 190 @ 20.5, TOLLS	42.35
10-08	5277310012	Do	09/26/85–09/30/85	ROUNDTRIP AIRFARE WASHINGTON TO ORLANDO	180.00
10-08	5277310013	Do	09/26/85–09/30/85	190 MI @ .205, TRANSPORTATION TO AND FROM AIRPORT, TOLLS	42.35
10-09	5280410002	AT&T INFORMATION SYSTEMS	09/28/85–10/27/85	1 MONTH SERVICE AGREEMENTS ACCOUNT NO. 0014-92926-41 - GAINESVILLE OFFICE	54.68
10-09	5280410001	FLORIDA CLIPPING SERVICE	09/01/85–09/30/85	CLIPS/SEPTEMBER	62.40
10-09	5280610003	HENRY ADOLPHUS GEIGER	08/05/85	REIMBURSEMENT LODGING/PARKING WHILE ON OFFICIAL BUSINESS	53.76
10-09	5280610004	Do	09/01/85–09/30/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 494 MI AT 20.5¢	101.27
10-09	5280610007	SAMELIA COOPER KING	09/01/85–09/30/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 203 MI AT 20.5¢	41.62
10-09	5280610002	BUDDY MACKAY	09/01/85–09/30/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 188 AT 20.5¢	38.54
10-09	5280610008	KATRENIA GENTRY MCBRIDE	09/01/85–09/30/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 339 MI AT 20.5¢	69.50
10-09	5280610005	D KATHRYN STARR	09/01/85–09/30/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 325 MI AT 20.5¢	66.62
10-09	5280610006	ANNA RIVERS WILLIAMS	09/01/85–09/30/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 201 MI AT 20.5¢	41.21
10-18	5291300019	NANCY P COWART	10/12/85–10/15/85	AIRFARE WASHINGTON TO ORLANDO/GAINESVILLE TO WASHINGTON	274.00
10-18	5291300023	HENRY ADOLPHUS GEIGER	09/17/85–09/22/85	ROUNDTRIP AIRFARE GAINESVILLE TO WASHINGTON TO ATTEND AIR FORCE SEMINAR	288.00
10-18	5291300024	Do	09/18/85–09/21/85	LODGING AND MEALS WHILE ATTENDING AIR FORCE SEMINAR	121.76
10-18	5291300020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE LEESBURG OFFICE	35.60
10-18	5291300021	Do	09/01/85–09/30/85	FTS SERVICE OCALA OFFICE	162.11
10-18	5291300022	Do	09/01/85–09/30/85	FTS SERVICE GAINESVILLE OFFICE	186.51
10-18	5291300025	BUDDY MACKAY	10/09/85	CABFARE IN DC	2.10
10-18	5291300027	UNITED TELEPHONE OF FLORIDA, INC	09/13/85	BASIC SERVICE GAINESVILLE OFFICE	47.75
10-18	5291300026	Do	10/07/85–11/06/85	BASIC SERVICE OCALA OFFICE	185.16
10-22	5294700004	CHRISTIAN SCIENCE MONITOR	11/25/85–11/24/86	RENEWAL 1 YEAR SUBSCRIPTION	99.00
10-22	5294700003	FLORIDA NEWS MEDIA DIRECTORY	10/05/85	DIRECTORIES FOR OFFICE	75.00
10-22	5294700001	SOUTHERN BELL	09/26/85–10/25/85	BASIC SERVICE GAINESVILLE OFFICE 904/372-0382	102.73
10-22	5294700002	Do	09/26/85–10/25/85	AT&T COMMUNICATIONS - GAINESVILLE	4.28
10-22	5294700005	THE WASHINGTON POST	12/31/85–12/30/86	RENEWAL 1 YEAR SUBSCRIPTION	62.40
10-23	5294660023	C GREG FARMER	10/09/85–10/10/85	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.47
10-23	5294660019	Do	10/09/85–10/15/85	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO	228.00
10-23	5294660020	Do	10/09/85–10/15/85	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	251.38
10-23	5294660021	Do	10/11/85–10/14/85	GAS FOR RENTAL CAR	50.38
10-23	5294660022	Do	10/11/85–10/14/85	TOLLS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.15
10-23	5295830007	UNITED TELEPHONE OF FLORIDA, INC	10/13/85–11/12/85	BASIC SERVICE/LEESBURG OFFICE	47.60
10-23	5295830006	JOHN ALBERT ZANETTI	09/01/85–09/15/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 310 MILES @ 20.5¢ PER MILE	63.55
10-25	5296540029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	171.10
10-25	5296580010	THE WALL STREET JOURNAL	01/19/86–01/18/87	RENEWAL 1 YEAR SUBSCRIPTION	107.00
10-28	5296400030	CITY OF LEESBURG	09/06/85–10/08/85	UTILITIES/LEESBURG OFFICE	102.41
10-28	5296400015	BUDDY MACKAY	10/11/85–10/16/85	AIRFARE WASHINGTON TO GAINESVILLE AND ORLANDO TO WASHINGTON	274.00
10-28	5296400016	Do	10/11/85–10/16/85	TRANSPORTATION TO AND FROM AIRPORTS 145 MILES AT 20.5¢, TOLLS	31.43
10-28	5296400018	Do	10/17/85	TRANSPORATION FROM AIRPORT 95 MILES AT 20.5¢, TOLLS	21.18
10-28	5296400017	Do	10/17/85–10/21/85	AIRFARE WASHINGTON TO ORLANDO AND MIAMI TO WASHINGTON	201.00
10-29	5298480003	Do	10/21/85	CABFARE IN DC	4.60
10-30	5301870014	Do	10/23/85	CAB FARE IN DC	5.10
10-30	5302350017	THE BARON REPORT	11/01/85–10/31/86	1 YEAR SUBSCRIPTION	125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY MACKAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890393	MATHEWS PROPERTIES INC	10/01/85–10/30/85	RENT 111 S.SIXTH ST LEESBURG,FL	180.00
10-31	5303240010	BUDDY MACKAY	10/28/85	AIRFARE ORLANDO TO WASHINGTON	99.00
10-31	5303240011	Do	10/28/85	TRANSPORTATION TO AIRPORT 95 MILES @ 20.5¢ PER MILE AND TOLLS	21.18
10-31	5303240012	Do	10/28/85	CABFARE FROM AIRPORT	6.50
10-31	5303240009	WASHINGTON MONTHLY	06/01/85–06/01/86	ONE-YEAR SUBSCRIPTION	24.00
10-31	5304900236	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,199.98
10-31	5305650037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		168.22
11-05	5304410026	POSTMASTER	10/17/85	2 ROLLS STAMPS	44.00
11-06	5309400030	CHRISTIAN SCIENCE MONITOR	11/25/85–11/24/86	RENEWAL 1 YEAR SUBSCRIPTION	99.00
11-06	5309400004	BUDDY MACKAY	10/30/85	CABFARE IN D.C.	3.00
11-06	5309400029	LAURA M RICHARDS	11/01/85	REIMB ATTENDANCE FEE CRS LEGISLATIVE INSTITUTE	10.00
11-07	5310510029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	169.21
11-13	5312710010	FLORIDA CLIPPING SERVICE	10/01/85–10/31/85	OCTOBER CLIPS	87.60
11-13	5312710009	BUDDY MACKAY	10/30/85	REIMBURSEMENT MESSENGER SERVICE CHARGE	9.00
11-13	5312710007	Do	11/01/85	TRANSPORTATION TO AIRPORT (DULLES)	30.00
11-13	5312710006	Do	11/01/85–11/04/85	ROUND TRIP AIRFARE WASHINGTON TO ORLANDO	213.00
11-13	5312710008	Do	11/01/85–11/04/85	TRANSPORTATION TO AND FROM ORLANDO AIRPORT 190 MI @ .205, TOLLS	42.35
11-13	5316570027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.66
11-13	5316840007	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	32.42
11-18	5319840029	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	172.92
11-20	5322230002	HENRY ADOLPHUS GEIGER	09/30/85–10/31/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (1033 MI @ 20.5)	211.76
11-20	5322230003	Do	10/03/85	MILEAGE & PARKING TO ATTEND MEETING WITH CORPS OF ENGINEERS (147 MI. @ .205)	32.77
11-20	5322230001	SAMELIA COOPER KING	10/03/85–10/11/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS (125 MI. @ 20.5)	25.63
11-20	5322730002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.99
11-20	5324610038	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.85
11-21	5323560013	AT&T INFORMATION SYSTEMS	10/28/85–11/27/85	SERVICE CHARGES - GAINESVILLE OFFICE	54.68
11-21	5323560012	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00
11-21	5323560014	NANCY P COWART	10/12/85	TRANSPORTATION FROM AIRPORT - 95 MILES @ 20.5¢ PER MILE PLUS TOLLS	21.18
11-21	5323560016	C GREG FARMER	11/07/85	TRANSPORTATION FROM ORLANDO AIRPORT - 95 MILES @ 20.5¢ PER MILE PLUS TOLLS	21.18
11-21	5323560015	Do	11/07/85–11/08/85	AIR FARE WASHINGTON TO ORLANDO/GAINESVILLE TO WASHINGTON	260.00
11-21	5323560011	BUDDY MACKAY	10/11/85–10/18/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 190 MILES @ 20.5¢ PER MILE	38.95
11-21	5323560009	Do	11/07/85–11/11/85	AIR FARE WASHINGTON TO JACKSONVILLE/ORLANDO TO WASHINGTON	183.00
11-21	5323560010	Do	11/07/85–11/11/85	TRANSPORTATION TO AND FROM AIRPORT - 220 MILES @ 20.5¢ PER MILE PLUS TOLLS	47.80
11-21	5324630015	DARCIE C GOODWIN	11/15/85	REIMB ATTENDANCE FEE FOR CONGRESSIONAL INSTITUTE ON OVERSIGHT AND INVESTIGATIONS	10.00
11-21	5324630012	SOUTHERN BELL	10/26/85–11/25/85	BASIC CHARGE/GAINESVILLE OFFICE	101.98
11-21	5324630013	Do	10/26/85–11/25/85	AT&T COMMUNICATIONS	3.61
11-21	5324630014	UNITED TELEPHONE OF FLORIDA, INC	11/13/85–12/12/85	BASIC SERVICE/LEESBURG OFFICE	53.25
11-21	5324630016	ANNA RIVERS WILLIAMS	10/01/85–10/31/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 147 MI AT 20.5¢	30.14
11-21	5324630017	Do	10/18/85	TRANSPORTATION AND MEALS WHILE ATTENDING V.A. SEMINAR 271 MI AT 20.5¢	55.56
11-21	5324630018	Do	10/18/85	MEALS	13.34
11-21	5324830020	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	290.71
11-25	5326300022	CITY OF LEESBURG	10/08/85–11/06/85	LEESBURG OFFICE UTILITIES	101.78
11-26	5329670024	LAURA M RICHARDS	10/11/85–11/19/85	MILEAGE WHILE ON OFFICIAL BUSINESS - 120 MILES @ 20.5¢ PER MILE	24.60
11-26	5329810005	UNITED TELEPHONE OF FLORIDA, INC	11/07/85–12/06/85	BASIC SERVICE OCALA OFFICE	185.11

11-26	5329890394	MATHEWS PROPERTIES INC	11/01/85–11/30/85	RENT 111 S.SIXTH ST LEESBURG,FL	180.00
11-26	5330500026	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GAINESVILLE	1,617.00
11-26	5330500027	Do	10/01/85–12/31/85	RENT OCALA	2,769.00
11-27	5329830021	BUDDY MACKAY	11/14/85–11/19/85	ROUNDTRIP AIRFARE WASHINGTON TO ORLANDO	213.00
11-27	5329830022	Do	11/14/85–11/19/85	TRANSPORTATION TO AND FROM AIRPORT 190 MILES @ 20.5¢ PER MILE PLUS TOLLS	42.35
11-27	5330210009	TOUCHE ROSS & CO	11/01/85–10/31/86	1 YEAR SUBSCRIPTION FEDERAL BUDGET REPORT	125.00
11-30	5331900238	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,199.98
11-30	5336420037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,784.50
12-04	5331330017	FEDERAL EXPRESS CORP.	11/14/85	EXPRESS MAIL	11.00
12-04	5337500013	POSTMASTER	11/12/85	STAMPS FOR OFFICE USE	110.00
12-09	5340620026	CONGRESSIONAL DIGEST	10/30/85	2 COPIES PUBLICATION	5.00
12-09	5340620027	CONGRESSIONAL QUARTERLY INC	11/18/85	BINDERS	29.95
12-09	5340620030	BUDDY MACKAY	11/07/85	PARKING IN DISTRICT	6.00
12-09	5340620028	Do	11/21/85–12/03/85	AIRFARE R/T WASHINGTON - ORLANDO	228.00
12-09	5340620029	Do	11/21/85–12/03/85	TRANSPORTATION TO AND FROM AIRPORT 190 MI AT 20.5¢ - TOLLS	42.35
12-09	5340620025	Do	12/03/85	REIMBURSEMENT/BOOK FOR OFFICE USE	21.15
12-10	5340840011	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	290.71
12-12	5345430022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.68
12-13	5345670004	AT&T INFORMATION SYSTEMS	11/28/85–12/27/85	SERVICE CHARGE/GAINESVILLE OFFICE	54.68
12-13	5345670006	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	300.00
12-13	5345670007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	CONFERENCE 1986 MEMBERSHIP DUES	350.00
12-13	5345670008	FLORIDA CLIPPING SERVICE	11/25/85	CLIPS/NOVEMBER	62.00
12-13	5345670011	HENRY ADOLPHUS GEIGER	11/01/85–11/22/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 928 MI AT 20.5¢	190.24
12-13	5345670010	SAMELIA COOPER KING	11/12/85–11/14/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 112 MI AT 20.5¢	22.96
12-13	5345670009	BUDDY MACKAY	11/08/85–11/30/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 656 MI AT 20.5¢	134.48
12-13	5345670001	SOUTHERN BELL	11/26/85–12/25/85	BASIC SERVICE GAINESVILLE OFFICE	102.23
12-13	5345670002	Do	11/26/85–12/25/85	AT&T COMMUNICATIONS - GAINESVILLE OFFICE	3.44
12-13	5345670005	THE WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAM TOLLS	24.00
12-13	5345670012	ANNA RIVERS WILLIAMS	11/07/85–11/27/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 263 MI AT 20.5¢	53.92
12-16	5346340007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	145.77
12-16	5347320001	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-18	5350210018	ARONS ASSOC, LTD	11/12/85	TRANSPORTATION COSTS - DC/DULLES	31.00
12-18	5350210014	BUDDY MACKAY	12/06/85–12/08/85	ROUND TRIP AIR FARE WASHINGTON TO GAINESVILLE/ORLANDO TO WASHINGTON	260.01
12-18	5350210015	Do	12/06/85–12/08/85	RENTAL CAR FOR USE ON OFFICIAL BUSINESS	89.79
12-18	5350210016	Do	12/08/85	TOLL CHARGES	1.70
12-18	5350210017	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	33.55
12-18	5350210013	THE WALL STREET JOURNAL	02/15/86–02/14/87	RENEWAL 1 YEAR SUBSCRIPTION	107.00
12-18	5350380009	DAVID R RAMAGE	12/11/85	REPRINTS/TAX BILL	82.50
12-18	5350380008	D KATHRYN STARR	11/13/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 150 MI @ 20.5¢	30.75
12-18	5351340013	HENRY ADOLPHUS GEIGER	09/30/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 197 MI @ 20.5	40.39
12-19	5352890397	MATHEWS PROPERTIES INC	12/01/85–12/30/85	RENT 111 S.SIXTH ST LEESBURG,FL	180.00
12-20	5353440015	BENCHMARK SYSTEMS	06/26/85	COMPUTER PRINTER RIBBONS	502.00
12-20	5353440013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
12-20	5353440018	BUDDY MACKAY	12/12/85–12/16/85	ROUND TRIP AIRFARE ORLANDO TO WASHINGTON	198.00
12-20	5353440019	Do	12/12/85–12/16/85	TRANSPORTATION TO AND FROM AIRPORT 190 MI AT 20.5¢, TOLLS	42.35
12-20	5353440017	LAURA M RICHARDS	11/21/85–12/16/85	MILEAGE WHILE ON OFFICIAL BUSINESS 60 MI AT 20.5¢	12.30
12-20	5353440014	U S CAPITOL HISTORICAL SOCIETY	12/05/85	1000 CALENDARS	660.00
12-20	5353440016	UNITED TELEPHONE OF FLORIDA, INC	12/07/85–01/06/86	BASIC SERVICE/OCALA OFFICE	184.57
12-24	5354400006	DAVID R RAMAGE	12/16/85	4,000 REPRINTS/TAXES; 2,000 TAX REFORM CARDS	192.50
12-24	5354400005	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
12-27	5357800029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	173.43
12-31	5365900237	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,191.47
12-31	6002640017	Do	12/31/85	EQUIPMENT OBLIGATION	146.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUDDY MACKAY—Con.					
12-31	6002720017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,137.92
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,648.16
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,850.52
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-22	5298990030	CONGRESSIONAL QUARTERLY INC	07/22/85–07/21/86	REFUND DUE TO DUPLICATE PAYMENT	(248.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(248.00)
				TOTAL	**141,250.68**
OFFICE OF THE HON. EDWARD R MADIGAN					
SALARIES					
		AUTH, DEBORA L	10/01/85–12/31/85	STAFF AIDE	2,212.00
		BALLOU, LESLIE ELLEN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,583.33
		BLOUNT, JANET D	10/01/85–11/30/85	RECEPTIONIST	3,416.66
		DAVIS, LILLIE R	10/01/85–12/31/85	COMPUTER SUPERVISOR	6,500.01
		DODDS, ELIZABETH JANE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,062.50
		DUNGAN, JUDITH A	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	13,308.34
		FITZPATRICK, SUE A	10/01/85–12/31/85	CASEWORKER	1,812.51
		FRAKER, CAROL V	10/01/85–12/31/85	GRANT & PROJECT COORDINATOR	2,050.00
		HENDERSON, JOHN SCOTT	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,000.00
		JOHNSON, LUCIEN B	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
		LIESMAN, DIANE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	2,375.01
		MCCALL, KAREN D	10/01/85–12/31/85	CASEWORKER	4,263.00
		MEENTS, DORLA D	10/01/85–12/31/85	GRANTS, PROJECTS COORDINATOR	4,750.00
		MILLER, TERRI N	11/01/85–11/30/85	TEMPORARY EMPLOYEE	1,000.00
		PARKE, JACQUELINE ANN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	13,308.34
		PERRY, THOMAS E	10/01/85–12/31/85	STAFF ASSISTANT	3,162.51
		WALLER, JAMES D	10/01/85–12/31/85	STAFF ASSISTANT	9,058.34
		YOUNG, ERMA HELEN	10/01/85–12/31/85	CASEWORKER	5,643.75
EXPENSES					
10-03	5269370024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	353.34

10-03	5269370025	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	20.80
10-03	5274510003	EDWARD MADIGAN	09/20/85–09/22/85	205 MILES @ 20¢ PER MILE IN DISTRICT TRAVEL	41.20
10-09	5280610011	ALLTEL, OHIO, INC.	09/25/85–10/24/85	RANTOUL TELEPHONE SERVICE	39.58
10-09	5280610009	CITIBANK - VISA	08/16/85	ADDITIONAL FARE FOR THE MEMBERS ONE-WAY AIR TRAVEL FROM WASHINGTON TO CHICAGO	111.00
10-09	5280610012	GENERAL TELEPHONE COMPANY OF ILLINOIS	09/22/85–10/22/85	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE	102.54
10-09	5280610013	Do	09/22/85–10/22/85	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	1.61
10-09	5280610014	INLAND TELEPHONE COMPANY	09/20/85–10/19/85	OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM THE RESIDENCE OF JIM WALLER	249.93
10-09	5280610010	THOMAS E PERRY	09/20/85	PARKING IN CHICAGO	9.50
10-11	5281840024	BARTELMAY ACCOUNTING	09/28/85–10/28/85	LINCOLN DISTRICT OFFICE TELEPHONE ANSWERING SERVICE	45.00
10-11	5281840028	ILLINOIS PRESS CLIP	09/01/85–09/30/85	CLIPPING SERVICE	48.31
10-11	5281840026	THE WASHINGTON MONITOR, INC	01/11/86–01/11/87	OFFICE REFERENCE MATERIALS - FEDERAL YELLOW BOOK	142.00
10-11	5281840025	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
10-11	5281840027	WESTERN UNION TELEGRAPH CO.	09/05/85–09/16/85	TELEGRAMS	69.61
10-11	5282850013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	249.81
10-11	5282850014	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	20.12
10-11	5283260015	ILLINOIS ISSUES	02/01/86–02/01/87	MAGAZINE SUBSCRIPTION RENEWAL	22.95
10-11	5283260014	R.M. ECKERT	06/01/85–09/30/85	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
10-11	5283260012	ROGERS CHEVROLET CO.	06/22/85–10/22/85	RENTAL FEE FOR LEASED DISTRICT CAR	2,399.52
10-11	5283260013	THOMAN JANITORIAL SERVICE	09/07/85–09/28/85	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
10-18	5289420008	HOUSE OF REPRESENTATIVES RESTAURANT	09/27/85	RESTAURANT IN WASHINGTON - MEMBER & 2 CONSTITUENTS	15.85
10-25	5295590036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	148.82
10-25	5295860001	BANK CARD PROCESSING CENTER	09/03/85	REPAIR OF DISTRICT LEASED CAR	21.20
10-25	5295860004	Do	09/06/85–09/29/85	GAS FOR THE DISTRICT LEASED CAR	161.52
10-25	5295860002	Do	09/22/85	RESTAURANT IN DISTRICT FOR MEMBER & 6 CONSTITUENTS	46.88
10-25	5295860003	Do	09/22/85	DAY MOTEL IN DISTRICT FOR MEMBER	36.57
10-25	5296870011	JAMES WALLER	10/10/85	MAINTENANCE AND GAS FOR DISTRICT LEASED CAR	40.06
10-28	5296400026	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CONGRESSIONAL INSIGHT SUBSCRIPTION RENEWAL	258.00
10-28	5296400021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR BLOOMINGTON DISTRICT OFFICE	58.00
10-28	5296400022	Do	09/01/85–09/30/85	FTS SERVICE FOR LINCOLN DISTRICT OFFICE	38.35
10-28	5296400023	Do	09/01/85–09/30/85	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	182.17
10-28	5296400031	GENERAL TELEPHONE COMPANY OF ILLINOIS	10/07/85–11/07/85	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE	186.77
10-28	5296400032	Do	10/07/85–11/07/85	BLOOMINGTON DISTRICT OFFICE - AT&T -	16.70
10-28	5296400024	ILLINOIS POWER COMPANY	09/09/85–10/07/85	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	116.66
10-28	5296400025	NATIONAL JOURNAL	12/27/85–12/27/86	SUBSCRIPTION RENEWAL (SUBSCRIPTION TO OFFICE AND TO THE MEMBER'S HOME)	652.00
10-28	5296400027	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL	58.50
10-29	5298480004	THOMAS J LANKFORD	10/03/85	MEETING CARDS - T/S	172.70
10-30	5301870022	BANK CARD PROCESSING CENTER	09/09/85	RESTAURANT FOR DORLA MEENTS IN WASH WHILE ATTENDING LIBRARY OF CONGRESS SPONSORED DIST STAFF SEMINAR.	14.00
10-30	5301870023	Do	09/09/85	RESTAURANT FOR CAROL FRAKER IN WASH WHILE ATTENDING LIBRARY OF CONGRESS SPONSORED DIST STAFF SEMINAR.	14.00
10-30	5301870015	DINERS CLUB INTERNATIONAL	08/16/85	ONE-WAY TRAVEL FOR MEMBER FROM WASHINGTON TO DISTRICT (WASHINGTON/CHICAGO)	99.00
10-30	5301870020	Do	08/21/85–09/06/85	R/T AIR/T FOR DIANE LIESMAN FROM WASH TO DIST (WASH/ST. LOUIS/SPRINGFIELD, IL; CHICAGO/ WASHINGTON.	299.00
10-30	5301870019	Do	09/06/85–09/08/85	R/T AIR/T FOR MEMBER FROM WASHINGTON TO DIST (WASHINGTON/CHICAGO; CHAMPAIGN/DAYTON/ WASHINGTON.	452.00
10-30	5301870016	Do	09/08/85–09/13/85	R/T AIR TRAVEL FOR DORLA MEENTS FROM DIST TO WASH (CHAMPAIGN, IL/DAYTON/WASH; WASH/DAYTON/ CHAMPAIGN, IL.	290.00
10-30	5301870017	Do	09/08/85–09/13/85	R/T A/T FOR CAROL FRAKERFROM D ISTRICT TO WASH (CHAMPAIGN, IL/DAYTON/WASH; WASH/DAYTON/ CHAPMAIGN,IL)IGN.	290.00
10-30	5301870018	Do	09/20/85–09/25/85	R/T AIR/T FOR MEMBER FROM WASHINGTON TO DIST (WASHINTON/CHICAGO; CHAMPAIGN, IL/DAYTON/ WASHINGTON).	344.00
10-30	5301870021	EDWARD MADIGAN	10/04/85–10/06/85	190 MILES @ .20¢ PER MILE IN DISTRICT	38.00
10-30	5301870025	THOMAS J LANKFORD	09/24/85	CARDS - (L.J.) - 2/C (FOR LUCIEN JOHNSON)	40.00
10-30	5301870024	WESTERN UNION	09/19/85	TELEGRAM	17.70
10-30	5302330027	DORLA D MEENTS	10/21/85	TRAIN FARE & LUNCH IN CONJUNCTION WITH HUD MEETING IN CHICAGO	26.25
10-30	5302330026	HELEN YOUNG	10/17/85	TRAIN FARE & LUNCH IN CONJUNCTION WITH HUD MEETING IN CHICAGO	19.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890394	JOSEPH G. MINTJAL	10/01/85–10/30/85	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
10-30	5302890395	OLYMPIC SAVINGS & LOAN ASSN	10/01/85–10/30/85	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
10-30	5302890396	SEVENTY BUILDING CORPORATION	10/01/85–10/30/85	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
10-31	5304900375	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,179.19
10-31	5305650017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		699.05
11-06	5308540023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	250.42
11-06	5308540024	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	20.14
11-07	5309600036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	152.20
11-07	5310290018	ALLTEL, OHIO, INC.	10/25/85–11/24/85	RANTOUL TELEPHONE SERVICE	37.45
11-07	5310290019	Do	10/25/85–11/24/85	AT&T COMMUNICATIONS	2.32
11-07	5310290020	GENERAL TELEPHONE COMPANY OF ILLINOIS	10/22/85–11/22/85	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE	103.04
11-07	5310290017	ROSE M ECKERT	10/01/85–11/30/85	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE ($20 PER MONTH)	40.00
11-13	5312710013	INLAND TELEPHONE COMPANY	10/20/85–11/19/85	OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM RESIDENCE OF JAMES WALLER	233.11
11-13	5312710017	EDWARD MADIGAN	10/11/85	RESTAURANT IN DISTRICT FOR MEMBER & 3 CONSTITUENTS	12.56
11-13	5312710011	Do	11/01/85–11/03/85	206 MILES @ 20¢ PER MILE IN DISTRICT	41.20
11-13	5312710016	THOMAS E PERRY	09/03/85	TELEGRAM	8.75
11-13	5312710015	Do	10/12/85	PARKING IN CHICAGO WHILE ON OFFICIAL BUSINESS	7.50
11-13	5312710014	R L POLK AND CO	11/05/85	OFFICE REFERENCE MATERIALS (CITY DIRECTORIES)	189.00
11-13	5312710012	ROGERS CHEVROLET CO.	10/22/85–11/22/85	LEASED DISTRICT CAR	599.88
11-13	5316540006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	26.06
11-13	5316820024	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	280.66
11-18	5318590036	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	444.56
11-18	5319500013	BYRON JOHNSON'S OFFICE PRODUCTS INC	11/06/85	OFFICE SUPPLIES FOR BLOOMINGTON DISTRICT OFFICE	11.76
11-18	5319500016	GENERAL TELEPHONE COMPANY OF ILLINOIS	11/07/85–12/07/85	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE	184.32
11-18	5319500017	Do	11/07/85–12/07/85	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE - AT&T	1.86
11-18	5319500015	ILLINOIS POWER COMPANY	10/07/85–11/05/85	UTILITIES FOR BLOOMINGTON DISTRICT OFFICE	68.36
11-18	5319500014	ILLINOIS PRESS CLIP	10/01/85–10/31/85	CLIPPING SERVICE	48.70
11-20	5317300013	ACTION DATA PROCESSING INC	10/30/85	ADDITIONAL DELIVERY CHARGES FOR PREVIOUS WORK (PRINTING/DELIVERY COSTS FOR 25,000 LABELS FR AG MLG).	16.39
11-20	5317300012	BARTELMAY ACCOUNTING	10/28/85–11/28/85	LINCOLN DISTRICT OFFICE TELEPHONE ANSWERING SERVICE	45.00
11-20	5317300011	THOMAN JANITORIAL SERVICE	10/05/85–10/26/85	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	60.00
11-20	5317300010	WESTERN UNION TELEGRAPH CO	10/07/85	TELEGRAM	27.98
11-20	5322230004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR KANKAKEE DISTRICT OFFICE	122.55
11-20	5322230005	USDA - ASCS	11/15/85	PRODUCTION COST OF COMPUTER TAPE USED ON AGRICULTURAL MAILING	400.00
11-20	5322650023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	248.29
11-20	5324730013	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	20.47
11-22	5325810001	BANK CARD PROCESSING CENTER	09/28/85	GAS FOR DISTRICT LEASED CAR	318.06
11-22	5325810002	Do	10/08/85	CAR WASH FOR DISTRICT LEASED CAR	8.95
11-22	5325810003	Do	10/17/85	OFFICE REFERENCE MATERIAL	30.16
11-22	5325810006	Do	10/18/85	RESTAURANT IN DISTRICT FOR MEMBER WHILE ON TRAVEL STATUS	12.92
11-22	5325810007	Do	10/18/85	RESTAURANT IN DISTRICT FOR DIANE LIESMAN WHILE ON TRAVEL STATUS	12.92
11-22	5325810008	Do	10/18/85	ONE-WAY AIR TRAVEL FOR DIANE LIESMAN, FROM WASHINGTON TO DISTRICT (WASHINGTON/CHICAGO)	190.00
11-22	5325810005	Do	10/20/85	ONE-WAY TRAVEL FOR DIANE LIESMAN, RETURNING FROM DISTRICT TO WASHINGTON CHAMPAIGN, IL/ DAYTON/WASHINGTON.	242.00

11-22	5325810004	Do	10/21/85	PHOTO PROCESSING FOR POSSIBLE USE IN FUTURE NEWSLETTER	6.83
11-26	5329890395	JOSEPH G. MINTJAL	11/01/85–11/30/85	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
11-26	5329890396	OLYMPIC SAVINGS & LOAN ASSN	11/01/85–11/30/85	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
11-26	5329890397	SEVENTY BUILDING CORPORATION	11/01/85–11/30/85	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
11-30	5331900379	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,148.32
11-30	5336420017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		181.41
11-30	5336810016	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		10.40
12-04	5336620011	POSTMASTER	11/01/85	500 22¢ STAMPS	110.00
12-05	5338400021	DINERS CLUB INTERNATIONAL	09/03/85	ONE-WAY AIR TRAVEL FOR MEMBER FROM CHAMPAIGN/DAYTON/WASHINGTON	220.00
12-05	5338400020	LINCOLN COURIER	11/05/85–11/05/86	SUBSCRIPTION RENEWAL	71.50
12-05	5338400017	KAREN D MCCALL	10/02/85–11/06/85	404 MILES AT .20 PER MILE IN-DISTRICT	80.80
12-05	5338400019	THE HERALD	11/01/85–11/01/86	NEWSPAPER SUBSCRIPTION RENEWAL	12.00
12-05	5338400018	JAMES WALLER	10/18/85	PARKING IN CHICAGO WHILE ON OFFICIAL BUSINESS	7.50
12-06	5338590009	GENERAL TELEPHONE COMPANY OF ILLINOIS	11/22/85–12/22/85	LINCOLN DISTRICT OFFICE TELEPHONE SERVICE	101.82
12-06	5338590008	ILLINOIS TIMES	12/23/85–12/23/86	SUBSCRIPTION RENEWAL	20.00
12-06	5338590010	INLAND TELEPHONE COMPANY	11/20/85–12/19/85	OFFICIAL LONG DISTANCE PHONE CALLS MADE FROM RESIDENCE OF JIM WALLER	246.65
12-06	5338590006	DORLA D MEENTS	11/19/85–11/20/85	260 MILES IN THE DISTRICT @ 20¢ PER MILE	52.00
12-06	5338590007	ROSE M ECKERT	12/01/85–12/31/85	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	20.00
12-10	5343810009	THOMAS J LANKFORD	11/01/85–11/07/85	MEMO PADS - 3 ORDERS (FOR: DIANE LIESMAN, DORLA MEENTS & HELEN YOUNG)	98.00
12-10	5343810010	Do	11/01/85–11/08/85	PRINT N/L - 2/C - LABELS ON #10 ENVELOPES - REORDER N/L (AGRICULTURE NEWSLETTER)	999.02
12-12	5345400003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	42.89
12-13	5345670015	ALLTEL, OHIO, INC.	11/25/85–12/24/85	RANTOUL TELEPHONE SERVICE (SERVICE AND EQUIPMENT)	38.41
12-13	5345670016	Do	11/25/85–12/24/85	RANTOUL TELEPHONE SERVICE AT&T	1.50
12-13	5345670019	HOUSE OF REPRESENTATIVES RESTAURANT	11/22/85	LUNCH FOR MEMBER & 3 CONSTITUENTS	25.90
12-13	5345670022	ILLINOIS BELL TELEPHONE CO	11/19/85–12/18/85	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	186.14
12-13	5345670023	Do	11/19/85–12/18/85	KANKAKEE DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	1.66
12-13	5345670025	ILLINOIS PRESS CLIP	11/01/85–11/30/85	CLIPPING SERVICE	40.90
12-13	5345670017	EDWARD MADIGAN	11/23/85–12/01/85	1,656 MILES AT 20¢ PER MILE	331.20
12-13	5345670018	Do	11/24/85	RESTAURANT WHILE ON TRAVEL STATUS	11.51
12-13	5345670026	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL	78.00
12-13	5345670014	ROGERS CHEVROLET CO.	11/22/85–12/22/85	LEASED DISTRICT CAR	599.88
12-13	5345670013	THOMAN JANITORIAL SERVICE	11/01/85–11/30/85	CLEANING SERVICE FOR BLOOMINGTON DISTRICT OFFICE	75.00
12-13	5345670024	WESTERN UNION TELEGRAPH CO.	11/06/85–11/15/85	TELEGRAMS	85.75
12-13	5345670021	HELEN YOUNG	11/18/85	OFFICE REFERENCE MATERIALS (TWO U. OF I. STUDENT/STAFF DIRECTORIES)	6.44
12-13	5345670020	Do	11/27/85	150 MILES IN THE DISTRICT AT 20¢ PER MILE	30.00
12-16	5346830026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	356.69
12-18	5350210024	CITIBANK - VISA	06/27/85–07/07/85	R/T AIR TRAVEL FOR MBR FROM WASH/DAYTON/CHAMPAIGN, ILL; CHICAGO/WASHINGTON (TRAVEL TO/FROM DISTRICT).	315.00
12-18	5350210021	Do	10/15/85	ONE WAY AIR TRAVEL FOR MEMBER FROM CHAMPAIGN, ILL/DAYTON/WASHINGTON (RETURNING FROM DIST TO WASHINGTON).	160.00
12-18	5350210022	Do	10/22/85	ONE-WAY AIR TRAVEL FOR MEMBER FROM SPRINGFIELD, IL/ST LOUIS/WASHINGTON (RETURNING FROM DIST TO WASH).	195.00
12-18	5350210026	Do	11/23/85–11/24/85	MOTEL & RESTAURANT FOR MEMBER WHILE DRIVING TO DISTRICT FROM WASHINGTON	84.60
12-18	5350210025	Do	11/30/85–12/01/85	MOTEL & RESTAURANT FOR MEMBER WHILE DRIVING BACK FROM DISTRICT TO ILLINOIS	78.03
12-18	5350210023	Do	12/01/85	ONE-WAY AIR TRAVEL FOR MEMBER FROM CHICAGO TO PEORIA, ILL (TRAVELING TO DISTRICT)	59.00
12-18	5350210019	CLINTON DAILY JOURNALAND PUBLIC	12/12/85–12/12/86	SUBSCRIPTION RENEWAL	70.00
12-18	5350210020	EDWARD MADIGAN	11/14/85–11/17/85	120 MILES IN THE DISTRICT @ 20¢ PER MILE	24.00
12-19	5352890398	JOSEPH G. MINTJAL	12/01/85–12/30/85	RENT 219 S. KICKAPOO ST LINCOLN,IL	340.00
12-19	5352890399	OLYMPIC SAVINGS & LOAN ASSN	12/01/85–12/30/85	RENT 2401 E.WASHINGTON BLOOMINGTON,IL	581.00
12-19	5352890400	SEVENTY BUILDING CORPORATION	12/01/85–12/30/85	RENT 70 MEADOWVIEW CENTER KANAKEE,IL 60901	525.00
12-20	5353440023	BANK CARD PROCESSING CENTER	10/30/85–11/20/85	GAS FOR THE DISTRICT LEASED CAR FOR MEMBER	138.17
12-20	5353440026	Do	11/06/85–11/08/85	RENTAL CAR FOR JUDY DUNGAN IN DISTRICT WHILE ON TRAVEL STATUS	92.87
12-20	5353440027	Do	11/06/85–11/08/85	HOTEL, RESTAURANT & PHONE FOR JUDY DUNGAN IN DISTRICT WHILE ON TRAVEL STATUS	158.70
12-20	5353440024	Do	11/13/85	MAINTENANCE/REPAIR OF DISTRICT LEASED CAR	84.30
12-20	5353440025	Do	11/19/85	SUPPLIES FOR BLOOMINGTON DISTRICT OFFICE	16.37
12-20	5353440021	GENERAL TELEPHONE COMPANY OF ILLINOIS	12/07/85–01/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (SERVICE)	260.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R MADIGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	5353440022	Do	12/07/85–01/07/86	BLOOMINGTON DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	3.87
12-20	5353440020	U S CAPITOL HISTORICAL SOCIETY	12/04/85	1,000 HOUSE CALENDARS	660.00
12-27	5357550036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	480.17
12-31	5365900377	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,148.32
12-31	6002720039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		922.78
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,806.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,269.63
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326970020	EDWARD MADIGAN	11/02/84–12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.61)
11-22	5326970021	Do	02/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.85)
12-05	6002990031	KAREN D MCCALL	10/02/85–11/06/85	REFUND DUE TO OVERCLAIMED MILEAGE	(30.40)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(38.86)
				TOTAL	**116,037.07**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWN, LILLIAN, R	10/01/85–12/31/85	COMMUNITY AIDE	750.00
BUTLER, MARY H	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
CRASS, LAURA JANE	10/01/85–12/31/85	STAFF ASSISTANT	4,249.91
CURLEY, PATRICIA	10/01/85–12/31/85	RECEPTIONIST	4,249.91
DEMAURO, BERNADETTE A	10/01/85–12/31/85	PART-TIME EMPLOYEE	999.99
FOLEY, JOHN J	10/01/85–12/31/85	STAFF ASSISTANT	4,124.91
HEGARTY, ELIZABETH A	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	8,249.99
KENNY, CATHY ANN	10/01/85–12/31/85	LEGISLATIVE COUNSEL	9,750.01
KERRIGAN, KEVIN J	10/01/85–12/31/85	COMMUNITY LIAISON	5,625.01
KRAFT, FRAN FARRELL	10/01/85–12/31/85	PERSONAL ASSISTANT	8,900.00
MCCAFFREY, WALTER L	10/01/85–12/31/85	DISTRICT CHIEF OF STAFF	13,500.00
MCLAUGHLIN, MARTIN J	10/01/85–12/31/85	PRESS SECRETARY	5,000.01
OLMSTED, JOHN SHELDON	10/01/85–12/31/85	STAFF ASSISTANT	5,416.67
PAGNANI, SHEILA S	10/01/85–12/31/85	COMMUNITY LIAISON DIRECTOR	6,799.91
ROTHERMEL, MARY K	10/01/85–12/31/85	PART-TIME EMPLOYEE	999.99

		SCHULMAN, MELISSA A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,749.91
		SPRINGER, DAVID	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,166.67
		SWEENEY, GERARD J	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.01
		VEST, STEVEN FRANCIS	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,750.00
		WIESENFELD, JEFFREY S	10/01/85–12/31/85	COMMUNITY LIAISON	5,800.01

EXPENSES

10-03	5273550008	JULES PRINTING & STATIONERY	08/01/85	1 FLOOR PAD FOR DISTRICT OFFICE	44.40
10-03	5273550006	NEW YORK TELEPHONE	09/13/85–10/12/85	TELEPHONE SERVICE FOR DISTRICT OFFICE - NEW YORK TELEPHONE	475.54
10-03	5273550007	Do	09/13/85–10/13/85	TELEPHONE SERVICE FOR DISTRICT OFFICE - AT&T	266.54
10-08	5277310014	THOMAS J. MANTON	09/05/85	WASHINGTON TO NEW YORK	52.00
10-08	5277310021	Do	09/05/85–09/30/85	TAXI FARES-INCURRED WHILE ON OFFICIAL BUSINESS	60.00
10-08	5277310015	Do	09/10/85	NEW YORK TO WASHINGTON	52.00
10-08	5277310016	Do	09/18/85	NEW YORK TO WASHINGTON	52.00
10-08	5277310017	Do	09/20/85	WASHINGTON TO NEW YORK	52.00
10-08	5277310018	Do	09/25/85	NEW YORK TO WASHINGTON	52.00
10-08	5277310019	Do	09/26/85	WASHINGTON TO NEW YORK	52.00
10-08	5277310020	Do	09/30/85	NEW YORK TO WASHINGTON	52.00
10-11	5282470005	JOHN J FOLEY	09/06/85–09/11/85	430 MI AT .20 DC-NY-DC	86.00
10-11	5282470006	Do	09/06/85–09/11/85	99 MI AT .20 IN-DISTRICT	19.80
10-11	5282470002	MICRO RESEARCH, INC	09/30/85	COMPUTER SUPPLIES - WASHINGTON OFFICE	242.00
10-11	5282470007	Do	09/30/85	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE	329.30
10-11	5282470008	Do	09/30/85	COMPUTER EQUIPMENT FOR WASHINGTON OFFICE COMPUTER	242.00
10-11	5282470003	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	NEW YORK STATE CONGRESSIONAL DELEGATION DUES - DEMOCRAT	175.00
10-11	5282470001	WESTERN UNION TELEGRAPH CO	09/03/85	OFFICIAL MESSAGE	10.55
10-11	5282470004	JEFFREY S WIESENFELD	09/01/85–09/27/85	SUBWAY AND MILEAGE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS 16 MI AT .205 PLUS SUBWAY	8.68
10-16	5284710024	CONGRESSIONAL QUARTERLY INC	08/14/85	1 COPY OF POLITICS IN AMERICA	28.90
10-16	5284710023	FRAME OF MINE	06/14/85	FRAMING OF ONE PROCLAMATION	24.31
10-25	5295560015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	190.71
10-28	5297420013	FEDERAL EXPRESS CORP	10/15/85	FOR DELIVERY OF OFFICIAL DOCUMENTS TO WASHINGTON OFFICE	151.00
10-28	5297420010	CATHY ANN KENNY	10/17/85–10/19/85	REIMB STAFF FOR FEE FOR ADVANCED LEGISLATIVE INSTITUETE	75.00
10-28	5297420009	KING LOCKSMITH COMPANY	10/11/85	1 SEGAL LOCK AND 6 KEYS FOR DISTRICT OFFICE	63.80
10-28	5297420012	FRAN FARRELL KRAFT	10/09/85	REIMB STAFF FOR EXPRESS MAIL CHARGES	10.75
10-28	5297420011	WHITE GLOVE COURIER SYSTEMS	09/27/85	DELIVERY SERVICE FOR OFFICIAL DOCUMENTS	24.50
10-28	5298560004	FEDERAL EXPRESS CORP	09/19/85	DELIVERY OF OFFICIAL DOCUMENTS	16.50
10-28	5298560006	MARTIN DELLACONA	09/01/85–09/30/85	TRASH REMOVAL FOR DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER 1985	50.00
10-28	5298560005	TELECOM PLUS	10/01/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	224.40
10-30	5302890397	ISRAEL FAMILY REALTY CO	10/01/85–10/30/85	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,300.00
10-31	5304900314	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,273.10
10-31	5305650038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,317.75
11-07	5309570015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	188.82
11-07	5310820002	NEW YORK TELEPHONE	10/13/85	PHONE CHARGES FOR NEW YORK OFFICE (NEW YORK TELEPHONE CHARGES)	342.09
11-07	5310820005	Do	10/13/85	AT&T CHARGES FOR DISTRICT OFFICE	189.93
11-07	5310820001	DAVID SPRINGER	10/22/85	REIMBURSE STAFF FOR ONE WAY AIR FARE TO DISTRICT DC-NY	75.00
11-07	5310820004	TELECOM PLUS	10/21/85	INSTALLATION OF LINE TO REPLACE FTS LINE IN DISTRICT OFFICE	161.00
11-07	5310820003	STEVEN FRANCIS VEST	09/23/85–09/23/85	ROUND TRIP AIRFARE FOR STAFF TRAVEL TO DISTRICT DC-NY-DC	104.00
11-12	5311620016	DAVID SPRINGER	10/21/85	REIMBURSE STAFF FOR ONE WAY TRAIN FARE FOR OFFICIAL BUSINESS DC-NY	49.00
11-12	5311620017	Do	10/22/85	CAB FARE IN NEW YORK - OFFICIAL BUSINESS	8.10
11-12	5311620018	Do	10/22/85	REIMBURSE STAFF FOR CAB FARE FROM AIRPORT TO OFFICE - OFFICIAL BUSINESS	10.00
11-13	5312710028	CHRYSLER CREDIT CORP	11/01/85–11/30/85	NOVEMBER RENTAL FOR AUTOMOBILE AND INSUREANCE	499.90
11-13	5312710022	DAVID R RAMAGE	10/09/85	FOR ORDER #1626, CONGRESSIONAL ARTS CAUCUS - PRINTING OF 1,500 LETTERHEADS	55.00
11-13	5312710021	OFFICE EQUIPMENT SERVICE	08/01/85–08/30/85	FOR AUGUST OFFICE EQUIPMENT CHARGES FOR CONGRESSIONAL ARTS CAUCUS	253.21
11-13	5312710018	JEFFREY S WIESENFELD	10/01/85–10/25/85	REIMBURSE STAFF FOR SUBWAY AND BUS FARES - OFFICIAL BUSINESS	16.59
11-13	5312710019	Do	10/29/85	REIMBURSE STAFF FOR SUBWAY FARES, TAXI FARES FOR TRIP TO WASHINGTON - OFFICIAL BUSINESS	29.45
11-13	5312710020	Do	10/29/85–10/29/85	REIMBURSE STAFF FOR ROUND TRIP AIRFARE TO DC FOR SEMINAR NY-DC-NY	106.00
11-13	5312850011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	24.07
11-13	5316510024	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5318630014	CON EDISON ELECTRIC	10/04/85–11/04/85	ELECTRIC USAGE DO - GAS USAGE DO	140.62
11-18	5318630013	SUNNYWOOD WINDOW CLEANING CO	10/01/85–10/31/85	CLEANING OF DISTRICT OFFICE WINDOWS FOR THE MONTH OF OCTOBER 1985	25.00
11-18	5318630012	WHITE GLOVE COURIER SYSTEMS	10/15/85–10/18/85	DELIVERY OF OFFICIAL MATERIALS	80.50
11-18	5318630015	Do	10/25/85	DELIVERY OF OFFICIAL MATERIALS	21.75
11-18	5318870015	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	191.43
11-20	5322620011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.38
11-21	5324800020	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	239.00
11-25	5326300024	FEDERAL EXPRESS CORP	11/12/85	DELIVERY OF OFFICIAL DOCUMENTS	37.00
11-25	5326300025	MICRO RESEARCH, INC	10/29/85	DATA CONVERSION, PROGRAMMING, PROCESSING ANS SUPPLIES CHARGES	298.16
11-25	5326300023	ROBERT CALI	11/12/85	PRINTING OF TOWN HALL MEETING CARDS	3,005.00
11-25	5326300026	DAVID SPRINGER	11/08/85	REIMBURSE STAFF FOR CAB FARE FROM AIRPORT TO OFFICE	6.00
11-25	5326300027	THE WASHINGTON POST	01/12/86–01/11/87	SUBSCRIPTION RENEWAL FOR WASHINGTON POST FOR ONE YEAR	62.60
11-25	5326710002	ATS/ALPHA-ZED	11/01/85	PROCESSING OF QUESTIONNAIRE	1,546.36
11-25	5326710001	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–01/01/87	1 YEAR MEMEBERSHIP IN CONGRESSIONAL TEXTILE CAUCUS FOR 1986	100.00
11-25	5326710004	MARTIN J MCLAUGHLIN	10/02/85–10/03/85	REIMBURSEMENT TO STAFF FOR AIRFARE, NY/DC/NY	118.00
11-25	5326710005	Do	11/13/85	REIMBURSE STAFF FOR ONE WAY AIRFARE - NY/DC	55.00
11-25	5326710003	WHITE GLOVE COURIER SYSTEMS	09/06/85	DELIVERY OF OFFICIAL DOCUMENTS	19.50
11-26	5329890398	ISRAEL FAMILY REALTY CO	11/01/85–11/30/85	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,300.00
11-27	5329950005	EASTERN AIRLINES, INC.	10/03/85	DCA/NYC - EASTERN AIR LINES - OFFICIAL TRAVEL TO DISTRICT FOR MEMBER	53.00
11-27	5329950001	Do	10/07/85	NYC/DCA - EASTERN AIR LINES - OFFICIAL TRAVEL FROM DISTRICT FOR MEMBER	52.00
11-27	5329950002	Do	10/11/85	DCA/NYC - EASTERN AIR LINES - OFFICIAL TRAVEL TO DISTRICT FOR MEMBER	52.00
11-27	5329950003	Do	10/15/85	NYC/DCA - EASTERN AIR LINES - OFFICIAL TRAVEL FROM DISTRICT FOR MEMBER	52.00
11-27	5329950004	Do	10/18/85	DCA/NYC - EASTERN AIR LINES - OFFICIAL TRAVEL TO DISTRICT FOR MEMBER	53.00
11-30	5331900317	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,042.99
11-30	5336420038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		614.94
12-04	5331550026	SHEILA S PAGNANI	10/03/85–11/18/85	REIMBURSE STAFF FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL - 163.5 MILES @ 20¢ PER MILE PLUS PARKING.	35.70
12-04	5331550027	Do	10/16/85–11/15/85	OFFICE SUPPLIES AND REFRESHMENTS FOR DISTRICT OFFICE MEETINGS	12.76
12-04	5331550029	Do	11/18/85	CAB FARE	5.00
12-04	5331550028	Do	11/18/85–11/20/85	HOTEL BILL FOR DISTRICT STAFF - OFFICIAL BUSINESS	201.38
12-04	5331550025	TELECOM PLUS	11/01/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	224.40
12-04	5331550024	WHITE GLOVE COURIER SYSTEMS	11/01/85	DELIVERY OF OFFICIAL DOCUMENTS	58.50
12-10	5340800020	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	239.00
12-10	5343600009	CON EDISON ELECTRIC	10/04/85–11/04/85	ELECTRIC AND GAS USAGE BY DISTRICT OFFICE	277.67
12-10	5343600010	Do	10/04/85–11/04/85	ELECTRIC CHARGES FOR DISTRICT OFFICE	35.81
12-10	5343600002	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	1 YEAR RENEWAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
12-10	5343600003	DAVID R RAMAGE	11/20/85	CALLING CARDS FOR STAFF	24.00
12-10	5343600006	ELIZABETH A HEGARTY	11/22/85–11/23/85	REIMBURSE STAFF FOR CAB FARES AND AIRFARE WHILE ON OFFICIAL BUSINESS DC-NY-DC	129.00
12-10	5343600007	Do	11/22/85–11/23/85	REIMBURSE STAFF FOR FOOD EXPENSES WHILE ON OFFICIAL BUSINESS	47.75
12-10	5343600008	Do	11/22/85–11/23/85	REIMBURSE STAFF FOR HOTEL WHILE ON OFFICIAL BUSINESS	105.36
12-10	5343600001	WALTER L MCCAFFREY	11/12/85	REIMB STAFF FOR R/T AIRFARE TO WASHINGTON FOR OFFICIAL BUSINESS NY-DC-NY	106.00
12-10	5343600011	NEW YORK TELEPHONE	11/13/85–12/12/85	NEW YORK TELEPHONE CHARGES	437.39
12-10	5343600012	Do	11/13/85–12/12/85	AT&T COMMUNICATIONS CHARGES DISTRICT OFFICE	167.27
12-10	5343600004	MELISSA A SCHULMAN	11/23/85	REIMBURSEMENT TO STAFF FOR CAB FARES WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.00

12-10	5343600005	Do	11/23/85	REIMBURSEMENT TO STAFF FOR FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
12-10	5343600013	Do	11/23/85–11/23/85	REIMBURSE STAFF FOR AIRFARE - OFFICIAL BUSINESS DC-NY-DC	106.00
12-12	5345610024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.00
12-16	5346820011	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.84
12-16	5347320006	CHRYSLER CREDIT CORP	11/29/85	RENTAL OF AUTO	499.90
12-16	5347320004	DAVID R RAMAGE	11/21/85	PRINTING OF 5,000 MEDICARE FACT SHEETS	262.50
12-16	5347320005	FEDERAL EXPRESS CORP	11/21/85	DELIVERY OF FOUR BOXES TO WASHINGTON OFFICE	160.00
12-16	5347320002	JULES PRINTING & STATIONERY	12/02/85	2 REAMS OF BOND PAPER	32.50
12-16	5347320003	Do	12/03/85	4 REAMS OF LEGAL COPY PAPER	23.96
12-16	5347400007	THOMAS J. MANTON	11/05/85–11/25/85	REIMB MEMBER FOR CAB FARES	18.00
12-16	5347400005	Do	12/02/85	REIMB MEMBER FOR OFFICIAL TRAVL EXPENSES NYC-DC	53.00
12-16	5347400006	Do	12/09/85	NYC-DC	75.00
12-16	5347400003	NYNEX MOBILE COMMUNICATIONS	11/10/85	TELEPHONE BILL FOR AUTOMOBILE PHONE	175.56
12-16	5347400002	NYTEX MOBILE COMMUNICATIONS	11/10/85	AT&T COMM	4.17
12-16	5347400004	THE WESTERN UNION TELEGRAPH CO.	11/30/85	OFFICIAL MESSAGES	39.50
12-16	5347400001	JEFFREY S WIESENFELD	11/05/85–11/25/85	BUS AND SUBWAY FARES FOR STAFF ON OFFICIAL BUSINESS	10.25
12-16	5347600017	CONGRESSIONAL ARTS CAUCUS	06/01/85–09/30/85	SPECIAL ASSESSMENT, PARTIAL PAYMENT OF 1985 3RD QUARTER EXPENSES	500.00
12-16	5347600016	Do	01/01/86–12/31/86	1 YEAR MEMBERSHIP DUES FOR ARTS CAUCUS FOR 1986 SPECIAL ACTIVE MEMBERSHIP	500.00
12-16	5347600015	FEDERAL EXPRESS CORP	11/13/85	DELIVERY OF OFFICIAL MATERIALS FROM DISTRICT OFFICE TO WASHINGTON OFFICE	14.00
12-16	5350500001	CON EDISON ELECTRIC	11/04/85–12/06/85	ELECTRIC AND GAS SERVICE FOR DISTRICT OFFICE	116.85
12-19	5352890401	ISRAEL FAMILY REALTY CO	12/01/85–12/30/85	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	2,300.00
12-27	5357520015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	190.64
12-31	5364920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.90
12-31	5365900315	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,473.33
12-31	6002720018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,706.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 118,332.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,436.74

ADJUSTMENTS/REFUNDS

EXPENSES

05-22	5298990017	CONGRESSIONAL QUARTERLY INC	03/10/85–02/16/86	REFUND DUE TO DUPLICATE PAYMENT	(599.00)
09-26	5330930030	NATIONAL JOURNAL	07/24/85	REFUND DUE TO DUPLICATE PAYMENT	(36.95)
09-27	5305980010	MICRO RESEARCH, INC	08/23/85	REFUND DUE TO A DUPLICATE PAYMENT	(368.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,003.95)

TOTAL **156,765.70**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

BARROW, GIULIA M	10/22/85–11/30/85	STAFF ASSISTANT	758.33
Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	320.00
BEAUDRY, ANN E	10/01/85–12/31/85	DISTRICT STAFF DIRECTOR	10,625.00
BUSHING, LAWRENCE E	11/01/85–12/31/85	STAFF ASSISTANT	838.00
CALLANAN, FRANCES P	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
CARBONE, MARIE C	11/13/85–12/31/85	STAFF ASSISTANT	3,066.67
CASTAGNETTI, DAVID ANDREW	10/01/85–11/06/85	PART-TIME EMPLOYEE	1,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOPER, JAMIE A	10/01/85–12/06/85	PART-TIME EMPLOYEE	220.00
		CROWELL, COLIN E	10/01/85–12/31/85	PART-TIME EMPLOYEE	999.99
		DUNCAN, JEFFREY S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,500.00
		FRANCHOT, PETER	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,425.00
		HIRSCH, SAMMUEL	11/26/85–12/31/85	LEGISLATIVE ASSISTANT	1,750.00
		LEABMAN, SCOTT H	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		LEDERMAN, CAROL A	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
		MANWARRING, HAWLEY K	10/01/85–10/13/85	STAFF ASSISTANT	830.56
		MCHUGH, KAREN M	10/01/85–10/31/85	SECRETARY	1,833.33
		MEDALIE, SUSAN D	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	500.00
		MORRISSEY, NANCY M	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,000.01
		MOULTON, DAVID HURD	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	5,125.00
		PARKMAN, SAMUEL L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,500.00
		REARDON, JOSEPH A	10/01/85–12/31/85	CONGRESSIONAL AIDE	300.00
		SIMON, AMY R	10/07/85–12/31/85	COMMUNICATIONS SPECIALIST	3,033.33
		SWEENEY, KEVIN J	10/01/85–10/25/85	PRESS SECRETARY	1,180.56
		VINCHESI, PATRICIA A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,874.99
		WOLFSON, NEAL G	10/01/85–11/30/85	PART-TIME EMPLOYEE	3,000.00
		Do	12/01/85–12/31/85	STAFF ASSISTANT	1,500.00
		ZAMPITELLA, JOSEPH P	10/01/85–11/30/85	CONGRESSIONAL AIDE	3,266.67
		EXPENSES			
10-11	5283230013	AMERICAN ENTERPRISE INSTITUTE	08/26/85	ONE SUBSCRIPTION TO PUBLICATION PUBLIC OPINION FOR OFFICIAL USE IN WASHINGTON OFFICE	26.00
10-11	5283230010	ANN E BEAUDRY	07/29/85–09/11/85	332 MILES @ 20¢ REIMB TO STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TOLLS ALSO	68.80
10-11	5283230009	Do	08/31/85	REIMB TO STAFF MEMBER FOR SUPPLIES PURCHASED FOR OFFICIAL USE IN BOSTON OFFICE - PRINT RIBBONS	12.50
10-11	5283230017	FRANCES P CALLANAN	09/03/85–09/11/85	118 MI AT 20¢ PER MILE REIMB TO STAFF MEMBER FOR MILEAGE INCURRED AND TOLLS WHILE ON OFCL BUSS IN DIST.	25.05
10-11	5283230006	DAVID ANDREW CASTAGNETTI	08/20/85–08/29/85	REIMB TO STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST 87 MILES AT 20¢ PER MILE	17.40
10-11	5283230011	DAVID R RAMAGE	09/25/85	PRINTING COSTS FOR NEWS REPRINTS FOR OFFICIAL USE IN WASHINGTON OFFICE	20.00
10-11	5283230012	FEDERAL EXPRESS CORP.	09/17/85	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	55.00
10-11	5283230005	SCOTT H LEABMAN	07/02/85	REIMB TO STAFF MEMBER FOR REGISTRATION FEE FOR CONFERENCE SPONSORED BY CONGRESSMAN FRANK	10.00
10-11	5283230004	Do	07/02/85–08/04/85	REIMB TO STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST 302 MILES AT 20¢ PLUS ONE TOLL.	61.00
10-11	5283230020	Do	09/16/85–09/23/85	REIMB TO STAFF MEMBER FOR MILEAGE AND TOLL INCURRED WHILE ON OFCL BUSS IN-DIST 302 MILES AT 20¢ PER MI.	61.60
10-11	5283230007	KAREN MCHUGH	07/01/85–08/22/85	REIMB TO STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFCL BUSS IN DIST 111 MILES AT 20¢ PER MILE	22.20
10-11	5283230016	NATIONAL JOURNAL	08/28/85	POSTAGE AND HANDLING COSTS FOR PURCHASE OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	2.00
10-11	5283230018	NEW ENGLAND TELEPHONE	07/02/85–08/01/85	TELEPHONE SYSTEMS CHARGES FOR MEDFORD DISTRICT OFFICE	37.57
10-11	5283230019	Do	08/02/85–09/01/85	TELEPHONE SYSTEMS CHARGES FOR MEDFORD DISTRICT OFFICE	29.23
10-11	5283230015	KEVIN J. SWEENEY	08/24/85–08/28/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS	123.00
10-11	5283230008	NEAL G WOLFSON	07/15/85–08/28/85	REIMB TO STAFF MEMBER FOR MILEAGE AND PARKING INCURRED WHILE ON OFCL BUSS 245 MILES AT 20¢ PER MILE.	49.00
10-11	5283230014	Do	08/22/85	REIMBURSEMENT TO STAFF MEMBER FOR FILM PURCHASE FOR OFFICIAL USE IN BOSTON OFFICE	6.91
10-11	5283410031	CENTRAL DELIVERY SERVICE OF WASH, INC	09/15/85	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	9.45

10-11	5283410028	DAVID R RAMAGE	09/06/85	PUBLICATION COSTS FOR DISTRICT-WIDE NEWSLETTER ON OFFICIAL BUSINESS 190,000 PIECES	2,002.50
10-11	5283410029	Do	09/12/85	PRINTING COSTS FOR NEWS REPRINTS FOR OFFICIAL USE IN WASHINGTON OFFICE	43.00
10-11	5283410030	FEDERAL EXPRESS CORP.	09/05/85	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	25.00
10-11	5283410032	NANCY M MORRISSEY	09/03/85	REIMB TO STAFF MEMBER OF CABFARE INCURRED WHILE ON OFFICIAL BUSINESS IN DOWNTOWN WASHINGTON	8.50
10-16	5284630004	ANN E BEAUDRY	09/03/85–09/05/85	REIMB TO STAFF MEMBER FOR ROUND TRIP AIRFARE BOSTON/WASHINGTON ON OFFICIAL BUSINESS	149.00
10-16	5284630005	Do	09/03/85–09/05/85	REIMB TO STAFF MEMBER FOR CABFARE WHILE ON OFCL BUSINESS IN BOSTON AND WASHINGTON	26.00
10-16	5284630001	FRANCES P CALLANAN	08/01/85–08/26/85	REIMB TO STAFF MEMBER FOR MILEAGE, TOLLS & PARKING INCURRED WHILE ON OFCL BUSS IN-DISTRICT 293 @ .20¢.	61.75
10-16	5284630002	JAMIE A COOPER	09/11/85	REIMB TO STAFF MEMBER FOR TRANSPORTATION EN ROUTE TO BOSTON DISTRICT OFC ON OFFICIAL BUSINESS	25.50
10-16	5284630003	Do	09/15/85	REIMB TO STAFF MEMBER FOR MILEAGE INCURRED EN ROUTE TO OFFICE FROM BOSTON OFC ON OFCL BUSS 180 @ .20¢.	36.00
10-16	5284710012	FEDERAL EXPRESS CORP.	03/01/84	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	25.00
10-16	5284710015	Do	03/08/84	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	12.50
10-16	5284710019	Do	03/19/84	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	12.50
10-16	5284710014	Do	03/21/84	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	12.50
10-16	5284710018	Do	03/29/84	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	24.00
10-16	5284710013	Do	04/17/84	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	12.50
10-16	5284710017	Do	12/16/84	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	12.50
10-16	5284710016	Do	12/24/84	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	12.50
10-16	5284710020	Do	04/16/85	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	19.00
10-16	5284710022	Do	06/21/85	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	14.00
10-16	5284710021	Do	06/28/85	DELIVERY CHARGES FOR PACKAGES SENT ON OFFICIAL BUSINESS	22.00
10-18	5290430023	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	INSTALLATION CHARGES FOR PHONE SYSTEM FOR OFFICIAL USE IN WASHINGTON OFFICE	85.39
10-18	5290430022	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	EQUIPMENT CHARGES FOR TIAS PHONE SYSTEM	952.13
10-18	5290430021	ITT DIALCOM	08/31/85	SYSTEM CHARGES FOR DUAL ACCESS PRIME TIME MONITORING AND LABELS	135.73
10-18	5290430025	NEW ENGLAND TELEPHONE	07/17/85–08/16/85	TELEPHONE SYSTEM CHARGES FOR TOLL-FREE 800 NUMBER FOR OFFICIAL USE IN BOSTON OFFICE	48.66
10-18	5290430024	Do	08/17/85–09/16/85	TELEPHONE SYSTEM CHARGES FOR TOLL-FREE 800 NUMBER FOR OFFICIAL USE IN BOSTON OFFICE	54.16
10-25	5295590040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	561.91
10-30	5302500047	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	7.00
10-30	5302890398	ANTHONY M BUZZANGA	10/01/85–10/30/85	RENT 464 B SALEM ST MEDFORD,MA 02155	405.00
10-31	5304900268	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,984.75
10-31	5305650018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		674.17
11-06	5309400007	NEAL G WOLFSON	09/17/85–09/18/85	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 66 MI AT .20	13.20
11-07	5309600040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	319.68
11-13	5316540010	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.31
11-13	5316820028	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	300.92
11-15	5318610027	ANN E BEAUDRY	10/03/85–10/05/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE BOSTON/WASHINGTON ON OFFICIAL BUSINESS	149.00
11-15	5318610028	Do	10/03/85–10/05/85	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	20.50
11-15	5318610026	Do	10/07/85–10/28/85	REIMB TO STAFF MEMBER FOR MILEAGE, TOLLS AND PARKING INCURRED WHILE ON OFCL BUSS IN DISTRICT 167 @ .20¢.	38.00
11-15	5318610029	Do	10/24/85–10/27/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE BOSTON/WASHINGTON ON OFFICIAL BUSINESS	150.00
11-15	5318610021	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINTING CHARGES FOR NEWSLETTER SENT IN DISTRICT ON OFFICIAL BUSINESS	494.24
11-15	5318610023	SCOTT H LEABMAN	10/03/85–11/01/85	REIMB TO STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFCL BUSINESS IN DISTRICT TOLLS & PKG 162 AT .20¢.	37.50
11-15	5318610024	Do	10/24/85–10/26/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE BOSTON/WASHINGTON ON OFFICIAL BUSINESS	129.00
11-15	5318610025	KEVIN J. SWEENEY	10/17/85–10/18/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIRFARE BOSTON/WASHINGTON ON OFFICIAL BUSINESS IN DISTRICT.	127.00
11-15	5318610022	THE WESTERN UNION TELEGRAPH CO.	09/30/85–10/31/85	TELEGRAM CHARGES FOR MESSAGES SENT ON OFFICIAL BUSINESS	68.53
11-15	5318810006	ANN E BEAUDRY	10/24/85–10/25/85	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS IN WASHINGTON	32.50
11-15	5318810007	Do	10/29/85	REIMBURSEMENT TO STAFF MEMBER FOR DELIVERY CHARGES FOR PACKAGE SENT TO WASHINGTON OFFICE ON OFCL BUSS.	10.75
11-15	5318810025	CANTRELL/CUTTER PRINTING, INC.	09/30/85	STATIONARY CHARGES FOR LETTERHEAD FOR OFFICIAL USAGE IN WASHINGTON OFFICE	38.03
11-15	5318810026	Do	10/17/85	REPRINTING CHARGES FOR LETTER BY MEMBER IN REFERENCE TO OFFICIAL BUSINESS	53.41
11-15	5318810002	JAMIE A COOPER	10/26/85–10/29/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS	128.50
11-15	5318810029	DAVID R RAMAGE	10/23/85	PRINTING CHARGES FOR LABELS ORDERED FOR OFFICIAL BUSINESS	21.65
11-15	5318810011	DELTA AIRLINES, INC	07/15/85	WASHINGTON-BOSTON FOR MEMBER	74.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5318810012	Do	07/15/85	BOSTON-WASHINGTON FOR MEMBER	74.50
11-15	5318810013	Do	08/19/85	WASHINGTON-BOSTON FOR MEMBER	179.00
11-15	5318810014	Do	08/19/85	BOSTON-WASHINGTON FOR MEMBER	120.00
11-15	5318810015	Do	08/20/85	BOSTON-WASHINGTON FOR MEMBER	115.00
11-15	5318810016	Do	08/21/85	WASHINGTON-BOSTON FOR MEMBER	179.00
11-15	5318810017	Do	08/29/85	WASHINGTON-BOSTON FOR MEMBER	65.00
11-15	5318810018	Do	09/06/85	WASHINGTON-BOSTON FOR MEMBER	62.00
11-15	5318810019	Do	09/06/85	BOSTON-WASHINGTON FOR MEMBER	61.00
11-15	5318810020	Do	09/11/85	BOSTON-BWI	119.00
11-15	5318810021	Do	09/13/85	WASHINGTON-BOSTON	62.00
11-15	5318810022	Do	09/13/85	BOSTON-WASHINGTON FOR MEMBER	115.00
11-15	5318810023	JEFFREY S DUNCAN	10/28/85–10/28/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE WASHINGTON/BOSTON ON OFFICIAL BUSINESS	177.00
11-15	5318810003	FEDERAL EXPRESS CORP	09/27/85	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	27.50
11-15	5318810027	Do	10/02/85	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	23.00
11-15	5318810024	Do	11/01/85	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	11.00
11-15	5318810008	PETER FRANCHOT	10/24/85	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE INCURRED WHILE ON OFFICIAL BUSINESS DOWNTOWN	10.00
11-15	5318810028	EDWARD J MARKEY	10/28/85	REIMBURSEMENT TO MEMBER FOR CABFARE FROM DULLES AIRPORT ON OFFICIAL BUSINESS	29.40
11-15	5318810004	NEW ENGLAND TELEPHONE	09/17/85–10/16/85	TELEPHONE CHARGES FOR 800 TOLL-FREE NUMBER FOR OFFICIAL USE IN BOSTON OFFICE	48.63
11-15	5318810005	PATRICIA A VINCHESI	10/26/85–11/03/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE WASHINGTON/BOSTON/HARTFORD/ WASHINGTON ON OFCL BUSS.	78.00
11-15	5318810010	NEAL G WOLFSON	10/19/85	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	10.68
11-15	5318810009	Do	10/19/85–10/27/85	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS IN-DIST 33 MI @ 20¢ P/M.	6.60
11-15	5318810001	Do	10/24/85–10/27/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP AIRFARE BOSTON/WASHINGTON ON OFFICIAL BUSINESS	79.00
11-18	5318590040	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	(762.94)
11-18	5318630019	ANN E BEAUDRY	09/25/85–09/30/85	REIMB TO STAFF MEMBER FOR MILEAGE AND TOLLS INCURRED WHILE ON OFCL BUSS IN DISTRICT 164 MI AT .20¢.	33.05
11-18	5318630016	CAROL LEDERMAN	09/18/85–10/04/85	REIMB TO STAFF MEMBER FOR MILEAGE AND TOLLS INCURRED WHILE ON OFCL BUSINESS IN DISTRICT 52 MI AT .20¢.	11.00
11-18	5318630017	NEAL G WOLFSON	09/13/85–09/18/85	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE AND PARKING INCURRED WHILE ON OFCL BUSS IN DIST 106 MI @ .20¢.	22.20
11-18	5318630018	Do	09/17/85	REIMBURSEMENT TO STAFF MEMBER FOR FILM PROCESSING FOR OFFICIAL USE IN BOSTON OFFICE	4.95
11-20	5322650027	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	352.71
11-20	5324730016	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.57
11-21	5324810027	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	247.25
11-26	5329890399	ANTHONY M BUZZANGA	11/01/85–11/30/85	RENT 464 B SALEM ST MEDFORD,MA 02155	405.00
11-26	5330490010	GENERAL SERVICES ADMINISTRATION	10/01/84–12/31/84		(257.00)
11-26	5330490011	Do	01/01/85–09/30/85		(1,235.00)
11-26	5330500028	Do	10/01/85–12/31/85	RENT BOSTON MA 00000	7,716.00
11-30	5331900271	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,984.75
11-30	5336420018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		338.93
12-10	5340820012	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	247.25
12-11	5343540004	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	276.75
12-12	5345400005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.88

12-16	5346830030	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	247.40
12-18	5350210031	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	AT&T SYSTEM CHARGES FOR TELEPHONE SYSTEM IN BOSTON OFFICE	15.39
12-18	5350210028	BOSTON WOMEN'S HEALTH BOOK COLLECTIVE	11/22/85	PUBLICATION CHARGES FOR MATERIALS PURCHASED FOR OFFICIAL USE IN WASHINGTON OFFICE	7.50
12-18	5350210027	EDWARD J MARKEY	11/27/85	REIMBURSEMENT TO MEMBER FOR CAB FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	21.00
12-18	5350210029	DAVID HURD MOULTON	11/20/85	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARE ON OFFICIAL BUSINESS IN DOWNTOWN DC	17.00
12-18	5350210030	THE BOSTON GLOBE REFERENCE LIBRARY	10/30/85	NEWSPAPER CLIPPING CHARGES FOR MATERIAL ORDERED FOR OFFICIAL USE IN BOSTON OFFICE	15.00
12-27	5357550040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	187.48
12-31	5365900269	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,984.75
12-31	6002720040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(95.81)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,597.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,754.45
TOTAL	**121,351.89**

OFFICE OF THE HON. RON MARLENEE

SALARIES

ABRAHAMSON, JEFFERY A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,949.99
BRADY, THOMAS J	11/11/85–12/31/85	PART-TIME EMPLOYEE	1,333.33
CHRISTENSEN, KURT	10/01/85–11/07/85	STAFF ASSISTANT	2,158.33
CLAYSON, PAUL S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,649.99
DAVIS, NANCY FAYE	10/01/85–10/23/85	STAFF ASSISTANT	852.92
FARIAS, RONALD G	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,150.01
HOYE, KARLA REBER	10/01/85–12/31/85	STAFF ASSISTANT	4,150.00
ISAAC, PAUL DAVID	10/01/85–12/31/85	STAFF ASSISTANT	3,900.01
JAMISON, DELOS CY	10/01/85–12/31/85	DISTRICT AIDE	750.00
JENKINS, PATRICIA ANN	10/01/85–12/31/85	STAFF ASSISTANT	5,400.01
LOVINGTON, MARLENE KAY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,399.99
MAJERUS, ROBERT PAUL	10/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
MARX, GLENN	10/01/85–12/31/85	STAFF ASSISTANT	7,818.67
MEADORS, KATHLEEN Y	10/01/85–12/31/85	STAFF ASSISTANT	6,300.01
MURR, JUDITH LEE	10/01/85–10/07/85	PART-TIME EMPLOYEE	194.44
NOLAND, KENNETH GALE	10/01/85–12/31/85	STAFF ASSISTANT	11,650.00
O'GRADY, BRIAN G	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,950.01
PRESTBO, PATSY J	10/01/85–12/31/85	STAFF ASSISTANT	2,450.00
QUIGLEY, JUDITH A	10/01/85–12/31/85	STAFF ASSISTANT	3,400.00
SUTTON, BRENT L	12/04/85–12/31/85	LEGISLATIVE ASSISTANT	1,275.00
WATHEN, PEGGY LYNN	10/01/85–12/31/85	OFFICE MANAGER	5,066.67
WRIGHT, PATRICIA J	11/05/85–12/31/85	STAFF ASSISTANT	1,866.67

EXPENSES

10-03	5270550002	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	332.42
10-03	5274580009	AMERICAN EXPRESS CO	07/18/85–07/22/85	MEMBER TRAVEL TO AND FROM THE DISTRICT - DC/BILLINGS/BOZEMAN/DC	597.00
10-03	5274580008	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	CHARGES FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	243.73
10-03	5274580006	GLENN MARX	09/02/85–10/27/85	PURCHASE OF WASHINGTON POST FOR USE IN DC OFFICE DURING PERIOD STATED	17.20
10-03	5274580005	POWDER RIVER EXAMINER	09/01/85–08/30/86	ONE YEAR SUBSCRIPTION RENEWAL	17.00
10-03	5274580007	SUN VALLEY SUN	09/01/85–08/31/86	ONE-YEAR SUBSCRIPTION RENEWAL	11.00
10-08	5276310014	RON MARLENEE	08/08/85–08/23/85	MEALS WHILE ON TRAVEL STATUS FOR OFFICIAL BUSINESS	56.17
10-08	5276310015	Do	08/15/85–08/23/85	FOOD AND BEVERAGE EXPENSE	26.47
10-08	5280240006	BEST WESTERN COLONIAL INN OF HELENA, MT	08/12/85	LODGING FOR STAFF K. NOLAND AND CY JAMISON ON TRAVEL STATUS IN HELENA FOR MTGS W/SEC HODEL 2 RMS.	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5280240011	Do	08/12/85	LODGING FOR MEMBER FOR ONE NIGHT WHILE IN HELENA FOR MEETING WITH SEC HODEL	58.00
10-08	5280240009	BUCKBOARD INN	09/04/85	LODGING FOR STAFF K NOLAND AND PAUL CLAYTON FOR ONE NIGHT DURING IN-DISTRICT TRAVEL 2 RMS	48.00
10-08	5280240005	GN MOTOR HOTEL, INC	08/06/85	LODGING FOR MEMBER FOR ONE NIGHT DURING DISTRICT TRAVEL	24.00
10-08	5280240008	DELOS CY JAMISON	08/12/85–08/23/85	TRAVEL IN PRIVATE AUTO WHILE ON TRAVEL STATUS DURING PEROID STATED 1112 MILES AT 20.5¢ PER MILE	227.96
10-08	5280240007	Do	08/27/85	REIMBURSEMENT FOR FLIGHT FROM BILLINGS, MT TO WASHINGTON, DC VIA NORTHWEST	265.51
10-08	5280240003	PLENTYWOOD HERALD	09/01/85–08/31/86	1-YEAR SUBSCRITION RENEWAL FOR DIST OFC AND 1 YEAR SUBSCRIPTION RENEWAL FOR WASH., DC OFFICE	41.00
10-08	5280240013	PONDEROSA INN	07/18/85–07/19/85	LODGING FOR MEMBER FOR TWO NIGHTS DURING IN-DISTRICT TRAVEL 2 NIGHTS	76.00
10-08	5280240002	POST OFFICE NEWS	09/01/85–09/30/85	PURCHASE OF BILLINGS GAZETTE AND GREAT FALLS TRIBUNE FOR USE IN BILLINGS AND WASHINGTON, DC OFFICES.	41.50
10-08	5280240010	QUALITY INN	08/05/85	LODGING FOR MEMBER AND STAFF K NOLAND AND KATHY MEADORS 1 NIGHT DURING IN-DISTRICT TVL 3 RMS	81.00
10-08	5280240004	THE MEAGHER COUNTY NEWS	11/04/85–11/03/86	ONE YEAR SUBSCRIPTION RENEWAL	12.00
10-08	5280240012	YOGO INN	09/05/85	MEAL AND LODGING FOR STAFF K NOLAND & P CLAYSON DURING IN-DISTRICT TRAVEL ONE NIGHT 2 RMS	89.85
10-09	5280410003	ITT DIALCOM	07/26/85–08/31/85	OFF-LINE ACCESS AND LABEL PRINTING DURING PERIOD STATED	178.01
10-11	5282850017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	206.73
10-15	5284240001	Do	09/26/85–10/25/85	CHARGES FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03
10-15	5284240005	DAVIS BUSINESS MACHINES	09/18/85	PURCHASE OF 2 DX ROYAL TYPEWRITER RIBBONS AND 6 DZ LIFTOFF TAPE	255.60
10-15	5284240004	NANCY FAYE DAVIS	10/05/85	REIMBURSEMENT FOR HAVING GRASS AROUND DISTRICT OFFICE MOWED	5.00
10-15	5284240003	GILLIS AVIATION	09/09/85	CHARTERED FLIGHT FOR MEMBER BOZEMAN TO BILLINGS	325.00
10-15	5284240002	JUDITH A QUIGLEY	10/01/85	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR BILLINGS DISTRICT OFFICE (PAPER TOWELS & BATHROOM TISSUES).	2.00
10-16	5284300004	AMERICAN EXPRESS CO	08/02/85–08/14/85	FLIGHT FOR MBR FROM WASH, DC TO BOZEMAN, MT; THEN GREAT FALLS TO BOZEMAN FOR OVERNIGHT LODGING VIA NW.	579.00
10-16	5284300006	Do	08/17/85–09/01/85	FLIGHT FOR STAFF, KURT CHRISTENSEN, FROM WASHINGTON, DC TO BILLINGS, MT & RETURN VIA NORTHWEST	531.00
10-16	5284300005	Do	09/03/85	FLIGHT FOR MEMBER FROM BOZEMAN, MT TO WASHINGTON, DC VIA NORTHWEST	373.00
10-16	5284630006	PAUL S. CLAYSON	09/02/85–09/14/85	REIMBURSEMENT FOR PARKING DURING PERIOD STATED (BEGINNING AND END OF TRIP TO THE DISTRICT & RETURN).	3.00
10-16	5284630008	Do	09/03/85	FLIGHT FROM BILLINGS TO GREAT FALLS VIA NORTHWEST	45.00
10-16	5284630007	Do	09/03/85–09/12/85	REIMBURSEMENT FOR MEALS DURING IN DISTRICT TRAVEL	25.65
10-16	5284630009	Do	09/07/85	FLIGHT FROM BILLINGS TO GREAT FALLS VIA WESTERN	45.00
10-16	5284630010	Do	09/12/85	FLIGHT FROM GREAT FALLS TO BILLINGS VIA WESTERN	45.00
10-16	5284630011	Do	09/13/85	ADDITIONAL CHARGE FOR FLIGHT FROM BILLINGS, MT TO WASH, DC DUE TO CHANGE IN DEPARTURE DATE	64.00
10-16	5284630012	MOUNTAIN BELL	08/25/85–09/24/85	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE	122.79
10-16	5284630013	Do	08/25/85–09/24/85	AT&T COMMUNICATIONS CHARGES FOR GREAT FALLS DISTRICT OFFICE	6.08
10-16	5284630014	THE WESTERN UNION TELEGRAPH CO.	09/25/85	TELEGRAM SERVICE DURING SEPTEMBER	98.25
10-25	5296500002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	139.05
10-30	5302890399	NEAL A JOHNSON	10/01/85–10/30/85	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
10-30	5302890400	ORIGINAL TOWN INVESTORS	10/01/85–10/30/85	RENT 2717 1ST AVE BILLINGS,MT	730.00
10-31	5304900108	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,410.32
10-31	5305650039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		528.76
11-06	5308550002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	207.42
11-06	5309400008	RON MARLENEE	09/12/85–09/17/85	REIMB FOR TRAVEL IN PRIVATE AUTO DURING PERIOD STATED 325 MI AT .205	66.63
11-06	5309400009	Do	09/21/85	REIMB FOR TRAVEL IN PRIVATE AUTO DURING PERIOD STATED 100 MI AT .205	20.50
11-06	5309400011	KENNETH GALE NOLAND	01/04/85	PURCHASE OF GASOLINE FOR RENTAL CAR	14.60
11-06	5309400015	Do	07/27/85	LODGING FOR ONE NIGHT AT THE BUCKBOARD INN, MILES CITY	24.00

11-06	5309400014	Do	08/08/85	MEAL DURING IN-DISTRICT TRAVEL	8.85
11-06	5309400016	Do	08/16/85	MEAL DURING IN-DISTRICT TRAVEL FOR FARM CREDIT MEETING	7.40
11-06	5309400017	Do	08/16/85	REIMB FOR FOOD AND BEVERAGE EXPENSES DURING FARM CREDIT MEETING WITH S.B.A. & U.S.D.A.	51.70
11-06	5309400012	Do	09/07/85-09/12/85	CAR RENTAL DURING IN-DISTRICT TRAVEL FOR PERIOD STATED	242.60
11-06	5309400013	Do	09/11/85	PURCHASE OF GASOLINE FOR RENTAL CAR	17.70
11-06	5309400010	Do	09/30/85-10/04/85	CAR RENTAL DURING IN-DISTRICT TRAVEL FOR PERIOD STATED	164.00
11-06	5309820015	NORTHERN HOTEL	09/02/85-09/13/85	LODGING AND MEALS FOR STAFF, PAUL CLAYSON, DURING IN-DISTRICT TRAVEL 3 NIGHTS	158.85
11-06	5309820014	Do	09/06/85	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	33.00
11-06	5309820001	RAINBOW HOTEL	09/03/85-09/04/85	LODGING FOR STAFF, KEN NOLAND, PLUS MEALS DURING IN-DISTRICT TRAVEL - ONE NIGHT	42.70
11-06	5309820002	Do	09/03/85-09/04/85	LODGING AND MEALS FOR STAFF, PAUL CLAYSON DURING IN-DISTRICT TRAVEL ONE NIGHT	41.05
11-06	5309820003	Do	09/08/85-09/12/85	LODGING AND MEALS FOR STAFF, KEN NOLAND DURING IN-DISTRICT TRAVEL 4 NIGHTS	154.15
11-06	5309820004	Do	09/08/85-09/12/85	LODGING AND MEALS FOR STAFF, PAUL CLAYSON, DURING IN-DISTRICT TRAVEL 4 NIGHTS	154.00
11-06	5309820005	Do	09/12/85	MEAL FOR KEN NOLAND DURING IN-DISTRICT TRAVEL	5.00
11-06	5309820016	RAMADA INN	09/20/85	LODGING AND MEAL FOR STAFF, KEN NOLAND, PLUS PHONE CHARGE, WHILE ON TVL STATUS FOR OFCL BUSS 1 NIGHT.	25.77
11-06	5309820013	SHERATON GREAT FALLS	07/24/85-07/28/85	LODGING AND MEALS FOR STAFF, KEN NOLAND DURING IN-DISTRICT TRAVEL 4 NIGHTS	140.25
11-06	5309820011	Do	08/05/85	RENTAL OF BANQUET ROOM	35.00
11-06	5309820012	Do	08/05/85	FOOD & BEVERAGE EXPENSE FOR AGRICULTURE TASK FORCE MEETING	66.00
11-06	5309820006	Do	08/13/85-08/15/85	LODGING FOR STAFF, KEN NOLAND, FOR 2 NIGHTS PLUS MEALS DURING IN-DISTRICT TRAVEL	126.90
11-06	5309820007	Do	09/07/85	LODGING FOR STAFF, KEN NOLAND & PAUL CLAYSON, FOR (1) NIGHT MEALS, DURING IN-DISTRICT TRAVEL 2 ROOMS.	92.10
11-06	5309820008	Do	09/07/85	LODGING FOR MEMBER FOR ONE NIGHT DURING IN-DISTRICT TRAVEL	38.00
11-06	5309820009	Do	09/29/85-10/05/85	LODGING AND MEALS FOR STAFF, KEN NOLAND DURING IN-DISTRICT TRAVEL 6 NIGHTS	160.60
11-06	5309820010	Do	09/30/85	LODGING FOR MEMBER FOR ONE NIGHT PLUS MEAL AND PHONE CHGE. (DURING IN-DISTRICT TRAVEL)	38.10
11-07	5304360018	AMERICAN EXPRESS COMPANY	09/02/85-09/13/85	FLIGHT FOR STAFF, PAUL CLAYSON, WASHINGTON, DC TO BILLINGS, MT & RETURN VIA NORTHWEST	619.00
11-07	5304360014	Do	09/06/85-09/09/85	FLT FOR MBR FR WASH, DC/BILLINGS/BILLINGS/GRT FALLS/GRT FALLS/BOZEMAN FOR OVERNGT LODG RTN TO WASH.	964.00
11-07	5304360015	Do	09/12/85-09/17/85	FLIGHT FOR MEMBER FROM WASHINGTON, DC TO BOZEMAN, MT & RETURN VIA WESTERN	780.00
11-07	5304360024	Do	09/20/85	TRAVEL BY MEMBER ON AMTRAK FROM MINNEAPOLIS, MN TO WOLF POINT, MT	286.50
11-07	5304360016	Do	09/20/85-09/30/85	FLIGHT FOR MEMBER FROM WASHINGTON, DC TO MINNEAPOLIS, MN VIA NORTHWEST-RTN TO GREAT FALLS TO WASH, DC.	580.00
11-07	5304360017	Do	09/25/85	FLIGHT FOR MEMBER FROM BILLINGS, MT TO WASHINGTON, DC VIA NORTHWEST	498.00
11-07	5309610002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	137.16
11-08	5309840024	KENNETH GALE NOLAND	06/12/85	REIMBURSEMENT FOR POSTAGE	5.59
11-08	5309840023	Do	08/07/85-09/29/85	MEALS DURING TRAVEL ON OFFICIAL BUSINESS DURING PERIOD STATED	51.43
11-08	5309840022	Do	08/23/85	ENTRANCE PERMIT TO YELLOWSTONE NATIONL PARK	2.00
11-08	5309840021	Do	08/23/85-09/29/85	TRAVEL IN PRIVATE AUTO DURING PERIOD STATED 1,826 MILES @ 20/1/2¢ PER MILE	374.33
11-08	5309840025	Do	09/03/85	FLIGHT FROM BILLINGS TO GREAT FALLS, MT VIA NORTHWEST	45.00
11-08	5309840026	Do	09/07/85	FLIGHT FROM BILLINGS TO GREAT FALLS, MT VIA WESTERN	45.00
11-08	5309840027	Do	09/12/85	FLIGHT FROM GREAT FALLS, MT TO BILLINGS, MT VIA WESTERN	45.00
11-08	5309840028	Do	09/20/85	FLIGHT FROM BILLINGS, MT TO WILLISTON, ND VIA NORTHWEST TO CONNECT WITH AMTRAK FOR INSPECTION OF TRAIN.	123.00
11-13	5312520013	POSTMASTER	10/17/85	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.75
11-13	5312580012	AT&T INFORMATION SYSTEMS	09/16/85-10/15/85	CHARGES FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	243.73
11-13	5312580008	Do	10/26/85-11/25/85	CHARGES FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03
11-13	5312580005	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS TELEPHONE SERVICE FOR BILLINGS DISTRICT OFFICE DURING SEPTEMBER	113.88
11-13	5312580006	Do	09/01/85-09/30/85	FTS TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING SEPTEMBER	112.10
11-13	5312580013	HENRY'S SAFETY SUPPLY, CO	10/18/85	CHARGE FOR HAVING FIRE EXTINGUISHER CHECKED AND SERVICED IN BILLINGS DISTRICT OFFICE	4.50
11-13	5312580011	KATHY BARTLET MEADORS	10/16/85-10/17/85	TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS - 326 MILES @ 20.5¢ PER MILE	66.83
11-13	5312580007	Do	10/24/85	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN GREAT FALLS DISTRICT OFFICE	5.00
11-13	5312580015	KENNETH GALE NOLAND	08/08/85-09/26/85	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	12.00
11-13	5312580016	Do	08/12/85-09/12/85	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR BILLINGS DIST OFFICE (BATHROOM TISSUES, PAPER TOWELS, SOAP).	15.17
11-13	5312580014	JUDITH A QUIGLEY	10/15/85-10/16/85	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR BILLINGS DISTRICT OFFICE (BATHROOM TISSUES, SOAP, LIGHT BULBS).	5.77
11-13	5312710026	KATHY BARTLET MEADORS	09/03/85-10/08/85	REIMB FOR PURCHASE OF SUPPLIES USED IN GREAT FALLS DIST OFFICE (BATHROOM TISSUE, PAPER TOWELS)	8.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312710027	Do	09/22/85–11/16/85	REIMB FOR PURCHASE OF GREAT FALLS TRIBUNE DURING PERIOD STATED FOR USE IN GREAT FALLS DIST OFFICE.	16.40
11-13	5312710023	MOUNTAIN BELL	09/01/85–09/30/85	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE DURING SEPTEMBER	138.92
11-13	5312710024	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE DURING SEPTEMBER.	160.40
11-13	5312710025	V.F.W. DEPARTMENT OF MT	10/18/85	PURCHASE OF V.F.W. GUIDE FOR SERVICE OFFICERS VETERANS BENEFITS FOR USE IN GREAT FALLS DISTRICT OFC.	7.50
11-13	5316540012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	40.81
11-13	5316820030	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	165.70
11-18	5319500010	ITT DIALCOM	09/10/85–09/18/85	PICK UP AND DELIVERY CHARGES FOR BATCH SERVICE	28.00
11-18	5319800002	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	140.75
11-18	5322520009	INDEPENDENT-OBSERVER	11/05/85–11/04/86	ONE-YEAR SUBSCRIPTION RENEWAL	11.50
11-18	5322520014	MOUNTAIN BELL	09/25/85–10/24/85	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	128.14
11-18	5322520015	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS CHARGES FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	1.80
11-18	5322520008	POST OFFICE NEWS	10/01/85–10/31/85	PURCHASE OF BILLINGS GAZETTE & GREAT FALLS TRIBUNE DURING PERIOD STATED FOR USE IN BILLINGS & DC OFCS.	39.35
11-18	5322520016	JUDITH A QUIGLEY	10/17/85–10/31/85	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	6.00
11-18	5322520013	ROUNDUP RECORD-TRIBUNE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL	14.00
11-18	5322520010	THE INDEPENDENT ENTERPRISE	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION RENEWAL	12.00
11-18	5322520012	THE SHELBY PROMOTER	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION RENEWAL	15.00
11-18	5322520011	THE TERRY TRIBUNE	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL	18.00
11-18	5322520017	WESTERN UNION TELEGRAPH CO.	10/02/85–10/10/85	TELEGRAM SERVICE DURING OCTOBER	86.93
11-20	5317300014	NORTHERN SCHOOL SUPPLY, CO	08/13/85	SUPPLIES FOR SMALL BUSINESS SEMINAR	42.01
11-20	5317300016	RAINBOW HOTEL	08/14/85	CHARGE FOR BANQUET ROOM USED FOR SMALL BUSINESS SEMIMAR	160.00
11-20	5317300017	Do	08/14/85	CHARGE FOR COFFEE AND TEA SERVICED DURING SMALL BUSINESS SEMINAR	72.45
11-20	5317300015	SIGN ENGRAVING SERVICE	08/12/85	PURCHASE OF STAFF I.D. BADGES AND A SIGN FOR SMALL BUSINESS SEMINAR	45.00
11-20	5322650029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	187.70
11-20	5324730018	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	92.23
11-21	5323560020	KATHY BARTLET MEADORS	10/26/85	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN GREAT FALLS DISTRICT OFFICE - PAPER PRODUCTS	4.09
11-21	5323560019	Do	10/31/85	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO - 232 MILES @ 20.5¢ PER MILE	47.56
11-21	5323560030	KENNETH GALE NOLAND	10/05/85–10/09/85	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO - 178 MILES @ 20.5¢ PER MILE	147.19
11-21	5323560018	JUDITH A QUIGLEY	11/12/85	REIMBURSEMENT FOR SUPPLIES USED IN BILLINGS DISTRICT OFFICE (BATHROOM TISSUES, SOAP, PAPER TOWELS).	5.36
11-21	5324630023	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION RENEWAL	639.00
11-21	5324630020	MOUNTAIN BELL	10/01/85–10/31/85	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE FOR OCTOBER	124.07
11-21	5324630021	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE DURING OCTOBER	115.55
11-21	5324630022	NATIONAL JOURNAL	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL AND TWO BINDERS	574.00
11-21	5324630024	JUDITH A QUIGLEY	11/14/85	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	1.50
11-21	5324630019	THOMAS J LANKFORD	09/17/85	MEETING CARDS - T/S	70.75
11-26	5329890400	NEAL A JOHNSON	11/01/85–11/30/85	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
11-26	5329890401	ORIGINAL TOWN INVESTORS	11/01/85–11/30/85	RENT 2717 1ST AVE BILLINGS,MT	730.00
11-27	5330210013	DANIELS COUNTY LEADER	11/30/85–11/29/86	ONE-YEAR SUBSCRIPTION RENEWAL	19.25
11-27	5330210010	GILLIS AVIATION	10/31/85	CHARTERED FLIGHT FOR MEMBER FROM BILLINGS TO SCOBEY, MT	684.50
11-27	5330210011	HOLIDAY INN & HOLIDOME/MINOT	11/11/85	LODGING AND MEAL FOR MEMBER DURING RETURN TO WASHINGTON FROM WOLF POINT, MT	50.27

11-27	5330210012	RON MARLENEE	11/11/85	REIMBURSEMENT FOR TRAIN FARE- WOLF POINT, MT TO MINOT, ND VIA AMTRAK ON RETURN TO D.C.	43.00
11-30	5331900110	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,422.03
11-30	5336420039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		530.32
11-30	5336810017	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		66.30
12-10	5343600015	AMERICAN EXPRESS COMPANY	09/26/85	FLIGHT FOR MEMBER VIA WESTERN ON RETURN TO DISTRICT FROM WASHINGTON, D.C.	690.00
12-10	5343600016	Do	10/24/85	FLIGHT FOR MEMBER - WASHINGTON, D.C. TO BILLINGS, MT - ON RTN TO DIST FM WASH, DC VIA NORTHWEST	350.00
12-10	5343600017	RON MARLENEE	10/19/85–11/10/85	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 523 MILES AT 20.5¢/MI	107.22
12-10	5343600019	Do	10/24/85–11/12/85	REIMB FOR TRAVEL IN PRIVATE AUTO ON OFCL BUSINESS 152 MI AT 20.5¢/MI	31.16
12-10	5343600014	Do	11/07/85–11/08/85	REIMBURSEMENT FOR CAR RENTAL DURING PERIOD STATED ON OFFICIAL BUSINESS	117.21
12-10	5343600018	Do	11/11/85	REIMBURSEMENT FOR CAB FARE DURING RETURN TO WASHINGTON, D.C. FROM THE DISTRICT	10.00
12-11	5343540005	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	291.00
12-12	5345400006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	51.45
12-13	5346610010	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	CHARGES FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	243.73
12-13	5346610011	CATTLE KING MOTOR INN	11/11/85–11/12/85	LODGING FOR STAFF, KEN NOLAND, DURING IN-DISTRICT TRAVEL 2 NIGHTS	48.00
12-13	5346610012	KOLSTAD AVIATION	11/11/85	CHARTER FLIGHT FOR MEMBER BILLINGS, MT TO WOLF POINT, MT	462.00
12-13	5346610013	RON MARLENEE	11/23/85–12/02/85	REIMB FOR TRAVEL IN PVT AUTO ON OFCL BUSS 409 MI AT .205¢ PER MILE	83.85
12-13	5346610009	JUDITH A QUIGLEY	12/02/85	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR USE IN BILLINGS DISTRICT OFFICE	3.72
12-16	5346830032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	254.25
12-16	5347320010	KATHY BARTLET MEADORS	12/03/85	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 197 MILES @ 20.5¢ PER MILE	40.39
12-16	5347320011	Do	12/03/85	REIMBURSEMENT FOR MEAL DURING TRAVEL ON OFFICIAL BUSINESS	5.25
12-16	5347320008	MOUNTAIN BELL	10/25/85–11/24/85	TELEPHONE SERVICE FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	128.14
12-16	5347320009	Do	10/25/85–11/24/85	AT&T COMMUNICATIONS CHARGES FOR GREAT FALLS DISTRICT OFFICE DURING PERIOD STATED	.22
12-16	5347320007	WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	TELEGRAM SERVICE DURING NOVEMBER	64.50
12-18	5351340015	CARBON COUNTY NEWS	01/01/85–12/31/86	ONE-YEAR SUBSCRIPTION RENEWAL	19.00
12-18	5351340016	LIBERTY COUNTY TIMES	08/01/85–07/31/86	ONE-YEAR SUBSCRIPTION RENEWAL	14.00
12-18	5351340018	PATSY J PRESTBO	11/07/85	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO--18.8 MILES @ 20.5¢ PER MILE	3.85
12-18	5351340017	SHERATON GREAT FALLS	12/01/85–12/04/85	LODGING AND MEALS FOR STAFF, KEN NOLAND DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 3 NIGHTS	90.20
12-18	5351340014	THE PRAIRIE STAR	11/05/85–11/04/86	ONE-YEAR SUBSCRIPTION RENEWAL	7.50
12-18	5351340019	THOMAS J LANKFORD	11/01/85	PRINT N/L-2/C-T/S	3,418.20
12-19	5352890402	NEAL A JOHNSON	12/01/85–12/30/85	RENT 312 9TH ST GREAT FALLS,MT 59404	550.00
12-19	5352890403	ORIGINAL TOWN INVESTORS	12/01/85–12/30/85	RENT 2717 1ST AVE BILLINGS,MT	730.00
12-23	5346520003	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE DURING PERIOD STATED	77.03
12-23	5346520005	GLENN MARX	10/28/85–12/22/85	REIMBURSEMENT FOR PURCHASE OF WASHINGTON POST FOR USE IN DC OFFICE DURING PERIOD STATED	17.20
12-23	5346520001	KATHY BARTLET MEADORS	11/06/85	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR USE IN GREAT FALLS DISTRICT OFFICE	17.56
12-23	5346520002	Do	11/17/85–01/11/86	REIMBURSEMENT FOR PURCHASE OF GREAT FALLS TRIBUNE DURING PERIOD STATED FOR USE IN GREAT FALLS DIST OFC.	16.40
12-23	5346520004	POST OFFICE PIPES & GIFTS	11/01/85–11/30/85	PRUCHASE OF BILLINGS GAZETTE & GREAT FALLS TRIBUNE DURING PERIOD STATED FOR USE IN BILLINGS/ WASH OFCS.	38.30
12-27	5357560002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	141.17
12-31	5365900109	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,422.03
12-31	6002720019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,526.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,266.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,563.97
TOTAL	**132,830.02**

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

ADAMS, ARLENE R	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	3,249.99
BELL, DONNA M	10/01/85–12/31/85	PERSONAL/APPOINTMENT SECRETARY	7,374.99

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BREWER, JUDITH M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,550.00
		BRICK, CARY R	10/01/85–12/31/85	ADMIN ASSISTANT/STAFF DIRECTOR	17,175.00
		GRABIEC, ELAINE F	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	3,500.01
		GRECO, RALPH S	10/01/85–12/31/85	SPECIAL ASSISTANT	5,683.33
		HUMPHRIES, JOANN D ELLIS	10/01/85–12/31/85	STAFF ASSISTANT (CASEWORK)	7,374.99
		KULL, JOHN F, JR	10/01/85–12/31/85	STAFF ASSISTANT (PROJECTS)	5,750.01
		LAWRENCE, GENEVIEVE	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,445.01
		LONGSHORE, JUDITH	10/01/85–12/31/85	DISTRICT OFC MGR/PERSONAL SECRTY	3,750.00
		MORGIA, JOHN J	10/01/85–12/31/85	FIELD ASSISTANT	3,862.50
		ORTLOFF, RUTH M	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	2,025.00
		POWER, ALISON M	10/01/85–12/31/85	PRESS SECRETARY	7,500.00
		TURPIN, MELANIE A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,937.51
		EXPENSES			
10-03	5269370019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	202.37
10-03	5273590011	ARMY TIMES	11/25/85–11/25/86	SUBSCRIPTION	39.00
10-03	5273590010	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 NEW YORK STATE CONGRESSIONAL DELEGATION DUES	160.00
10-08	5276700007	AMERICAN INTERNATIONAL RENT A CAR	09/20/85–09/23/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR CONGRESSMAN	71.21
10-08	5276700031	DIALAMERICA	10/01/85–10/31/85	TELEPHONE ANSWERING SERVICE FOR MONTH OF OCTOBER	50.00
10-09	5280610015	DINERS CLUB INTERNATIONAL	08/15/85	ONE-WAY AIRFARE WASHINGTON, D.C. TO SYRACUSE, NEW YORK VIA EMPIRE AIRLINES	90.00
10-09	5280610016	Do	09/03/85	OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN, SYRACUSE, NEW YORK	38.50
10-11	5282470009	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	09/22/85	TELEPHONE SERVICE FOR JOHNSTOWN, NY DISTRICT OFFICE	55.52
10-11	5282470010	DAVID O'B. MARTIN	08/02/85–09/28/85	GASOLINE FOR RENTAL CARS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	278.84
10-11	5282470012	Do	09/04/85–09/25/85	MEALS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	37.00
10-11	5282470011	Do	09/24/85–09/25/85	NEW YORK THRUWAY TOLLS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	2.10
10-11	5282850008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	294.72
10-23	5295830008	AMERICAN INTERNATIONAL RENT A CAR	10/04/85–10/07/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	52.37
10-23	5295830014	AT&T INFORMATION SYSTEMS	09/08/85–10/07/85	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	5.30
10-23	5295830013	Do	09/10/85–10/09/85	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	85.66
10-23	5295830012	Do	10/04/85–11/03/85	AT&T CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	18.06
10-23	5295830015	Do	10/12/85–11/11/85	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
10-23	5295830009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	24.28
10-23	5295830010	Do	09/01/85–09/30/85	FTS SERVICE FOR CANTON, NEW YORK, DISTRICT OFFICE	20.00
10-23	5295830011	Do	09/01/85–09/30/85	FTS SERVICE FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	29.31
10-23	5295830016	THE WASHINGTON POST	12/24/85–12/23/86	NEWSPAPER SUBSCRIPTION	62.40
10-25	5295590031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	125.91
10-25	5296870010	AMERICAN INTERNATIONAL RENT A CAR	10/11/85–10/15/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	79.64
10-28	5296400028	Do	09/26/85–09/30/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	101.87
10-30	5301870026	THOMAS J LANKFORD	09/26/85	COPYING SERVICES	10.10
10-30	5302500048	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	54.50
10-30	5302810007	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	10/22/85	TELEPHONE CHARGES FOR JOHNSTON, NEW YORK, DISTRICT OFFICE	49.55
10-30	5302810008	Do	10/22/85	LONG DISTANCE CHARGES - JOHNSTON	17.27
10-30	5302810002	NEW YORK TELEPHONE	09/07/85–10/06/85	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	61.46
10-30	5302810003	Do	09/07/85–10/06/85	AT&T COMMUNICATIONS	2.88

10-30	5302810001	Do	10/04/85–11/04/85	TELEPHONE CHARGES FOR WALTERTOWN, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	74.63
10-30	5302810004	Do	10/10/85–11/10/85	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	131.79
10-30	5302810005	Do	10/13/85–11/13/85	TELEPHONE CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE NEW YORK TELEPHONE	63.56
10-30	5302810006	Do	10/13/85–11/13/85	AT&T COMMUNICATIONS	59.11
10-30	5302890403	CRIM REALTY	10/01/85–10/30/85	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
10-30	5302890401	LAWRENCE PURVINES	10/01/85–10/30/85	RENT NORTH STATE ST LOWVILLE,NY	325.00
10-30	5302890402	ST.LAWRENCE UNIVERSITY	10/01/85–10/30/85	RENT MAIN STREET CANTON,NY	198.44
10-31	5304900440	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,990.81
10-31	5305650019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		871.89
11-06	5308540018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	195.43
11-07	5304360019	AMERICAN INTERNATIONAL RENT A CAR	06/27/85–07/09/85	CAR RENTAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	226.15
11-07	5304360021	Do	09/12/85–09/18/85	CAR RENTAL WHILE IN CONGRESIONAL DISTRICT ON OFFICIAL BUSINESS	143.22
11-07	5304360020	Do	10/17/85–10/22/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS	80.49
11-07	5309600031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	124.26
11-07	5310290021	DIALAMERICA	11/01/85–11/30/85	ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
11-07	5310290022	THE DAILY PRESS	11/19/85–11/19/86	NEWSPAPER SUBSCRIPTION	125.00
11-07	5310290023	THOMAS J LANKFORD	10/01/85–10/24/85	COPYING OF ARTICLES AND LETTERS AND PRINTING OF BROCHURES	680.15
11-08	5310780014	DINERS CLUB INTERNATIONAL	08/19/85	OVERNIGHT ACCOMMODATIONS AT HOTEL SARANAC, SARANAC LAKE, NEW YORK FOR THE MEMBER	29.96
11-08	5310780002	Do	09/04/85	ONE-WAY AIRFARE SYRACUSE, NEW YORK TO WASHINGTON, DC FOR THE MEMBER	138.00
11-08	5310780003	Do	09/05/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK FOR THE MEMBER	100.00
11-08	5310780006	Do	09/10/85	ONE-WAY AIRFARE NEW YORK, NEW YORK TO WASHINGTON, DC FOR THE MEMBER	52.00
11-08	5310780007	Do	09/12/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK FOR THE MEMBER	102.00
11-08	5310780008	Do	09/18/85	ONE-WAY AIRFARE SYRACUSE, NEW YORK TO WASHINGTON, DC FOR THE MEMBER	138.00
11-08	5310780009	Do	09/18/85	OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN, SYRACUSE, NEW YORK FOR THE MEMBER	44.00
11-08	5310780004	Do	09/20/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK FOR THE MEMBER	102.00
11-08	5310780005	Do	09/23/85	ONE-WAY AIRFARE SYRACUSE, NEW YORK TO WASHINGTON, DC FOR THE MEMBER	100.00
11-08	5310780013	Do	09/24/85–09/25/85	OVERNIGHT ACCOMMODATIONS AT ALBANY HILTON HOTEL, ALBANY, NEW YORK FOR THE MEMBER	112.00
11-08	5310780010	Do	09/24/85–09/26/85	ROUND-TRIP AIRFARE TO AND FROM ALBANY, NEW YORK AND WASHINGTON, DC FOR THE MEMBER	216.00
11-08	5310780012	Do	09/26/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK FOR THE MEMBER	102.00
11-08	5310780001	Do	10/01/85	ONE-WAY AIRFARE WHITE PLAINS, NEW YORK TO WASHINGTON, DC FOR THE MEMBER	85.00
11-08	5310780011	Do	10/04/85	ONE-WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NEW YORK FOR THE MEMBER	102.00
11-13	5312540029	POSTMASTER	10/17/85	STAMPS	200.00
11-13	5316540001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	48.97
11-13	5316820019	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	314.69
11-15	5316350030	AMERICAN INTERNATIONAL RENT A CAR	10/25/85–10/29/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	69.78
11-18	5318590031	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	127.20
11-20	5322650018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	359.20
11-20	5324730008	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	94.74
11-25	5326710011	AMERICAN INTERNATIONAL RENT A CAR	11/01/85–11/05/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	66.30
11-25	5326710012	CARY R. BRICK	11/17/85–11/18/85	R/T AIRFARE TO/FM SYRACUSE, NEW YORK AND WASHINGTON, DC WHILE ON OFCL BUSS IN CONG DISTRICT PARKING.	205.00
11-25	5326710013	Do	11/17/85–11/18/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	32.55
11-25	5326710006	JOURNAL AND REPUBLICAN	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION	18.00
11-25	5326710010	MASSENA OBSERVER	12/15/85–12/15/86	NEWSPAPER SUBSCRIPTION	21.00
11-25	5326710009	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	12/17/85–12/17/86	NEWSPAPER SUBSCRIPTION TO SUNDAY ADVANCE-NEWS	22.10
11-25	5326710007	THE EVENING TIMES	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION	72.00
11-25	5326710008	THE LEADER-HERALD	01/28/86–01/28/87	NEWSPAPER SUBSCRIPTION	74.00
11-26	5329670026	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION TO OGDENSBURG JOURNAL	45.00
11-26	5329670027	PRESS-REPUBLICAN	12/30/85–12/30/86	NEWSPAPER SUBSCRIPTION	91.50
11-26	5329670025	WATERTOWN DAILY TIMES	01/27/86–01/27/87	NEWSPAPER SUBSCRIPTIONS	435.72
11-26	5329890404	CRIM REALTY	11/01/85–11/30/85	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
11-26	5329890402	LAWRENCE PURVINES	11/01/85–11/30/85	RENT NORTH STATE ST LOWVILLE,NY	325.00
11-26	5329890403	ST.LAWRENCE UNIVERSITY	11/01/85–11/30/85	RENT MAIN STREET CANTON,NY	198.44
11-26	5330500029	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WATERTOWN, NY	1,276.00
11-26	5330500030	Do	10/01/85–12/31/85	RENT PLATTSBURGH, NY	1,350.00
11-27	5329950010	AT&T CONSUMER SALES	11/13/85–02/13/8C	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	26.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	5329950006	AT&T INFORMATION SYSTEMS	10/08/85–11/07/85	AT&T CHARGES FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	5.30
11-27	5329950009	Do	10/10/85–11/09/85	AT&T CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE	85.66
11-27	5329950023	Do	11/04/85–12/03/85	AT&T CHARGES FOR WATERTOWN, NEW YORK, DISTRICT OFFICE	18.06
11-27	5329950007	Do	11/12/85–12/11/85	AT&T CHARGES FOR HERKIMER, NEW YORK, DISTRICT OFFICE	50.50
11-27	5330210014	AMERICAN INTERNATIONAL RENT A CAR	11/14/85–11/16/85	CAR RENTAL WHILE IN THE CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	75.58
11-30	5331900446	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,990.81
11-30	5336420019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		6,491.60
12-05	5338400022	DAVID O'B. MARTIN	10/05/85–11/12/85	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN C.D., BRIDGE TOLLS & NEW YORK STATE THRUWAY TOLLS.	96.07
12-06	5338590017	CONTINENTAL TELEPHONE OF UPSTATE N.Y.	11/22/85–12/21/85	TELEPHONE CHARGES FOR JOHNSTOWN, NEW YORK DISTRICT OFFICE	80.02
12-06	5338590014	NEW YORK TELEPHONE	10/07/85–11/07/85	TELEPHONE CHARGES FOR PLATTSBURGH, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	69.10
12-06	5338590015	Do	10/07/85–11/07/85	AT&T COMMUNICATIONS - PLATTSBURGH DISTRICT OFFICE	8.66
12-06	5338590016	Do	11/04/85–12/04/85	TELEPHONE CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	85.81
12-06	5338590011	Do	11/10/85–12/10/85	TELEPHONE CHARGES FOR CANTON, NEW YORK, DISTRICT OFFICE - NEW YORK TELEPHONE	156.08
12-06	5338590012	Do	11/13/85–12/13/85	TELEPHONE CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE - NEW YORK TELEPHONE	80.56
12-06	5338590013	Do	11/13/85–12/13/85	AT&T COMMUNICATIONS - HERKIMER DISTRICT OFFICE	30.17
12-06	5339800009	CARY R. BRICK	11/25/85–11/27/85	R/T A/F TO & FROM SYRACUSE, NEW YORK & WASHINGTON, D.C. WHILE ON OFCL BUSS IN CONGRESSIONAL DIST TAXI.	205.80
12-06	5339800010	Do	11/25/85–11/27/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	99.51
12-06	5339800008	JOHN F KULL	11/23/85–12/01/85	ROUND TRIP AIR FARE TO AND FROM SYRACUSE, NEW YORK, AND WASHINGTON, D.C. WHILE ON OFFICIAL BUSINESS.	98.00
12-06	5339800007	ALISON M POWER	11/22/85–12/02/85	AIR FARE WASHINGTON, D.C. TO MASSENA, NEW YORK, AND ALBANY NEW YORK, TO WASHINGTON, D.C.	288.00
12-10	5343600020	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	SUBSCRIPTION	639.00
12-11	5343540006	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	227.25
12-12	5345440041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	64.08
12-13	5346610014	CARY R. BRICK	12/05/85–12/06/85	R/T A/F TO AND FROM SYRACUSE, NY AND WASHINGTON, DC WHILE ON OFCL BUSINESS IN CONGRESSIONAL DISTRICT.	198.00
12-13	5346610015	Do	12/05/85–12/06/85	CAR RENTAL, GASOLINE FOR RENTAL CAR AND PARKING	64.80
12-16	5346830021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	299.23
12-18	5351340020	AMERICAN INTERNATIONAL RENT A CAR	11/22/85–12/03/85	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	187.50
12-19	5350580001	DIALAMERICA	12/01/85–12/31/85	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH, NEW YORK, DISTRICT OFFICE	50.00
12-19	5350580003	JOHN J MORGIA	12/03/85	MILEAGE BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT - 261 MILES @ 20.5¢.	53.51
12-19	5350580002	THOMAS J LANKFORD	11/01/85	PHOTOCOPYING LEGISLATIVE REPORTS	24.15
12-19	5352890406	CRIM REALTY	12/01/85–12/30/85	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
12-19	5352890404	LAWRENCE PURVINES	12/01/85–12/30/85	RENT NORTH STATE ST LOWVILLE,NY	325.00
12-19	5352890405	ST.LAWRENCE UNIVERSITY	12/01/85–12/30/85	RENT MAIN STREET CANTON,NY	141.92
12-24	5352440002	AT&T INFORMATION SYSTEMS	07/12/85–08/11/85	AT&T CHARGES FOR HERKIMER, NEW YORK DISTRICT OFFICE	50.50
12-24	5352440003	Do	12/04/85–01/03/86	AT&T CHARGES FOR WATERTOWN, NEW YORK DISTRICT OFFICE	18.06
12-24	5352440006	DINERS CLUB INTERNATIONAL	09/24/85–09/26/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT FOR MEMBER	70.12
12-24	5352440007	Do	10/11/85	ONE WAY AIRFARE WASHINGTON, DC TO SYRACUSE, NY FOR THE MEMBER	99.00
12-24	5352440008	Do	10/15/85	ONE WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC FOR MEMBER	99.00
12-24	5352440009	Do	10/17/85–10/22/85	ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY & WASHINGTON, DC FOR THE MEMBER	204.00
12-24	5352440010	Do	10/21/85	OVERNIGHT ACCOMMODATIONS AT HOLIDAY INN, SYRACUSE, NY FOR THE MEMBER	38.85

12-24	5352440005	Do	11/05/85	ONE WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC FOR THE MEMBER	99.00
12-24	5352440001	DAVID O'B. MARTIN	11/05/85–12/09/85	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT AND BRIDGE TOLLS	61.87
12-24	5352440004	NEW YORK TELEPHONE	12/04/85–01/04/86	TELEPHONE CHARGES FOR WATERTOWN, NY DISTRICT OFFICE - NEW YORK TELEPHONE	85.63
12-27	5357550031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	127.33
12-31	5365900444	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,991.31
12-31	6002640018	Do	12/31/85	EQUIPMENT OBLIGATION	2,970.00
12-31	6002720041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,654.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 83,178.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 40,015.76

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	5352980001	RALPH S GRECO	11/14/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(37.53)
12-18	5352980002	Do	04/13/85–04/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(16.89)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (54.42)

TOTAL **123,139.68**

OFFICE OF THE HON. LYNN MARTIN

SALARIES

BEAL, JANE A	10/01/85–10/31/85	PART-TIME EMPLOYEE 500.00
BLACKERT, LEANN	10/01/85–12/31/85	DISTRICT REPRESENTATIVE 4,900.00
CAMPBELL, PEREA M	10/01/85–12/31/85	PERSONAL ASSISTANT 7,387.50
EATON, ANN L	10/01/85–12/31/85	STAFF ASSISTANT 5,375.00
FINCH, KAREN L	10/01/85–12/31/85	CHIEF LEGISLATIVE ASSISTANT 7,200.01
FOLKERTS, BRIAN B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 7,174.99
GODDARD, ALLISON F	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT 8,100.00
HAGNEY, ANNE G	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT 5,524.99
LINDBERG, JEANNE H	10/01/85–12/31/85	DISTRICT OFFICE CASEWORKER 4,399.99
MCGARRY, MICHAEL, J.	10/01/85–12/31/85	STAFF ASSISTANT 4,325.01
MCNAUGHT, FRANCES C	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 13,775.00
MESSMAN, DOROTHY D	10/01/85–12/31/85	DISTRICT OFFICE MANAGER 4,900.00
PAVLICH, ELIZABETH	10/01/85–12/31/85	COMPUTER OPERATIONS/OFFICE MANAGER 7,100.01
SCHNEIDER, JOHANNA	10/01/85–12/15/85	PRESS ASSISTANT 6,379.17
SCHOLLER, MONICA E	10/01/85–12/31/85	STAFF ASSISTANT 4,024.99
SPENCER, SHIRLEY D	10/01/85–12/15/85	PART-TIME EMPLOYEE 2,062.70
VAN DER MEID, THEODORE J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 1,599.99
WECKERLY, VEL M	10/01/85–12/31/85	PART-TIME EMPLOYEE 2,175.00

EXPENSES

10-03	5269300009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	246.97
10-10	5282400001	JOHANNA S. ANDERSON	09/24/85–09/29/85	REIMB FOR AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN	148.00
10-10	5282400002	ILLINOIS BELL TELEPHONE COMPANY	09/01/85–09/30/85	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	339.64
10-10	5282400005	MARY L. GRAHAM CLEANING SERVICE	10/01/85–10/31/85	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	120.00
10-10	5282400003	ROCKFORD/PARK CABLETELEVISION	10/01/85–10/31/85	CABLE TELEVISION FOR ROCKFORD DISTRICT OFFICE	21.25
10-10	5282400004	THOMAS J LANKFORD	09/19/85–09/23/85	PRINTING OF DISTRICT OFFICE MEETING CARDS	1,200.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282800009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	286.10
10-16	5284300010	B & B NEWS AGENCY	10/01/85–12/31/85	SUBSCRIPTION TO CHICAGO SUN TIMES FOR WASHINGTON OFFICE	49.50
10-16	5284300007	DINERS CLUB INTERNATIONAL	09/09/85–09/16/85	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL & RETURN (FOR VEL WECKERLY), CHI-DC-CHI	204.00
10-16	5284300009	LYNN MARTIN	08/26/85–09/08/85	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	14.57
10-16	5284300008	Do	09/26/85	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT AND TOLLS FROM O'HARE TO ROCKFORD	5.60
10-16	5284300011	Do	09/30/85–10/04/85	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT & TOLLS ROCKFORD TO O'HARE & RETURN (8 TOLLS)	19.20
10-16	5284630016	JOHANNA S. ANDERSON	09/24/85–09/25/85	REIMBURSEMENT FOR VEHICLE LEASED DURING TRIP TO DISTRICT AND FOR FUEL PUT IN LEASED VEHICLE	83.90
10-16	5284630017	Do	09/25/85	REIMBURSEMENT FOR OFCL USE OF PRIVATE AUTO 74 MILES AT 20.5¢ PER MILE IN DISTRICT	15.17
10-16	5284630015	BRIAN B FOLKERTS	09/20/85–09/24/85	1-WAY TO ILLINOIS, TURNPIKE TOLLS, & BUS FARE TO O'HARE FOR RTN TRIP, CAB NATL/HOME 839 MI @ 205¢.	192.10
10-16	5284630019	ILLINOIS PRESS CLIP	09/01/85–09/30/85	PRESS CLIPPING SERVICE	79.90
10-16	5284630018	THOMAS J LANKFORD	09/13/85	PRINTING OF MEETING CARDS	916.75
10-22	5294700010	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	30.48
10-22	5294700008	LEANN BLACKERT	06/23/85–09/21/85	REIMBURSEMENT FOR OFFICIAL BUSINESS LONG DISTANCE PHONE CALLS	14.53
10-22	5294700007	Do	09/17/85	REIMBURSEMENT FOR PAPER SUPPLIES FOR STERLING DISTRICT OFFICE	3.84
10-22	5294700006	Do	09/23/85–09/24/85	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (165 MILES AT .205 PER MILE)	33.83
10-22	5294700009	CHRYSLER CREDIT CORP	09/21/85–10/20/85	LEASE PAYMENT FOR DISTRICT OFFICE VEHICLE	271.69
10-25	5295540007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	135.77
10-30	5301590001	DINERS CLUB INTERNATIONAL	09/24/85	AIRFARE CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR BRIAN FOLKERTS)	102.00
10-30	5301590002	Do	09/26/85	AIRFARE CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR MEMBER)	102.00
10-30	5301590003	Do	09/27/85–09/29/85	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR MEMBER)	204.00
10-30	5301590004	LYNN MARTIN	10/06/85–10/10/85	REIMB TO MEMBER FOR PARKING AT O'HARE AIRPORT AND TOLLS BETWEEN O'HARE AND ROCKFORD	21.60
10-30	5301590005	FRANCES C MCNAUGHT	10/13/85	REIMB FOR BUS FARE O'HARE AIRPORT TO ROCKFORD	9.00
10-30	5301590006	Do	10/15/85	GAS FOR DISTRICT OFFICE LEASED VEHICLE	12.50
10-30	5301870029	BUSINESS EQUIPMENT CENTER	09/30/85	SUPPLIES FOR STERLING DISTRICT OFFICE - COPYING PAPER, LABELS	14.69
10-30	5301870027	ANNE G HAGNEY	10/01/85	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (66 MILES @ 20.5¢ PER MILE)	13.53
10-30	5301870028	SHIRLEY D SPENCER	09/30/85–10/17/85	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (272 MILES @ 20.5¢ PER MILE) PARKING AND TOLLS	66.30
10-30	5301870030	THE WASHINGTON POST	01/03/85–01/02/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-30	5301870031	THOMAS J LANKFORD	10/07/85	PRINTING OF LETTERHEAD	110.00
10-30	5302350020	ILLINOIS BELL TELEPHONE COMPANY	10/01/85–10/01/85	AT&T COMMUNICATIONS-STERLING LONG DISTANCE CALLS	.46
10-30	5302350018	Do	10/01/85–10/31/85	INCOMING WATS LINE IN ROCKFORD DISTRICT OFFICE	420.73
10-30	5302350019	Do	10/01/85–10/31/85	STERLING TELEPHONE SERVICE AND LOCAL LONG DISTANCE	61.26
10-30	5302350022	LYNN MARTIN	10/15/85–10/27/85	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT	40.00
10-30	5302350021	VEL M WECKERLY	10/04/85–10/21/85	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (334 MILES AT 20.5¢ PER MILE) AND TOLLS AND PARKING.	78.68
10-30	5302500049	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	62.25
10-30	5302890404	FIRST NATIONAL BANK AND TRUST CO	10/01/85–10/30/85	RENT 416 E.STATE ST ROCKFORD,IL 61101	1,100.00
10-30	5302890405	JOHN D.MANSFIELD TRUST	10/01/85–10/30/85	RENT 420 AVENUE A STERLING,IL 61081	180.00
10-31	5304900383	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,473.40
10-31	5305300011	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65
10-31	5305650040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,122.01
11-05	5304330004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR STERLING DISTRICT OFFICE	69.00
11-05	5304330005	Do	09/01/85–09/30/85	FTS SERVICE FOR ROCKFORD DISTRICT OFFICE	485.66
11-05	5304330001	LSW, INC.	09/01/85–09/30/85	CHARGE FOR STORAGE OF ADDITIONAL RECORDS OVER CONTRACT	101.15

11-05	5304330002	MANAGEMENT CONCEPTS, INC.	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO FEDERAL ACQUISITION REPORT FOR WASHINGTON OFFICE	78.00
11-05	5304330003	NATIONAL JOURNAL	12/28/85–12/27/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
11-06	5308800009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	191.85
11-07	5309550007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	133.65
11-13	5311460016	JOHANNA S. ANDERSON	11/01/85	REIMB FOR SUBWAY FARE INCURRED DURING TRAVEL TO PROOF CONGRESSIONAL NEWSLETTER	4.80
11-13	5311460018	LEANN BLACKERT	10/08/85–10/22/85	REIMB FOR OFFICIAL USE OF PRIVATE VEHICLE (260 MILES AT 20.5¢ PER MILE)	53.30
11-13	5311460010	CHRYSLER CREDIT CORP	10/21/85–11/20/85	LEASE PAYMENT FOR ROCKFORD DISTRICT OFFICE VEHICLE	271.69
11-13	5311460011	GALENA GAZETTE	10/27/85–10/26/86	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	20.00
11-13	5311460013	ANNE G HAGNEY	10/18/85	REIMB FOR OFFICIAL USE OF PRIVATE AUTO (180 MILES AT 20.5¢ PER MILE) AND PARKING AND TOLLS	48.60
11-13	5311460019	LYNN MARTIN	10/14/85	REIMB FOR REFRESHMENTS FOR BUSINESS ADVISORY COMMITTEE MEETING	150.54
11-13	5311460017	MARY L. GRAHAM CLEANING SERVICE	11/01/85–11/30/85	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	120.00
11-13	5311460012	MAST ADVERTISING & PUBLISHING	09/01/85–08/31/86	LISTING OF TOLL-FREE PHONE NUMBER FOR 1985 JO DAVIESS PHONE BOOK	81.60
11-13	5311460015	ROCKFORD NEWSPAPERS	11/27/85–05/27/86	6 MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	104.00
11-13	5311460014	ROCKFORD/PARK CABLETELEVISION	11/01/85–11/30/85	CABLE TELEVSION FOR ROCKFORD DISTRICT OFFICE	21.25
11-13	5312540030	POSTMASTER	10/24/85	POSTAGE: 300 - 50¢ STAMPS; 300 - 19¢ STAMPS	207.00
11-13	5312540031	Do	10/24/85	POSTAGE: 200 - 22¢ STAMPS	44.00
11-13	5312830007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	14.81
11-18	5318850007	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	355.32
11-20	5322600007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.70
11-25	5326710014	CENTRAL TELEPHONE CO OF IL	11/01/85–10/31/86	LISITING OF TOLL-FREE PHONE NUMBER IN SAVANNA, ILLINOIS PHONE BOOK	8.76
11-25	5326710015	ILLINOIS BELL TELEPHONE COMPANY	11/01/85–11/30/85	STERLING TELEPHONE SERVICE AND LOCAL LONG DISTANCE	61.37
11-25	5326710016	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS - STERLING LONG DISTANCE	3.12
11-25	5326710017	LYNN MARTIN	11/08/85–11/12/85	REIBURSEMENT FOR HERTZ RENTAL CAR	161.12
11-25	5326710018	Do	01/01/86–12/31/86	REIMBURSEMENT FOR TAGS AND REGISTRATION FOR DISTRICT OFFICE LEASED VEHICLE	48.00
11-26	5329890405	FIRST NATIONAL BANK AND TRUST CO	11/01/85–11/30/85	RENT 416 E.STATE ST ROCKFORD,IL 61101	1,100.00
11-26	5329890406	JOHN D.MANSFIELD TRUST	11/01/85–11/30/85	RENT 420 AVENUE A STERLING,IL 61081	180.00
11-30	5331900388	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,218.75
11-30	5336420040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		368.43
11-30	5336810018	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		20.15
12-04	5331330020	ILLINOIS PRESS CLIP	10/01/85–10/31/85	PRESS CLIPPING SERVICE	88.09
12-04	5331330021	LSW, INC.	10/01/85–10/31/85	ADDITIONAL RECORD STORAGE AND LABEL DELIVERY	117.52
12-04	5331330018	FRANCES C MCNAUGHT	11/08/85–11/12/85	REIMBURSEMENT FOR TOLLS CHICAGO O'HARE TO ROCKFORD, IL & RETURN	3.20
12-04	5331330019	MID-CITY STATIONERS	10/19/85	SUPPLIES FOR ROCKFORD DISTRICT OFFICE	3.43
12-06	5339540005	LEANN BLACKERT	11/12/85–11/15/85	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (310 MILES @ 20.5¢ PER MILE)	63.55
12-06	5339540001	CONGRESSIONAL QUARTERLY INC	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ROCKFORD DISTRICT OFFICE	599.00
12-06	5339540003	ILLINOIS BELL TELEPHONE COMPANY	11/01/85–11/30/85	INCOMING WATS LINE FOR ROCKFORD DISTRICT OFFICE	427.29
12-06	5339540002	R.L. POLK & CO	11/22/85	PURCHASE OF TWO 1985 ROCKFORD CITY DIRECTORIES (1 FOR WASH OFC & 1 FOR ROCKFORD DIST OFC)	210.00
12-06	5339540004	ROCKFORD/PARK CABLETELEVISION	12/01/85–12/31/85	CABLE TELEVISION SERVICE FOR ROCKFORD DISTRICT OFFICE	21.25
12-10	5343600028	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	250.00
12-10	5343600021	DINERS CLUB INTERNATIONAL	10/04/85–10/06/85	AIRFARE WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	460.00
12-10	5343600027	Do	10/13/85–10/20/85	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN (FOR FRAN MCNAUGHT)	300.00
12-10	5343600022	Do	10/16/85	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL (FOR MEMBER)	150.00
12-10	5343600023	Do	10/17/85–10/20/85	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	218.00
12-10	5343600024	Do	10/24/85–10/28/85	AIRFARE: WASHINGTON NATIONAL TO CHICAGO O'HARE AND RETURN FOR MEMBER	318.00
12-10	5343600025	ELIZABETH PAVLICH	11/20/85–11/29/85	REIMBURSEMENT FOR BUSFARE O'HARE AIRPORT TO ROCKFORD AND RETURN	18.00
12-10	5343600026	Do	11/23/85	GAS FOR DISTRICT OFFICE LEASED VEHICLE	5.00
12-10	5343600029	THOMAS J LANKFORD	10/21/85	PRINTING OF PRESS LETTERHEAD	57.00
12-10	5343600030	Do	11/14/85–11/21/85	PRINTING SERVICES	4,122.46
12-10	5343800004	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	STERLING DISTRICT OFFICE TELEPHONE EQUIPMENT	30.48
12-10	5343800001	LEANN BLACKERT	11/15/85–11/24/85	REIMBURSEMENT FOR BUS FARE: ROCKFORD TO CHICAGO O'HARE AND RETURN	18.00
12-10	5343800005	MARY L. GRAHAM CLEANING SERVICE	12/01/85–12/31/85	CLEANING SERVICE FOR ROCKFORD DISTRICT OFFICE	120.00
12-10	5343800002	FRANCES C MCNAUGHT	11/24/85–11/25/85	REIMBURSEMENT FOR BUS FARE CHICAGO O'HARE TO ROCKFORD AND RETURN	18.00
12-10	5343800003	SHIRLEY D SPENCER	11/05/85	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (78 MILES @ 20.5¢ PER MILE)	15.99
12-11	5343540007	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	85.00
12-16	5346800007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.74
12-16	5347320021	CHRYSLER CREDIT CORP	11/21/85–12/20/85	LEASE PAYMENT FOR ROCKFORD DISTRICT OFFICE VEHICLE	271.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN MARTIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5347320012	CONGRESSIONAL STEEL CAUCUS	01/01/86-12/31/86	1986 MEMBERSHIP DUES	200.00
12-16	5347320015	DISTRICT GRAPHICS	12/01/85	PRINTING OF 1986 CALENDARS	375.00
12-16	5347320013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	1986 REGULAR MEMBERSHIP DUES	500.00
12-16	5347320018	BRIAN B FOLKERTS	12/02/85	AIRFARE: CHICAGO O'HARE TO WASHINGTON NATIONAL	99.00
12-16	5347320016	ANNE G HAGNEY	12/03/85	REIMBURSEMENT FOR OFFICIAL USE OF PRIVATE AUTO (56 MILES AT 20.5¢ PER MILE)	11.48
12-16	5347320020	ILLINOIS PRESS CLIP	11/01/85-11/30/85	PRESS CLIPPING SERVICE	61.96
12-16	5347320014	FRANCES C MCNAUGHT	12/06/85-12/07/85	REIMBURSEMENT FOR TOLLS BETWEEN O'HARE AIRPORT & ROCKFORD AND RETURN	3.20
12-16	5347320019	MID-CITY STATIONERS	11/27/85	SUPPLIES FOR ROCKFORD DISTRICT OFFICE-CALENDARS	10.00
12-16	5347320017	ROCKFORD JOURNAL	11/01/85-10/31/86	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	12.00
12-19	5352890407	FIRST NATIONAL BANK AND TRUST CO	12/01/85-12/30/85	RENT 416 E.STATE ST ROCKFORD,IL 61101	1,100.00
12-19	5352890408	JOHN D.MANSFIELD TRUST	12/01/85-12/30/85	RENT 420 AVENUE A STERLING,IL 61081	180.00
12-27	5357500007	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	150.20
12-31	5365900385	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,218.75
12-31	6002720020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		119.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 96,904.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,146.48

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970022	SHIRLEY D SPENCER	03/21/85-05/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.72)
12-06	5340990004	JEANNE H LINDBERG	02/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.56)
12-13	5347970021	BRIAN B FOLKERTS	09/26/84-09/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.20)
12-13	5347970022	Do	01/17/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.80)
12-13	5347970020	LYNN MARTIN	04/21/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(25.17)
12-16	5350990015	ALLISON F GODDARD	04/21/85-04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(25.17)
12-18	5352980003	JOHANNA S. ANDERSON	04/25/85-04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.65)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (78.27)

TOTAL **127,972.56**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

		ANDRADE, MARIA A	10/01/85-12/31/85	SECRETARY /STAFF ASSISTANT	3,750.00
		BAILEY, BARBARA D	12/01/85-12/31/85	SHARED EMPLOYEE	500.00

		BALANOFF, CLEM	10/01/85–12/31/85	FIELD DEPUTY	6,999.99
		BEAMISH, COLLEEN	11/01/85–12/31/85	PART-TIME EMPLOYEE	5,000.00
		CASTILLO, ELVIRA A	11/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
		FLORES, SANDRA	10/01/85–11/30/85	RECEPTIONIST/TYPIST	2,500.00
		FRENCH, WAMAN W	10/01/85–12/06/85	LEGIS ASST/CORRESPONDENT	5,500.00
		GRANT, MAXINE ANN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	3,000.00
		GREENBERG, SANFORD N	10/01/85–12/31/85	DISTRICT ASSISTANT	6,750.00
		HERRERA, SUSAN K	10/01/85–11/15/85	PART-TIME EMPLOYEE	750.00
		JACOBS, LISA J	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,625.01
		MOSS, JOHN J	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,625.01
		PARENTEAU, PETER J, JR	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,245.00
		STULZ, SUSAN JOAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT/CORRESPONDENT	5,000.01
		TEBELEFF, ROBERT M	10/01/85–10/08/85	LEGISLATIVE ASSISTANT	588.89
		TRIEST, DANIEL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT/CORRESPONDENT	5,000.01
		VARTANIAN, SANDY S	10/01/85–12/31/85	DISTRICT ASSISTANT	4,950.00
		WEBSTER, RALPH DENNY	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00

EXPENSES

10-03	5269330022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	121.22
10-09	5281430001	CITIZENS BANK & TRUST OF MARYLAND	10/01/85–10/31/85	LEASE CAR PAYMENT MONTH OF OCTOBER 1985	515.00
10-11	5282360023	AT&T INFORMATION SYSTEMS	09/01/85	DISTRICT PHONE SERVICE	145.91
10-11	5282360024	Do	10/01/85	DISTRICT PHONE SERVICE	502.33
10-11	5282360022	COFFEE SERVICE CORP	09/17/85	CONSTITUENT COFFEE SERVICE	29.00
10-11	5282360029	FALCON CABLE TV	09/01/85–09/30/85	C-SPAN SERVICE FOR DISTRICT OFFICE	44.95
10-11	5282360020	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT PHONE SERVICE	89.90
10-11	5282360027	JOHN O HERNANDEZ	07/01/85–08/21/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 861 MI @ 20.5¢ PER MILE	176.50
10-11	5282360021	INTERFAITH HUNGER COALITION	09/18/85	FOOD PANTRY DIRECTORY, OFFICIAL BUSINESS	3.08
10-11	5282360025	PACIFIC BELL	08/07/85–09/06/85	DISTRICT PHONE SERVICE, PACIFIC BELL	176.65
10-11	5282360026	Do	08/07/85–09/06/85	AT&T	6.28
10-11	5282360028	RALPH DENNY WEBSTER	07/01/85–09/30/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 933 MI @ 20.5¢ PER MILE	191.26
10-11	5282470018	AMERICAN AIRLINES	09/28/85–09/29/85	AIRFARE ROUND TRIP WASHINGTON, DC TO LOS ANGELES, CA MEMBER TRAVEL, 2 UPGRADE STICKERS USED	340.00
10-11	5282470016	MATTHEW G. MARTINEZ	07/22/85	REIMB PARKING FEE, OFFICIAL BUSINESS	3.00
10-11	5282470017	Do	09/20/85	GASOLINE PURCHASE FOR LEASE CAR	21.33
10-11	5282470013	Do	09/30/85	REIMB, PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00
10-11	5282470014	Do	09/30/85	REIMB TAXI FARE, OFFICIAL BUSINESS	7.00
10-11	5282470015	Do	09/30/85	REIMB TAXI FARE, OFFICIAL BUSINESS	7.00
10-11	5282810012	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	117.30
10-11	5283200024	FEDERAL EXPRESS CORP	09/07/85	COURIER SERVICE	14.00
10-11	5283200026	GSA, OOC, FINANCE DIVISION	09/18/85	DISTRICT OFFICE SUPPLIES	147.65
10-11	5283200025	MATTHEW G. MARTINEZ	10/08/85	REIMBURSEMENT DINNER MEETING WITH CONSTITUENTS	41.47
10-16	5284300014	FEDERAL EXPRESS CORP	09/19/85	COURIER SERVICE	14.00
10-16	5284300012	MATTHEW G. MARTINEZ	10/08/85	REIMBURSEMENT CAB FARE, IN SUPPORT OF OFFICIAL BUSINESS	5.25
10-16	5284300013	Do	10/09/85	REIMBURSEMENT, CAB FARE IN SUPPORT OF OFFICIAL BUSINESS	5.25
10-18	5288270009	ARMENIAN OBSERVER	08/01/85–08/01/86	SUBSCRIPTION, DISTRICT OFFICE	25.00
10-18	5288270008	CALIFORNIA POLITICAL WEEK	10/01/85–10/01/86	SUBSCRIPTION, WASHINGTON OFFICE	135.00
10-18	5288270003	ELYNOR FLORES L.A. HERALD-EXAMINER	04/01/85–03/31/86	SUBSCRIPTION, DISTRICT OFFICE	120.00
10-18	5288270005	MID VALLEY NEWS	08/24/85–08/24/86	SUBSCRIPTION, DISTRICT OFFICE	12.50
10-18	5288270001	MONTEBELLO NEWS	01/01/84–01/03/85	SUBSCRIPTION, DISTRICT OFFICE	15.00
10-18	5288270002	Do	01/04/85–01/03/86	SUBSCRIPTION, DISTRICT OFFICE	15.00
10-18	5288270004	SAN GABRIEL VALLEY DAILY TRIBUNE	10/05/85–04/04/86	SUBSCRIPTION, DISTRICT OFFICE	65.00
10-18	5288270007	U.S. NEWS & WORLD REPORT	08/01/85–03/31/86	SUBSCRIPTION, WASHINGTON OFFICE	26.50
10-18	5288270006	WASHINGTON POST	09/16/85–09/16/86	SUBSCRIPTION, WASHINGTON OFFICE	62.40
10-18	5288460030	CALIFORNIA JOURNAL	09/01/85–09/01/86	SUBSCRIPTION, WASHINGTON OFFICE	24.95
10-18	5288460031	HISPANIC BUSINESS	07/01/85–07/01/86	SUBSCRIPTION - DISTRICT OFFICE	12.00
10-18	5289420010	COFFEE SERVICE CORP	10/15/85	CONSTITUENT COFFEE SERVICE	30.00
10-18	5289420009	SPARKLETTS DRINKING WATER CORP	09/30/85	DISTRICT OFFICE WATER SERV	36.55
10-22	5294700013	MAXINE ANN GRANT	07/21/85	DELIVER MEMBER TO DULLES AIRPORT 72 MILES AT .205 PER MILE	14.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5294700014	Do	07/28/85–07/29/85	DELIVER AND PICKUP MEMBER DULLES AIRPORT; 144 MILES AT .205 PER MILE	29.52
10-22	5294700015	Do	08/17/85	DULLES AIRPORT, DELIVER MEMBER, 72 MILES AT .205 PER MILE	14.76
10-22	5294700016	Do	09/20/85–09/22/85	DELIVER AND PICKUP MEMBER DULLES AIRPORT, 144 MILES AT .205 PER MILE	29.52
10-22	5294700017	Do	09/28/85–09/29/85	DELIVER AND PICKUP MEMBER DULLES AIRPORT, 144 MILES AT .205 PER MILE	29.52
10-22	5294700011	Do	10/10/85	REIMBURSEMENT CABFARE -- OFFICIAL BUSINESS	7.00
10-22	5294700012	Do	10/10/85	REIMBURSEMENT CABFARE -- OFFICIAL BUSINESS	5.55
10-22	5294700018	HOUSE OF REPRESENTATIVES RESTAURANT	09/12/85	CONSTITUENT MEALS	7.95
10-25	5295560012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	236.97
10-28	5296400029	AMERICAN AIRLINES	10/18/85–10/20/85	AIRFARE, ROUND TRIP WASH., DC TO LOS ANGELES, CA - MEMBER TRAVEL	348.00
10-29	5301440005	BENCHMARK SYSTEMS	10/14/85	DISKETTES, D.C. OFFICE	89.30
10-29	5301440003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	639.00
10-29	5301440008	FEDERAL EXPRESS CORP	09/25/85	COURIER SERVICE	25.00
10-29	5301440004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT PHONE SERVICE	97.48
10-29	5301440002	SANFORD N GREENBERG	09/24/85	REIMB MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 20 MILES AT 20.5¢ PER MILE	4.10
10-29	5301440001	MATTHEW G. MARTINEZ	10/19/85	REIMB, GASOLINE PURCHASE OF LEASE CAR, OFFICIAL BUSINESS	22.51
10-29	5301440006	SOUTHERN CALIFORNIA EDISON	09/16/85–10/15/85	DISTRICT OFFICE ELECTRIC SERVICE	77.23
10-29	5301440007	Do	09/16/85–10/15/85	DISTRICT OFFICE ELECTRIC SERVICE	61.16
10-30	5302350023	CLEMENT BALANOFF	07/01/85–09/30/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 879 MILES AT 20.5¢ PER MILE	180.19
10-30	5302350024	PETER J PARENTEAU	07/01/85–09/30/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 534 MILES AT 20.5¢ PER MILE	109.47
10-30	5302890406	PACE DEVELOPMENT COMPANY	10/01/85–10/30/85	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
10-31	5304900449	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,445.11
10-31	5305650020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		11,904.01
11-06	5308810022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	117.30
11-06	5309400018	PACIFIC BELL	10/07/85–11/07/85	DISTRICT PHONE SERVICE - PACIFIC BELL	169.90
11-06	5309400019	Do	10/07/85–11/07/85	AT&T	8.56
11-07	5309570012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	234.85
11-07	5310290024	CITIZENS BANK & TRUST OF MARYLAND	11/01/85–11/30/85	LEASE CAR PAYMENT MONTH OF NOVEMBER 1985	515.00
11-07	5310290025	CUADRA/ELSEVIER	10/21/85	DATABASE DIRECTORY IN SUPPORT OF OFFICE COMPUTER SYSTEM	55.00
11-07	5310290027	DAVID R RAMAGE	10/15/85	SCHEDULE CARDS FOR MEMBER	50.00
11-07	5310290026	Do	10/24/85	BUSINESS CARDS, MAX GRANT A.A.	18.50
11-07	5310820006	OFFICE SUPPLY SERVICE	09/06/85–09/30/85	OFFICE SUPPLIES FOR CONGRESSIONAL HISPANIC CAUCUS	74.97
11-07	5310820007	US TREASURY	10/01/85–10/31/85	CONGRESSIONAL HISPANIC CAUCUS OFFICE EQUIPMENT RENTAL	83.88
11-13	5311460021	SANDRA FLORES	10/01/85–10/31/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 8 MILES AT 20.5¢ PER MILE	1.64
11-13	5311460022	ISABEL NAVARRETE	10/02/85	SUPPLIES FOR CONGRESSIONAL HISPANIC CAUCUS MEETING NOT AVAILABLE AT OFFICE SUPPLY	12.91
11-13	5311460020	SANDY S VARTANIAN	10/01/85–10/31/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 96.5 MILES AT 20.5¢ PER MILE	19.78
11-13	5312540032	POSTMASTER	10/24/85	POSTAGE STAMPS, 22¢ EACH	330.00
11-13	5312580017	DAVID R RAMAGE	10/28/85	PRINTING, CONGRESSIONAL RECORD REPRINT LETTERHEAD	42.00
11-13	5312850008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	241.61
11-13	5316510021	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.42
11-18	5318870012	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	(587.06)
11-18	5322520018	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/85	CONSTITUENT LUNCHEON MEETING	22.55
11-18	5322520019	Do	10/24/85	CONSTITUENT LUNCHEON MEETING	13.40
11-20	5322620008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.41
11-21	5324630025	PACIFIC BELL	10/07/85–11/06/85	DISTRICT PHONE SERVICE PACIFIC BELL	151.92

11-21	5324630026	Do	10/07/85–11/06/85	AT&T	18.28
11-21	5324640002	AT&T INFORMATION SYSTEMS	11/01/85	DISTRICT FTS SERVICE NEW LINE ADDED	163.41
11-21	5324640004	COFFEE SERVICE CORP	11/12/85	CONSTITUENT COFFEE SERVICE	30.00
11-21	5324640003	FEDERAL EXPRESS CORP	10/24/85	COURIER SERVICE TO CALIF 5 AIRBILLS	67.00
11-21	5324640001	SPARKLETTS DRINKING WATER CORP	10/31/85	DISTRICT WATER SERVICE	36.55
11-25	5326710019	FREDERICK A. CARROLL	09/01/84–10/31/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 462 MILES AT .205	94.71
11-26	5326240001	OFFICE SUPPLY SERVICE	09/06/85–09/30/85	OFFICE SUPPLIES FOR CONGRESSIONAL HISPANIC CAUCUS	59.15
11-26	5329890407	PACE DEVELOPMENT COMPANY	11/01/85–11/30/85	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
11-27	5329830023	THE WESTERN UNION TELEGRAPH CO.	10/31/85	TELEGRAM TO DONALD REGAN THE WHITE HOUSE	116.30
11-27	5330210016	BELOW, TOBE AND ASSOCIATES	11/18/85	COMPUTER LETTER, INVITE TO TOWN HALL MEETING 11/25/85	11,098.97
11-27	5330210015	CONGRESSIONAL HISPANIC CAUCUS	11/01/85–11/30/85	I SUPPORT OF NOVEMBER PAYROLL: OFFICE MGR DIRECTOR(OUTGOING) DIRECTOR(INCOMING) LEGIS. AIDE PRESS AIDE.	5,446.00
11-27	5330210017	FEDERAL EXPRESS CORP	11/01/85	COURIER SERVICE, D.C. TO L.A.	14.00
11-27	5330210025	MATTHEW G. MARTINEZ	11/07/85	REIMBURSEMENT, ADDRESS LINES ON MEMBER'S OFFICIAL ENVELOPES	40.00
11-27	5330210024	Do	11/09/85	GAS PURCHASE FOR LEASED CAR	14.78
11-30	5331900455	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,162.27
11-30	5336420020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		468.97
11-30	5336810019	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		105.95
12-05	5338400024	FEDERAL EXPRESS CORP	11/14/85	COURIER SERVICE, OFFICIAL BUSINESS	14.00
12-05	5338400025	SOUTHERN CALIFORNIA EDISON	10/15/85–11/15/85	DISTRICT ELECTRIC SERVICE	74.99
12-05	5338400026	Do	10/15/85–11/15/85	DISTRICT ELECTRIC SERVICE	58.92
12-05	5338400023	RALPH DENNY WEBSTER	10/02/85–10/30/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 243 MILES AT 20.5¢	49.81
12-06	5338590018	CITIZENS BANK & TRUST OF MARYLAND	12/01/85–12/31/85	LEASE CAR PAYMENT FOR MONTH OF DECEMBER 1985	515.00
12-06	5339800011	BELOW, TOBE AND ASSOCIATES	11/25/85	CONSTITUENT COMMUNICATION TOXIC WASTE COMPUTER LETTER	9,927.33
12-10	5343800006	AMERICAN AIRLINES	12/01/85	AIR FARE, LOS ANGELES, CA TO WASHINGTON, D.C. UPGRADE USED	147.00
12-10	5343800008	DAVID R RAMAGE	11/20/85	PRINTING, 10,000 NEWS RELEASE LETTERHEAD	244.00
12-10	5343800007	MAXINE ANN GRANT	12/01/85	AIR FARE, LOS ANGELES, CA TO WASHINGTON, D.C. A.A. TRAVEL	147.00
12-11	5343540008	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	138.00
12-16	5346820008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.68
12-19	5350580004	BELOW, TOBE AND ASSOCIATES	12/04/85	CONSTITUENT COMMUNICATION - TOWN HALL MEETING FOLLOW-UP LETTER (11/25/85)	11,145.77
12-19	5352890409	PACE DEVELOPMENT COMPANY	12/01/85–12/30/85	RENT 1712 W.BEVERLY BLVD MONTEBELLO,CA 90640	2,000.00
12-27	5357520012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	138.72
12-31	5364920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		48.75
12-31	5365900453	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,160.07
12-31	6002720042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		86.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 70,033.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 72,246.67

ADJUSTMENTS/REFUNDS

EXPENSES

11-07	5330960009	OFFICE SUPPLY SERVICE	09/06/85–09/30/85	REFUND DUE TO CHECK REISSUED FOR NEW AMOUNT	(74.97)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (74.97)

TOTAL **142,205.62**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARMOUR, MARK R	12/02/85–12/31/85	PRESS SECRETARY	2,175.00
		EVANS, RUTH DUMIRE	10/01/85–12/31/85	OFFICE MANAGER/SECRETARY	8,080.00
		GRODMAN, RANDY H	10/01/85–10/13/85	PRESS SECRETARY	1,011.11
		HERSHMAN, MARC I	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,339.99
		HUDSON, NINA	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	5,510.11
		IDETA, PATTI G	10/01/85–12/31/85	DISTRICT SECRETARY	4,579.99
		KAWAKAMI, REIKO	10/01/85–12/31/85	STAFF ASSISTANT	5,238.25
		KETTMANN, CYNTHIA ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,330.00
		KEYSERLING, JONATHAN	10/01/85–12/31/85	TAX COUNSEL	10,579.99
		LINDBERG, ROGER A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,830.00
		MCCAFFERY, SHERRY ELIZABETH	10/01/85–12/31/85	PERSONAL SECRETARY	6,265.81
		MILLER, DAVID N	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	10,250.08
		NEVES, MICHELLE Y	10/01/85–12/31/85	STAFF ASSISTANT	4,330.00
		ONG, CHERYL J	10/01/85–12/31/85	STAFF ASSISTANT	3,669.99
		ORTMANS, JONATHAN F	10/01/85–12/31/85	STAFF ASSISTANT	4,705.00
		RADER, ANDREW J	10/01/85–10/31/85	D.C. INTERN	970.00
		Do	11/01/85–12/31/85	STAFF ASSISTANT	2,526.66
		VELARDE, CAROL	10/01/85–12/31/85	STAFF ASSISTANT	4,579.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270550026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	691.97
10-03	5273710015	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS COMPUTER TIME & DEL CHESHIRE LABELS	58.15
10-03	5274580010	METRO CALIFORNIA MEDIA	09/23/85	ONE COPY OF METRO CA MEDIA FOR 1985 WITH REVISIONS	83.00
10-08	5277310022	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE FOR MONTH OF SEPT'85	43.00
10-08	5277310025	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION RENEWAL (2 COPIES)	1,278.00
10-08	5277310024	DAVID R RAMAGE	09/26/85	PRINT CALLING CARDS (GRODMAN)	18.50
10-08	5277310023	ROBERT MATSUI	04/13/85–09/29/85	REIMB. COFFEE & TEA FOR OFFICE VISITORS	25.67
10-08	5277310026	NATIONAL JOURNAL	12/28/85–12/28/86	ANNUAL SUBSCRIPTION RENEWAL (WASH. OFFICE)	546.00
10-11	5282740007	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	347.57
10-16	5284630023	DHL AIRWAYS, INC	09/10/85	SHIPPING CHARGES OF ARTICLE TO MEET PRESS DEADLINE	3.00
10-16	5284630024	Do	09/18/85	SHIPPING CHARGES OF MEDICARE TAX INFO URGENTLY NEEDED BY CONSTITUENT	3.00
10-16	5284630021	FEDERAL MESSENGER AND DELIVERY SVC, INC	09/11/85	TRANSMITTAL BY MESSENGER OF PASSES FOR CONSTITUENT	6.00
10-16	5284630020	GENERATIONS	10/04/85–10/04/86	ONE-YEAR SUBSCRIPTION TO GENERATIONS AND HEALTH CARE FINANCING POLICY	27.00
10-16	5284630022	ROBERT MATSUI	10/08/85	REIMB LUNCH WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	12.30
10-18	5288270011	ELECTRONIC MEDIA	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR WASH OFFICE	25.00
10-18	5288270012	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL WITH BINDERS FOR DIST OFFICE	106.00
10-18	5288270010	THE WASHINGTON POST	11/05/85–11/05/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	39.00
10-18	5290610012	ROBERT MATSUI	08/04/85–09/30/85	REIMB LUNCHES WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	42.95
10-18	5290610008	XEROX CORPORATION	12/30/84–02/01/85	XEROX COPIER USAGE FOR DISTRICT OFFICE	52.01
10-18	5290610009	Do	02/01/85–03/04/85	XEROX COPIER USAGE FOR DISTRICT OFFICE	25.22
10-18	5290610010	Do	03/04/85–05/03/85	XEROX COPIER USAGE FOR DISTRICT OFFICE	42.11
10-18	5290610011	Do	06/03/85–07/01/85	XEROX COPIER USAGE FOR DISTRICT OFFICE	10.32
10-23	5295820005	CLARION HOTEL	09/27/85–10/04/85	LODGING FOR JONATHAN ORTMANS DURING TRAVEL IN DISTRICT (SACRAMENTO, CA)	343.00

10-23	5295820001	JONATHAN F ORTMANS	09/27/85–10/08/85	R/T AIRFARE TO DISTRICT (SACRAMENTO, CA)	377.00
10-23	5295820002	Do	09/27/85–10/08/85	TRAVEL BY CAR TO & FROM AIRPORT 78 MILES @ .20¢ PER MILE	15.60
10-23	5295820003	Do	09/27/85–10/08/85	REIMB. MEALS DURING OFFICIAL TRAVEL IN DISTRICT (SACRAMENTO, CA)	203.00
10-23	5295820004	Do	10/07/85	REIMB. DINNER WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	37.00
10-25	5296310002	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/86	ANNUAL SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	258.00
10-25	5296310030	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION #2 TO THE NEW YORK TIMES FOR SEVEN DAYS	5.50
10-25	5296310003	THE SACRAMENTO BEE	12/23/85–12/23/86	ANNUAL SUBSCRIPTION RENEWAL	126.00
10-25	5296310001	THE WASHINGTON POST	12/25/85–12/24/86	ANNUAL SUBSCRIPTION RENEWAL FOR WASH OFFICE	124.80
10-25	5296500028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	174.96
10-25	5296700027	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS COMPUTER SERVICES	35.20
10-30	5302350025	DAVID N MILLER	08/01/85–08/30/85	REIMB. OFFICIAL TRAVEL BY CAR IN DISTRICT (SACRAMENTO, CA), 635 MILES @ .20	127.00
10-30	5302350026	Do	09/10/85–09/30/85	REIMB. OFFICIAL TRAVEL BY CAR IN DISTRICT (SACRAMENTO, CA), 283 MILES @ .20	56.60
10-30	5302500050	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	15.00
10-31	5304900132	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,222.34
10-31	5305650041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		697.45
11-05	5304330008	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE FOR MONTH OF OCT. '85	44.00
11-05	5304330007	DAVID R RAMAGE	10/18/85	PRINT INTERVIEW FORMS FOR D/O CASEWORKERS USE	17.90
11-05	5304330006	MARC I HERSHMAN	10/24/85	REIMB. LUNCH WITH CONSTITUENT TO DISCUSS CURRENT LEGISLATIVE ISSUE	6.20
11-05	5304410027	POSTMASTER	09/25/85	POSTAGE STAMPS FOR WASH OFFICE USE	22.00
11-06	5308550025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	348.70
11-07	5309610028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	172.60
11-12	5311620019	DHL AIRWAYS, INC	10/09/85	SHIPPING CHGS TO MEET PRESS DEADLINE	3.00
11-13	5312580019	JONATHAN F ORTMANS	10/06/85	REIMB LUNCH DURING OFFICIAL TRAVEL IN DISTRICT (SACRAMENTO, CA)	10.25
11-13	5312580018	Do	11/01/85	REIMB ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
11-13	5316830015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.43
11-18	5319800028	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	176.91
11-20	5322660013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.91
11-21	5324640005	AUTOMATED OFFICE PRODUCTS, INC.	11/04/85	RECYCLED TYPEWRITER RIBBONS	71.57
11-25	5326710021	DHL AIRWAYS, INC	10/21/85	SHIPPING CHGS FOR PRESS TAPE RE: LEGISLATIVE PROCESS	7.35
11-25	5326710022	Do	10/30/85	SHIPPING CHGS FOR PRESS INTERVIEW MATERIALS	3.00
11-25	5326710020	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	FOOD & BEVERAGE EXPENSES DURING LEGISLATIVE DISCUSSIONS WITH CONSTITUENTS	39.15
11-25	5326710023	ITT DIALCOM	10/31/85	COMPUTER DUAL ACCESS FOR MONTH OF OCT '85	66.35
11-26	5330500031	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SACRAMENTO CA 00000	6,349.00
11-27	5330210019	CALIFORNIA JOURNAL	01/01/86–01/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	24.95
11-27	5330210018	THE SACRAMENTO UNION	01/01/86–12/31/86	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	78.00
11-30	5331900134	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		5,130.04
11-30	5336420041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		520.25
12-10	5343810011	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE FOR MONTH OF NOV '85	44.00
12-10	5343810013	DAVID R RAMAGE	11/18/85	PRINTING MEMBER'S NAME ON '86 HOUSE CALENDARS	399.00
12-10	5343810012	DHL AIRWAYS, INC	11/08/85	SHIPPING CHARGES FOR INTERVIEW MATERIALS OF MEMBER TO MEET PRESS DEADLINE	3.00
12-10	5343810015	CYNTHIA ANNE KETTMANN	11/28/85–11/30/85	R/T AIRFARE TO DISTRICT (SACRAMENTO, CA)	158.00
12-10	5343810014	MICHELLE Y. NEVES	10/25/85–11/09/85	TRAVEL BY CAR IN DISTRICT (SACRAMENTO, CA)	8.00
12-11	5343540009	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	42.00
12-13	5345670027	HOUSE OF REPRESENTATIVES RESTAURANT	11/04/85–11/30/85	MEMBERS LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	49.50
12-16	5346220017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.16
12-19	5352430009	DHL AIRWAYS, INC	11/21/85	PAGE APPLICATION TO CONSTITUENT TO MEET DEADLINE FOR APPLYING	3.00
12-19	5352430010	ROBERT MATSUI	12/15/85	REIMB BOOK FOR OFFICE USE	15.16
12-19	5352430008	JONATHAN F ORTMANS	11/22/85–11/25/85	REIMB OFFICIAL TRAVEL BY CAR 48 MILES AT .20, PARKING	20.85
12-24	5352630015	POSTMASTER	12/04/85	POSTAGE STAMPS FOR DISTRICT OFFICE USE	44.00
12-27	5357560028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	243.21
12-31	5357710001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	07/12/85	SPECIAL RESEARCH RE: CA STATE & LOCAL TAXES	1,500.00
12-31	5365900133	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,612.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
12-31	6002720021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		298.53
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,971.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,108.53
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326970023	ROBERT MATSUI	12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.32)
11-22	5326970024	Do	01/24/85-03/09/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.98)
11-25	5329920021	DAVID N MILLER	12/05/84-12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.73)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(9.03)
				TOTAL	**134,071.47**
OFFICE OF THE HON. NICHOLAS MAVROULES					
SALARIES					
		BROWN, CHARLES PETER	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,708.33
		CARNEY, PATRICIA M	10/01/85-12/31/85	CONSTITUENT SERVICES/CASEWORKER	6,500.01
		CRITES, ALBERT E	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,625.01
		CROCKETT, PHYLLIS NATHALIE	10/01/85-12/31/85	STAFF ASSISTANT	4,791.67
		CRONIN, PHILIP T	11/01/85-11/30/85	D.C. INTERN	500.00
		DELEON, RUDY F	10/01/85-12/05/85	ADMINISTRATIVE ASSISTANT-WASH	8,034.72
		DEROSA, VIRGINIA A	10/01/85-12/31/85	STAFF ASSISTANT	5,034.75
		DONOVAN, MAUREEN C	11/01/85-11/30/85	D.C. INTERN	400.00
		GARDELL, KAREN J	10/01/85-12/31/85	STAFF ASSISTANT	4,377.09
		GREENSTEIN, MICHAEL	10/01/85-12/31/85	DISTRICT MANAGER	8,447.73
		HERBERT, DOUGLAS S	10/01/85-11/08/85	STAFF ASSISTANT	1,583.33
		KEEGAN, MARY CATHERINE	11/25/85-12/31/85	LEGISLATIVE DIRECTOR	3,000.00
		KRISKO, JENNIFER C	10/01/85-12/31/85	RECEPTIONIST	4,836.08
		LIGNOS, IRENE	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	5,707.41
		LUNDBERG, EDWARD CRAIG	10/01/85-12/31/85	URBAN AFFAIRS COORDINATOR	5,250.00
		MACK, KIM	10/01/85-12/31/85	OFFICE MANAGER	6,500.01
		MANCINI, NORMA M	10/01/85-10/31/85	PART-TIME EMPLOYEE	1,166.67
		Do	11/01/85-12/31/85	LEGISLATIVE ASSISTANT	2,416.66
		MERSHON, W RUSSELL	10/01/85-10/31/85	D.C. INTERN	850.00

		Do	11/01/85–11/30/85	STAFF ASSISTANT	500.00
		RANDELL, NORMAN J	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		ROCHE, WALTER A	10/01/85–12/31/85	EXECUTIVE ASSISTANT	10,309.11
		WHEELER, DONNA J	10/01/85–12/31/85	COMPUTER OPERATOR	4,833.34
		WILLIAMS, RITA P	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,795.19

EXPENSES

10-03	5269350032	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	165.72
10-03	5273590015	Do	08/19/85–09/18/85	PAYMENT FOR EQUIPMENT IN HAVERHILL DISTRICT OFFICE	4.34
10-03	5273590016	Do	08/19/85–09/18/85	PAYMENT FOR EQUIPMENT IN HAVERHILL DISTRICT OFFICE	31.10
10-03	5273590014	Do	08/21/85–09/20/85	PAYMENT FOR EQUIPMENT IN LYNN DISTRICT OFFICE	114.33
10-03	5273590012	NEW ENGLAND TELEPHONE	08/17/85–09/16/85	PAYMENT FOR 617-372-3461 - NEW ENGLAND TELEPHONE	36.31
10-03	5273590013	Do	08/17/85–09/16/85	AT&T COMMUNICATIONS	3.10
10-03	5275400011	Do	08/17/85–09/16/85	PAYMENT FOR HAVERHILL OFFICE	34.61
10-03	5275400012	Do	08/20/85–09/19/85	PAYMENT FOR N.E.T.	154.30
10-03	5275400013	Do	08/20/85–09/19/85	AT&T - LYNN DISTRICT OFFICE	1.00
10-08	5276310016	DAVID R RAMAGE	09/25/85	PAYMENT FOR PRINTING OF DISTRICT NEWSLETTERS	4,403.00
10-08	5276310017	DONNA J WHEELER	10/02/85	REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLIES-COFFEE SOAP	6.68
10-11	5282830021	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	160.32
10-11	5283210023	THE WALL STREET JOURNAL	12/28/85–12/28/86	PAYMENT FOR RENEWAL OF ANNUAL SUBSCRIPTION	107.00
10-11	5283210024	VIVIAN NICKERSON	09/01/85–09/30/85	PAYMENT FOR CLEANING SERVICES FOR THE LYNN DISTRICT OFFICE	80.00
10-16	5284300017	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	PAYMENT FOR EQUIPMENT IN SALEM DISTRICT OFFICE	169.64
10-16	5284300015	NEW ENGLAND TELEPHONE	08/30/85–09/29/85	PAYMENT FOR DISTRICT TOLL FREE LINE TO SALEM, N.E.T.	250.69
10-16	5284300016	Do	08/30/85–09/29/85	AT&T	7.74
10-16	5284300018	NORTHWEST AIRLINES, INC	08/02/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN MAVROULES WAS-BOS	115.00
10-16	5284300019	Do	08/20/85	PAYMENT FOR OFFICIAL TRAVEL BY P.C. CROCKETT, WAS-BOS	61.00
10-16	5284300020	Do	08/28/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN MAVROULES WAS-BOS	61.00
10-16	5284300021	Do	09/05/85–09/10/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS-WAS	123.00
10-16	5284300022	Do	09/19/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS	61.00
10-16	5284630027	Do	07/19/85–07/22/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN MAVROULES WAS-BOS-WAS	241.00
10-16	5284630028	Do	07/26/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN MAVROULES WAS-BOS	115.00
10-16	5284630029	Do	08/04/85	PAYMENT FOR OFFICIAL TRAVEL BY RUDY DELEON ADMIN ASSIST BOS-WAS	80.00
10-16	5284630025	Do	08/25/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN MAVROULES BOS-WAS	61.00
10-16	5284630026	Do	09/04/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN MAVROULES BOS-WAS	62.00
10-18	5289250001	NEW ENGLAND TELEPHONE	08/26/85–09/25/85	PAYMENT FOR TELEPHONE SERVICE FOR SALEM DISTRICT OFFICE - N.E.T.	184.81
10-18	5289250002	Do	08/26/85–09/25/85	AT&T	4.78
10-18	5289250003	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR RENEWAL OF QUATERLY NEWSPAPER SUBSCRIPTION	32.50
10-18	5289250004	POCOHONTAS SPRING WATER	09/04/85–09/24/85	PAYMENT FOR DISTRICT SUPPLIES	35.50
10-18	5289250005	THE WASHINGTON POST	12/24/85–12/23/86	PAYMENT FOR RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	62.40
10-25	5295580008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	125.77
10-25	5296580011	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION	639.00
10-25	5296580012	NEW ENGLAND TELEPHONE	09/11/85–10/10/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE	41.04
10-28	5298560007	ITT DIALCOM	09/01/85–09/30/85	PAYMENT FOR COMPUTER SERVICES	15.00
10-29	5298480005	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	PAYMENT FOR EQUIPMENT IN RIVERHILL DISTRICT OFFICE	4.21
10-29	5298480006	Do	09/18/85–10/18/85	PAYMENT FOR EQUIPMENT IN RIVERHILL DISTRICT OFFICE	30.19
10-30	5302890407	CITY OF HAVERHILL CITIZENS CENTER	10/01/85–10/30/85	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
10-30	5302890408	MR JOSEPH VENTURA	10/01/85–10/30/85	RENT 140 UNION ST LYNN,MA 01901	425.00
10-30	5302890409	SEVENTY WASHINGTON REALTY TRUST AND	10/01/85–10/30/85	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
10-31	5304900243	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,964.54
10-31	5305300012	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		13.00
10-31	5305650021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		322.82
11-05	5303320001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE	442.32
11-05	5303320004	MASSACHUSETTS ELECTRIC	09/18/85–10/17/85	PAYMENT FOR ELECTRICITY IN LYNN DISTRICT OFFICE	59.36
11-05	5303320002	NEW ENGLAND TELEPHONE	09/17/85–10/16/85	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL DISTRICT OFFICE	35.02
11-05	5303320003	Do	09/17/85–10/16/85	PAYMENT FOR TELEPHONE SERVICE IN THE HAVERHILL DISTRICT OFFICE	53.00
11-05	5308420002	AT&T INFORMATION SYSTEMS	09/20/85–10/20/85	PAYMENT FOR EQUIPMENT FOR LYNN DISTRICT OFFICE	114.33
11-05	5308420003	NEW ENGLAND TELEPHONE	09/20/85–10/19/85	PAYMENT FOR TELEPHONE SERVICE IN THE LYNN DISTRICT OFFICE	153.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308530033	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	160.73
11-06	5309400028	Do	09/26/85–10/25/85	PAYMENT FOR EQUIPMENT IN SALEM DISTRICT OFFICE	169.64
11-07	5309590008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	123.88
11-12	5311620020	RUDY DELEON	11/01/85–11/02/85	REIMBURSEMENT FOR LODGING AND OFFICIAL CALL FOR CONGRESSIONAL BUSINESS	55.36
11-13	5316520036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.40
11-13	5316800041	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	80.23
11-18	5318690008	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	127.12
11-20	5322630040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.17
11-20	5324720002	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.40
11-26	5329890408	CITY OF HAVERHILL CITIZENS CENTER	11/01/85–11/30/85	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
11-26	5329890409	MR JOSEPH VENTURA	11/01/85–11/30/85	RENT 140 UNION ST LYNN,MA 01901	425.00
11-26	5329890410	SEVENTY WASHINGTON REALTY TRUST AND	11/01/85–11/30/85	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
11-30	5331900245	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,955.84
11-30	5336420021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(5.64)
11-30	5336810020	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		61.75
12-04	5337500014	POSTMASTER	11/04/85	EXPRESS MAIL	12.85
12-04	5337800033	JAMES CAMATA'S NEWSTAND	09/02/85–10/31/85	DAILY NEWSPAPER FOR MONTH OF SEPTEMBER TO OCTOBER	54.60
12-04	5337800003	NEW ENGLAND TELEPHONE	09/26/85–10/25/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE N.E. TELEPHONE	180.75
12-04	5337800004	Do	09/26/85–10/25/85	AT&T COMMUNICATIONS	1.05
12-04	5337800001	Do	09/30/85–10/29/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE N.E. TELEPHONE	288.89
12-04	5337800002	Do	09/30/85–10/29/85	AT&T COMMUNICATIONS	18.06
12-04	5337800007	Do	10/11/85–11/10/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE N.E. TELEPHONE	41.01
12-04	5337800005	Do	10/17/85–11/16/85	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DISTRICT OFFICE N.E. TELEPHONE	60.83
12-04	5337800006	Do	10/17/85–11/16/85	AT&T COMMUNICATIONS	2.52
12-04	5337800008	Do	10/17/85–11/16/85	PAYMENT FOR TELEPHONE SERVICE IN HAVERHILL DISTRICT OFFICE N.E. TELEPHONE	37.15
12-04	5337800016	NORTHWEST AIRLINES, INC	09/12/85–09/18/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS-WAS	176.00
12-04	5337800012	Do	09/16/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN BOS-WAS	62.00
12-04	5337800015	Do	09/16/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS	62.00
12-04	5337800013	Do	09/25/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN BOS-WAS	61.00
12-04	5337800010	Do	09/26/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS	61.00
12-04	5337800014	Do	09/30/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN BOS-WAS	115.00
12-04	5337800011	Do	10/17/85–10/20/85	PAYMENT FOR OFFICIAL TRAVEL BY CONGRESSMAN WAS-BOS & RETURN	128.50
12-05	5338510021	AVIATION WEEK AND SPACE TECHNOLOGY	01/01/86–12/31/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION	48.00
12-05	5338510020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION	639.00
12-05	5338510019	MASSACHUSETTS ELECTRIC	10/17/85–11/18/85	PAYMENT FOR ELECTRICITY IN LYNN DISTRICT OFFICE	65.09
12-06	5338590022	DAVID R RAMAGE	10/31/85	PAYMENT FOR CALLING CARDS (2) SETS, NORMA MANCINI & NORM RANDALL	37.00
12-06	5338590021	RUDY DELEON	11/01/85–11/02/85	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS	38.99
12-06	5338590019	Do	11/22/85–11/24/85	REIMBURSEMENT FOR OFFICIAL LODGING WHILE ON CONGRESSIONAL BUSINESS	112.59
12-06	5338590026	MICHAEL GREENSTEIN	10/15/85	BOSTON, LYNN WATER & SEWER/E.P.A. MTG - 35 MILES @ 20¢ PER MILE PLUS PARKING AND TOLLS	14.00
12-06	5338590027	Do	10/24/85	NEWTON, CONG'L VIETNAM VETS - 65 MILES @ 20¢ PER MILE PLUS TOLLS	13.35
12-06	5338590023	POCOHONTAS SPRING WATER	10/03/85–10/30/85	PAYMENT FOR DISTRICT SUPPLIES	35.50
12-06	5338590024	QUALITY BUILDING CLEANING CORP.	09/14/85–10/26/85	JANITORIAL SERVICES FOR MONTHS OF SEPTEMBER TO OCTOBER	60.00
12-06	5338590025	THE WASHINGTON POST	10/12/85–10/12/86	ONE YEAR RENEWAL SUBSCRIPTION	39.00
12-06	5338590020	DONNA J WHEELER	11/21/85–11/24/85	REIMBURSEMENT FOR OFFICIAL TRAVEL - WASH/BOSTON/WASH	78.00

12-11	5343540010	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	5.50
12-12	5345620036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.55
12-16	5346840042	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.35
12-18	5350370003	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	PAYMENT FOR TELEPHONE EQUIPMENT IN HAVERHILL DISTRICT OFFICE	30.19
12-18	5350370004	Do	10/18/85–11/18/85	PAYMENT FOR TELEPHONE EQUIPMENT IN HAVERHILL DISTRICT OFFICE	4.21
12-18	5350370002	Do	10/20/85–11/19/85	PAYMENT FOR TELEPHONE EQUIPMENT IN LYNN DISTRICT OFFICE	114.33
12-18	5350370001	Do	10/26/85–11/25/85	PAYMENT FOR TELEPHONE EQUIPMENT SALEM DISTRICT OFFICE	169.64
12-18	5350380014	PATRICIA CARNEY	10/16/85	BOSTON, SOCIAL SECURITY HEARING, 35 MI @ 20¢, TOLLS	7.60
12-18	5350380024	Do	11/07/85	BOSTON, VETERANS ADMIN. HEARING, 35 MI @ 20¢, TOLLS	7.60
12-18	5350380023	Do	11/20/85	BOSTON, SOCIAL SECURITY HEARING, 35 MI @ 20¢, TOLLS	7.60
12-18	5350380013	Do	11/25/85	BOSTON, IMMIGRATION RE: CABRERA, 35 MI @ 20¢, PARK, TOLLS	14.10
12-18	5350380016	PHYLLIS NATHALIE CROCKETT	11/22/85–12/01/85	OFFICIAL TRAVEL WHILE ON CONG. BUSINESS IN DISTRICT, DC-BOS-DC	128.00
12-18	5350380017	RUDY DELEON	11/22/85–11/24/85	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.21
12-18	5350380018	MICHAEL GREENSTEIN	11/23/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	20.22
12-18	5350380019	Do	11/25/85	REIMBURSEMENT FOR PARKING EXPENSE AT AIRPORT WHILE ON OFFICIAL BUSINESS	24.00
12-18	5350380011	J. STONE & SON, INC.	11/21/85	WASTE BASKET LINER, TRASH BAGS, TOILET TISSUE, 1 CASE A PIECE	96.15
12-18	5350380026	JAMES CAMATA'S NEWSTAND	11/01/85–11/29/85	5 DAILY PAPERS FOR MONTH OF NOVEMBER, TWO DAILY PAPERS FOR EACH SATURDAY OF MONTH	28.00
12-18	5350380025	JENNIFER C. KRISKO	11/18/85	REIMBURSEMENT FOR OFFICE WINDOW CLEANING	10.00
12-18	5350380015	NEW ENGLAND TELEPHONE	10/20/85–11/19/85	PAYMENT FOR TELEPHONE SERVICE IN LYNN DISTRICT OFFICE, N.E. TELEPHONE	155.63
12-18	5350380021	Do	10/26/85–11/25/85	PAYMENT FOR TELEPHONE SERVICE IN SALEM DISTRICT OFFICE, N.E. TELEPHONE	178.31
12-18	5350380022	Do	10/26/85–11/25/85	AT&T COMM	3.00
12-18	5350380012	NORTH SHORE WEEKLIES	12/22/85–12/02/86	ONE-YEAR SUBSCRIPTION TO THE SWAMPSCOTT REPORTER	17.00
12-18	5350380010	QUALITY BUILDING CLEANING CORP.	11/09/85–11/23/85	JANITORIAL SERVICES FOR MONTH OF NOVEMBER	30.00
12-18	5350380020	THE NATIONAL RENDON REPORT	01/01/86–12/31/86	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	60.00
12-19	5352890410	CITY OF HAVERHILL CITIZENS CENTER	12/01/85–12/30/85	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
12-19	5352890411	MR JOSEPH VENTURA	12/01/85–12/30/85	RENT 140 UNION ST LYNN,MA 01901	425.00
12-19	5352890412	SEVENTY WASHINGTON REALTY TRUST AND	12/01/85–12/30/85	RENT 70 WASHINGTON ST SALEM,MA 01970	1,781.00
12-27	5357540008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	127.14
12-31	5365900244	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,953.66
12-31	6002720043	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		418.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,667.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,541.95
TOTAL	**129,209.06**

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

ADAMS, JOHN GILBERT	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	3,510.00
BECK, ROBERT E	11/04/85–12/31/85	LEGISLATIVE CORRESPONDENT	2,533.33
BENJAMIN, RENE C.	10/01/85–12/31/85	STAFF ASSISTANT	4,927.74
BOSLEY, AMY E	11/05/85–12/13/85	D.C. INTERN	225.33
CAHILL, JAMES H	10/01/85–12/31/85	STAFF ASSISTANT	2,683.26
CUMMING, ANN O	10/01/85–12/31/85	PERSONAL SECRETARY	5,979.99
HALL, DANIEL	10/01/85–10/25/85	ADMINISTRATIVE ASSISTANT	4,010.28
HOLTZMANN, MARY LEE	10/01/85–12/31/85	STAFF ASSISTANT-DISTRICT	4,940.01
JOHNSON, ALLEGRA M	12/04/85–12/31/85	LEGISLATIVE ASSISTANT	1,575.00
KILROY, JOHN L, JR	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,010.49
KIRBY, JANE F	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	1,690.00
Do	11/01/85–12/31/85	LEGISLATIVE DIRECTOR	4,333.34
LONG, MICHAEL L	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,940.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LUNA, SARA L	10/01/85–10/31/85	LEGISLATIVE DIRECTOR	2,933.67
		Do	11/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	7,500.00
		MATTINGLY, CHARLES B	10/01/85–10/31/85	DISTRICT STAFF ASSISTANT	3,674.67
		Do	11/01/85–12/31/85	DISTRICT DIRECTOR	8,333.34
		MURRAH, YVONNE DIANE	10/01/85–12/31/85	STAFF ASSISTANT	3,779.01
		SEMPLE, HENRY WHITESTONE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,238.01
		STOVALL, GRETA K	10/01/85–12/31/85	COMPUTER OPERATOR	5,382.00
		SWEATT, BRENDA L	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	6,409.99
		EXPENSES			
10-03	5270550006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	196.15
10-03	5275400009	MASTERCARD	08/15/85–08/20/85	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	204.00
10-03	5275400010	Do	08/30/85–09/02/85	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH, OFFICIAL USE	204.00
10-11	5282850020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	189.81
10-11	5283230023	DAVID R RAMAGE	09/25/85	9,000 CPU TAPING LETTERS OFFICIAL USE	135.00
10-11	5283230024	Do	09/26/85	8,800 LABELS ON ENVELOPES OFFICIAL USE	58.40
10-11	5283230022	NATIONAL JOURNAL	10/05/85–10/05/86	SUBSCRIPTION RENEWAL FOR 1 YEAR OF THE NATIONAL JOURNAL WASHINGTON OFFICE OFFICIAL USE	546.00
10-11	5283230025	Do	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE OFFICIAL USE	78.00
10-11	5283230026	SOUTH CENTRAL BELL	09/26/85	LONG DISTANCE TELEPHONE SERVICE OFFICIAL USE	4.09
10-11	5283230021	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY WASHINGTON POST DC OFFICE FOR OFFICIAL USE	62.40
10-25	5296500007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	140.82
10-30	5302500051	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	7.00
10-30	5302810013	BENCHMARK SYSTEMS	10/17/85	(2) NEC FOCUS THIMBLES FOR COMPUTER SYSTEM OFFICIAL USE	43.00
10-30	5302810012	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE TELEPHONES: OFFICIAL USE	369.00
10-30	5302810009	MASTERCARD	09/13/85–09/15/85	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE	204.00
10-30	5302810010	Do	09/16/85–09/18/85	STAFF (DANIEL HALL) ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE	204.00
10-30	5302810011	Do	09/23/85–09/25/85	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE	204.00
10-30	5302810014	METRO OFFICE SUPPLY	10/07/85	(2) DOZEN PARKER PEN REFILLS OFFICIAL USE	28.80
10-30	5302810015	THE LOUISVILLE DEFENDER	11/08/85–11/08/86	ONE YEAR SUBSCRIPTION RENEWAL FOR 'LOUISVILLE DEFENDER' OFFICIAL USE	13.65
10-31	5304900141	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,214.72
10-31	5305650042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		414.25
11-06	5308550005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	190.52
11-07	5309610007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.23
11-13	5312250003	SOUTH CENTRAL BELL	10/26/85	LONG DISTANCE SERVICE FOR OCTOBER, 1985. OFFICIAL USE	9.81
11-13	5316540014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.50
11-13	5316820035	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	37.49
11-15	5316350021	DAVID R RAMAGE	10/04/85	5,000 NOTE SHEETS FOR CONSTITUENTS MAILING, OFFICIAL USE	73.50
11-15	5316350022	Do	10/08/85	5,670 LABELS ON ENVELOPES, OFFICIAL USE	41.25
11-15	5316350023	Do	10/10/85	5,700 LETTERS-TAX REFORM, CONSTITUENT MAILING, OFFICIAL USE	209.00
11-15	5316350019	Do	10/23/85	2,000 POST CARDS FOR CONSTITUENTS MAILING, OFFICIAL USE	83.00
11-15	5316350020	Do	10/23/85	1,900 EACH 2 LETTERS FOR CONSTITUENT MAILING, OFFICIAL USE	84.00
11-18	5319800007	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	142.03
11-20	5318730003	GENERAL SERVICES ADMINISTRATION	02/20/85–03/01/85	RELOCATE TWO ELECTRIC OUTLETS	13.50
11-20	5322650044	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.68

11-26	5326230001	CONGRESSIONAL QUARTERLY INC	09/19/85	1 COPY WASHINGTON INFORMATION DIRECTORY 1985-86. DISTRICT OFFICE. OFFICIAL USE	41.90
11-26	5326230004	DAVID R RAMAGE	10/31/85	1,700 CPI TAPING LETTERS. OFFICIAL USE	32.50
11-26	5326230002	Do	11/07/85	950 CPI TAPING FOR CONSTITUENT MAILING. OFFICIAL USE	33.50
11-26	5326230003	SARA L LUNA	11/07/85–11/08/85	REIMBURSE FOR HOTEL STAY WHILE IN DISTRICT. OFFICIAL USE	49.54
11-26	5330500032	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LOUISVILLE KY 00000	3,674.00
11-26	5330500033	Do	10/01/85–12/31/85	RENT LOUISVILLE KY 00000	159.00
11-27	5330210021	DAVID R RAMAGE	11/20/85	2,200 CALENDARS AND ENVELOPES. OFFICIAL USE	453.00
11-27	5330210020	MASTERCARD	10/04/85–10/06/85	MEMBER ROUNDTRIP TO DISTRICT. WASH./L'VILLE/WASH. OFFICIAL USE	210.00
11-30	5331900143	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,002.23
11-30	5336420042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		311.82
11-30	5336810021	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		2.60
12-06	5339820001	AFL-CIO COPE MEMO	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR ONE YEAR OFFICIAL USE	10.00
12-10	5343800009	DINERS CLUB INTERNATIONAL	10/13/85–10/15/85	MEMBER ROUNDTRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE FOR MEMBER	210.00
12-10	5343800010	Do	10/23/85–10/24/85	STAFF (CHARLES MATTINGLY) ROUND TRIP TO WASHINGTON L'VILLE/WASH/L'VILLE OFFICIAL USE	210.00
12-10	5343800011	Do	11/01/85–11/06/85	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE FOR MEMBER	210.00
12-10	5343800012	Do	11/05/85–11/05/85	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE FOR MEMBER	138.00
12-10	5343800014	Do	11/08/85–11/09/85	MEMBER ROUND TRIP TO DISTRICT WASH/L'VILLE/WASH OFFICIAL USE FOR MEMBER	174.00
12-10	5343800013	Do	11/13/85–11/14/85	STAFF (CHARLES MATTINGLY) ROUND TRIP TO WASHINGTON/L'VILLE/WASHINGTON/L'VILLE OFFICIAL USE	210.00
12-11	5343540011	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	9.00
12-16	5346830037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.47
12-27	5357560007	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	141.34
12-27	5360580002	DINERS CLUB INTERNATIONAL	11/05/85	ADDITIONAL CHARGE FOR ORIGINAL STUD TURNED IN WITH CHARGE SLIP IN DECEMBER STATEMENT - OFFICIAL USE.	60.00
12-27	5360580001	Do	11/25/85–11/26/85	MEMBER ROUNDTRIP TO DISTRICT - WASH/L'VILLE/WASH - OFFICIAL USE	210.00
12-31	5364920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900142	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,002.23
12-31	6002440001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		152.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	87,609.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,335.56
TOTAL	**107,945.03**

OFFICE OF THE HON. JOHN MCCAIN

SALARIES

BOEPPLE, LISA E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,607.51
BREDE, MARGARETTA W	10/01/85–12/31/85	CASEWORKER	6,150.00
BROOKE, THOMAS W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	5,649.99
BUSE, MARK A	10/01/85–12/31/85	PART-TIME EMPLOYEE	850.00
CLARKE, VICTORIA	10/01/85–12/31/85	PRESS SECRETARY	7,149.99
GOITIA, RALPH EDWARD	10/01/85–12/31/85	DISTRICT ASSISTANT	4,400.01
HUMPHREY, TIMOTHY P	10/01/85–12/31/85	DISTRICT ASSISTANT	4,400.01
JARVIS, PATRICIA J	10/01/85–11/18/85	LEGISLATIVE ASSISTANT	2,866.67
JIMENEZ, MICHAEL CHARLES	10/01/85–12/31/85	STAFF ASSISTANT	6,774.99
KIMBERLY, A KNOX	10/01/85–12/31/85	DISTRICT ADMINISTRATION ASSISTANT	10,899.99
LEMON, JANET J	10/01/85–12/31/85	DISTRICT ASSISTANT	7,207.88
MCCLELLAN, DIANE	10/01/85–12/31/85	PERSONAL SECRETARY	7,149.99
RAIDT, JOHN THOMAS	10/01/85–12/31/85	CASE WORKER	4,899.99
SCHWARZ, LISA K.	10/01/85–12/31/85	RECEPTIONIST	4,524.99
TEMPLE, KAYE E	10/01/85–12/31/85	DISTRICT ASSISTANT	6,324.99
THOMPSON, NANCY DUNN	10/01/85–12/31/85	STAFF ASSISTANT	6,075.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MCCAIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TIMMONS, JOHN W	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,145.00
		TULLETT, JACK EDGAR	10/01/85–12/31/85	STAFF ASSISTANT	1,200.00
		EXPENSES			
10-03	5270520008	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	230.75
10-03	5273590002	MOUNTAIN BELL	08/10/85–09/09/85	OFFICIAL TELEPHONE CHARGES FOR THE TEMPE OFFICE	81.52
10-03	5273590003	THOMAS J LANKFORD	09/24/85	MISCELLANEOUS PRINTING OF OFFICIAL DOCUMENTS FOR CONSTITUENT USE	5,102.60
10-03	5273590001	WESTPARK TRAVEL SERVICE	09/20/85–09/25/85	OFFICIAL ROUND-TRIP TRAVEL FROM WASHINGTON TO PHOENIX FOR MEMBER	819.00
10-03	5274580001	JOHN MCCAIN	09/27/85	OFFICIAL TRAVEL FROM WASHINGTON TO PHOENIX	195.00
10-03	5274580002	WESTPARK TRAVEL SERVICE	09/28/85	OFFICIAL TRAVEL FROM PHOENIX TO DC FOR MEMBER	389.00
10-03	5274600016	POSTMASTER	09/18/85	POSTAGE	110.00
10-08	5276310003	AT&T INFORMATION SYSTEMS	08/10/85–09/09/85	OFFICIAL EQUIPMENT CHARGE FOR TEMPE OFFICE (AUGUST)	79.48
10-08	5276310001	FEDERAL EXPRESS CORP.	09/19/85	OFFICIAL MAILING	14.00
10-08	5276310004	SAVIN CORPORATION	09/12/85	OFFICIAL SUPPLIES FOR THE MESA DISTRICT OFFICE	121.94
10-08	5276310002	THOMAS J LANKFORD	09/23/85	OFFICIAL PRINTING OF CABLE TOWN HALL MEETING	985.00
10-08	5277310002	MOUNTAIN BELL	08/19/85–09/18/85	OFFICIAL TELEPHONE CHARGES FOR THE MESA OFFICE	238.46
10-08	5277310001	THE LAKOTA TIMES	09/05/85–09/05/86	OFFICIAL ANNUAL SUBSCRIPTION	25.00
10-11	5282860019	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	186.72
10-16	5284300001	WESTPARK TRAVEL SERVICE	10/04/85	OFFICIAL TRAVEL FROM DC TO PHOENIX FOR MEMBER	188.00
10-18	5289420001	CALL AMERICA	09/14/85	OFFICIAL LONG DISTANCE CHARGES FOR TEMPE OFFICE	6.64
10-18	5289450005	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	OFFICIAL EQUIPMENT CHARGE FOR MESA OFFICE (SEPTEMBER)	22.00
10-18	5289450004	NATIONAL JOURNAL	12/28/85–12/28/86	OFFICIAL ANNUAL SUBSCRIPTION NOTICE #1	546.00
10-18	5289450002	STRAUCHS STATIONERS INC	09/17/85–09/25/85	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE - RIBBONS, LIFT-OFF, ETC.	82.73
10-18	5289450001	TIMES MIRROR CABLE OF AZ	10/01/85–10/31/85	OFFICIAL CABLE FOR THE MESA DISTRICT OFFICE	10.00
10-18	5289450003	WESTERN UNION TELEGRAPH CO.	09/30/85	OFFICIAL MESSAGE SERVICE	214.71
10-18	5291300010	WESTPARK TRAVEL SERVICE	10/11/85–10/15/85	OFFICIAL ROUNDTRIP TRAVEL FROM D.C. TO PHOENIX FOR MEMBER	640.00
10-23	5295260001	AZ PRESS CLIPPING BUREAU	10/02/85	OFFICIAL NEWS CLIPPING SERVICE	25.68
10-23	5295260002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	OFFICIAL ANNUAL SUBSCRIPTION	639.00
10-23	5295260003	CRYSTAL BOTTLED WATER	09/01/85–09/30/85	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE	50.18
10-23	5295260004	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/85	OFFICIAL LUNCHES WITH CONSTITUENTS	7.70
10-25	5296510034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	139.29
10-28	5298560001	WESTPARK TRAVEL SERVICE	10/18/85	OFFICIAL TRAVEL FROM DC TO PHOENIX FOR THE MEMBER	188.00
10-30	5302350002	AARON'S CARPET CLEANERS & JANITORIAL SVC	09/01/85–09/30/85	OFFICIAL JANITORIAL SERVICE FOR THE TEMPE OFFICE (SEPTEMBER)	98.00
10-30	5302350006	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	OFFICIAL EQUIPMENT CHARGES FOR TEMPE OFFICE (SEPT)	79.48
10-30	5302350003	COFFEE SYSTEM OF WASHINGTON	10/21/85	OFFICIAL COFFEE SERVICE FOR CONSTITUENT USE IN THE D.C. OFFICE	72.60
10-30	5302350001	FEDERAL EXPRESS CORP.	10/04/85–10/11/85	OFFICIAL MAILING	28.00
10-30	5302350004	MOUNTAIN BELL	09/10/85–10/09/85	OFFICIAL LOCAL TELEPHONE CHARGES FOR TEMPE OFFICE (SEPTEMBER)	101.01
10-30	5302350005	Do	09/10/85–10/09/85	AT&T COMMUNICATIONS	3.62
10-30	5302500053	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	363.00
10-30	5302890375	J.GRANT ENTERPRISES	10/01/85–10/30/85	RENT 151 N.CENTENNIAL WAY MESA,AZ 85201	2,399.76
10-30	5302890376	MILL ALLEY PARTNERS	10/01/85–10/30/85	RENT SUITE 201,411 S.MILL TEMPE,AZ 85281	867.98
10-31	5303240003	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	OFFICIAL FTS CHARGES (AUGUST)	152.23
10-31	5303240004	Do	09/01/85–09/30/85	OFFICIAL FTS CHARGES (SEPTEMBER)	177.04
10-31	5303240002	MICRO RESEARCH, INC	09/30/85	OFFICIAL DATA TAPES FOR THE COMPUTER SYSTEM	180.00

10-31	5303240001	WESTPARK TRAVEL SERVICE	10/24/85	OFFICIAL TRAVEL FR M DC TO PHOENIX FOR MEMBER	430.00
10-31	5304900042	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,126.36
10-31	5305740044	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,241.40
11-05	5308420001	AMERICAN CONTINENTAL TRAVEL SERVICE	10/06/85	OFFICIAL TRAVEL FOR CONG. MCCAIN FROM PHOENIX TO D.C.	430.00
11-06	5309400001	TIMOTHY P HUMPHREY	09/17/85–09/25/85	OFFICIAL ROUND TRIP TRAVEL FROM PHOENIX TO D.C.	329.00
11-06	5309510008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	187.46
11-07	5309620035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	137.40
11-12	5311620009	BENCHMARK SYSTEMS	10/25/85	OFFICIAL SUPPLIES FOR THE COMPUTER IN D.C.	80.00
11-12	5311620010	MARGARETTA BREDE CARLILE	10/10/85	OFFICIAL TRAVELING IN THE DISTRICT 26 MILES AT .205¢	5.33
11-12	5311620008	DISCOUNT COFFEE SERVICE	09/17/85	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE MESA DISTRICT OFFICE	66.00
11-12	5311620012	EXECUTONE	01/03/85–10/31/85	LEASE FOR TELECOMMUNICATION EQUIPMENT IN MESA DISTRICT OFFICE	2,323.84
11-12	5311620003	SAVIN CORPORATION	09/20/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	194.50
11-12	5311620004	Do	09/20/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	53.34
11-12	5311620001	Do	09/30/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	29.77
11-12	5311620002	Do	09/30/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	68.40
11-12	5311620005	Do	09/30/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	121.94
11-12	5311620006	Do	09/30/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	68.40
11-12	5311620007	Do	09/30/85	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	52.44
11-12	5311620011	WESTPARK TRAVEL SERVICE	10/29/85–10/30/85	OFFICIAL ROUND TRIP TRAVEL FOR CONG MCCAIN FROM D.C. TO PHOENIX DC-PHOENIX-DC	376.00
11-13	5312520012	POSTMASTER	10/29/85	POSTAGE	110.00
11-13	5312600018	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	252.22
11-13	5316550024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.20
11-18	5318630001	WESTPARK TRAVEL SERVICE	11/11/85	OFFICIAL TRAVEL FROM PHX TO D.C. FOR MEMBER	188.00
11-18	5319810033	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	140.83
11-20	5322700015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.16
11-20	5324740029	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.23
11-25	5326300001	WESTPARK TRAVEL SERVICE	11/15/85–11/19/85	OFFICIAL ROUNDTRIP TRAVEL FROM D.C. TO PHOENIX FOR MEMBER	610.00
11-26	5329890375	J.GRANT ENTERPRISES	11/01/85–11/30/85	RENT 151 N.CENTENNIAL WAY MESA,AZ 85201	2,399.76
11-26	5329890376	MILL ALLEY PARTNERS	11/01/85–11/30/85	RENT SUITE 201,411 S.MILL TEMPE,AZ 85281	867.98
11-30	5331900043	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,126.36
11-30	5336830001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		559.78
12-04	5331330012	AARON'S CARPET CLEANERS & JANITORIAL SVC	10/01/85–10/31/85	OFFICIAL JANITORIAL SERVICE FOR THE TEMPE OFFICE (OCT)	98.00
12-04	5331330008	AZ PRESS CLIPPING BUREAU	10/01/85–10/31/85	OFFICIAL NEWSPAPER CLIPPING SERVICE (OCTOBER)	31.44
12-04	5331330005	MARGARETTA W BREDE	09/11/85	OFFICIAL TRAVELLING IN THE DISTRICT (106 MILES @ .205), MESA EMPLOYEE	21.73
12-04	5331330006	Do	09/17/85	OFFICIAL TRAVELLING IN THE DISTRICT (130 MILES @ .205) MESA EMPLOYEE	26.65
12-04	5331330010	COFFEE SYSTEM OF WASHINGTON	11/15/85	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE D.C. OFFICE	40.45
12-04	5331330007	CRYSTAL BOTTLED WATER	10/31/85	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE	71.38
12-04	5331330016	DISCOUNT COFFEE SERVICE	11/05/85	OFFICIAL COFFEE SUPPLIES FOR CONSTITUENT USE IN THE MESA OFFICE	58.50
12-04	5331330013	FEDERAL EXPRESS CORP.	11/04/85–11/07/85	OFFICIAL EXPRESS MAILINGS INVOICE #5-185-73087	111.70
12-04	5331330009	Do	11/08/85	OFFICIAL EXPRESS MAILING	23.00
12-04	5331330003	MICHAEL CHARLES JIMENEZ	11/02/85–11/09/85	GAS	31.01
12-04	5331330002	Do	11/04/85–11/06/85	OFFICIAL TRIP TO THE DISTRICT, FOOD	41.99
12-04	5331330004	Do	11/05/85	LODGING	20.90
12-04	5331330011	STRAUCHS STATIONERS INC	10/31/85	OFFICIAL OFFICE SUPPLIES FOR THE DISTRICT OFFICES, CLIPS, MEMO PADS	69.15
12-04	5331330014	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	10/25/85	OFFICIAL ANNUAL SUBSCRIPTION (TEMPE OFFICE)	57.19
12-04	5331330015	THE WESTERN UNION TELEGRAPH CO.	09/30/85–10/22/85	OFFICIAL MESSAGE SERVICE (OCTOBER)	113.98
12-04	5331330001	WESTPARK TRAVEL SERVICE	10/29/85–11/10/85	OFFICIAL ROUNDTRIP TRAVEL FROM D.C. TO PHOENIX, FOR MICHAEL JIMENEZ, D.C. EMPLOYEE	376.00
12-05	5338400001	Do	04/18/85	OFFICIAL ONE-WAY TRAVEL FROM WASHINGTON TO PHX. FOR MEMBER	184.00
12-05	5338510017	AMERICAN CONTINENTAL TRAVEL SERVICE	10/05/85–10/14/85	OFFICIAL ROUND TRIP TRAVEL FROM PHOENIX TO DC FOR JOHN RAIDT (MESA EMPLOYEE)	333.00
12-05	5338510018	MICHAEL CHARLES JIMENEZ	10/31/85–11/05/85	OFFICIAL CAR RENTAL WHILE ON BUSINESS IN THE DISTRICT	234.34
12-06	5338590001	WESTPARK TRAVEL SERVICE	11/22/85	OFFICIAL TRAVEL FROM WASHINGTON TO PHOENIX FOR MEMBER	188.00
12-11	5343540013	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	543.00
12-12	5344580010	AT&T INFORMATION	07/01/85	OFFICIAL LONG DISTANCE LINES IN THE MESA OFFICE	25.33
12-12	5344580003	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	OFFICIAL EQUIPMENT CHARGE FOR MESA OFFICE (OCTOBER)	22.00
12-12	5344580004	Do	10/10/85–11/09/85	OFFICIAL EQUIPMENT CHARGE FOR TEMPE OFFICE (OCTOBER)	79.48
12-12	5344580001	CALL AMERICA	10/14/85	OFFICIAL LONG DISTANCE CHARGES FOR TEMPE & MESA OFFICE	283.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MCCAIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5344580002	EXECUTONE	11/01/85–11/30/85	OFFICIAL EQUIPMENT RENTAL FOR TELEPHONES IN MESA OFFICE	219.23
12-12	5344580005	FEDERAL EXPRESS CORP	11/12/85–11/15/85	OFFICIAL MAILING	91.20
12-12	5344580011	MOUNTAIN BELL	09/19/85–10/18/85	OFFICIAL LOCAL TELEPHONE FOR THE MESA OFFICE (SEPT)	249.01
12-12	5344580012	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS FOR MESA OFFICE	.50
12-12	5344580006	Do	10/10/85–11/09/85	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE TEMPE OFFICE (OCTOBER)	86.62
12-12	5344580007	Do	10/19/85–11/18/85	OFFICIAL LOCAL TELEPHONE CHARGES FOR THE MESA OFFICE (OCTOBER)	255.79
12-12	5344580008	TIMES MIRROR CABLE OF AZ	11/01/85–11/30/85	OFFICIAL CABLE SERVICE FOR THE MESA DISTRICT OFFICE	10.00
12-12	5344580009	Do	12/01/85–12/31/85	OFFICIAL CABLE SERVICE FOR THE MESA DISTRICT OFFICE	10.00
12-12	5344670001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	OFFICIAL FTS CHARGES (AUG) FOR 3 LINES	287.36
12-12	5344670002	Do	09/01/85–09/30/85	OFFICIAL FTS CHARGES (SEPT) FOR 2 LINES	143.36
12-12	5345410014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.67
12-16	5346210020	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	216.96
12-18	5351340005	BENCHMARK SYSTEMS	12/10/85	OFFICIAL COMPUTER SUPPLIES	323.36
12-18	5351340006	CRYSTAL BOTTLED WATER	11/01/85–11/30/85	OFFICIAL DRINKING WATER FOR CONSTITUENT USE IN THE TEMPE OFFICE	44.88
12-18	5351340007	SAVIN CORPORATION	11/19/85	OFFICIAL SUPPLIES FOR THE DISRICT	68.40
12-18	5351340008	Do	11/19/85	OFFICIAL SUPPLIES FOR THE DISTRICT	142.51
12-18	5351340009	SAVIN OF ARIZONA	08/30/85	OFFICIAL SUPPLIES FOR THE DISTRICT	49.95
12-19	5352890377	J.GRANT ENTERPRISES	12/01/85–12/30/85	RENT 151 N.CENTENNIAL WAY MESA,AZ 85201	2,399.76
12-19	5352890378	MILL ALLEY PARTNERS	12/01/85–12/30/85	RENT SUITE 201,411 S.MILL TEMPE,AZ 85281	867.98
12-20	5353440004	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	OFFICIAL EQUIPMENT CHARGE FOR THE MESA OFFICE (NOV.)	22.00
12-20	5353440003	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	OFFICIAL MEMBERSHIP DUES FOR THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
12-20	5353440002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	OFFICIAL MEMBERSHIP DUES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	350.00
12-20	5353440001	US TREASURY	05/01/85–05/31/85	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	1,000.00
12-20	5353440005	WESTPARK TRAVEL SERVICE	12/06/85–12/08/85	OFFICIAL ROUND TRIP TRAVEL FROM D.C. TO PHOENIX FOR MEMBER	618.00
12-24	5352640022	POSTMASTER	12/10/85	POSTAGE 22¢	110.00
12-24	5352640023	Do	12/10/85	POSTAGE 50¢	100.00
12-27	5357570034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	141.08
12-31	5365900042	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,126.36
12-31	6002440022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,434.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,277.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,318.45
TOTAL	**156,595.45**

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

BEAL, JANE A	10/01/85–12/31/85	PART-TIME EMPLOYEE	310.50
BEYER, BARBARA M	10/01/85–12/31/85	RESEARCH ASSISTANT	8,899.50

BINZEL, WILLIAM P	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,137.50
BRIGGS, RITA C	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,100.00
CROSS, PATRICIA M	10/01/85–12/31/85	STAFF ASST/FIELD REPRESENTATIVE	4,445.76
ELLERTON, SIGNY S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,677.76
FOLEY, JAN D	10/01/85–12/31/85	STAFF ASSISTANT	4,231.50
GILLENWATERS, JAYNE E	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,798.99
HILLAIRE, CHRISTINE MARIE	10/01/85–12/31/85	STAFF ASSISTANT	4,134.00
HITCHCOCK, MARTHA S	10/01/85–12/31/85	STAFF ASSISTANT	4,810.26
HORNBY, CAROL J	10/01/85–12/31/85	SHARED EMPLOYEE	931.50
MCKELLEP, CLAUDIA S	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,100.00
PARK, CAROL JAN	10/01/85–12/31/85	STAFF ASSISTANT	4,231.50
PEPIOT, NORMA G	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,714.99
RATAY, LESLIE JEAN	10/01/85–11/13/85	STAFF ASSISTANT	757.04
RINALDI, PATRICIA V	10/01/85–12/31/85	FRONT OFFICE MANAGER	6,881.76
SONNEK, CAMM MARIE E	10/01/85–12/31/85	LEGISLATIVE COMPUTER ASSISTANT	5,915.76
WOLFENSBERGER, MARY T	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99

EXPENSES

10-03	5269340021	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	561.55
10-03	5273740004	FEDERAL EXPRESS CORP.	09/06/85	EXPRESSING OR REISSUED PAYCHECK	24.00
10-03	5273740006	JAYNE GILLENWATERS	07/08/85–09/25/85	MILEAGE TO AND FROM NATIONAL AND DULLES AIRPORTS FOR 140 MI @ .205 PER MILE	28.70
10-03	5273740002	AL MCCANDLESS	09/20/85–09/25/85	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN	480.00
10-03	5273740003	Do	10/13/85–10/13/86	ANNUAL INSURANCE PAYMENT FOR DISTRICT LEASE AUTOMOBILE	822.00
10-03	5273740029	PRESS ENTERPRISE CO	09/27/85–09/27/86	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE WASHINGTON, DC OFFICE	108.00
10-08	5280800006	SIGNY ELLERTON	09/22/85–09/27/85	AIR TRAVEL FROM WASHINGTON, D.C. TO LOS ANGELES & RETURN (VIA AMERICAN)	340.00
10-08	5280800007	Do	09/22/85–09/27/85	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES INT'L AIRPORT 104 MILES @ 20.5¢ PER MILE	21.32
10-08	5280800008	Do	09/22/85–09/27/85	PARKING AT DULLES INT'L AIRPORT	35.00
10-08	5280800009	Do	09/22/85–09/27/85	HOTEL EXPENSES IN DISTRICT	282.79
10-08	5280800010	Do	09/22/85–09/27/85	MEALS IN DISTRICT	84.47
10-08	5280800002	AL MCCANDLESS	09/27/85–09/28/85	DISTRICT CAR RENTAL	53.80
10-08	5280800001	Do	09/27/85–09/30/85	AIR TRAVEL FROM WASHINGTON, D.C. LOS ANGELES & RETURN FROM PALM SPRINGS	410.00
10-08	5280800003	CAMM MARIE E SONNEK	09/20/85–09/29/85	AIR TRAVEL FROM WASHINGTON, D.C. TO LOS ANGELES & RETURN	340.00
10-08	5280800004	Do	09/22/85–09/27/85	HOTEL EXPENSES IN DISTRICT	293.27
10-08	5280800005	Do	09/23/85–09/26/85	MEALS IN DISTRICT	63.91
10-11	5282730022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	264.46
10-18	5290430017	LSW, INC.	07/01/84–07/31/84	MONTHLY COMPUTER SERVICES	1,105.66
10-18	5290430018	Do	12/14/84	PROCESSING OF NAMES ON COMPUTER FOR PETITIONS (RE: MEDICARE & SOCIAL SECURITY)	544.72
10-22	5291440013	AT&T INFORMATION SYSTEMS	08/23/85–09/23/85	TELEPHONE MONTHLY EQUIPMENT BILLING FOR RIVERSIDE DISTRICT OFFICE AND INSTALLATION OF ONE FTS LINE.	673.55
10-22	5291440006	PATRICIA M CROSS	09/03/85–09/24/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 69 MILES AT 20.5¢ PER MILE	14.15
10-22	5291440010	SIGNY ELLERTON	09/26/85	GASOLINE FOR RENTAL CAR IN DISTRICT	9.38
10-22	5291440012	GENERAL TELEPHONE CO OF CALIFORNIA	09/28/85–10/27/85	PALM DESERT DISTRICT OFFICE TELEPHONE	168.65
10-22	5291440014	HARMON OFFICE INTERIORS, INC	09/11/85	STATIONERY SUPPLIES FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES - ENVELOPES, CLIPS, ETC.	75.75
10-22	5291440007	CHRISTINE MARIE HILLAIRE	09/05/85–09/19/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 82 MILES AT 20.5¢ PER MILE	16.81
10-22	5291440011	PACIFIC BELL	08/16/85–09/15/85	RIVERSIDE DISTRICT OFFICE TELEPHONE	58.90
10-22	5291440009	CAMM MARIE E SONNEK	09/17/85–09/23/85	STATIONERY SUPPLIES - POSTER BD., LETTERS, STENCILS	49.69
10-22	5291440008	Do	09/22/85	PARKING AT LOS ANGELES INT'L AIRPORT	2.00
10-23	5294660002	BALDWIN COOKE COMPANY	09/13/85	DESK CALENDAR FOR RIVERSIDE DISTRICT OFFICE	20.41
10-23	5294660001	AL MCCANDLESS	10/15/85–11/15/85	DISTRICT LEASED AUTOMOBILE	355.68
10-23	5294660003	SPARKLETTS DRINKING WATER CORP	09/01/85–09/30/85	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	27.90
10-23	5294660004	STOCKWELL AND BINNEY	09/20/85	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	2.04
10-25	5296540026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	274.86
10-25	5296700002	LSW, INC.	09/01/85–09/30/85	MONTHLY COMPUTER SERVICE	315.10
10-30	5301870002	PATRICIA M CROSS	02/21/85–10/17/85	PAPER PRODUCTS AND DUPLICATE OF OFFICE KEY FOR PALM DESERT DISTRICT OFFICE	14.24
10-30	5301870004	JAN D FOLEY	10/09/85	REIMBURSEMENT FOR MEALS ASSOCIATED WITH IRS SEMINAR FOR DISTRICT STAFFS	11.06
10-30	5301870001	AL MCCANDLESS	10/17/85–10/21/85	AIR TRAVEL FROM WASHINGTON, D.C. TO PALM SPRINGS & RETURN (VIA BRANIFF & SUN AIRE)	494.00
10-30	5301870005	CLAUDIA S MCKELLEP	10/09/85	REIMBURSEMENT FOR MEALS ASSOCIATED WITH IRS SEMINAR FOR DISTRICT STAFFS	10.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5301870003	CAROL JAN PARK	10/09/85	REIMBURSEMENT FOR TRAVEL (128 MILES @ .20 1/2¢ PER MILE) ASSOCIATED WITH IRS SEMINAR FOR DIST STAFS.	37.50
10-30	5302890378	HMS PLAZA WEST	10/01/85–10/30/85	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
10-30	5302890377	ROSAIL ENTERPRISES	10/01/85–10/30/85	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
10-31	5304900461	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,448.38
10-31	5305740022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		877.07
11-06	5309540022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	265.29
11-07	5310290004	Do	09/24/85–10/23/85	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR RIVERSIDE DISTRICT OFFICE	187.55
11-07	5310290001	AL MCCANDLESS	10/24/85–10/28/85	AIR TRAVEL FROM WASHINGTON, DC TO PALM SPRINGS & RETURN	494.00
11-07	5310290002	PACIFIC BELL	09/16/85–10/15/85	RIVERSIDE DISTRICT OFFICE TELEPHONE (714) 682-7127-7128-7129	76.63
11-07	5310290003	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS	2.15
11-07	5310510026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.98
11-13	5316570024	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.35
11-13	5316840004	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.17
11-18	5317620004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	4 FTS LINES IN RIVERSIDE DISTRICT OFFICE	204.42
11-18	5317620005	Do	09/01/85–09/30/85	2 FTS LINES IN PALM DESERT DISTRICT OFFICE	97.29
11-18	5317620002	AL MCCANDLESS	11/01/85–11/02/85	IN-DISTRICT CAR RENTAL	41.19
11-18	5317620001	Do	11/01/85–11/04/85	AIR TRAVEL FROM WASHINGTON, D.C. TO PALM SPRINGS AND RETURN	650.00
11-18	5317620003	CLAUDIA S MCKELLEP	09/23/85	DISTRICT OFFICE KEY DUPLICATION	1.89
11-18	5319500030	SIGNY ELLERTON	09/22/85–09/29/85	DISTRICT CAR RENTAL	210.07
11-18	5319500002	NORMA G PEPIOT	08/09/85–09/30/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO FOR 712 MILES @ 20.5¢ PER MILE	145.97
11-18	5319840026	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	497.44
11-20	5322720041	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.11
11-21	5323660003	HARMON OFFICE INTERIORS, INC	10/09/85–10/28/85	STATIONERY SUPPLIES FOR RIVERSIDE AND PALM DESERT DISTRICT OFFICES	301.05
11-21	5323660001	CHRISTINE MARIE HILLAIRE	10/09/85	122 MILES FROM CATHEDRAL CITY/RIVERSIDE & RTN AT 20.5¢ PER MI & 1 MEAL FOR IRS SEMINAR F/DIST OFC STAFF.	27.55
11-21	5323660002	PALM DESERT STATIONERS	08/21/85	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE	3.87
11-25	5326300028	LSW, INC.	10/01/85–10/31/85	MONTHLY COMPUTER SERVICE	493.60
11-26	5329670001	CALIFORNIA JOURNAL	12/31/85–12/31/86	ONE-YEAR SUBSCRIPTION TO THE CALIFORNIA JOURNAL FOR THE RIVERSIDE DISTRICT OFFICE	24.95
11-26	5329670009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/28/85–11/27/85	PALM DESERT DISTRICT OFFICE TELEPHONE	167.40
11-26	5329670006	AL MCCANDLESS	11/15/85–12/15/85	DISTRICT LEASED AUTOMOBILE	355.68
11-26	5329670005	NATIONAL JOURNAL	12/28/85–12/27/86	ONE-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL AND TWO (2) BINDERS FOR THE WASHINGTON OFFICE	574.00
11-26	5329670008	OFFICIAL AIRLINE GUIDES, INC.	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION TO THE OFFICIAL AIRLINE GUIDE FOR THE WASHINGTON OFFICE	134.64
11-26	5329670002	PALM SPRINGS LIFE	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION TO THE PALM SPRINGS LIFE FOR THE WASHINGTON OFFICE	32.00
11-26	5329670007	SPARKLETTS DRINKING WATER CORP	10/01/85–10/31/85	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	32.14
11-26	5329670003	THE WALL STREET JOURNAL	01/02/86–01/02/87	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	107.00
11-26	5329670004	THE WASHINGTON POST	12/31/85–12/31/86	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
11-26	5329890378	HMS PLAZA WEST	11/01/85–11/30/85	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
11-26	5329890377	ROSAIL ENTERPRISES	11/01/85–11/30/85	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
11-30	5331900467	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,976.39
11-30	5336810022	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		2.60
11-30	5336830022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		334.50
12-12	5345430020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.36
12-16	5346340004	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.47

12-18	5350380004	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	MONTHLY EQUIPMENT CHARGES FOR RIVERSIDE DISTRICT OFFICE	187.55
12-18	5350380003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/28/85–12/27/85	PALM DESERT DISTRICT OFFICE TELEPHONE (619) 340-2900-4064	177.25
12-18	5350380001	PACIFIC BELL	10/16/85–11/15/85	RIVERSIDE DISTRICT OFFICE TELEPHONE (714)682-7127	65.74
12-18	5350380002	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS	3.88
12-18	5351340010	AL MCCANDLESS	12/15/85–01/15/86	DISTRICT LEASE AUTOMOBILE	355.68
12-19	5352430029	LSW, INC.	11/01/85–11/30/85	MONTHLY COMPUTER SERVICE	297.80
12-19	5352890380	HMS PLAZA WEST	12/01/85–12/30/85	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
12-19	5352890379	ROSAIL ENTERPRISES	12/01/85–12/30/85	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	1,788.60
12-27	5357800026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	180.04
12-31	5364920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		130.00
12-31	5365900465	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,137.70
12-31	6002440002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(2.70)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,578.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,439.12
TOTAL	**133,017.43**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALDRIDGE, CHRIS DOMENIC	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,168.26
ALLISON, NANCY L	10/01/85–12/31/85	OFFICE MANAGER	6,839.51
BRANDT, BARBARA A	10/01/85–12/31/85	OFFICE MANAGER/AREA REP	6,250.01
BROWN, MYRNA	10/01/85–12/31/85	OFFICE MANAGER/AREA REP	4,140.00
CRITCHLOW, RONALD G	10/01/85–12/31/85	LEGIS ASST-PRESS SECY	7,250.01
FIELDS, ERIC L	10/01/85–12/31/85	CASEWORKER	4,050.00
FINCH, WILLIAM J	10/01/85–12/31/85	STAFF ASSISTANT	300.00
HASLER, BRIAN K	10/01/85–12/31/85	AREA REPRESENTATIVE	6,499.99
KENDALL, DEBORAH A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,500.01
LAWRENCE, GLENN R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
LYNCH, TERENCE M	10/01/85–12/31/85	SHARED EMPLOYEE	3,000.00
MCKISSIC, JANET C	10/01/85–12/31/85	CASEWORKER	3,499.99
MINOR, TIMOTHY H	10/01/85–12/06/85	ADMINISTRATIVE ASSISTANT	3,666.67
MULHOLLAND, ANN L	10/01/85–12/31/85	CASEWORKER	1,829.50
MULLER, KATHLEEN S	10/01/85–12/31/85	CASEWORKER	4,550.01
MURPHY, PENNY LEE	10/01/85–12/31/85	CASEWORKER	4,556.25
PLAISIER, MELINDA K	10/01/85–12/31/85	STAFF ASSISTANT	3,633.34
WRAY, JAMES B	10/01/85–12/31/85	ECONOMIC DEVELOPMENT DIRECTOR	9,095.84

EXPENSES

10-03	5273740007	ITT DIALCOM	08/31/85	COMPUTER CHARGES	162.13
10-03	5274630003	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE	36.60
10-03	5274630001	BARBARA A BRANDT	09/07/85	REIMBURSEMENT FOR OFFICE SUPPLIES MAP PINS	7.02
10-03	5274630005	ITT DIALCOM	07/26/85	COMPUTER CHARGES	14.00
10-03	5274630002	KENNY KENT CHEVROLET CO. INC.	09/22/85–10/22/85	LEASE PAYMENT FOR DISTRICT CAR USED FOR OFFICIAL BUSINESS	507.52
10-03	5274630004	FRANK MCCLOSKEY	09/20/85–09/25/85	AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INPLS-DC	254.00
10-08	5276700001	ERIC L FIELDS	09/17/85	MILEAGE 100 MILES @ .20 IN DISTRICT	20.00
10-08	5280800013	DAVID R RAMAGE	09/23/85–09/27/85	PRINTING - LABELS	97.75
10-08	5280800011	WILLIAM J FINCH	09/26/85–09/29/85	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INPLS-DC	128.00
10-08	5280800015	INDIANA BELL	09/19/85–10/18/85	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE INDIANA BELL CHARGES	114.19
10-08	5280800016	Do	09/19/85–10/18/85	TELEPHONE BILL FOR VINCENNES DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES	57.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5280800012	FRANK MCCLOSKEY	09/26/85–09/29/85	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INPLS-DC	128.00
10-08	5280800014	PUBLIC SERVICE INDIANA	08/24/85–09/24/85	ELECTRIC BILL FOR MONROE COUNTY OFFICE	54.44
10-11	5281840001	FRANK MCCLOSKEY	10/04/85–10/07/85	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INPLS-DC	173.00
10-11	5282810007	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	166.66
10-11	5283200023	RUMPKE OF INDIANA	09/01/85–09/30/85	TRASH REMOVAL FOR MONROE COUNTY OFFICE	5.00
10-11	5283260011	THE ODON JOURNAL	11/01/85–11/01/86	ANNUAL SUBSCRIPTION TO THE ODON JOURNAL FOR OFFICIAL USE IN MONROE COUNTY OFFICE	11.00
10-11	5283260009	JAMES B WRAY	09/21/85–10/02/85	GASOLINE PURCHASED FOR DISTRICT CAR USED ON OFFICIAL BUSINESS	52.00
10-11	5283260010	Do	09/23/85	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	24.20
10-16	5284710001	EVANSVILLE PRINTING CORP	12/01/85–12/01/86	ANNUAL SUBSCRIP TO THE EVANSVILLE COURIER & TO THE EVANSVILLE PRESS FOR OFCL USE IN EVANSVILLE DIST OFC.	137.20
10-16	5284710002	SMITHVILLE TELEPHONE CO	10/01/85–11/01/85	TELEPHONE BILL FOR MONROE COUNTY OFFICE	501.71
10-16	5284710003	Do	10/01/85–11/01/85	TELEPHONE BILL FOR MONROE COUNTY OFFICE	333.85
10-16	5284710004	Do	10/01/85–11/01/85	TELEPHONE BILL FOR MONROE COUNTY OFFICE	6.38
10-18	5289450006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR BLOOMINGTON DISTRICT OFFICE	11.93
10-18	5289450007	NATIONAL JOURNAL	01/01/86–12/31/86	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL FOR USE IN WASHINGTON OFFICE (PLUS 2 BINDERS)	574.00
10-18	5289450008	NEW YORK TIMES	09/30/85–12/29/85	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN WASHINGTON OFFICE	32.50
10-18	5289450009	RAMADA INN	10/05/85	ROOM RENTAL FOR CLEAN COAL TECHNOLOGY CONFERENCE IN EVANSVILLE, INDIANA	90.00
10-18	5290430020	ITT DIALCOM	09/01/85–09/30/85	COMPUTER CHARGES	199.66
10-18	5290430019	Do	09/27/85	COMPUTER CHARGES	14.00
10-23	5294660005	DAVID R RAMAGE	10/07/85	PRINTING OF NEWSLETTER	4,554.00
10-23	5294660006	FRANK MCCLOSKEY	10/11/85–10/16/85	REIMBURSEMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INPLS-DC	223.00
10-25	5295560003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	156.46
10-28	5297420001	EMPRESS RESTAURANT	10/12/85	DINNER FOR DISTRICT STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	119.00
10-30	5302330006	MYRNA BROWN	10/11/85–10/14/85	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	79.11
10-30	5302330022	DAVID R RAMAGE	10/16/85	PRINTING	245.00
10-30	5302330023	FEDERAL EXPRESS CORP	10/11/85	EXPRESS MAIL	14.00
10-30	5302330028	ERIC L FIELDS	10/11/85	REIMBURSEMENT FOR MEAL PURCHASED IN WASHINGTON WHILE ON OFFICIAL BUSINESS	10.56
10-30	5302330013	BRIAN K HASLER	10/11/85	REIMBURSEMENT FOR MEAL PURCHASED IN WASHINGTON WHILE ON OFFICIAL BUSINESS	10.56
10-30	5302330007	Do	10/11/85–10/15/85	MEALS PURCHASED ON TRIP TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	62.90
10-30	5302330002	FRANK MCCLOSKEY	10/17/85–10/21/85	AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS, DC-INPLS-DC	158.00
10-30	5302330015	ANN L MULHOLLAND	10/11/85–10/12/85	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (321 MILES @ .20)	64.20
10-30	5302330016	Do	10/12/85	REFRESHMENTS FOR CONSTITUENTS AT ACADEMY SEMINARS	13.16
10-30	5302330005	KATHLEEN S MULLER	10/10/85–10/14/85	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	33.82
10-30	5302330004	Do	10/11/85–10/14/85	LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	79.12
10-30	5302330014	PENNY LEE MURPHY	10/11/85	REIMBURSEMENT FOR MEAL PURCHASED IN WASHINGTON WHILE ON OFFICIAL BUSINESS	10.56
10-30	5302330012	MELINDA K PLAISIER	10/11/85	REIMBURSEMENT FOR MEAL PURCHASED IN WASHINGTON WHILE ON OFFICIAL BUSINESS	10.56
10-30	5302330021	Do	10/11/85–10/13/85	MEALS PURCHASED WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	12.19
10-30	5302330018	Do	10/18/85	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (147 MILES @ .20)	29.40
10-30	5302330019	Do	10/18/85	MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.60
10-30	5302330020	Do	10/18/85	PURCHASE OF OFFICE SUPPLIES (NAME TAGS) FOR USE ON OFFICIAL BUSINESS IN DISTRICT	8.47
10-30	5302330003	RAMADA INN	10/15/85–10/16/85	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.27
10-30	5302330001	JAMES B WRAY	09/04/85	SCHEDULING CALENDAR FOR DISTRICT DIRECTOR	15.45
10-30	5302330017	Do	09/13/85–10/09/85	REIMBURSEMENT FOR PURCHASE OF GASOLINE FOR DISTRICT CAR USED ON OFFICIAL BUSINESS	53.07

10-30	5302330008	Do	10/10/85–10/13/85	REIMB FOR MILEAGE FOR STAFF MEETINGS IN WASHINGTON, DC ON OFFICIAL BUSS (PLUS TOLLS) & RTN; 1498 MILES.	300.60
10-30	5302330011	Do	10/11/85	REIMBURSEMENT FOR MEAL PURCHASED IN WASHINGTON ON OFFICIAL BUSINESS	10.56
10-30	5302330009	Do	10/14/85	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	21.77
10-30	5302330010	Do	10/14/85	MILEAGE REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL (181 MILES @ .20)	36.20
10-30	5302350010	MYRNA BROWN	09/07/85–09/24/85	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS (154 MILES @ .20)	30.80
10-30	5302350007	Do	10/10/85–10/14/85	REIMBURSEMENT FOR MILEAGE FOR TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS (1678 MILES @ .20) & RETURN.	335.60
10-30	5302350008	Do	10/10/85–10/14/85	MEALS WHILE ON WASHINGTON, DC TRIP ON OFFICIAL BUSINESS	48.44
10-30	5302350009	Do	10/13/85	PARKING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	5.50
10-30	5302350011	BRIAN K HASLER	10/04/85–10/15/85	OFFICE SUPPLIES (CASSETTE TAPES, MAP ENLARGEMENT MATERIALS) FOR DOPPLER HEARING & CLEAN COAL TECH CONF.	50.96
10-30	5302500054	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	102.20
10-30	5302890380	MR. MARION JACOBS	10/01/85–10/30/85	RENT- 217 NORTH SALE ST ELLETTSVILLE,IN	235.00
10-30	5302890379	WILLARD GOODSON	10/01/85–10/30/85	RENT 28 N.FIFTH VINCENNES,IN 47591	325.00
10-31	5304900287	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,922.60
10-31	5305740002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,383.68
11-05	5304710003	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	TELEPHONE BILL FOR VINCENNES OFFICE	36.60
11-05	5304710002	DAY-TIMERS, INC	10/12/85	SCHEDULING CALENDAR FOR WASHINGTON OFFICE	17.46
11-05	5304710004	ERIC L FIELDS	10/18/85–10/19/85	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (650 MI @ .20)	130.00
11-05	5304710001	FRANK MCCLOSKEY	10/24/85–10/29/85	AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-EVANSVILLE-DC	262.00
11-05	5304710005	PENNY LEE MURPHY	09/19/85–10/15/85	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT (399 MILES @ .20)	79.80
11-05	5304710006	Do	10/10/85–10/14/85	REIMBURSEMENT FOR MEALS PURCHASED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	27.10
11-05	5304710007	Do	10/22/85–10/24/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (240 MILES @ .20)	48.00
11-05	5304710008	Do	10/22/85–10/24/85	MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.53
11-05	5304710012	MELINDA K PLAISIER	10/23/85	REIMBURSEMENT FOR MEAL PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.73
11-05	5304710009	JAMES B WRAY	10/12/85–10/18/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (918 MILES @ .20)	183.60
11-05	5304710011	Do	10/12/85–10/23/85	REIMBURSEMENT FOR MEALS PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.67
11-05	5304710010	Do	10/18/85–10/23/85	REIMBURSEMENT FOR GASOLINE PURCHASED FOR DISTRICT CAR USED ON OFFICIAL BUSINESS	39.10
11-06	5308810017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	167.26
11-07	5309570003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	153.87
11-07	5310290005	FEDERAL EXPRESS CORP.	10/17/85	EXPRESS MAIL	23.00
11-07	5310290006	MELINDA K PLAISIER	10/29/85	REIMBURSEMENT FOR CLEANING SUPPLIES FOR MAINTENANCE OF DISTRICT OFFICE	6.65
11-08	5309840017	KENNY KENT	10/22/85–11/22/85	LEASE PAYMENT FOR DISTRICT CAR USED FOR OFFICIAL BUSINESS	507.52
11-13	5312250001	DAVID R RAMAGE	10/23/85–10/30/85	PRINTING	210.40
11-13	5312710002	FEDERAL EXPRESS CORP.	10/24/85	EXPRESS MAIL	23.00
11-13	5312710003	INDIANA BELL	10/19/85–11/18/85	TELEPHONE BILL FOR VINCENNES OFFICE - INDIANA BELL CHARGES	90.97
11-13	5312710004	Do	10/19/85–11/18/85	TELEPHONE BILL FOR VINCENNES OFFICE - AT&T CHARGES	.55
11-13	5312710001	PUBLIC SERVICE INDIANA	09/24/85–10/23/85	ELECTRIC BILL FOR MONROE COUNTY OFFICE	33.29
11-13	5312710005	RUMPKE OF INDIANA	10/01/85–10/31/85	TRASH REMOVAL FOR MONROE COUNTY OFFICE	5.00
11-13	5312840040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	56.37
11-13	5316210001	FRANK MCCLOSKEY	11/01/85–11/05/85	AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS D.C.-INPLS-D.C.	158.00
11-18	5318630004	COFFEE SYSTEM OF WASHINGTON	10/30/85	COFFEE SERVICE FOR CONSTITUENTS	71.30
11-18	5318630002	DAVID R RAMAGE	11/05/85	PRINTING	45.00
11-18	5318630005	INDIANA NEWSCLIP	10/15/85–10/31/85	NEWS SERVICE	34.79
11-18	5318630006	INDIANAPOLIS NEWSPAPERS INC	11/24/85–11/29/86	SUBSCRIPTION SERVICE FOR WASHINGTON OFFICE	163.80
11-18	5318630003	THE WALL STREET JOURNAL	12/29/85–12/29/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
11-18	5318870003	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	157.68
11-18	5319500003	TIMOTHY H MINOR	10/13/85	CONSTITUENT LUNCH	61.31
11-18	5319500004	Do	10/28/85–10/29/85	PARKING IN DISTRICT	7.00
11-20	5322610041	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	264.42
11-20	5323610005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	639.00
11-20	5324700020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.41
11-21	5323560001	FRANK MCCLOSKEY	11/07/85–11/12/85	REIMBURSMENT FOR AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS - DC/INPLS/DC (INCLUDES PREPAID FEE).	218.00
11-25	5326300006	MELINDA K PLAISIER	11/06/85	REIMBURSEMENT FOR EXTENSION CORD FOR DISTRICT OFFICE	6.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	5326300007	SMITHVILLE TELEPHONE CO.	11/01/85–12/01/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	41.76
11-25	5326300008	Do	11/01/85–12/01/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	94.63
11-25	5326300005	JAMES B WRAY	10/28/85	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.10
11-25	5326300003	Do	10/28/85–11/09/85	GASOLINE FOR DISTRICT CAR USED ON OFFICIAL BUSINESS	61.19
11-25	5326300004	Do	11/08/85–11/09/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 393 MI @ .20 PLUS PARKING	80.35
11-26	5329670010	FRANK MCCLOSKEY	11/14/85–11/18/85	DC/INPLS/DC - AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS (INCLUDES PREPAID CHARGE)	168.00
11-26	5329890380	MR. MARION JACOBS	11/01/85–11/30/85	RENT- 217 NORTH SALE ST ELLETTSVILLE,IN	235.00
11-26	5329890379	WILLARD GOODSON	11/01/85–11/30/85	RENT 28 N.FIFTH VINCENNES,IN 47591	325.00
11-26	5330500016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT EVANSVILLE DISTRICT OFFICE	1,438.00
11-27	5329830006	BRIAN K HASLER	11/14/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 372 MILES @ .20¢ PER MILE PLUS PARKING	77.15
11-27	5329830002	ITT DIALCOM	10/31/85	COMPUTER SERVICES	107.73
11-27	5329830003	Do	10/31/85	COMPUTER SERVICES	603.50
11-27	5329830004	MELINDA K PLAISIER	11/15/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 158 MILES @ .20¢ PER MILE	31.60
11-27	5329830005	Do	11/15/85	MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.62
11-27	5329830001	POLK & CO. PUBLISHERS	09/30/85	BUSINESS DIRECTORY DISTRICT OFFICE	88.00
11-30	5331900290	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,002.13
11-30	5336830002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,695.42
12-04	5331550003	JAMES B WRAY	11/14/85–11/16/85	GASOLINE FOR DISTRICT CAR	29.00
12-04	5331550004	Do	11/15/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.45
12-04	5331550005	Do	11/16/85–11/18/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	16.72
12-05	5338400002	DINERS CLUB INTERNATIONAL	10/27/85	AIRFARE TO DISTRICT DC-INPLS FOR T. MINOR	128.00
12-05	5338400003	Do	10/27/85–10/29/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR T. MINOR	117.85
12-05	5338400004	Do	10/28/85	CONSTITUENT LUNCHEON WHILE IN DISTRICT	30.28
12-09	5340210018	FEDERAL EXPRESS CORP.	11/08/85	SHIPPING SERVICES	20.00
12-09	5340210017	Do	11/14/85	SHIPPING SERVICES	25.00
12-09	5340210020	KENNY KENT CHEVROLET CO. INC.	11/22/85–12/22/85	AUTOMOBILE LEASE FOR OFFICIAL BUSINESS IN DISTRICT	507.52
12-09	5340210019	LANDMARC	01/01/85–12/31/85	MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
12-09	5340210021	PUBLIC SERVICE INDIANA	10/23/85–11/21/85	ELECTRICITY FOR ELLETSVILLE DISTRICT OFFICE	66.18
12-09	5340210016	THE INDIANAPOLIS NEWS	12/03/85–12/03/86	NEWSPAPER SUBSCRIPTION FOR THE ELLETTSVILLE DISTRICT OFFICE	126.00
12-09	5340210022	THE WASHINGTON MONITOR, INC	11/14/85	1 COPY OF THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	142.00
12-09	5340620006	DAVID R RAMAGE	11/14/85	PRINTING OF NEWSLETTER	1,535.00
12-09	5340620002	Do	11/22/85	PRINTING OF CONSTITUENT COMMUNICATIONS	153.75
12-09	5340620003	INDIANA BELL	11/19/85–12/18/85	TELEPHONE SERVICE VINCENNES DISTRICT OFFICE	144.62
12-09	5340620004	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS	127.74
12-09	5340620001	FRANK MCCLOSKEY	11/21/85–12/03/85	AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INPLS-DC	158.00
12-09	5340620005	MELINDA K PLAISIER	11/19/85	171 MI AT .20¢ IN DISTRICT ON OFFICIAL BUSINESS	34.20
12-10	5340630003	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	LONG DISTANCE TELEPHONE SERVICE	36.60
12-10	5340630032	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	CAUCUS MEMBERSHIP DUES	300.00
12-10	5340630001	LOUISVILLE COURIER JOURNAL	11/12/85–11/12/86	NEWSPAPER SUBSCRIPTION	166.40
12-10	5340630002	THE VINCENNES SUN COMMERCIAL	11/01/85–11/01/86	NEWSPAPER SUBSCRIPTION	80.00
12-11	5343540014	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	153.75
12-12	5345610018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	9.08
12-16	5346810041	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.37
12-17	5350570004	POSTMASTER	11/25/85	EXPRESS MAIL	10.75

12-19	5352890382	MR. MARION JACOBS	12/01/85–12/30/85	RENT- 217 NORTH SALE ST ELLETTSVILLE,IN	235.00
12-19	5352890381	WILLARD GOODSON	12/01/85–12/30/85	RENT 28 N.FIFTH VINCENNES,IN 47591	325.00
12-20	5353440007	FRANK MCCLOSKEY	12/06/85–12/10/85	AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INPLS-DC	158.00
12-20	5353440006	Do	12/13/85–12/16/85	AIRLINE TRIP TO DISTRICT ON OFFICIAL BUSINESS DC-INPLS-DC	158.00
12-24	5352630014	POSTMASTER	11/27/85	EXPRESS MAIL	10.75
12-27	5357520003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	156.98
12-30	5357630014	CANDY ROSCOE	12/07/85	NAME PLATES FOR COAL AND VETERANS CONFERENCE ATTENDEES	34.00
12-30	5357630010	COFFEE SYSTEM OF WASHINGTON	10/24/85	COFFEE FOR CONSTITUENTS	64.95
12-30	5357630011	Do	12/04/85	COFFEE/SOFT DRINKS FOR CONSTITUENTS	108.00
12-30	5357630003	FEDERAL EXPRESS CORP	11/15/85	EXPRESS MAIL	24.00
12-30	5357630013	Do	11/26/85	EXPRESS MAIL	14.00
12-30	5357630007	ERIC L FIELDS	12/07/85	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT 169 MI AT .20¢	33.80
12-30	5357630012	BRIAN K HASLER	12/07/85	REIMBURSEMENT FOR SUPPLIES FOR VETERANS CONFERENCE	5.93
12-30	5357630004	INDIANA NEWSCLIP	11/01/85–11/30/85	CLIPPING SERVICE	102.35
12-30	5357630001	JASONVILLE LEADER	12/24/85–12/24/86	ANNUAL SUBSCRIPTION TO THE JASONVILLE LEADER FOR OFFICIAL USE IN MONROE COUNTY OFFICE	9.95
12-30	5357630008	ANN L MULHOLLAND	12/07/85	REFRESHMENTS FOR CONSTITUENTS AT ACADEMY SELECTION MEETING	5.04
12-30	5357630009	Do	12/07/85	MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 149 MI AT .20¢	29.80
12-30	5357630018	MELINDA K PLAISIER	12/09/85	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 110 MILES AT .20¢	22.00
12-30	5357630019	Do	12/09/85	REIMBURSEMENT FOR GASOLINE PURCHASED ON OFFICIAL BUSINESS IN DISTRICT IN LEASED AUTO	14.08
12-30	5357630020	Do	12/09/85	REIMBURSEMENT FOR MAINTENANCE SUPPLIES FOR USE IN DISTRICT OFFICE	5.74
12-30	5357630002	RUMPKE OF INDIANA	11/01/85–11/30/85	TRASH PICKUP FOR MONROE COUNTY OFFICE	5.00
12-30	5357630005	SMITHVILLE TELEPHONE CO	12/01/85–12/31/85	TELEPHONE BILL FOR MONROE COUNTY OFFICE	81.33
12-30	5357630006	Do	12/01/85–12/31/85	TELEPHONE BILL FOR MONROE COUNTY OFFICE	30.51
12-30	5357630017	JAMES B WRAY	11/20/85–12/11/85	REIMBURSEMENT FOR GASOLINE PURCHASED FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS FOR LEASED AUTO.	50.75
12-30	5357630016	Do	12/11/85	REIMBURSEMENT FOR MEAL PURCHASED IN DISTRICT ON OFFICIAL BUSINESS	9.90
12-30	5357630015	Do	12/19/85	MILEAGE REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 147 MILES AT .20¢	29.40
12-31	5365900288	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,787.28
12-31	6002440023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		82.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,829.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,735.02
TOTAL	**127,564.40**

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	10/01/85–12/31/85	CASEWORKER	6,936.50
ATTAWAY, MARIE F	10/01/85–12/13/85	RECEPTIONIST	3,220.00
BARTLETT, DOYLE C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,800.00
CARROLL, SANDRA FURLONG	10/01/85–12/31/85	DIST OFFICE MNGR	6,700.00
FELDMAN, DEBORAH ANN	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,762.50
FORREST, VAUGHN S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,162.88
HANKERSON, DEREK	10/01/85–12/31/85	STAFF ASSISTANT	3,600.00
HEARN, MICHAEL C	10/01/85–12/31/85	STAFF ASSISTANT, SPECIAL PROJECTS	5,549.99
IGLER, DAWN M	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,100.00
LEE, MARY KRESS	10/01/85–12/31/85	OFFICE MANAGER	9,200.00
LYNAM, GERARD L	10/01/85–12/31/85	STAFF ASSISTANT	6,318.44
NASH, SOPHIA	10/01/85–12/31/85	PRESS SECRETARY	8,131.00
PARSONS, MARIA GONZALEZ	10/01/85–12/31/85	DISTRICT RECEPTIONIST	4,526.00
THOMPSON, LAURIE A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WHIPPLE, ELAINE L	10/01/85–12/31/85	CASEWORKER	6,344.61
		EXPENSES			
10-03	5269360026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	357.29
10-03	5273590008	MICHAEL C HEARN	08/22/85	CAB FARE - OFFICIAL BUSINESS	3.00
10-03	5273590006	MICHAEL'S COURIER SERVICE	09/09/85	COURIER SERVICE	7.95
10-03	5273590007	UNITED TELEPHONE CO. OF FLA	08/19/85–09/18/85	LOCAL SERVICE FOR LEESBURG OFFICE	96.29
10-03	5273590004	UNITED TELEPHONE OF FLORIDA, INC	09/04/85–10/03/85	TELEPHONE SERVICE DISTRICT OFFICE - LESS LONG DISTANCE CHARGES	193.43
10-03	5273590005	Do	09/04/85–10/03/85	TELEPHONE SERVICE - LEESBURG OFFICE	236.13
10-03	5273740009	DOYLE C BARTLETT	09/13/85–09/17/85	AIRFARE WASHINGTON TO ORLANDO AND RETURN	222.00
10-03	5273740011	VAUGHN S FORREST	08/11/85	PARKING WHILE ON OFFICIAL BUSINESS	1.50
10-03	5273740008	Do	09/13/85–09/17/85	AIRFARE WASHINGTON TO ORLANDO AND RETURN	222.00
10-03	5273740010	BILL MCCOLLUM	09/13/85–09/17/85	AIRFARE WASHINGTON TO ORLANDO AND RETURN	222.00
10-08	5276310012	AT&T INFORMATION SYSTEMS	09/01/85	TELEPHONE EQUIPMENT CHARGE-DISTRICT OFFICE	555.43
10-08	5276310011	FEDERAL EXPRESS CORP	09/11/85	OVERNIGHT LETTER	14.00
10-08	5276310013	FLORIDA NEWS MEDIA DIRECTORY	09/25/85–09/25/86	1 COPY OF DIRECTOR	37.50
10-08	5276310007	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	BASE INVENTORY CHARGES DISTRICT OFFICE	106.80
10-08	5276310008	DAWN M IGLER	09/12/85	OFFICE SUPPLY ITEMS-CALENDAR	8.95
10-08	5276310009	MARY KRESS LEE	09/13/85	REIMBURSEMENT FOR METRO, OFFICIAL BUSINESS	1.60
10-08	5276310006	GERARD L LYNAM	09/10/85–09/12/85	DC-WINTER PARK, FL 983 MI @ .20	196.60
10-08	5276310005	Do	09/13/85	IN DISTRICT TRAVEL 56 MI @ .20	11.20
10-08	5276310010	UNITED TELEPHONE OF FLORIDA, INC	09/19/85–10/18/85	TELEPHONE SERVICE FOR LEESBURG OFFICE	37.51
10-11	5282840014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	254.75
10-23	5295260013	Do	08/20/85–09/19/85	LEASED TELEPHONE DISTRICT OFFICE (PORTABLE PHONE)	38.22
10-23	5295260014	Do	09/01/85–09/30/85	TELEPHONE EQUIPMENT DISTRICT OFFICE	555.20
10-23	5295260008	SANDRA F CARROLL	07/19/85–09/30/85	TRAVEL IN-DISTRICT 400 MILES AT 20¢ PER MILE	80.00
10-23	5295260010	COFFEE-MAN, INC	10/08/85	COFFEE FOR CONSTITUENTS	36.00
10-23	5295260006	FLORIDA CLIPPING SERVICE	09/25/85	SUBSCRIPTION - CLIPPING SERVICE	48.00
10-23	5295260023	VAUGHN S FORREST	09/22/85	REIMBURSEMENT FOR CAB FARES OFFICIAL BUSINESS	24.50
10-23	5295260027	Do	10/02/85–10/03/85	REIMBURSEMENT AIRFARE WASHINGTON-ORLANDO-WASHINGTON	228.00
10-23	5295260009	DAWN M IGLER	10/04/85–10/12/85	TRAVEL IN-DISTRICT 100 MILES AT 20¢ PER MILE	20.00
10-23	5295260007	GERARD L LYNAM	09/26/85–10/03/85	TRAVEL IN-DISTRICT 193 MILES AT 20¢ PER MILE	38.60
10-23	5295260015	BILL MCCOLLUM	09/20/85–09/25/85	REIMBURSEMENT AIRFARE WASHINGTON-DISTRICT AND RETURN	319.00
10-23	5295260025	Do	09/26/85	REIMBURSEMENT AIRFARE WASHINGTON TO ORLANDO	111.00
10-23	5295260026	Do	09/30/85	REIMBURSEMENT AIRFARE ORLANDO TO WASHINGTON	111.00
10-23	5295260024	Do	10/04/85–10/07/85	REIMBURSEMENT AIRFARE WASHINGTON-ORLANDO-WASHINGTON	228.00
10-23	5295260005	MICHAEL'S COURIER SERVICE	09/30/85	COURIER SERVICE	6.00
10-23	5295260022	NATIONAL REVIEW	12/01/85–12/01/86	RENEW SUBSCRIPTION DISTRICT OFFICE FOR 1 YEAR	34.00
10-23	5295260017	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	32.50
10-23	5295260011	SOUTHERN BELL	09/20/85	CHARGES FOR INTERSTATE TOLL ACCESS	1.02
10-23	5295260016	THE WASHINGTON POST	12/28/85–12/27/86	SUBSCRIPTION FOR ONE YEAR - WASHINGTON OFFICE	62.40
10-23	5295260019	THOMAS J LANKFORD	09/01/85–09/04/85	XEROX COPIES - 21 PGS - PRINT PG 2 OF LETTER - XEROX AMENDMENTS	31.35
10-23	5295260020	Do	09/09/85	MEETING CARDS - T/S	1,811.25
10-23	5295260021	U.S. NEWS & WORLD REPORT	11/01/85–11/01/86	RENEW SUBSCRIPTION DISTRICT OFFICE FOR 1 YEAR	41.00

10-23	5295260012	UNITED TELEPHONE OF FLORIDA, INC	10/04/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	153.19
10-23	5295260018	Do	10/04/85–11/03/85	TELEPHONE SERVICE FOR LEESBURG DISTRICT OFFICE	174.70
10-25	5295580040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	164.33
10-25	5296700003	ITT DIALCOM	08/31/85	COMPUTER SERVICES	154.00
10-30	5301870006	FEDERAL EXPRESS CORP	09/19/85	OVERNIGHT LETTER	39.50
10-30	5301870007	Do	10/04/85	OVERNIGHT LETTER	25.00
10-30	5302890381	MORLEY PROPERTIES SUITE 200	10/01/85–10/30/85	RENT 1801 LEE RD WINTER PARK,FL	2,403.92
10-31	5303240007	BILL MCCOLLUM	10/16/85	REIMBURSEMENT FOR AIRFARE ORLANDO-WASHINGTON	115.00
10-31	5303240006	Do	10/21/85	REIMBURSEMENT FOR AIRFARE ORLANDO-WASHINGTON	115.00
10-31	5303240005	MICHAEL'S COURIER SERVICE	10/07/85–10/08/85	COURIER SERVICE	29.70
10-31	5304900205	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		561.80
10-31	5305740023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		109.45
11-05	5304630024	POSTMASTER	10/16/85	340 - 22¢ STAMPS	75.00
11-05	5304710015	FEDERAL EXPRESS CORP	06/17/85	OVERNIGHT LETTER	16.50
11-05	5304710013	Do	10/11/85	OVERNIGHT LETTER	14.00
11-05	5304710014	Do	10/18/85	OVERNIGHT LETTER	14.00
11-05	5304710016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	BASE INVERNTORY CHARGES	106.80
11-05	5304710018	GERARD L LYNAM	10/02/85	REIMBURSEMENT FOR TRAVEL IN DISTRICT 122 MILES @ .20 PER MILE	24.40
11-05	5304710019	Do	10/17/85–10/18/85	REIMBURSEMENT FOR TRAVEL ORLANDO TO WASHINGTON 924 MILES AT .20 PER MILE	184.80
11-05	5304710020	BILL MCCOLLUM	10/11/85	AIRFARE REIMBURSEMENT FOR WASHINGTON ORLANDO	348.00
11-05	5304710017	THE FLORIDA BAR JOURNAL	09/17/85	BAR JOURNAL DIRECTORY	10.00
11-06	5308820026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	255.83
11-07	5309590040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	161.74
11-07	5310290008	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	LEASED PORTABLE PHONE DISTRICT OFFICE	38.22
11-07	5310290010	BILL MCCOLLUM	10/29/85	AIR FARE ORLANDO TO WASHINGTON	115.00
11-07	5310290007	MICHAEL'S COURIER SERVICE	10/16/85–10/18/85	COURIER SERVICE	27.75
11-07	5310290011	NATIONAL WILDLIFE FEDERATION	10/30/85	SUBSCRIPTION CHARGE FOR DIRECTORY	16.55
11-07	5310290009	UNITED TELEPHONE OF FLORIDA, INC	10/19/85–11/18/85	TELEPHONE SERVICE LEESBURG DISTRICT OFFICE	39.39
11-08	5309840018	THOMAS J LANKFORD	09/20/85–09/25/85	XEROX 2 LETTERS - XEROX VIEWS - XEROX 'DEAR COLLEAGUE'	41.30
11-13	5316810031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.74
11-18	5317620006	BILL MCCOLLUM	10/25/85	REIMBURSEMENT FOR WASHINGTON TO ORLANDO TRAVEL	115.00
11-18	5318690040	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	165.61
11-20	5322640028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	125.66
11-25	5326300009	ITT DIALCOM	05/31/85	DUAL ACCESS FOR MAY	142.07
11-26	5329670013	FEDERAL EXPRESS CORP	10/18/85	OVERNIGHT LETTER	14.00
11-26	5329670014	JOHN T HAWKINS	10/06/85–04/05/86	SUBSCRIPTION TO ORLANDO SENTINEL FOR DISTRICT OFFICE	64.50
11-26	5329670012	SOPHIA NASH	11/01/85	REIMBURSEMENT FOR CRS LEGISLATIVE	10.00
11-26	5329670011	UNITED TELEPHONE OF FLORIDA, INC	11/04/85–12/03/85	TELEPHONE SERVICE - LEESBURG DISTRICT OFFICE	175.70
11-26	5329890381	MORLEY PROPERTIES SUITE 200	11/01/85–11/30/85	RENT 1801 LEE RD WINTER PARK,FL	2,403.92
11-27	5329660004	COFFEE-MAN, INC	11/12/85	COFFEE FOR CONSTITUENTS	33.30
11-27	5329660001	DEREK HANKERSON	10/28/85–11/01/85	TRAVEL IN WASHINGTON - 40 MILES @ 20¢ PER MILE	8.00
11-27	5329660003	BILL MCCOLLUM	11/01/85–11/04/85	AIR FARE FOR WASHINGTON TO ORLANDO AND RETURN	229.00
11-27	5329660002	MARIA GONZALEZ PARSONS	10/28/85–10/28/85	41 MILES @ 20¢ PER MILE	8.20
11-27	5329660005	SOUTHERN BELL	10/20/85	CURRENT CHARGES - INTERSTATE TOLL ACCESS	1.02
11-30	5331900207	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,021.20
11-30	5336830023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		693.26
12-04	5336620009	POSTMASTER	10/28/85	340 22¢ STAMPS FOR DISTRICT OFFICE	75.00
12-05	5338400005	KEVIN P MCCOURT	08/05/85–08/22/85	TRAVEL IN DISTRICT FOR MONTH OF AUGUST (404 MILES AT .20 PER MILE)	80.80
12-12	5344580023	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT - DISTRICT OFFICE	555.20
12-12	5344580022	SANDRA F CARROLL	10/04/85–11/11/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (499 MILES @ 20¢ PLUS PARKING)	106.30
12-12	5344580013	FLORIDA CLIPPING SERVICE	10/01/85–10/31/85	SUBSCRIPTION CHARGE FOR MONTH OF OCTOBER	58.00
12-12	5344580024	MICHAEL C HEARN	11/14/85	REIMBURSEMENT FOR ROUND TRIP CAB FARE	5.10
12-12	5344580021	BILL MCCOLLUM	11/15/85–11/18/85	REIMBURSEMENT FOR AIR FARE WASHINGTON TO ORLANDO AND RETURN	229.00
12-12	5344580014	UNITED TELEPHONE OF FLORIDA, INC	11/04/85–12/03/85	TELEPHONE SERVICE - DIRECTORY ASSISTANCE	11.50
12-12	5344580015	Do	11/04/85–12/03/85	TELEPHONE SERVICE - DISTRICT OFFICE	154.39
12-12	5344580016	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS - DISTRICT OFFICE	2.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5344580017	ELAINE LOUISE WHIPPLE	10/17/85–10/18/85	TRAVEL FOR VA SEMINAR HELD IN ST PETERSBURG, FL - 222 MILES @ 20¢ PER MILE	44.40
12-12	5344580018	Do	10/17/85–10/18/85	MEALS AND LODGING - VA SEMINAR HELD IN ST PETERSBURG, FL	58.85
12-12	5344580019	Do	10/28/85	IN-DISTRICT TRAVEL - 54 MILES @ 20¢ PER MILE	10.80
12-12	5344580020	Do	11/07/85	REIMBURSEMENT FOR MILEAGE TO AND FROM GAINESVILLE FOR VA SEMINAR - 210 MILES @ 20¢ PER MILE	42.00
12-16	5346620031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.09
12-16	5347600004	A-AARON LOCKSMITH'S & SECURITY SYSTEMS	11/25/85	SERVICE TO OPEN DOOR IN DISTRICT OFFICE	47.00
12-16	5347600003	AT&T CONSUMER SALES & SERVICE	11/19/85–02/19/86	LEASED EQUIPMENT FOR WASHINGTON OFFICE	25.62
12-16	5347600007	VAUGHN S FORREST	11/19/85	REIMBURSEMENT FOR CAB FARE FOR TWO TRIPS AND PARKING WHILE ON OFFICIAL BUSINESS	6.50
12-16	5347600006	BILL MCCOLLUM	11/22/85	REIMBURSEMENT FOR AIRFARE WASHINGTON TO ORLANDO	99.00
12-16	5347600005	Do	12/02/85	REIMBURSEMENT FOR AIRFARE ORLANDO TO WASHINGTON	115.00
12-19	5352890383	MORLEY PROPERTIES SUITE 200	12/01/85–12/30/85	RENT 1801 LEE RD WINTER PARK,FL	2,403.92
12-20	5353470005	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	LEASED TELEPHONE - DISTRICT OFFICE	38.22
12-20	5353470004	CAPITOL HILL GRAPHICS	11/18/85	WINTER NEWSLETTER	232.50
12-20	5353470002	VAUGHN S FORREST	11/22/85–11/23/85	REIMB FOR TWO ROUND TRIP CABFARES FOR OFFICIAL BUSINESS	14.00
12-20	5353470001	BILL MCCOLLUM	11/08/85–11/11/85	REIMB - AIRFARE WASHINGTON-ORLANDO-WASHINGTON	463.00
12-20	5353470003	UNITED TELEPHONE OF FLORIDA, INC	11/19/85–12/19/85	LOCAL SERVICE - NOVEMBER 19TH THROUGH DECEMBER 18TH - LEESBURG DISTRICT OFFICE	39.39
12-27	5357540040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	164.95
12-31	5365900206	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		437.78
12-31	6002440003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(567.22)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,751.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,471.94
TOTAL	**129,223.86**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

BREIDENBACH, GILDENITA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,100.01
CLARK, WILLIAM VAUGHN	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	10,164.22
COTTON, STEVE JEROME	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,975.00
HAWTHORNE, KATHERINE K	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,615.00
HIGHTOWER, TIMOTHY E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,614.81
MCCLURE, REBECCA CAROL	10/01/85–12/31/85	RECEPTIONIST/CASEWORKER	4,849.99
MCCURDY, SALLY ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,100.01
PATTERSON, STEPHEN K	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,725.01
PORTER, MARILYN GAIL	10/01/85–12/31/85	RECEPTIONIST	4,975.00
REDMAN, DEANNA K	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,097.50
REED, STEPHANIE W	10/01/85–12/31/85	OFFICE MANAGER	7,975.00
RESKOVAC, JOHN M	10/01/85–12/31/85	STAFF ASSISTANT	5,614.81

		RODENBERG, PHILLIP L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,153.20
		TAYLOR, THIRISE ANN	10/05/85–12/31/85	COMPUTER OPERATOR	5,454.20
		WOLF, KAROLYN R	10/01/85–12/31/85	SCHEDULING SECRETARY	5,132.50
		YOURMAN, HOWARD	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	10,164.22

EXPENSES

10-03	5270530026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	252.37
10-03	5273310020	Do	08/10/85–09/09/85	TELEPHONE EQUIPMENT CHARGES-LAWTON, OK DISTRICT OFFICE	34.42
10-03	5273310018	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE-LAWTON, OK DISTRICT OFFICE	24.42
10-03	5273310017	TIMOTHY E HIGHTOWER	09/13/85	STAFF TRAVEL IN DISTRICT: NORMAN, OK-PURCELL, OK-NORMAN, 40 MI @ 20.5¢	8.20
10-03	5273310019	Do	09/17/85	STAFF TRAVEL IN DISTRICT: NORMAN-DUNCAN, OK-NORMAN 150 MI @ 20.5¢	30.75
10-03	5274630006	ITT DIALCOM	08/01/85–08/31/85	COMPUTER SERVICES: DUAL ACCESS 3.82 HR	30.53
10-08	5280800020	DAVID R RAMAGE	09/26/85	COPIES: 550 'DEAR COLLEAGUES'	13.25
10-08	5280800019	TIMOTHY E HIGHTOWER	09/24/85	STAFF TRAVEL IN DISTRICT: NORMAN, OK 150 MI. @ 20.5¢ PER MILE	30.75
10-08	5280800017	SOUTHWESTERN BELL	09/09/85–10/08/85	TELEPHONE SERVICE - LAWTON, OK DISTRICT OFFICE SW BELL	76.54
10-08	5280800018	Do	09/09/85–10/08/85	AT&T COMMUNICATIONS	.50
10-11	5281840029	BECKI MCCLURE	09/26/85	STAFF TVL: NORMAN, OK,-DALLAS, TX, RND TRIP FOR MEETING WITH IMMIGRATION & NAT. SERVICE 420 MI @ 20.5¢.	94.72
10-11	5281840002	OKLAHOMA PRESS SERVICE INC	09/01/85–09/30/85	CLIPPING SERVICE	79.20
10-11	5281840005	THE WASHINGTON MONITOR, INC	08/10/85–08/10/86	FEDERAL YELLOW BOOK SUBSCRIPTION - 1 YEAR	142.00
10-11	5282710026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	201.12
10-16	5284710005	Do	09/02/85–10/01/85	TELEPHONE EQUIPMENT CHARGES - NORMAN, OK DISTRICT OFFICE	107.55
10-16	5284710007	COMMENTARY	08/01/85–07/31/86	1-YEAR MAGAZINE SUBSCRIPTION	33.00
10-16	5284710006	MEG CROSSLEY	09/01/85–09/30/85	CLEANING SERVICE - NORMAN, OK DISTRICT OFFICE	100.00
10-16	5284710008	THE WASHINGTON POST	01/01/86–12/31/86	1-YEAR SUBSCRIPTION FOR NORMAN OFFICE	39.00
10-18	5288620027	DAVE MCCURDY	07/11/85–10/03/85	COFFEE SUPPLIES FOR CONSTITUENTS	72.10
10-18	5288620030	Do	08/01/85–09/19/85	CONSTITUENT LUNCHES	53.15
10-18	5288620025	Do	08/13/85–09/13/85	R/T SUBWAY FARES: CAPITOL TO TREAS DEPT. CAPITOL TO WHITE HOUSE	3.20
10-18	5289450016	AT&T INFORMATION SYSTEMS	09/07/85–10/06/85	TELEPHONE EQUIPMENT CHARGES - DUNCAN, OK DISTRICT OFFICE	35.22
10-18	5289450011	WILLIAM VAUGHN CLARK	10/11/85	STAFF TRAVEL IN DISTRICT: NORMAN-CHICKASHA, OK - OKC AIRPORT - NORMAN 110 MI AT 20.5¢	22.50
10-18	5289450010	DINERS CLUB INTERNATIONAL	08/27/85–08/28/85	MCCURDY TRAVEL TO DISTRICT - LODGING	52.50
10-18	5289450012	TIMOTHY E HIGHTOWER	10/01/85–10/08/85	STAFF TRAVEL IN DISTRICT: TWO ROUND TRIPS: NORMAN-DUNCAN, OK 300 MI AT 20.5¢	61.50
10-18	5289450014	SOUTHWESTERN BELL	10/03/85–11/02/85	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE - SW BELL	66.59
10-18	5289450015	Do	10/03/85–11/02/85	AT&T COMM	9.00
10-23	5294660008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - LAWTON, OK DISTRICT OFFICE	24.42
10-23	5294660011	Do	09/01/85–09/30/85	FTS SERVICE - NORMAN, OK DISTRICT OFFICE	144.00
10-23	5294660007	STEPHEN K PATTERSON	10/10/85–10/11/85	STAFF TRAVEL TO DISTRICT: AIRLINE TICKET - WASHINGTON, DC/OKLAHOMA CITY/WASHINGTON, DC	338.00
10-23	5294660009	SOUTHWESTERN BELL	10/01/85–10/31/85	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE SW BELL	138.68
10-23	5294660010	Do	10/01/85–10/31/85	AT&T COMMS	39.56
10-25	5296530002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	122.90
10-25	5296870003	TIMOTHY E HIGHTOWER	10/15/85	STAFF TRAVEL IN DISTRICT - NORMAN, OK-DUNCAN, OK-NORMAN 150 MI AT 20.5¢	30.75
10-25	5296870001	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	08/02/85–10/02/85	LONG DISTANCE SERVICE FOR NORMAN OK DISTRICT OFFICE - GSA LINE	2.84
10-25	5296870002	PHILLIP L RODENBERG	10/17/85–10/19/85	ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-30	5302350016	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	TELEPHONE EQUIPMENT CHARGES-LAWTON, OK DISTRICT OFFICE	34.42
10-30	5302350012	CONGRESSIONAL QUARTERLY INC	01/20/86–01/19/87	1-YEAR SUBSCRIPTION-CONGRESSIONAL QUARTERLY SERVICE	639.00
10-30	5302350013	DAVE MCCURDY	10/24/85–10/26/85	AIRLINE TICKET: ROUNDTRIP WASHINGTON, DC-OKLA. CITY	338.00
10-30	5302350014	SOUTHWESTERN BELL	10/09/85–11/08/85	TELEPHONE SERVICE-LAWTON, OK, DISTRICT OFFICE, SW BELL	76.54
10-30	5302350015	Do	10/09/85–11/08/85	AT&T COMMS	1.50
10-30	5302500055	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	138.00
10-30	5302890382	EQUITY MANAGEMENT	10/01/85–10/30/85	RENT 330 W.GRAY,SUITE 105 NORMAN,OK 73069	875.00
10-31	5304900190	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,568.73
10-31	5305300005	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		14.30
10-31	5305740003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,037.70
11-06	5309520026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	401.90
11-07	5304360002	ALTUS AIRLINES	08/26/85	AIRLINE TICKET FOR TRAVEL IN DISTRICT: OKLA CITY-ALTUS, OK FOR MEMBER	52.00
11-07	5304360001	DAVID R RAMAGE	10/17/85–10/21/85	PRINTING: 800 FARM LETTER INSERTS 97,500 TOWN MEETING NOTICES	802.25
11-07	5310290013	TIMOTHY E HIGHTOWER	10/22/85	STAFF TRAVEL IN DISTRICT: NORMAN, OK-DUNCAN, OK-LAWTON, OK-NORMAN 194 MI @ 20.5¢	39.77

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5310290012	DAVE MCCURDY	10/25/85	AIRPLANE LEASE FOR NORMAN, OK/ALTUS, OK ROUND TRIP	315.90
11-07	5310500002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	381.49
11-13	5312610024	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.54
11-18	5319830002	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	150.18
11-20	5322710020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.28
11-20	5324600026	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.75
11-21	5323560003	DAVID R RAMAGE	11/04/85–11/05/85	PRINTING: 2,000 LABELS FOR CALENDARS; 42,500 TOWN HALL MEETING CARDS	415.00
11-21	5323560005	TIMOTHY E HIGHTOWER	10/29/85–11/05/85	STAFF TRAVEL IN DISTRICT: 2 ROUND TRIPS - NORMAN, OK/DUNCAN, OK - 300 MILES @ 20.5¢ PER MILE	61.50
11-21	5323560002	SALLY ANNE MCCURDY	11/01/85	ATTENDANCE FEE - CRS LEGISLATIVE INSTITUTE	10.00
11-21	5323560006	OKLAHOMA PRESS SERVICE INC	10/01/85–10/31/85	NEWSPAPER CLIPPING SERVICE	74.10
11-21	5323560004	TIPTON NEW LEADER	11/14/85–11/13/86	1-YEAR NEWSPAPER SUBSCRIPTION	9.00
11-25	5326300015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	TELEPHONE EQUIPMENT CHARGES-NORMAN, OK DISTRICT OFFICE	107.55
11-25	5326300012	Do	10/07/85–11/06/85	TELEPHONE EQUIPMENT CHARGES--DUNCAN, OK DISTRICT OFFICE	35.22
11-25	5326300010	TIMOTHY E HIGHTOWER	11/07/85–11/12/85	STAFF TVL IN DIST: NORMAN-OK CITY R/T, MTG RE: HHS SVCS IN 4TH DIST, NORM-DUN R/T 150 MI-200 MI @ .205.	41.00
11-25	5326300016	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICES-DUAL ACCESS	68.93
11-25	5326300013	SOUTHWESTERN BELL	11/03/85–12/02/85	TELEPHONE SERVICE-DUNCAN, OK, DISTRICT OFFICE, SW BELL	69.19
11-25	5326300014	Do	11/03/85–12/02/85	AT&T COMMS	.60
11-25	5326300011	THE WALTERS HERALD	11/01/85–10/31/86	1-YEAR NEWSPAPER SUBSCRIPTION FOR NORMAN OFFICE	12.36
11-26	5329890382	EQUITY MANAGEMENT	11/01/85–11/30/85	RENT 330 W.GRAY,SUITE 105 NORMAN,OK 73069	875.00
11-26	5330500017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT DUNCAN, OK. DISTRICT OFFICE	514.00
11-26	5330500018	Do	10/01/85–12/31/85	RENT LAWTON,OK.	284.00
11-30	5331900192	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,222.69
11-30	5336830003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		341.17
12-05	5338300023	MEG CROSSLEY	10/01/85–11/30/85	CLEANING SERVICE-NORMAN, OK DISTRICT OFFICE	160.00
12-05	5338300024	THE MARLOW REVIEW	12/01/85–11/30/86	1-YEAR NEWSPAPER SUBSCRIPTION	10.00
12-05	5338400009	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	TELEPHONE EQUIPMENT CHARGES - LAWTON, OK DISTRICT OFFICE	34.42
12-05	5338400007	WILLIAM VAUGHN CLARK	11/01/85–11/15/85	STAFF TRAVEL IN DISTRICT NORMAN-PURCELL, OK R/T 40 MI AT 20.5¢ NORMAN-CHICKASHA, OK R/T 80 MI AT 20.5¢.	24.60
12-05	5338400008	TIMOTHY E HIGHTOWER	11/19/85	STAFF TRAVEL IN DISTRICT NORMAN-DUNCAN, OK R/T 150 MI AT 20.5¢	30.75
12-05	5338400006	JOHN M RESKOVAC	11/17/85–11/18/85	STAFF TRAVEL IN DISTRICT NORMAN-LAWTON-CHICKASKA-NORMAN 180 MI AT 20.5¢, TOLLS	38.50
12-05	5338400010	SOUTHWESTERN BELL	11/09/85–12/08/85	TELEPHONE SERVICE - LAWTON, OK DISTRICT OFFICE	76.54
12-11	5343540015	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	106.00
12-12	5345450025	DAVID R RAMAGE	11/27/85	PRINTING: 60 REPROS - NEWS COLUMN	55.00
12-12	5345450024	OKLAHOMA PRESS SERVICE INC	11/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE	78.90
12-12	5345450026	JOHN M RESKOVAC	11/19/85–11/26/85	STAFF TRAVEL IN DISTRICT: TOLLS, 435 MI AT 20.5¢	90.78
12-16	5346200025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.69
12-19	5352430007	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	TELEPHONE EQUIPMENT CHARGES - NORMAN, OK DISTRICT	107.55
12-19	5352430004	DAVID R RAMAGE	12/06/85	PRINTING: 60 NEWSCOLUMN REPROS	55.00
12-19	5352430006	THE BLANCHARD NEWS	01/01/86–12/31/86	1 YEAR NEWSPAPER SUBSCRIPTION	9.50
12-19	5352430005	THE OKLAHOMAN AND TIMES	01/01/86–12/31/86	1 YEAR NEWSPAPER SUBSCRIPTION FOR NORMAN, OK DISTRICT OFFICE	84.00
12-19	5352890384	EQUITY MANAGEMENT	12/01/85–12/30/85	RENT 330 W.GRAY,SUITE 105 NORMAN,OK 73069	875.00
12-19	5352890385	MIDTOWN GROUP	12/01/85–12/30/85	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
12-27	5357590002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	150.23

12-30	5357630021	FREDERICK PRESS	01/01/86-12/31/86	1-YEAR NEWSPAPER SUBSCRIPTION	15.00
12-30	5357630022	SOUTHWESTERN BELL	11/01/85-12/31/85	TELEPHONE SERVICE - NORMAN, OK DISTRICT OFFICE SW BELL	272.21
12-30	5357630023	Do	11/01/85-12/31/85	AT&T COMMS	235.92
12-30	5357630024	Do	12/03/85-01/02/86	TELEPHONE SERVICE - DUNCAN, OK DISTRICT OFFICE	66.59
12-31	5365900191	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,222.69
12-31	6002440024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		662.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 102,710.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,588.50

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970016	WILLIAM VAUGHN CLARK	03/26/85-04/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.62)
11-22	5326970017	KATHERINE K HAWTHORNE	03/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.63)
11-22	5326970015	BECKI MCCLURE	03/21/85-04/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.70)
11-26	5330930018	JOHN M RESKOVAC	02/14/85-03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.12)
12-31	5365990017	DAVE MCCURDY	02/11/85-02/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(14.28)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (43.35)

TOTAL **125,255.63**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	10/01/85-12/31/85	STAFF ASSISTANT 5,583.34
CESARE, ELLEN RITA	10/01/85-12/31/85	CLERK 4,459.23
CHUFF, DAVID F	10/01/85-12/31/85	STAFF ASSISTANT 3,375.00
GOLDSTEIN, BENSON S	12/01/85-12/31/85	PART-TIME EMPLOYEE 125.00
GRANAHAN, CAROL A	10/01/85-12/31/85	STAFF ASSISTANT 5,583.34
HALL, KEITH E	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT 17,175.00
HEBERT, DAVID EARL	10/01/85-11/30/85	SHARED EMPLOYEE 1,666.66
KENT, SUSAN STRONG	10/01/85-12/31/85	STAFF ASSISTANT 7,064.90
MOSER, GERTRUDE L	10/01/85-12/31/85	EXECUTIVE SECRETARY 6,432.00
POWELL, THOMAS F	12/01/85-12/31/85	STAFF ASSISTANT 2,000.00
REESE, ROBERT H	11/01/85-11/30/85	STAFF ASSISTANT 119.44
RUSSEN, MICHAEL S	10/01/85-12/31/85	FIELD REPRESENTATIVE 13,457.28
SANTILLI, MARIE J	10/01/85-12/31/85	STAFF ASSISTANT 3,911.58
SHAY, KATHLEEN	10/01/85-12/31/85	STAFF ASSISTANT 3,249.99
WEATHERLY, DEBORAH ANN	10/01/85-12/31/85	SHARED EMPLOYEE 322.98
WRIGHT, MARY AGNES	10/01/85-12/31/85	OFFICE MANAGER 6,089.46
YOUARSKY, ANDREA	10/01/85-12/31/85	SHARED EMPLOYEE 300.00

EXPENSES

10-03	5269370017	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	202.24
10-03	5273590009	BENCHMARK SYSTEMS	09/20/85	RIBBONS FOR COMPUTER PRINTER	63.40
10-08	5276700003	AT&T INFORMATION SYSTEMS	09/22/85-10/21/85	TELEPHONE EQUIPMENT CHARGES - SCRANTON OFFICE	237.00
10-08	5276700002	DAVID F CHUFF	09/14/85	OFFICIAL TRAVEL FROM CLARKS SUMMIT, PA (10TH CONG DIST) TO SABINSVILLE, PA 280 MILES @ .205 PER MILE.	57.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5281840006	LEONARD'S CITGO	09/04/85-09/27/85	GASOLINE FOR LEASED AUTO	91.65
10-11	5281840007	MICHAEL RUSSEN	09/06/85-09/20/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	54.05
10-11	5281840008	Do	09/18/85-09/20/85	LODGING & FOOD WHILE ON OFFICIAL BUSINESS	61.99
10-11	5281840009	Do	09/18/85-09/20/85	MEALS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	33.49
10-11	5281840011	THE TRI-STATE GAZETTE	10/01/85-12/31/85	NEWSPAPER SUBSCRIPTION	16.00
10-11	5281840010	WESTERN UNION TELEGRAPH CO	09/10/85-09/30/85	TELEGRAPHIC SERVICES	86.90
10-11	5282850006	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	195.72
10-22	5291440015	THOMAS J LANKFORD	09/09/85	PRINT FLYER - T/S	57.50
10-22	5291440016	Do	09/19/85	PRINT N/L - 2/C - T/S	4,596.64
10-25	5295590029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	207.59
10-25	5296700004	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS TELEPHONE SERVICE SCRANTON OFFICE	70.00
10-25	5296700005	HOUSE OF REPRESENTATIVES RESTAURANT	09/27/85	MEALS FOR SELF AND CONSTITUENT IN HOUSE RESTAURANT	16.65
10-25	5296700006	THE SCRANTON TIMES	10/23/85-10/23/86	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	119.60
10-28	5297420004	TERESA M BAKER	10/19/85-10/20/85	HOTEL IN DISTRICT ON OFFICIAL BUSINESS	44.52
10-28	5297420002	Do	10/19/85-10/21/85	OFFICIAL TRAVEL - DC-ELMIRA CORNING-DC & TAXI FARES	223.80
10-28	5297420003	Do	10/19/85-10/21/85	CAR RENTAL ON OFFICIAL BUSINESS	135.32
10-30	5301870008	GLEN SUMMIT SPRINGS WATER CO	09/09/85-09/30/85	DRINKING WATER-SCRANTO OFFICE	11.00
10-30	5301870009	NEW YORK TIMES	09/30/85-12/29/85	NEWSPAPER SUBSCRIPTION	64.50
10-30	5301870010	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/19/85	TELEPHONE SERVICE-SCRANTON OFFICE BELL OF PENNSYLVANIA	133.54
10-30	5301870011	Do	09/19/85	TELEPHONE SERVICE-SCRANTON OFFICE AT&T COMMUNICATIONS	43.89
10-30	5302510001	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	181.50
10-30	5302890383	SCRANTON LIFE REALTY CO	10/01/85-10/30/85	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	937.50
10-31	5304900332	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,588.87
10-31	5305740024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		52.29
11-05	5304710022	CATSKILL-DELAWARE PUBLICATIONS	11/01/85-11/01/86	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	22.00
11-05	5304710021	U.S. AIR	09/04/85	SHIPMENT OF TAPES TO SCRANTON, PA	44.76
11-06	5308540016	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	196.63
11-07	5304360003	GATEWAY FORD & MERCURY	08/01/85-10/01/85	LEASED AUTOMOBILE PAYMENT	1,098.75
11-07	5309600029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	205.70
11-07	5310290014	TERESA M BAKER	10/21/85	LODGING WHILE ON OFFICIAL TRAVEL	51.94
11-12	5311620015	AT&T INFORMATION SYSTEMS	10/22/85-11/22/85	TELEPHONE EQUIP RENTAL SCRANTON OFFICE	237.00
11-12	5311620013	BELL OF PA	10/19/85-11/19/85	TELEPHONE SERVICE SCRANTON BELL OF PENNSYLVANIA	155.70
11-12	5311620014	Do	10/19/85-11/19/85	AT&T COMMUNICATIONS	52.99
11-13	5316530040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	23.58
11-13	5316820017	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	351.75
11-18	5318590029	Do	08/01/85-08/31/85	C&P LOCAL SERVICE	209.31
11-18	5318630007	LEONARD'S CITGO	10/01/85-10/28/85	GASOLINE FOR LEASED AUTO	51.65
11-18	5318630008	REID'S SERVICE STATION	09/04/85-10/29/85	GASOLINE FOR LEASED AUTO	52.00
11-18	5318630010	MICHAEL RUSSEN	10/02/85-10/22/85	MEALS WHILE IN TRAVEL STATUS	53.90
11-18	5318630011	Do	10/03/85	MEAL WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	82.09
11-18	5318630009	Do	10/03/85-10/26/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED AUTO	91.20
11-18	5319500005	BENCHMARK SYSTEMS	10/31/85	RIBBONS FOR COMPUTER PRINTER	71.60
11-18	5319500007	THE POCONO RECORD	12/19/85-12/19/86	NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	132.20
11-18	5319500006	THE WESTERN UNION TELEGRAPH CO.	07/02/85-10/31/85	TELEGRAPH SERVICES	241.22

11-20	5322650016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	421.05
11-20	5323610009	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	TELEPHONE EQUIPMENT RENTAL HOUSE WEDNESDAY GROUP	67.83
11-20	5323610006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TELEPHONE SERVICE HOUSE WEDNESDAY GROUP	65.47
11-20	5323610007	Do	09/01/85–09/30/85	TELEPHONE SERVICE HOUSE WED GROUP	2.86
11-20	5323610008	Do	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE HOUSE WEDNESDAY GROUP	179.68
11-20	5324730006	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.66
11-21	5323660004	DAVID F CHUFF	10/04/85–10/07/85	OFFICIAL TRAVEL EXPENSES WITHIN THE 10TH CONGRESSIONAL DISTRICT CAR RENTAL & FUEL & PARKING	140.56
11-21	5323660005	Do	10/20/85–11/05/85	352 MI AT .205¢ IN DISTRICT TRAVEL	72.16
11-21	5324630002	GLEN SUMMIT SPRINGS WATER CO	10/07/85–10/31/85	DRINKING WATER - SCRANTON OFFICE	23.03
11-21	5324630001	MARY A WRIGHT	10/29/85–11/13/85	REIMB FOR LIGHT BULBS AND EXTENSION CORD FOR LAMPS IN CONGRESSMANS OFFICE (SCRANTON OFC)	19.66
11-25	5326300019	CITY PUBLISHING CO	11/07/85	CROSS REFERENCE DIRECTORY-SCRANTON, PA	60.13
11-25	5326300017	ELMIRA STAR GAZETTE	11/28/85–11/28/86	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	119.00
11-25	5326300018	JOSEPH M MCDADE	11/18/85	OFFICIAL TRAVEL FROM 10TH CONGRESSIONAL DIST. (SCRANTON, PA) TO WASHINGTON, DC VIA U.S. AIR	87.00
11-26	5329890383	SCRANTON LIFE REALTY CO	11/01/85–11/30/85	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	937.50
11-27	5329830009	TERESA M BAKER	10/20/85	REIMBURSEMENT FOR LONG DISTANCE TELEPHONE CALLS DURING ACADEMY DAY SEMINAR	2.68
11-27	5329830008	THE RECORD	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	10.00
11-27	5329830007	WYOMING COUNTY PRESS	11/19/85–11/19/86	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	18.20
11-27	5330210001	GATEWAY FORD & MERCURY	11/01/85–11/30/85	MONTHLY CHARGE FOR LEASED AUTO	366.25
11-30	5331900335	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,588.87
11-30	5336810023	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		22.75
11-30	5336830024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		107.08
12-05	5338300025	THOMAS J LANKFORD	10/30/85	CARDS-(K.W.)-2/C	40.00
12-06	5338590004	KELLY SMERTZ	11/19/85	TIRES FOR LEASED AUTO	198.00
12-06	5338590002	LEONARD'S CITGO	11/01/85–11/27/85	GAS AND OIL FOR LEASED AUTO	70.90
12-06	5338590003	PERFECT ALIGNMENT	11/19/85	ALIGNMENT AND WHEEL BALANCING ON LEASED AUTO	39.50
12-09	5340620013	BARRON'S	12/17/85–12/17/86	MAGAZINE SUBSCRIPTION	77.00
12-09	5340620012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION	639.00
12-09	5340620014	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION AND BINDERS	574.00
12-09	5340620007	R. L. POLK & COMPANY	11/14/85	SCRANTON CITY DIRECTORY	52.00
12-09	5340620009	THE FREE PRESS COURIER	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	15.00
12-09	5340620011	THE WASHINGTON POST	12/23/85–12/23/86	NEWSPAPER SUBSCRIPTION	62.40
12-09	5340620008	THE WELLSBORO GAZETTE	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION SCRANTON OFFICE	24.00
12-09	5340620010	Do	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	24.00
12-10	5340240001	JOSEPH M MCDADE	10/07/85	OFFICIAL TRAVEL FROM 10TH CONG. DISTRICT. (SCRANTON, PA) TO WASHINGTON, D.C. VIA U.S. AIR	87.00
12-12	5345440039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.76
12-16	5346830019	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.41
12-16	5347600008	BELL OF PA	11/19/85–12/19/85	TELEPHONE SERVICE-SCRANTON OFFICE BELL OF PA	122.50
12-16	5347600009	Do	11/19/85–12/19/85	AT&T	29.93
12-16	5347600013	MICHAEL RUSSEN	11/08/85–11/21/85	REIMBURSEMENT FOR GAS AND OIL USED IN LEASED AUTO	89.63
12-16	5347600012	Do	11/18/85	MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	31.30
12-16	5347600011	Do	11/18/85–11/21/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN TRAVEL STATUS	71.41
12-16	5347600014	THE WAYNE INDEPENDENT	12/31/85–12/31/86	NEWSPAPER SUBSCRIPTION WASHINGTON OFFICE	28.00
12-16	5347600010	THE WESTERN UNION TELEGRAPH CO.	11/05/85	TELEGRAPH SERVICES	55.95
12-19	5352890386	SCRANTON LIFE REALTY CO	12/01/85–12/30/85	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	937.50
12-20	5353470008	'PA CAT FUND'	03/01/86–02/28/87	MANDATORY VEHICLE FEE FOR LEASED AUTO	5.00
12-20	5353470009	GENERAL SERVICES ADMINISTRATION	10/01/85–11/30/85	FTS SERVICE - SCRANTON OFFICE	272.46
12-20	5353470007	GLEN SUMMIT SPRINGS WATER CO	11/04/85–11/29/85	DRINKING WATER - SCRANTON OFFICE	11.00
12-20	5353470010	THE ELKLAND JOURNAL	12/30/85–12/30/86	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	10.00
12-20	5353470006	TRIBORO BANNER	01/01/86–01/01/87	NEWSPAPER SUBSCRIPTION - SCRANTON OFFICE	10.00
12-24	5354400001	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA. CONGRESSIONAL DELEGATION	250.00
12-27	5357550029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	209.68
12-31	5364920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		29.25
12-31	5365900333	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,351.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M MCDADE—Con.					
12-31	6002440004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		343.73
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	80,915.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,264.52
				TOTAL	**107,179.72**
OFFICE OF THE HON. BOB MCEWEN					
SALARIES					
		BIRR, KIMBERLIE ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,425.00
		BOYD, LISA A	10/01/85–12/31/85	SYSTEMS ANALYST	7,299.99
		BRIGGS, BARBARA CHERRY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,800.00
		BROWN, KARIN W	10/01/85–12/31/85	CASEWORKER	5,300.01
		GINN, MICHAEL A	10/01/85–10/15/85	STAFF ASSISTANT	400.00
		GREENER, CHARLES V	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,800.01
		HARRIS, STUART W	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,302.79
		HIESTAND, HELEN M	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	4,575.00
		HOWE, SUSAN ELIZABETH	10/01/85–12/31/85	CASEWORKER	5,300.01
		KINKER, JANET L	10/01/85–12/31/85	OFFICE MANAGER	3,425.01
		KRIEGER, WILLIAM C, II	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,800.00
		LESHNEY, JOHN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,674.99
		MAHONEY, MARTHA L	10/01/85–12/31/85	PERSONAL SECRETARY	6,905.49
		NATHAN, CHRISTOPHER Y	10/07/85–12/31/85	STAFF ASSISTANT	3,566.67
		ORMASA, JOHN T	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,300.01
		SICO, DONALD	10/01/85–12/31/85	PRESS SECRETARY	7,584.99
		STEPHENSON, ELIZABETH ROSE	10/01/85–12/31/85	D.C. INTERN	1,800.00
		WILHITE, CYNTHIA JEAN	10/01/85–12/31/85	SHARED EMPLOYEE	300.00
		YAZDGERDI, SIMIN	10/01/85–11/30/85	LEGISLATIVE ASSISTANT	3,333.34
EXPENSES					
10-03	5269350035	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	370.38
10-03	5273610021	POSTMASTER	08/26/85	EXPRESS MAIL	10.75
10-03	5273610020	Do	09/04/85	20 SHEETS 22¢ STAMPS	440.00
10-03	5273740012	BOB MCEWEN	09/23/85–09/25/85	ROUND TRIP AIRFARE WASHINGTON/CLEVELAND/DAYTON/WASHINGTON	353.00
10-03	5274510002	CHARLES GREENER	09/25/85	ONE WAY AIR FARE - DAYTON/WASHINGTON	77.00
10-03	5274510001	THOMAS J LANKFORD	09/04/85–09/09/85	PRINTING - NEWSLETTER & RECORD	157.00
10-08	5276700004	BOB MCEWEN	09/01/85–09/30/85	CONGRESSIONAL TRAVEL 4000 MILES @ .205	820.00
10-08	5277310007	WILLIAM C KRIEGER	08/05/85–08/23/85	CONGRESSIONAL TRAVEL 1540 MILES @ .205	315.70
10-08	5277310005	Do	09/05/85–09/26/85	CONGRESSIONAL TRAVEL 1060 MILES @ .205	217.30

10-08	5277310008	Do	09/22/85–09/23/85	PARKING IN DISTRICT	11.00
10-08	5277310009	BOB MCEWEN	08/19/85	CONGRESSIONAL LODGING IN DISTRICT	25.35
10-08	5277310003	OHIO BELL TELEPHONE	09/17/85–10/16/85	TELEPHONE MONTHLY SERVICE	136.43
10-08	5277310004	Do	09/17/85–10/16/85	AT&T COMMUNICATIONS	67.79
10-08	5280800023	AIRBORNE FREIGHT CORP	09/06/85	SHIPPING OF OFFICIAL BUSINESS TO DISTRICT	14.00
10-08	5280800022	HELEN M HIESTAND	09/10/85–09/13/85	ROUNDTRIP AIRFARE COLUMBUS/WASHINGTON/COLUMBUS	230.00
10-08	5280800028	Do	09/13/85	TRANSPORTATION TO AIRPORT	25.00
10-08	5280800021	BOB MCEWEN	04/09/85–06/25/85	GASOLINE FOR CONGRESSIONAL TRAVEL IN LEASED AUTO	243.65
10-08	5280800024	WESTERN UNION	09/14/85	TELEGRAM	62.70
10-11	5282830024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	289.09
10-16	5284300003	FEDERAL EXPRESS CORP.	09/19/85	OVERNIGHT LETTER	16.50
10-16	5284300002	GENERAL TELEPHONE CO. OF OHIO	10/07/85–11/07/85	MONTHLY SERVICE	149.02
10-18	5288620024	HELEN M HIESTAND	08/22/85–09/13/85	CONGRESSIONAL IN DISTRICT TRAVEL 112 140 MILES AT .205¢	51.56
10-18	5289450017	BOB MCEWEN	10/10/85–10/10/85	TAXI FARE - WASHINGTON	6.00
10-18	5289450018	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION	32.50
10-23	5294660018	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	MONTHLY SERVICE	87.04
10-23	5294660015	BENCHMARK SYSTEMS	10/10/85	BLACK RIBBONS	174.10
10-23	5294660014	FORD MOTOR CREDIT COMPANY	10/25/85	AUTO LEASING	472.66
10-23	5294660016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY SERVICE	83.00
10-23	5294660017	Do	09/30/85	MONTHLY SERVICE	41.50
10-23	5294660012	BOB MCEWEN	10/12/85–10/13/85	ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	158.00
10-23	5294660013	THOMAS J LANKFORD	10/01/85–10/10/85	PRINTING - LETTERS	127.80
10-25	5295580010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	292.24
10-25	5296680004	BOB MCEWEN	10/11/85	MEAL ON OFFICIAL BUSINESS IN DISTRICT	4.00
10-25	5296680003	Do	10/12/85	CONGRESSIONAL LODGING	48.16
10-25	5296680002	Do	10/17/85	CONGRESSIONAL LODGING	103.97
10-25	5296680001	Do	10/17/85–10/18/85	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	150.00
10-28	5297420005	Do	10/20/85–10/21/85	ROUND TRIP AIRFARE WASHINGTON/DAYTON/COLUMBUS/WASHINGTON	177.00
10-30	5302330024	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGE	87.04
10-30	5302330025	FEDERAL EXPRESS CORP.	10/07/85	MAILING ARTICLE	25.50
10-30	5302510002	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	12.00
10-31	5304900251	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,913.20
10-31	5305300006	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		34.45
10-31	5305740004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,252.60
11-05	5304410022	POSTMASTER	10/07/85	EXPRESS MAIL	10.75
11-05	5304630025	Do	10/03/85	4 SHEETS 50¢ STAMPS, 4 SHEETS 19¢ STAMPS	276.00
11-06	5308530036	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	290.12
11-07	5309590010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	159.00
11-07	5310290015	FEDERAL EXPRESS CORP.	10/11/85	MAILING	14.00
11-13	5311460009	BOB MCEWEN	11/01/85–11/03/85	ROUND TRIP AIRFARE WASHINGTON/CINCINNATI/DAYTON/WASHINGTON	154.00
11-13	5312580001	THOMAS J LANKFORD	10/16/85–10/25/85	PRINTING	212.45
11-13	5316520038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	43.36
11-13	5316810001	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	249.97
11-18	5317620010	WILLIAM C KRIEGER	10/02/85–10/31/85	CONGRESSIONAL TRAVEL 1,384 MI AT .205¢	283.72
11-18	5317620008	ROBERT CALI	11/07/85	PRINTING OF NEWSLETTER	6,455.00
11-18	5317620007	THOMAS J LANKFORD	10/03/85	PRINTING	340.00
11-18	5317620009	WESTERN UNION TELEGRAPH CO.	10/03/85	TELEGRAMS	42.35
11-18	5318690010	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	322.85
11-18	5319500008	BOB MCEWEN	11/08/85–11/10/85	ROUNDTRIP AIR FARE - WASHINGTON/DAYTON/WASHINGTON	322.00
11-20	5322630042	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	750.77
11-20	5324720004	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	72.50
11-21	5323660006	GENERAL TELEPHONE CO. OF OHIO	11/07/85–12/07/85	MONTHLY SERVICE	156.03
11-25	5309710001	BOB MCEWEN	10/25/85–10/25/85	ONE WAY AIRFARE CLEVELAND/COLUMBUS/WASHINGTON	178.00
11-25	5309710006	OHIO BELL TELEPHONE	10/17/85–11/16/85	MONTHLY SERVICE - OHIO BELL	135.30
11-25	5309710007	Do	10/17/85–11/16/85	AT&T	29.48
11-26	5329670015	THOMAS J LANKFORD	10/30/85–11/08/85	PRINTING	111.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5330500019	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PORTSMOUTH, OH	889.00
11-26	5330500020	Do	10/01/85–12/31/85	RENT HILLSBORO, OH	1,314.00
11-27	5329830010	BENCHMARK SYSTEMS	11/15/85	BLACK RIBBONS	234.00
11-27	5329830011	HESKET INSURANCE AGENCY	11/29/85–11/29/86	AUTO INSURANCE	370.00
11-27	5329830012	WESTERN UNION TELEGRAPH CO	09/24/85	TELEGRAM	29.63
11-30	5331900253	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,913.20
11-30	5336810024	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		67.60
11-30	5336830004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		537.60
12-04	5329210001	BOB MCEWEN	11/15/85–11/17/85	ONE WAY AIR FARE DAYTON/WASHINGTON	115.00
12-04	5337500011	POSTMASTER	11/08/85	9 SHEETS 22¢ STAMPS	198.00
12-11	5343540016	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	41.00
12-12	5344670006	BENCHMARK SYSTEMS	11/29/85	RIBBONS	65.40
12-12	5344670008	HELEN M HIESTAND	11/01/85	CONGRESSIONAL TRAVEL 90 MI AT 20.5¢	18.45
12-12	5344670007	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/29/85	LUNCH WITH CONSTITUENTS	253.00
12-12	5344670004	BOB MCEWEN	11/21/85–11/22/85	WASHINGTON/DAYTON/WASHINGTON	200.00
12-12	5344670003	Do	12/03/85–12/03/85	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	196.00
12-12	5344670005	THOMAS J LANKFORD	11/08/85–11/22/85	PRINTING	101.55
12-12	5345620038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	9.66
12-12	5345660009	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	MONTHLY EQUIP SERVICE	87.04
12-12	5345660010	FEDERAL EXPRESS CORP	11/14/85	OVERNIGHT DELIVERY SERVICE	23.00
12-12	5345660011	OHIO BELL TELEPHONE	11/17/85–12/16/85	MONTHLY SERVICE OHIO BELL	132.27
12-12	5345660012	Do	11/17/85–12/16/85	AT&T MONTHLY SERVICE	19.24
12-16	5346620002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	244.54
12-18	5350210003	CANTRELL/CUTTER PRINTING, INC	11/30/85	PRINTING OF LABELS	147.76
12-18	5350210002	GENERAL TELEPHONE CO. OF OHIO	12/07/85–01/07/86	MONTHLY TELEPHONE BILL FOR DISTRICT OFFICE	147.87
12-18	5350210001	CHARLES GREENER	11/15/85–11/16/85	ROUNDTRIP AIR FARE WASHINGTON/DAYTON/WASHINGTON	158.00
12-18	5350210005	PANACOM CORPORATION	11/11/85	CABLE RENTAL FOR CONFERENCE CALL	296.60
12-18	5350210004	THE WESTERN UNION TELEGRAPH CO.	11/12/85	TELEGRAM	71.25
12-18	5350380006	CHARLES GREENER	09/23/85	ROUNDTRIP AIRFARE WASHINGTO/DAYTON	78.00
12-18	5350380005	Do	12/06/85–12/07/85	ROUNDTRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	158.00
12-23	5350510001	Do	11/21/85	ONE WAY AIR FARE - DC/DAYTON	79.00
12-23	5350510002	Do	11/22/85	ONE WAY AIR FARE - CINN/PHILA	122.00
12-23	5350510003	HOUSE OF REPRESENTATIVES RESTAURANT	11/20/85	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	126.60
12-27	5357540010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	160.82
12-31	5365900252	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,913.20
12-31	6002440025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		198.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,893.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,692.64

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970018	BOB MCEWEN	01/03/85–02/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(60.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(60.00)
TOTAL	**134,525.95**

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BOSCO, ANGELA I	10/01/85–12/31/85	SECRETARY	6,249.99
BRAUNEGG, SUZANNE W	10/01/85–10/31/85	RECEPTIONIST-DIST OFFICE	1,000.00
CARTWRIGHT, LINDA A	11/01/85–11/30/85	STAFF ASSISTANT	500.00
COLEMAN, FRANKLIN L	10/01/85–12/31/85	PRESS SECRETARY	6,999.99
CORNWELL, TERRI LYNN	11/01/85–11/30/85	SHARED EMPLOYEE	500.00
DECELLE, ARTHUR J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,083.34
DEGRACE, BARBARA NASTA	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,474.99
FALARDEAU, JOHN A	10/01/85–12/31/85		4,674.99
FALZETTI, GIACINTO V	10/01/85–12/31/85	PART-TIME EMPLOYEE	999.99
GATHARD, JOSEPH W	10/01/85–12/31/85	STAFF ASSISTANT	1,500.00
GUARDINO, GERI A	10/01/85–12/31/85	LEGISLATIVE AIDE	6,350.01
IALONGO, KAREN M.	10/01/85–12/31/85	STAFF ASSISTANT	4,674.99
JOHNSON, VIRGINIA	10/01/85–12/31/85	SECRETARY	3,875.01
KLINE, GRETCHEN ELLEN	10/01/85–12/31/85	PERSONAL SECRETARY	7,350.00
LESSNER, KELLY OMEARA	10/01/85–12/31/85	STAFF ASSISTANT	6,600.00
MCGOVERN, VIRGINIA B	11/04/85–12/31/85	SPECIAL ASSISTANT	2,770.83
MCJURY, ELLEN M	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
RIORDAN, MARY E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	10,500.00
RUSSELL, HAROLD E	10/01/85–12/31/85	SPECIAL ASSISTANT	2,250.00
THOMAS, SHERI FRANCIS	10/01/85–12/31/85	SPECIAL ASSISTANT	3,750.00
WALSH, ALISON RABIN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,474.99
WEINSTEIN, MILTON	10/01/85–12/31/85	SPECIAL ASSISTANT	999.99
WILLIAMS, ROBERT C	10/01/85–12/31/85	PART-TIME EMPLOYEE	500.01
ZIELINSKI, DANIEL	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00

EXPENSES

10-03	5273610022	POSTMASTER	08/29/85	EXPRESS MAIL	10.75
10-25	5296540011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	93.37
10-30	5302890384	S & S REALTY CO	10/01/85–10/30/85	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,728.10
10-31	5304900221	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,700.14
10-31	5305300007	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		54.60
10-31	5305740025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		705.94
11-05	5304410023	POSTMASTER	09/26/85	EXPRESS MAIL SERVICE	10.75
11-05	5304630026	Do	09/24/85	STAMPS	22.00
11-07	5310510011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	91.48
11-12	5311570019	FRANKLIN L COLEMAN	08/19/85	MICROPHONE STAND FOR DC & DISTRICT OFFICE	20.08
11-12	5311570008	Do	08/26/85	TAXI CAB FARE IN DC	6.00
11-12	5311570020	Do	09/13/85–09/23/85	STAFF MEMBER TRAVEL EXPENSE - DC/NY/DC	109.00
11-12	5311570013	CONGRESSIONAL MONITOR	11/15/85–11/15/86	SUBSCRIPTION (1 YEAR)	846.00
11-12	5311570021	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL - 1 YEAR	639.00
11-12	5311570027	FEDERAL EMPLOYEE'S ALMANAC	10/31/85	ALMANAC OF FED EMPLOYEE HEALTH, RETIREMENT & PAY BENEFITS	3.50
11-12	5311570011	FEDERAL EXPRESS CORP.	09/30/85	EXPRESS DELIVERY OF TAX REFORM MATERIALS	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	5311570028	Do	10/18/85	EXPRESS DELIVERY OF TAX REFORM MATERIAL	11.00
11-12	5311570012	JEWISH WORLD	11/15/85–11/15/86	SUBSCRIPTION (1 YEAR)	14.97
11-12	5311570024	JJM MAINTENANCE CORP	08/05/85–09/04/85	MEMBER'S CAR RENTAL	683.00
11-12	5311570009	Do	09/05/85–10/04/85	MEMBER'S RENTAL VEHICLE	683.00
11-12	5311570010	JOHN CRIBBIN	08/05/85–08/19/85	PHOTOGRAPHIC SERVICES FOR THE NEWSLETTER	120.25
11-12	5311570014	Do	09/13/85	PHOTOGRAPHIC EXPENSES FOR THE NEWSLETTER	108.75
11-12	5311570003	RAYMOND J. MCGRATH	08/29/85–09/03/85	MEMBER'S TRAVEL DC/NY/DC	102.00
11-12	5311570002	Do	09/05/85–09/06/85	MEMBER'S TRAVEL DC/NY/DC	104.00
11-12	5311570001	Do	09/09/85–09/09/85	MEMBER'S TRAVEL DC/NY/DC	104.00
11-12	5311570015	Do	09/13/85–09/15/85	MEMBER'S TRAVEL - DC/NY/DC	104.00
11-12	5311570029	Do	09/19/85–09/22/85	MEMBER'S TRAVEL EXPENSE - DC/NY/DC	104.00
11-12	5311570022	Do	10/04/85–10/06/85	MEMBER'S TRAVEL EXPENSE - DC/NY/DC	104.00
11-12	5311570006	NEW YORK TELEPHONE CO	08/22/85–09/21/85	DISTRICT TELEPHONE - NY TELEPHONE	420.16
11-12	5311570007	Do	08/22/85–09/21/85	AT&T COMMUNICTIONS - DISTRICT TELEPHONE	73.24
11-12	5311570025	Do	09/22/85–10/21/85	DISTRICT PHONE - NY TELEPHONE	413.81
11-12	5311570026	Do	09/22/85–10/21/85	DISTRICT PHONE - AT&T COMMUNICATIONS	126.55
11-12	5311570004	SHELL OIL CO	08/08/85–08/26/85	GASOLINE CHARGES (MEMBER) FOR LEASED AUTO	102.25
11-12	5311570018	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	NEWSPAPER SUBSCRIPTION	118.10
11-12	5311570005	THE TROVER SHOPS OF WASHINGTON	09/01/85–09/30/85	SUBSCRIPTION - NY NEWS (DAILY SAT); NY NEWS (SUN); NY POST (SAT)	11.50
11-12	5311570023	Do	10/01/85–10/31/85	NEWSPAPERS FOR OCTOBER 1985	17.60
11-12	5311570016	WALDBAUM, INC	07/24/85	FOOD & BEVERAGE FOR CONSTITUENTS	16.67
11-12	5311570017	Do	07/24/85	PAPER PRODUCTS	51.38
11-12	5311690018	AT&T INFORMATION SYSTEMS	08/21/85–09/18/85	EQUIPMENT CHARGES FOR VALLEY STREAM	335.00
11-12	5311690008	Do	08/21/85–09/21/85	EQUIPMENT CHARGES FOR VALLEY STREAM	227.71
11-12	5311690009	Do	09/22/85–10/21/85	PHONE EQUIPMENT CHARGES FOR VALLEY STREAM	227.71
11-12	5311690015	FRANKLIN L COLEMAN	09/12/85–09/17/85	INDISTRICT TRANSPORTATION EXPENSES: CAR RENTALS, CABS, TOLL	166.47
11-12	5311690016	Do	09/12/85–09/17/85	MEAL EXPENSES IN DISTRICT	49.95
11-12	5311690010	FEDERAL EXPRESS CORP.	09/24/85	EXPRESS DELIVERY OF THE TAX REFORM MATERIAL	27.50
11-12	5311690006	Do	10/11/85–10/17/85	EXPRESS DELIVERY OF TAX REFORM MATERIAL	80.00
11-12	5311690013	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT OFFICE PHONE	85.93
11-12	5311690001	Do	09/01/85–09/30/85	VALLEY STREAM DISTRICT OFFICE PHONE CHARGES	88.15
11-12	5311690017	GERI GUARDINO	09/25/85–09/30/85	STAFF MEMBER/TRAVEL EXPENSE DC/NY-NY/DC	119.15
11-12	5311690011	HUDSON'S DIRECTORY	09/24/85	NEWSMEDIAL DIRECTORY	91.24
11-12	5311690003	ISLAND MEDIA GROUP, LTD.	11/15/85–11/15/86	SUBSCRIPTION (1 YEAR)	10.00
11-12	5311690002	RAYMOND J. MCGRATH	10/18/85–10/21/85	MEMBER'S TRAVEL EXPENSE DC-NY-DC	106.00
11-12	5311690005	OBSERVER	07/01/85–07/01/86	SUBSCRIPTION (1 YEAR)	12.00
11-12	5311690004	OBSERVER/TRIBUNE NEWSPAPER	11/15/85–11/15/86	SUBSCRIPTION (1 YEAR)	9.00
11-12	5311690007	SHELL OIL CO	09/03/85–09/27/85	GASOLINE CHARGES FOR LEASED VEHICLE	76.36
11-12	5311690012	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES FOR 1985/1986 (FOR MEMBER)	160.00
11-12	5311690014	WANTAGH SEAFORD CITIZEN	07/01/85–07/01/86	SUBSCRIPTION 1 YEAR	6.00
11-13	5312620031	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.65
11-15	5318610004	HOUSE AND SENATE PRINTING SERVICES	08/27/85	TYPESETTING, LAYOUT, PASTE-UP, COLUMN	68.00
11-15	5318610003	JJM MAINTENANCE CORP	10/05/85–11/04/85	MEMBERS RENTAL VEHICLE	683.00

11-15	5318610002	JOHN CRIBBIN	10/19/85	PHOTOGRAPHIC SERVICES FOR NEWSLETTER, SENIOR CITIZEN OLYMPIC GAMES, PRESS CONFERENCE MTA BUS GARAGE.	146.25
11-15	5318610001	SOUTH SHORE RECORD	11/04/85–11/04/86	SUBSCRIPTION (1 YEAR)	10.00
11-15	5318610005	SHERI FRANCIS THOMAS	11/04/85	TRAVEL EXPENSE STAFF MEMBER NY/DC AIRFARE	75.00
11-18	5317620011	FRANKLIN L COLEMAN	10/31/85–11/03/85	STAFF MEMBER/TRAVEL EXPENSE AIRFARE DC/NY - NY/DC	165.00
11-18	5317620012	Do	10/31/85–11/03/85	STAFF MEMBER/TRAVEL EXPENSE GAS FOR LEASED AUTO, TOLLS, PARKING, CAB	23.75
11-18	5317620013	Do	10/31/85–11/03/85	MEAL IN DISTRICT	19.64
11-18	5317620014	RAYMOND J. MCGRATH	11/01/85–11/04/85	TRAVEL EXPENSE DC/NY - NY/DC	106.00
11-18	5319840011	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	93.46
11-20	5322720027	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.64
11-20	5323610010	RAYMOND J. MCGRATH	11/08/85–11/11/85	MEMBER'S TRAVEL DC/NY-NY/DC	106.00
11-20	5323610013	NEW YORK TELEPHONE CO	10/22/85	DISTRICT TELEPHONE	437.49
11-20	5323610014	Do	10/22/85	AT&T COMMUNICATIONS	53.05
11-20	5323610012	SHELL OIL CO	10/19/85–10/26/85	MEMBERS GASOLINE CHARGES FOR LEASED AUTO	49.50
11-20	5323610011	THE TROVER SHOPS OF WASHINGTON	11/01/85–11/30/85	NEWSPAPER SUBSCRIPTION FOR THE MONTH OF NOVEMBER	17.70
11-20	5324610026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.08
11-21	5324830015	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	262.50
11-26	5329890384	S & S REALTY CO	11/01/85–11/30/85	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,728.10
11-30	5331900223	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		5,067.46
11-30	5336810025	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		14.30
11-30	5336830025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,206.73
12-04	5331550006	BARBARA NASTA DEGRACE	10/29/85–11/01/85	STAFF MEMBER TRAVEL EXPENSE NY/DC - DC/NY (AIR FARE)	150.00
12-04	5331550007	Do	10/29/85–11/01/85	STAFF MEMBER TRAVEL EXPENSE - CAR RENTAL AND GAS	96.53
12-04	5331550008	THE WESTERN UNION TELEGRAPH CO.	10/09/85–10/26/85	TELEGRAPH SERVICE - OFFICIAL BUSINESS	58.50
12-04	5337500012	POSTMASTER	11/05/85	EXPRESS MAIL - OFFICIAL LETTER	10.75
12-06	5339600006	RAYMOND J. MCGRATH	11/18/85–11/18/85	MEMBERS TRAVEL EXPENSE DC-NY/NY-DC	106.00
12-06	5339600002	QUALITY INN	11/04/85–11/07/85	STAFF MEMBER TRAVEL LODGING IN DC (SHERI THOMAS FROM DISTRICT OFFICE)	327.83
12-06	5339600004	SHERI FRANCIS THOMAS	11/05/85–11/08/85	TAXICAB	15.30
12-06	5339600005	Do	11/06/85	MEAL	35.02
12-06	5339600003	Do	11/07/85	DISTRICT OFFICE STAFF MEMBER TRAVEL DC-NY AIRFARE	75.00
12-06	5339600001	U S CAPITOL HISTORICAL SOCIETY	10/25/85	1986 HOUSE OF REPRESENTATIVES CALENDARS	1,650.00
12-09	5340620020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION - 1 YEAR	639.00
12-09	5340620019	RAYMOND J. MCGRATH	11/23/85–12/02/85	MEMBERS TRAVEL AIRFARE DC/NY/NY/DC	106.00
12-09	5340620015	NEW YORK TELEPHONE CO	11/22/85–12/21/85	DISTRICT PHONE NY TELEPHONE	424.06
12-09	5340620016	Do	11/22/85–12/21/85	AT&T	62.18
12-09	5340620017	OCEANSIDE BEACON	12/03/85–12/03/86	SUBSCRIPTION (1 YEAR)	12.00
12-09	5340620022	THOMAS J LANKFORD	09/19/85	XEROX 'DEAR COLLEAGUE' 3 PG	45.90
12-09	5340620021	Do	10/30/85	CARDS - (F.C.) - 2/C XEROX 'DEAR COLLEAGUE' CERTIFICATES	167.70
12-09	5340620018	VALENTINE CARD SHOP	03/01/85–10/31/85	SUBSCRIPTION (MONTHLY DAILY NEWS, NEWSDAY NY TIMES) FOR DISTRICT OFFICE	157.80
12-10	5340840006	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	262.50
12-11	5343540017	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	69.25
12-12	5344670009	THOMAS J LANKFORD	07/15/85	XEROX RESOLUTION	17.35
12-12	5344670010	Do	07/24/85	LABELS ON #10 ENVELOPES	61.34
12-12	5344670011	Do	08/01/85–08/09/85	MEETING CARDS - T/S - XEROX ARTICLE - XEROX RESOLUTION	1,394.84
12-16	5346330031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.27
12-17	5350570005	POSTMASTER	11/18/85	EXPRESS MAIL	14.30
12-17	5350570006	Do	11/18/85	U.S. POSTAL STAMPS (100 STAMPS)	22.00
12-19	5352890387	S & S REALTY CO	12/01/85–12/30/85	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	1,728.10
12-27	5357800011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	92.04
12-30	5357630028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERS DUES FOR 1986	500.00
12-30	5357630025	FEDERAL EXPRESS CORP	11/29/85	RE: TAX BILL SUMMARY	11.00
12-30	5357630029	JJM MAINTENANCE CORP	11/05/85–12/04/85	MEMBERS RENTAL VEHICLE IN THE DISTRICT	683.00
12-30	5357630026	THE TROVER SHOPS OF WASHINGTON	12/01/85–12/31/85	NEWSPAPER SUBSCRIPTION FOR DECEMBER 1985	6.40
12-30	5357630027	THE WESTERN UNION TELEGRAPH CO.	11/30/85	RE: TAX REFORM	11.50
12-31	5364920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.90
12-31	5365900222	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,801.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.					
12-31	6002440005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,441.52
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,579.12
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,284.15
				TOTAL	**142,863.27**
OFFICE OF THE HON. MATTHEW F MCHUGH					
SALARIES					
		ARTHUR, CHRISTOPHER	10/01/85–12/31/85	LEGISLATIVE COMMUNICATION DIRECTOR	8,478.99
		BROWN, ELEANOR	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,409.39
		COUDRIET, JEFFREY L	10/01/85–12/31/85	STAFF ASSISTANT	3,950.01
		COUDRIET, KATHLEEN	10/01/85–12/31/85	STAFF ASSISTANT	5,550.60
		FEHELEY, CHRISTINE M	10/01/85–12/31/85	RECEPTIONIST	4,200.00
		HAMILL, MATTHEW WRIGHT	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,932.49
		JACKSON, JUDITH CARR	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,495.89
		KAJECKAS, GABRIEL G	10/01/85–12/31/85	PRESS LEGISLATIVE ASSISTANT	10,281.35
		KERIVAN, DONNA MARY	10/01/85–11/30/85	STAFF ASSISTANT	1,650.52
		KIEFER, DANIEL J	10/01/85–12/31/85	PROJECTS COORDINATOR	5,140.72
		KOWALCHYK, JOHN P	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,609.00
		LONGENDYKE, SHARON J	10/01/85–12/31/85	STAFF ASSISTANT	4,681.25
		MCKEE, H CHRISTINE	10/01/85–12/31/85	STAFF ASSISTANT	5,542.14
		MOLLICA, PAULINE J	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,768.32
		MOSHER, MARSHA L	10/01/85–12/31/85	STAFF ASSISTANT	4,687.52
		PARKHURST, THOMAS M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,709.34
		PTACEK, PAULA L	12/01/85–12/31/85	STAFF ASSISTANT	100.00
		SIDES, CHERYL P	10/01/85–12/31/85	PERSONAL SECRETARY	6,774.73
EXPENSES					
10-03	5269370021	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	245.81
10-03	5274580003	NEW YORK TELEPHONE	09/13/85–10/12/85	ITHACA DISTRICT OFFICE - NEW YORK TELEPHONE CURRENT CHARGES	143.99
10-03	5274580004	Do	09/13/85–10/12/85	ITHACA DISTRICT OFFICE - AT&T COMMUNICATIONS CURRENT CHARGES	1.50
10-03	5274630007	ITT DIALCOM	07/01/85–07/31/85	DUAL ACCESS	123.86
10-11	5281840017	AT&T INFORMATION SYSTEMS	08/10/85–09/09/85	MONTHLY SERVICE FOR KINGSTON	85.66
10-11	5281840018	Do	09/08/85–10/07/85	MONTHLY SERVICE FOR BINGHAMTON	32.02
10-11	5281840014	ELEANOR BROWN	08/04/85–08/28/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 546 MILES @ 20.5¢ PER MILE	111.93
10-11	5281840015	Do	09/13/85	REIMBURSEMENT FOR PURCHASE OF FILE FOLDERS	6.08
10-11	5281840016	Do	09/16/85	REIMBURSEMENT FOR HAVING OFFICE KEY MADE	2.35
10-11	5281840013	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	639.00

10-11	5281840012	DAVID R RAMAGE	09/11/85	LABELS ON ENVELOPES	39.00
10-11	5281840021	MATTHEW MCHUGH	09/13/85	HOTEL ROOM DURING OFFICIAL TRIP TO DISTRICT	52.43
10-11	5281840022	Do	09/13/85	MEAL DURING TRIP TO DISTRICT	13.74
10-11	5281840019	Do	09/13/85–09/17/85	TRAVEL FR WASHINGTON, D.C. TO POUGHKEEPSIE, NY & BINGHAMTON, N.Y. TO WASHINGTON, DC VIA COMMERCIAL AIR.	268.00
10-11	5281840023	Do	09/15/85	MEAL DURING OFFICIAL TRIP TO DISTRICT	20.07
10-11	5281840020	Do	09/15/85–09/16/85	HOTEL ROOM DURING OFFICIAL TRIP TO DISTRICT	100.36
10-11	5282850010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	194.78
10-11	5283230003	BROCKWAY AIR CLINTON AERO CORP	10/02/85	SHIPMENT OF TAPES TO BINGHAMTON BROOME CITY AIRPORT	31.50
10-18	5289420003	MATTHEW MCHUGH	10/04/85	HOTEL ROOM DURING OFFICIAL TRIP TO DISTRICT	54.00
10-18	5289420002	Do	10/04/85–10/06/85	TRAVEL FROM WASHINGTON, DC TO BINGHAMTON, NY & BINGHAMTON, NY TO WASHINGTON, DC VIA COMMERCIAL AIRLINE.	266.00
10-18	5289420004	Do	10/05/85	HOTEL ROOM DURING OFFICIAL TRIP TO DISTRICT	53.50
10-18	5289420005	Do	10/05/85	MEAL DURING OFFICIAL TRIP TO DISTRICT	17.17
10-18	5289420006	NEW YORK TELEPHONE	10/01/85–10/30/85	OWEGO DISTRICT OFFICE - NEW YORK TELEPHONE CURRENT CHARGES	41.39
10-22	5291440017	AT&T INFORMATION SYSTEMS	08/14/85–09/13/85	MONTHLY SERVICE FOR ITHACA	53.96
10-22	5291440020	JOHN P KOWALCHYK	08/16/85–08/31/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (171 MILES AT 20.5¢/MILE)	35.05
10-22	5291440019	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES	100.00
10-22	5291440021	THEODORE G. STURGIS	09/14/85	TRAVEL FOR CONGRESSMAN MCHUGH FROM DUTCHESS CO. AIRPORT TO ONEONTA AND RETURN VIA CHARTERED AIRPLANE.	42.37
10-22	5291440018	WASHINGTON JOURNALISM REVIEW	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	22.00
10-23	5295260028	MATTHEW MCHUGH	10/14/85–10/16/85	TRAVEL FROM WASHINGTON, DC TO POUGHKEEPSIE, NY & BINGHAMTON, NY TO WASHINGTON, DC	268.00
10-23	5295260029	Do	10/15/85	MEALS & LODGING DURING OFFICIAL TRIP TO DISTRICT	77.71
10-23	5295830001	JOHN P KOWALCHYK	09/03/85–09/29/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 272.27 MILES @ 20.5¢ PER MILE	55.81
10-23	5295830033	NEW YORK TELEPHONE	10/07/85–11/06/85	BINGHAMTON DISTRICT OFFICE NEW YORK TELEPHONE CURRENT CHARGES	112.92
10-25	5295590033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	356.59
10-25	5296700013	ELEANOR BROWN	09/13/85–09/15/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (490 MILES AT .205/MI)	100.45
10-25	5296700014	KAY COUDRIET	09/30/85	HOTEL ROOM WHILE ATTENDING A SOCIAL SECURITY ADMINISTRATION CDR SEMINAR RELATING TO 28TH DIST OF NY.	37.80
10-25	5296700015	Do	09/30/85	MEAL WHILE ATTENDING SOCIAL SECURITY SEMINAR	28.00
10-25	5296700016	Do	10/01/85	MEAL WHILE ATTENDING SOCIAL SECURITY SEMINAR	6.00
10-25	5296700009	DAVID R RAMAGE	09/30/85	TOWN MEETING NOTICES	37.50
10-25	5296700017	MATTHEW WRIGHT HAMILL	09/16/85–10/02/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 935 MILES AT .205/MI	191.68
10-25	5296700018	Do	09/30/85	HOTEL ROOM WHILE ATTENDING A SOCIAL SECURITY ADMIN CDR SEMINAR RELATING TO THE 28TH DIST OF NY.	59.40
10-25	5296700019	Do	09/30/85	MEAL WHILE ATTENDING SOCIAL SECURITY SEMINAR	28.00
10-25	5296700020	Do	10/01/85	MEAL WHILE ATTENDING SOCIAL SECURITY SEMINAR	6.50
10-25	5296700007	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS	56.64
10-25	5296700008	Do	08/28/85	CHESHIRE LABEL DELIVERY	14.00
10-25	5296700012	NATIONAL JOURNAL	12/28/85	TWO BINDERS	28.00
10-25	5296700011	Do	12/28/85–12/28/86	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	546.00
10-25	5296700010	TIOGA COUNTY COURIER	10/17/85–10/17/86	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	15.00
10-29	5298480001	NEW YORK TELEPHONE	10/10/85–11/09/85	KINGSTON DISTRICT OFFICE - NEW YORK TELEPHONE CURRENT CHARGES	195.76
10-29	5298480002	Do	10/10/85–11/09/85	KINGSTON DISTRICT OFFICE - AT&T COMMUNICATION CURRENT CHARGES	51.69
10-30	5301870012	Do	10/13/85–11/12/85	ITHACA DISTRICT OFFICE NEW YORK TELEPHONE CURRENT CHARGES	163.73
10-30	5301870013	Do	10/13/85–11/12/85	ITHACA DISTRICT OFFICE AT&T CURRENT CHARGES	.75
10-30	5302510003	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	54.00
10-30	5302890386	ANTHONY S.SICARI	10/01/85–10/30/85	RENT 292 FAIR ST KINGSTON,NY	365.00
10-30	5302890385	R.H.P. INC.	10/01/85–10/30/85	RENT TERRACE HILL ITHACA,NY 14850	355.00
10-31	5303240031	JOHN P KOWALCHYK	09/03/85–09/29/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR 459.9 MILES AT 20.5¢ PER MILE	94.28
10-31	5304900446	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,293.45
10-31	5305740005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		493.96
11-05	5304630027	POSTMASTER	09/30/85	STAMPS	100.00
11-06	5308540020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	195.60
11-07	5309600033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	112.94
11-13	5312250002	ELEANOR BROWN	10/11/85	REIMBURSEMENT FOR PURCHASE OF FILM FOR OFFICIAL PHOTO OF CONGRESSMAN FOR NEWS RELEASE	14.50
11-13	5316210008	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	MONTHLY SERVICE FOR KINGSTON	85.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316210009	Do	09/14/85-10/09/85	MONTHLY SERVICE FOR ITHACA	53.96
11-13	5316210011	Do	10/02/85-11/01/85	MONTHLY SERVICE FOR OWEGO OFFICE	2.65
11-13	5316210010	Do	10/08/85-11/07/85	MONTHLY SERVICE FOR BINGHAMTON	32.02
11-13	5316210013	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT	258.00
11-13	5316210002	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS SERVICE FOR KINGSTON OFFICE	20.00
11-13	5316210003	Do	09/01/85-09/30/85	FTS SERVICE FOR BINGHAMTON OFFICE	58.53
11-13	5316210004	Do	09/01/85-09/30/85	FTS SERVICE FOR ITHICA OFFICE	120.35
11-13	5316210006	MARSHA MOSHER	09/30/85	DINNER WHILE ATTENDING SEMINAR	28.00
11-13	5316210005	Do	09/30/85-10/01/85	HOTEL ROOM WHILE ATTENDING SOC SEC ADMIN SEMINAR IN ALBANY REGARDING CASES PERTAINING TO 28TH DIST N.Y..	37.80
11-13	5316210007	Do	10/01/85	MEAL WHILE ATTENDING SEMINAR	7.00
11-13	5316210016	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION RENEWAL FOR WASHINGTON, D.C. OFFICE	39.00
11-13	5316210012	THE RIVER REPORTER	10/01/85-10/01/86	SUBSCRIPTION RENEWAL FOR WASHINGTON D.C. OFFICE	7.50
11-13	5316210015	THE WASHINGTON POST	12/24/85-12/23/86	SUBRIPTION RENEWAL FOR WASHINGTON, D.C.	62.40
11-13	5316540003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	8.33
11-13	5316820021	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.41
11-15	5316350001	DAVID R RAMAGE	09/30/85	TOWN MEETING NOTICES	101.00
11-15	5316350002	Do	10/03/85	LABELS ON ENVELOPES	15.40
11-15	5316350003	Do	10/03/85	AGENDA FOR CONFERENCE	36.00
11-15	5316350004	Do	10/04/85	TOWN MEETING NOTICES	201.75
11-15	5316350005	Do	10/04/85	TOWN MEETING NOTICES	48.50
11-15	5316350006	MATTHEW MCHUGH	10/14/85-10/16/85	DIFFERENCE IN AIRLINE FARE IN VOUCHER ALREADY SUBMITTED INCORRECTLY	5.00
11-15	5316350007	RAMADA INN	10/16/85	CONFERENCE ROOM FOR MEETING WITH CONSTITUENTS FROM 28TH DISTRICT OF N.Y. RELATING TO SMALL BUSS MATTERS.	25.00
11-15	5316350029	Do	10/16/85	REFRESHMENTS	34.40
11-15	5318610006	MATTHEW MCHUGH	11/02/85-11/04/85	TRAVEL FROM WASHINGTON, D.C. TO SYRACUSE, NY & BINGHAMTON, NY TO WASH, D.C. VIA COMMERCIAL AIRLINE.	201.00
11-15	5318610007	Do	11/03/85-11/04/85	FOOD AND LODGING WHILE ON OFFICIAL TRIP TO DISTRICT	64.80
11-18	5317620017	DAVID R RAMAGE	10/18/85	TOWN MEETING NOTICES	133.50
11-18	5317620016	Do	10/21/85	TOWN MEETING NOTICES FOR DISTRICT REPRESENTATIVE	47.50
11-18	5317620018	Do	10/21/85	TOWN MEETING NOTICES	51.50
11-18	5317620015	Do	10/30/85	TOWN MEETING NOTICES	46.50
11-18	5318590033	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	115.94
11-18	5319500009	ITT DIALCOM	09/01/85-09/30/85	DUAL ACCESS	17.10
11-20	5322650020	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.79
11-20	5324730010	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	17.80
11-21	5324630003	THOMAS PARKHURST	11/11/85-11/14/85	TVL FM WASH, DC TO BINGHAMTON, NY & RETURN TO WASH, DC VIA PVT VEHICLE 661 MILES AT 20.5¢/MILE	135.50
11-21	5324630004	Do	11/11/85-11/14/85	MEALS AND LODGING WHILE ON OFFICIAL TRIP TO DISTRICT	120.75
11-21	5324630005	Do	11/11/85-11/14/85	CONSTITUENTS PORTION WHILE DISCUSSING OFFICIAL BUSINESS	53.96
11-21	5324630006	Do	11/12/85-11/13/85	OFFICIAL TRAVEL IN THE DISTRICT 312 MI AT .205¢	63.96
11-26	5329890386	ANTHONY S.SICARI	11/01/85-11/30/85	RENT 292 FAIR ST KINGSTON,NY	365.00
11-26	5329890385	R.H.P. INC	11/01/85-11/30/85	RENT TERRACE HILL ITHACA,NY 14850	355.00
11-26	5330500021	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT BINGHAMTON NY 00000	1,456.00
11-27	5329660010	CHRISTINE M FEHELEY	11/02/85-11/14/85	DISTRICT MILEAGE - 170 MILES @ 20.5¢ PER MILE	34.85

11-27	5329660008	Do	11/08/85–11/18/85	TRAVEL FROM WASH, DC/BINGHAMTON, NY/WASH, DC VIA PRIVATE VEHICLE - 160 MILES @ 20.5¢ PER MILE	125.05
11-27	5329660009	Do	11/12/85–11/14/85	MEALS WHILE ON OFFICIAL TRAVEL TO DISTRICT	23.93
11-27	5329660006	NEW YORK TELEPHONE	11/01/85–11/30/85	OWEGO DISTRICT OFFICE - NEW YORK TELEPHONE CURRENT CHARGES	47.42
11-27	5329660011	Do	11/07/85–12/06/85	BINGHAMTON DISTRICT OFFICE - NEW YORK TELEPHONE CURRENT CHARGES	124.36
11-27	5329660012	Do	11/07/85–12/06/85	BINGHAMTON DISTRICT OFFICE - AT&T CURRENT CHARGES	3.38
11-27	5329660007	ROSCOE MOTEL	11/12/85–11/14/85	LODGING FOR CHRISTINE M FEHELEY DURING OFFICIAL TRIP TO 28TH CD	114.00
11-27	5330210005	ELEANOR BROWN	10/08/85–10/30/85	TRAVEL IN DISTRICT VIA PRIVATE CAR ON OFFICIAL BUSINESS (521 MILES @ 20.5¢/MILE)	106.81
11-27	5330210006	Do	10/28/85	REIMBURSEMENT FOR PURCHASE OF NAME TAGS FOR OFFICIAL MEETING RELATING TO 28TH DISTRICT OF NEW YORK.	3.53
11-27	5330210003	NEW YORK TELEPHONE	11/10/85–12/09/85	KINGSTON DISTRICT OFFICE NEW YORK TELEPHONE CURRENT CHARGES	208.60
11-27	5330210004	Do	11/10/85–12/09/85	KINGSTON DISTRICT OFFICE AT&T COMMUNICATIONS CURRENT CHARGES	11.70
11-27	5330210002	THE BARON REPORT	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON D.C. OFFICE	125.00
11-27	5330210007	WESTERN UNION TELEGRAPH CO.	10/25/85	TELEGRAM	14.25
11-30	5331900452	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,856.15
11-30	5336830005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		146.58
12-04	5331550009	DAVID R RAMAGE	11/04/85	BROCHURES FOR ECONOMIC GROWTH CONFERENCE	192.50
12-04	5331550010	Do	11/05/85	TOWN MEETING NOTICES	40.50
12-05	5338400011	NEW YORK TELEPHONE	11/13/85–12/12/85	ITHACA DISTRICT OFFICE - NEW YORK TELEPHONE CURRENT CHARGES	185.94
12-05	5338400012	Do	11/13/85–12/12/85	ITHACA DISTRICT OFFICE - AT&T COMMUNICATIONS CURRENT CHARGES	.90
12-06	5339800004	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	MONTHLY SERVICE FOR KINGSTON	85.66
12-06	5339800005	Do	11/02/85–12/01/85	MONTHLY SERVICE FOR OWEGO	2.65
12-06	5339800003	Do	11/08/85–12/07/85	MONTHLY SERVICE FOR BINGHAMTON	32.02
12-06	5339800001	AUTOMATED OFFICE PRODUCTS, INC.	08/06/85	RECYCLING COMPUTER RIBBONS	224.00
12-06	5339800002	GEBBIE PRESS	11/06/85	GEBBIE PRESS ALL-IN-ONE DIRECTORY	72.25
12-06	5339800006	SOUTHERN TIER PUBLICATIONS	12/19/85–12/19/86	SUBSCRIPTION RENEWAL FOR VALLEY NEWS FOR BINGHAMTON	24.00
12-10	5340240002	JOHN P KOWALCHYK	10/01/85–10/31/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (778.24 MILES AT 20.5¢	159.54
12-10	5340240003	MATTHEW MCHUGH	11/18/85	TRAVEL FROM MFM ECONOMIC GROWTH & OPPORTUNITY CONFERENCE MOHONK LODGE IN NEW PALTZ, NY VIA EASTERN SHUT.	75.00
12-10	5340240004	MARSHA MOSHER	11/13/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR (290 MILES AT 20.5¢/MILE	59.45
12-11	5343540018	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	86.00
12-12	5345440042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.11
12-13	5346610001	HUDSON VALLEY LIMOUSINE SERVICE, LTD.	11/18/85	TRAVEL FROM DISTRICT TO LAGUARDIA AIRPORT FOR CONGRESSMAN MCHUGH	135.00
12-13	5346610006	GABRIEL KAJECKAS	11/26/85–11/30/85	TVL FM WASH, DC TO ITHACA OFCL TRAVEL WHILE IN DIST & RETURN TO WASHINGTON, DC VIA PVT CAR 1283 @ 20.5¢.	263.02
12-13	5346610007	Do	11/26/85–11/30/85	TOLL FEES WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	7.60
12-13	5346610008	Do	11/26/85–11/30/85	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	298.17
12-13	5346610002	MATTHEW MCHUGH	11/16/85	TAXI WHILE ON OFFICIAL TRIP IN DISTRICT	8.50
12-13	5346610003	Do	11/17/85	TAXI WHILE ON OFFICIAL TRIP IN DISTRICT	5.50
12-13	5346610004	Do	11/17/85	TAXI WHILE ON OFFICIAL TRIP IN DISTRICT	6.00
12-13	5346610005	Do	12/06/85–12/08/85	TRAVEL FROM WASHINGTON, DC TO ITHACA, NY/SYRACUSE, NY AND RETURN TO WASHINGTON, DC VIA COMMERCIAL AIR.	278.00
12-16	5346230001	AT&T INFORMATION SYSTEMS	10/14/85–11/13/85	MONTHLY EQUIPMENT CHARGE FOR ITHACA	53.96
12-16	5346230002	MATTHEW WRIGHT HAMILL	11/02/85–11/19/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS VIA PRIVATE CAR - 1,188.3 MILES @ 20.5¢ PER MILE	243.60
12-16	5346830023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.73
12-17	5350640008	POSTMASTER	11/19/85	POSTAGE	100.00
12-19	5352890389	ANTHONY S.SICARI	12/01/85–12/30/85	RENT 292 FAIR ST KINGSTON,NY	365.00
12-19	5352890388	R.H.P. INC.	12/01/85–12/30/85	RENT TERRACE HILL ITHACA,NY 14850	355.00
12-20	5353440009	MATTHEW MCHUGH	10/14/85–10/16/85	DIFFERENCE IN AIRLINE FARE IN VOUCHER ALREADY SUBMITTED CORRECTLY	2.00
12-20	5353440008	Do	12/06/85–12/08/85	MEALS/LODGING WHILE ON OFFICIAL TRIP TO THE DIST (TVL FM WASH-ALBANY-SYRACUSE) & RETURN TO WASH.	59.30
12-27	5357550033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	116.16
12-31	5365900450	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,878.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MATTHEW F MCHUGH—Con.					
12-31	6002440026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		572.14
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,962.26
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,894.45
				TOTAL	**129,856.71**
OFFICE OF THE HON. JOHN R MCKERNAN JR					
SALARIES					
		ANDERSON, LESLIE B	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,285.71
		BARTRAM, SALLY GELLERSON	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,071.42
		BRENNAN, WILLIAM	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,897.13
		CALKINS, BARBARA J	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	5,954.97
		COSTIGAN, LORI	10/01/85–12/31/85	COMPUTER OPERATOR	3,195.75
		DAWSON, JONATHAN S	12/01/85–12/20/85	TEMPORARY EMPLOYEE	600.00
		FORTIER, CYNTHIA S	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,062.49
		GARCELON, MARY	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,071.42
		GREEP, MARGARET ELLEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,118.30
		HEBERT, DAVID EARL	12/01/85–12/31/85		1,000.00
		LAJOIE, LORI G	12/01/85–12/20/85	TEMPORARY EMPLOYEE	600.00
		LAWSON, MADELYN M	10/01/85–12/31/85	EXECUTIVE ASSISTANT	5,933.76
		LYFORD, PETER GILMAN	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,363.75
		LYFORD, WILLIS FRED	10/01/85–12/31/85	PRESS SECRETARY	6,662.58
		MILLER, SHARON Y	10/01/85–12/31/85	DISTRICT MANAGER	8,500.83
		MURRAY, CAROLYN B	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,071.42
		NATHAN, DAVID A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		PETRIN, SARAH JANE	11/18/85–12/08/85	PART-TIME EMPLOYEE	364.00
		Do	12/09/85–12/31/85	STAFF ASSISTANT	762.67
		SKINNER, THOMAS WINSLOW	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,118.30
		SMART, CARRINGTON H	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,475.88
		WARNER, RICHARD DAVID	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,758.29
EXPENSES					
10-03	5269320047	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	8.31
10-03	5273610023	POSTMASTER	09/06/85	300 POSTAGE STAMPS 22¢ EACH	66.00
10-03	5275400006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS PHONE SERVICE FOR PORTLAND DISTRICT OFFICE	350.73
10-03	5275400001	MAINE BANK CARD CENTER	09/20/85	AIRFARE FROM DC-BOSTON-PORLAND, MAINE TRAVELLER: CONGRESSMAN MCKERNAN	194.00
10-03	5275400002	Do	09/23/85–09/24/85	AIRFARE FROM DC-BOSTON-PORTLAND, ME & RTN PORTLAND, ME-BOSTON-DC TRAVELLER: STAFF MARGO GREEP.	272.00

10-03	5275400004	Do	09/28/85	LODGING EXPENSES FOR CONGRESSMAN MCKERNAN AUGUSTA, MAINE	51.19
10-03	5275400003	Do	09/28/85–09/29/85	A/F FROM DC-BOSTON (EN ROUTETO PORTLAND, ME) A/F FROM PORTLAND, ME-BOSTON-DC TRAVELLER: CONG MCKERNAN.	290.00
10-03	5275400007	DAVID A NATHAN	08/01/85–08/30/85	COST INCURRED IN PAY PHONE CALLS TO OFFICE	2.00
10-03	5275400005	NEW ENGLAND TELEPHONE	08/16/85–09/15/85	TELEPHONE SERVICE FOR DISTRICT WATTS LINE - AUGUSTA DISTRICT OFFICE	204.13
10-03	5275400008	CARRINGTON H SMART	09/13/85–09/25/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT MILEAGE ON BEHALF OF MEMBER 124 MILES AT 20.5¢	25.42
10-08	5275620001	INTERPORT CORPORATION	09/16/85	COPILOT COST NOT RREVIOUSLY BILLED	36.50
10-08	5275620002	Do	09/24/85	AIRLINE CHGS FOR CHARTER FLIGHT FROM PORTLAND, ME TO ROCKLAND, ME & RTN TO PORTLAND	308.50
10-08	5280800026	MARGARET ELLEN GREEP	09/23/85–09/25/85	TAXI FARE INCURRED IN TRAVELLING TO/FROM AIRPORTS WHEN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS.	14.50
10-08	5280800025	MAINE BANK CARD CENTER	06/10/85	LODGING EXPENSES INCURRED UPON RETURN TO DC FROM DISTRICT (PORTLAND, MAINE)	101.48
10-11	5282820003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	8.04
10-11	5283210025	MAINE BANK CARD CENTER	10/04/85–10/07/85	MEMBER'S ROUNDTRIP AIRFARE DC-PORTLAND, MAINE-DC	300.00
10-25	5295560037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	146.95
10-25	5296580006	AT&T INFORMATION SYSTEMS	09/09/85–10/08/85	AT&T PHONE SERVICE FOR SANFORD DISTRICT OFFICE	35.72
10-25	5296580005	Do	09/11/85–10/10/85	AT&T PHONE SERVICE FOR ROCKLAND DISTRICT OFFICE	44.78
10-25	5296580001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS PHONE SERVICE FOR AUGUSTA DISTRICT OFFICE	114.23
10-25	5296580002	Do	09/01/85–09/30/85	FTS PHONE SERVICE FOR PORTLAND DISTRICT OFFICE	348.10
10-25	5296580003	NEW ENGLAND TELEPHONE	09/07/85–10/06/85	PHONE SERVICE FOR SANFORD DISTRICT OFFICE NEW ENGLAND TELEPHONE	49.11
10-25	5296580004	Do	09/07/85–10/06/85	AT&T COMMUNICATIONS	1.50
10-25	5296680006	BARBARA J CALKINS	09/26/85	MILEAGE INCURRED IN PRIVATE AUTO TO DROP OFF MEMBER FOR FLIGHT TO DISTRICT LHOB-NATL-LHOB 10 MI @ 20.5¢.	2.05
10-25	5296680015	CONGRESSIONAL TEXTILE CAUCUS	01/01/85–12/31/85	ANNUAL DUES	100.00
10-25	5296680010	CONWAY DATA, INC.	10/02/85	INDUSTRIAL DEVELOPMENT AND SITE SELECTION HANDBOOK FOR REFERENCE FOR OFFICE USE	17.00
10-25	5296680005	MARY GARCELON	09/29/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 58 MILES AT 20.5¢	11.89
10-25	5296680009	MARGARET ELLEN GREEP	10/09/85–10/11/85	ROUND TRIPS TO NATL & TO DEPT OF COMMERCE TO PICK UP/DROP OFF OFFICIAL DOCUMENTS 16 MI AT .205¢.	3.28
10-25	5296680014	PORTLAND PRESS HERALD	10/10/85–10/09/86	ONE YEAR NEWSPAPER SUBSCRIPTION TO PORTLAND PRESS HERALD FOR DC OFFICE	120.00
10-25	5296680007	THOMAS WINSLOW SKINNER	10/04/85	MILEAGE IN PVT AUTO IN R/T TRAVEL FROM LHOB-NATL-LHOB TO DROP MEMBER OFF FOR FLIGHT TO DIST 10 @ 20.5¢.	2.05
10-25	5296680008	CARRINGTON H SMART	09/25/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 34 MI AT 20.5¢	6.97
10-25	5296680013	THE BANGOR DAILY NEWS	10/10/85–10/09/86	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	130.00
10-25	5296680011	THE WASHINGTON POST	12/31/85–12/30/86	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	62.40
10-25	5296680012	USA TODAY	10/07/85–10/15/86	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	115.00
10-25	5296870007	THOMAS J LANKFORD	09/01/85–09/05/85	PRINT VETS REPORT - T/S, PRINT 2 UPDATES - 1 - 2/S	624.50
10-25	5296870006	Do	09/18/85	LABELS ON N/L	105.49
10-28	5297420006	AIR MAINE, INC.	09/28/85	MEMBER'S AIR TRAVEL FROM BOSTON TO LEWISTON, MAINE	350.20
10-28	5297420007	MADELYN M LAWSON	10/01/85–10/31/85	CUPS, COFFEE FOR MEETINGS WITH CONSTITUENTS	11.02
10-28	5297420008	MAINE BANK CARD CENTER	10/18/85–10/21/85	MEMBER'S ROUND TRIP AIRFARE DC-PORTLAND, MAINE-DC	360.00
10-28	5298560002	ITT DIALCOM	09/01/85–09/30/85	CHESHIRE LABELS	14.00
10-30	5302890387	KENNEBEC SAVINGS BANK	10/01/85–10/30/85	RENT 154 STATE ST AUGUSTA,ME	450.00
10-30	5302890389	KENNETH A ROY	10/01/85–10/30/85	RENT 118 MAIN ST SANFORD,ME 04073	300.00
10-30	5302890388	OLD PORT PROPERTIES LTD PARTNERSHIP	10/01/85–10/30/85	RENT 262 MIDDLE ST PORTLAND,ME 04104	1,908.66
10-31	5304900058	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,565.48
10-31	5305300008	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.25
10-31	5305740026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		803.11
11-05	5304410024	POSTMASTER	10/11/85	EXPRESS MAIL SERVICE	10.75
11-05	5304710023	WILLIS FRED LYFORD	10/16/85–10/22/85	ROUND TRIP AIRFARE DC-BOSTON-DC IN ROUTE TO DISTRICT	79.00
11-05	5304710024	Do	10/16/85–10/22/85	MILEAGE - PVT AUTO - LHOB-DULLES A/P - LHOB 56 MI R/T BOX-PORTLAND-BOS 236 MI @ .205	59.86
11-05	5304710026	Do	10/16/85–10/22/85	PARKING AT AIRPORT	19.00
11-05	5304710027	Do	10/17/85–10/21/85	MEALS IN DISTRICT	61.60
11-05	5304710025	Do	10/17/85–10/22/85	MILEAGE INCURRED IN IN-DISTRICT TRAVEL ON OFFICIAL BUSS 429 MI @ .205/MILE; TOLLS	92.34
11-05	5304710028	MAINE BANK CARD CENTER	10/25/85–10/27/85	MEMBERS ROUND TRIP AIRFARE DC-PORTLAND, MAINE-DC	258.50
11-06	5308520014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	73.04
11-07	5304360011	ALLIANCE PUBLISHERS	10/29/85	NEW ENGLAND MEDIA DIRECTORY FOR OFFICE USE-REFERENCE BOOK	50.00
11-07	5304360004	AT&T INFORMATION SYSTEMS	09/17/85–10/16/85	PHONE CHARGES FOR AUGUSTA DISRICT OFFICE	5.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5304360008	NEW ENGLAND TELEPHONE	09/10/85–10/09/85	TELEPHONE FEE FOR ROCKLAND DISTRICT OFFICE	46.38
11-07	5304360009	Do	09/16/85–10/15/85	TELEPHONE CHARGES FOR DISTRICT WATTS LINE	210.42
11-07	5304360007	CARRINGTON H SMART	10/03/85–10/07/85	MILEAGE INCURRED IN IN-DISTRICT TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS, 44 MILES @ 20.5¢/MILE.	9.02
11-07	5304360005	THE WALL STREET JOURNAL	10/14/85–10/14/86	ONE YEAR NEWSPAPER SUBSCRIPTION	107.00
11-07	5304360006	RICHARD DAVID WARNER	09/16/85	MILEAGE INCURRED IN IN-DISTRICT TRAVEL IN PRIVATE AUTO ON BEHALF OF MEMBER 60 MILES @ 20.5¢/MILE.	12.30
11-07	5309570037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	144.59
11-08	5309840020	THOMAS J LANKFORD	10/01/85	PRINT UPDATE - 1/S PRINT UPDATE - 2/S	132.00
11-08	5309840019	Do	10/01/85–10/02/85	CARDS - 3 ORDERS - (PL-TS-CS- TYPESET VELOX FOR BOOKLET)	107.50
11-13	5312540028	POSTMASTER	11/23/85	POSTAGE STAMPS - 300 @ 22¢ EACH	66.00
11-13	5312850034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	102.59
11-13	5316510040	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.12
11-18	5318870037	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	148.25
11-18	5322520002	MAINE BANK CARD CENTER	11/07/85–11/11/85	MEMBER'S ROUND TRIP AIR FARE - DC/PORTLAND, MAINE/DC	274.50
11-18	5322520001	Do	11/08/85–11/10/85	ROUND TRIP AIR FARE FOR STAFF (BILL BRENNAN) FROM DC TO PORTLAND, MAINE TO DC	210.00
11-20	5322620033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.41
11-20	5324710005	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	32.82
11-25	5326300020	MAINE BANK CARD CENTER	11/15/85–11/18/85	MEMBER'S ROUNDTRIP AIRFARE DC-PORTLAND, ME-DC	267.00
11-26	5329890387	KENNEBEC SAVINGS BANK	11/01/85–11/30/85	RENT 154 STATE ST AUGUSTA,ME	450.00
11-26	5329890389	KENNETH A ROY	11/01/85–11/30/85	RENT 118 MAIN ST SANFORD,ME 04073	300.00
11-26	5329890388	OLD PORT PROPERTIES LTD PARTNERSHIP	11/01/85–11/30/85	RENT 262 MIDDLE ST PORTLAND,ME 04104	1,908.66
11-26	5330500022	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ROCKLAND	1,045.00
11-30	5331900059	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,562.86
11-30	5336810026	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		5.20
11-30	5336830026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		383.78
12-04	5336620010	POSTMASTER	11/13/85	EXPRESS MAIL SERVICE FOR OFFICIAL DOCUMENT	10.75
12-09	5340620023	MAINE BANK CARD CENTER	11/25/85–12/02/85	MEMBERS ROUND TRIP AIRFARE DC-PORTLAND, MAINE-DC	278.50
12-12	5345610039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.69
12-16	5346820033	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.72
12-17	5347560009	ALLIANCE PUBLISHERS	10/22/85	ONE COPY OF 'NEW ENGLAND MEDIA DIRECTORY' FOR OFFICE REFERENCE USE	50.00
12-17	5347560005	LESLIE B ANDERSON	10/24/85	CONFERENCE REGISTRATION FEE	20.00
12-17	5347560023	AT&T INFORMATION SYSTEMS	10/09/85–11/08/85	AT&T PHONE SERVICE FOR SANFORD DISTRICT OFFICE	35.72
12-17	5347560022	Do	10/11/85–11/10/85	AT&T PHONE SERVICE FOR ROCKLAND DISTRICT OFFICE	44.78
12-17	5347560021	Do	10/17/85–11/16/85	AT&T PHONE SERVICE FOR AUGUSTA DISTRICT OFFICE	5.30
12-17	5347560024	AUTOMATED OFFICE PRODUCTS, INC.	11/20/85	COMPUTER RIBBONS	43.50
12-17	5347560025	MARY GARCELON	12/04/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT MILEAGE ON BEHALF OF MEMBER - 91 MILE @ 20.5¢ PER MILE.	18.65
12-17	5347560012	MARGARET ELLEN GREEP	11/11/85–12/08/85	PVT AUTO IN 2 R/T FROM LHOB TO NAT'L A/P TO PICK UP/DROP OFF MBR FOR FLIGHT TO/FM DIST - 32 MI @ 20.5¢.	6.56
12-17	5347560010	HOUSE WEDNESDAY GROUP	01/15/85–12/30/85	1985 WEDNESDAY GROUP DUES	300.00
12-17	5347560014	MADELYN M LAWSON	11/01/85–11/29/85	COFFEE & CUPS FOR MEETINGS WITH CONSTITUENTS	17.68
12-17	5347560008	MAINE BANK CARD CENTER	12/06/85–12/08/85	MEMBER'S ROUND TRIP AIR FARE FROM DC/PORTLAND, MAINE/DC	270.00
12-17	5347560007	JOHN R MCKERNAN	10/26/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL - 90 MILES @ 20.5¢ PER MILE	18.45

12-17	5347560006	SHARON Y MILLER	10/22/85–10/26/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 185 MILES @ 20.5¢ TOLLS.	38.52
12-17	5347560026	CAROLYN B MURRAY	12/02/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER - 102 MILES @ 20.5¢ PER MILE.	20.91
12-17	5347560019	NEW ENGLAND TELEPHONE	10/07/85–11/06/85	TELEPHONE FEE FOR SANFORD DISTRICT OFFICE - NEW ENGLAND TELEPHONE	44.45
12-17	5347560020	Do	10/07/85–11/06/85	AT&T - SANFORD DISTRICT OFFICE	1.20
12-17	5347560017	Do	10/10/85–11/09/85	TELEPHONE FEE FOR ROCKLAND DISTRICT OFFICE - NEW ENGLAND TELEPHONE	46.49
12-17	5347560018	Do	10/10/85–11/09/85	AT&T - ROCKLAND DISTRICT OFFICE	.60
12-17	5347560011	Do	10/16/85–11/15/85	PHONE SERVICE FOR DISTRICT WATTS LINE	268.60
12-17	5347560027	THOMAS WINSLOW SKINNER	11/01/85–11/22/85	2 R/T LHOB/NAT'L A/P TO DROP OFF OFCL DOCUMENT FOR TRANSPORT TO DIST, 32 MI @ 20.5¢; ATTENDANCE FEE/CRS.	16.56
12-17	5347560013	Do	11/07/85–11/22/85	R/T LHOB/NAT'L A/P TO DROP OFF MBR FOR FLIGHT TO DIST; R/T LHOB/NAT'L A/P DROP OFF DCMT - 32 MI @ 20.5¢.	6.56
12-17	5347560003	CARRINGTON H SMART	10/24/85–12/02/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DIST TVL ON BEHALF OF MBR - 396 MILES @ 20.5¢ PARKING & TOLLS.	84.88
12-17	5347560016	VILLAGE OFFICE SUPPLY AND COPY CENTER	04/01/85–10/31/85	XEROX COPYING CHARGES	71.95
12-17	5347560004	RICHARD DAVID WARNER	09/25/85–11/20/85	XEROX COPYING CHARGES	4.00
12-17	5347560015	WESLEY H. FRANKLIN	10/26/85	PHOTOS FOR USE IN UPCOMING NEWSLETTER	37.00
12-17	5350570007	POSTMASTER	11/25/85	EXPRESS MAIL SERVICE FOR OFFICIAL DOCUMENT	10.75
12-17	5350570008	Do	11/26/85	EXPRESS MAIL SERVICE	12.85
12-17	5350640009	Do	11/25/85	200 STAMPS AT 22¢ EACH	44.00
12-18	5350210010	WILLIAM BRENNAN	11/22/85	MILEAGE INCURRED IN PRIVATE AUTO IN 1 R/T FROM LHOB/WHITE HOUSE TO PICK UP OFCL DOCUMENT, 8 MI @ 20.5¢.	1.64
12-18	5350210009	BARBARA J CALKINS	10/22/85–11/18/85	MILEAGE - LHOB/RSOB (2 MI); MILEAGE - 1 R/T LHOB/NAT'L TO PICK UP MEMBER - 12 MILES @ 20.5¢ PER MILE.	2.46
12-18	5350210011	LORI COSTIGAN	10/18/85–12/06/85	PVT AUTO INCURRED IN R/T TVL LHOB/NAT'L TO PICK UP/DROP OFF MBR TO/FM FLIGHTS (DIST) - 20 MI @ 20.5¢.	4.10
12-18	5350210006	MADELYN M LAWSON	10/07/85–12/02/85	R/T MILEAGE TO/FROM AIRPORT FOR MEMBER'S FLIGHTS - 40 MILES @ 20.5¢ PER MILE	8.20
12-18	5350210007	WILLIS FRED LYFORD	11/15/85	MILEAGE INCURRED IN PVT AUTO IN R/T FROM LHOB/NAT'L TO DROP OFF MBR FOR FLIGHT TO DIST - 10 MI @ 20.5¢.	2.05
12-18	5351340012	MAINE BANK CARD CENTER	12/06/85–12/08/85	ROUNDTRIP AIRFARE FROM DC-PORTLAND, ME-DC FOR STAFFER WILLIAM BRENNAN	266.00
12-18	5351340011	CARRINGTON H SMART	12/03/85–12/06/85	MILEAGE INCURRED IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER, 28 MILES @ .205/MI, PARKING	6.74
12-19	5352430002	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS/PRIME TIME	52.13
12-19	5352890390	KENNEBEC SAVINGS BANK	12/01/85–12/30/85	RENT 154 STATE ST AUGUSTA,ME	450.00
12-19	5352890392	KENNETH A ROY	12/01/85–12/30/85	RENT 118 MAIN ST SANFORD,ME 04073	300.00
12-19	5352890391	OLD PORT PROPERTIES LTD PARTNERSHIP	12/01/85–12/30/85	RENT 262 MIDDLE ST PORTLAND,ME 04104	1,908.66
12-24	5354400003	MARY GARCELON	12/07/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 140 MILES AT 20.5¢/MILE.	28.70
12-24	5354400002	MADELYN M LAWSON	12/15/85–12/17/85	ROUND TRIP AIRFARE FROM DC TO PORTLAND, ME TO DC BAGGAGE CHARGE	212.00
12-24	5354400004	PETER GILMAN LYFORD	12/11/85	MILEAGE INCURRED IN PRIVATE AUTO IN IN-DISTRICT TRAVEL ON BEHALF OF MEMBER 222 MILES AT 20.5¢/MILE.	45.51
12-27	5357520037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	147.82
12-31	5364920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		7.80
12-31	5365900059	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,562.57
12-31	6002440006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		352.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,043.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,642.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R MCKERNAN JR—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970019	CAROLYN B MURRAY	11/29/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.29)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4.29)
TOTAL	121,682.19

OFFICE OF THE HON. STEWART B MCKINNEY

SALARIES

ARNOLD, MICHAEL S	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,673.13
AVERETT, SAMUEL	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	8,926.89
BANCROFT, VIRGINIA DUNN	10/01/85–12/31/85	STAFF ASSISTANT	7,374.39
BOLSTER, SALLY M	10/01/85–12/31/85	EXEC ASST FOR COMMUNITY AFFAIRS	5,972.01
BROCKETT, DIANE K	10/01/85–12/31/85	PRESS SECRETARY	9,386.76
CONWAY, RICHARD F, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,528.14
CORNWELL, TERRI LYNN	10/01/85–10/31/85	SHARED EMPLOYEE	300.00
EPSTEIN, JOANNE B	10/01/85–12/31/85	CASEWORKER	3,125.01
ERSKINE, MARJORIE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	5,550.24
GABANY, ROBERT A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,446.75
GAINES, HOWARD N	11/01/85–11/30/85	SHARED EMPLOYEE	1,500.00
HEBERT, DAVID EARL	10/01/85–12/31/85	SHARED EMPLOYEE	3,000.00
KLINE, LUDMILA F	10/01/85–12/31/85	STAFF ASSISTANT	3,881.25
LONG, MARY JEAN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,287.51
MCGOVERN, PATRICIA	10/01/85–12/31/85	CASEWORKER	4,010.64
MCNAMARA, KATHLEEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,250.01
MORANO, MICHAEL L	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,293.75
OSBORN, ELIZABETH D	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,695.01
RAFFAELE, ROSEMARY ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,122.51
RAPP, BARBARA J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,543.74
RODA, ANTHONY J	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,249.99
WERNER, CAROL PENCOCK	11/01/85–11/30/85	STAFF ASSISTANT	1,000.00
ZIMMERMAN, JOAN E	10/01/85–12/31/85	COMPUTER SYSTEMS OPERATOR	5,614.26

EXPENSES

10-03	5269370023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	213.37
10-09	5280610001	US TREASURY	01/03/85–05/31/85	OFFICE EQUIPMENT FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	1,000.00
10-11	5282850012	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	206.48
10-23	5295830003	SAMUEL AVERETT	09/27/85	TRAIN TRAVEL FROM WASHINGTON, DC TO NEW YORK, NY FOR OFFICIAL BUSINESS	38.00
10-23	5295830004	Do	09/30/85	TRAIN TRAVEL FROM NEW YORK, NY TO STAMFORD, CT	6.30

10-23	5295830005	Do	09/30/85	AIR TRAVEL FROM WHITE PLAINS,/WESTCHESTER TO WASHINGTON, DC	85.00
10-25	5295590035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	132.35
10-30	5302500052	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	206.00
10-30	5302890390	PLAZA REALTY & MANAGEMENT CORP	10/01/85–10/30/85	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
10-31	5304900171	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,524.47
10-31	5305300009	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		13.00
10-31	5305740006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		323.27
11-06	5308540022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	206.48
11-07	5309600035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	140.88
11-13	5312580002	KATHLEEN MCNAMARA	10/18/85	TRAIN TRAVEL FROM WASHINGTON, DC TO HARTFORD, CT VIA NEW YORK CITY TO ATTEND SEMINAR ON EDUCATION.	58.00
11-13	5312580003	Do	10/23/85	AIR TRAVEL BETWEEN HARTFORD, CT AND WASHINGTON, DC	75.00
11-13	5312580004	Do	10/23/85	BUS SERVICE FROM DULLES AIRPORT TO WASHINGTON, DC	10.00
11-13	5316540005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.76
11-13	5316820023	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.77
11-15	5318610013	BENCHMARK SYSTEMS	10/29/85	COMPUTER RIBBONS	66.00
11-15	5318610009	DIANE K BROCKETT	10/27/85	ONE-WAY LIMOUSINE SERVICE BETWEEN NEW YORK/LAGUARDIA AND FAIRFIELD, CT FOR OFCL BUSS IN THE DISTRICT.	21.00
11-15	5318610008	Do	10/27/85–10/28/85	R/T AIR TRAVEL BETWEEN WASHINGTON/NATIONAL AND NEW YORK FOR OFFICIAL BUSINESS IN THE DISTRICT .	165.00
11-15	5318610010	Do	10/28/85	MEAL EXPENSE AT HOWARD JOHNSON'S FOR OCTOBER PRESS BREAKFAST	54.00
11-15	5318610014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR STAMFORD DISTRICT OFFICE	75.45
11-15	5318610015	Do	09/01/85–09/30/85	FTS SERVICE FOR BRIDGEPORT DISTRICT OFFICE	244.89
11-15	5318610012	GREEWICH NEWS	11/01/85–11/01/86	ONE YEAR SUBSCRIPTION	15.00
11-15	5318610016	STEWART B. MCKINNEY	10/04/85–10/07/85	R/T TRAVEL BETWEEN WASHINGTON/NATIONAL AND WHITE PLAINS, NY FOR OFFICIAL BUSINESS IN THE DISTRICT.	165.00
11-15	5318610017	Do	10/09/85–10/10/85	R/T TRAVEL BETWEEN WASHINGTON/NATIONAL AND WHITE PLAINS, NY FOR OFFICIAL BUSINESS IN THE DISTRICT.	170.00
11-15	5318610018	Do	10/18/85–10/20/85	R/T TRAVEL BETWEEN WASHINGTON/NATIONAL AND WHITE PLAINS, NY FOR OFFICIAL BUSINESS IN THE DISTRICT.	175.00
11-15	5318610019	Do	10/25/85–10/28/85	R/T TRAVEL BETWEEN WASHINGTON/NATIONAL AND WHITE PLAINS, NY FOR OFFICIAL BUSINESS IN THE DISTRICT.	170.00
11-15	5318610020	Do	11/02/85–11/04/85	R/T TRAVEL BETWEEN WASHINGTON/NATIONAL AND WHITE PLAINS, NY FOR OFFICIAL BUSINESS IN THE DISTRICT.	175.00
11-15	5318610030	NORTHEAST UTILITIES	11/01/85	ELECTRICITY FOR STAMFORD DISTRICT OFFICE FOR OCTOBER AND NOVEMBER	103.46
11-18	5317620024	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	SERVICE FOR FAIRFIELD DISTRICT OFFICE	47.50
11-18	5317620028	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR STAMFORD OFFICE	75.45
11-18	5317620021	HOUSE WEDNESDAY GROUP	01/03/85–12/31/85	1985 DUES	300.00
11-18	5317620019	MARY JEAN LONG	09/12/85	REIMBURSEMENT FOR REPRODUCTION OF MATERIALS FOR DISTRICT OFFICE	10.21
11-18	5317620020	ROSEMARY ANN RAFFAELE	09/15/85	REIMBURSEMENT FOR POSTAGE FOR CONSTITUENT MATERIAL	4.40
11-18	5317620025	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	10/01/85–10/31/85	SERVICE FOR STAMFORD DISTRICT OFFICE SNET CO	337.74
11-18	5317620026	Do	10/01/85–10/31/85	AT&T	4.78
11-18	5317620022	Do	10/03/85	SERVICE FOR FAIRFIELD DISTRICT OFFICE SNET CO	137.44
11-18	5317620023	Do	10/03/85	AT&T	92.83
11-18	5317620027	Do	11/01/85	WATS SERVICE FOR STAMFORD OFFICE INCLUDING INSTALLATION OF SERVICE	407.81
11-18	5318590035	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	143.76
11-20	5322650022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.48
11-20	5324730012	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.10
11-21	5324630010	BENCHMARK SYSTEMS	09/23/85	COMPUTER RIBBONS	66.00
11-21	5324630011	Do	10/14/85	COMPUTER RIBBONS	66.00
11-21	5324630007	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
11-21	5324630008	THOMAS J LANKFORD	09/30/85	REPRODUCTION OF LETTERS TO BE SENT TO CONSTITUENTS	81.89
11-21	5324630009	Do	10/15/85	REPRODUCTION OF LETTERS TO BE SENT TO CONSTITUENTS	105.30
11-26	5329890391	DAC ASSOCIATES	11/01/85–11/30/85	RENT- 1305 POST RD FAIRFIELD,CT	3,630.00
11-26	5329890390	PLAZA REALTY & MANAGEMENT CORP	11/01/85–11/30/85	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
11-26	5330500023	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BRIDGEPORT CT 00000	3,543.00
11-30	5331900173	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,524.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEWART B MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	5336830006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		116.12
12-11	5343540012	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	163.00
12-12	5345400002	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	.60
12-16	5346830025	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.62
12-19	5352890394	DAC ASSOCIATES	12/01/85-12/30/85	RENT- 1305 POST RD FAIRFIELD,CT	363.00
12-19	5352890393	PLAZA REALTY & MANAGEMENT CORP	12/01/85-12/30/85	RENT 500 SUMMER STREET STAMFORD,CT 06901	1,500.00
12-19	5353450001	NORTHEAST UTILITIES	10/29/85-12/02/85	ELECTRIC AND FUEL CHARGES FOR THE STAMFORD DISTRICT OFFICE	52.73
12-27	5357550035	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	15.87
12-31	5365900172	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,522.03
12-31	6002440027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		(30.64)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,731.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,480.92
TOTAL	**134,212.91**

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

BEAKES, LAVERNA JEANNETTE	10/01/85-12/31/85	COMPUTER OPERATOR	5,334.49
BOWLES, LAWRENCE L	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	15,689.83
CARTWRIGHT, DAVID ALLISON	10/01/85-10/31/85	LEGISLATIVE ASSISTANT	1,583.33
Do	11/05/85-12/31/85	LEGISLATIVE ASSISTANT	3,851.33
CORROTHERS, ANGIL MARIE	10/01/85-12/31/85	CASEWORKER	6,475.49
FRY, DEBORAH LYNNE	10/01/85-10/31/85	TEMPORARY EMPLOYEE	400.00
HESSLER, ELIZABETH R	10/01/85-12/31/85	COMMUNICATIONS	3,316.08
HILL, FRANK H	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	14,376.01
HINSHAW, PATRICIA K	10/01/85-12/31/85	CASEWORKER	7,737.99
KEISLER, KRISANN D	10/01/85-12/31/85	DISTRICT DIRECTOR	9,816.00
KENT, NANCY S	10/01/85-12/31/85	CASEWORKER	6,909.51
OWENS, VICKIE J	10/01/85-12/31/85	ADMINISTRATIVE SECRETARY	3,925.51
SANDERS, CHRISTOPHER C	10/01/85-12/13/85	TEMPORARY EMPLOYEE	2,433.33
SHREVE, FRANCES S	10/01/85-12/31/85	CASEWORKER	5,721.99
SIGURDSON, SANDRA J	10/01/85-12/31/85	CASEWORKER	4,845.51
TIMMONS, JAY W	10/01/85-12/31/85	PRESS SECRETARY/LEGIS ASSISTANT	9,136.01
TORRES, ALICE PHILLIPS	10/01/85-12/31/85	SPECIAL ASSISTANT	4,977.51
WEBB, ELIZABETH P	10/01/85-12/31/85	TEMPORARY EMPLOYEE	3,000.00

EXPENSES

10-03	5270550004	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	37.72

10-03	5273610024	POSTMASTER	09/04/85	100 22¢ STAMPS	22.00
10-11	5282850019	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	36.50
10-18	5288460009	ALLTELL CAROLINA, INC	10/01/85–10/31/85	TELEPHONE SERVICE FOR MOORESVILLE, NC	34.20
10-18	5288460015	Do	10/01/85–10/31/85	ALLTEL LONG DISTANCE SERVICE FOR MOORESVILLE DISTRICT OFFICE	27.75
10-18	5288460019	AT&T INFORMATION SYSTEMS	09/22/85	AT&T INFO. SERVICES	2.28
10-18	5288460032	Do	10/04/85–11/03/85	AT&T INFO. SYSTEMS	3.00
10-18	5288460004	AUTOMATED OFFICE PRODUCTS, INC.	10/03/85	30 B, QUME PRINTER RIBBONS	84.48
10-18	5288460021	CAROLINA MARKING DEVICES, INC	09/24/85	DATE STAMP, 2 INK PADS FOR OFFICE USE IN CHARLOTTE DISTRICT OFFICE	12.50
10-18	5288460024	CHARLOTTE-MECKLENBURG BOARD OF EDUCATION	10/14/85	USE OF CAFETERIA FOR TOWN HALL MEETING	34.00
10-18	5288460010	FRANK H HILL	09/30/85	30,000 WINDOW ENVELOPES	69.00
10-18	5288460023	JORDAN GRAPHICS, INC	09/20/85	16,000 SHEETS OF LETTERHEAD	609.22
10-18	5288460022	Do	09/23/85	2600 SHEETS OF RAG BOND STATIONERY	56.91
10-18	5288460028	Do	10/07/85	7,800 SHEETS OF STATIONERY	177.50
10-18	5288460012	J. ALEX MCMILLAN	08/29/85–10/01/85	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN 9TH DISTRICT 982 MILES AT 20.5¢	201.31
10-18	5288460020	Do	09/30/85–10/01/85	PIEDMONT/EASTERN AIRLINES NATIONAL TO CHARLOTTE TO NATIONAL	184.00
10-18	5288460014	MICRO RESEARCH, INC	09/30/85	COMPUTER, DISKETTES AND CARTRIDGES	242.00
10-18	5288460001	PUBLIC COMMUNICATIONS CORP	08/29/85	LASER PRINTING OF 63,594 LETTERS	8,267.22
10-18	5288460027	ROBERT NEIL WEISS	10/07/85	KEYING PERSONALIZED LETTERS 4,922 LETTERS	639.86
10-18	5288460013	FRANCES S SHREVE	08/06/85	METRO TO NATIONAL AIRPORT PASSPORT OFFICE TO CANNON HOB	2.80
10-18	5288460003	SANDRA J SIGURDSON	09/18/85	ROUND TRIP TAXI CABFARE FROM RALEIGH AIRPORT TO MEETING IN RALEIGH AND BACK TO AIRPORT	30.00
10-18	5288460007	SOUTHERN BELL	08/22/85–09/21/85	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	51.90
10-18	5288460008	Do	08/22/85–09/21/85	TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	11.41
10-18	5288460005	Do	09/01/85–09/30/85	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	82.97
10-18	5288460006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS FOR STATESVILLE DISTRICT OFFICE	30.29
10-18	5288460011	Do	09/01/85–09/30/85	TELEPHONE SERVICE FOR CHARLOTTE COMPUTER TELEPHONE	44.45
10-18	5288460017	Do	09/01/85–09/30/85	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	269.99
10-18	5288460018	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS - CAHRLOTTE DISTRICT OFFICE	2.50
10-18	5288460002	THOMAS J LANKFORD	09/30/85	PRINTING; SENIOR NEWSLETTER MEETING CARDS	3,229.60
10-18	5288460025	ALICE PHILLIPS TORRES	09/03/85–09/30/85	TOTAL MILES TRAVELED IN DISTRICT WHILE ON OFFICIAL BUSINESS 1,887.7 MILES AT 20.5¢	386.98
10-18	5288460026	Do	09/16/85	DINNER WHILE ON OFFICIAL BUSINESS IN MOORESVILLE, NC	6.64
10-18	5288460029	W. H. LONG MARKETING, INC.	10/01/85	ONE YEARS SUBSCRIPTION TO LONG MARKETING NORTH CAROLINA POLL (LMNCP) FOR RESEARCH FOR OFFICE	72.00
10-18	5289420007	THOMAS J LANKFORD	09/06/85	MEETING CARDS - 2/C - T/S - 2 ORDERS	941.50
10-18	5289450019	GENERAL SFRVICES ADMINISTRATION	09/01/85–09/30/85	FTS	550.08
10-18	5289450022	PATRICIA K HINSHAW	10/01/85	12 MILES ROUND TRIP TO NATIONAL AIRPORT AND RETURN TO CANNON AT 20.5¢ PER MILE	2.46
10-18	5289450021	JORDAN GRAPHICS, INC	10/10/85	10,000 SHEETS OF LETTERHEAD	354.94
10-18	5289450020	ROBERT NEIL WEISS	10/12/85	2,682 PERSONALIZED LETTERS	160.92
10-18	5291300014	J. ALEX MCMILLAN	10/11/85–10/16/85	PIEDMONT/EASTERN AIRLINES FROM NATIONAL TO CHARLOTTE TO NATIONAL	188.00
10-18	5291300017	JAY W TIMMONS	10/13/85	MEAL WHILE ON OFFICIAL BUSINESS IN 9TH CONGRESSIONAL DISTRICT	11.32
10-18	5291300016	Do	10/13/85–10/15/85	MILES DRIVEN ON OFFICIAL BUSINESS WHILE IN 9TH DISTRICT 83 MI @ 20.5¢	17.02
10-18	5291300015	Do	10/13/85–10/16/85	PIEDMONT AIRLINES FROM NATIONAL TO CHARLOTTE TO NATIONAL ON OFFICIAL BUSINESS	188.00
10-18	5291300018	Do	10/14/85	MEAL WHILE ON OFFICIAL BUSINESS IN 9TH DISTRICT	3.47
10-18	5291300011	Do	10/15/85	MEAL WHILE ON OFFICIAL BUSINESS IN STATESVILLE, NC	4.74
10-18	5291300012	Do	10/15/85	MEAL WHILE ON OFFICIAL BUSINESS STATESVILLE, NC	7.52
10-18	5291300013	Do	10/15/85	MEAL WHILE ON OFFICIAL BUSINESS MOORESVILLE, NC	5.85
10-25	5296500004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	125.28
10-25	5296870008	LARRY L BOWLES	10/18/85–10/18/85	NATIONAL TO CHARLOTTE TO NATIONAL ON OFFICIAL BUSINESS	188.00
10-25	5296870009	KRISANN D KEISLER	10/03/85	OFFICIAL EXPENSE FOR CHARLOTTE DISTRICT OFFICE MODEM CABLE, PRINTER CABLE, AND DUAL DISK	127.96
10-25	5296870004	J. ALEX MCMILLAN	10/20/85–10/21/85	PIEDMONT AIRLINE NATIONAL TO CHARLOTTE TO NATIONAL, OFFICIAL BUSINESS, 9TH DISTRICT	184.00
10-25	5296870005	Do	10/21/85	ONE-WAY METRO TRIP, NATIONAL AIRPORT TO CANNON HOB	.90
10-30	5302890391	J.T.ALEXANDER AND SON, INC, WHOLESALERS	10/01/85–10/30/85	RENT 207 W.BROAD ST STATESVILLE,NC 28677	125.00
10-31	5304900312	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,089.08
10-31	5305300010	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		89.05
10-31	5305740027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		653.59
11-05	5304410025	POSTMASTER	10/09/85	200 - 22¢ STAMPS	44.00
11-05	5304630028	Do	10/03/85	100 22¢ STAMPS	22.00
11-06	5308550004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	36.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5309400002	ALICE PHILLIPS TORRES	10/08/85–10/31/85	TOTAL MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,937.5 MILES AT 20.5¢ PER MILE	397.18
11-06	5309400003	Do	10/15/85	DINNER AT MOM & POPS WHILE ON OFFICIAL BUSINESS IN STATESVILLE, NC	4.20
11-07	5304360012	KRISANN D KEISLER	09/04/85–09/19/85	MILES TRAVELED WHILE ON OFFICIAL BUSINESS, 212 MI @ 20.5¢ PER MILE	43.46
11-07	5304360013	Do	10/01/85	MILES TRAVELED WHILE ON OFFICIAL BUSINESS, 86 MI @ 20.5¢ PER MILE	17.64
11-07	5309610004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	123.39
11-13	5316820032	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.71
11-18	5319800004	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	125.55
11-18	5322520003	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	AT&T INFORMATION SYSTEMS	2.28
11-18	5322520006	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
11-18	5322520004	J. ALEX MCMILLAN	08/10/85–09/04/85	TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS IN THE 9TH CONGRESSIONAL DISTRICT	47.32
11-18	5322520005	THE NATIONAL INTEREST	10/30/85–10/30/86	ONE YEAR'S SUBSCRIPTION FOR USE IN OFFICE	15.50
11-18	5322520007	THOMAS J LANKFORD	10/01/85–10/05/85	PRINTING: BUSS CARDS, NEWSLETTER; LABELS, MEETING CARDS	4,271.55
11-20	5317300002	ALLTELL CAROLINA, INC	11/01/85–11/30/85	SERVICE AND EQUIPMENT FOR MOORESVILLE DISTRICT OFFICE	34.20
11-20	5317300003	Do	11/01/85–11/30/85	ALLTEL LONG DISTANCE SERVICE FOR MOORESVILLE DISTRICT OFFICE	42.33
11-20	5317300009	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	AT&T INFORMATION SYSTEMS	3.00
11-20	5317300004	J. ALEX MCMILLAN	10/01/85–10/27/85	TOTAL MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN 9TH CONGRESSIONAL DISTRICT, 608 MILES @ 20.5¢ P/M.	124.64
11-20	5317300005	SOUTHERN BELL	09/22/85–10/21/85	SOUTHERN BELL TELEPHONE SERVICE FOR LINCOLNTON DISTRICT OFFICE	61.25
11-20	5317300006	Do	09/22/85–10/21/85	AT&T COMMUNICATIONS, LINCOLNTON DISTRICT OFFICE	44.00
11-20	5317300001	THOMAS J LANKFORD	10/11/85	21,072 LABELS ON NEWSLETTERS	136.43
11-20	5317300007	ELIZABETH P WEBB	10/17/85–10/31/85	TRAVEL PER METRO WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT, 4 TRIPS	4.85
11-20	5317300008	Do	11/07/85	TAXI FARE WHILE ON OFFICIAL CONSTITUENT BUSINESS	4.80
11-20	5322650031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.11
11-20	5323610016	LAVERNA JEANNETTE BEAKES	11/01/85	CRS LEGISLATIVE INSTITUTE	10.00
11-20	5323610015	ROBERT NEIL WEISS	10/23/85	2125 PERSONALIZED LETTERS 'BUDGET'	127.50
11-20	5323610017	FRANCES S SHREVE	10/16/85	PARKING, NATIONAL AIRPORT WHEN ON CONSTITUENT BUSINESS	1.50
11-20	5323610018	THE WASHINGTON POST	12/10/85–12/09/86	DELIVERED TO OFFICE	62.40
11-20	5324730020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.83
11-21	5323560007	THOMAS J LANKFORD	07/18/85	MEETING CARDS - 2 ORDERS - 2/C - T/C	748.00
11-21	5323560008	Do	07/18/85–07/25/85	PRINT WELCOME TO WASH - T/S; CARDS - (AT) - 1/C - 2/S; XEROX RECORD - XEROX 'DEAR COLLEAGUE'	187.60
11-21	5324810030	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	218.40
11-26	5329670018	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP IN TEXTILE CAUCUS	100.00
11-26	5329670021	PATRICIA K HINSHAW	10/29/85–11/12/85	MILES TRAVELED WHILE ON OFFICIAL BUSINESS FOR 9TH CONGRESSIONAL DISTRICT - 60 MILES @ 20.5¢ PER MILE.	12.30
11-26	5329670020	J. ALEX MCMILLAN	07/09/85	ONE-WAY TRIP FROM CHARLOTTE TO NATIONAL WHILE ON OFFICIAL BUSINESS	92.00
11-26	5329670022	Do	10/25/85–10/29/85	PIEDMONT/EASTERN NATIONAL TO CHARLOTTE TO NATIONAL ON OFFICIAL BUSINESS	188.00
11-26	5329670017	MICRO RESEARCH, INC	09/30/85	100 FEET CABLE FOR USED FOR HOOK-UP OF OFFICE COMPUTERS IN 507 CHOB	71.00
11-26	5329670023	VICKIE J OWENS	11/18/85	PLANTS FOR CHARLOTTE DISTRICT OFFICE	75.00
11-26	5329670019	SOUTHERN BELL	10/01/85–10/25/85	TELEPHONE SERVICE FOR CHARLOTTE COMPUTER TELEPHONE	36.44
11-26	5329670016	THOMAS J LANKFORD	10/29/85	PRINTING REPORT - LABELS ON NEWSLETTER	209.22
11-26	5329890392	J.T.ALEXANDER AND SON, INC, WHOLESALERS	11/01/85–11/30/85	RENT 207 W.BROAD ST STATESVILLE,NC 28677	175.00
11-26	5330500024	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CHARLOTTE N.C.	1,949.00
11-27	5330210008	FRANK H HILL	11/22/85	150,000 WINDOW ENVELOPES ORDERED FROM GPO	365.00
11-30	5331900315	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,089.08

11-30	5336810027	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
11-30	5336830027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		476.66
12-04	5331550018	J. ALEX MCMILLAN	11/12/85	ONE-WAY EASTERN AIRLINE TICKET FROM CHARLOTTE TO NATIONAL WHILE ON OFFICIAL BUSINESS	94.00
12-04	5331550011	FRANCES S SHREVE	11/18/85	ONE WAY METRO TRIP TO AIRPORT ON OFFICIAL BUSINESS	.80
12-04	5331550012	Do	11/18/85	MOTEL FOR ONE NIGHT - OFFICIAL BUSINESS, MEMPHIS, TENNESSEE	38.34
12-04	5331550013	Do	11/18/85	DINNER, MEMPHIS, TENN. WHILE ON OFFICIAL BUSINESS	19.94
12-04	5331550023	Do	11/18/85–11/19/85	DELTA AIRLINE TRIP NATIONAL TO MEMPHIS TO NATIONAL WHILE ON OFFICIAL 9TH CONGRESSIONAL BUSINESS	244.00
12-04	5331550014	Do	11/19/85	BREAKFAST, MEMPHIS, TENN. WHILE ON OFFICIAL BUSINESS	5.98
12-04	5331550015	Do	11/19/85	LUNCHEON, MEMPHIS, TENN. WHILE ON OFFICIAL BUSINESS	2.11
12-04	5331550016	Do	11/19/85	DINNER, MEMPHIS, TENN. WHILE ON OFFICIAL BUSINESS	9.80
12-04	5331550019	SOUTHERN BELL	10/01/85–10/31/85	TELEPHONE SERVICE FOR CHARLOTTE DISTRICT OFFICE	173.44
12-04	5331550020	Do	10/01/85–10/31/85	CHARGE FOR CHARLOTTE DISTRICT OFFICE	94.88
12-04	5331550021	Do	10/01/85–10/31/85	TELEPHONE SERVICE FOR STATESVILLE DISTRICT OFFICE	73.25
12-04	5331550022	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS FOR STATESVILLE DISTRICT OFFICE	19.67
12-04	5331550017	ELIZABETH P WEBB	11/21/85	TAXI FARE WHILE ON OFFICIAL BUSINESS FOR 9TH DISTRICT CONSTITUENTS	15.00
12-06	5338590005	J. ALEX MCMILLAN	11/24/85–12/02/85	ROUND TRIP WHILE ON OFFICIAL 9TH CONGRESSIONAL BUSINESS - DC/CHARLOTTE/DC	184.00
12-09	5340620024	Do	10/29/85	MEAL WITH CONSTITUENTS IN MEMBERS DINING ROOM WHILE DISCUSSING OFCL 9TH CONGRESSIONAL BUSINESS.	14.00
12-10	5340820015	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	218.40
12-10	5343810002	AUTOMATED OFFICE PRODUCTS, INC.	11/21/85	RECYCLED QUME IV RIBBONS	76.25
12-10	5343810005	CHARLOTTE-MECKLENBERY SCHOOLS	11/25/85	USE OF SCHOOL CAFETERIA FOR TOWN HALL MEETING	34.00
12-10	5343810008	FRANK H HILL	12/02/85	ROUND TRIP TAXI FARE WHILE ON OFFICIAL 9TH CONGRESSIONAL DISTRICT BUSINESS	7.00
12-10	5343810006	LSW, INC.	11/26/85	PRINTING VETERAN'S LETTERS, 11,788; INCLUDED SET-UP PROGRAMMING; AND KEYING TEXT	976.40
12-10	5343810001	J. ALEX MCMILLAN	09/25/85–09/27/85	TELEPHONE CALLS ON OFFICIAL BUSINESS FROM CHARLOTTE	1.78
12-10	5343810004	SANDRA J SIGURDSON	11/25/85	MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN THE 9TH DISTRICT 84 MILES @ 20.5¢ PER MILE	17.22
12-10	5343810003	THOMAS J LANKFORD	11/29/85	MEETING CARDS (1) MEETING CARDS (2) MEETING CARDS (3)	2,246.75
12-10	5343810007	ALICE PHILLIPS TORRES	11/04/85–11/26/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE 9TH DISTRICT 1,061.5 MILES @ 20.5¢ PER MILE	217.61
12-12	5345400008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.48
12-12	5345450027	AT&T INFORMATION SYSTEMS	10/23/85–11/21/85	AT&T INFO. SYSTEMS	2.28
12-12	5345450028	J. ALEX MCMILLAN	10/29/85–11/27/85	TOTAL MILES TRAVELED WHILE ON OFFICIAL BUSINESS IN THE 9TH CONGRESSIONAL DIST., TOTAL MI 326 MI 20.5¢.	66.83
12-12	5345450029	SOUTHERN BELL	10/22/85–11/21/85	SOUTHERN BELL - TELEPHONE SERVICE FOR THE LINCOLNTON DISTRICT OFFICE	50.91
12-12	5345450030	Do	10/22/85–11/21/85	AT&T COMMUNICATIONS	13.04
12-16	5346830034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.62
12-18	5350210012	LSW, INC.	11/12/85	TAPE REFORMAT	110.00
12-18	5350380007	J. ALEX MCMILLAN	12/06/85	ONE-WAY TICKET FROM NATIONAL TO CHARLOTTE ON OFFICIAL BUSINESS	94.00
12-19	5352430003	LSW, INC.	12/09/85	REFORMED VA & VR TAPES, TAPE MOUNTS (6), TAPES (3 LGE. & 1 SMALL)	185.00
12-19	5352890395	J.T.ALEXANDER AND SON, INC, WHOLESALERS	12/01/85–12/30/85	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
12-20	5353440010	SOUTHERN BELL	11/01/85–11/30/85	SERVICE FOR CHARLOTTE DISTRICT OFFICE	357.16
12-20	5353440011	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS	1.72
12-20	5353440012	ELIZABETH P WEBB	12/11/85–12/12/85	1 R/T'S FROM CHOB/EMBASSY & RTN TO CHOB WHILE ON OFFICIAL CONSTITUENT BUSINESS, TAXI	16.00
12-20	5353470013	ALLTEL CAROLINA	12/01/85–12/31/85	SERVICE AND EQUIPMENT FOR MOORESVILLE DISTRICT OFFICE	59.02
12-20	5353470014	Do	12/01/85–12/31/85	AT&T COMMUNICATION SERVICE - MOORESVILLE DISTRICT OFFICE	17.00
12-20	5353470019	AT&T INFORMATION SYSTEMS	12/04/85	AT&T INFORMATION SERVICES - STATESVILLE DISTRICT OFFICE	3.00
12-20	5353470020	JORDAN GRAPHICS, INC	12/03/85	20,000 SMOOTHEDGE LETTERHEAD STATIONERY	678.70
12-20	5353470015	Do	12/04/85	7,000 2 SIDED LETTER STATIONERY	1,180.73
12-20	5353470016	J. ALEX MCMILLAN	09/19/85	LUNCH, MEMBER'S DINING ROOM; CONSTITUENT; OFFICIAL BUSINESS OF 9TH CONGRESSIONAL DISTRICT	31.20
12-20	5353470017	Do	12/13/85–12/16/85	PIEDMONT AL/EASTERN AL ROUND TRIP NATIONAL TO CHARLOTTE TO NATIONAL WHILE ON OFFICIAL BUSINESS.	188.00
12-20	5353470011	SOUTHERN BELL	11/01/85–11/30/85	SERVICE FOR STATESVILLE DISTRICT OFFICE	54.60
12-20	5353470012	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS	20.61
12-20	5353470018	SOUTHERN POLITICAL REPORT	12/01/85–11/30/86	ONE YEAR'S SUBSCRIPTION TO SOUTHERN POLITICAL REPORT	75.00
12-20	5353470021	JAY W TIMMONS	12/13/85	TAXI FARE FROM ALEX. TO CANNON WHILE ON OFFICIAL BUSINESS	8.00
12-20	5353470022	Do	12/13/85	SENDING A PEP PACKAGE TOI CHARKOTTE, OFFICIAL BUSINESS	47.25
12-27	5357560004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	124.31
12-31	5365900313	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,088.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J ALEX MCMILLAN—Con.					
12-31	6002440043	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		379.29
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,529.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,309.87
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-31	5365990018	FRANK H HILL	02/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.80)
12-31	5365990019	PATRICIA K HINSHAW	01/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.66)
12-31	5365990021	FRANCES S SHREVE	02/19/85–03/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.53)
12-31	5365990020	JAY W TIMMONS	04/08/85–04/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(32.19)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(42.18)
				TOTAL	**154,797.61**
OFFICE OF THE HON. JAN MEYERS					
SALARIES					
		ABELL, ELIZABETH M	10/01/85–12/31/85	COMPUTER OPERATOR	5,874.99
		BARNHORST, DONALD A	10/01/85–12/13/85	CLERK	2,045.00
		BEAL, JANE A	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
		BEALL, KAREN	10/01/85–12/31/85	RECEPTIONIST	4,125.00
		BERGMAN, EVALEE	10/01/85–12/31/85	SECRETARY	6,500.01
		BOND, JOHN PATRICK	10/01/85–12/31/85	LEGISLATIVE COUNSEL	7,500.00
		CARTWRIGHT, LINDA A	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,200.00
		HINES, ROBERT L	11/04/85–12/31/85	LEGISLATIVE ASSISTANT	3,720.83
		MAYER, ALICE H	10/01/85–12/31/85	PERSONAL SECRETARY	6,500.01
		MURRAY, MICHAEL R	10/01/85–12/31/85	SPECIAL ASSISTANT	9,999.99
		PHILLIPS, LORI A	10/01/85–12/31/85	CASEWORKER	6,500.01
		PTACEK, PAULA L	10/01/85–10/31/85	PART-TIME EMPLOYEE	800.00
		SLOAN, KATHLEEN LYNN	10/01/85–12/31/85	STAFF DIRECTOR/LEGISLATIVE DIRECTOR	8,750.01
		SOOY, JENIFER ELAINE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,249.99
		SOOY, KATHLEEN ADELE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,249.99
		WETZLER, BRADLEY E	10/01/85–10/31/85	D.C. INTERN	970.00
		Do	11/01/85–12/13/85	TEMPORARY EMPLOYEE	1,390.33

EXPENSES

10-08	5276700005	FEDERAL EXPRESS CORP.	09/17/85	OVERNIGHT ENVELOPE TO DISTRICT	25.00
10-08	5276700006	THOMAS J LANKFORD	09/15/85	REPRINT MEMO SLIPS	28.00
10-16	5284320004	FEDERAL EXPRESS CORP	09/20/85	OVERNIGHT LETTER-STATIONERY SERVICE	24.00
10-16	5284320002	KANSAS DEPT OF ECONOMIC DEVELOPEMENT	10/01/85	2 POSTERS OF KANSAS	7.00
10-16	5284320003	KATHLEEN ADELE SOOY	10/09/85	CABFARE IN DISTRICT	3.05
10-16	5284320001	WESTERN UNION TELEGRAPH CO	09/05/85	TELEGRAM	63.95
10-18	5288260001	JAN MEYERS	07/25/85–07/28/85	ROUNDTRIP AIRFARE WDC-KC-WDC DIFFERENCE NOT PREVIOUSLY VOUCHERED	25.00
10-18	5288260002	Do	08/01/85–09/03/85	ROUNDTRIP AIRFARE WDC-KC-WDC	243.00
10-18	5288260003	Do	09/06/85–09/08/85	ROUNDTRIP AIRFARE WDC-KC-WDC	278.00
10-18	5288260004	Do	09/13/85–09/16/85	ROUNDTRIP AIRFARE WDC-KC-WDC	218.00
10-18	5288260005	Do	09/19/85–09/23/85	ROUNDTRIP AIRFARE WDC-KC-WDC	248.00
10-18	5288270019	Do	07/07/85	REIMBURSEMENT FOR TRAVEL TO A COMMON CARRIER (30 MILES) AT 20¢ PER MILE	6.00
10-18	5288270020	Do	07/11/85–07/14/85	REIMBURSEMENT FOR TRAVEL TO AND FROM A COMMON CARRIER 60 MILES AT 20¢ PER MILE	12.00
10-18	5288270021	Do	07/25/85–07/28/85	REIMBURSEMENT FOR TRAVEL TO AND FROM A COMMON CARRIER 60 MILES AT 20¢ PER MILE	12.00
10-18	5288270022	Do	08/01/85–09/03/85	REIMBURSEMENT FOR TRAVEL TO AND FROM A COMMON CARRIER 60 MILES AT 20¢ PER MILE	12.00
10-18	5288270023	Do	09/06/85–09/08/85	REIMBURSEMENT FOR TRAVEL TO AND FROM A COMMON CARRIER 60 MILES AT 20¢ PER MILE	12.00
10-18	5288270013	Do	09/13/85–09/16/85	REIMBURSEMENT FOR TRAVEL TO AND FROM A COMMON CARRIER 60 MILES AT 20¢ PER MILE	12.00
10-18	5288270014	Do	09/19/85	REIMBURSEMENT FOR TRAVEL TO AND FROM A COMMON CARRIER 60 MILES AT 20¢ PER MILE	12.00
10-18	5288270015	Do	09/27/85–09/29/85	REIMBURSEMENT FOR TRAVEL TO AND FROM A COMMON CARRIER 60 MILES AT 20¢ PER MILE	12.00
10-18	5288270017	Do	09/27/85–09/29/85	ROUNDTRIP AIRFARE WDC-KC-WDC	319.00
10-18	5288270016	Do	10/04/85	REIMBURSEMENT FOR TRAVEL TO AND FROM A COMMON CARRIER 60 MILES AT 20¢ PER MILE	12.00
10-18	5288270018	Do	10/04/85–10/06/85	ROUNDTRIP AIRFARE WDC-KC-WDC	218.00
10-22	5291440024	Do	02/08/85–06/30/85	REIMB FOR TRAVEL TO AND FROM A COMMON CARRIER 960 MI AT .20	192.00
10-22	5291440022	Do	10/11/85–10/14/85	ROUND TRIP AIRFARE DC-KC-DC	247.00
10-22	5291440023	Do	10/11/85–10/14/85	REIMB FOR TRAVEL TO AND FROM A COMMON CARRIER AT .20 A MILE (60 MILES)	12.00
10-25	5296540006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	196.18
10-25	5296580023	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	CURRENT CHARGES - TELEPHONE EQUIPMENT	42.94
10-25	5296580016	FEDERAL EXPRESS CORP.	09/27/85	OVERNIGHT LETTER W/SATURDAY SERVICE	24.00
10-25	5296580017	Do	10/03/85	OVERNIGHT LETTER	14.00
10-25	5296580018	Do	10/03/85	OVERNIGHT LETTER	14.00
10-25	5296580019	Do	10/07/85	OVERNIGHT LETTER	14.00
10-25	5296580020	Do	10/07/85	OVERNIGHT LETTER	14.00
10-25	5296580021	Do	10/08/85	OVERNIGHT LETTER	14.00
10-25	5296580015	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	BASE INVENTORY AND COMMON DISTRIBUTABLE	55.23
10-25	5296580022	SOUTHWESTERN BELL	10/09/85	MONTHLY SERVICE FOR KANSAS CITY OFFICE	81.42
10-25	5296580013	THOMAS J LANKFORD	10/01/85	PRINT BUSINESS CARDS FOR MEMBER AND TWO STAFF MEMBERS	138.00
10-25	5296580014	Do	10/08/85	XEROX RESOLUTION (500 COPIES)	17.55
10-25	5296870012	NATIONAL GEOGRAPHIC SOCIETY	09/19/85	TWO COPIES OF SEPTEMBER 1985 NATIONAL GEOGRAPHIC	3.00
10-30	5301590007	CONGRESSIONAL QUARTERLY INC	09/06/85	FOUR CQ REPORTS	22.95
10-30	5302510004	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	368.50
10-31	5304900140	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,677.65
10-31	5305740007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		54.67
11-05	5304330010	KAREN BEALL	10/22/85	CAB FARE REIMBURSEMENT IN DC	2.10
11-05	5304330009	LORI A PHILLIPS	10/18/85	REIMBURSEMENT FOR DRIVING MEMBER TO AND FROM A COMMON CARRIER (65 MILES @ 20¢ A MILE)	13.00
11-05	5304630034	POSTMASTER	09/20/85	500 STAMPS AT 22¢ EACH	110.00
11-07	5310510006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	194.29
11-13	5312540033	POSTMASTER	10/23/85	1200 STAMPS @ 22¢	264.00
11-13	5312620026	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.56
11-18	5319840006	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	468.87
11-18	5322520021	FEDERAL EXPRESS CORP.	08/28/85	OVERNIGHT LETTER	14.00
11-18	5322520020	Do	10/10/85	OVERNIGHT LETTER	14.00
11-18	5322520022	WESTERN UNION TELEGRAPH CO	10/16/85	TELEGRAM	26.30
11-20	5322720022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.14
11-20	5324610022	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	19.51
11-21	5324830013	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	295.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329810007	FEDERAL EXPRESS CORP.	10/29/85	OVERNIGHT LETTER	11.00
11-26	5329810006	HOUSE INFORMATION SYSTEMS	10/21/85	COMPUTER USAGE AND PERSONNEL SUPPORT	500.00
11-26	5330490012	GENERAL SERVICES ADMINISTRATION	01/03/85–09/30/85	RENT KANSAS CITY KANSAS	307.00
11-26	5330600001	Do	10/01/85–12/31/85	RENT KANSAS CITY KANSAS	1,200.00
11-30	5331900142	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,677.65
11-30	5336830007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		292.51
12-04	5337800017	KATHLEEN L SLOAN	11/14/85–11/18/85	RENTAL CAR FOR PERIOD IN DISTRICT	97.56
12-04	5337800018	Do	11/14/85–11/18/85	AIRLINE TRAVEL TO AND FROM DISTRICT DC-KC-DC	218.00
12-06	5339820005	MICHAEL R MURRAY	11/22/85	PARKING IN THE DISTRICT	1.00
12-06	5339820002	Do	11/22/85–11/24/85	ROUND TRIP AIRFARE: WASHINGTON-KANSAS CITY-WASHINGTON	208.00
12-06	5339820003	Do	11/22/85–11/24/85	HOTEL EXPENSES, MEALS	127.93
12-06	5339820004	Do	11/22/85–11/24/85	AUTOMOBILE RENTAL	87.29
12-10	5340840004	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	295.45
12-11	5343540019	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	336.66
12-13	5345670028	FEDERAL EXPRESS CORP.	07/01/85	OVERNIGHT LETTER	16.50
12-13	5345670029	THE WESTERN UNION TELEGRAPH CO.	11/18/85	TELEGRAM TO DISTRICT	58.65
12-16	5346330026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	39.73
12-16	5347320024	FEDERAL EXPRESS CORP.	11/04/85	PRIORITY ONE PACKAGE	23.00
12-16	5347320026	OSAWATOMIE GRAPHIC	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	19.00
12-16	5347320025	THE WALL STREET JOURNAL	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION	107.00
12-16	5347320023	THE WASHINGTON POST	01/10/86–01/09/87	ONE YEAR SUBSCRIPTION	112.00
12-16	5347320022	WYANDOTTE WEST	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	10.99
12-16	5347600021	AT&T INFORMATION	10/10/85–11/09/85	EQUIPMENT CHARGES - DISTRICT OFFICE	42.94
12-16	5347600020	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
12-16	5347600019	Do	02/17/86–02/16/87	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
12-16	5347600018	SOUTHWESTERN BELL	11/09/85–12/08/85	CURRENT CHARGES: MONTHLY CHARGE, INTERSTATE ACCESS, MUNICIPAL CHARGE	81.42
12-18	5351570001	WASHINGTON POST	01/09/86–12/31/86	ONE YEAR SUBSCRIPTION	111.80
12-27	5357800006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	196.05
12-31	5365900141	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,684.44
12-31	6002440028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		447.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	79,376.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,924.69
TOTAL	**101,300.85**

OFFICE OF THE HON. DAN MICA

SALARIES

AINGER, NANCY A	12/01/85–12/31/85	STAFF ASSISTANT	1,366.67

		BELLOWS, BETSEY	10/01/85–12/31/85	CASEWORKER	3,375.00
		BENSON, JILL A	10/01/85–12/31/85	ASSISTANT	4,666.67
		BIRNBAUM, DIANE K	10/01/85–12/31/85	ASSISTANT	7,791.67
		BLEIWEISS, ALAN	10/01/85–12/31/85	ASSISTANT	3,333.33
		BOUCHLAS, ANDREW	12/01/85–12/31/85	STAFF ASSISTANT	1,366.67
		CARLIN, MARY C	10/01/85–12/31/85	ASSISTANT	6,715.01
		CARR, INGA K	10/01/85–10/31/85	CONGRESSIONAL ASSISTANT	791.67
		CRISER, EDWARD HARRY	10/01/85–10/31/85	ASSISTANT	1,666.67
		DUVAL, VALERIE	10/01/85–12/31/85	ASSISTANT	5,541.67
		GERSUK, JOHN J	10/01/85–12/31/85	PRESS SECRETARY	9,916.67
		MILLER, EDWARD	10/24/85–12/31/85	STAFF ASSISTANT	3,256.94
		MUDRYK, LAURA M	10/01/85–12/31/85	APPOINTMENTS SECRETARY	5,999.99
		NIXON, NAOMI	10/21/85–12/31/85	STAFF ASSISTANT	2,625.00
		ROBINSON, DARCY	10/01/85–12/31/85	ASSISTANT	5,449.99
		STOLL, SUZANNE MARCUS	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,666.66
		TAYLOR, SUNNY ONSTAD	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,666.67
		WHITE, LISA MONIQUE	10/01/85–12/31/85	STAFF ASSISTANT	5,721.66
		WILLIAMS, JENNIFER	10/01/85–12/31/85	STAFF ASSISTANT	3,541.66
		YELDELL, ELLEN P	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,125.00

EXPENSES

10-03	5270520013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	318.33
10-03	5270520014	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	3.00
10-09	5280410005	AMERICAN EXPRESS COMPANY	09/20/85	1-WAY A/F FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS FROM WASH., DC TO FORT LAUDERDALE, FL	119.00
10-09	5280410007	ALAN BLEIWEISS	08/07/85–09/27/85	MILEAGE FOR STAFF ASSISTANT WHILE ON OFFICIAL BUSINESS IN DISTRICT 418 MILES AT 20.5¢	85.69
10-09	5280410006	DAVID R RAMAGE	09/17/85–09/19/85	PRINTING FEES FOR THE MONTH OF SEPTEMBER, CALLING CARDS AND NOTICS FOR OFFICIAL USE	78.50
10-09	5280410004	RABBIT EDWARDS/RABBITS CLEANING SERVICE	10/01/85–10/31/85	CLEANING SERVICE FOR THE MONTH OF OCTOBER FOR DISTRICT OFFICE	125.00
10-11	5282860023	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	236.20
10-11	5282860024	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	2.90
10-22	5294340004	DAVID R RAMAGE	09/30/85	PRINTING OF TOWN HALL MEETING CARDS	629.00
10-22	5294340003	DOLPH MAP CO., INC.	09/27/85	ATLAS OF COUNTIES WITHIN THE DISTRICT	20.65
10-22	5294340001	FLORIDA POWER & LIGHT	08/25/85–09/24/85	UTILITIES FOR DISTRICT OFFICE BOYNTON BEACH	143.63
10-22	5294340002	Do	08/25/85–09/24/85	UTILITIES FOR DISTRICT OFFICE BOYNTON BEACH	155.20
10-22	5294340006	SOUTHERN BELL	09/02/85–10/01/85	TELEPHONE SERVICE BOYNTON BEACH DISTRICT OFFICE	201.86
10-22	5294340007	Do	09/02/85–10/01/85	AT&T COMMUNICATIONS SERVICE BOYNTON BEACH DISTRICT OFFICE	4.00
10-22	5294340005	THE WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	TELEGRAMS SENT ON OFFICIAL BUSINESS FOR THE MONTH OF SEPTEMBER	85.10
10-23	5294660029	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	AT&T INFORMATION SYSTEMS	206.66
10-23	5294660028	BELL ATLANTIC MOBILE SYSTEMS	09/01/85–09/30/85	SERVICE FOR THE MOBILE PHONE FOR THE MONTH OF SEPTEMBER	164.42
10-23	5294660024	DAVID R RAMAGE	10/07/85–10/09/85	PRINTING OF LETTER AND LABELS ON ENVELOPES	700.00
10-23	5294660025	DOLPH MAP CO., INC.	10/07/85	ATLAS OF COUNTIES IN DISTRICT FOR OFFICIAL USE	20.65
10-23	5294660026	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR NEWSPAPER TO BE DELIVERED TO OFFICE	32.50
10-23	5295830018	AMERICAN EXPRESS COMPANY	09/27/85	ONE WAY AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-FT. LAUDERDALE	119.00
10-23	5295830019	BATES AND ASSOCIATES	10/07/85	COMPUTER SERVICES FOR CONSTITUENTS COMMUNICATIONS	1,750.00
10-23	5295830020	FLORIDA CLIPPING SERVICE	09/01/85–09/30/85	CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	61.80
10-23	5295830017	THE MIAMI NEWS	09/29/85–12/27/85	SUBSCRIPTION RENEWAL FOR LOCAL NEWSPAPER DELIVERY	11.70
10-25	5296520002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	154.37
10-29	5301440011	DINERS CLUB INTERNATIONAL	09/25/85	GAS FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.00
10-29	5301440012	FEDERAL EXPRESS CORP.	10/09/85	MATERIALS SHIPPED FOR OFFICIAL BUSINESS	14.00
10-29	5301440010	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/85–09/30/85	MEALS FOR MEMBER AND CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS OF INTEREST TO THE DISTRICT	90.45
10-29	5301440009	THE NEWS OF DELRAY BEACH	09/16/85–09/15/86	RENEWAL OF LOCAL NEWSPAPER SUBSCRIPTION	68.62
10-30	5301590010	AMERICAN EXPRESS COMPANY	10/15/85–10/16/85	R/T AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS FROM WASH., DC TO WEST PLAM BEACH, FL	320.00
10-30	5301590011	Do	10/15/85–10/16/85	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.87
10-30	5301590008	DAVID R RAMAGE	09/25/85	BUSINESS CARDS FOR LEGISLATIVE ASSISTANT, LISA WHITE	18.50
10-30	5301590009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE - BOYNTON BEACH, FL	69.66
10-30	5301590012	SOUTHERN BELL	09/04/85–10/03/85	TELEPHONE SERVICE	144.46
10-30	5302510005	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	1.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890410	MALCOLM MCCAMPBELL, TRUSTEE	10/01/85–10/30/85	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
10-31	5304900365	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,615.78
10-31	5305300014	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		6.50
10-31	5305740028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		633.39
11-06	5309510013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	237.03
11-06	5309510014	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	2.91
11-07	5309630002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	152.01
11-13	5312600026	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.68
11-13	5316210021	AMERICAN EXPRESS COMPANY	10/26/85–10/28/85	ROUNDTRIP AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS FROM D.C.-MIAMI-/WPB-D.C..	229.00
11-13	5316210019	DAVID R RAMAGE	10/18/85	PRINTING OF WHIP NOTICE ENVELOPES	17.00
11-13	5316210018	FLORIDA POWER & LIGHT	09/24/85–10/24/85	UTILITIES FOR DISTRICT OFFICE	163.04
11-13	5316210017	Do	09/24/85–10/25/85	UTILITIES FOR DISTRICT OFFICE	126.98
11-13	5316210020	RABBIT EDWARDS/RABBITS CLEANING SERVICE	11/01/85–11/30/85	CLEANING SERVICE FOR THE MONTH OF NOVEMBER FOR DISTRICT OFFICE BOYNTON BEACH, FL	125.00
11-13	5316550030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	14.41
11-18	5319820006	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	155.83
11-18	5322520023	AMERICAN EXPRESS COMPANY	10/25/85–10/28/85	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.06
11-18	5322520025	FLORIDA CLIPPING SERVICE	10/01/85–10/30/85	CLIPPING SERVICE FOR THE MONTH OF OCTOBER	76.20
11-18	5322520024	DANIEL A. MICA	09/12/85	REIMBURSEMENT FOR PAYMENT TO FLORIDA DEPARTMENT OF REGULATIONS FOR CHESHIRE LABELS	372.18
11-18	5322520029	NAOMI NIXON	11/12/85	CAB FARE FOR LEGISLATIVE ASST TO ATTEND TRADE SEMINAR	5.20
11-18	5322520026	THE MIAMI HERALD	09/28/85–03/29/86	NEWSPAPER SUBSCRIPTION RENEWAL OF LOCAL DELIVERY	23.40
11-18	5322520030	THE NEWS OF DELRAY BEACH	09/22/85–09/22/86	RENEWAL OF NEWSPAPER SUBSCRIPTION	44.95
11-18	5322520028	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	TELEGRAMS SENT ON OFFICIAL BUSINESS	45.60
11-18	5322520027	JENNIFER WILLIAMS	11/01/85	REGISTRATION FEE FOR LEGISLATIVE ASSISTANT TO ATTEND LIBRARY OF CONGRESS LETISLATIVE INSTITUTE	10.00
11-20	5322700023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	137.52
11-20	5323540030	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	AT&T INFORMATION SYSTEM	206.66
11-20	5323540001	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	COFFEE AND LUNCHES WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	108.45
11-20	5323540003	MAX DAVIS ASSOCIATES	10/24/85	SUPPLIES FOR DISTRICT OFFICE - TONERS	55.00
11-20	5323540002	NEWS & SUN-SENTINEL CO.	12/07/85–06/07/86	RENEWAL OF LOCAL NEWSPAPER SUBSCRIPTION	49.40
11-20	5324740035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	45.84
11-26	5329890411	MALCOLM MCCAMPBELL, TRUSTEE	11/01/85–11/30/85	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
11-27	5329660015	AMERICAN EXPRESS COMPANY	11/17/85–11/18/85	ROUNDTRIP AIR FARE FOR MEMBER TO TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - DC/WPB-DC	312.00
11-27	5329660016	FLORIDA NEWS MEDIA DIRECTORY	11/21/85	DIRECTORY FOR OFFICIAL USE BY PRESS ASSISTANT	37.50
11-27	5329660013	EDWARD MILLER	11/17/85	CAB FARE FOR LEGISLATIVE ASSISTANT TO ATTEND LUNCHEON TO DISCUSS LEGISLATIVE ISSUES	2.25
11-27	5329660014	Do	11/17/85	MILEAGE FOR LEGISLATIVE ASSISTANT ON OFFICIAL BUSINESS - 54 MILES @ 20.5¢ PER MILE	11.07
11-27	5329830024	AMERICAN EXPRESS COMPANY	11/10/85–11/13/85	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL TO WPB WASHINGTON, D.C. ON OFFICIAL BUSINESS	321.00
11-27	5329830028	Do	11/10/85–11/13/85	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.24
11-27	5329830027	BELL ATLANTIC MOBILE SYSTEMS	10/01/85–10/31/85	SERVICE FOR MOBILE PHONE FOR THE MONTH OF OCTOBER	230.36
11-27	5329830032	DAVID R RAMAGE	11/05/85	PRNTG FEE F/BUSS CARDS FOR NAOMI NIXON & ED MILLER & CARD IN SERT F/MAILING & DISTRIB AT OFCL FUNCTION.	396.00
11-27	5329830026	Do	11/06/85	PRINTING FEE FOR VETERAN LETTER AND MAILING LABELS	213.50
11-27	5329830029	SOUTHERN BELL	10/04/85–11/03/85	TELEPHONE SERVICE	146.07
11-30	5331900369	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,505.34
11-30	5336830028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,583.69

12-10	5343800021	AMERICAN EXPRESS COMPANY	09/26/85–09/28/85	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.07
12-10	5343800020	Do	11/22/85–11/24/85	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.67
12-10	5343800019	Do	11/24/85	ONE WAY AIRFARE FOR MEMBER TO TRAVEL FROM WEST PALM BEACH, FL TO WASHINGTON, D.C. FOR OFFICIAL BUSINESS.	80.00
12-10	5343800015	Do	12/01/85	ONE WAY AIRFARE FOR MEMBER TRAVEL TO DISTRICT ON OFFICIAL BUSINESS NY-WBB	199.00
12-10	5343800016	Do	12/01/85	ONE WAY AIRFARE FOR MEMBER TO RRN TO WASH, D.C. WHILE ON OFFICIAL BUSINESS IN DISTRICT FT. LAUD-DC.	200.00
12-10	5343800018	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	PAYMENT FOR YEARLY SUBSCRIPTION TO BE DELIVERED TO WASHINGTON, D.C. OFFICE	639.00
12-10	5343800022	FEDERAL EXPRESS CORP.	11/15/85	SUPPLIES SENT TO DISTRICT OFFICE	14.00
12-10	5343800024	FLORIDA POWER & LIGHT	10/24/85–11/25/85	UTILITIES FOR THE DISTRICT OFFICE BOYNTON BEACH, FL	106.33
12-10	5343800025	Do	10/24/85–11/25/85	UTILITIES FOR THE DISTRICT OFFICE BOYNTON BEACH, FL	119.44
12-10	5343800023	THE MIAMI NEWS	12/11/85–06/11/86	SUBSCRIPTION RENEWAL OF LOCAL NEWSPAPER	35.10
12-10	5343800017	THE WASHINGTON POST	12/24/85–12/26/86	SUBSCRIPTION RENEWAL FOR NEWSPAPER TO BE DELIVERED TO CONGRESSIONAL OFFICE	62.40
12-12	5345410021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.59
12-16	5346210027	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.46
12-16	5346230006	BELL ATLANTIC MOBILE SYSTEMS	11/01/85–11/30/85	SERVICE FOR THE MOBILE PHONE FOR THE MONTH OF NOVEMBER	131.07
12-16	5346230003	DAVID R RAMAGE	11/20/85	BUSINESS CARD FOR SCHEDULING ASSISTANT, LAURA MUDRYK	18.50
12-16	5346230005	FLORIDA CLIPPING SERVICE	11/01/85–11/30/85	CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	71.40
12-16	5346230007	RABBIT EDWARDS/RABBITS CLEANING SERVICE	12/01/85–12/31/85	CLEANING SERVICE FOR THE MONTH OF DECEMBER FOR DISTRICT OFFICE	125.00
12-16	5346230004	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	TELEGRAMS SENT ON OFFICIAL BUSINESS	168.20
12-19	5352890413	MALCOLM MCCAMPBELL, TRUSTEE	12/01/85–12/30/85	RENT FIRST FINANCIAL PLAZA BOYNTON BEACH,FL	1,980.00
12-20	5353470024	AT&T INFORMATION SYSTEMS	11/01/85–12/01/85	AT&T INFORMATION SYSTEM	206.66
12-20	5353470029	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP FEE FOR 1986	300.00
12-20	5353470030	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP AND SUBSCRIPTION FEE FOR 1986	2,700.00
12-20	5353470028	EXPORT TASK FORCE	01/01/86–12/31/86	FULL MEMBERSHIP FEE FOR 1986	500.00
12-20	5353470023	PALM BEACH POST TIMES	01/03/86–01/02/87	SUBSCRIPTION RENEWAL OF LOCAL NEWSPAPER	49.40
12-20	5353470025	SOUTHERN BELL	11/02/85–12/01/85	MONTHLY TELEPHONE SERVICE	204.78
12-20	5353470026	Do	11/02/85–12/01/85	AT&T COMMUNICATION	3.55
12-20	5353470027	Do	11/04/85–12/03/85	MONTHLY TELEPHONE SERVICE	146.67
12-24	5353550001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/30/85	FTS SERVICE FOR THE MONTH OF OCTOBER	220.86
12-24	5353550002	Do	11/01/85–11/30/85	FTS SERVICE FOR THE MONTH OF NOVEMBER	194.66
12-24	5354500005	BELOW, TOBE AND ASSOCIATES	09/26/85	PROCESSING AND SORTING OF LABELS	4,347.01
12-24	5354500002	COLUMBIA INSTI. FOR POLITICAL RESEARCH	12/01/85	COMPOSITION, LAYOUT AND TYPESETTING SERVICES FOR NEWSLETTER	320.00
12-24	5354500003	SCRIPPS-HOWARD BUS JOURNAL	12/16/85–12/16/86	SUBSCRIPTION RENEWAL FOR 1 YEAR	26.00
12-24	5354500001	SUNNY ONSTAD TAYLOR	12/04/85	CAB FARE FOR SENIOR LEGISLATIVE ASSISTANT TO ATTEND LEGISLATIVE SEMINAR	3.35
12-26	5354500004	AMERICAN EXPRESS COMPANY	12/07/85–12/10/85	RENTAL CAR FEE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	179.42
12-27	5357580002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	155.58
12-31	5365900367	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,460.55
12-31	6002440044	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		7,822.66
12-31	6002640019	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	8,425.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,585.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,464.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAN MICA—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-26	5330930019	EDWARD HARRY CRISER	01/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.89)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1.89)
				TOTAL	**149,048.02**
OFFICE OF THE HON. ROBERT H MICHEL					
SALARIES					
		AHLENIUS, KRISTEN SUE	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,566.67
		BELL, SUSAN ELAINE	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,250.00
		CARMAN, ANDREA B.	10/01/85–12/31/85	SECRETARY	4,333.34
		CASTLEBERRY, M. EARLENE	10/01/85–12/31/85	STAFF ASSISTANT	3,833.33
		DAHMAN, SALLY JANE	10/01/85–12/31/85	STAFF ASSISTANT	4,499.99
		DEARDEN, CAROL ANN	10/01/85–12/31/85	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,750.00
		DONAHUE, KATHY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,833.33
		FINDLEY, CRAIG JON	10/01/85–12/31/85	SPECIAL ASSISTANT	11,750.00
		HARRELL, JAMES H	12/16/85–12/31/85	TEMPORARY EMPLOYEE	325.00
		JACOBUS, CHERYL A	10/01/85–10/31/85	STAFF ASSISTANT	1,416.67
		LAHOOD, RAY H	10/01/85–12/31/85	DISTRICT ASSISTANT	15,000.00
		OSTEN, PETER A	10/01/85–11/11/85	D.C. INTERN	1,325.67
		Do	11/12/85–12/31/85	STAFF ASSISTANT	1,584.33
		RINGNESS, SHIRLEY ANN	10/01/85–12/31/85	SECRETARY	5,249.99
		STRICKFADEN, DANIEL G.	11/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	2,833.34
		STUCKWISCH, MARILYN A.	10/01/85–12/31/85	DISTRICT SECRETARY	5,999.99
		VONACHEN, ELIZABETH J	10/01/85–12/31/85	SECRETARY/PROJECT COORDINATOR	5,249.99
EXPENSES					
10-03	5270550010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	342.34
10-03	5274630009	CRAIG JON FINDLEY	07/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE 18TH DISTRICT - 3RD QTR 1,000 MILES AT .20/MI	200.00
10-03	5274630008	RAY LA HOOD	07/01/85–09/30/85	REIMBURSEMENT FOR MILEAGE 18TH DISTRICT - 3RD QTR 2,000 MILES AT .20/MI	400.00
10-03	5274630010	UA CABLESYSTEMS OF IL	10/01/85–10/31/85	TV CABLE RENTAL FEE - PEO OFFICE	13.97
10-03	5275400014	ROBERT H MICHEL	07/08/85	AIRFARE - PEORIA, IL TO WASHINGTON, DC	251.00
10-03	5275400015	Do	08/03/85–08/04/85	WASHINGTON, DC TO PEORIA, IL VIA PRIVATE AUTO - 838 MILES AT .205, TOLLS	173.89
10-03	5275400016	Do	09/04/85	PEORIA, IL TO WASHINGTON, DC - AIRFARE	250.00
10-03	5275400017	Do	09/07/85	WASHINGTON, DC TO PEORIA, IL - AIRFARE	250.00
10-03	5275400018	Do	09/13/85–09/16/85	WASHINGTON, DC TO PEORIA, IL (VIA CHICAGO) ROUND TRIP AIRFARE	757.00
10-03	5275400019	Do	09/15/85	MOTEL	60.56
10-03	5275400020	Do	09/22/85–09/23/85	WASHINGTON, DC TO PEORIA, IL AND RETURN - AIRFARE	462.00

10-03	5275400021	Do	09/26/85–09/27/85	WASHINGTON, DC TO PEORIA, IL AND RETURN - AIRFARE	462.00
10-11	5282850024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	248.10
10-11	5283300002	ILLINOIS POWER COMPANY	09/26/85	ELECTRIC CHARGES-JAX OFFICE	71.49
10-11	5283300001	PIONEER JANITORIAL SERVICE	09/01/85–09/30/85	OFFICE CLEANING-JAX	180.00
10-25	5295860008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE CHARGES - JAX OFFICE	76.70
10-25	5295860009	Do	09/01/85–09/30/85	PHONE CHARGES - PEORIA OFFICE	543.89
10-25	5295860006	GENERAL TELEPHONE COMPANY OF ILLINOIS	10/13/85–11/13/85	PHONE CHARGES - JAX OFFICE	151.44
10-25	5295860005	MUNICIPAL UTILITIES	08/19/85–09/18/85	WATER & SEWER CHARGES - JAX OFFICE	7.29
10-25	5295860007	SAMMONS COMMUNICATIONS, INC.	10/01/85–10/31/85	CABLE TV RENTAL - JAX OFFICE	13.20
10-25	5296500011	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	156.57
10-30	5302890411	RALPH THOMSON, JOHN A.& JAMES L.MANN	10/01/85–10/30/85	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
10-31	5304900399	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,954.06
10-31	5305740008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		435.99
11-06	5308320018	SUSAN BELL	10/17/85	REIMBURSEMENT-TRAVEL EXPENSES ROUNDTRIP PEORIA-CHICAGO-AIRFARE AND BUS FARE (MEETING W/ IMMIGRATION SVC).	132.00
11-06	5308320016	CONGRESSIONAL QUARTERLY INC	10/01/85–10/01/86	1 YR. SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
11-06	5308320019	OFFICE COFFEE, INC.	10/18/85	COFFEE SERVICE FOR CONSTITUENTS AND VISITORS-JAX OFFICE	31.60
11-06	5308320017	SAVIN CORPORATION	10/16/85	CHARGES FOR ADDITIONAL PHOTOCOPIES-PEORIA	7.28
11-06	5308320015	THE WALL STREET JOURNAL	11/06/85–11/06/86	1 YR. SUBSCRIPTION-PEORIA OFFICE	107.00
11-06	5308550009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	248.98
11-07	5309610011	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	154.68
11-13	5312580020	CRAIG JON FINDLEY	10/20/85–10/21/85	REIMB FOR ROOM/CAB FARE/RAIL FARE FROM JACKSONVILLE, IL/CHICAGO, IL & RETURN - ATTEND HUD MTG/ CHICAGO.	111.18
11-13	5312580021	Do	10/20/85–10/21/85	REIMBURSEMENT FOR FOOD	13.61
11-13	5312580022	ELIZABETH J VONACHEN	10/21/85	REIMB FOR MILEAGE - R/T PEORIA, IL/CHICAGO, IL VIA PVT AUTO, 333 MI @ 20.5¢ - TO ATTEND HUD MTG/ CHICAGO.	68.27
11-13	5312580023	Do	10/21/85	REIMBURSMENT FOR PARKING	4.75
11-13	5316210022	BLACKHAWK VILLAGE, INC.	10/28/85	EXPENSE FOR DINNER/MEETING WITH CONSTITUENTS, MILITARY SERVICE ACADEMY LIAISON & STAFF	79.75
11-13	5316210025	ILLINOIS POWER COMPANY	10/23/85	UTILITY CHARGES- JAX OFFICE	40.48
11-13	5316210023	PIONEER JANITORIAL SERVICE	10/01/85–10/31/85	OFFICE CLEANING- JAX	180.00
11-13	5316210024	SAMMONS COMMUNICATIONS, INC.	11/01/85–11/30/85	CABLE T.V. RENTAL-JAX OFFICE	13.20
11-13	5316210026	TYPEWRITER SERVICE CO.	11/01/85–11/01/85	SERVICE CONTRACT ON IBM #6773417 JAX OFFICE	69.50
11-13	5316820039	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.48
11-18	5318630020	CAROL ANN DEARDEN	10/21/85–11/01/85	REIMB FOR MILEAGE WASHINGTON, D.C. TO PEORIA, IL VIA PVT AUTO 1676 MILES AT .205¢ AND RETURN	343.58
11-18	5318630021	Do	10/21/85–11/01/85	REIMBURSEMENT FOR MEALS AND LODGING - FOR DISTRICT ACADEMY SEMINAR/WORKSHOP	340.51
11-18	5318630022	Do	10/21/85–11/01/85	REIMBURSEMENT FOR CONSTITUENT FOOD AND BEVERAGE FOR ACADEMY WORKSHOP	86.30
11-18	5319800011	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/30/85	C&P LOCAL SERVICE	159.10
11-20	5322650038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.58
11-21	5323560022	AUTOMATED OFFICE PRODUCTS, INC.	11/01/85	1 DOZ - RECYCLED QUME IV RIBBONS	34.50
11-21	5323560023	COFFEE-MAN, INC	10/02/85–10/30/85	COFFEE CHARGES FOR CONSTITUENTS AND VISITORS - WASH OFFICE	65.50
11-21	5323560021	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION FOR WASHINGTON OFFICE - CQ 1 YEAR	639.00
11-21	5323560024	SAMMONS COMMUNICATIONS, INC.	09/01/85–09/30/85	CABLE TV RENTAL - JAX OFFICE	13.20
11-21	5323560025	UA CABLESYSTEMS OF IL	11/01/85–11/30/85	CALBE TV RENTAL - PEO. OFF.	13.97
11-26	5329810009	SUSAN BELL	10/30/85–11/10/85	MEALS & LODGING WASHINGTON, D.C. FROM PEORIA, IL AND RETURN	595.62
11-26	5329810012	Do .	11/07/85	CONSTITUENTS PORTION OF MEALS WHILE DISCUSSING OFFICIAL BUSINESS	41.33
11-26	5329810010	Do	11/10/85	REIMBURSEMENT FOR AIRFARE WASHINGTON, D.C. TO PEORIA, IL	212.00
11-26	5329810011	MUNICIPAL UTILITIES	09/08/85–10/18/85	WATER & SEWER CHARGES - JAX OFFICE	6.77
11-26	5329810008	DANIEL G STRICKFADEN	11/13/85–11/16/85	REIMBURSEMENT FOR MELAS & LODGING ACADEMY TRIP USAF ACADEMY, COLORADO SPRINGS, CO	120.99
11-26	5329890412	RALPH THOMSON, JOHN A.& JAMES L.MANN	11/01/85–11/30/85	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
11-26	5330600002	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PEORIA, IL. DISTRICT OFFICE	4,255.00
11-30	5331900404	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,949.86
11-30	5336830008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,506.49
12-11	5343540020	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	18.00
12-12	5345400013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.48
12-12	5345660001	THOMAS J LANKFORD	11/01/85	PRINT SLIPS - T/S	70.00
12-16	5346830041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5347320027	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	1 YR SUBSCRIPTION-WASH OFFICE	639.00
12-16	5347320028	SAVIN CORPORATION	09/27/85-10/31/85	ADDITIONAL COPY CHARGE-PEO. OFFICE	18.40
12-16	5347320032	UA CABLESYSTEMS OF IL	12/01/85-12/31/85	TV CABLE RENTAL-PEORIA OFFICE	13.97
12-18	5350370011	AUTOMATED OFFICE PRODUCTS, INC.	12/03/85	QUME IV RECYCLED RIBBONS	34.50
12-18	5350370012	DINERS CLUB INTERNATIONAL	10/21/85-10/30/85	CHARGES FOR STAFF TRAVEL-MEALS AND LODGING FOR ACADEMY WORKSHOP	526.08
12-18	5350370013	Do	10/24/85	CHARGES FOR FOOD & BEVERAGE NON-TRAVEL FOR ACADEMY WORKSHOP	250.00
12-18	5350370009	HERALD & REVIEW	12/23/85-12/23/86	1 YR SUBSCRIPTION-JAX	137.75
12-18	5350370010	ILLINOIS POWER COMPANY	11/25/85	ELECTRICITY CHARGES-JAX OFFICE	45.64
12-18	5350370005	JOURNAL STAR	12/24/85-12/24/86	1 YR SUBSCRIPTION-PEO. OFFICE	176.80
12-18	5350370008	PIONEER JANITORIAL SERVICE	11/01/85-11/30/85	OFFICE CLEANING-JAX	180.00
12-18	5350370006	SAMMONS COMMUNICATIONS, INC	12/01/85-12/31/85	CABLE TV RENTAL-JAX OFFICE	13.20
12-18	5350370007	THE STATE JOURNAL-REGISTER	11/29/85-05/31/86	26 WEEK SUBSCRIPTION-JAX OFFICE	45.50
12-18	5351570002	MUNICIPAL UTILITIES	12/10/85	WATER & SEWER CHARGES - JAX	6.77
12-19	5352890414	RALPH THOMSON, JOHN A.& JAMES L.MANN	12/01/85-12/30/85	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	515.00
12-27	5357560011	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	160.47
12-31	5365900401	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		665.06
12-31	6002440029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,341.72
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	93,801.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,275.32
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5329920023	ROBERT H MICHEL	02/08/85-02/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(50.28)
11-26	5329920034	Do	10/05/84-01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(100.56)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150.84)
				TOTAL	**121,926.12**

OFFICE OF THE HON. BARBARA A MIKULSKI

SALARIES

ABBOTT, JAMES CLARK	10/01/85-12/31/85	PRESS SECRETARY	9,750.01
BRAVER, HELENE	10/01/85-12/31/85	PART-TIME EMPLOYEE	3,483.33
CORRY, CAROLYN VIRGINIA	12/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	1,333.33
CURTIS, TERENCE N	10/01/85-12/31/85	STAFF ASSISTANT	5,325.00

		FERGUSON, JAMES JEFFRO	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,175.00
		HOLTERMANN, DWYNNE ARCHUNG	10/01/85–12/31/85	SCHEDULER/SPECIAL ASSISTANT	6,344.49
		JACOBS, CYNTHIA E	10/01/85–12/31/85	RECEPTIONIST	4,374.99
		KARAGEORGE, ETHEL A	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,600.30
		KENDERDINE, ROBERT DEAN	10/01/85–12/31/85	DISTRICT DIRECTOR	9,750.01
		KENNELLY, ELEANOR BRIDE	12/02/85–12/10/85	TEMPORARY EMPLOYEE	624.00
		LEWIS, PATRICIA F	12/19/85–12/31/85	PART-TIME EMPLOYEE	533.33
		MAHONEY, KARLA S	10/01/85–11/30/85	RECEPTIONIST	2,333.34
		Do	12/01/85–12/31/85	OFFICE MANAGER	1,416.67
		NEWSON, GRAHAM HUGHES	10/01/85–12/14/85	LEGISLATIVE ASSISTANT	4,625.00
		NILSEN, BETTE J	10/01/85–12/31/85	SYSTEMS MANAGER	4,749.99
		NOOE, DENISE G	10/01/85–12/31/85	CASEWORKER	5,124.99
		RAINEY, CAROL A	10/01/85–12/31/85	STAFF ASSISTANT	4,749.99
		ROBERTSON, THOMAS J	12/16/85–12/31/85	STAFF ASSISTANT	625.00
		SEGAL, RUTH L	12/02/85–12/31/85	PART-TIME EMPLOYEE	1,691.67
		SFIKAS, PERRY	10/01/85–12/31/85	SENIOR CASEWORKER	5,368.53
		SLATER, MICHAEL DOUGLAS	10/01/85–10/08/85	LEGISLATIVE CORRESPONDENT	266.67
		WARDEN, BARBARA F	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,000.00
		WEISHAAR, GARY G	10/01/85–11/30/85	STAFF ASSISTANT	2,333.34

EXPENSES

10-03	5270550011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	267.94
10-11	5282850025	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	259.30
10-25	5296500012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	171.63
10-30	5301730002	JAMES CLARK ABBOTT	09/13/85–09/13/85	R/T TRAVEL FROM WASH TO BALT BY AMTRAK TO MEET W/CONSTITUENTS	20.30
10-30	5301730003	Do	09/15/85–09/15/85	ROUND TRIP TRAVEL FROM WASH TO BALT BY AMTRAK TO MEET W/CONSTITUENTS	20.30
10-30	5301730004	Do	09/22/85–09/22/85	ROUND TRIP TRAVEL FROM WASH TO BALT IN PRIVATE AUTO TO MEET W/CONSTITUENTS -- 81 MI AT .20 PER MILE.	16.20
10-30	5301730019	DWYNNE M ARCHUNG	09/25/85–09/25/85	ONE WAY TRVL FM WASH TO BALT IN PRIVATE AUTO TO DELIVER CONG MATERIAL TO THE CONG -- 41 MI @ .20/MI.	8.20
10-30	5301730013	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	TELEPHONE EQUIPMENT FOR 6609 REISTERSTOWN RD	28.88
10-30	5301730014	Do	08/24/85–09/23/85	TELEPHONE EQUIPMENT FOR 1414 FALLON FED BLDG	3.96
10-30	5301730015	Do	08/26/85–09/25/85	TELEPHONE EQUIPMENT FOR 419 SO. HIGHLAND AVE	4.10
10-30	5301730007	C & P OF MARYLAND	08/23/85–09/22/85	TELEPHONE CHARGES FOR 6609 REISTERSTOWN RD - C&P TELEPHONE	36.73
10-30	5301730008	Do	08/23/85–09/22/85	AT&T COMMUNICATIONS	.98
10-30	5301730009	Do	08/23/85–09/22/85	TELEPHONE CHARGES FOR 1414 FALLON FED BLDG - C&P TELEPHONE	139.26
10-30	5301730010	Do	08/23/85–09/22/85	AT&T COMM	33.45
10-30	5301730006	Do	08/25/85–09/24/85	TELEPHONE CHARGES FOR 419 SO. HIGHLAND AVE - C&P TELEPHONE	83.02
10-30	5301730017	DAVID R RAMAGE	09/30/85–09/30/85	1,000 NOTE SHEETS	20.25
10-30	5301730018	Do	10/01/85–10/07/85	250 CALLING CDS -- ARCHUNG, 250 CALLING CDS -- MIKULSKI	37.00
10-30	5301730011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TIAS MONTHLY CHARGES	204.62
10-30	5301730012	Do	09/01/85–09/30/85	TIAS MONTHLY CHARGES	60.15
10-30	5301730001	KARLA S MAHONEY	09/29/85–09/29/85	ROUND TRIP TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONSTITUENTS -- 81 MI AT .20 PER MI.	16.20
10-30	5301730016	MCI TELECOMMUNICATIONS	09/02/85–10/01/85	LONG DISTANCE TELEPHONE CALLS	3.07
10-30	5301730020	GRAHAM HUGHES NEWSOM	09/28/85–09/28/85	R/T TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONSTITUENTS -- 81 MI @ .20 PER MILE	16.20
10-30	5301730021	Do	09/30/85–09/30/85	ROUND TRIP TRAVEL IN PRIVATE AUTO FROM WASH TO BALT TO MEET W/CONSTITUENTS -- 81 MI AT .20 PER MILE.	16.20
10-30	5301730005	BARBARA F WARDEN	09/06/85–09/06/85	R/T TRAVEL FROM WASH TO BALT IN PRIVATE AUTO TO MEET W/DIST STAFF--81 MI AT .20 PER MI PLUS PARKING.	23.20
10-30	5302510006	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	37.50
10-30	5302890413	REALTIME ASSOCIATES, INC	10/01/85–10/30/85	RENT 6609 REISTERTOWN RD BALTIMORE,MD	255.00
10-30	5302890412	STEVE GEORGE	10/01/85–10/30/85	RENT 419 S.HIGHLAND AVE BALTIMORE,MD	250.00
10-31	5304900144	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,256.14
10-31	5305740029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		473.04
11-05	5303320009	BALTIMORE GAS AND ELECTRIC COMP	09/04/85–10/04/85	UTILITIES FOR HIGHLAND AVE. OFFICE	20.00
11-05	5303320008	M/A COM ALANTHUS DATA, INC	09/01/85–09/30/85	V-203	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA A MIKULSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5303320007	MDDC PRESS CLIPS, INC.	09/09/85–10/08/85	CLIPPING SERVICE	76.30
11-05	5303320005	BARBARA A MIKULSKI	09/27/85–09/27/85	ROUNDTRIP TRAVEL IN PRIVATE AUTO FROM BALT. TO WASH. TO MEET W/CONSTITUENTS--81 MILES AT .20 PER MILE.	16.20
11-05	5303320006	CYNTHIA ELAINE SCHMIDT	09/11/85–09/13/85	EXPENSES INCURRED FOR TRIP TO WEST POINT ACADEMY AMTRAK (FROM WASH TO BALT, PARKING, SUBWAY)	14.25
11-05	5304640001	POSTMASTER	10/03/85–10/03/85	100 POSTAGE STAMPS	22.00
11-06	5308550010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	259.30
11-07	5309610012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	167.37
11-13	5316540017	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.70
11-13	5316820040	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.92
11-15	5316350025	HELENE BRAVER	09/02/85–09/19/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET/W CONSTITUENTS--69 MILES AT .20 PER MILE	13.80
11-15	5316350026	Do	09/06/85–09/06/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO ATTEND STAFF MEETING--4 MILES AT .20, PLUS SUBWAY FARE	2.50
11-15	5316350024	TERRENCE N CURTIS	09/04/85–09/29/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET W/CONSTITUENTS--120 MILES AT .20 PER MILE	24.00
11-15	5316350027	ETHEL KARAGEORGE	09/06/85–09/29/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET W/CONSTITUENTS--14 MILES AT .20 PER MILE	2.80
11-15	5316350028	DENISE G. NOOE	09/12/85–09/30/85	IN-DISTRICT TRAVEL IN DISTRICT AUTO TO MEET W/CONSTITUENTS--121 MILES AT .20 PER MILE, PLUS PARKING.	26.20
11-18	5319500011	LSW, INC.	09/01/85–09/30/85	HOURLY LINE USAGE	48.00
11-18	5319800012	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	172.55
11-20	5322650039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.03
11-20	5324730025	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.90
11-26	5329890414	REALTIME ASSOCIATES, INC	11/01/85–11/30/85	RENT 6609 REISTERTOWN RD BALTIMORE,MD	255.00
11-26	5329890413	STEVE GEORGE	11/01/85–11/30/85	RENT 419 S.HIGHLAND AVE BALTIMORE,MD	250.00
11-26	5330600003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BALTIMORE MD 00000	7,957.00
11-27	5330210022	C & P OF MARYLAND	09/23/85–10/22/85	TELEPHONE CHARGES FOR 1414 FALLON FEDERAL BLDG C&P TELEPHONE	145.10
11-27	5330210023	Do	09/23/85–10/22/85	AT&T COMM	3.99
11-30	5331900146	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,253.41
11-30	5336830029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		236.69
12-04	5330330031	JAMES CLARK ABBOTT	10/08/85–10/08/85	ROUNDTRIP TRAVEL FROM WASH. TO BALT. IN PRIVATE AUTO TO MEET W/CONSTITUENTS--81 MILES AT .20 PER MILE.	16.20
12-04	5330330014	Do	10/17/85–10/17/85	ROUNDTRIP TRAVEL FROM WASH TO BALT. IN PRIVATE AUTO TO MEET W/CONSTITUENTS--81 MILES AT .20 PER MILE.	16.20
12-04	5330330015	Do	10/26/85–10/26/85	ROUNDTRIP TRAVEL FROM WASH. TO BALT. IN PRIVATE AUTO TO MEET W/CONSTITUENTS--81 MILES AT .20 PER MILE.	16.20
12-04	5330330013	DWYNNE M ARCHUNG	10/03/85–10/03/85	ROUNDTRIP TRAVEL FROM WASH TO BALT. TO TRANSPORT CONGRESSIONAL MATERIALS IN PRIVATE AUTO-81 MI @ .20/MI.	16.20
12-04	5330330004	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR 6609 REISTERTOWN RD.	28.88
12-04	5330330006	Do	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR 1414 FALLON FED. BLDG	3.96
12-04	5330330005	Do	09/26/85–10/25/85	TELEPHONE EQUIPMENT FOR 419 S. HIGHLAND AVENUE	4.10
12-04	5330330003	C & P OF MARYLAND	09/23/85–10/22/85	C&P TELEPHONE CHARGES FOR 6609 REISTERSTOWN RD	34.32
12-04	5330330001	Do	09/25/85–10/24/85	C&P TELEPHONE	72.46
12-04	5330330002	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS	.50
12-04	5330330032	FEDERAL EXPRESS CORP	10/30/85–10/30/85	EXPRESS DELIVERY OF URGENT MATERIAL	23.00
12-04	5330330007	M/A COM ALANTHUS DATA, INC	10/01/85–10/31/85	V-203	50.00
12-04	5330330009	MDDC PRESS CLIPS, INC.	10/07/85–11/05/85	PRESS CLIPPING SERVICE	106.30

12-04	5330330017	DENISE G. NOOE	10/02/85–10/22/85	IN-DISTRICT TRAVEL IN DISTRICT AUTO TO MEET W/CONSTITUENTS-218 MILES AT .20 PER MILE, PLUS PARKING.	47.80
12-04	5330330010	SAVIN CORPORATION	09/18/85–10/25/85	COPIER USAGE CHARGE	27.72
12-04	5330330008	THE WASHINGTON POST	12/31/85–12/30/86	NEWSPAPER SUBSCRIPTION	62.40
12-04	5330330011	THE WESTERN UNION TELEGRAPH CO.	10/11/85–10/11/85	TELEGRAM SERVICES	30.00
12-04	5331330022	LSW, INC.	10/01/85–10/31/85	ON-LINE COMPUTER SERVICES HOURLY LINE USAGE	18.00
12-04	5337500015	POSTMASTER	11/05/85	2 ROLLS OF 22¢ STAMPS	44.00
12-04	5337800024	BALTIMORE GAS AND ELECTRIC COMP	10/04/85–11/04/85	UTILITIES FOR 419 SO. HIGHLAND AVE	34.25
12-04	5337800019	HELENE BRAVER	10/17/85–10/30/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET W/CONSTITUENTS 22 MILES @ .20¢ PER MILE	4.40
12-04	5337800020	Do	10/23/85–10/23/85	TVL IN PVT AUTO FR 6609 REISTERTOWN RD. TO AMTRAK STAT & RTN 20 MI @ .20¢ P/M R.T AMTRAK TVL TO PHILA.	38.00
12-04	5337800022	ETHEL KARAGEORGE	10/04/85–11/01/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET W/CONSTITUENTS 13 MILES @ .20¢ PER MILE	2.60
12-04	5337800023	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	09/02/85–10/01/85	LONG DISTANCE TELEPHONE	4.63
12-04	5337800021	CYNTHIA ELAINE SCHMIDT	10/27/85–10/27/85	IN-DISTRICT TRAVEL IN PRIVATE AUTO TO MEET W/CONSTITUENTS 30 MILES @ .20¢ PER MILE	6.00
12-11	5343540021	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	28.50
12-16	5346220001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.65
12-16	5347320030	DENISE G. NOOE	10/23/85–10/23/85	ROUNDTRIP TRAVEL BY AMTRAK FROM BALT. TO PHILA. TO ATTEND AT HHS SEMINAR FOR CONGRESSIONAL CASEWORKERS.	34.00
12-16	5347320031	CYNTHIA ELAINE SCHMIDT	10/09/85–10/09/85	ROUNDTRIP TRAVEL FROM BALT. TO WASHINGTON BY AMTRAK TO ATTEND STAFF MTG, METRO, COMMUTER TRAIN, AMTRAK.	16.35
12-19	5352890416	REALTIME ASSOCIATES, INC	12/01/85–12/30/85	RENT 6609 REISTERTOWN RD BALTIMORE,MD	255.00
12-19	5352890415	STEVE GEORGE	12/01/85–12/30/85	RENT 419 S.HIGHLAND AVE BALTIMORE,MD	250.00
12-27	5357560012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	98.15
12-31	5365900145	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,290.50
12-31	6002440009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		378.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 93,578.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 21,031.40

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347970023	HELENE BRAVER	08/14/84–08/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.14)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1.14)

TOTAL **114,609.24**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CAREY, JOHN A, JR	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,131.24
JOHNSON, MAE N	10/01/85–12/31/85	CASEWORKER	5,741.94
JOHNSON, MARTHA SUE	10/01/85–12/31/85	SECRETARY	3,295.17
KELLNER, CHRISTINE M	10/01/85–12/31/85	RECEPTIONIST	3,875.01
LONG, MARY JO	10/01/85–12/31/85	STAFF ASSISTANT	5,044.62
MCGEOCH, PETER J	10/01/85–12/31/85	STAFF ASSISTANT	3,744.00
MCKINNEY, KEELY A	10/01/85–12/31/85	SECRETARY	3,500.01
OWEN, JENNIFER SUZANNE	10/01/85–12/31/85	CONGRESSIONAL AIDE	3,750.00
REINTSEMA, ROBERT A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,376.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RODERICK, LINDA G	10/01/85–12/31/85	OFFICE MANAGER	11,011.65
		SHERIDAN, JEROME W	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,664.01
		STRAW, PHILIP KEITH	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,863.34
		STREAN, BEVERLY JO	10/01/85–12/31/85	STAFF ASSISTANT	1,068.96
		SWANSON, MARGERY M	10/01/85–12/31/85	CASEWORKER	6,583.89
		TEGLER, MARY KEVIN N	10/01/85–12/31/85	STAFF ASSISTANT	4,276.32
		WAGONER, MARJORIE J	10/01/85–12/31/85	OFFICE MANAGER	5,274.99
		ZEBROSKI, SHIRLEY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,249.99
		EXPENSES			
10-03	5268390001	MARY JO LONG	08/01/85	IN DISTRICT TRAVEL NEW CONCORD OPEN DOOR, NEWARK/NEW CONCORD/NEWARK	18.86
10-03	5268390002	Do	08/07/85	IN DISTRICT TRAVEL NEW LEXINGTON OPEN DOOR 60 MILES @ .205, NEWARK/NEW LEXINGTON/NEWARK	12.30
10-03	5268390003	Do	08/09/85	IN DISTRICT TRAVEL ZANESVILLE OPEN DOOR 60 MILES @ .205, NEWARK/ZANESVILLE/NEWARK	12.30
10-03	5268390004	Do	08/15/85	IN DISTRICT TRAVEL, NEWARK/NEW LEXINGTON/NEWARK 60 MILES @ .205	12.30
10-03	5268390005	Do	08/20/85	IN DISTRICT TRAVEL NEWARK/ZANESVILLE/NEWARK 60 MILES @ .205	12.30
10-03	5268390010	Do	08/21/85	IN DISTRICT TRAVEL NEWARK/MARIETTA/NEWARK, 206 MI @ .205	42.23
10-03	5268390014	Do	08/21/85–08/28/85	IN DISTRICT TRAVEL LUNCHES	9.78
10-03	5268390011	Do	08/22/85	IN DISTRICT TRAVEL MCCONNELSVILLE OPEN DOOR NEWARK/MCCONNELSVILLE/NEWARK 111 MILES @ .205	22.76
10-03	5268390012	Do	08/28/85	IN DISTRICT TRAVEL MARIETTA OPEN DOOR NEWARK/MARIETTA/NEWARK 206 MILES @ .205	42.23
10-03	5268390013	Do	08/29/85	IN DISTRICT TRAVEL MCCONNELSVILLE OPEN DOOR NEWARK/MCCONNELSVILLE/NEWARK, 111 MILES	22.76
10-03	5268390008	THOMAS J LANKFORD	08/02/85–08/07/85	REORDER RESULTS-2/S PRINT 2 LETTERS-PRINT WEEKLY REPORT	129.50
10-03	5268390009	Do	08/14/85–08/28/85	PRINT RELEASE-PRINT COLUMN-PRINT RELEASE	205.50
10-03	5270550014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	338.92
10-03	5273590022	ROBERT D CLARK	08/30/85	68 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	13.94
10-03	5273590023	Do	08/31/85	68 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	13.94
10-03	5273590019	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE (258X)	75.13
10-03	5273590020	Do	08/01/85–08/31/85	FTS SERVICE	71.63
10-03	5273590021	JEFF UHL	08/01/85–12/31/85	SIX MONTH SUBSCRIPTION FOR DISTRICT OFFICE	36.87
10-03	5273590017	OHIO BELL	09/01/85–09/30/85	WATS SERVICE - MONTHLY PHONE SERVICE FOR DISTRICT OFFICE	90.90
10-03	5273590018	Do	09/01/85–09/30/85	MONTHLY AT&T COMMUNICATIONS - PHONE SERVICE FOR DISTRICT OFFICE	101.51
10-03	5273590024	MARJORIE J WAGONER	07/18/85	110 MILE IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	22.55
10-03	5273590025	Do	08/27/85	218 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	44.69
10-03	5273590026	Do	08/27/85	MEAL DURING IN-DISTRICT TRAVEL	4.62
10-03	5273590027	Do	09/03/85	176 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	36.08
10-03	5273590028	Do	09/03/85	MEAL DURING OFFICIAL IN-DISTRICT TRAVEL	3.81
10-03	5273870007	ALLTEL, OHIO, INC.	08/10/85–09/09/85	TELEPHONE SERVICE - NEWARK OFFICE	31.26
10-03	5273870013	JOHN A CAREY, JR	08/28/85	IN DISTRICT TRAVEL - LANCASTER/NEWARK/LANCASTER - 68 MILES @ 20.5¢ PER MILE	13.94
10-03	5273870014	ROBERT D CLARK	08/24/85–08/31/85	GAS FOR MOBILE OFFICE	17.00
10-03	5273870015	Do	08/31/85	ENTRANCE FEE WASHINGTON COUNTY FAIR	10.00
10-03	5273870016	Do	08/31/85	LUNCH OFFICIAL BUSINESS	2.10
10-03	5273870012	MARY JO LONG	08/09/85–08/28/85	PARKING FOR IN DISTRICT OFFICIAL BUSINESS	8.00
10-03	5273870005	OHIO BELL	08/20/85–09/19/85	MONTHLY SERVICE	69.66
10-03	5273870006	Do	08/20/85–09/19/85	AT&T COMMUNICATIONS	3.00
10-03	5273870011	SCOTT M ROBE	07/22/85–07/27/85	LODGING DURING OFFICIAL IN DISTRICT TRAVEL	146.61

10-03	5273870009	Do	08/12/85–08/17/85	GAS FOR MOBILE OFFICE	69.98
10-03	5273870010	Do	08/12/85–08/17/85	MEALS DURING OFFICIAL BUSINESS WITHIN DISTRICT	15.00
10-03	5273870008	THE TIMES RECORDER	08/30/85–08/30/86	YEARLY SUBSCRIPTION - DC OFFICE	113.00
10-03	5273870001	MARJORIE J WAGONER	09/10/85	176 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	36.08
10-03	5273870002	Do	09/11/85	122 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	25.01
10-03	5273870003	Do	09/12/85	142 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 20.5¢ PER MILE	29.11
10-03	5273870004	Do	09/12/85	MEAL DURING OFFICIAL IN-DISTRICT TRAVEL	4.67
10-03	5274600017	POSTMASTER	09/12/85	POSTAGE	300.00
10-03	5274630013	JOHN A CAREY, JR.	09/17/85	78 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .205/MI	15.99
10-03	5274630015	Do	09/17/85–09/19/85	MEALS DURING IN-DISTRICT TRAVEL	7.70
10-03	5274630014	Do	09/19/85	36 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .205/MI	7.38
10-03	5274630011	LANCASTER EAGLE-GAZETTE	02/20/85–02/20/86	YEARLY SUBSCRIPTION	78.00
10-03	5274630012	THE MARIETTA TIMES	10/06/85–10/06/86	YEARLY SUBSCRIPTION NEWARK OFFICE	89.00
10-11	5282850028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	198.66
10-18	5288270027	Do	09/16/85–10/15/85	DISTRICT OFFICE MONTHLY SERVICE	116.50
10-18	5288270025	Do	09/22/85–10/21/85	DISTRICT OFFICE - LANCASTER - MONTHLY PHONE SERVICE	35.00
10-18	5288270026	BENCHMARK SYSTEMS	09/27/85	RIBBONS FOR PRINTER	132.00
10-18	5288270028	JENNIFER SUZANNE OWEN	09/26/85	TAXI SERVICE OFFICIAL BUSINESS	1.80
10-18	5288270024	PROFESSIONAL BUSINESS SYSTEMS, INC.	09/18/85	ONE CASE COMPUTER LABELS	145.94
10-18	5289420016	ALLTEL, OHIO, INC.	09/10/85–10/09/85	MONTHLY SERVICE	31.26
10-18	5289420011	OHIO BELL	09/20/85–10/19/85	MONTHLY SERVICE	65.78
10-18	5289420012	Do	09/20/85–10/19/85	AT&T COMMUNICATIONS	1.00
10-18	5289420017	PERRY COUNTY TRIBUNE	01/01/86–01/01/87	YEARLY NEWSPAPER SUBSCRIPTION - WASHINGTON OFFICE	16.50
10-18	5289420013	MARJORIE J WAGONER	09/19/85	74 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .205 PER MILE	15.17
10-18	5289420014	Do	09/19/85–09/24/85	LUNCH DURING OFFICIAL IN DISTRICT TRAVEL	9.18
10-18	5289420015	Do	09/24/85	218 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO .205 PER MILE	44.69
10-22	5291440025	THOMAS J LANKFORD	09/09/85	PRINT 2 RELEASES	113.00
10-22	5294340008	MARY JO LONG	09/04/85	IN DISTRICT NEWARK/NEW LEXINGTON/NEWARK 60 MILES VIA AUTO @ .205	12.30
10-22	5294340009	Do	09/05/85	IN DISTRICT NEWARK/NEW CONCORD/NEWARK 92 MILES VIA AUTO @ .205	18.86
10-22	5294340029	Do	09/17/85–09/19/85	ROUNDTRIP AIRFARE OFFICIAL BUSINESS VIA OHIO FLY COLUMBUS/D.C./COLUMBUS, OH	148.00
10-22	5294340010	Do	09/25/85	IN DISTRICT NEWARK/MARIETTA/NEWARK 206 MILES VIA AUTO @ .205	42.23
10-22	5294340013	Do	09/25/85	PARKING	2.00
10-22	5294340012	Do	09/25/85–09/26/85	MEALS DURING IN DISTRICT TRAVEL	7.75
10-22	5294340011	Do	09/26/85	IN DISTRICT NEWARK/MCCONNELSVILLE/NEWARK 111 MILES @ .205 VIA AUTO	22.76
10-22	5294340020	NATIONAL JOURNAL	12/07/85–12/07/86	YEARLY SUBSCRIPTION	546.00
10-22	5294340014	OHIO BELL	10/01/85	DISTRICT OFFICE PHONE BILL NEWARK, OH	.56
10-22	5294340015	THE TIMES	11/01/85–11/01/86	YEARLY SUBSCRIPTION	10.00
10-22	5294340019	THE WASHINGTON POST	12/25/85–12/24/86	YEARLY SUBSCRIPTION	62.40
10-22	5294340017	MARJORIE J WAGONER	09/29/85	IN DISTRICT TRAVEL LOGAN/POMEROY/LOGAN 122 @ .205	25.01
10-22	5294340018	Do	10/01/85	IN DISTRICT TRAVEL LOGAN/GALLIPOLIS/LOGAN 176 MI @ .205	36.08
10-25	5296500015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	115.44
10-30	5274490003	AT&T INFORMATION SYSTEMS	08/04/85–09/03/85	MONTHLY SERVICE CODE-A-PHONE REMOTE	35.00
10-30	5274490005	Do	08/15/85–09/15/85	LONG TERM SERVICE, MONTHLY SERVICE	116.50
10-30	5274490004	HARRY NAUMAN SIGNS	07/25/85	SIGNS FOR MOBILE OFFICE FOR FAIR USAGE	209.50
10-30	5274490001	MARJORIE J WAGONER	08/06/85	MEAL DURING IN DISTRICT TRAVEL 'OPEN DOOR GALLIPOLIS'	5.45
10-30	5274490002	Do	08/08/85	LUNCH IN DISTRICT ON OFFICIAL BUSINESS BEFORE OPEN DOOR	2.58
10-30	5302340005	ALLTEL, OHIO, INC.	10/10/85	TELEPHONE SERVICE NEWARK OFFICE	31.26
10-30	5302340006	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	CODE-A-PHONE MONTHLY SERVICE LANCASTER OFFICE	35.00
10-30	5302340009	OHIO BELL	10/01/85	MONTHLY SERVICE LANCASTER OFFICE	4.27
10-30	5302340007	Do	10/01/85–10/31/85	MONTHLY SERVICE LANCASTER OFFICE	93.52
10-30	5302340008	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS MONTHLY SERVICE LANCASTER, OH OFFICE	99.84
10-30	5302340001	MARJORIE J WAGONER	10/08/85	IN DISTRICT TRAVEL LOGAN/IRONTON/LOGAN, 176 MI X .205 R/T VIA PRIVATE AUTO	36.08
10-30	5302340004	Do	10/08/85–10/10/85	MEALS DURING IN DISTRICT TRAVEL	9.42
10-30	5302340002	Do	10/09/85	IN DISTRICT TRAVEL LOGAN/POMEROY/LOGAN 122 MILES X .205, ROUNDTRIP VIA PRIVATE AUTO	25.01
10-30	5302340003	Do	10/10/85	IN DISTRICT TRAVEL, LOGAN/BELPRE/LOGAN 142 MILES X .205 ROUNDTRIP VIA PRIVATE AUTO	29.11
10-30	5302510007	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	129.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890415	COURTHOUSE CENTER PARTNERS	10/01/85–10/30/85	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
10-30	5302890414	TAYLOR LEASING	10/01/85–10/18/85	RENT-MOBILE	317.10
10-31	5304900331	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,570.10
10-31	5305740009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		377.65
11-05	5303320011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE WASHINGTON OFFICE	22.62
11-05	5303320012	Do	09/01/85–09/30/85	FTS SERVICE	28.15
11-05	5303320027	THOMAS J LANKFORD	09/17/85	PRINT COLUMN	56.50
11-06	5308550013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	199.38
11-07	5309610015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	113.79
11-13	5316830002	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.92
11-18	5319800015	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	116.83
11-20	5322650042	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.17
11-21	5324640026	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	MONTHLY SERVICE	116.50
11-21	5324640010	Do	10/22/85–11/21/85	LANCASTER OFFICE CODE-A-PHONE REMOTE	35.00
11-21	5324640028	AVIS	10/11/85–10/15/85	CAR RENTAL BY MEMBER IN DISTRICT TRAVEL	174.75
11-21	5324640025	JOHN A CAREY, JR	10/13/85	MEAL DURING IN DISTRICT TRAVEL	2.90
11-21	5324640024	Do	10/15/85	GAS FOR MOBILE OFFICE	5.10
11-21	5324640020	Do	10/26/85	170 MILES IN-DISTRICT TRAVEL AT .205¢ PER MILE	34.85
11-21	5324640021	Do	10/26/85	MEAL DURING IN-DISTRICT TRAVEL	3.93
11-21	5324640011	MARY JO LONG	10/02/85	IN DISTRICT TRAVEL VIA PRIVATE AUTO 60 MILES AT .205¢/MI	12.30
11-21	5324640012	Do	10/03/85	92 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .205¢/MILE	18.86
11-21	5324640013	Do	10/15/85	60 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .205¢/MILE	12.30
11-21	5324640014	Do	10/15/85	PARKING DURING OFFICIAL BUSINESS	2.00
11-21	5324640015	Do	10/23/85	206 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .205¢ PER MILE	42.23
11-21	5324640016	Do	10/23/85	PARKING DURING OFFICIAL IN-DISTRICT TRAVEL	1.00
11-21	5324640017	Do	10/23/85	MEAL DURING IN-DISTRICT TRAVEL	5.85
11-21	5324640018	Do	10/24/85	111 MILES IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT .205¢ PER MILE	22.76
11-21	5324640019	Do	10/24/85	MEAL DURING IN-DISTRICT TRAVEL	3.49
11-21	5324640027	METRO BUSINESS FORMS	10/18/85	5,000 ENVELOPES FOR PRINTER	373.85
11-21	5324640022	Do	10/29/85	5,500 FORM NAME: CONTINUOUS LETTERHEAD PAPER FOR PRINTER	363.39
11-21	5324640023	OHIO BELL	10/20/85	MONTHLY PHONE BILL LANCASTER OFFICE	66.04
11-21	5324640009	LINDA RODERICK	10/11/85	MEAL DURING TRIP 10TH DISTRICT OH	2.34
11-21	5324640006	Do	10/11/85–10/15/85	LODGING DURING OFFICIAL TRIP TO 10TH DISTRICT OH AND MEAL	186.30
11-21	5324640007	Do	10/11/85–10/15/85	CAR RENTAL DURING OFFICIAL TRIP	164.03
11-21	5324640008	Do	10/15/85	ONE WAY TRAVEL VIA US AIR COLUMBUS, OH/D.C.	99.00
11-22	5325810009	MARJORIE J WAGONER	10/17/85	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 74 MILES @ 20.5¢ PER MILE	15.17
11-22	5325810011	Do	10/17/85	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 176 MILES @ 20.5¢ PER MILE	36.08
11-22	5325810010	Do	10/17/85–10/22/85	MEALS DURING IN DISTRICT TRAVEL	10.81
11-22	5325810012	Do	10/22/85	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 218 MILES @ 20.5¢ PER MILE	44.69
11-22	5325810013	Do	10/24/85	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 176 MILES @ 20.5¢ PER MILE	36.08
11-25	5326710024	CLARENCE E MILLER	10/11/85–10/15/85	TAXI FARE	18.50
11-25	5326710025	Do	10/12/85–10/15/85	MEALS DURING OFFICIAL TRIP 10TH DISTRICT OH IN DISTRICT	5.41
11-25	5326710026	PHILIP STRAW	10/16/85–10/20/85	ROUND TRIP VIA PRIVATE AUTO 600 MILES @ .205 DC/GALLIPOLIS, OH/DC	123.00
11-25	5326710028	Do	10/16/85–10/20/85	LODGING TO AND FROM 10TH DISTROCT OH	84.24

11-25	5326710027	Do	10/17/85–10/20/85	MEALS EN ROUTE 10TH DISTRICT OH	12.21
11-26	5329890415	COURTHOUSE CENTER PARTNERS	11/01/85–11/30/85	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
11-26	5330600004	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LANCASTER OH 00000	1,563.00
11-30	5331900334	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,570.10
11-30	5336830009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		439.54
12-04	5326420010	AMERICAN POLITICAL RESEARCH CORP	10/18/85–10/03/86	YEARLY SUBSCRIPTION - WASHINGTON OFFICE	135.00
12-04	5326420002	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	CODE-A-PHONE	35.00
12-04	5326420003	JOHN A CAREY, JR	11/06/85	156 MILES IN-DISTRICT TRAVEL AT .205 PER MILE	31.98
12-04	5326420004	Do	11/06/85	MEAL DURING IN-DISTRICT TRAVEL	2.37
12-04	5326420001	CLARENCE E MILLER	10/15/85	ONE WAY FLIGHT COLUMBIA, OH/D.C. VIA U.S. AIR	115.00
12-04	5326420005	Do	11/09/85	ONE WAY FLIGHT CHARLESTON, WV/D.C. VIA PIEDMONT AIRLINES	98.00
12-04	5326420008	MORGAN COUNTY HERALD	10/23/85–10/23/86	YEARLY SUBSCRIPTION - NEWARK OFFICE	17.00
12-04	5326420006	OHIO BELL	08/01/85	BALANCE REMAINING AFTER ADJUSTMENT 8/1/85 BILL	5.43
12-04	5326420007	THE ATHENS MESSENGER	11/12/85–11/12/86	YEARLY SUBSCRIPTION - WASHINGTON OFFICE	107.00
12-04	5326420009	THE LICKING COUNTIAN	11/01/85–11/01/86	YEARLY SUBSCRIPTION - WASHINGTON OFFICE	13.00
12-04	5331330023	ATHENS COUNTY FAIR	08/05/85–08/10/85	RENTAL SPACE FOR MOBILE OFFICE ATHENS COUNTY FAIR '85	60.00
12-04	5331330027	CLARENCE E MILLER	11/07/85	TAXI FARE OFFICIAL BUSINESS	5.00
12-04	5331330028	OHIO BELL	11/01/85	MONTHLY SERVICE LANCASTER OFFICE	3.99
12-04	5331330029	Do	11/01/85	MONTHLY SERVICE FTS NEWARK OFFICE	1.19
12-04	5331330025	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS, WATS BILL LANCASTER OFFICE	103.18
12-04	5331330026	Do	11/01/85–11/30/85	WATS BILL LANCASTER OFFICE	91.97
12-04	5331330024	SHIRLEY ZEBROSKI	11/15/85	CONGRESSIONAL INSTITUTE ON OVERSIGHT AND INVESTIGATIONS SEMINAR FEE	10.00
12-05	5338300026	THOMAS J LANKFORD	10/16/85–10/25/85	PRINT 2 RELEASES-XEROX LETTER-PRINT LETTER	201.22
12-05	5338300027	Do	10/25/85	PRINT LETTER	28.50
12-11	5343540022	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	129.25
12-16	5346220004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.62
12-19	5352890417	COURTHOUSE CENTER PARTNERS	12/01/85–12/30/85	RENT 27 S.PARK PLACE NEWARK,OH 43055	525.00
12-24	5354400009	AVIS	11/24/85–11/30/85	CAR RENTAL FOR MEMBER	461.20
12-24	5354400007	JOHN A CAREY, JR	11/30/85	248 MILES IN DISTRICT TRAVEL AT .205 PER MILE VIA PRIVATE AUTO	50.84
12-24	5354400010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES	500.00
12-24	5354400017	MARY JO LONG	11/06/85	60 MILES IN DISTRICT TRAVEL AT .205 PER MILE PRIVATE AUTO	12.30
12-24	5354400020	Do	11/06/85–11/27/85	MEALS DURING IN DISTRICT TRAVEL	10.21
12-24	5354400018	Do	11/07/85	92 MILES IN DISTRICT TRAVEL AT .205 PER MILE PRIVATE AUTO	18.86
12-24	5354400019	Do	11/27/85	206 MILES IN DISTRICT TRAVEL AT .205 PER MILE VIA PRIVATE AUTO	42.23
12-24	5354400021	Do	11/27/85	PARKING DURING OFFICIAL BUSINESS	1.50
12-24	5354400011	METRO BUSINESS FORMS	12/03/85	5,500 FORM NAME: FRANK	274.67
12-24	5354400026	OHIO BELL	11/20/85	AT&T COMMUNICATIONS MONTHLY SERVICE LANCASTER OFFICE	2.35
12-24	5354400025	Do	11/20/85–12/19/85	MONTHLY SERVICE LANCASTER OFFICE	65.30
12-24	5354400008	THE OHIO UNIVERSITY INN	11/30/85	LUNCH FOR THE ACADEMY BOARD	64.05
12-24	5354400012	MARJORIE J WAGONER	11/12/85	176 MILES IN DISTRICT TRAVEL AT .205 PER MILE VIA PRIVATE AUTO	36.08
12-24	5354400016	Do	11/12/85–11/29/85	MEALS DURING IN DISTRICT TRAVEL	18.17
12-24	5354400013	Do	11/13/85	122 MILES IN DISTRICT TRAVEL AT .205 PER MILE VIA PRIVATE AUTO	25.01
12-24	5354400014	Do	11/14/85	142 MILES IN DISTRICT TRAVEL AT .205 PER MILE VIA PRIVATE AUTO	29.11
12-24	5354400015	Do	11/26/85	218 MILES IN DISTRICT TRAVEL AT .205 PER MILE VIA PRIVATE AUTO	44.69
12-24	5354400024	Do	11/29/85	GAS FOR RENTAL CAR IN DISTRICT TRAVEL	22.50
12-24	5354400023	Do	12/03/85	150 MILES IN DISTRICT TRAVEL VIA PRIVATE AUTO AT .205 PER MILE	30.75
12-24	5354400022	Do	12/05/85	218 MILES IN DISTRICT TRAVEL AT .205 VIA PRIVATE AUTO	44.69
12-24	5354510014	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	MONTHLY SERVICE	116.50
12-24	5354510019	Do	12/04/85–01/03/86	CODE-A-PHONE - MONTHLY SERVICE - LANCASTER OFFICE	35.00
12-24	5354510006	JOHN A CAREY, JR	11/19/85	IN DISTRICT TRAVEL - LANCASTER, OH/ZANESVILLE, OH/LANCASTER, OH - 78 MILES @ 20.5¢ P/M VIA PVT ATUO.	15.99
12-24	5354510007	Do	11/21/85	IN DIST TRAVEL - LANCASTER, OH/ATHENS, OH/LANCASTER, OH - 88 MILES @ 20.5¢ PER MILE VIA PRIVATE AUTO.	18.04
12-24	5354510008	Do	11/21/85	MEAL DURING IN DISTRICT TRAVEL	5.10
12-24	5354510030	LANCASTER EAGLE GAZETTE	12/30/85–12/30/86	YEARLY SUBSCRIPTION - LANCASTER OFFICE	75.40
12-24	5354510001	CLARENCE E MILLER	10/11/85	ONE WAY FLIGHT DC/COLUMBUS, OH - 10TH DISTRICT OF OH VIA COLUMBUS, OHIO	285.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-24	5354510002	Do	11/08/85	ONE WAY FLIGHT - 10TH DISTRICT OF OH VIA COLUMBUS, OH (DC/COLUMBUS, OH)	115.00
12-24	5354510004	OHIO BELL	12/01/85	NEWARK OFFICE FTS TELEPHONE SERVICE	1.89
12-24	5354510003	LINDA RODERICK	10/11/85	ONE WAY FLIGHT TWA - 105H DISTRICT OF OH VIA COLUMBUS, OH (DC/COLUMBUS, OH)	285.00
12-24	5354510013	Do	11/08/85	TAXI FARE OFFICIAL BUSINESS	10.00
12-24	5354510010	Do	11/08/85–11/10/85	AIR FARE ROUND TRIP 10TH DISTRICT OF OH VIA COLUMBUS, OH VIA ALLEGHENY & US AIR - DC/COLUMBUS, OH/DC.	168.00
12-24	5354510011	Do	11/08/85–11/10/85	CAR RENTAL DURING OFFICIAL TRIP 10TH DISTRICT OF OH	65.71
12-24	5354510012	Do	11/08/85–11/10/85	OFFICIAL PHONE CALL, LODGING AND MEAL DURING OFFICIAL TRIP 10TH DISTRICT OF OH	93.82
12-24	5354510005	THE TELEGRAM	12/01/85–12/01/86	NEWSPAPER YEARLY SUBSCRIPTION	9.50
12-24	5354510015	MARJORIE J WAGONER	12/03/85	MEAL DURING IN DISTRICT TRAVEL	4.95
12-24	5354510016	Do	12/12/85	ONE WAY FLIGHT TWA - COLUMBUS, OH/DC	99.00
12-24	5354510017	Do	12/12/85	MEAL DURING OFFICIAL TRAVEL	4.33
12-24	5354510018	Do	12/12/85	TAXI FARE TO AIRPORT	10.00
12-27	5357560015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	117.08
12-31	5365900332	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,551.97
12-31	6002440030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		241.49
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	92,452.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,727.60
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
10-03	5295980005	THE TIMES RECORDER	08/30/85–08/30/86	REFUND DUE TO DUPLICATE PAYMENT	(113.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(113.00)
				TOTAL	**117,066.65**

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARNSON, CYNTHIA J	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
ARTHUR, SYLVIA	10/01/85–12/31/85	STAFF ASSISTANT	7,240.56
BLACKLOW, WILLIAM B	10/01/85–12/31/85	PRESS SECRETARY	9,478.80
BLUMENFELD, LOUISE S	10/01/85–12/31/85		5,000.00
GILLETT, CONNIE SUE	10/01/85–12/31/85	STAFF ASSISTANT	4,844.61
HATCH, CAROL A	10/01/85–12/31/85	STAFF ASSISTANT	4,775.01

		HUGHES, ROBERT T	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	12,596.01
		JOHNSON, LYNELLE MARY	10/01/85–12/31/85	TEMPORARY EMPLOYEE	2,570.00
		KINARD, JOSEPH M	10/01/85–12/31/85	DISTRICT AIDE	7,500.00
		KOCH, THOMAS J	12/09/85–12/31/85	STAFF ASSISTANT	1,100.00
		LAURO, GRETEL	10/01/85–12/31/85	STAFF ASSISTANT	5,860.89
		LAWRENCE, JOHN A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	2,561.94
		MARSHALL, CAROLYN D	12/14/85–12/31/85	RESEARCH SPECIALIST	2,361.11
		OUTMAN, TIMOTHY MICHAEL	10/01/85–12/31/85	STAFF ASSISTANT	4,949.99
		REAVES, JUANITA L	10/01/85–12/31/85	STAFF ASSISTANT	4,870.01
		ROSEWATER, ANN	10/01/85–12/31/85	STAFF ASSISTANT	300.00
		ROYAL, HANK	10/01/85–12/31/85		4,873.59
		SPENCE, KAREN L	10/01/85–12/31/85	RECEPTIONIST	4,749.99

EXPENSES

10-03	5270550015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	313.06
10-03	5273740013	ITT DIALCOM	07/01/85–08/22/85	PICKUP, DELIVERY AND PRINTING OF LABELS	242.40
10-11	5282470019	THE WALL STREET JOURNAL	11/26/85–11/26/86	ONE YEAR SUBSCRIPTION FOR PHDO	107.00
10-11	5282850029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	302.97
10-16	5284300023	PACIFIC BELL	09/02/85–10/01/85	COMPUTER-PACIFIC BELL CHARGES	15.60
10-16	5284300024	Do	09/02/85–10/01/85	COMPUTER-AT&T CHARGES	164.96
10-16	5284320009	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPING SERVICE FOR THE MONTH OF SEPTEMBER	75.16
10-16	5284320032	CHEVRON OIL COMPANY	08/12/85–09/02/85	GAS FOR OFFICIAL LEASED CAR	95.68
10-16	5284320019	Do	09/16/85–10/06/85	GAS FOR OFFICIAL LEASED CAR	55.11
10-16	5284320011	DAVID R RAMAGE	09/19/85–09/27/85	PRINTING OF 2 DEAR COLLEAGUE #1428, #1520	38.60
10-16	5284320006	EXXON COMPANY, U.S.A.	08/21/85	GAS FOR OFFICIAL LEASED CAR	27.29
10-16	5284320018	Do	09/23/85–09/29/85	HAS FOR OFFICIAL LEASED CAR	63.49
10-16	5284320005	FEDERAL EXPRESS CORP.	09/12/85	SHIPPING OF OFFICIAL DOCUMENTS	28.00
10-16	5284320013	ROBERT T. HUGHES	09/03/85–09/30/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL USE 1,251 MI @ 20.5¢/MI	256.45
10-16	5284320014	Do	09/18/85	BRIDGE TOLL TO ATTEND OFFICIAL MEETING	.75
10-16	5284320017	GEORGE MILLER	09/12/85	LUNCH MEETING WITH CONSTITUENT	8.40
10-16	5284320016	Do	09/21/85–10/04/85	MEALS WHILE ON OFFICIAL TRAVEL	36.26
10-16	5284320015	Do	09/25/85–10/04/85	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (3 TRIPS)	150.00
10-16	5284320008	ROYAL BUSINESS MACHINES	08/09/85	SERVICE CHARGE ON ROYAL COPIER	2.83
10-16	5284320030	Do	08/19/85	SERVICE CHARGE FOR ROYAL COPIER	12.47
10-16	5284320012	THE WESTERN UNION TELEGRAPH CO.	09/24/85	OFFICIAL TELEGRAM	58.25
10-16	5288440001	PACIFIC BELL	09/04/85–10/03/85	TELEPHONE BILL FOR PHDO - PACIFIC BELL CHARGES	221.34
10-16	5288440002	Do	09/04/85–10/03/85	TELEPHONE BILL FOR PHDO - AT&T CHARGES	21.98
10-16	5288440003	Do	09/19/85–09/30/85	INSTALLATION OF NEW WATS LINE IN RICHMOND DISTRICT OFFICE - AT&T CHARGES	234.10
10-16	5288440004	Do	09/19/85–09/30/85	INSTALLATION OF NEW WATS LINE IN RICHMOND DISTRICT OFFICE - PACIFIC BELL CHARGES	1.75
10-22	5291440030	FOREIGN AFFAIRS	12/01/85–12/01/86	RENEW ANNUAL SUBSCRIPTION TO FOREIGN AFFAIRS	25.00
10-22	5291440026	GMAC	10/03/85–11/02/85	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03
10-22	5291440029	PILLSBURY'S OFFICE PRODUCTS	09/11/85–09/19/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	94.46
10-22	5291440027	STANDARD COFFEE SERVICE	10/10/85	COFFEE FOR CONSTITUENTS	37.50
10-22	5291440028	VOTER CONTRACT/CALIFORNIA	10/01/85	PRINTING AND SHIPPING OF LABELS FOR MEETING NOTICE	492.31
10-22	5294340021	PACIFIC BELL	09/10/85–10/09/85	TELEPHONE BILL FOR ADO-PACIFIC BELL CHARGES	71.82
10-22	5294600006	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	CHARGE FOR TELECOPIER PHONE IN PHDO	3.20
10-22	5294600007	Do	09/01/85–09/30/85	MONTHLY SERVICE FOR PHDO	141.11
10-22	5294600008	Do	09/01/85–09/30/85	MONTHLY SERVICE FOR ADO	39.98
10-22	5294600001	DAVID R RAMAGE	10/03/85	REPRINT FROM RECORD ON ELDERLY; LEAFLET ON ALCOHOL ABUSE	137.00
10-22	5294600003	Do	10/04/85	PRINTING OF CALLING CARDS	20.00
10-22	5294600002	Do	10/04/85–10/11/85	PRINTING OF ISSUES CARDS, TOWN MEETING NOTICES AND RECORD REPRINTS #1848, 1876, 1792	958.25
10-22	5294600004	NEW YORK TIMES	09/30/85–12/29/85	RENEW 3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	91.00
10-22	5294600005	THE BULLETIN OF THE ATOMIC SCIENTISTS	12/01/85–12/01/86	RENEW ANNUAL SUBSCRIPTION TO THE BULLETIN OF THE ATOMIC SCIENTISTS	15.00
10-22	5294700019	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS - PHDO	236.83
10-22	5294700020	CAROL A HATCH	09/12/85–09/27/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL BUSINESS 174.8 MI @ .205	35.80
10-25	5296500016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.38
10-25	5296580024	ITT DIALCOM	09/30/85	PRINTING AND DELIVERY OF LABELS FOR CONSTITUENT MAILING	309.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302510008	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	13.00
10-30	5302890417	CITY OF ANTIOCH	10/01/85–10/30/85	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00
10-30	5302890416	IRVIN DEUTSCHER	10/01/85–10/30/85	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
10-30	5302890418	SEPULVEDA PROPERTIES INC	10/01/85–10/30/85	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
10-31	5304900261	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,356.22
10-31	5305740030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		755.01
11-05	5304330011	DINERS CLUB INTERNATIONAL	09/16/85	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, D.C.	199.00
11-05	5304330012	Do	09/19/85–09/25/85	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN D.C.	1,072.00
11-05	5304330013	Do	09/26/85–10/01/85	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO AND RETURN, D.C.	683.00
11-06	5308550014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	302.97
11-07	5309610016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.79
11-13	5311300003	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	PRESS CLIPPING SERVICE FOR THE MONTH OF OCTOBER	70.40
11-13	5311300013	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPMENT IN RDO	71.00
11-13	5311300009	DAVID R RAMAGE	10/10/85–10/15/85	PRINTING OF DEAR COLLEAGUE AND DOCUMENT SLIPS; LABELING OF NEWSLETTERS	221.20
11-13	5311300008	FEDERAL EXPRESS CORP	10/25/85	SHIPPING OF OFFICIAL DOCUMENT	14.00
11-13	5311300012	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	INSTALLATION OF TELEPHONE NUMBERS AT NEW RICHMOND DISTRICT OFFICE, INSTALLATION MAY, 1985	493.08
11-13	5311300005	LANIER BUSINESS PRODUCTS, INC	10/18/85	SUPPLIES FOR 3M COPIER (TONER AND TONER BAGS)	229.60
11-13	5311300011	GEORGE MILLER	10/18/85	LUNCH MEETING WITH CONSTITUENTS	18.20
11-13	5311300010	Do	10/24/85	CAB FARE FROM CAPITOL HILL TO NATIONAL AIRPORT	8.00
11-13	5311300014	NORTH PLEASANT HILL	07/01/85–06/30/86	ONE-YEAR SUBSCRIPTION FOR PHDO (CHRONICLE)	156.00
11-13	5311300006	PACIFIC BELL	09/08/85–10/07/85	TELEPHONE BILL FOR RDO-PACIFIC BELL CHARGES	448.62
11-13	5311300007	Do	09/08/85–10/07/85	TELEPHONE BILL FOR RDO-AT&T CHARGES	115.00
11-13	5311300002	ANN ROSEWATER	09/16/85–09/26/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL BUSINESS, 100 MI @ .205	20.50
11-13	5311300004	STANDARD COFFEE SERVICE	10/31/85	COFFEE FOR CONSTITUENTS	34.50
11-13	5311300028	THE WALL STREET JOURNAL	01/13/86–01/13/87	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
11-13	5316540043	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	19.41
11-13	5316830903	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.04
11-18	5319800016	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	128.51
11-20	5322660001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.43
11-20	5323540007	GMAC	11/03/85–12/02/85	MONTHLY RENTAL ON LEASED CAR USED BY MR MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03
11-20	5323540010	PACIFIC BELL	10/01/85–10/31/85	TELEPHONE BILL FOR WATS LINE IN RDO - PACIFIC BELL CHARGES	5.54
11-20	5323540011	Do	10/01/85–10/31/85	TELEPHONE BILL FOR WATS LINE IN RDO - AT&T CHARGES	33.68
11-20	5323540008	Do	10/02/85–11/01/85	COMPUTER IN PHDO - PACIFIC BELL CHARGES	15.81
11-20	5323540009	Do	10/02/85–11/01/85	COMPUTER IN PHDO - AT&T CHARGES	171.23
11-20	5323540005	Do	10/04/85–11/03/85	PHDO TELEPHONE BILL - PACIFIC BELL CHARGES	197.73
11-20	5323540006	Do	10/04/85–11/03/85	PHDO TELEPHONE BILL - AT&T CHARGES	3.25
11-20	5324730028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	36.88
11-22	5325810019	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT IN PHDO	141.11
11-22	5325810020	Do	10/01/85–10/31/85	TELEPHONE USED FOR TELECOPIER IN PHDO	3.20
11-22	5325810021	Do	10/01/85–10/31/85	TELEPHONE EQUIPMENT IN ADO	39.98
11-22	5325810014	DAVID R RAMAGE	10/24/85	PUTTING LABELS ON ENVELOPES	20.50
11-22	5325810015	Do	11/04/85–11/05/85	PRINTING OF LETTERS AND TOWN MEETING NOTICES	564.00
11-22	5325810016	Do	11/05/85–11/07/85	PUTTING LABELS ON ENVELOPES & NEWSLETTERS; PRINTING OF LETTERS	389.25
11-22	5325810018	THE WESTERN UNION TELEGRAPH CO.	10/09/85	OFFICIAL TELEGRAM	16.63

11-22	5325810017	VOTER CONTRACT/CALIFORNIA	11/05/85	PRINTING AND SHIPPING OF LABELS FOR TOWN MEETING NOTICES	393.73
11-26	5329890417	CITY OF ANTIOCH	11/01/85–11/30/85	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00
11-26	5329890416	IRVIN DEUTSCHER	11/01/85–11/30/85	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
11-26	5329890418	SEPULVEDA PROPERTIES INC	11/01/85–11/30/85	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
11-27	5329830031	PACIFIC BELL	10/08/85–11/07/85	TELEPHONE BILL FOR RDO - AT&T CHARGES	12.75
11-27	5329830033	Do	10/08/85–11/07/85	TELEPHONE BILL FOR RDO - PACIFIC BELL CHARGES	198.87
11-30	5331900264	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,976.33
11-30	5336830030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		191.59
12-04	5326420014	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT IN RDO	71.00
12-04	5326420011	ROBERT T. HUGHES	10/01/85–10/31/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL USE 1,149 MILES AT 20.5¢/MILE	235.54
12-04	5326420012	Do	10/25/85	BRIDGE TOLL TO PICKUP MEMBER AT AIRPORT	.75
12-04	5326420013	Do	10/29/85	OFFICIAL LUNCHEON	13.00
12-04	5326420016	ITT DIALCOM	10/31/85	PRINTING, PICKUP AND DELIVERY OF LABELS	107.47
12-04	5326420015	GEORGE MILLER	11/04/85–11/09/85	MEALS WHILE ON OFFICIAL TRAVEL	21.73
12-04	5331550030	CAROL A HATCH	10/01/85–10/26/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL TRAVEL - 384.6 MILES @ 20.5¢ PER MILE	78.85
12-04	5331550031	Do	10/15/85–10/18/85	BRIDGE TOLLS TO ATTEND OFFICIAL MEETINGS	1.15
12-04	5331550032	Do	10/18/85	COST OF LUNCH AT IRS SEMINAR	8.50
12-04	5331630004	JOHN A LAWRENCE	11/06/85–11/10/85	CAB FARES TO AND FROM AIRPORT IN CONNECTION WITH DISTRICT TRAVEL	45.00
12-04	5331630001	Do	11/07/85–11/09/85	CAR RENTAL WHILE ON OFFICIAL TRAVEL	78.71
12-04	5331630003	Do	11/08/85	MEAL WHILE ON OFFICIAL TRAVEL	8.82
12-04	5331630002	Do	11/09/85	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL	.75
12-04	5331630005	PACIFIC BELL	10/10/85–11/09/85	TELEPHONE BILL FOR ADO - PACIFIC BELL CHARGES	96.46
12-04	5331630006	Do	10/10/85–11/09/85	TELEPHONE BILL FOR ADO - AT&T CHARGES	4.30
12-04	5337500016	POSTMASTER	11/04/85	500 22¢ STAMPS	110.00
12-10	5343210007	CHEVRON OIL COMPANY	10/26/85–11/09/85	GAS FOR LEASED VEHICLE WHILE ON OFFICIAL TRAVEL	49.39
12-10	5343210010	DAVID R RAMAGE	11/14/85–11/15/85	CONSTITUENT MAILING, LETTERS AND LABELS	348.50
12-10	5343210002	DINERS CLUB INTERNATIONAL	10/04/85–10/07/85	AIRFARE FOR MR. MILLER FROM WASH, D.C., TO SAN FRANSISCO AND RETURN TO D.C.	1,219.00
12-10	5343210003	Do	10/28/85	AIRFARE FOR MR. MILLER FROM SAN FRANSISCO TO WASH, D.C.	198.00
12-10	5343210006	Do	11/01/85–11/04/85	AIRFARE FOR MR. MILLER FROM WASH., D.C., TO SAN FRANSISCO AND RETURN	372.00
12-10	5343210001	Do	11/07/85	DINNER MEETING WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL (JOHN LAWRENCE)	24.30
12-10	5343210004	Do	11/11/85	FOR MR. MILLER AIRFARE/ FROM SAN FRANSISCO TO WASHINGTON, D.C.	198.00
12-10	5343210005	Do	11/14/85–11/18/85	AIR FARE FOR MR. MILLER FROM WASH., D.C., TO SAN FRANSISCO AND RETURN TO D.C.	612.00
12-10	5343210016	EXXON COMPANY, U.S.A.	11/02/85	BY MR. MILLER GAS EXPENSE/ WHILE ON OFFICIAL TRAVEL FOR LEASED AUTO	20.61
12-10	5343210015	GEORGE MILLER	10/29/85	LUNCH MEETING WITH CONSTITUENT	15.05
12-10	5343210013	Do	11/18/85	MEAL WHILE ON OFFICIAL TRAVEL	8.37
12-10	5343210014	Do	11/19/85	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
12-10	5343210009	STANDARD COFFEE SERVICE	11/21/85	COFFEE FOR CONSTITUENTS	47.75
12-10	5343210012	THE HERTZ CORP	11/10/85–11/11/85	CAR RENTAL FOR MR. MILLER WHILE ON OFFICIAL TRAVEL	47.62
12-10	5343210008	VOTER CONTRACT/CALIFORNIA	11/14/85	PRINTING AND SHIPPING OF CHESHIRE LABELS FOR CONSTITUENTS	420.07
12-10	5343800028	FEDERAL EXPRESS CORP.	10/29/85	SHIPPING OF OFFICIAL DOCUMENT	14.00
12-10	5343800029	Do	11/12/85	SHIPPING OF OFFICIAL DOCUMENTS	37.00
12-10	5343800031	GEORGE MILLER	11/27/85	MEAL WHILE ON OFFICIAL TRAVEL	7.39
12-10	5343800026	MT. DIABLO UNIFIED SCHOOL DISTRICT	10/26/85	USE OF MULTI PURPOSE ROOM AT PINE HOLLOW INTERMEDIATE SCHOOL FOR TOWN HALL MEETING	72.00
12-10	5343800027	Do	10/26/85	USE OF MULTI PURPOSES ROOM AT VALLEY VIEW INTERMEDIATE SCHOOL FOR TOWN HALL MEETING	72.00
12-10	5343800030	THE NEW YORKER	02/11/86–02/10/87	RENEW ANNUAL SUBSCRIPTION TO THE NEW YORKER	32.00
12-11	5343540023	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	63.75
12-12	5345400014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	27.20
12-16	5346220005	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.61
12-18	5351570005	CAROL A HATCH	12/04/85	REIMBURSEMENT FOR MAPS PURCHASED FOR TOWN HALL SCHEDULING	5.33
12-18	5351570006	ROBERT T. HUGHES	11/01/85–11/26/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL USE - 1,037 MILES @ 20.5¢ PER MILE	212.59
12-18	5351570007	Do	11/14/85	BRIDGE TOLL TO PICK UP MEMBER AT AIRPORT	.75
12-18	5351570008	Do	11/20/85	BRIDGE TOLL WHILE ATTENDING OFFICIAL FUNCTION	.75
12-18	5351570009	Do	11/20/85	PARKING WHILE ATTENDING OFFICIAL FUNCTION	3.75
12-18	5351570003	PILLSBURY'S OFFICE PRODUCTS	11/19/85	MISC OFFICE SUPPLIES FOR PHDO - TAPE, NOTEPADS	123.43
12-18	5351570004	Do	11/22/85	DESK CALENDAR PAD FOR PHDO	4.20
12-19	5352430011	ITT DIALCOM	11/30/85	PRINTING, DELIVERY & PICKUP OF LABELS FOR CONSTITUENT MAILINGS	734.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5352890419	CITY OF ANTIOCH	12/01/85–12/30/85	RENT ANTIOCH CITY HALL/2ND & H ST ANTIOCH,CA 94509	170.00
12-19	5352890418	IRVIN DEUTSCHER	12/01/85–12/30/85	RENT 367 CIVIC DR PLEASANT HILL,CA 94523	2,247.75
12-19	5352890420	SEPULVEDA PROPERTIES INC	12/01/85–12/30/85	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
12-24	5352440019	DAVID R RAMAGE	11/18/85–11/29/85	TYPESETTING OF AD; PRINTING OF LETTERS, UPDATES & MEMBER'S NAME ON CALENDARS	1,482.50
12-24	5352440020	Do	12/02/85–12/09/85	PRINTING OF POLL AND LETTERS; LABELING OF ENVELOPES & NEWSLETTERS	1,558.25
12-24	5352440018	FEDERAL EXPRESS CORP	11/07/85–11/14/85	SHIPPING OF OFFICIAL DOCUMENTS	26.50
12-24	5352440030	GMAC	12/03/85–01/02/86	MONTHLY RENTAL ON LEASED CAR USED BY MR. MILLER & STAFF FOR OFFICIAL DISTRICT TRAVEL	394.03
12-24	5352440017	ANN ROSEWATER	11/21/85	MILEAGE BY PRIVATE CAR FOR OFFICIAL BUSINESS (1 R/T CAP. HILL-DULLES AIRPORT) 50 MILES	10.25
12-24	5354500006	PACIFIC BELL	11/01/85–12/01/85	USAGE OF COMPUTER IN PHDO - PACIFIC BELL CHARGES	15.78
12-24	5354500007	Do	11/01/85–12/01/85	USAGE OF COMPUTER IN PHDO - AT&T CHARGES	97.53
12-26	5352440016	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	PRESS CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	62.28
12-27	5357560016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.56
12-30	5361240005	PACIFIC BELL	11/10/85–12/09/85	DISTRICT TELEPHONE SERVICE	89.14
12-30	5361240006	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	6.32
12-30	5361240003	Do	11/17/85–12/17/85	MONTHLY SERVICE	185.68
12-30	5361240004	Do	11/17/85–12/17/85	AT&T COMMUNICATIONS	17.32
12-31	5365900262	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,975.37
12-31	6002440010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		514.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,132.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,714.16
TOTAL	**133,846.68**

OFFICE OF THE HON. JOHN R MILLER

SALARIES

ALBIN, KATHLEEN K	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,249.99
BROCHES, CHARLES F	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,874.99
BUNCE, LINDA F	10/01/85–12/31/85	CASEWORKER	6,499.99
CLAEYS, SUSAN E	10/01/85–12/31/85	EXECUTIVE SECRETARY	7,249.99
CLAEYS, THOMAS E	10/07/85–11/15/85	TEMPORARY EMPLOYEE	1,300.00
CLARK, RODNEY L	10/01/85–12/31/85	STAFF ASSISTANT	4,000.00
CROWTHERS, LISE D	10/01/85–10/31/85	RECEPTIONIST	1,333.33
FORSTROM, MARK A	10/01/85–12/31/85	STAFF ASSISTANT	5,125.00
HALL, CYNTHIA J ABDELLA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,249.99
HOLZKNECHT, EVELYN	10/01/85–12/31/85	STAFF ASSISTANT	7,249.99
LORD, MICHELE RISA	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
MCADAM, ROBERT S	11/01/85–11/30/85	PART-TIME EMPLOYEE	1,000.00
PEREZ, ANNA	10/01/85–12/31/85	PRESS SECRETARY	9,750.01

		RIND, BRADLEY ALAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,250.00
		SECREST, CHERYL L	10/01/85–12/31/85	STAFF ASSISTANT	4,250.00
		STERNOFF, NANCY L SCHWARTZ	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,749.99
		STONE, HERBERT S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,833.34
		TSUKIJI, MERYL D	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,400.00
		WEIGEL, GEORGE S, JR	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		WILLIAMS, MARVA F	11/01/85–12/31/85	STAFF ASSISTANT	3,333.34

EXPENSES

10-03	5274580016	CHARLES F BROCHES	09/11/85–09/29/85	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WASHINGTON	348.00
10-03	5274580018	Do	09/11/85–09/29/85	PARKING FEES WHILE ON CONSTITUENT BUSINESS IN SEATTLE	34.24
10-03	5274580019	Do	09/11/85–09/29/85	353 MILES FOR TRAVEL BY PERSONAL AUTO ON OFFICIAL BUSINESS AT 20.5¢ PER MILE IN THE DISTRICT	72.36
10-03	5274580017	Do	09/13/85–09/29/85	FERRY RIDES ENROUTE TO AND FROM CONSTITUENT MEETINGS	3.10
10-03	5274580020	Do	09/29/85	CAB FARE FROM NATIONAL AIRPORT RETURNING FROM SEATTLE, WA	8.00
10-03	5274580013	BUDGET RENT A CAR OF WA., OR., INC.	09/27/85–09/29/85	CAR RENTAL WHILE IN DISTRICT FOR THE MEMBER	72.15
10-03	5274580015	SUSAN E CLAEYS	09/19/85–09/25/85	ROUND TRIP AIRLINE FARE FROM WASHINGTON, DC TO SEATTLE, WA	353.00
10-03	5274580011	JOHN R. MILLER	08/02/85–09/03/85	ROUND TRIP AIRLINE FARE FROM WASHINGTON, DC TO SEATTLE, WA	348.00
10-03	5274580014	Do	09/21/85–09/29/85	ROUND TRIP AIRLINE FARE FROM WASHINGTON, DC/SEATTLE, WA	353.00
10-03	5274580012	Do	09/23/85–09/25/85	CAR RENTAL WHILE IN DISTRICT	86.61
10-09	5280410010	ACTION DATA PROCESSING INC	09/27/85	3 SETS OF 1186 FR PRESSURE SENSITIVE MAILING LABELS	68.00
10-09	5280410009	GSA, OOC, FINANCE DIVISION	09/18/85	TWO BULLETIN BOARD FOR SEATTLE DISTRICT OFFICE	23.66
10-09	5280410008	THOMAS J LANKFORD	09/15/85–09/26/85	PRINTING CITIZENSHIP CERTIFICATES, PRINTING DAY NOTICE, PRINTING CONSTITUENT NEWSLETTER	895.19
10-10	5282400006	AUTOMATED OFFICE PRODUCTS, INC.	10/02/85	1 COMPUTER PRINTWHEEL PICA 10 DIABLO 10 RECYCLED DIABLO II COMPUTER RIBBONS	27.82
10-10	5282400007	EVELYN HOLZKNECHT	09/17/85	PACKING TAPE FOR OFFICE USE	3.24
10-10	5282400009	TERRY PAGOS PHOTOGRAPHY	10/02/85	ONE BLACK AND WHITE PHOTO FOR NEWSLETTER AND P.R.	92.79
10-10	5282400008	WNPA CLIPPING SERVICE INC	09/30/85	BASIC READING CHARGE, PRESS CLIPPINGS	36.72
10-11	5283260016	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	10/01/85–10/31/85	SPECIAL ASSESSMENT IN SUPPORT OF OCTOBER PAYROLL REEQUIREMENTS FOR BARBARA BALLEY	1,000.00
10-18	5288620028	UNIVERSITY TRAVEL SERVICE	09/25/85	ONE WAY TICKET FROM SEATTLE, WA TO WASHINGTON, D.C. TO VOTE ON FARM BILL FOR MEMBER	174.00
10-18	5288620029	W.M. KECK, II	09/27/85	1 WAY TICKET FROM WASH, D.C. TO SEATTLE RETURNING AFTER FARM BILL VOTE TO FULFILL COMMITMENTS IN DIST.	490.00
10-22	5294340022	EVELYN HOLZKNECHT	10/12/85	COST OF RENTAL FOR USE OF CENTER TO HOLD CONSTITUENT TOWN MEETINGS	25.00
10-22	5294700021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR SEATTLE OFFICE FOR MONTH OF SEPTEMBER	231.89
10-25	5296510024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	207.69
10-28	5298560011	AUTOMATED OFFICE PRODUCTS, INC.	10/15/85	RECYCLED DIABLO	25.50
10-28	5298560010	BUDGET RENT A CAR OF WA-OR, INC.	10/11/85–10/15/85	CAR RENTAL WHILE IN SEATTLE	156.46
10-28	5298560008	JOHN R. MILLER	10/10/85–10/15/85	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	368.00
10-28	5298560009	Do	10/14/85	PARKING IN CONNECTION WITH BUSINESS MEETINGS	4.00
10-28	5298560013	NANCY L SCHWARTZ STERNOFF	08/01/85–09/30/85	MILEAGE EXPENSES FOR TRAVEL IN CONNECTION WITH WORK - 313.4 MILES @ 20.5¢ PER MILE	64.25
10-28	5298560014	Do	09/20/85	FERRY RIDES AND PARKING	4.25
10-28	5298560012	THOMAS J LANKFORD	10/08/85	PRINT REPORT - 1500	110.00
10-30	5302510009	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	14.00
10-31	5304900082	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,199.95
10-31	5305300013	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		8.45
10-31	5305740010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		699.27
11-07	5309620024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	205.80
11-12	5311620023	AT&T INFORMATION SYSTEMS	08/10/85–10/10/85	RECURRING TELEPHONE COSTS FOR SEATTLE OFFICE MONTHS OF AUGUST AND SEPT	453.90
11-12	5311620021	AUTOMATED OFFICE PRODUCTS, INC.	10/28/85	ITEMS FOR THE COMPUTER	47.50
11-12	5311620022	CONGRESSIONAL QUARTERLY INC	01/19/86–12/31/86	SUBSCRIPTION OF CONGRESSIONAL INSIGHT FOR SEATTLE OFFICE - 1986	258.00
11-13	5312550001	POSTMASTER	10/21/85	300 22¢ POSTAGE STAMPS	66.00
11-13	5312600008	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.04
11-13	5316550016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.06
11-18	5318630025	ACTION DATA PROCESSING INC	10/31/85	FOR SERVICES INCLUDING DATA ENTRY, UPDATE, LABELS, AND DELIVERY	431.16
11-18	5318630027	SUSAN E CLAEYS	11/08/85	ITEMS FOR OFFICE FOR VISITING CONSTITUENTS	7.37
11-18	5318630024	THE WEEKLY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR D.C. OFFICE	24.95
11-18	5318630023	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	TELEGRAMS FOR MONTH OF OCTOBER	89.49
11-18	5318630026	WNPA CLIPPING SERVICE INC	10/01/85–10/31/85	PRESS CLIPPING SERVICE DURING OCTOBER	48.62
11-18	5319810023	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	209.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5322700005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.19
11-20	5324740021	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.55
11-21	5324820009	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	189.25
11-21	5324820010	Do	08/06/85–09/05/85	MERLIN SYSTEMS	82.25
11-26	5329810013	CONGRESSIONAL ARTS CAUCUS	11/19/85	SPECIAL ASSESSMENT TO ASSIST WITH 1985 2ND QUARTER SALARY EXPENSES	2,500.00
11-26	5330600005	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SEATTLE WASHINGTON	6,466.00
11-30	5331900084	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,186.45
11-30	5336810028	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		37.05
11-30	5336830010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		209.28
12-04	5330330018	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	11/01/85–11/30/85	SPECIAL ASSESSMENT NOVEMBER PAYROLL FOR ROBERT MCCORD	1,000.00
12-04	5331630010	AT&T INFORMATION SYSTEMS	10/10/85–11/10/85	TELEPHONE SERVICE FOR SEATTLE FOR OCTOBER	226.95
12-04	5331630008	BUDGET RENT A CAR OF WA-OR, INC	11/14/85–11/18/85	CAR RENTAL WHILE IN SEATTLE, FOR MEMBER	115.74
12-04	5331630009	Do	11/18/85	CAR RENTAL FOR ONE DAY WHEN PLANE FLIGHT WAS CANCELLED FOR MEMBER	29.91
12-04	5331630012	CONGRESSIONAL QUARTERLY INC	02/01/86–01/31/87	RENEWAL OF SUBSCRIPTION FOR 1986	639.00
12-04	5331630013	JOHN R. MILLER	11/14/85–11/19/85	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE, WASHINGTON	348.00
12-04	5331630007	BRADLEY ALAN RIND	11/08/85–11/19/85	TRANSPORTATION WHILE IN SEATTLE	13.75
12-04	5331630014	Do	11/08/85–11/19/85	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE	348.00
12-04	5331630011	THE NEW YORK TIMES SALES INC.	11/06/85–12/15/85	NEW YORK TIMES FOR OUR SEATTLE OFFICE	14.00
12-10	5340830001	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	189.25
12-10	5340830002	Do	09/06/85–10/05/85	MERLIN SYSTEMS	82.25
12-12	5344670017	AUTOMATED OFFICE PRODUCTS, INC.	12/02/85	PRINTWHEELS AND RIBBONS FOR COMPUTERS	62.50
12-12	5344670018	JOHN R. MILLER	12/01/85	TRANSPORTATION TO DISTRICT DC-SEATTLE	174.00
12-12	5344670012	HERB STONE	12/02/85–12/07/85	R/T AIRFARE DC-SEATTLE-DC OFFICIAL BUSINESS	348.00
12-12	5344670013	Do	12/02/85–12/07/85	HOTEL, MEALS, WHILE ON OFFICIAL BUSINESS IN SEATTLE	385.13
12-12	5344670014	Do	12/02/85–12/07/85	CONSTITUENT EXPENSES WHILE ON OFFICIAL BUSINESS	105.00
12-12	5344670015	Do	12/02/85–12/07/85	TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS IN SEATTLE	18.75
12-12	5344670016	WNPA CLIPPING SERVICE INC	11/30/85	DISTRICT NEWS CLIPPINGS	45.56
12-12	5345660002	LINDA F BUNCE	12/02/85–12/06/85	R/T AIRLINE TICKET FROM WASHINGTON, D.C. TO SEATTLE, WA	348.00
12-12	5345660003	Do	12/02/85–12/06/85	HOTEL AND MEALS WHILE IN SEATTLE	365.57
12-12	5345660004	Do	12/02/85–12/06/85	TRANSPORTATION TO AND FROM AIRPORT IN SEATTLE	14.75
12-13	5346610016	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	SPECIAL ACTIVE MEMBERSHIP FOR 1986	500.00
12-13	5346610018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	SUPPORTING MEMBERSHIP DUES FOR 1986	1,000.00
12-13	5346610020	JOHN R. MILLER	12/09/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	33.45
12-13	5346610017	THE WASHINGTON MONITOR, INC	02/09/85–02/09/86	FEDERAL YELLOW BOOK FOR 1986	142.00
12-13	5346610019	MARVA F WILLIAMS	12/09/85	OFFICE SUPPLIES	34.88
12-16	5346210010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.92
12-16	5346230008	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	12/01/85–12/31/85	SPECIAL ASSESSMENT IN SUPPORT OF DECEMBER PAYROLL REQUIREMENTS FOR ROBERT MCCORD	1,500.00
12-16	5347580001	THOMAS J LANKFORD	11/01/85–11/08/85	PRINT N/L - 2/C - T/S; MEETING CARDS - 2/C - T/S; PRINT REPORT - 2/S	5,914.63
12-16	5347580002	Do	11/06/85	CARDS - (C.S.) - 1/C	20.00
12-18	5351570010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES FOR CAUCUS	650.00
12-19	5350580008	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	DUES FOR 1986 ON THE EXECUTIVE COMMITTEE OF THE CONGRESSIONAL HUMAN RIGHTS CAUCUS	1,000.00
12-19	5350580007	DIRECTORY SERVICE, XA-20	12/09/85	2 COPIES OF THE 1986 EDITION OF UNIVERSITY OF WASHINGTON FACULTY-STAFF DIRECTOR	8.71
12-19	5350580006	EXPORT TASK FORCE	12/10/85	SPECIAL ASSESSMENT FOR LEASING COSTS FOR COMPUTER EQUIPMENT	1,500.00
12-19	5350580005	Do	01/01/86–12/31/86	1986 EXECUTIVE MEMBERSHIP DUES	1,000.00

12-19	5350580010	THE WEEKLY	02/01/86–02/01/87	SUBSCRIPTION FOR 1986 FOR SEATTLE OFFICE	24.95
12-19	5350580009	THOMAS J LANKFORD	12/09/85	43,000 MEETING CARDS FOR DISTRICT MEETINGS	594.50
12-19	5352430013	CHARLES F BROCHES	12/03/85–12/04/85	PARKING AND MILEAGE IN SEATTLE 78 MILES AT .20	46.33
12-19	5352430014	Do	12/04/85	MEAL IN SEATTLE	3.78
12-19	5352430012	Do	12/04/85–12/06/85	ROUND TRIP AIRLINE TICKET FROM SEATTLE, WA TO WASHINGTON, DC	363.00
12-24	5352440023	BUDGET RENT A CAR OF WA-OR, INC	12/06/85–12/09/85	CAR RENTAL WHILE IN SEATTLE FOR MEMBER	99.23
12-24	5352440024	JOHN R. MILLER	12/06/85–12/09/85	ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO SEATTLE, WA	480.00
12-24	5352440025	QUEEN ANNE NEWS	02/01/86–12/31/86	QUEEN ANNE SUBSCRIPTION & MAGNOLIA NEWS	20.00
12-24	5352440022	SEATTLE TIMES	01/03/86–12/31/86	2 DAILY SUBSCRIPTIONS FOR SEATTLE OFFICE	156.00
12-24	5352440021	THE WEEKLY	01/02/86–12/31/86	ONE YEAR'S SUBSCRIPTION FOR D.C. OFFICE	24.95
12-27	5357570024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	(797.41)
12-31	5365900083	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,186.45
12-31	6002440031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,039.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,999.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,585.61
TOTAL	**148,585.56**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

BOXER, SHARI M	10/01/85–12/31/85	STAFF ASSISTANT	4,799.99
DONLON, STEVEN A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,106.26
ELFVING, SUSANNE S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,911.51
FLAHERTY, JOHN A	10/01/85–12/31/85	PRESS SECRETARY	5,175.00
GRAYSON, BRIAN K	10/01/85–12/31/85	STAFF ASSISTANT	6,182.99
HAYASHI, HELEN S	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,308.75
ISHIMARU, TOSHIKO M	10/01/85–12/31/85	STAFF ASSISTANT	6,377.00
JONES, DAISY I	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,300.01
KARPOFF, KATHERINE V	10/01/85–12/31/85	RECEPTIONIST	4,034.51
O'DONNELL, LEE Y	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,424.99
ROBERTS, GLENN ERIC	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,906.75
SANTOMIERI, NINA	10/01/85–12/31/85	STAFF ASSISTANT	5,526.26
SENG-MILTON, USHA	11/11/85–11/30/85	PART-TIME EMPLOYEE	1,597.22
Do	12/01/85–12/31/85	EXECUTIVE ASSISTANT/OFFICE MANAGER	1,916.67
STANTON, FRANK X	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,911.51
TARABINI, JOHN DAMIAN	10/01/85–12/31/85	STAFF ASSISTANT	5,165.08
VACHON, KATHLEEN	10/01/85–12/31/85	STAFF ASSISTANT	6,433.25
WRIGHT, DALENA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,528.76
WYLIE, MICHAEL JOHN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,424.99
YAMADA, DEBORAH KAREN	10/01/85–11/30/85	PERSONAL SECRETARY-OFFICE MGR	4,996.50
Do	12/01/85–12/15/85	PART-TIME EMPLOYEE	1,185.38

EXPENSES

10-03	5270550016	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	440.74
10-03	5274510004	DAVID R RAMAGE	09/16/85	PRINTING SERVICES	3,827.50
10-03	5274510006	DAY-TIMERS, INC	09/17/85	2 1986 CALENDARS: 1 JR DESK AND 1 SR POCKET	26.16
10-03	5274510005	SAN JOSE MERCURY	10/11/85–01/09/86	SAN JOSE MERCURY NEWS SUBSCRIPTION FOR SAN JOSE OFFICE	23.25
10-09	5280610019	NORMAN Y MINETA	09/27/85	AUTO TRAVEL WHILE IN HIS DISTRICT 203 MILES AT 20.5¢/MI	41.62
10-09	5280610017	Do	09/27/85–09/30/85	AIRFARE FROM WASH, D.C. TO SAN JOSE, CA (VIA DENVER) AND SAN FRAN, CA TO WASHINGTON, D.C. (VIA ATLANTA).	391.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280610018	Do	09/27/85–09/30/85	AUTO TRAVEL FROM OFFICE DULLES-NATIONAL AIRPORT-RESIDENCE 67 MILES AT 20.5¢/MI	13.74
10-09	5280610025	Do	10/01/85	EXPRESS MAIL - REIMBURSEMENT	10.75
10-09	5280610020	PACIFIC BELL	08/14/85–09/13/85	SAN JOSE PACIFIC BELL	75.81
10-09	5280610021	Do	08/14/85–09/13/85	SAN JOSE AT&T COMMUNICATIONS	.65
10-09	5280610022	Do	08/14/85–09/13/85	SAN JOSE PACIFIC BELL	114.81
10-09	5280610023	Do	08/14/85–09/13/85	SAN JOSE AT&T COMMUNICATIONS	3.09
10-09	5280610024	Do	09/01/85–09/30/85	WATS SERVICE FOR SAN JOSE OFFICE PACIFIC BELL AT&T COMMUNICATIONS	516.98
10-11	5282850030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	291.08
10-16	5288440005	Do	09/01/85–09/30/85	LEASING OF TELEPHONE EQUIPMENT FOR SAN JOSE OFFICE	223.88
10-16	5288440011	CHOICE COURIER SYSTEMS	09/13/85–09/18/85	MESSENGER SERVICE	15.75
10-16	5288440013	FEDERAL EXPRESS CORP.	09/25/85–09/26/85	EXPRESS MAIL SERVICE	14.00
10-16	5288440012	MOBILE RADIO SYSTEMS OF SAN JOSE	10/01/85–10/31/85	PAGING SERVICE FOR SAN JOSE OFFICE	42.00
10-16	5288440006	PACIFIC BELL	10/01/85–10/31/85	WATS SERVICE FOR SAN JOSE OFFICE - PACIFIC BELL	4.78
10-16	5288440007	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS	505.34
10-16	5288440008	NINA SANTOMIERI	09/24/85–09/25/85	DISTRICT TRAVEL FOR SEPTEMBER 40 MILES 20.5¢/MILE	8.20
10-16	5288440010	SPEED-E-PRINT	09/01/85	PRINTING SERVICES FOR OFFICIAL FORMS FOR SAN JOSE OFFICE	23.00
10-16	5288440014	THE WESTERN UNION TELEGRAPH CO.	09/05/85–09/20/85	MAILGRAM SERVICES	45.13
10-16	5288440009	KATHLEEN VACHON	09/12/85	DISTRICT TRAVEL FOR SEPTEMBER 100 MILES AT 20.5¢/MILE	20.50
10-23	5295820006	LSW, INC.	09/01/85–09/30/85	COMPUTER SERVICES: STORAGE OF RECORDS AND ADDITIONAL HOURLY ACCESS CHARGE	85.80
10-25	5296500017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	146.34
10-30	5301590014	BAY AREA CLIPPING SERVICE	09/01/85–09/30/85	CLIPPING SERVICE FOR D.C. OFFICE	35.00
10-30	5301590013	DAVID R RAMAGE	10/07/85	PRINTING OF TOWN HALL MEETING NOTICES	1,666.00
10-30	5301590015	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR SAN JOSE OFFICE	144.51
10-30	5301590020	BRIAN K GRAYSON	09/06/85	PARKING AT SFO - PICKING UP THE CONGRESSMAN	.75
10-30	5301590019	Do	09/08/85	DISTRICT TRAVEL FOR SEPTEMBER 24 MILES AT 20.5¢/MILE	4.92
10-30	5301590025	NORMAN Y MINETA	10/11/85–10/16/85	AUTO TRAVEL WHILE IN HIS DISTRICT 443 MILES AT 20.5¢/MILE	90.82
10-30	5301590024	Do	10/11/85–10/17/85	AUTO TRAVEL FROM OFFICE-DULLES-RESIDENCE, TOTAL 60 MILES AT 20.5¢/MILE	12.30
10-30	5301590021	Do	10/18/85	AIRFARE FROM WASHINGTON, DC TO SAN FRANCISCO, CA	198.00
10-30	5301590023	Do	10/18/85–10/20/85	AUTO TRAVEL WHILE IN HIS DISTRICT 313 MILES AT 20.5¢/MILE	64.17
10-30	5301590022	Do	10/18/85–10/21/85	AUTO TRAVEL FROM OFFICE-DULLES-RESIDENCE AND ROUND TRIP RESIDENCE TO NATIONAL AIRPORT 74 MILES AT 20.5¢.	15.17
10-30	5301590017	XEROX CORPORATION	02/25/85–03/29/85	OVERAGE FOR PHOTOCOPIER FOR SAN JOSE OFFICE	23.87
10-30	5301590016	Do	03/29/85–04/30/85	OVERAGE FOR PHOTOCOPIER FOR SAN JOSE OFFICE	13.47
10-30	5301590018	Do	04/30/85–08/30/85	OVERAGE FOR PHOTOCOPIER FOR SAN JOSE OFFICE	11.95
10-30	5302510010	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	94.00
10-30	5302810024	LOS GATOS WEEKLY	10/08/85–10/08/86	SUBSCRIPTION FOR SAN JOSE OFFICE	18.00
10-30	5302810021	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR 2 MONDAY-FRIDAY PAPERS FOR D.C. OFFICE	65.00
10-30	5302810022	Do	09/30/85–12/29/85	SUBSCRIPTION FOR SUNDAY PAPER FOR D.C. OFFICE	19.50
10-30	5302810023	ROLL CALL	07/01/85–07/01/86	SUBSCRIPTION FOR SAN JOSE OFFICE	15.00
10-30	5302810025	TIMES TRIBUNE	11/14/85–11/14/86	SUBSCRIPTION FOR THE PENINSULA TIMES TRIBUNE FOR SAN JOSE OFFICE	132.00
10-30	5302810018	DEBORAH KAREN YAMADA	10/12/85	AUTO TRAVEL FROM RESIDENCE TO DULLES AIRPORT, 30 MILES @ 20.5¢ PER MILE	6.15
10-30	5302810016	Do	10/12/85–10/20/85	ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO SAN FRANCISCO, CA	396.00
10-30	5302810019	Do	10/14/85–10/18/85	AUTO TRAVEL WHILE ON OFFICIAL BUSINESS IN 13 TH C.D. 210 MILES @ 20.5¢ PER MILE	43.05
10-30	5302810020	Do	10/17/85–10/18/85	MEALS WHILE ON OFFICIAL BUSINESS IN 13 C.D.	39.01

10-30	5302810017	Do	10/20/85	PARKING AT NATIONAL AIRPORT	3.00
10-30	5302890419	GOLDEN PACIFIC CENTER	10/01/85–10/30/85	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,346.50
10-31	5304900355	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,417.72
10-31	5305740031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		700.59
11-06	5308550015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	292.20
11-07	5309610017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	213.50
11-07	5310820014	SHARI M BOXER	10/21/85–10/25/85	SURFACE TRANSPORTATION: PARKING AND TAXI FARES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	42.50
11-07	5310820015	Do	10/22/85–10/25/85	MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, D.C.	56.11
11-07	5310820008	CALIFORNIA JOURNAL	12/01/85–12/01/86	SUBSCRIPTION FOR D.C. OFFICE	39.00
11-07	5310820013	LSA TRAVEL, INC	10/21/85–10/27/85	ROUND TRIP AIR FARE FOR SHARI BOXER FROM SAN JOSE, CA TO WASHINGTON, D.C.	419.00
11-07	5310820009	PACIFIC BELL	09/14/85–10/13/85	SAN JOSE PACIFIC BELL	85.80
11-07	5310820010	Do	09/14/85–10/13/85	SAN JOSE PACIFIC BELL	113.90
11-07	5310820011	Do	09/14/85–10/13/85	SAN JOSE AT&T COMMUNICATIONS	1.23
11-07	5310820012	SAVIN CORPORATION	05/21/85–10/01/85	OVERAGE FOR PHOTOCOPIER FOR D.C. OFFICE	370.04
11-13	5312580024	CHOICE COURIER SYSTEMS	10/17/85	MESSENGER SERVICES FOR DC OFFICE	6.75
11-13	5312580025	RICHARD A. MARTINEZ	10/28/85	PHOTOGRAPHS OF CONGRESSMAN MINETA FOR OFFICIAL USE, FILM, PROOF SHEET & PHOTOGRAPHER'S SERVICES.	187.00
11-13	5316540021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.45
11-13	5316830004	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.74
11-18	5319800017	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	204.26
11-20	5322660002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	165.10
11-20	5324730029	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.73
11-21	5323560028	NORMAN Y MINETA	11/01/85–11/05/85	AUTO TRAVEL FROM OFFICE - NATIONAL AIRPORT & TO/FROM RESIDENCE TO NATIONAL AIRPORT - 21 MILES @ 20.5¢.	4.31
11-21	5323560029	Do	11/03/85–11/04/85	AUTO TRAVEL WHILE IN HIS DISTRICT - 178 MILES @ 20.5¢ PER MILE	36.49
11-21	5323560027	Do	11/04/85–11/05/85	ONE WAY AIR FARE FROM SAN FRAN, CA TO WASHINGTON, DC	255.00
11-21	5323560026	THE WESTERN UNION TELEGRAPH CO.	10/02/85–10/24/85	TELEGRAM/MAILGRAM SERVICES	83.86
11-21	5323690002	BAY AREA CLIPPING SERVICE	10/01/85–10/31/85	CLIPPING SERVICE FOR DC OFFICE	35.00
11-21	5323690001	NORMAN Y MINETA	09/06/85	OFFICIAL TELEPHONE CALL ENROUTE TO CALIFORNIA ON AIRPHONE ON AIRPLANE	20.00
11-26	5329890419	GOLDEN PACIFIC CENTER	11/01/85–11/30/85	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,346.50
11-27	5329660018	SHARI M BOXER	10/15/85–10/20/85	DISTRICT TRAVEL FOR OCTOBER - 80 MILES @ 20.5¢ PER MILE	16.40
11-27	5329660019	BRIAN K GRAYSON	10/11/85–10/15/85	EXPENSES (PARKING) FOR OCTOBER	13.45
11-27	5329660020	NINA SANTOMIERI	10/03/85–10/28/85	DISTRICT TRAVEL FOR OCTOBER - 219 MILES @ 20.5¢ PER MILE AND EXPENSES (PARKING)	47.87
11-27	5329660017	JOHN DAMIAN TARABINI	10/15/85–10/20/85	DISTRICT TRAVEL FOR OCTOBER - 90 MILES @ 20.5¢ PER MILE	18.45
11-27	5329660021	KATHLEEN VACHON	10/19/85–10/20/85	DISTRICT TRAVEL FOR OCTOBER - 47 MILES @ 20.5¢ PER MILE	9.63
11-30	5331900359	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,429.34
11-30	5336830031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		96.30
12-06	5339820006	KATHERINE V. KARPOFF	11/12/85–11/16/85	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE 13TH DISTRICT	116.21
12-06	5339820007	Do	11/14/85	IN-DISTRICT TRAVEL EXPENSES RAILWAY FARE & CAB	4.50
12-12	5345400015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.36
12-16	5346220006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.03
12-19	5352890421	GOLDEN PACIFIC CENTER	12/01/85–12/30/85	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,346.50
12-24	5354500008	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	LEASING OF TELEPHONE EQUIPMENT FOR SAN JOSE OFFICE	233.88
12-24	5354500018	NORMAN Y MINETA	11/08/85–11/11/85	CAR RENTAL BY MEMBER IN DISTRICT	88.48
12-24	5354500017	Do	11/08/85–11/12/85	R/T AIR FARE FOR MEMBER FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND BACK TO DC	453.00
12-24	5354500015	Do	11/22/85–11/24/85	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO SAN FRANCISCO, CA AND BACK TO DC	396.00
12-24	5354500016	Do	11/22/85–11/24/85	AUTO TRAVEL BY MEMBER IN DISTRICT - 333 MILES @ 20.5¢ PER MILE	68.27
12-24	5354500009	PACIFIC BELL	11/01/85–11/30/85	WATS SERVICE FOR SAN JOSE OFFICE: PACIFIC BELL	6.30
12-24	5354500010	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS - SAN JOSE OFFICE	802.55
12-24	5354500013	Do	11/14/85	SAN JOSE PACIFIC BELL	105.71
12-24	5354500014	Do	11/14/85	SAN JOSE COMMUNICATIONS	.97
12-24	5354500011	Do	11/14/85–12/14/85	SAN JOSE PACIFIC BELL	85.98
12-24	5354500012	Do	11/14/85–12/14/85	SAN JOSE AT&T COMMUNICATIONS	.60
12-27	5357560017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	205.15
12-31	5364920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		39.00
12-31	5365900356	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,429.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN Y MINETA—Con.					
12-31	6002440011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,493.56
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,213.38
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,226 65
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-26	5330940008	SUSANNE S ELFVING	03/01/85–03/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.24)
11-26	5330940009	NORMAN Y MINETA	12/12/84–12/18/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.37)
11-26	5330940010	Do	01/18/85–05/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(88.92)
01-17	5305980026	GENERAL SERVICES ADMINISTRATION	11/01/84–11/30/84	REFUND DUE TO FTS MILEAGE OVERCHARGE	(1,797.25)
09-26	5305980025	Do	08/01/85–08/31/85	REFUND DUE TO FTS MILEAGE OVERCHARGE	(672.74)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,585.52)
				TOTAL	**152,854.51**
OFFICE OF THE HON. PARREN J MITCHELL					
SALARIES					
		BABB, WILBUR W., JR.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,275.01
		BAKER, COLETTE V	10/01/85–12/31/85	TEMPORARY EMPLOYEE	3,000.00
		BISHOP, CLARENCE T	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,077.50
		BRANCH, TALMADGE	10/01/85–12/31/85	STAFF ASSISTANT	6,275.00
		BRISCOE, LENORA I	10/01/85–12/31/85	CASEWORKER	5,695.64
		DAVIS, JACQUELINE RENEE	10/01/85–12/31/85	SECRETARY	3,863.69
		DUNCAN, CONNIE G	10/01/85–12/31/85	SECRETARY	3,624.99
		FORTE', JACQUELINE T.	10/01/85–12/31/85	CASEWORKER	4,419.38
		FREELAND, JOYCE L	10/01/85–12/31/85	OFFICE MANAGER	10,531.49
		GAMBLE, BRUCE	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	8,150.00
		GOODS, RICHARD H	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,381.76
		HAWLEY, TAMMY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,275.01
		JOHNSON, SELMA C	10/01/85–12/31/85	STAFF ASSISTANT - CASEWORKER	7,900.01
		LEWIS, VEERADEENE A	10/01/85–12/31/85	SECRETARY	3,974.99
		LYNN, DEVERA I	10/01/85–12/31/85	OFFICE MANAGER	6,272.21
		PATTERSON, MINNIE FRANCES	10/01/85–12/31/85	SECRETARY	3,863.69
		RICHARDSON, CHRISTINE A	10/01/85–12/31/85	SECRETARY	5,650.01

		TALBOT, HEDY L.	10/01/85–12/31/85	SECRETARY TO ADMINISTRATIVE ASST	5,068.79
		TORIAN, LUKE E.	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,902.50

EXPENSES

10-03	5270550018	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	271.65
10-03	5274580021	DAVID R RAMAGE	09/18/85	10,000 HIGH SCHOOL CERTIFICATES - PRINTING	387.50
10-03	5274580022	Do	09/19/85	PRINTING - 250 STAFF CALLING CARDS - BRANCH, TALMADGE	18.50
10-03	5274600018	POSTMASTER	09/17/85	1,000 STAMPS AT 22¢ EACH FOR OFFICIAL USE	220.00
10-08	5280240031	MEDIAWIRE	09/13/85	NEWS RELEASE DISTRIBUTION	35.00
10-09	5280610026	FEDERAL EXPRESS CORP.	09/13/85	DELIVERY SERVICES	14.00
10-11	5281840030	AUTOMATED OFFICE PRODUCTS, INC.	10/03/85	18 RECYCLED PRINTER RIBBONS	264.00
10-11	5282470022	GSA, OOC, FINANCE DIVISION	09/01/85–09/30/85	STATIONERY - DISTRICT OFFICE	458.86
10-11	5282470021	TERMINAL DATA CORPORATION	10/01/85–10/31/85	COMPUTER SERVICES	45.00
10-11	5282470020	WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	MESSAGE SERVICES	19.50
10-11	5282850032	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	176.65
10-16	5284320031	DHD, INC.	09/01/85–09/30/85	COMPUTER SERVICES	1,082.58
10-22	5294340023	BALTIMORE GAS AND ELECTRIC COMP	08/28/85–10/04/85	GAS UTILITY-DISTRICT OFFICE	18.55
10-22	5294340024	CELLULAR ONE-WASHINGTON	10/01/85–10/31/85	TELEPHONE SERVICE	83.83
10-22	5294340025	DAVID R RAMAGE	10/15/85	PRINTING 300 COPIES LETTER PLUS 500 COPIES LETTER	39.50
10-22	5294600012	DATA TERMINALS & COMMUNICATIONS	11/01/85–11/30/85	COMPUTER EQUIPMENT LEASE	237.00
10-22	5294600013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELECOMMUNICATIONS - DISTRICT OFFICE	159.75
10-22	5294600016	Do	09/01/85–09/30/85	TELECOMMUNICATIONS - DISTRICT OFFICE	208.05
10-22	5294600015	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER DELIVERY	58.50
10-22	5294600014	THE WASHINGTON POST	12/24/85–12/23/86	NEWSPAPER DELIVERY	62.40
10-22	5294700022	MEDIAWIRE	10/02/85	PRESS RELEASE SERVICES	35.00
10-22	5294700023	XEROX CORPORATION	07/11/85	OFFICE EQUIPMENT	69.24
10-22	5294700024	Do	07/22/85	OFFICE EQUIPMENT	98.73
10-22	5294700025	Do	08/19/85	OFFICE EQUIPMENT	10.24
10-22	5294700026	Do	09/20/85	OFFICE EQUIPMENT	11.86
10-25	5296500019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	120.22
10-30	5302890420	KAY-M MANAGEMENT CO	10/01/85–10/30/85	RENT 1905 BLOOMINGDALE RD BALTIMORE,MD 21216	1,000.00
10-31	5304900269	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,706.06
10-31	5305740011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		635.05
11-06	5308550017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	177.31
11-07	5309610019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	118.33
11-13	5316330002	CELLULAR ONE-WASHINGTON	08/18/85	TELEPHONE	126.28
11-13	5316330003	Do	09/11/85	TELEPHONE	24.90
11-13	5316330001	COMPUTER BUSINESS SUPPLIES	10/30/85	CARTON COMPUTER PAPER	48.63
11-13	5316330004	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	MESSAGES	39.85
11-13	5316830006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.01
11-18	5318630028	TERMINAL DATA CORPORATION	11/01/85–11/30/85	COMPUTER EQUIPMENT LEASE	45.00
11-18	5319800019	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	121.35
11-20	5317300018	BALTIMORE GAS AND ELECTRIC COMP	10/04/85–10/29/85	GAS UTILITY - DISTRICT OFFICE	35.15
11-20	5322660004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANE SERVICE	37.22
11-21	5323690003	DATA TERMINALS & COMMUNICATIONS	12/01/85–12/31/85	COMPUTER EQUIPMENT LEASE	237.00
11-21	5323690004	HOUSE OF REPRESENTATIVES RESTAURANT	10/15/85	FOOD AND BEVERAGE SERVICES ANNUAL MINISTERS LEGISLATIVE ISSUE BREAKFAST	796.00
11-26	5329810014	BALTIMORE GAS AND ELECTRIC COMP	08/28/85–11/08/85	ELECTRIC UTILITY SERVICES - DISTRICT OFFICE	345.99
11-26	5329810015	CELLULAR ONE-WASHINGTON	10/01/85–11/30/85	CELLULAR TELEPHONE SERVICE	49.79
11-26	5329810016	DHD, INC.	10/01/85–10/31/85	COMPUTER SERVICES	1,444.94
11-26	5329810017	WESTERN UNION TELEGRAPH	10/30/85	MESSAGE SERVICES	71.50
11-26	5329890420	METRO PROPERTIES MANAGEMENT, INC	11/01/85–11/30/85	RENT 1905 BLOOMINGDALE RD BALTIMORE,MD 21216	1,000.00
11-26	5330600006	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BALTIMORE MD 00000	7,661.00
11-27	5329950011	DAVID R RAMAGE	10/15/85	PRINTING - 2,100 4 PAGE LETTERS	217.00
11-27	5329950012	Do	10/16/85	PRINTING 2,400 LETTERS	94.00
11-30	5331900272	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,642.88
11-30	5336810029	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		50.05
11-30	5336830011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		768.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PARREN J MITCHELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5330330019	NATIONAL MINORITY BUSINESS COUNCIL, INC	11/20/85-11/19/86	1 YEAR SUBSCRIPTION TO BETTER BUSINESS MAGAZINE	14.00
12-04	5336620012	POSTMASTER	11/13/85	1,000 STAMPS AT 22¢ EACH	220.00
12-11	5343540024	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	7.00
12-12	5345400016	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	1.74
12-12	5345660007	AUTOMATED OFFICE PRODUCTS, INC.	12/04/85	PRINTER RIBBONS	34.99
12-12	5345660008	BALTIMORE GAS AND ELECTRIC COMP	11/08/85-11/27/85	ELECTRIC UTILITY DISTRICT OFFICE	86.02
12-12	5345660006	TERMINAL DATA CORPORATION	12/01/85-12/31/85	COMPUTER SERVICES	45.00
12-12	5345660005	THE WESTERN UNION TELEGRAPH CO.	11/01/85-11/30/85	MESSAGE SERVICES	193.80
12-16	5346220008	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.29
12-17	5350570009	POSTMASTER	12/04/85	1,000 STAMPS @ 22¢ FOR OFFICIAL USE	220.00
12-19	5350580011	DHD, INC.	11/01/85-11/30/85	COMPUTER SERVICES	919.21
12-19	5352890422	METRO PROPERTIES MANAGEMENT, INC	12/01/85-12/30/85	RENT 1905 BLOOMINGDALE RD BALTIMORE,MD 21216	1,000.00
12-27	5357560019	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	121.11
12-31	5364920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		6.50
12-31	5365900270	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,603.35
12-31	6002440032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		143.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,201.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,401.09
TOTAL	**142,602.76**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

BREEN, DAVID J.	10/01/85-12/31/85	PART-TIME EMPLOYEE	585.00
CARTER, MARTIN F	10/01/85-12/31/85	CLERK	5,750.01
CLARK, FREDERICK W, JR	10/01/85-12/31/85	WASHINGTON LIASION	3,750.00
CONNOLLY, JOSEPH A	10/01/85-12/31/85	OFFICE MANAGER	6,500.01
CURRENS, WILLIAM CARLTON	10/01/85-10/31/85	LEGISLATIVE ASSISTANT	2,166.67
Do	11/05/85-12/31/85	LEGISLATIVE ASSISTANT	4,333.34
DONOVAN, JOSEPH P	10/01/85-12/31/85	CONGRESSIONAL AIDE	3,750.00
HAYFORD, KATHARINE SOPHIE	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,500.01
HURLEY, MARGARET A	10/01/85-12/31/85	SECRETARY	5,000.01
KEATING, DORIS M	10/01/85-12/31/85	SECRETARY	5,049.99
KINEAVY, ROGER J	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	14,000.01
MCGOVERN, JAMES P	10/01/85-12/31/85	PRESS SECRETARY	6,500.01
MINTZ, RICHARD I	12/01/85-12/31/85	PART-TIME EMPLOYEE	500.00
PACHECO, KAREN ANN	10/01/85-12/31/85	CONGRESSIONAL STAFF	4,500.00
SWAN, JEAN	10/01/85-12/31/85	CONGRESSIONAL AIDE	5,750.01

		VIEIRA, LUCY F	10/01/85–12/31/85	PART-TIME EMPLOYEE	402.00
		WEINFURTER, JOHN J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,500.01
		WILLIAMS, ELLEN T	10/01/85–12/31/85	COMPUTER ASSISTANT	3,624.99
		WOODARD, JAMES W	10/01/85–12/31/85	ASSISTANT DISTRICT MANAGER	7,749.99

EXPENSES

10-03	5270550019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	344.17
10-03	5273610025	POSTMASTER	09/06/85	$50 WORTH OF 22¢ STAMPS	50.00
10-03	5274600019	Do	09/11/85	PAYMENT FOR EXPRESS MAIL TO BOSTON	10.75
10-08	5277700003	AUTOMATED OFFICE PRODUCTS, INC.	09/26/85	REIMBURSEMENT FOR RIBBONS PURCHASED FOR OFFICE EQUIPMENT	146.05
10-08	5277700001	JOHN JOSEPH MOAKLEY	07/23/85–08/01/85	FOR TRAVEL BOSTON-DC-BOSTON	149.00
10-08	5277700002	Do	10/01/85	TRAVEL FROM BOSTON TO WASHINGTON	115.00
10-10	5282230005	Do	10/01/85–10/02/85	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON	149.00
10-10	5282230001	RO JO COMPANY INC	09/04/85	REIMBURSEMENT FOR GAS PURCHASED FOR CONGRESSIONAL VAN	23.00
10-10	5282230002	Do	09/16/85	REIMBURSEMENT FOR GAS PURCHASED FOR CONGRESSIONAL VAN	23.00
10-10	5282230003	Do	09/23/85	REIMBURSEMENT FOR GAS PURCHASED FOR CONGRESSIONAL VAN	26.00
10-10	5282230004	JAMES W WOODARD	09/25/85–09/28/85	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON STAFF TRAVEL	122.00
10-11	5282850033	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	198.94
10-16	5284320028	Do	09/02/85–10/02/85	PAYMENT FOR USE OF AT&T EQUIPMENT	38.61
10-16	5284320026	DAVID R RAMAGE	10/03/85	PAYMENT FOR THE PRINTING OF STAFF CALLING CARDS	15.00
10-16	5284320025	GENERAL SERVICES ADMINISTRATION	08/30/85	PAYMENT FOR USE OF TELECOPIER SERVICE	19.50
10-16	5284320023	MICRO RESEARCH, INC	09/30/85	REIMBURSEMENT FOR THE PURCHASE OF COMPUTER RIBBONS	80.22
10-16	5284320021	JOHN JOSEPH MOAKLEY	10/06/85	REIMBURSEMENT FOR TRAVEL FROM DISTRICT (BOSTON) TO WASHINGTON	80.00
10-16	5284320027	NEW ENGLAND TELEPHONE	08/29/85–09/28/85	PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE	78.35
10-16	5284320029	RO JO COMPANY INC	10/02/85	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	26.00
10-16	5284320024	TAUNTON MUNICIPAL LIGHTING PLANT	08/29/85–09/30/85	ELECTRICITY USED BY DISTRICT OFFICE	37.98
10-16	5284320022	THE WESTERN UNION TELEGRAPH CO.	09/19/85	REIMBURSEMENT FOR TELEGRAM SENT TO DISTRICT	70.35
10-18	5254540003	DELTA AIRLINES, INC	07/12/85	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO BOSTON - MEMBER TRAVEL	115.00
10-18	5254540004	Do	07/18/85	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON TO BOSTON - MEMBER TRAVEL	115.00
10-18	5254540002	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/85–08/31/85	PAYMENT FOR NEWSCLIPPING SERVICE IN DISTRICT	79.74
10-18	5254540001	TAUNTON MUNICIPAL LIGHTING PLANT	07/30/85–08/29/85	PAYMENT FOR THE USE OF ELECTRICITY BY DISTRICT OFFICE	62.08
10-18	5289450025	AT&T INFORMATION SYSTEMS	09/06/85–10/06/85	PAYMENT FOR THE USE OF AT&T EQUIPMENT	226.45
10-18	5289450024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR USE OF FTS EQUIPMENT	358.03
10-18	5289450027	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/85–09/30/85	PAYMENT FOR MONTHLY NEWSCLIPPING SERVICE	82.56
10-18	5289450026	NEW ENGLAND TELEPHONE	09/12/85–09/28/85	PAYMENT FOR USE OF TELEPHONE SERVICE	95.22
10-18	5289450023	RO JO COMPANY INC	10/11/85	PAYMENT FOR THE REPLACING OF WINDOW ON CONGRESSIONAL VAN	86.90
10-23	5295820008	AT&T INFORMATION SYSTEMS	09/12/85–10/12/85	PAYMENT FOR USE OF AT&T EQUIPMENT	3.75
10-23	5295820031	JOHN JOSEPH MOAKLEY	10/15/85	REIMBURSEMENT FOR TRAVEL FROM BOSTON TO DC	116.00
10-25	5296500021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.86
10-25	5296870014	NEW ENGLAND TELEPHONE	09/11/85–10/10/85	REIMB FOR USE BY DISTRICT OFFICE	31.79
10-25	5296870013	RO JO COMPANY INC	10/14/85	REIMB FOR GAS USED BY CONGRESSIONAL VAN	24.50
10-30	5302890421	BLUE RIBBON AUTOMOTIVE INC	10/01/85–10/30/85	RENT MOBILE 00000	425.00
10-30	5302890422	CROCKER CHATAUQUA	10/01/85–10/30/85	RENT 4 COURT ST TAUNTON,MA	550.00
10-31	5304900309	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,509.38
10-31	5305740032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		388.35
11-05	5304640002	POSTMASTER	09/26/85	22¢ STAMPS	50.00
11-06	5308550018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	199.58
11-06	5309400022	FEDERAL EXPRESS CORP	10/04/85	PAYMENT FOR DELIVERY SERVICE TO DISTRICT	14.00
11-06	5309400021	JAMES P MCGOVERN	10/26/85–10/28/85	REIMB FOR TRAVEL TO AND FROM DISTRICT DC-BOS-DC	155.00
11-06	5309400023	R. L. POLK & COMPANY	10/14/85	PAYMENT FOR DELIVERY OF DIRECTORY OR CITY OF TAUNTON	80.00
11-07	5309610021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	126.97
11-13	5312520014	POSTMASTER	10/30/85	$50 WORTH OF TWENTY CENT STAMPS	50.00
11-13	5316210029	JOHN JOSEPH MOAKLEY	11/02/85–11/05/85	TRAVEL TO AND FROM DISTRICT D.C.-BOSTON-D.C.	150.00
11-13	5316210028	NEW ENGLAND NEWSCLIP AGENCY INC	10/01/85–10/31/85	PAYMENT FOR NEWSCLIPPING SERVICE	108.41
11-13	5316210027	TAUNTON MUNICIPAL LIGHTING PLANT	09/30/85–10/29/85	PAYMENT FOR USE OF ELECTRICITY BY DISTRICT OFFICE	35.27
11-13	5316330006	DELTA AIRLINES, INC	08/20/85	PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON FOR THE MEMBER	115.00
11-13	5316330005	Do	09/20/85	PAYMENT FOR FLIGHT FROM WASHINGTON TO BOSTON FOR THE MEMBER	61.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316330007	JOHN JOSEPH MOAKLEY	10/26/85–10/28/85	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT DC-BOSTON-DC	124.00
11-13	5316330008	NEW ENGLAND TELEPHONE	09/29/85–10/28/85	PAYMENT FOR TELEPHONE USE BY DISTRICT OFFICE	78.64
11-13	5316330009	Do	09/29/85–10/28/85	AT&T COMMUNICATIONS	6.45
11-13	5316330010	Do	09/29/85–10/28/85	PAYMENT FOR TELEPHONE BY DISTRICT OFFICE	26.49
11-13	5316540024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	7.42
11-13	5316830043	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.74
11-18	5319800021	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	130.32
11-20	5322660006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.90
11-20	5324730032	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	37.92
11-26	5326230012	AUTOMATED OFFICE PRODUCTS, INC.	11/06/85	PAYMENT FOR DELIVERY OF COMPUTER PARTS FOR OFFICE EQUIPMENT	240.32
11-26	5326230011	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	PAYMENT FOR ONE YEAR MEMBERSHIP	100.00
11-26	5326230006	WILLIAM CARLTON CURRENS	11/19/85–11/19/85	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON STAFF TRAVEL	126.50
11-26	5326230024	RO JO COMPANY INC	11/07/85	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	24.25
11-26	5326230008	Do	11/14/85	PAYMENT FOR GAS USED BY CONGRESSIONAL VAN	15.00
11-26	5326230010	THE BOSTON PHOENIX	11/13/85–11/13/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	41.50
11-26	5326230013	THE WESTERN UNION TELEGRAPH CO.	10/09/85	PAYMENT FOR THE SENDING OF TELEGRAM TO DISTRICT	11.13
11-26	5329890421	BLUE RIBBON AUTOMOTIVE INC	11/01/85–11/30/85	RENT MOBILE 00000	425.00
11-26	5329890422	CROCKER CHATAUQUA	11/01/85–11/30/85	RENT 4 COURT ST TAUNTON,MA	550.00
11-26	5330600008	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BOSTON MA 00000	11,634.00
11-27	5326230014	AT&T INFORMATION SYSTEMS	10/02/85–11/02/85	PAYMENT FOR THE USE OF AT&T EQUIPMENT	38.61
11-27	5326230005	Do	10/12/85–11/12/85	PAYMENT FOR USE OF AT&T EQUIPMENT	3.75
11-27	5326230009	Do	11/06/85–12/06/85	PAYMENT FOR USE OF AT&T EQUIPMENT	226.45
11-30	5331900312	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,480.88
11-30	5336830032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		224.76
12-10	5343210017	DELTA AIRLINES, INC	07/12/85	PAYMENT FOR TICKET USED BY CONGRESSMAN WHICH WAS ORIGINALLY SUBMITTED FOR $115.00 -- ACTUAL P WAS $179.	64.00
12-10	5343210021	NEW ENGLAND TELEPHONE	10/11/85–11/10/85	PAYMENT FOR USE OF TELEPHONE BY DISTRICT OFFICE	31.76
12-10	5343210018	RO JO COMPANY INC	11/25/85	REIMBURSEMENT FOR GAS USED BY CONGRESSIONAL VAN	23.00
12-10	5343210019	TAUNTON MUNICIPAL LIGHTING PLANT	10/29/85–11/27/85	PAYMENT FOR USE OF ELECTRICITY BY DISTRICT OFFICE	63.54
12-10	5343210020	THE WASHINGTON POST	11/15/85–11/14/86	PAYMENT FOR ONE YEARS SUBSCRIPTION SERVICE OFFICE	62.60
12-11	5343540025	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	7.00
12-12	5345400018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	18.21
12-12	5345660013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION SERVICE	500.00
12-12	5345660016	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	PAYMENT FOR ONE YEAR MEMBERSHIP	300.00
12-12	5345660015	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	PAYMENT FOR ONE YEAR MEMBERSHIP	250.00
12-12	5345660014	NATIONAL JOURNAL	12/09/85–12/09/86	PAYMENT FOR ONE YEAR SUBSCRIPTION SERVICE	546.00
12-16	5346220010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	106.89
12-16	5347400012	AT&T INFORMATION SYSTEMS	11/02/85–12/02/85	PAYMENT FOR EQUIPMENT USE	38.61
12-16	5347400008	NEW ENGLAND TELEPHONE	10/29/85–11/28/85	PAYMENT FOR USE OF TELEPHONE SERVICE BY DISTRICT OFFICE	106.17
12-16	5347400009	Do	10/29/85–11/28/85	AT&T COMM	5.66
12-16	5347400011	Do	10/29/85–11/28/85	PAYMENT FOR USE OF TELEPHONE SERVICE	80.78
12-16	5347400010	RO JO COMPANY INC	12/05/85	REIMB FOR GAS PURCHASED FOR CONGRESSIONAL VAN	24.65
12-19	5352890423	BLUE RIBBON AUTOMOTIVE INC	12/01/85–12/30/85	RENT MOBILE 00000	425.00
12-19	5352890424	CROCKER CHATAUQUA	12/01/85–12/30/85	RENT 4 COURT ST TAUNTON,MA	550.00

12-24	5352640024	POSTMASTER	12/10/85	ONE HUNDRED DOLLARS WORTH OF 22¢ STAMPS	100.00
12-24	5354500021	DAVID R RAMAGE	11/27/85	PAYMENT FOR THE PRINTING OF STATIONERY LETTERHEAD	34.00
12-24	5354500022	JOHN JOSEPH MOAKLEY	11/30/85–12/02/85	REIMBURSEMENT FOR TRAVEL TO BOSTON AND RETURN BY MEMBER	149.00
12-24	5354500020	NEW ENGLAND NEWSCLIP AGENCY INC	11/01/85–11/30/85	REIMBURSEMENT FOR MONTHLY NEWSCLIPPING SERVICE	76.92
12-24	5354500019	JOHN WEINFURTER	12/05/85–12/07/85	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT BY STAFF (DC/BOSTON)	128.50
12-27	5357560021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	130.47
12-31	5365900310	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,480.88
12-31	6002440012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,232.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,912.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,563.95
TOTAL	**131,476.01**

OFFICE OF THE HON. GUY V MOLINARI

SALARIES

BARNES, JOAN M	10/01/85–12/31/85	SPECIAL ASSISTANT	4,249.99
BELLUCCI, LISA M	10/01/85–12/31/85	STAFF ASSISTANT	4,350.00
BURKE, EDWARD	10/01/85–12/31/85	PRESS SECRETARY	5,999.99
CAMLIN, JANEE MARIE	10/01/85–12/31/85	OFFICE MANAGER	5,500.01
COTTONE, JEROME J.	11/01/85–12/31/85	PART-TIME EMPLOYEE	2,000.00
DARATANY, CLAIRE A.	10/01/85–12/31/85	SECRETARY	3,749.99
DIZARD, CHARLOTTE C.	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
Do	11/01/85–11/30/85	CASEWORKER	1,000.00
DIZARD, ROBERT, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,000.00
GEBHARDT, DEBRA A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,700.01
HARRISON, EVANGELINE	10/01/85–12/31/85	CORRESPONDENCE MANAGER	4,700.00
KERN, INGRID A	11/01/85–11/30/85	STAFF ASSISTANT	300.00
LUPTON, STACEY L	10/01/85–10/27/85	LEGISLATIVE ASSISTANT	1,650.00
MOHAN, WILLIAM VINCENT	10/01/85–12/31/85	PART-TIME EMPLOYEE	999.99
MOLINARO, JAMES P	10/01/85–12/31/85	CHIEF OF STAFF	14,899.99
MUSKIN, REFAHEL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,500.01
PALUMBO, BARBARA	10/01/85–12/31/85	STATEN ISLAND OFFICE MGR	5,250.01
PETRIDES, MICHAEL J	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
PFISTER, MADELINE M	10/01/85–12/31/85	CASE WORKER	4,250.00
PIAZZA, CARMELA G	10/01/85–12/31/85	BROOKLYN OFFICE MGR	5,750.01
RYAN, RICHARD T	10/01/85–11/30/85	PART-TIME EMPLOYEE	2,000.00
TORRUSIO, MICHAEL, JR	10/01/85–12/31/85	SPECIAL LEGISLATIVE ASSISTANT	7,325.00
VELLA, FRANCES T	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
WITZAK, LORRAINE A	10/01/85–12/31/85	EXECUTIVE SECRETARY	5,749.99

EXPENSES

10-03	5274600020	POSTMASTER	09/06/85	OVERSEAS LETTER	2.93
10-03	5274600021	Do	09/10/85	EXPRESS MAIL SERVICE	10.75
10-03	5275400030	AT&T INFORMATION SYSTEMS	08/23/85–09/22/85	PAYMENT FOR TELEPHONE EQUIPMENT CHARGES FOR STATEN ISLAND OFFICE	66.13
10-03	5275400022	GUY MOLINARI	09/20/85	REIMB FOR AIRFARE FROM WASHINGTON TO NEWARK	52.00
10-03	5275400023	Do	09/25/85	REIMB FOR AIRFARE FROM NEWARK TO WASHINGTON	52.00
10-03	5275400024	Do	09/26/85	REIMB FOR AIRFARE FROM WASHINGTON TO NEWARK	52.00
10-03	5275400025	Do	09/30/85	REIMB FOR AIRFARE FROM NEWARK TO WASHINGTON	52.00
10-03	5275400028	NEW YORK TELEPHONE	08/17/85–09/16/85	NEW YORK TELEPHONE CHARGES FOR BROOKLYN OFFICE	128.93
10-03	5275400029	Do	08/17/85–09/16/85	AT&T COMMUNICATIONS CHARGES FOR BROOKLYN OFFICE	11.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5275400027	BARBARA PALUMBO	09/01/85–09/30/85	REIMB FOR PURCHASE OF DAILY NEWSPAPERS FOR STATEN ISLAND OFFICE	32.90
10-03	5275400031	RELIABLE COPY SYSTEMS	09/20/85	PAYMENT FOR OFFICE TELEPHONE RESTS FOR STATEN ISLAND OFFICE	10.79
10-03	5275400026	MICHAEL TORRUSIO	09/26/85	TRAIN FARE FROM NEW YORK TO WASHINGTON	38.00
10-08	5276480008	JANEE MARIE CAMLIN	10/01/85	OFFICE SUPPLIES FOR WASHINGTON OFFICE	3.38
10-09	5280410013	KENNETHY NEVILLE	09/01/85–09/30/85	CUSTODIAL SERVICE FOR THE MONTH OF SEPTEMBER AT STATEN ISLAND OFFICE	130.00
10-09	5280410011	MICHAEL TORRUSIO	09/26/85	TRAIN FARE FROM WASHINGTON TO NEW YORK	38.00
10-09	5280410012	WAGNERS GARAGE	10/01/85–11/01/85	CHARGE FOR RENTAL CAR FOR STATEN ISLAND OFFICE	300.00
10-09	5281430007	ENVIRONMENTAL LAW INSTITUTE	01/01/86–12/01/86	SUBSCRIPTION RENEWAL TO THE ENVIRONMENTAL LAW REPORTER FOR STATEN ISLAND OFFICE	520.00
10-09	5281430004	GUY MOLINARI	10/04/85	REIMB FOR AIRFARE FROM WASHINGTON TO NEW YORK	52.00
10-09	5281430005	Do	10/06/85	REIMB FOR AIRFARE FROM NEW YORK TO WASHINGTON	52.00
10-09	5281430006	JAMES P. MOLINARO	09/01/85–09/30/85	IN-DISTRICT DRIVING FOR CONGRESSMAN 374 MILES AT 20.5¢/MILE PLUS TOLLS AND TOKENS	148.87
10-09	5281430002	NEW YORK TELEPHONE	08/22/85–09/21/85	NEW YORK TELEPHONE CHARGES FOR STATEN ISLAND OFFICE	868.57
10-09	5281430003	Do	08/22/85–09/21/85	AT&T COMMUNICATIONS CHARGES FOR STATEN ISLAND OFFICE	24.25
10-23	5295820013	COLE PUBLICATIONS	10/01/85–10/01/86	RENEWAL OF SUBSCRIPTION TO DIRECTORIES FOR STATEN ISLAND AND BROOKLYN DISTRICT OFFICES	390.00
10-23	5295820009	DEER PARK SPRING WATER, INC	10/01/85–12/31/85	RENT ON WATER COOLER FOR STATEN ISLAND DISTRICT OFFICE	36.75
10-23	5295820010	Do	10/03/85	BOTTLED WATER FOR STATEN ISLAND DISTRICT OFFICE	78.00
10-23	5295820011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS PHONE LINE FOR STATEN ISLAND OFFICE	173.01
10-23	5295820012	WILLIAM VINCENT MOHAN	09/30/85	PARKING AND TOLLS INCURRED WHILE DRIVING CONGRESSMAN IN DISTRICT	12.00
10-23	5295820014	GUY MOLINARI	10/11/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO NEWARK	52.00
10-23	5295820015	Do	10/15/85	REIMBURSMENT FOR AIRFARE FROM NEWARK TO WASHINGTON	52.00
10-23	5295830021	THOMAS J LANKFORD	09/18/85	PRINT COVER SHEET	25.00
10-25	5296500031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	149.87
10-25	5296580025	GUY MOLINARI	10/17/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO NEWARK	53.00
10-25	5296580026	Do	10/21/85	REIMBURSEMENT FOR AIRFARE FROM NEWARK TO WASHINGTON	53.00
10-25	5296580028	RELIABLE COPY SYSTEMS	10/12/85	JIFFY ENVELOPES FOR STATEN ISLAND DISTRICT OFFICE (10)	5.20
10-25	5296580027	U S GOVERNMENT PRINTING OFFICE	09/18/85	IMMIGRATION FORMS FOR BROOKLYN DISTRICT OFFICE	23.00
10-30	5302340012	AT&T INFORMATION SYSTEMS	09/17/85–10/16/85	AT&T INFORMATION CHARGES FOR BROOKLYN DISTRICT OFFICE	46.05
10-30	5302340011	EDWARD BURKE	10/21/85	REIMBURSEMENT FOR PURCHASE OF FILM FOR NEWSLETTER PHOTOS	2.98
10-30	5302340014	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
10-30	5302340016	ROBERT DIZARD	10/12/85–10/14/85	REIMBURSEMENT FOR DRIVING TO STATEN ISLAND DISTRICT OFFICE FROM WASHINGTON, DC 466 MI @ 20.5¢/MILE.	95.52
10-30	5302340013	FEDERAL EXPRESS CORP	09/30/85	DELIVERY OF OVERNIGHT LETTER-SATURDAY SERVICE	32.00
10-30	5302340010	PELLICANO'S SERVICE STATION	09/11/85–09/28/85	GASOLINE FOR DISTRICT OFFICE RENTAL CAR	24.50
10-30	5302340015	SAVIN CORPORATION	07/31/85–10/01/85	PHOTOCOPIER METER USAGE CHARGE	29.84
10-30	5302510011	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	42.00
10-30	5302890423	AGATHA S.C.CHIU &	10/01/85–10/30/85	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	800.00
10-31	5303240028	AT&T INFORMATION SYSTEMS	09/23/85–10/22/85	CHARGE FOR PHONE EQUIPMENT IN STATEN ISLAND DISTRICT OFFICE	66.13
10-31	5303240015	ROBERT DIZARD	10/25/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO NEWARK	53.00
10-31	5303240013	GUY MOLINARI	10/24/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON TO NEWARK	53.00
10-31	5303240014	Do	10/28/85	REIMBURSEMENT FOR AIRFARE FROM NEWARK TO WASHINGTON	53.00
10-31	5303240029	NEW YORK TELEPHONE	10/16/85–11/17/85	NEW YORK TELEPHONE CHARGES FOR BROOKLYN DISTRICT OFFICE	173.72
10-31	5303240030	Do	10/16/85–11/17/85	AT&T COMMUNICATIONS CHARGES FOR BROOKLYN DISTRICT OFFICE	.60
10-31	5304900369	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,092.27
10-31	5305740012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		511.42

11-06	5309820017	HYATT REGENCY MOTEL	10/30/85	PAYMENT FOR ONE NIGHT'S HOTEL STAY FOR STAFF MEMBER JAMES P. MOLINARO WHILE ON BUSINESS IN WASHINGTON.	83.26
11-07	5304360022	KENNETHY NEVILLE	10/01/85–10/31/85	CUSTODIAL SERVICE FOR THE STATEN ISLAND DISTRICT OFFICE	130.00
11-07	5309610031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	180.76
11-07	5310820017	BARBARA PALUMBO	10/01/85–10/31/85	PURCHASE OF DAILY NEWSPAPERS FOR THE STATEN ISLAND DISTRICT OFFICE	34.85
11-07	5310820016	WAGNERS GARAGE	11/01/85–12/01/85	FEE FRO RENTAL CAR FOR DISTRICT OFFICE	300.00
11-12	5311620024	JAMES P. MOLINARO	10/30/85–10/31/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM NEWARK TO WASHINGTON	106.00
11-13	5312520015	POSTMASTER	10/17/85	POSTAGE FOR EXPRESS MAIL SERVICE	10.75
11-13	5312580027	FLEETWOOD LITHO & LETTER CORP	10/30/85	PRINTING OF 76,000 NEWSLETTERS	3,300.00
11-13	5312580028	PRODUCTION MAILING SERVICE INC	10/28/85	LABELING AND MAILING OF NEWSLETTERS (75,850)	758.50
11-13	5312580026	RELIABLE OFFICE SYSTEMS	10/25/85	COST OF ENVELOPES (1 BOX) FOR STATEN ISLAND DISTRICT OFFICE	9.64
11-13	5316540030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.24
11-13	5316830018	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	140.40
11-15	5318550004	JOAN M BARNES	10/11/85–10/31/85	TRAVEL PERFORMED VIA PRIVATELY OWNED/LEASED VEHICLE - 152 MILES @ 20.5¢ PER MILE PLUS TOLLS	41.56
11-15	5318550005	EDWARD BURKE	10/18/85–10/28/85	TRAVEL PERFORMED VIA PRIVATELY OWNED/LEASED VEHICLE - 135 MILES @ 20.5¢; BUS, FERRY & TAXI	81.32
11-15	5318550003	JEROME J. COTTONE	10/24/85	TRAVEL PERFORMED VIA PRIVATELY OWNED/LEASED VEHICLE - 38 MILES @ 20.5¢ PLUS TOLLS	10.39
11-15	5318550002	JAMES P. MOLINARO	10/04/85–10/23/85	TRAVEL PERFORMED VIA PRIVATELY OWNED/LEASED VEHICLE - 140 MILES @ 20.5¢ PLUS PARKING, ETC	63.30
11-15	5318550001	Do	10/30/85	REIMBURSEMENT FOR PURCHASING 1 PACKAGE OF TOKENS FOR THE VERRAZANO-NARROWS BRIDGE	24.00
11-15	5318550008	REFAHEL, MUSKIN	10/18/85	REIMBURSMENT FOR DEVELOPMENT OF FILM FOR NEWSLETTER	12.75
11-15	5318550006	NEW YORK TELEPHONE	09/23/85–10/22/85	NEW YORK TELEPHONE CHARGES FOR STATEN ISLAND DISTRICT OFFICE	499.95
11-15	5318550007	Do	09/23/85–10/22/85	AT&T COMMUNICATIONS CHARGES FOR STATEN ISLAND DISTRICT OFFICE	48.99
11-15	5318810031	EDWARD BURKE	10/22/85	FILM PROCESSING FOR NEWSLETTER PHOTOS	4.87
11-15	5318810033	PRODUCTION MAILING SERVICE INC	10/30/85	AFFIXING LABELS ON 76,085 NEWSLETTERS AND DELIVERING THEM TO POST OFFICE	760.85
11-15	5318810030	RELIABLE OFFICE SYSTEMS	11/01/85	CALENDAR REFILLS (2) FOR STATEN ISLAND DISTRICT OFFICE	6.28
11-15	5318810032	THE ROYAL PRESS	11/01/85	PRINTING OF 86,000 NEWSLETTERS	1,691.00
11-18	5318630029	WILLIAM VINCENT MOHAN	10/21/85–10/28/85	TRAVEL PERFORMED VIA PRIVATELY OWNED/LEASED VEHICLE 108 MI AT .205¢ BRIDGE FEE	28.14
11-18	5319500019	GUY MOLINARI	11/11/85	REIMBURSEMENT FOR AIRFARE FROM NEWARK TO WASHINGTON	53.00
11-18	5319500018	PELLICANO'S SERVICE STATION	11/05/85	GAS AND OIL FOR DISTRICT OFFICE RENTAL CAR	11.00
11-18	5319800031	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	183.51
11-20	5322660016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.93
11-20	5324730037	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.12
11-21	5324820005	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	301.50
11-26	5326230015	JAMES P. MOLINARO	11/13/85	REIMBURSEMENT FOR PURCHASING ROLL OF BRIDGE TOLL TOKENS FOR STATEN ISLAND OFFICE	24.00
11-26	5329810018	Do	10/30/85	REIMBURSEMENT FOR HOTEL EXPENSES INCURRED WHILE ON BUSINESS IN WASHINGTON	91.26
11-26	5329890423	AGATHA S.C.CHIU &	11/01/85–11/30/85	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	800.00
11-26	5330600009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT RICHMOND, NY	2,257.00
11-30	5331900476	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,584.55
11-30	5336830012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		722.02
12-04	5326420021	CANTRELL/CUTTER PRINTING, INC	11/18/85	PRINTING OF 500 COMMENDATION CERTIFICATES	262.26
12-04	5326420022	ROBERT DIZARD	11/17/85	REIMB FOR AIRFARE FROM WASHINGTON TO NEW YORK	45.00
12-04	5326420024	LSW, INC.	10/31/85	PRINTING OF 151,514 LABELS FROM FILE TAPE	571.15
12-04	5326420017	GUY MOLINARI	11/01/85	REIMB FOR AIRFARE FROM WASHINGTON TO NEWARK	52.00
12-04	5326420018	Do	11/14/85	REIMB FOR AIRFARE FROM WASHINGTON TO NEWARK	53.00
12-04	5326420019	Do	11/18/85	REIMB FOR AIRFARE FROM NEWARK TO WASHINGTON	53.00
12-04	5326420023	REFAHEL MUSKIN	11/15/85	REIMB FOR FEE FOR CRS INSTITUTE	10.00
12-04	5326420020	MICHAEL TORRUSIO	11/19/85	REIMB FOR TRAIN FARE FROM NEW YORK TO WASHINGTON	38.00
12-10	5340820021	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	356.50
12-10	5343210023	DEER PARK SPRING WATER, INC	11/08/85	BOTTLED WATER FOR STATEN ISLAND DISTRICT OFFICE	32.50
12-10	5343210024	LAKE PAPER PRODUCTS CO	11/15/85	MISCELLANEOUS PAPER SUPPLIES FOR STATEN ISLAND DISTRICT OFFICE	74.75
12-10	5343210025	Do	11/15/85	COFFEE FOR STATEN ISLAND OFFICE	81.15
12-10	5343210026	JAMES P. MOLINARO	11/19/85–11/19/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM NEWARK TO WASHINGTON	106.00
12-10	5343210028	BARBARA PALUMBO	11/01/85–11/30/85	REIMBURSEMENT FOR PURCHASING DAILY NEWSPAPERS FOR STATEN ISLAND OFFICE	32.35
12-10	5343210022	RELIABLE OFFICE SYSTEMS	11/18/85	PURCHASE OF ONE DAILY WORKING CALENDAR	5.46
12-10	5343210027	MICHAEL TORRUSIO	11/20/85–11/21/85	REIMBURSEMENT FOR TWO NIGHTS IN HOTEL WHILE IN WASHINGTON	101.00
12-10	5343300002	AT&T INFORMATION SYSTEMS	10/17/85–11/16/85	AT&T INFORMATION CHARGES FOR PHONE EQUIPMENT IN BROOKLYN DISTRICT OFFICE	46.05
12-10	5343300001	Do	10/23/85–11/22/85	AT&T INFORMATION CHARGES FOR PHONE EQUIPMENT IN STATEN ISLAND OFFICE	66.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY V MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345660028	THOMAS J LANKFORD	10/31/85	PRINT CARD - T/S	22.50
12-13	5346610025	ROBERT DIZARD	11/27/85–12/02/85	REIMBURSEMENT FOR AIRFARE BETWEEN NEW YORK AND WASHINGTON 1 TRIP EACH WAY DC-ISLIP-NEWARK-DC.	132.00
12-13	5346610021	JAMES P. MOLINARO	11/25/85–11/26/85	R/T AIRFARE FROM NEW YORK TO WASHINGTON	106.00
12-13	5346610022	MICHAEL TORRUSIO	11/22/85	TRANSPORTATION VIA AMTRAK FROM WASHINGTON TO NEW YORK	38.00
12-13	5346610024	Do	12/04/85	AIRFARE FROM NEW YORK TO WASHINGTON	53.00
12-13	5346610023	Do	12/09/85	TRANSPORTATION VIA AMTRAK FROM NEW YORK TO WASHINGTON	39.00
12-16	5346220020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.74
12-16	5346230010	KENNETHY NEVILLE	11/01/85–11/30/85	CUSTODIAN SERVICES FOR STATEN ISLAND DISTRICT OFFICE	130.00
12-16	5346230012	U S GOVERNMENT PRINTING OFFICE	11/25/85	IMMIGRATION FORMS FOR BROOKLYN DISTRICT OFFICE	39.00
12-16	5346230013	Do	11/25/85	FORMS FOR BROOKLYN DISTRICT OFFICE	11.00
12-16	5346230009	WAGNERS GARAGE	12/01/85–01/01/86	MONTHLY PAYMENT FOR RENTAL CAR FOR DISTRICT OFFICE	300.00
12-16	5346230011	WESTERN UNION TELEGRAPH CO	11/15/85	INTERNATIONAL TELEGRAM TO ATHENS, GREECE	33.37
12-18	5350370014	JAMES P MOLINARO	11/25/85	REIMBURSEMENT FOR ONE NIGHT'S STAY IN HOTEL	81.00
12-18	5351570011	NEW YORK TELEPHONE CO	10/17/85–11/16/85	NEW YORK TELEPHONE CHARGES FOR BROOKLYN DISTRICT OFFICE	129.49
12-18	5351570012	Do	10/17/85–11/16/85	AT&T COMMUNICATIONS CHARGES FOR BROOKLYN DISTRICT OFFICE	1.55
12-18	5351570013	PELLICANO'S SERVICE STATION	11/04/85–11/27/85	PAYMENT FOR GAS AND OIL FOR DISTRICT RENTAL CAR	33.50
12-19	5352430015	FINANCE & ACCOUNTING OFFICER	10/01/85–10/31/85	REFUSE COLLECTION AT STATEN ISLAND OFFICE	40.44
12-19	5352430016	Do	10/01/85–10/31/85	WATER, SEWAGE, ELECTRIC AND GAS FOR STATEN ISLAND OFFICE	145.01
12-19	5352430019	THE ROYAL PRESS	12/10/85	PRINTING OF CONSTITUENT OPINION FORMS (2,500 SHEETS IN PADS OF 100'S)	53.75
12-19	5352430017	MICHAEL TORRUSIO	12/09/85	TRAIN FARE FOR RETURN TRIP FROM WASHINGTON TO NEW YORK	39.00
12-19	5352430018	Do	12/16/85	TRAIN FARE FROM NEW YORK TO WASHINGTON	39.00
12-19	5352890425	AGATHA S.C.CHIU &	12/01/85–12/30/85	RENT 1305 SEVENTY-THIRD ST BROOKLYN,NY 11228	800.00
12-27	5357560031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	91.05
12-31	5365900371	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,326.02
12-31	6002440033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		235.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,924.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,151.11

ADJUSTMENTS/REFUNDS

EXPENSES

11-06	5330960004	HYATT REGENCY MOTEL	10/30/85	REFUND DUE TO PAYMENT INADVERTENTLY SUBMITTED	(83.26)
12-06	5340990005	JAMES P. MOLINARO	12/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.66)
12-06	5340990006	Do	01/01/85–04/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(34.80)
12-31	5365990022	ROBERT DIZARD	12/14/84–12/19/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.98)

12-31	5365990023	Do	02/08/85-02/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.98)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(152.68)
TOTAL	**142,923.42**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ANDRESEN, JACK	10/01/85-12/31/85	SHARED EMPLOYEE	931.50
ANTHONY-TONKOVICH, MARIANNE	10/01/85-12/31/85	AREA REPRESENTATIVE	3,750.00
BUCKLEY, SHERYL HUBER	10/01/85-12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	3,875.01
CARLIN, MELANIE DRU	10/01/85-12/31/85	RECEPTIONIST/SECRETARY	3,624.99
FLOYD, CASEY B	10/01/85-12/31/85	COMPUTER OPERATOR	3,000.00
FRAZIER, JANET H	10/01/85-12/31/85	AREA REPRESENTATIVE	5,499.99
FULTON, CHARLES M	10/01/85-12/31/85	LEGIS-PROJECTS ASST	6,875.01
GRIFFITH, GERRILL L	10/01/85-12/31/85	PRESS ASSISTANT	6,875.01
HERRING, DAVID D	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	6,500.01
INGRAM, C. LOUISE	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	12,249.99
INNES, JAMES B	10/01/85-12/31/85	STAFF AIDE	3,875.01
MCCARTY, MARY COLLEEN	10/01/85-12/31/85	CASEWORKER	6,999.99
MERANDI, ANN MARIE	10/01/85-12/31/85	AREA REPRESENTATIVE	5,499.99
MURPHY, MARGARET E	10/01/85-12/31/85	PERSONAL SECRETARY	6,249.99
PHILLIPS, MARGARET M	10/01/85-12/31/85	CASEWORKER	5,750.01
POSEY, JANET MARIE	10/01/85-12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	3,902.61
QUERTINMONT, LUCILE M	10/01/85-12/31/85	AREA REPRESENTATIVE	5,499.99
RYAN, JANE M	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	3,750.00
WALSH, MICHAEL J.	10/01/85-12/31/85	FILE CLERK	3,249.99

EXPENSES

10-03	5270550021	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	201.57
10-08	5280240023	MARIANNE ANTHONY-TONKOVICH	09/03/85-09/17/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVES 128 MILES AT 20.5¢ PER MILE	26.24
10-08	5280240022	ALAN B. MOLLOHAN	07/09/85	BOOTH SPACE, MANNINGTON FAIR (TO DISPLAY FED GOVT BROCHURES & PAMPHLETS)	100.00
10-08	5280240020	Do	08/27/85	REIMBURSE FOR LUNCH W/MAYOR & OTHER OFFICIALS OF MCMECHEN, WV MTG TO DISCUSS LEGIS ISSUES AT WENDY'S.	15.78
10-08	5280240019	Do	09/01/85-09/27/85	WITHIN DISTRICT TRAVEL 612 MILES AT 20.5¢ PER MILE	125.46
10-08	5280240014	Do	09/04/85	FAIRMONT, WV WASHINGTON DC 248 MILES AT 20.5¢ PER MILE	50.84
10-08	5280240015	Do	09/06/85-09/09/85	WASHINGTON, DC TO FAIRMONT, WV AND RETURN 496 MILES AT 20.5¢ PER MILE	101.68
10-08	5280240016	Do	09/13/85-09/16/85	WASHINGTON, DC TO FAIRMONT, WV AND RETURN 496 MILES AT 20.5¢ PER MILE	101.68
10-08	5280240017	Do	09/20/85-09/25/85	WASHINGTON, DC TO FAIRMONT, WV AND RETURN 496 MILES AT 20.5¢ PER MILE	101.68
10-08	5280240021	Do	09/24/85	REIMBURSE FOR LUNCH W/TAYLOR COUNTY OFFICIALS AT TYGART LAKE LODGE GRAFTON TO DISCUSS LEGIS ISSUES.	11.03
10-08	5280240018	Do	09/26/85-09/30/85	WASHINGTON, DC TO FAIRMONT, WV AND RETURN 496 MILES AT 20.5¢ PER MILE	101.68
10-10	5282400017	BENCHMARK SYSTEMS	09/30/85	RIBBONS FOR COMPUTER	97.20
10-10	5282400018	SHERYL BUCKLEY	09/05/85-09/18/85	WITHIN DISTRICT TRAVEL BY CONSTITUENT SERVICES REPRESENTATIVE 416 MILES AT 20.5¢	85.28
10-10	5282400019	Do	09/17/85	HOTEL EXPENSE, ATTENDED VA SEMINAR IN HUNTINGTON, WV REPRESENTING MEMBER	42.77
10-10	5282400010	Do	09/17/85-09/18/85	MEALS, TRIP TO HUNTINGTON, WV TO ATTEND VA SEMINAR REPRESENTING MEMBER	15.86
10-10	5282400011	Do	09/18/85	PARKING EXPENSES, HUNTINGTON, WV	2.00
10-10	5282400012	C & P TELEPHONE COMPANY	09/16/85-10/15/85	C&P MONTHLY CHARGES & ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	65.26
10-10	5282400013	Do	09/16/85-10/15/85	AT&T COMMUNICATIONS, ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	35.17
10-10	5282400014	Do	09/16/85-10/15/85	C&P MONTHLY CHARGES, CLARKSBURG DISTRICT OFFICE	106.03
10-10	5282400015	JANET H. FRAZIER	09/04/85-09/26/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 1,076 MILES AT 20.5¢	220.58
10-10	5282400016	DAVID D HERRING	09/27/85-09/28/85	TVL BY LEGIS. DIR. TO DIST (CLARKSBURG) & RTN; MET WITH/COAL OPERATORS AT DIRECTION OF MBR 522 MI 20.5¢.	107.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282470026	AT&T INFORMATION SYSTEMS	07/16/85–08/15/85	EQUIPMENT, CLARKSBURG DISTRICT OFFICE	53.46
10-11	5282470027	Do	08/16/85–09/16/85	EQUIPMENT, CLARKSBURG DISTRICT OFFICE	53.46
10-11	5282470025	Do	08/20/85–09/19/85	EQUIPMENT, WHEELING DISTRICT OFFICE	42.59
10-11	5282470023	C & P TELEPHONE COMPANY	08/19/85–09/18/85	C&P TELEPHONE, MONTHLY CHARGE AND ITEMIZED CALLS, WHEELING DISTRICT OFFICE	89.90
10-11	5282470024	Do	08/19/85–09/18/85	AT&T COMMUNICATIONS, ITEMIZED CALLS, WHEELING DISTRICT OFFICE	20.16
10-11	5282740002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	184.35
10-16	5288440017	MARIANNE ANTHONY-TONKOVICH	09/24/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 92 MILES AT 20.5¢	18.86
10-16	5288440015	AT&T INFORMATION SYSTEMS	08/04/85–09/03/85	EQUIPMENT, PARKERSBURG DISTRICT OFFICE	46.12
10-16	5288440018	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS, CLARKSBURG DISTRICT OFFICE	90.00
10-16	5288440016	ALAN B. MOLLOHAN	07/09/85	REIMB FOR PAYMENT TO PUBLIC PRINTER FOR IMPRINT ON 10,000 FRANKED ENVLS.	20.00
10-23	5295830022	MARIANNE ANTHONY-TONKOVICH	10/01/85–10/08/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 146 MILES @ .20 1/2¢ PER MILE	29.93
10-23	5295830025	C & P TELEPHONE COMPANY	09/02/85–10/01/85	C&P CURRENT CHARGES, PARKERSBURG DISTRICT OFFICE	57.85
10-23	5295830023	LUCILE M QUERTINMONT	09/24/85	WITHIN DISTRICT BY AREA REPRESENTATIVE, 51 MILES @ .20 1/2¢ PER MILE	10.46
10-23	5295830024	Do	09/24/85	PARKING METER	.30
10-25	5296500023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	125.77
10-30	5302510012	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	61.50
10-30	5302890424	CITY OF FAIRMONT	10/01/85–10/30/85	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
10-31	5304900084	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,384.92
10-31	5305740033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		348.57
11-06	5308550020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	231.24
11-06	5309820026	MARIANNE ANTHONY-TONKOVICH	10/15/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE 72 MILES @ 20.5¢ PER MILE	14.76
11-06	5309820027	AT&T INFORMATION SYSTEMS	08/16/85–09/16/85	EQUIPMENT, FAIRMONT DISTRICT OFFICE	13.84
11-06	5309820019	Do	09/16/85–10/15/85	EQUIPMENT, FAIRMONT DISTRICT OFFICE	13.84
11-06	5309820020	Do	09/16/85–10/15/85	EQUIPMENT, CLARKSBURG DISTRICT OFFICE	53.46
11-06	5309820018	Do	09/20/85–10/19/85	EQUIPMENT, WHEELING DISTRICT OFICE	42.59
11-06	5309820021	C & P TELEPHONE COMPANY	09/19/85–10/18/85	C&P MONTHLY CHARGES & ITEMIZED CALLS, WHEELING DISTRICT OFFICE	84.87
11-06	5309820022	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS, ITEMIZED CALLS, WHEELING DISTRICT	16.72
11-06	5309820023	GERRILL L GRIFFITH	10/20/85–10/22/85	TRAVEL FROM WASHINGTON, DC TO FAIRMONT, WV AND RETURN 496 MILES @ 20.5¢ PER MILE	101.68
11-06	5309820024	ANN MARIE MERANDI	10/05/85	PLANE FARE, WASHINGTON, DC TO CLARKSBURG, WV NEW EMPLOYEE DROVE TO DC W/MBR FOR ORIENTATION & RTN WV.	80.00
11-06	5309820030	ALAN B. MOLLOHAN	07/09/85	PAYMENT TO TYLER COUNTY FAIR ASSN. FOR BOOTH SPACE	58.00
11-06	5309820028	Do	07/31/85	LUNCH W/CONSTITUENTS, H OF R REST DISCUSSED MATTERS RELATED TO OFFICIAL BUSINESS	23.25
11-06	5309820031	Do	08/08/85	PAYMENT TO PAW PAW FAIR ASSOCIATION FOR BOOTH SPACE	40.00
11-06	5309820029	Do	09/11/85	LUNCH W/CONSTITUENT, H OF R REST DISCUSSED MATTERS RELATED TO OFFICIAL BUSINESS	18.25
11-06	5309820025	JANET MARIE POSEY	10/17/85	WITHIN DISTRICT TRAVEL BY CONSTITUENT SERVICE REP. 40 MILES @ 20.5¢ PER MILE	8.20
11-07	5309610023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	123.88
11-07	5310820023	C & P TELEPHONE COMPANY	10/16/85–11/15/85	C&P MONTHLY CHARGES & ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	71.10
11-07	5310820024	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS, ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	11.63
11-07	5310820025	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CLARKSBURG DISTRICT OFFICE, SEPTEMBER	20.00
11-07	5310820026	ALAN B. MOLLOHAN	06/12/85	H OF R REST. LUNCH W/CONSTITUENTS TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	18.10
11-07	5310820027	Do	06/20/85	H OF R REST. LUNCH W/CONSTITUENTS TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	14.20
11-07	5310820018	Do	06/26/85	H OF R REST. LUNCH W/CONSTITUENTS TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	11.80
11-07	5310820019	Do	06/26/85	H OF R REST. DINNER W/CONSTITUENTS TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	11.65
11-07	5310820020	Do	06/27/85	H OF R REST. LUNCH W/CONSTITUENTS TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	22.90

11-07	5310820021	Do	07/15/85	H OF R REST. LUNCH W/CONSTITUENTS TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	18.70
11-07	5310820022	Do	07/30/85	H OF R REST. LUNCH W/CONSTITUENTS TO DISCUSS MATTERS RELATED TO OFFICIAL BUSINESS	17.80
11-13	5316540025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	21.24
11-13	5316830010	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.78
11-18	5319800023	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	127.12
11-20	5322660008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	227.41
11-20	5323540016	MARIANNE ANTHONY-TONKOVICH	10/22/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE - 66 MILES @ 20.5¢ PER MILE	13.53
11-20	5323540019	AT&T CONSUMER SALES & SERVICE	10/28/85–01/28/86	LEASED EQUIPMENT - WASHINGTON, DC OFFICE	20.70
11-20	5323540014	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	EQUIPMENT, PARKERSBURG DISTRICT OFFICE	46.12
11-20	5323540018	C & P TELEPHONE COMPANY	10/16/85–11/15/85	MONTHLY CHARGES, CLARKSBURG DISTRICT OFFICE	122.75
11-20	5323540015	JANET H. FRAZIER	10/02/85–10/31/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE - 1,276 MILES @ 20.5¢ PER MILE	261.58
11-20	5323540017	ANN MARIE MERANDI	10/28/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE - 40 MILES @ 20.5¢ PER MILE	8.20
11-20	5323540013	ALAN B. MOLLOHAN	08/12/85	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR IMPRINT ON 10,000 FRANKED ENVELOPES	20.00
11-20	5323540012	Do	10/04/85–10/26/85	TRAVEL TO AND FROM DISTRICT AND WITHIN DISTRICT - 2,658 MILES @ 20.5¢ PER MILE	544.89
11-20	5324730033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	79.34
11-26	5329890424	CITY OF FAIRMONT	11/01/85–11/30/85	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
11-26	5330490013	GENERAL SERVICES ADMINISTRATION	10/01/84–12/31/84		(76.00)
11-26	5330490014	Do	01/01/85–09/30/85		(226.00)
11-26	5330600010	Do	10/01/85–12/31/85	RENT CLARKSBURG	1,844.00
11-26	5330600011	Do	10/01/85–12/31/85	RENT PARKERSBURG	1,585.00
11-26	5330600012	Do	10/01/85–12/31/85	RENT WHEELING	1,589.00
11-30	5331900086	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,255.05
11-30	5336430002	*(STATIONERY ALLOWANCE CHARGED)*	11/30/85	CREDIT FOR 1984	(1,803.66)
11-30	5336810030	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		14.95
11-30	5336830033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(171.48)
12-06	5339800012	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	EQUIPMENT, FAIRMONT DISTRICT OFFICE	13.84
12-06	5339800013	Do	10/16/85–11/15/85	EQUIPMENT, CLARKSBURG DISTRICT OFFICE	53.46
12-06	5339800015	C & P TELEPHONE COMPANY	11/16/85–12/15/85	C&P MONTHLY CHARGES AND ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	81.38
12-06	5339800016	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS ITEMIZED CALLS, FAIRMONT DISTRICT OFFICE	27.94
12-06	5339800014	CANTRELL/CUTTER PRINTING, INC	11/25/85	31,650 CHESHIRE LABEL LETTERS	199.07
12-10	5340240007	C & P TELEPHONE COMPANY	10/02/85–11/01/85	C&P MONTHLY CHARGES, PARKERSBURG DISTRICT OFFICE	59.06
12-10	5340240008	Do	10/02/85–11/01/85	AT&T COMMUNICATIONS, ITEMIZED CALLS, PARKERSBURG DISTRICT OFFICE	5.05
12-10	5340240005	Do	11/16/85–12/15/85	C&P MONTHLY CHARGES, CLARKSBURG DISTRICT OFFICE	114.39
12-10	5340240006	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS, ITEMIZED CALL, CLARKSBURG DISTRICT OFFICE	.51
12-10	5340240009	JANET MARIE POSEY	11/17/85–11/22/85	CLARKSBURG, WV TO WASHINGTON, D.C. AND RETURN, 536 MILES @ 20.5¢	109.88
12-10	5343300003	MARIANNE ANTHONY-TONKOVICH	11/05/85–11/26/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 276 MILES @ 20.5¢ PER MILE	56.58
12-10	5343300006	C & P TELEPHONE COMPANY	10/19/85–11/18/85	C&P TELEPHONE, MONTHLY CHARGES AND ITEMIZED CALLS, WHEELING DISTRICT OFFICE	111.16
12-10	5343300007	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS, ITEMIZED CALLS, WHEELING DISTRICT OFFICE	26.31
12-10	5343300004	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
12-10	5343300005	Do	01/01/86–12/31/86	1 YEAR SUBSCRIPTION, 2 COPIES CONGRESSIONAL INSIGHT	516.00
12-11	5343540026	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	129.50
12-12	5345400019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	35.33
12-13	5346610026	SHERYL BUCKLEY	11/09/85–11/22/85	WITHIN DISTRICT TRAVEL & RELATED EXPENSE (CONSTITUENT SERVICES REPRESENTATIVE)	96.00
12-13	5346610027	THE OGDEN NEWSPAPERS, INC.	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO NEWS-REGISTER TO BE DELIVERED TO WHEELING DISTRICT OFFICE, FEDERAL BUILDING.	41.60
12-13	5346610028	Do	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO INTELLIGENCER TO BE DELIVERED TO WHEELING DISTRICT OFFICE, FEDERAL BUILDING.	44.20
12-13	5346610029	THE WALL STREET JOURNAL	01/27/86–01/27/87	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL TO WASHINGTON, DC OFFICE 516 CANNON HOB	107.00
12-13	5346610030	THE WASHINGTON POST	01/19/86–01/18/87	1 YEAR SUBSCRIPTION TO WASHINGTON POST DELIVERED TO WASHINGTON, DC OFFICE 516 CANNON HOB (DAILY ONLY).	62.60
12-16	5346220012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.88
12-19	5350580018	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	EQUIPMENT, WHEELING DISTRICT OFFICE	42.59
12-19	5350580014	C & P TELEPHONE COMPANY	11/02/85–12/01/85	C&P CURRENT CHARGES, PARKERSBURG DISTRICT OFFICE	58.78
12-19	5350580015	Do	11/02/85–12/01/85	AT&T COMMUNICATIONS, CURRENT CHARGES, PARKERSBURG DISTRICT OFFICE	1.80
12-19	5350580013	CANTRELL/CUTTER PRINTING, INC	11/29/85	10,000 NEW CONTINUOUS FORM LETTERHEAD	304.20
12-19	5350580017	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5350580019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 MEMBERSHIP (BASIC)	350.00
12-19	5350580020	JANET H. FRAZIER	11/01/85–11/27/85	WITHIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, 850 MILES @ 20.5¢ PER MILE	174.25
12-19	5350580012	LUCILE M QUERTINMONT	11/26/85	WIHTIN DISTRICT TRAVEL BY AREA REPRESENTATIVE, PLUS PARKING EXP - 60 MILES @ 20.5¢ PER MILE	13.10
12-19	5350580021	THE EXPONENT TELEGRAM	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO CLARKSBURG EXPONENT TO BE SENT TO CLARKSBURG DISTRICT OFFICE	54.60
12-19	5350580022	Do	01/01/86–12/31/86	1 YEAR SUBSCRIPTION TO CLARKSBURG TELEGRAM TO BE SENT TO CLARKSBURG DISTRICT OFFICE	62.40
12-19	5350580016	THE WESTERN UNION TELEGRAPH CO.	11/07/85	TELEGRAM - OFFICIAL MESSAGE	10.10
12-19	5352890426	CITY OF FAIRMONT	12/01/85–12/30/85	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
12-27	5357560023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	127.14
12-31	5365900085	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,322.21
12-31	6002440013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,335.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,959.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,458.22
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
11-22	5326970025	LUCILE M QUERTINMONT	02/16/85–03/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.34)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5.34)
				TOTAL	**117,411.97**

OFFICE OF THE HON. DAVID S MONSON

SALARIES

CANNON, CARLA L	10/01/85–12/31/85	OFFICE MANAGER/CASEWORK SUPERVISOR	7,250.00
CHRISTENSEN, STEPHANIE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.00
CLARK, TERESA A	10/01/85–10/31/85	RECEPTIONIST	1,416.67
DAHL, RAINER M	10/01/85–12/15/85	ADMINISTRATIVE ASSISTANT	12,500.00
FISK, DANIEL	12/01/85–12/31/85	SHARED EMPLOYEE	191.67
HODGSON, KAREN GRANGE	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	6,250.01
HOLMES, SUSAN	10/01/85–12/31/85	CASE WORKER	4,299.99
JONES, JEANETTE L	10/01/85–12/13/85	D.C. INTERN	1,460.00
MILLER, SUZANNE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,249.99
MUIR, MARILYN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,050.00
MURPHY, BERNETTE	10/01/85–12/31/85	SPECIAL ASSISTANT	6,250.01
MUSGROVE, VALERIE L	11/22/85–12/31/85	SECRETARY/RECEPTIONIST	1,675.00

		PEW, ROBERT G	10/01/85–12/31/85	LEGISLATIVE ANALYST	5,249.99
		SHERRILL, PATRICK J	10/05/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,433.33
		SNOW, LAURIE	10/01/85–12/31/85	PRESS SECRETARY	9,374.99
		STEPHENS, BONNIE H	11/15/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	5,850.00
		STOKES, SHERYL L	10/01/85–12/31/85	ADMINISTRATIVE SECRETARY	4,725.01
		STONEBRAKER, CYNDE A	10/01/85–12/13/85	D.C. INTERN	1,460.00
		WATTS, ABIGAIL	10/01/85–12/31/85	CASEWORKER	4,750.01

EXPENSES

10-03	5268390024	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	PAYMENT FOR PHONE SERVICE FOR D.C. OFFICE	164.75
10-03	5268390020	RAINER M DAHL	09/15/85–09/17/85	ROOM AND PHONES WHILE IN D.C. ON OFFICIAL BUSINESS	162.12
10-03	5268390025	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PAYMENT FOR DISTRICT PHONES	614.57
10-03	5268390026	JENSEN BARON TRAVEL, INC	08/09/85–09/03/85	PAYMENT FOR SUZANNE MILLER'S AIRFARE FOR TRAVEL TO DISTRICT AND BACK TO D.C. FOR OFFICIAL BUSINESS.	362.00
10-03	5268390017	Do	09/12/85–09/15/85	PAYMENT FOR CONGRESSMAN'S AIRFARE FROM D.C. TO DISTRICT AND BACK	362.00
10-03	5268390028	SUZANNE MILLER	08/12/85–08/14/85	CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS (TO HELP OUT W/TOWN MEETINGS)	15.55
10-03	5268390029	Do	08/24/85	GAS USED IN RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.51
10-03	5268390027	DAVID S. MONSON	09/12/85–09/15/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	126.53
10-03	5268390015	Do	09/13/85	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.91
10-03	5268390016	Do	09/15/85	TRAVEL IN PRIVATE AUTO FROM HOME TO DULLES AIRPORT AND BACK, 38 MILES @ .205/MILE	7.79
10-03	5268390023	NATIONAL REVIEW	09/23/85	PAYMENT FOR (20) ISSUES	17.95
10-03	5268390021	THRIFTY RENT-A-CAR	08/06/85–08/27/85	PAYMENT FOR LAURIE SNOW'S RENTAL CAR WHILE IN THE DIST OVER AUGUST BREAK ON OFCL COVERING TOWN MTGS.	404.50
10-03	5268390019	UTAH IDAHO SUPPLY	08/06/85	PAYMENT FOR DISTRICT SUPPLIES	18.22
10-03	5268390022	UTAH PRESS ASSOCIATION INC	08/01/85–08/31/85	CLIPPING SERVICE FOR AUGUST	24.00
10-03	5268390018	ABIGAIL WATTS	08/08/85–09/12/85	TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL BUSINESS, 180 MILES @ .205/MI	36.90
10-03	5270550003	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	4.84
10-10	5282400022	RAINER M DAHL	09/23/85	REIMB FOR CABFARE FROM AIRPORT TO HOTEL FOR ADMINISTRATIVE ASSISTANT	10.00
10-10	5282400023	Do	09/23/85–09/29/85	REIMB FOR AIRFARE FROM DISTRICT TO DC FOR OFFICIAL BUSINESS SLC-DC-SLC	298.00
10-10	5282400024	Do	09/23/85–09/29/85	REIMB FOR HOTEL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	573.00
10-10	5282400027	GSA, OOC, FINANCE DIVISION	05/15/85	PAYMENT FOR DISTRICT SUPPLIES IN APRIL 1985	74.83
10-10	5282400025	Do	09/18/85	PAYMENT FOR DISTRICT SUPPLIES FOR JULY THROUGH AUGUST 1985	208.63
10-10	5282400021	JENSEN BARON TRAVEL, INC	09/26/85–09/28/85	PAYMENT FOR AIRFARE TO DISTRICT AND BACK DC-SLC-DC FOR MEMBER	358.00
10-10	5282400028	DAVID S. MONSON	09/26/85–09/28/85	MI TVLD IN PVT CAR TO A/P & BACK TO CATCH PLANE FOR OFFICIAL DISTRICT VISIT 76 MILES AT 20.5¢/MILE	15.58
10-10	5282400020	Do	09/27/85	REIMB FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.79
10-10	5282400026	Do	10/02/85	REIMB FOR CONSTITUENT'S LUNCH	29.95
10-10	5282700001	JENSEN BARON TRAVEL, INC	10/06/85–10/07/85	PAYMENT FOR CONGRESSMAN'S AIRFARE FROM DISTRICT AND BACK TO DC ON OFFICIAL BUSINESS	344.00
10-10	5282700002	DAVID S. MONSON	10/04/85	TRAVEL IN PRIVATE AUTO FROM HOME TO AIRPORT TO CATCH PLANE FOR OFFICIAL DISTRICT BUSINESS (38 MILES).	7.79
10-10	5282700003	Do	10/04/85–10/05/85	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.98
10-10	5282700004	SCIENCE DIGEST	10/07/85–10/07/86	BILL FOR PAYMENT OF (1) YEAR'S SUBSCRIPTION	13.97
10-11	5282850018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	4.68
10-25	5296500003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	251.13
10-30	5302510013	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	27.00
10-30	5302810028	JENSEN BARON TRAVEL, INC	10/07/85–10/09/85	PAYMENT FOR PAT SHERRILL'S AIRFARE TO DISTRICT & BACK ON OFFICIAL BUSINESS	372.00
10-30	5302810029	PATRICK J SHERRILL	10/07/85–10/09/85	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.80
10-30	5302810030	Do	10/07/85–10/09/85	PARKING AT DULLES AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
10-30	5302810027	Do	10/09/85	GASOLINE USED IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.25
10-30	5302810026	THRIFTY RENT-A-CAR	10/07/85–10/09/85	PAYMENT FOR PAT SHERRILL'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.00
10-30	5302820002	RAINER M DAHL	10/15/85	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOTEL	33.00
10-30	5302820001	Do	10/15/85–10/19/85	REIMBURSEMENT FOR AIRFARE TO DC & BACK TO SLC ON OFFICIAL BUSINESS	372.00
10-30	5302820003	Do	10/18/85–10/19/85	REIMBURSEMENT FOR RENTAL CAR WHILE IN D.C. ON OFFICIAL BUSINESS	38.19
10-30	5302820011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR DISTRICT PHONES	419.15
10-30	5302820007	JENSEN BARON TRAVEL, INC	10/04/85–10/08/85	PAYMENT FOR LAURIE SNOW'S AIRFARE TO SLC & RETURN FLIGHT FOR OFFICIAL BUSINESS	372.00
10-30	5302820012	Do	10/10/85–10/16/85	PAYMENT FOR CONGRESSMAN'S AIRFARE TO SLC AND BACK TO D.C.	330.00
10-30	5302820004	DAVID S. MONSON	10/11/85–10/15/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	34.18
10-30	5302820009	Do	10/17/85	CONSTITUENT'S MEAL WHILE HERE IN D.C.	18.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID S MONSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302820010	Do	10/22/85	CONSTITUENT'S MEAL WHILE IN D.C.	15.78
10-30	5302820005	THRIFTY RENT-A-CAR	10/04/85–10/07/85	PAYMENT FOR RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.32
10-30	5302820008	Do	10/04/85–10/07/85	PAYMENT FOR LAURIE SNOW'S CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.25
10-30	5302820006	Do	10/11/85–10/14/85	PAYMENT FOR RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.21
10-31	5303240020	AT&T INFORMATION SYSTEMS	06/06/85–07/05/85	PAYMENT FOR DC PHONES	164.75
10-31	5303240018	BERNETTE MURPHY	09/04/85–09/19/85	MILEAGE IN PRIVATE AUTO FOR OFFICIAL BUSINESS 247 MILES AT 20.5¢ PER MILE	50.64
10-31	5303240017	NINA O. MAY	10/03/85	PAYMENT FOR FEDERAL PROCUREMENT CONFERENCE BROCHURES MONSON'S SHARE OF EXPENSES	261.00
10-31	5303240016	UTAH PRESS ASSOCIATION INC	09/01/85–09/30/85	PAYMENT FOR CLIPPING SERVICE	24.00
10-31	5303240019	ABIGAIL WATTS	10/10/85–10/10/85	MILEAGE IN PRIVATE AUTO FOR OFFICIAL BUSINESS 90 MILES AT 20.5¢ PER MILE	18.45
10-31	5304900124	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,290.95
10-31	5305740013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		724.26
11-05	5304640003	POSTMASTER	09/19/85	FOR A ROLL OF STAMPS	22.00
11-06	5308550003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	4.68
11-07	5309610003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	144.24
11-13	5316820031	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	86.69
11-18	5319500026	HYATT REGENCY	10/13/85–10/18/85	PAYMENT FOR SHERYL STOKES' HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	507.64
11-18	5319500025	Do	10/16/85–10/18/85	PAYMENT FOR RAINER DAHL'S HOTEL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	314.64
11-18	5319500029	JENSEN BARON TRAVEL, INC	10/30/85–11/03/85	PAYMENT FOR BOB PEW'S AIR FARE TO DISTRICT AND BACK ON OFFICIAL BUSINESS	278.00
11-18	5319500021	DAVID S. MONSON	11/07/85	REIMBURSEMENT FOR AIR FARE TO DISTRICT ON UNITED - DC/SALT LAKE CITY	186.00
11-18	5319500020	Do	11/07/85–11/11/85	REIMBURSEMENT FOR TRAVEL TO AIRPORT & BACK IN PRIVATE AUTO (38 MILES @ 20.5¢ PER MILE)	7.80
11-18	5319500022	Do	11/09/85	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.62
11-18	5319500028	SHERYL L STOKES	10/13/85–10/18/85	REIMBURSEMENT FOR CAB FARES WHILE IN DC ON OFFICIAL BUSINESS	18.90
11-18	5319500027	Do	10/13/85–10/19/85	REIMBURSEMENT FOR AIR FARE FROM DISTRICT TO DC AND BACK FOR OFFICIAL BUSINESS	372.00
11-18	5319500024	THRIFTY RENT-A-CAR	10/04/85–10/07/85	PAYMENT FOR RENTAL CAR FOR LAURIE SNOW WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.25
11-18	5319500023	Do	10/25/85–10/26/85	PAYMENT FOR RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.00
11-18	5319800003	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	146.58
11-20	5318640001	CALI COMMUNICATIONS, INC	11/07/85	PAYMENT FOR OCTOBER 1985 NEWSLETTER, PREPARATION OF CAMERA-READY ART TYPESETTING & PASTE-UP & PRINTING.	4,095.00
11-20	5318640002	JENSEN BARON TRAVEL, INC	10/25/85–10/26/85	PAYMENT FOR CONGRESSMAN'S AIRFARE TO DISTRICT AND RETURN	372.00
11-20	5318640003	DAVID S. MONSON	10/25/85–10/26/85	REIMBURSEMENT FOR TRAVEL IN AUTO TO AIRPORT AND BACK 38 MILES AT 20.5¢/MI	7.80
11-20	5318640004	Do	10/26/85	REIMB FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.21
11-20	5318640008	ROBERT G PEW	10/30/85–11/03/85	REIMBURSEMENT FOR USE OF PRIVATE AUTO TO AIRPORT AND RETURN 103 MILES AT 20.5¢/MI	21.11
11-20	5318640006	Do	10/31/85	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.87
11-20	5318640005	CYNDE A STONEBRAKER	11/01/85	REIMBURSEMENT FOR RUNNING ERRAND FOR ADMINISTRATIVE ASSISTANT TO DELIVER PACKAGE DOWNTOWN, METRO TO/FM.	1.60
11-20	5318640007	THRIFTY RENT-A-CAR	10/30/85–11/03/85	PAYMENT FOR BOB PEW'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	99.25
11-20	5322650030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.80
11-20	5324730019	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.01
11-21	5324810028	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	215.25
11-21	5324810029	Do	08/06/85–09/05/85	MERLIN SYSTEMS	103.00
11-26	5330600013	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SALT LAKE CITY UTAH	2,671.00
11-30	5331900126	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,942.59
11-30	5336830013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,112.90
12-05	5338850015	JENSEN BARON TRAVEL, INC	11/10/85–11/14/85	PAYMENT FOR PAT SHERRILL'S AIRFARE FR D.C. TO DIST & BACK ON OFFICIAL BUSINESS (SALT LAKE CITY)	372.00

12-05	5338850014	DAVID S. MONSON	11/14/85–11/17/85	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO TO AIRPORT & BACK TO DISTRICT 78 MILES @ 20.1/2¢ PER MILE.	15.99
12-05	5338850013	Do	11/16/85	REIMBURSEMENT FOR GAS PUT IN RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
12-05	5338850017	PATRICK J SHERRILL	11/10/85–11/13/85	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	147.29
12-05	5338850016	Do	11/11/85–11/13/85	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.45
12-06	5339820009	AT&T INFORMATION SYSTEMS	10/06/85–11/06/85	PAYMENT FOR (2) MONTHS FOR D.C. PHONES	374.75
12-06	5339820010	CERTIFIED BLUEPRINT & SUPPLY CO	08/06/85	PAYMENT FOR FILM NEGATIVES, PHOTO PRINTS AND MOUNTING FOR DISTRICT OFFICE	91.85
12-06	5339820013	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PAYMENT FOR (2) SUBSCRIPTIONS FOR THREE YEARS OF 1986	1,278.00
12-06	5339820011	FEDERAL EXPRESS CORP	11/13/85	PAYMENT FOR PACKAGE SENT TO CONSTITUENT KARI ANN THOMAS	25.50
12-06	5339820014	DAVID S. MONSON	11/13/85	REIMBURSEMENT FOR CONSTITUENTS MEAL WHILE IN D.C.	25.15
12-06	5339820015	THE WASHINGTON POST	01/16/86–01/15/87	PAYMENT FOR (2) SUBSCRIPTIONS FOR THE YEAR OF 1986	125.20
12-06	5339820008	THOMAS J LANKFORD	11/01/85	TYPESET MEETING CARD	37.50
12-06	5339820012	THRIFTY RENT-A-CAR	11/11/85	PAYMENT FOR CONGRESSMAN'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.35
12-06	5339820016	UTAH PRESS ASSOCIATION INC	11/06/85	PAYMENT FOR CLIPPING SERVICE	24.25
12-10	5340820013	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	215.25
12-10	5340820014	Do	09/06/85–10/05/85	MERLIN SYSTEMS	103.00
12-10	5343300008	DAVID S. MONSON	11/22/85–11/25/85	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO TO AND FROM AIRPORT FOR FLIGHT TO DISTRICT, 78 MI @ 20.5¢/MI.	15.99
12-10	5343300009	THRIFTY RENT-A-CAR	11/22/85–11/25/85	PAYMENT FOR PATRICK SHERRILL'S CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	132.00
12-11	5340200004	JENSEN BARON TRAVEL, INC	11/16/85–11/17/85	PAYMENT FOR CONGRESSMAN'S AIRFARE FROM D.C. TO DISTRICT AND BACK	390.00
12-11	5340200003	ROBERT G PEW	11/13/85–11/14/85	REIMBURSEMENT FOR EXPENSES INCURRED IN ORDER TO BUILD A SWITCH FOR COMPUTER PRINTER	37.27
12-11	5340200001	CYNDE A STONEBRAKER	11/18/85	REIMBURSEMENT FOR RUNNING ERRAND AS REQUESTED BY THE CONGRESSMAN TOOK METRO FROM LHOB TO DOWNTOWN RT.	1.80
12-11	5340200002	ABIGAIL WATTS	11/14/85–11/20/85	REIMBURSE FOR TRAVEL TO A MEETING OF THE CENTRAL UT WATER CONSERVANCY DISTRICT ALSO TO CAUSA, USA MEET.	55.35
12-11	5343540027	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	38.00
12-12	5345400007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.36
12-16	5346830033	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.85
12-27	5357560003	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	145.52
12-31	5364920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		10.40
12-31	5365900125	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,698.14
12-31	6002440034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		653.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	105,186.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,729.19
TOTAL	**137,915.86**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

CLEMANDOT, ANDRE, JR	10/01/85–12/31/85	SHARED EMPLOYEE	6,125.00
FLINT, BRIDGET F	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,320.00
GILDER, THAD	11/01/85–12/31/85	RECEPTIONIST	2,916.66
HAMPTON, THOMAS H., JR	10/01/85–12/31/85	STAFF ASSISTANT DISTRICT OFF	5,812.50
KIMBROUGH, S D	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	10,149.99
LACY, INEZ S	10/01/85–12/31/85	STAFF ASSISTANT	6,474.99
MAYNARD, NORMA	10/01/85–12/31/85	STAFF ASSISTANT	5,275.00
NEWMAN, CYNTHIA ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	6,449.99
NOE, JEANETTE F	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	10,149.99
PETERSON, CLARA B	10/01/85–12/31/85	STAFF ASSISTANT	6,137.51
POLK, LANA L	10/01/85–10/31/85	STAFF ASSISTANT	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/05/85–12/31/85	LEGISLATIVE ASSISTANT	4,089.45
		RHUDE, DARLA S	10/01/85–12/31/85	STAFF ASSISTANT	2,033.34
		SHULTZ, RICHARD C	10/01/85–12/31/85	STAFF ASSISTANT	190.00
		STEWARD, KYLE THOMPSON	10/01/85–12/31/85	PRESS SECRETARY	8,016.67
		SULLIVAN, NANCY G	10/01/85–12/31/85	STAFF ASSISTANT	7,916.67
		EXPENSES			
10-03	5270550022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	170.34
10-08	5276700009	G V MONTGOMERY	09/27/85–09/29/85	ONE FIRST CLASS ROUND TRIP AIRLINE TICKET FROM WASHINGTON, DC TO MARIDIAN AND RETURN	622.00
10-09	5280300010	AT&T INFORMATION SYSTEMS	08/02/85–09/02/85	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	35.70
10-09	5280300012	Do	08/12/85–09/12/85	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	42.04
10-09	5280300011	Do	08/20/85–09/20/85	CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.46
10-09	5280300006	Do	09/20/85	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	68.15
10-09	5280300007	COFFEE BUTLER SERVICE	09/19/85	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON OFFICE	41.00
10-09	5280300017	DAVID R RAMAGE	09/09/85	222,000 NEWSLETTERS	2,285.00
10-09	5280300008	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-326 MILES @ .205 PER MILE	23.68
10-09	5280300022	THOMAS HAMPTON	08/02/85–08/25/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-204 MI @ .205 PER MILE	41.82
10-09	5280300005	Do	09/20/85–09/21/85	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	54.43
10-09	5280300016	DAN KIMBROUGH	08/15/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	84.44
10-09	5280300015	Do	09/05/85–09/24/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-760 MILES @ .205 PER MILE	155.80
10-09	5280300001	INEZ S LACY	07/17/85–08/14/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-378 MI @ .205 PER MILE	77.49
10-09	5280300002	Do	08/28/85	HOTEL EXPENSE FOR IRS BRIEFING IN ATLANTA, GA	48.15
10-09	5280300004	G V MONTGOMERY	09/20/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-257 MI @ .205 PER MILE	52.69
10-09	5280300003	Do	09/20/85–09/21/85	MEAL AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	44.13
10-09	5280300024	CLARA B PETERSON	08/09/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-326 MILES @ .205 PER MILE	66.83
10-09	5280300009	Do	08/13/85	LUNCH IN DISTRICT ON OFFICIAL BUSINESS	4.40
10-09	5280300013	SOUTH CENTRAL BELL	07/29/85–08/28/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	59.15
10-09	5280300014	Do	07/29/85–08/28/85	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	2.00
10-09	5280300020	KYLE THOMPSON STEWARD	09/18/85	MEAL WHILE IN DISTRICT	14.95
10-09	5280300021	Do	09/18/85	MEAL FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	30.31
10-09	5280300019	Do	09/18/85–09/19/85	HOTEL IN DISTRICT	42.12
10-09	5280300025	Do	09/18/85–09/19/85	AIRFARE DC-COLUMBUS-DC	562.00
10-09	5280610030	SOUTH CENTRAL BELL	08/11/85–09/11/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	69.42
10-09	5280610031	Do	08/11/85–09/11/85	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	1.00
10-09	5280610028	Do	08/19/85–09/19/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	188.11
10-09	5280610029	Do	08/19/85–09/19/85	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	.50
10-09	5280610027	Do	08/20/85–09/19/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	50.71
10-11	5282370001	G V MONTGOMERY	10/04/85	ONE FIRST CLASS TICKET WASHINGTON, DC TO JACKSON, MS FOR OFFICIAL BUSINESS (ONE-WAY)	311.00
10-11	5282740003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	161.80
10-11	5283210029	CLARA B PETERSON	09/04/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 542 MILES AT 20.5¢ PER MILE	111.11
10-11	5283210030	Do	09/04/85–09/06/85	MEALS, LODGING, AND OTHER EXPENSES WHILE AT CONFERENCE IN MOBILE, AL	232.23
10-11	5283210026	THE PEARL PRESS	10/01/85–09/30/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	10.00
10-11	5283210027	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	62.40
10-11	5283210028	WESTERN UNION TELEGRAPH CO	08/06/85	MESSAGE SERVICE CHARGES FOR AUGUST	8.38

10-25	5296500024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	114.69
10-29	5298480007	G V MONTGOMERY	10/18/85–10/20/85	ONE FIRST CLASS ROUND TRIP TICKET FROM WASHINGTON, DC TO THE MERIDIAN FOR OFFICIAL BUSINESS	622.00
10-29	5301440014	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	CHARGES FOR PEARL DISTRICT OFFICE FOR ONE MONTH	35.70
10-29	5301440021	COFFEE BUTLER SERVICE	10/03/85	COFFEE SUPPLIES	19.75
10-29	5301440015	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR SEPTEMBER FOR MERIDIAN AND COLUMBUS DISTRICT OFFICES	61.50
10-29	5301440016	Do	09/01/85–09/30/85	FTS CHARGES FOR SEPTEMBER FOR LAUREL DISTRICT OFFICE	23.68
10-29	5301440017	Do	09/01/85–09/30/85	FTS CHARGES FOR SEPTEMBER FOR PEARL DISTRICT OFFICE	30.75
10-29	5301440018	MAGNOLIA CLIPPING SERVICE	09/01/85–09/30/85	CHARGES FOR SEPTEMBER	74.80
10-29	5301440022	CLARA B PETERSON	09/19/85–09/26/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 186 MILES AT .205 PER MILE	38.13
10-29	5301440013	SOUTH CENTRAL BELL	08/29/85–09/28/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	58.25
10-29	5301440020	THE WASHINGTON MONITOR, INC	12/15/85–12/14/86	SUBSCRIPTION RENEWAL FOR ONE YEAR TO CONGRESSIONAL YELLOW BOOK FOR D.C. OFFICE	103.00
10-29	5301440019	WESTERN UNION TELEGRAPH CO	09/11/85–09/27/85	MESSAGE SERVICE CHARGES FOR SEPTEMBER	101.43
10-30	5302510014	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	335.00
10-30	5302890425	DEAN KIRBY	10/01/85–10/30/85	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
10-30	5302890426	GOLDEN TRIANGLE REGIONAL AIRPORT	10/01/85–10/30/85	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	298.00
10-31	5304900148	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,018.22
10-31	5305740034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		375.12
11-06	5308550021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	162.43
11-07	5309610024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	116.61
11-12	5311620028	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	42.04
11-12	5311620026	Do	09/20/85–10/19/85	CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	68.15
11-12	5311620027	Do	09/20/85–10/19/85	CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.46
11-12	5311620030	SOUTH CENTRAL BELL	09/11/85–10/10/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	65.76
11-12	5311620029	Do	09/19/85–10/18/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	172.88
11-13	5311300018	COFFEE BUTLER SERVICE	10/10/85	COFFEE SUPPLIES	41.00
11-13	5311300017	FEDERAL EMPLOYEE'S ALMANAC	11/04/85	THREE COPIES OF THE FEDERAL EMPLOYEES ALMANAC FOR WASHINGTON OFFICE	11.50
11-13	5311300022	JACKSON JOURNAL OF BUSINESS	10/30/85–10/29/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	12.00
11-13	5311300023	DAN KIMBROUGH	10/01/85–10/24/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS 1464 MILES @ .205 PER MILE	300.12
11-13	5311300024	Do	10/01/85–10/24/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	63.75
11-13	5311300015	MAGNOLIA CLIPPING SERVICE	10/01/85–10/31/85	CHARGES FOR OCTOBER	72.40
11-13	5311300019	JEANETTE F NOE	10/12/85–10/20/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-364 MILES @ .205 PER MILE	74.62
11-13	5311300020	STARKVILLE DAILY NEWS	11/16/85–11/15/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON DISTRICT OFFICE	44.00
11-13	5311300021	THE COMMERCIAL DISPATCH	10/30/85–10/29/86	SUBSCRIPTION RENWAL FOR ONE YEAR FOR MERIDIAN OFFICE	78.00
11-13	5311300016	WINSTON COUNTY JOURNAL	11/11/85–11/11/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	22.00
11-13	5316540026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.63
11-13	5316830011	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.73
11-18	5319800024	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	119.42
11-20	5322660009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	88.92
11-20	5324730034	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	24.36
11-26	5329890425	DEAN KIRBY	11/01/85–11/30/85	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
11-26	5329890426	GOLDEN TRIANGLE REGIONAL AIRPORT	11/01/85–11/30/85	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	298.00
11-26	5330600014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LAUREL	903.00
11-26	5330600015	Do	10/01/85–12/31/85	RENT MERIDIAN MS 00000	1,795.00
11-30	5331900150	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,021.10
11-30	5336830034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		417.20
12-05	5338540009	BENCHMARK SYSTEMS	10/31/85	COMPUTER SUPPLIES	387.80
12-05	5338540017	COFFEE BUTLER SERVICE	11/14/85	COFFEE SUPPLIES	43.74
12-05	5338540011	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	3,600.00
12-05	5338540005	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
12-05	5338540010	DAVID R RAMAGE	10/31/85	5,000 INQUIRY FORMS	73.50
12-05	5338540007	HOUSE OF REPRESENTATIVES RESTAURANT	10/28/85	LUNCHEON WITH CONGRESSMAN FOR CONSTITUENTS	279.35
12-05	5338540008	Do	10/28/85	MEAL FOR CONGRESSMAN AT LUNCHEON WITH CONSTITUENTS	8.35
12-05	5338540004	MISSISSIPPI PUBLISHERS CORPORATION	12/06/85–12/05/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR CLARION LEDGER	168.00
12-05	5338540003	Do	12/08/85–12/07/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE FOR JACKSON DAILY NEWS	99.00
12-05	5338540015	POSTMASTER	11/01/85	POST OFFICE BOX FEE FOR LAUREL DISTRICT OFFICE	29.00
12-05	5338540001	RANKIN COUNTY NEWS	11/30/85–11/30/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	17.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5338540013	SOUTH CENTRAL BELL	09/20/85–10/19/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	50.71
12-05	5338540014	Do	09/20/85–10/19/85	AT&T COMMUNICATIONS - LAUREL DISTRICT OFFICE	.50
12-05	5338540012	Do	09/29/85–10/28/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	57.35
12-05	5338540006	Do	10/11/85–11/10/85	SOUTH CENTRAL BELL CHARGES FOR COLUMBUS DISTRICT OFFICE	65.76
12-05	5338540002	THE JONES COUNTY PROGRESS ITEM	11/30/85–11/30/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	15.00
12-05	5338540016	WESTERN UNION TELEGRAPH CO	10/31/85	MESSAGE SERVICES CHARGES FOR OCTOBER	49.98
12-06	5339820022	AT&T INFORMATION SYSTEMS	10/02/85–11/02/85	CHARGES FOR ONE MONTH FOR PEARL DISTRICT OFFICE	35.70
12-06	5339820024	Do	10/12/85–11/11/85	CHARGES FOR ONE MONTH FOR COLUMBUS DISTRICT OFFICE	42.04
12-06	5339820032	Do	10/20/85–11/20/85	CHARGES FOR ONE MONTH FOR LAUREL DISTRICT OFFICE	49.46
12-06	5339820017	BONNEVILLE TELECOMMUNICATIONS	11/18/85	TRANSMISSION SERVICE FOR NEWS FEED	110.00
12-06	5339820031	COMMERCIAL APPEAL	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	130.25
12-06	5339820018	DICTAPHONE	11/15/85	NEW CASSETTE TAPE FOR ANSWERING MACHINE IN PEARL DISTRICT OFFICE	14.73
12-06	5339820020	JASPER COUNTY NEWS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR MERIDIAN DISTRICT OFFICE	12.00
12-06	5339820030	Do	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	15.00
12-06	5339820019	NORTHSIDE SUN	12/27/85–12/26/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	18.50
12-06	5339820021	RANKIN COUNTY NEWS	12/01/85–11/30/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	17.00
12-06	5339820025	SOUTH CENTRAL BELL	10/19/85–11/18/85	SOUTH CENTRAL BELL CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	183.38
12-06	5339820026	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS CHARGES FOR ONE MONTH FOR MERIDIAN DISTRICT OFFICE	4.23
12-06	5339820027	THE NEWTON RECORD	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	15.00
12-06	5339820028	THE UNION APPEAL	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	15.00
12-06	5339820029	Do	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERDIAN DISTRICT OFFICE	12.00
12-10	5343300012	DAVID R RAMAGE	11/13/85	IMPRINTING 1,900 CALENDARS	305.00
12-10	5343300011	NATL INFORMATION DATA CENTER	12/02/85	ZIP CODE DIRECTORY	24.95
12-10	5343300010	SOUTH CENTRAL BELL	10/20/85–11/19/85	SOUTH CENTRAL BELL CHARGES FOR LAUREL DISTRICT OFFICE	52.19
12-11	5343540028	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	305.50
12-12	5345400020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	9.21
12-16	5346220013	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.49
12-18	5351340027	THOMAS HAMPTON	10/18/85–11/29/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	128.23
12-18	5351340021	DAN KIMBROUGH	11/12/85–11/29/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-555 MILES @ .205 MI PLUS PARKING.	118.78
12-18	5351340022	Do	11/12/85–11/29/85	MEALS & LODGING EXPENSES WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	58.69
12-18	5351340023	INEZ S LACY	10/04/85–11/11/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL DUTY IN THE DISTRICT-712 MI @ .205 PER MILE	145.96
12-18	5351340024	Do	10/15/85	PARKING EXPENSES WHILE TRAVELING IN THE DISTRICT	4.00
12-18	5351340025	G V MONTGOMERY	10/11/85–11/28/85	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT-1288 MILES @ .205 PER MILE	264.04
12-18	5351340026	Do	11/12/85–11/28/85	LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	120.14
12-18	5351570014	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-18	5351570019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	200.00
12-18	5351570017	DAILY TIMES LEADER	12/04/85–12/01/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	35.00
12-18	5351570018	POSTMASTER	01/01/86–12/31/86	POST OFFICE BOX FEE FOR MERIDIAN DISTRICT OFFICE	128.00
12-18	5351570015	SMITH COUNTY REFORMER	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR MERIDIAN DISTRICT OFFICE	12.00
12-18	5351570016	Do	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	15.00
12-19	5352890427	DEAN KIRBY	12/01/85–12/30/85	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
12-19	5352890428	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/85–12/30/85	RENT GOLDEN TRIANGLE REG AIRPORT COLUMBUS,MS 39701	298.00
12-24	5354500026	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	CHARGES FOR ONE MONTH CHARGES	68.15

12-24	5354500025	COFFEE BUTLER SERVICE	12/05/85	COFFEE SUPPLIES	42.50
12-24	5354500027	DAVID R RAMAGE	11/27/85	3,000 LETTERHEAD	62.00
12-24	5354500024	MAGNOLIA CLIPPING SERVICE	11/01/85–11/30/85	CHARGES FOR NOVEMBER	79.30
12-24	5354500023	SOUTH CENTRAL BELL	11/29/85	SOUTH CENTRAL BELL CHARGES FOR PEARL DISTRICT OFFICE	57.65
12-27	5357560024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	119.40
12-31	5365900149	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,873.18
12-31	6002440014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		484.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 85,057.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,761.78

ADJUSTMENTS/REFUNDS

EXPENSES

11-13	5352980028	FEDERAL EMPLOYEE'S ALMANAC	11/04/85	REFUND DUE TO AN OVERPAYMENT	(1.80)
11-26	5330940011	JEANETTE F NOE	10/03/84–10/15/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.74)
12-13	5347970024	THOMAS HAMPTON	10/12/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.56)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (14.10)

TOTAL **114,805.44**

OFFICE OF THE HON. JIM MOODY

SALARIES

BECKWITH, MICHELLE L	10/01/85–11/30/85	PART-TIME EMPLOYEE	100.00
BEVERLY, VIRGINIA LEE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,349.99
BROWN, DENISE R	10/01/85–12/31/85	PART-TIME EMPLOYEE	545.00
BURSTINER, MARCY	12/02/85–12/31/85	PART-TIME EMPLOYEE	290.00
COLAIANNI, LISA A	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,250.00
DETTER, BRIAN R	10/01/85–10/31/85	PRESS SECRETARY/LEGIS ASST	1,144.44
ELIASON, CHRISTEN M	10/01/85–12/31/85	RECEPTIONIST/STAFF ASST	3,558.33
EVANS, ELIZABETH	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,950.00
FABISHAK, MICHAEL	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,525.00
FLAHERTY, JOHN A	11/22/85–12/31/85	SHARED EMPLOYEE	3,121.67
FOSTER, WILLIAM A	10/01/85–12/31/85	SYSTEMS/COMMUNICATIONS MANAGER	5,400.01
FRANK, ROXANNE I	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,180.00
GOFF, MARK SCOTT	10/01/85–12/31/85	HOME SECRETARY	7,317.16
KUNIAN, MARCUS	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,499.99
LEHNEN, JOSEPH	10/01/85–10/31/85	PART-TIME EMPLOYEE	500.00
POTTER, ROSEMARY	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,850.00
QUIRK, SANDRA LEE H	10/01/85–12/31/85	OFFICE MANAGER	7,244.16
RANDALL, JUDITH ANN	10/01/85–12/31/85	SECRETARY	3,621.66
ROSENBERG, CHARLES P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.01
ROWE, ELLEN	10/01/85–11/30/85	PART-TIME EMPLOYEE	510.00
SCHENK, ROBERT J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,083.33
SCHLEIN, STEVEN	10/07/85–12/31/85	PRESS SECRETARY	5,200.00
THOMAS, JENNIFER	12/01/85–12/31/85	PART-TIME EMPLOYEE	610.00
WAGNER, MARK R	11/01/85–11/30/85	STAFF ASSISTANT	100.00
WEBB, FREIDA FRANCINE	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,231.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WOODS, DORIS YVETTE	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,100.00
		EXPENSES			
10-03	5274630023	BROOKINGS	06/09/85–08/22/85	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES AFFECTING MILWAUKEE	7.88
10-03	5274630025	LISA, A COLAIANNI	09/26/85	COFFEE FOR OFFICE	11.56
10-03	5274630020	DAVID R RAMAGE	09/06/85	BUSINESS CARDS FOR CHARLES ROSENBERG	39.00
10-03	5274630016	BRIAN R DETTER	09/07/85	EXPENSES WHILE DRIVING FROM WASHINGTON TO MILWAUKEE TOLLS	21.20
10-03	5274630017	Do	09/07/85	EXPENSES WHILE DRIVING FROM WASHINGTON TO MILWAUKEE FOOD	6.13
10-03	5274630019	FEDERAL EXPRESS CORP.	09/13/85	DELIVERY SERVICE	11.00
10-03	5274630024	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY FTS SERVICE IN MILW	519.29
10-03	5274630022	HOUSE OF REPRESENTATIVES RESTAURANT	08/06/85–08/28/85	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES REGARDING MILWAUKEE	44.80
10-03	5274630018	JIM MOODY	09/03/85–09/04/85	TAXI FARE FROM AIRPORT TO HOTEL TO AIRPORT	33.50
10-03	5274630021	PURE MOUNTAIN WATER, INC.	09/11/85	WATER COOLER SERVICE FOR WASHINGTON OFFICE	9.60
10-03	5274630026	WASHINGTON JOURNALISM REVIEW	07/02/85–07/01/86	YEARLY SUBSCRIPTION	22.00
10-08	5277310028	JIM MOODY	09/12/85–09/16/85	AIRFARE-WASH-MILW-WASH	278.00
10-08	5277310031	Do	09/12/85–09/29/85	325 MI @ 20¢ IN THE DISTRICT	65.00
10-08	5277310029	Do	09/20/85–09/26/85	AIRFARE-WASH-MILW-WASH	278.00
10-08	5277310030	Do	09/27/85–09/29/85	AIRFARE-WASH-MILW-WASH	278.00
10-08	5277310027	WASHINGTON POST	08/31/85–12/31/85	SUBSCRIPTION FOR WASHINGTON OFFICE	20.80
10-08	5277700011	BRIAN R DETTER	08/29/85	AIRFARE-MILW TO WASH	139.00
10-08	5277700006	Do	09/28/85	AIRFARE-MILW-WASH	139.00
10-08	5277700008	WILLIAM A FOSTER	09/07/85–09/13/85	161 MILES WHILE IN DISTRICT PLUS PARKING	34.20
10-08	5277700009	Do	09/07/85–09/13/85	MEALS WHILE IN DISTRICT	33.19
10-08	5277700010	Do	09/09/85	PURCHASE OF COMPUTER SUPPLIES FOR DISTRICT - RIBBONS, ETC	27.08
10-08	5277700007	Do	09/16/85	AIRFARE-MILW-WASH	139.00
10-08	5277700004	MARCUS KUNIAN	09/14/85–09/16/85	AIRFARE-WASH-MILW-WASH	248.00
10-08	5277700005	Do	09/21/85–09/28/85	AIRFARE-WASH-MILW-WASH	248.00
10-25	5295860013	FEDERAL EXPRESS CORP.	10/04/85	DELIVERY SERVICE	22.00
10-25	5295860014	HOUSE OF REPRESENTATIVES RESTAURANT	09/04/85	MEAL EXPENSES WHILE DISCUSSING ISSUES OF IMPORTANCE TO THE DISTRICT	31.05
10-25	5295860012	MARCUS KUNIAN	10/10/85–10/17/85	AIRFARE - WASH - MILW. - WASH	286.00
10-25	5295860011	JIM MOODY	09/20/85	PARKING - MILW. AIRPORT	1.50
10-25	5295860010	Do	10/10/85–10/17/85	AIRFARE - WASH. - MILW. - WASH	286.00
10-25	5296310007	ABLE ONE ANSWERING SERVICE	10/01/85	ANSWERING SERVICE IN DISTRICT OFFICE	64.80
10-25	5296310006	BENCHMARK SYSTEMS	09/27/85	COMPUTER SUPPLIES	247.50
10-25	5296310009	CANTRELL/CUTTER PRINTING, INC.	10/17/85	PRINTING OF CENTRAL AMERICA UPDATE & LABELING OF ENVELOPES	270.14
10-25	5296310008	COMMERCIAL STATIONERY& OFCL SUPPLY, INC.	10/08/85	SUPPLIES FOR DISTRICT OFFICE-CORRECT TYPE	2.87
10-25	5296310004	DAVID R RAMAGE	09/25/85–10/09/85	VETERANS UPDATE TAX REFORM UPDATE	144.50
10-25	5296310005	PURE MOUNTAIN WATER, INC.	10/16/85	WATER COOLER SERVICE FOR WASHINGTON OFFICE	30.40
10-25	5296510033	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	167.61
10-30	5302510015	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	21.00
10-30	5302890427	PLANKINTON & WELLS CO	10/01/85–10/30/85	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,211.78
10-31	5304900231	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,983.34
10-31	5305740014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,248.88
11-05	5304330016	BENCHMARK SYSTEMS	10/23/85	COMPUTER SUPPLIES	222.00

11-05	5304330017	DAVID R RAMAGE	10/16/85–10/21/85	PRINTING OF CONSTITUENT MAILINGS	259.00
11-05	5304330018	Do	10/22/85	CALLING CARDS	55.50
11-05	5304330020	FEDERAL EXPRESS CORP.	10/03/85–10/10/85	DELIVERY SERVICE	31.00
11-05	5304330019	MARK SCOTT GOFF	08/30/85–10/21/85	468 MILES ON OFFICIAL BUSINESS @ 20¢ PER MILE	93.60
11-05	5304330021	MARCUS KUNIAN	10/18/85–10/22/85	AIRFARE-WASH-MILW-WASH	252.00
11-05	5304330022	Do	10/25/85–10/29/85	AIRFARE-WASH-MILW-WASH	286.00
11-05	5304330015	JIM MOODY	10/18/85	PARKING AT MILWAUKEE AIRPORT	4.00
11-05	5304330023	Do	10/18/85–10/22/85	AIRFARE-WASH-MILW-WASH	286.00
11-05	5304330029	Do	10/25/85–10/29/85	AIRFARE-WASH-MILW-WASH	286.00
11-05	5304330014	THE BUSINESS JOURNAL	10/21/85–10/20/86	SUBSCRIPTION TO THE BUSINESS JOURNAL	42.00
11-07	5309620033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	165.25
11-13	5312520016	POSTMASTER	10/29/85	EXPRESS MAIL	10.75
11-13	5312600017	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	130.76
11-13	5316550023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.50
11-15	5318550011	ABLE ONE ANSWERING SERVICE	11/01/85	DISTRICT OFFICE ANSWERING SERVICE	60.90
11-15	5318550010	BENCHMARK SYSTEMS	10/31/85	COMPUTER SUPPLIES	150.00
11-15	5318550009	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINTING OF CONSTITUENT LETTER	360.52
11-15	5318550013	DAVID R RAMAGE	11/01/85	PRINTING OF BUSINESS CARDS FOR MARCUS KUNIAN	18.50
11-15	5318550012	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	481.47
11-15	5318550014	ROSEMARY POTTER	07/06/85–09/12/85	555 MILES WHILE ON OFFICIAL BUSINESS @ 20¢ PER MILE - REGISTRATION FEE, ANNUAL MTG WI WOMEN'S NETWORK.	121.00
11-15	5318550017	Do	07/10/85–08/19/85	PARKING WHILE ON OFFICIAL BUSINESS - BUS FARE TO MADISON FOR BUSINESS MTG	11.95
11-15	5318550015	Do	09/11/85–09/12/85	HOTEL EXPENSE WHILE INVESTIGATING VETERAN'S PROBLEM WITH STAFF MEMBER FREIDA WEBB	79.94
11-15	5318550016	Do	09/11/85–09/12/85	MEAL EXPENSES WHILE ON OFFICIAL BUSINESS	23.85
11-15	5318550018	Do	09/19/85	MEAL WHILE ON OFFICIAL BUSINESS	2.15
11-18	5319810032	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	169.26
11-20	5318640010	LISA, A COLAIANNI	11/10/85	PURCHASE OF COFFEE FOR WASHINGTON OFFICE	11.90
11-20	5318640009	ELIZABETH EVANS	11/01/85	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE	10.00
11-20	5318640011	MARCUS KUNIAN	11/08/85	AIRFARE WASH/MILW	143.00
11-20	5318640012	Do	11/10/85–11/11/85	850 MILES AT .205¢ FROM MILWAUKEE TO WASHINGTON	174.25
11-20	5322700014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	209.22
11-20	5324740028	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	15.39
11-21	5324820012	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	378.00
11-26	5329890427	PLANKINTON & WELLS CO	11/01/85–11/30/85	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,211.78
11-30	5331900233	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,708.94
11-30	5336810031	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.25
11-30	5336830014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		654.55
12-06	5339600017	AT&T CONSUMER PRODUCTS DIVISION	11/02/85–02/02/86	LEASED EQUIPMENT IN DISTRICT OFFICE	8.55
12-06	5339600015	CALI COMMUNICATIONS, INC.	11/12/85	DESIGN AND DEVELOPMENT OF OFFICIAL MASTHEAD	250.00
12-06	5339600013	CANTRELL/CUTTER PRINTING, INC.	11/12/85	PRINTING OF BIOGRAPHY, LETTERHEAD AND LABELING OF CONSTITUENT MAILING	734.38
12-06	5339600016	MARK SCOTT GOFF	11/11/85–11/11/85	AIRFARE MILW-WASH-MILW	282.00
12-06	5339600021	MARCUS KUNIAN	11/22/85	GAS PURCHASED FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	17.00
12-06	5339600011	Do	11/22/85–11/24/85	AIRFARE WASH-MILW-WASH	284.00
12-06	5339600020	Do	11/22/85–11/24/85	USE OF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	55.79
12-06	5339600007	JIM MOODY	11/08/85–11/11/85	AIRFARE WASH-MILW-WASH	286.00
12-06	5339600010	Do	11/08/85–11/24/85	325 MI AT .20 MILES WHILE ON OFFICIAL BUSINESS IN DISTRICT	65.00
12-06	5339600008	Do	11/16/85–11/18/85	AIRFARE WASH-MILW-WASH	252.00
12-06	5339600009	Do	11/22/85–11/24/85	AIRFARE WASH-MILW-WASH	284.00
12-06	5339600012	PURE MOUNTAIN WATER, INC.	11/13/85	WATER COOLER SERVICE FOR WASHINGTON OFFICE	14.68
12-06	5339600014	TRAVEL BOOKS UNLIMITED	11/13/85	PURCHASE OF BOOK - MILWAUKEE AND MORE FOR USE IN WASHINGTON OFFICE	11.95
12-06	5339600018	WISCONSIN BELL	11/01/85	WI BELL CHARGES	62.13
12-06	5339600019	Do	11/01/85	AT&T CHARGES	65.84
12-10	5340830004	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	303.00
12-11	5343540029	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	104.75
12-12	5345410013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.32
12-16	5346210019	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	237.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5347400018	ABLE ONE ANSWERING SERVICE	12/01/85	ANSWERING SERVICE FOR DISTRICT OFFICE	58.10
12-16	5347400019	BENCHMARK SYSTEMS	11/26/85	COMPUTER SUPPLIES	150.00
12-16	5347400015	CALI COMMUNICATIONS, INC.	12/03/85	PRINTING OF NEWS RELEASE PAPER	375.00
12-16	5347400014	COMMERCIAL STATIONERY AND OFFICE SUPPLIE	11/27/85	SUPPLIES FOR DISTRICT OFFICE (INDEXES, BINDERS)	29.53
12-16	5347400016	FEDERAL EXPRESS CORP.	11/22/85–11/30/85	DELIVERY SERVICE	59.00
12-16	5347400013	JIM MOODY	12/08/85	AIRFARE - MILW.-WASH.	141.00
12-17	5347400017	WASHINGTON POST	12/31/85–12/30/86	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-17	5350340005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/23/86	YEARLY SUBSCRIPTION	639.00
12-17	5350340003	MARCUS KUNIAN	11/30/85–12/03/85	AIRFARE-WASH-MILW-WASH	284.00
12-17	5350340004	Do	11/30/85–12/03/85	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	142.46
12-17	5350340002	JIM MOODY	11/27/85	TAXI FARE FROM AIRPORT IN MADISON TO CAPITOL TO ATTEND COMMITTEE MEETING	8.20
12-17	5350340001	Do	11/27/85–12/03/85	AIRFARE-WASH-MADISON-MILW TO WASH, MADISON TO ATTEND GOVERNOR'S COM. ON ECONOMIC AFFAIRS MTG..	374.00
12-19	5352890429	PLANKINTON & WELLS CO	12/01/85–12/30/85	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,211.78
12-27	5357570033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	169.23
12-31	5364920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		26.65
12-31	5365900232	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,961.33
12-31	6002440035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		575.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,032.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,389.56
TOTAL	**135,421.56**

OFFICE OF THE HON. W HENSON MOORE

SALARIES

ABRAHAMSON, DEBORAH L	10/01/85–12/31/85	STAFF ASSISTANT	7,415.48
ANJIER, JOHN	10/01/85–12/31/85	GRANTS ASSISTANT	4,627.77
BARILLIER, CAROLYN	10/01/85–12/31/85	COMPUTER OPERATOR	5,600.01
BYRD, THERESA W	10/01/85–12/31/85	STAFF ASSISTANT	6,307.14
CORNICK, SUSAN ANN	10/23/85–12/31/85	EXECUTIVE SECRETARY	6,644.45
CURRY, ROBERT W	10/01/85–12/31/85	PRESS SECRETARY	6,600.00
DREW, EDITH D	10/01/85–12/31/85	RECEPTIONIST	4,587.51
GARRO, LYNN MATHES	10/01/85–12/31/85	PROJECTS ASSISTANT	6,805.95
GREER, ANN L.	10/01/85–12/31/85	STAFF ASSISTANT	5,953.68
JONES, C. CELESTE	10/01/85–10/31/85	EXECUTIVE SECRETARY	1,854.06
KARPINSKI, JOSEPH	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,358.42
LAWRENCE, DOROTHY B	10/01/85–12/31/85	RECEPTIONIST	4,974.99
MCCARTHY, JOHN C	10/01/85–12/31/85	DISTRICT AIDE	14,850.00

		ODOM JR, JAMES C	10/01/85–12/31/85	LEGISLATIVE AIDE	4,599.99
		WINTERS, DEBORAH L	10/01/85–12/31/85	TEMPORARY EMPLOYEE	3,143.75

EXPENSES

10-03	5270550023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	340.09
10-08	5276310021	Do	08/16/85–09/16/85	AT&T INSTALLATION CHARGES	299.70
10-08	5276310020	SOUTH CENTRAL BELL	08/20/85–09/05/85	AT&T CURRENT CHARGES, BATON ROUGE D.O.	151.93
10-08	5276310019	Do	09/16/85–10/15/85	SC BELL-MONTHLY SERVICE BATON ROUGE D.O.	208.70
10-08	5276310018	Do	09/20/85–10/19/85	SC BELL-MONTHLY SERVICE HAMMOND DIST OFFICE	35.95
10-08	5276310022	US EXPRESS	09/06/85–09/06/85	COURIER SERVICE FOR THE DC OFFICE	5.60
10-08	5277700012	W HENSON MOORE	09/12/85–09/17/85	ROUND TRIP AIRFARE BETWEEN DC & LA IN RELATION TO OFFICIAL BUSINESS	586.00
10-08	5277700014	Do	09/12/85–09/17/85	MILEAGE BETWEEN RESIDENCE & AIRPORT WHILE ON OFFICIAL BUSINESS 9 MILES @ .205 PER MILE	1.85
10-08	5277700013	Do	09/26/85–09/30/85	ROUND TRIP AIRFARE BETWEEN DC & LA IN RELATION TO OFFICIAL BUSINESS	525.00
10-08	5277700015	Do	09/26/85–09/30/85	MILEAGE BETWEEN RESIDENCE & AIRPORT WHILE ON OFFICIAL BUSINESS 9 MILES @ .205 PER MILE	1.85
10-08	5277700016	THE PONCHATOULA TIMES	10/01/85–09/30/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	13.00
10-11	5282740004	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	329.11
10-11	5283260021	COMMUNICATIONS SYSTEMS INC	10/01/85–10/31/85	TELEPHONE ANSWERING SERVICE FOR HAMMOND TELEPHONE	71.30
10-11	5283260020	FEDERAL EXPRESS CORP.	09/25/85–09/25/85	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	14.00
10-11	5283260017	W HENSON MOORE	10/04/85–10/07/85	ROUNDTRIP AIRFARE BETWEEN LA & DC IN RELATION TO OFFICIAL BUSINESS	350.00
10-11	5283260018	Do	10/04/85–10/07/85	MILEAGE BETWEEN RESIDENCE & AIRPORT 9 MILES AT 20.5¢ PER MILE	1.85
10-11	5283260019	U.S. EXPRESS	09/25/85–09/25/85	COURIER SERVICE FOR THE WASHINGTON OFFICE	5.60
10-16	5288440021	FEDERAL EXPRESS CORP.	09/17/85	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	50.00
10-16	5288440022	HOUSE OF REPRESENTATIVES RESTAURANT	09/26/85–09/26/85	LUNCHEON/MEETING WITH CONSTITUENTS	270.00
10-16	5288440024	JOHN C MCCARTHY	09/14/85	TAXI FARE FROM AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	14.00
10-16	5288440023	Do	09/14/85–10/07/85	MILEAGE WHILE ON OFFICIAL BUSINESS (POV) 607 MILES AT .205 PER MILE	124.44
10-16	5288440025	Do	10/04/85	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00
10-16	5288440020	METROPOLITAN PRESS CLIPPING BUREAU	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE FOR THE WASHINGTON OFFICE	95.27
10-16	5288440019	SAMMY J. CONIGLIO	10/03/85–10/03/85	WASH, CLEAN & REPAIRS TO CONGRESSIONAL MOBILE OFFICE	50.00
10-23	5295830029	CAPITAL CITY PRESS	10/01/85–01/01/86	NEWSPAPER SUBSCRIPTION FOR THE BATON ROUGE OFFICE	13.20
10-23	5295830026	W HENSON MOORE	10/14/85–10/16/85	ROUND TRIP AIRFARE BETWEEN BATON ROUGE & D.C. - OFFICIAL BUSINESS	300.00
10-23	5295830027	Do	10/14/85–10/16/85	MILEAGE BETWEEN RESIDENCE & AIRPORT 9 MILES @ .20 1/2¢ PER MILE	1.85
10-23	5295830028	THE WESTERN UNION TELEGRAPH CO.	07/26/85–09/27/85	TELEGRAPH SERVICES FOR THE WASHINGTON OFFICE	68.82
10-23	5295830031	THOMAS J LANKFORD	09/25/85	PRINT BIO. - T/S	167.50
10-23	5295830032	Do	09/25/85	REORDER LETTERHEAD	80.00
10-23	5295830030	US EXPRESS	10/15/85–10/15/85	COURIER SERVICE FOR THE WASHINGTON OFFICE	5.60
10-25	5296500025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	108.18
10-30	5302510016	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	51.75
10-30	5302890428	H N P LEASING	10/01/85–10/30/85	RENT MOBILE OFFICE 00000	500.00
10-31	5304900242	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,961.65
10-31	5305300015	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		20.15
10-31	5305740035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		482.69
11-06	5308550022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	329.24
11-07	5309610025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	106.29
11-13	5316330011	W HENSON MOORE	10/18/85–10/22/85	ROUNDTRIP AIRFARE BETWEEN LA & DC-OFFICIAL BUSINESS	300.00
11-13	5316330012	Do	10/18/85–10/22/85	MILEAGE BETWEEN RESIDENCE & AIRPORT, 9 MILES @ .205 PER MILE	1.85
11-13	5316330013	Do	10/26/85–10/28/85	ROUNDTRIP AIRFARE BETWEEN LA & TO NY--OFFICIAL BUSINESS	188.00
11-13	5316330014	Do	11/01/85–11/05/85	ROUNDTRIP AIRFARE BETWEEN LA & DC--OFFICIAL BUSINESS	288.00
11-13	5316330015	Do	11/05/85	MILEAGE FROM RESIDENCE TO AIRPORT, 4.5 MILES @ .205 PER MILE	.93
11-13	5316540027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.43
11-13	5316830012	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.53
11-18	5319800025	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	109.48
11-20	5317300023	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	MONTHLY RECURRING CHARGES	119.90
11-20	5317300028	COMMUNICATIONS SYSTEMS INC	10/01/85–10/31/85	TELEPHONE ANSWERING SERVICE FOR HAMMOND TELEPHONE (504) 345-4929	74.40
11-20	5317300026	FEDERAL EXPRESS CORP.	10/11/85–10/11/85	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	14.00
11-20	5317300027	Do	10/18/85–10/22/85	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	38.00
11-20	5317300022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY BILLING	109.86
11-20	5317300025	METROPOLITAN PRESS CLIPPING BUREAU	10/01/85–10/30/85	NEWSPAPER CLIPPING SERVICE FOR THE WASHINGTON OFFICE	97.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W HENSON MOORE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5317300020	SOUTH CENTRAL BELL	10/16/85–11/15/85	SC BELL MONTHLY SERVICE FOR BATON ROUGE	213.06
11-20	5317300021	Do	10/16/85–11/15/85	AT&T CURRENT CHARGES FOR BATON ROUGE	36.44
11-20	5317300019	Do	10/20/85–11/19/85	SC BELL MONTHLY SERVICE FOR HAMMOND	35.95
11-20	5317300024	WESTERN UNION TELEGRAPH CO.	10/01/85–10/30/85	TELEGRAPH SERVICES FOR THE WASHINGTON OFFICE	83.00
11-20	5322660010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	247.49
11-20	5324730035	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	19.01
11-21	5323690010	JOSEPH KARPINSKI	09/13/85–09/17/85	ROUNDTRIP AIR FARE BETWEEN DC & LA - OFFICIAL BUSINESS	500.00
11-21	5323690011	Do	09/13/85–09/17/85	RENTAL CAR WHILE IN TRAVEL STATUS	158.39
11-21	5323690012	Do	09/13/85–09/17/85	GAS FOR RENTAL CAR WHILE IN TRAVEL STATUS	19.52
11-21	5323690013	Do	09/13/85–09/17/85	HOTEL WHILE IN TRAVEL STATUS	112.11
11-21	5323690014	Do	09/13/85–09/17/85	MEALS WHILE IN TRAVEL STATUS	12.89
11-21	5323690007	W HENSON MOORE	11/07/85–11/12/85	ROUNDTRIP AIR FARE BETWEEN WASHINGTON & LA - OFFICIAL	450.00
11-21	5323690008	Do	11/07/85–11/12/85	MILEAGE BETWEEN RESIDENCE & AIRPORT - 9 MILES @ 20.5¢ PER MILE	1.85
11-21	5323690006	OFFICIAL AIRLINE GUIDES, INC.	02/15/86–02/01/87	ONE YEAR SUBSCRIPTION	183.08
11-21	5323690009	STATE-TIMES-MORNING ADVOCATE	10/01/85–01/01/86	THREE MONTH SUBSCRIPTION FOR DISTRICT OFFICE	13.20
11-21	5323690005	THE WALL STREET JOURNAL	12/24/85–12/14/86	ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	107.00
11-26	5329890428	H N P LEASING	11/01/85–11/30/85	RENT MOBILE OFFICE 00000	500.00
11-26	5330600016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BATON ROUGE LA 00000	4,024.00
11-30	5331900244	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,028.47
11-30	5336810032	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		72.15
11-30	5336830035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		563.52
12-04	5330330020	W HENSON MOORE	09/20/85	AIRFARE FROM WASHINGTON TO LOUISIANA-OFFICIAL BUSINESS	290.00
12-06	5339600023	BOLLINGER MACHINE SHOP & SHIPYARD, INC.	11/17/85–11/17/85	OFFICIAL AIR TRAVEL NEW ORLEANS TO ATLANTA	235.00
12-06	5339600024	W HENSON MOORE	11/15/85–11/15/85	MILEAGE FROM RESIDENCE TO AIRPORT 4.5 MI AT .205¢	.93
12-06	5339600022	Do	11/15/85–11/18/85	OFFICIAL AIR TRAVEL WASH TO BATON ROUTE/ATLANTA TO WASHINGTON	399.00
12-06	5339600025	Do	11/17/85–11/17/85	HOTEL ENROUTE TO WASHINGTON ON OFFICIAL BUSINESS	43.20
12-06	5339600026	Do	11/17/85–11/17/85	CAB FARE FROM ATLANTA AIRPORT TO HOTEL	3.00
12-10	5340240016	AT&T INFORMATION SYSTEMS	10/16/85–11/16/85	RECURRING CHARGES FOR BATON ROUGE OFFICE	119.90
12-10	5340240013	BATON ROUGE MAGAZINE	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION	12.00
12-10	5340240010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION	639.00
12-10	5340240019	JOHN C MCCARTHY	10/18/85–11/26/85	MILEAGE WHILE ON OFFICIAL BUSINESS (POV) 1,333 MILES @ .205/MI	273.27
12-10	5340240020	Do	11/21/85–11/21/85	MEAL WHILE IN TRAVEL STATUS ON OFFICIAL BUSINESS	6.00
12-10	5340240011	PELICAN AVIATION CORP	09/20/85–09/20/85	EXPENSE INCURRED IN DISTRICT FOR MEMBER TO TOUR FLOOD AREA FROM HURRICANE	449.80
12-10	5340240015	SOUTH CENTRAL BELL	10/25/85–11/06/85	AT&T CHARGES FOR BATON ROUGE OFFICE	53.07
12-10	5340240014	Do	11/16/85–12/15/85	MONTHLY SERVICE FOR BATON ROUGE OFFICE	207.06
12-10	5340240017	THOMAS J LANKFORD	10/01/85	XEROX LETTER-XEROX RECORD CARDS- (JM)-2/C	51.75
12-10	5340240018	Do	10/01/85–10/04/85	XEROX 2 LETTERS- PRINT LETTER- PRINT SIG ON BOND STOCK	201.78
12-10	5340240021	Do	11/01/85–11/06/85	PRINT SIGNITURE	36.50
12-10	5340240022	Do	11/01/85–11/06/85	PRINT N/L-T/S	4,373.00
12-10	5340240012	U.S. EXPRESS	11/04/85–11/14/85	MESSENGER SERVICE	9.60
12-10	5343300015	COMMUNICATIONS SYSTEMS INC	12/01/85–12/31/85	ANSWERING SERVICE FOR HAMMOND & CALLS OVER BASE MAXIMUM	68.10
12-10	5343300016	METROPOLITAN PRESS CLIPPING BUREAU	11/01/85–11/29/85	NEWSPAPER CLIPPING SERVICE FOR WASHINGTON OFFICE	92.05
12-10	5343300013	W HENSON MOORE	11/22/85–12/03/85	ROUNDTRIP AIRFARE WASH. TO BATON ROUGE, LA ON OFFICIAL BUSINESS	490.00
12-10	5343300014	Do	11/22/85–12/03/85	MILEAGE FROM/TO AIRPORT-9 MI @ .205	1.85

12-11	5343540030	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	37.75
12-12	5345400021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.54
12-12	5345660026	DENHAM SPRINGS NEWS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION - WASH OFFICE	32.00
12-12	5345660020	JOSEPH KARPINSKI	11/14/85–11/18/85	R/T D.C. TO DISTRICT (BATON ROUGE) ON OFFICIAL BUSINESS	402.00
12-12	5345660021	Do	11/14/85–11/18/85	HOTEL IN DISTRICT ON TRAVEL STATUS	244.82
12-12	5345660022	Do	11/14/85–11/18/85	RENTAL CAR IN DISTRICT	102.39
12-12	5345660023	Do	11/18/85–11/18/85	TAXI FROM NATL AIRPORT	5.00
12-12	5345660024	W HENSON MOORE	12/06/85–12/09/85	ROUND TRIP WASH TO DISTRICT ON OFFICIAL BUSINESS DC-BATON ROUGE	500.00
12-12	5345660025	Do	12/06/85–12/09/85	ROUND TRIP MILEAGE RESIDENCE/AIRPORT 9 MI AT .205¢	1.85
12-12	5345660017	SOUTH CENTRAL BELL	11/20/85–12/19/85	MONTHLY TEL SERVICE - HAMMOND	35.95
12-12	5345660018	THE WESTERN UNION TELEGRAPH CO.	11/04/85	WASHINGTON OFFICE TELEGRAM SERVICE	134.45
12-12	5345660019	U.S. EXPRESS	11/25/85–11/25/85	WASHINGTON OFFICE MESSENGER SERVICE	4.00
12-16	5346220014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	235.29
12-18	5351570026	CAPITAL CITY PRESS	01/13/86–01/13/87	ONE YEAR SUBSCRIPTION - MORNING ADVOCATE - WASHINGTON OFFICE	148.44
12-18	5351570027	Do	01/13/86–01/13/87	ONE YEAR SUBSCRIPTION - STATE TIMES - WASHINGTON OFFICE	109.20
12-18	5351570022	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 GENERAL MEMBERSHIP DUES	300.00
12-18	5351570021	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	BASIC MEMBERSHIP SUPPORT FEE 1986	600.00
12-18	5351570023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	200.00
12-18	5351570020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 BASIC MEMBERSHIP DUES	350.00
12-18	5351570025	FEDERAL EXPRESS CORP.	12/06/85–12/06/85	EXPRESS MAIL SERVICE	31.25
12-18	5351570028	THE DAILY NEWS	12/19/85–12/19/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	99.00
12-18	5351570024	WESTERN UNION TELEGRAPH	11/22/85–11/22/85	TELEGRAM SERVICE - WASHINGTON OFFICE	87.45
12-19	5352890430	H N P LEASING	12/01/85–12/30/85	RENT MOBILE OFFICE 00000	500.00
12-24	5352440028	HOUSE OF REPRESENTATIVES RESTAURANT	11/14/85–11/14/85	LUNCH/MEETING WITH CONSTITUENT	7.05
12-24	5352440029	Do	11/18/85–11/18/85	LUNCH/MEETING WITH CONSTITUENTS	28.25
12-24	5352440026	W HENSON MOORE	12/12/85–12/16/85	ROUND TRIP AIRFARE WASH TO BATON ROUGE ON OFFICIAL BUSINESS	425.00
12-24	5352440027	Do	12/12/85–12/16/85	ROUND TRIP MILEAGE AIRPORT TO RESIDENCE 9 MI AT .205	1.85
12-27	5357560025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	125.45
12-31	5364920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		13.65
12-31	5365900243	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,988.84
12-31	6002440015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		443.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 98,323.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,808.93

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	5350990018	W HENSON MOORE	01/15/85–05/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (4.80)

TOTAL **135,127.33**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	10/01/85–12/31/85	SECRETARY	6,771.28
ANDERSEN, ALICE K	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,496.00
CANDY, DIANE GAIL	10/01/85–12/31/85	LEGISLATIVE SECRETARY	5,201.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COCHRAN, ROBERT ARMEL	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,920.07
		DAVITT, VINCENT J	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00
		DEAN, GERTRUDE MAXINE	10/01/85–12/31/85	EXECUTIVE SECRETARY	8,419.23
		GREGG, JOHN LEE	10/01/85–11/27/85	TEMPORARY EMPLOYEE	953.27
		GUTIERREZ, SUSANA	10/01/85–12/31/85	RECEPTIONIST/APPOINTMENT SECRETARY	5,000.01
		HAINES, JACQUE MAY	10/01/85–12/31/85	STAFF ASSISTANT	6,020.97
		HUGHES, KATHLEEN A	11/01/85–11/20/85	TEMPORARY EMPLOYEE	646.67
		JOERGENSON, JOHN DAVID	10/01/85–12/31/85	PRESS ASSISTANT	7,475.58
		JOHNSTON, CAROLYN J	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,555.78
		LARKIN, PATRICK J	10/01/85–12/31/85	SHARED EMPLOYEE	1,559.13
		MCKAY, MARILYN L	11/18/85–12/31/85	STAFF ASSISTANT	2,150.00
		SWISHER, ANN L	10/01/85–10/18/85	STAFF ASSISTANT	1,100.00
		SZABAT, MARY ELEANOR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,001.16
		WALMISLEY, PATRICIA J	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		WILLOUGHBY, MARY MARGARET	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		EXPENSES			
10-03	5270550024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	233.96
10-03	5273610026	POSTMASTER	08/27/85	EXPRESS MAIL TO PASADENA DISTRICT OFFICE	10.75
10-03	5273610027	Do	08/27/85	EXPRESS MAIL TO DISTRICT OFFICE	10.75
10-03	5273740014	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR DISTRICT OFFICES	44.95
10-03	5273740018	CARLOS J MOORHEAD	09/06/85	SUPPLIES FOR DISTRICT OFFICES CORRECT - TAPE	11.72
10-03	5273740015	PACIFIC BELL	08/10/85–09/09/85	SERVICE FOR GLENDALE DISTRICT OFFICE	61.27
10-03	5273740017	ANN L SWISHER	09/18/85	ANN SWISHER, STAFF REIMBURSEMENT FOR PARKING DURING SOCIAL SECURITY SEMINAR	3.50
10-03	5273740016	PATRICIA J WALMISLEY	09/18/85	PAT WALMISLEY, STAFF REIMBURSEMENT FOR PARKING DURING SOCIAL SECURITY SEMINAR	3.50
10-03	5274510007	CARLOS J MOORHEAD	09/20/85–09/25/85	R/T AIR FARE FROM WASHINGTON TO LOS ANGELES VIA UNITED AIRLINES PLUS 128 MILE P.O.V. @ 20.5¢ PER MILE.	366.24
10-03	5274510008	Do	09/21/85–09/24/85	GASOLINE FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	35.55
10-08	5276700013	GSA, OOC, FINANCE DIVISION	05/18/85	SUPPLIES FOR PASADENA DISTRICT OFFICE	54.86
10-08	5276700014	Do	08/31/85	SUPPLIES FOR GLENDALE DISTRICT OFFICE	14.01
10-08	5276700015	Do	09/18/85	SUPPLIES FOR PASADENA DISTRICT OFFICE	34.50
10-08	5276700010	CARLOS J MOORHEAD	09/19/85–09/29/85	STAFF TRIP FOR DAVE JOERGENSON TO DISTRICT - WASHINGTON TO LOS ANGELES AND RETURN VIA UNITED AIRLINES.	340.00
10-08	5276700011	PACIFIC BELL	08/17/85–09/16/85	SERVICE FOR PASADENA DISTRICT OFFICE - LOCAL	117.48
10-08	5276700012	Do	08/17/85–09/16/85	SERVICE FOR PASADENA DISTRICT OFFICE - AT&T COMM	39.42
10-08	5276700016	Do	08/17/85–09/16/85	SERVICE FOR GLENDALE DISTRICT OFFICE	32.15
10-08	5276700017	Do	08/17/85–09/16/85	AT&T COMMUNICATIONS - SERVICE FOR GLENDALE DISTRICT OFFICE	.50
10-11	5282740005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	183.31
10-18	5288260006	THOMAS J LANKFORD	09/04/85	MEETING CARDS - T/S - 2-ORDERS	1,596.56
10-18	5290610017	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	SERVICE FOR GLENDALE DISTRICT OFFICE	3.77
10-18	5290610014	CONGRESSIONAL QUARTERLY INC	12/23/85–12/23/86	SUBSCRIPTION RENEWAL	639.00
10-18	5290610013	NATIONAL JOURNAL	12/27/85–12/27/86	SUBSCRIPTION RENEWAL	574.00
10-18	5290610016	STAR-NEWS	10/13/85–01/05/86	SUBSCRIPTION RENEWAL	36.00
10-18	5290610015	THE WASHINGTON POST	12/28/85–12/27/86	SUBSCRIPTION RENEWAL	62.40

10-25	5295330001	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	SERVICE FOR GLENDALE DISTRICT OFFICE	72.46
10-25	5295330002	GSA, OOC, FINANCE DIVISION	08/01/85–08/31/85	SUPPLIES FOR PASADENA DISTRICT OFFICE	106.26
10-25	5295330003	Do	09/01/85–09/30/85	SUPPLIES FOR PASADENA DISTRICT OFFICE	73.94
10-25	5295330007	CARLOS J MOORHEAD	10/10/85–10/15/85	ROUNDTRIP VIA UNITED AIRLINES FROM WASHINGTON TO LOS ANGELES, PLUS 128 MI @ .205 PER MI	374.24
10-25	5295330006	Do	10/13/85	GASOLINE FOR RENTED CAR USED IN DISTRICT FOR OFFICIAL PURPOSES	22.00
10-25	5295330004	PACIFIC BELL	08/28/85–09/27/85	SERVICE FOR GLENDALE DISTRICT OFFICE	182.22
10-25	5295330005	Do	09/28/85–10/27/85	SERVICE FOR PASADENA DISTRICT OFFICE	36.84
10-25	5296500026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	123.56
10-30	5302340021	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	SERVICE FOR PASADENA DISTRICT OFFICE	55.39
10-30	5302340020	Do	09/01/85–09/30/85	SERVICE FOR PASADENA DISTRICT OFFICE	55.39
10-30	5302340017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SERVICE FOR GLENSDALE DISTRICT OFFICE	44.95
10-30	5302340018	PACIFIC BELL	09/10/85–10/09/85	SERVICE FOR GLENDALE DISTRICT OFFICE	63.40
10-30	5302340019	Do	09/10/85–10/09/85	AT&T COMMUNICATIONS FOR GLENDALE DISTRICT OFFICE	7.37
10-30	5302890429	VALLEY BLDG CO	10/01/85–10/30/85	RENT 420 N BRAND BLVD GLENDALE,CA 91203	930.00
10-30	5302890430	WESCO FINANCIAL CORP	10/01/85–10/30/85	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
10-31	5304900424	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,339.41
10-31	5305740015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,339.03
11-05	5304410028	POSTMASTER	10/02/85	EXPRESS MAIL TO ROSEMOUNT JUNIOR HIGH SCHOOL, LA CRESCENTA, CA	10.75
11-05	5304440003	BROADCASTING MAGAZINE	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	65.00
11-05	5304440001	PACIFIC BELL	09/17/85–10/16/85	SERVICE FOR PASADENA DISTRICT OFFICE	128.11
11-05	5304440002	Do	09/17/85–10/16/85	AT&T COMMUNICATIONS - PASADENA DISTRICT OFFICE	24.71
11-06	5308550023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	378.97
11-07	5304360023	PACIFIC BELL	08/28/85–09/27/85	SERVICE FOR GLENDALE DISTRICT OFFICE AND ATTACHED REVIEW FROM PACIFIC BELL CONCERNING THIS ACCT.	7.28
11-07	5309610026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.86
11-12	5311620025	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	SERVICE FOR GLENDALE DISTRICT OFFICE	72.46
11-13	5316540028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.09
11-13	5316830013	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.82
11-18	5319800026	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	705.36
11-20	5318640018	CARLOS J MOORHEAD	10/14/85–11/13/85	RENTAL ON LEASED CAR FOR DISTRICT USED FOR OFCL PURPOSES, TITLE FEE, LICENSE & REGISTRATION, MO RENT.	893.96
11-20	5318640017	Do	11/07/85–11/12/85	R/T FROM WASHINGTON DULLES TO LAX BY UNITED PLUS 128 MI AT 20.5¢, PRIVATE AUTOMOBILE	320.24
11-20	5318640016	Do	11/08/85	GASOLINE FROM UNOCAL FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	18.70
11-20	5318640013	PACIFIC BELL	09/17/85–10/16/85	SERVICE FOR GLENDALE DISTRICT OFFICE	33.71
11-20	5318640014	Do	09/17/85–10/16/85	AT&T COMMUNICATIONS/GLENDALE DISTRICT OFFICE	1.07
11-20	5318640020	Do	09/28/85–10/27/85	SERVICE FOR GLENDALE DISTRICT OFFICE	180.41
11-20	5318640021	Do	09/28/85–10/27/85	AT&T COMMUNICATIONS FOR GLENDALE DISTRICT OFFICE	5.29
11-20	5318640015	Do	10/28/85–11/27/85	SERVICE FOR PASADENA DISTRICT OFFICE	29.98
11-20	5318640019	THE WESTERN UNION TELEGRAPH CO.	10/31/85	MESSAGE TO CONSTITUENT IN DISTRICT	21.75
11-20	5322660011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.44
11-22	5325810023	ROBERT ARMEL COCHRAN	10/31/85–11/04/85	AUTO STAFF TRAVEL FOR BOB COCHRAN FROM LOS ANGELES TO WASHINGTON, D.C. 2680 MI @ 20.1/2¢ PER MILE.	549.40
11-22	5325810024	Do	10/31/85–11/04/85	STAFF TRAVEL - MEALS AND HOTEL FROM CALIFORNIA TO WASHINGTON, D.C.	186.94
11-22	5325810025	Do	11/03/85–11/04/85	STAFF TRAVEL - MEALS AND HOTEL	90.86
11-22	5325810022	CARLOS J MOORHEAD	11/01/85–11/03/85	UNITED TRIP FROM WASHINGTON NATL TO LAX TO DALLAS FT. WORTH PLUS 128 MILES P.O.V. @ 20.1/2¢ PER MILE.	547.24
11-22	5325810026	Do	11/03/85–11/04/85	TRAVEL EXPENSES ENROUTE FROM DALLAS TO WASHINGTON BY AUTOMOBILE	90.89
11-26	5329890429	VALLEY BLDG CO	11/01/85–11/30/85	RENT 420 N BRAND BLVD GLENDALE,CA 91203	930.00
11-26	5329890430	WESCO FINANCIAL CORP	11/01/85–11/30/85	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
11-30	5331900430	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,096.49
11-30	5336830015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		373.92
12-04	5326420025	ROBERT ARMEL COCHRAN	11/11/85	STAFF TRIP FOR BOB COCHRAN FROM WASHINGTON TO LOS ANGELES VIA UNITED AIRLINES	174.00
12-04	5326420027	INSTITUTE ON RELIGION & DEMOCRACY	10/24/85	PUBLICATION FOR OFFICE USE	3.00
12-04	5326420026	QUALITY INN	11/05/85–11/09/85	MEALS AND LODGING FOR STAFF MEMBER - BOB COCHRAN - WHILE IN WASHINGTON, DC	284.92
12-04	5330330023	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	SERVICE FOR GLENDALE DISTRICT OFFICE	3.77
12-04	5330330021	PACIFIC BELL	10/10/85–11/09/85	SERVICE FOR GLENDALE DISTRICT OFFICE	63.29
12-04	5330330022	Do	10/10/85–11/09/85	AT&T COMMUNICATIONS/GLENDALE DISTRICT OFFICE	1.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331630015	AT&T INFORMATION SYSTEMS	11/01/85	SERVICE FOR PASADENA DISTRICT OFFICE	136.17
12-04	5336620013	POSTMASTER	10/31/85	EXPRESS MAIL TO PASADENA DISTRICT OFFICE PASADENA, CALIFORNIA	10.75
12-06	5339800017	CARLOS J MOORHEAD	11/21/85–12/01/85	ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO LAX, BY UNITED, PLUS 128 MILES P.O.V. @ 20.1/2¢ PER MILE.	320.24
12-10	5343300018	Do	11/27/85	GASOLINE FOR LEASED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	17.10
12-10	5343300019	PACIFIC BELL	10/17/85–11/16/85	SERVICE FOR GLENDALE DISTRICT OFFICE	36.99
12-10	5343300020	Do	10/17/85–11/16/85	AT&T COMMUNICATIONS/GLENDALE DISTRICT OFFICE	1.57
12-10	5343300021	Do	10/17/85–11/16/85	SERVICE FOR PASADENA DISTRICT OFFICE	129.70
12-10	5343300022	Do	10/17/85–11/16/85	AT&T COMMUNICATIONS/PASADENA DISTRICT OFFICE	24.41
12-10	5343300017	THOMAS J LANKFORD	11/01/85	PRINT 'DEAR COLLEAGUE'	21.00
12-11	5343540031	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	14.00
12-12	5345660027	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	SERVICE FOR GLENDALE DISTRICT OFFICE	72.46
12-16	5346220015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.12
12-17	5350570010	POSTMASTER	11/20/85	POSTAGE STAMPS	1,100.00
12-19	5350580023	CARLOS J MOORHEAD	12/06/85	GASOLINE FOR RENTED CAR IN DISTRICT USED FOR OFFICIAL PURPOSES	17.77
12-19	5352430023	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	SERVICE FOR GLENDALE DISTRICT OFFICE	3.77
12-19	5352430022	CONGRESSIONAL QUARTERLY INC	11/01/85–10/31/86	SUBSCRIPTION RENEWAL/PASADENA OFFICE	639.00
12-19	5352430021	CARLOS J MOORHEAD	10/24/85–10/23/86	SUBSCRIPTION RENEWAL FOR VALLEY NEWS	36.00
12-19	5352430024	PACIFIC BELL	11/28/85–12/27/85	SERVICE FOR PASADENA DISTRICT OFFICE	35.72
12-19	5352430020	THOMAS J LANKFORD	11/20/85	IMPRINT CALENDARS	405.90
12-19	5352430025	U S CAPITOL HISTORICAL SOCIETY	12/11/85	100-1986 HOUSE CALENDARS	66.00
12-19	5352890431	VALLEY BLDG CO	12/01/85–12/30/85	RENT 420 N BRAND BLVD GLENDALE,CA 91203	930.00
12-19	5352890432	WESCO FINANCIAL CORP	12/01/85–12/30/85	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
12-24	5352630016	POSTMASTER	12/02/85	POSTAGE STAMPS	1,100.00
12-24	5353550004	CARLOS J MOORHEAD	09/01/85–09/30/85	SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICE - WATER	56.90
12-24	5353550005	Do	09/12/85	SUPPLIES FOR DISTRICT OFFICE - CALENDARS, PENS	43.54
12-24	5353550006	Do	10/01/85–10/31/85	SUPPLIES FOR GLENDALE AND PASADENA DISTRICT OFFICES - BOTTLED WATER	56.90
12-24	5353550003	Do	11/21/85–02/13/86	SUBSCRIPTION RENEWAL STAR-NEWS, PASADENA	24.00
12-24	5353550007	Do	12/06/85	REIMBURSEMENT FOR BOB COCHRAN FOR STAFF PARKING ON BUSINESS	3.00
12-27	5357560026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	196.20
12-31	5365900426	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,857.76
12-31	6002440036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		866.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 92,021.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,179.82

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347970025	CARLOS J MOORHEAD	12/14/84–01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.84)

12-13	5347970026	Do	02/07/85-05/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.44)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(17.28)
TOTAL	**123,183.58**

OFFICE OF THE HON. BRUCE A MORRISON

SALARIES

CARTER, RONALD J	10/16/85-12/31/85	COMPUTER OPERATOR	2,291.67
CROSBY, KAREN H	10/01/85-12/31/85	SPECIAL ASSISTANT	4,750.01
DIXON, SANDRA E	10/01/85-11/15/85	RECEPTIONIST/STAFF AID	1,725.00
DONAGHEY, LOREL A	11/07/85-12/31/85	DATA ENTERER	550.00
DROLET, PAUL J	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,250.01
EATON, HOLLY ROBINSON	10/01/85-12/31/85	COMPUTER SYSTEMS MANAGER	3,500.01
ECHOLS, ROBERT F	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,250.01
ENGEL, NORA	10/01/85-12/31/85	CASEWORKER	6,099.99
GELLER, BARBARA LIPSITZ	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	7,875.00
GREENE, LORI VALENCIA	10/01/85-12/31/85	PART-TIME EMPLOYEE	4,125.00
HASLUP, GRETLYN Z	10/01/85-12/31/85	OFFICE MANAGER	6,750.00
HELLMAN, K. CHRISTOPHER	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,499.99
KIM, SINGLEY P	12/01/85-12/12/85	RECEPTIONIST	366.67
KOSKI, ALLEN C	12/01/85-12/31/85	STAFF ASSISTANT	4,000.00
MCGILLIS, MARY RAE	10/01/85-12/31/85	RECEPTIONIST	3,500.01
MILLER, JACQUELYN	11/07/85-12/31/85	DATA ENTERER	550.00
ORVILLE, KATE	10/01/85-12/31/85	PART-TIME EMPLOYEE	3,249.99
SEPULVEDA, JOHN ULISES	10/01/85-12/31/85		4,625.01
SIKAND, JANE K	10/01/85-12/31/85	RECEPTIONIST	2,499.99
SMITH, ELIZABETH THEISS	10/01/85-12/31/85	SCHEDULER	5,250.00
STEWART, CAROLYN F	10/01/85-12/31/85	PART-TIME EMPLOYEE	4,125.00
SULLIVAN, TERRI	10/01/85-12/31/85	PERSONAL SECRETARY/SCHEDULER	4,011.10
THOMAS, JAMES A	10/01/85-10/15/85	COMPUTER OPERATOR	545.83
WELCH, STANLEY H	10/01/85-12/31/85	CASEWORKER	4,625.01

EXPENSES

10-03	5269350013	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	284.62
10-08	5276310024	BARBARA LIPSITZ GELLER	09/20/85-09/20/85	STAFF TRAVEL-ONE WAY EASTERN AND PILGRIM TO DCA TO NEW HAVEN	87.00
10-08	5276310025	GRETLYN Z HASLUP	09/12/85-09/30/85	STAFF TRAVEL-MILEAGE 120 MILES AT .20 PER MILE	24.00
10-08	5276310026	INVESTOR RESPONSIBILITY RESEARCH CNTR	09/26/85	PUBLICATIONS-1 COPY OF FOREIGN INVESTMENT IN SOUTH AFRICA FOR USE IN WASHINGTON OFFICE	25.00
10-08	5276310023	BRUCE A MORRISON	09/26/85	MEMBER TRAVEL-ROUNDTRIP ON PILGRIM, NEW HAVEN/DCA/NEW HAVEN	170.00
10-11	5282370008	DAVID R RAMAGE	09/30/85	250 CALLING CARDS FOR STAFF MEMBERS (CAROLYN SMITH, JOHN SEPULVEDA & JANE SIKAND)	48.00
10-11	5282370002	BARBARA LIPSITZ GELLER	09/20/85	STAFF TRAVEL-ONE WAY, DCA TO GROTON TO NEW HAVEN ON PILGRIM	85.00
10-11	5282370003	Do	09/27/85	STAFF TRAVEL-ONE WAY WASHINGTON TO NEW YORK TO NEW HAVEN ON AMTRACK/METROLINER	50.50
10-11	5282370007	BRUCE A MORRISON	09/30/85	MEMBER TRAVEL--ONE WAY, NEW HAVEN TO DCA	85.00
10-11	5282370006	Do	10/04/85	MEMBER TRAVEL--DCA TO NEW YORK TO NEW HAVEN, ONE WAY	88.00
10-11	5282370004	Do	10/07/85	OFFICIAL EXPENSES-FOOD LUNCH WITH CONSTITUENT TO DISCUSS THIRD DISTRICT ISSUES	10.04
10-11	5282370005	Do	10/07/85	MEMBER TRAVEL-ONE WAY, HARTFORD TO DCA	57.00
10-11	5282830001	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	207.06
10-11	5283200027	GREAT BEAR SPRING CO	09/30/85	OFFICIAL EXPENSES - MISC MONTHLY RENTAL AND 5 BOTTLES OF WATER	26.90
10-18	5289250008	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	DISTRICT TELECOMM - MONTHLY STATEMENT FROM GSA FOR FTS SERVICE FOR DISTRICT OFFICE	585.97
10-18	5289250006	GRETLYN Z HASLUP	10/04/85-10/11/85	STAFF TRAVEL - MILEAGE 90 MILES AT 20¢ PER MILE IN DC AREA	18.00
10-18	5289250007	Do	10/12/85	DC-NEW HAVEN 330 MILES AT 20.5¢ PER MILE	66.00
10-18	5289250009	STANLEY H. WELCH	09/16/85-09/26/85	STAFF TRAVEL - MILEAGE 18 MILES AT 20¢ PER MILE IN DISTRICT	3.60
10-25	5295570028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	174.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE A MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296870023	CONNECTICUT COMMUNICATIONS CORP.	10/01/85–12/31/85	DIST. TELECOMM. - MONTHLY BILLING ON TELECOMMUNICATIONS SYSTEM FOR 3 MONTHS (OCT., NOV. & DEC.).	600.00
10-25	5296870019	KAREN H CROSBY	09/09/85–09/13/85	STAFF TRAVEL R/T FROM NEW HAVEN-WASH., DC & RTN TO ATTEND THE CRS DISTRICT OFFICE WORKSHOP 606 MI X .20.	121.20
10-25	5296870015	DAVID R RAMAGE	10/07/85–10/10/85	CONSTI. COMM. - GEN. PRINT 500 @ FORMS FOR DISTRICT OFFICE	27.65
10-25	5296870020	BRUCE A MORRISON	09/01/85–09/30/85	MEMBER TRAVEL - MILEAGE 1448 MILES IN THE DISTRICT AT .20 PER MILE, PLUS TOLLS	296.60
10-25	5296870021	Do	10/11/85	MEMBER TRAVEL - ONE WAY ON U.S. AIR, DCA TO HARTFORD	57.00
10-25	5296870022	Do	10/16/85	MEMBER TRAVEL - ONE WAY ON PILGRAM, NEW HAVEN TO DCA	85.00
10-25	5296870016	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	10/09/85–11/08/85	DIST. TELECOMM. - MONTHLY SERVICE AND/OR EQUIPMENT	40.00
10-25	5296870017	Do	10/09/85–11/08/85	DIST. TELECOMM. - ITEMIZED CALLS	66.25
10-25	5296870018	Do	10/09/85–11/08/85	DIST. TELECOMM. - AT&T CHARGES	.50
10-30	5302890431	MR. GIL AMES	10/01/85–10/30/85	RENT 85 CHURCH ST NEW HAVEN,CT	1,415.00
10-31	5304900134	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,834.00
10-31	5305740036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		603.74
11-05	5303320013	BRUCE A MORRISON	10/19/85	MBR TVL-ONE WAY, NEW HAVEN TO WASH, DC METRO NORTH COMMUTER TRAIN-NEW HAVEN TO NY; NYAIR-NY TO WASH, DC.	59.55
11-05	5303320014	Do	10/20/85	MEMBER TRAVEL-ONE WAY, DCA TO NEW HAVEN DCA TO NEW YORK ON PILGRIM; GROUND TRANSP TO NEW HAVEN.	45.00
11-05	5303320015	Do	10/21/85	MEMBER TRAVEL-ONE WAY, NEW HAVEN TO DCA (NEW HAVEN, INDIANAPOLIS, DCA)	85.00
11-06	5308530013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	207.86
11-07	5309580028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	171.66
11-13	5316520019	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.66
11-13	5316800022	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.19
11-15	5318550023	DAVID R RAMAGE	10/23/85	CONST. COMM. - GEN. PRINT. - PRINTING OF 5000 LETTERHEADS, 703 SIGNATURES & LETTERHEADS	114.50
11-15	5318550021	NORA ENGEL	10/15/85–10/28/85	STAFF TRAVEL - MILEAGE OF 256 MILES @ 20¢ PER MILE AND PARKING	55.20
11-15	5318550022	BARBARA LIPSITZ GELLER	10/25/85	STAFF TRAVEL - ONE WAY ON PILGRIM, DCA/NEW HAVEN	85.00
11-15	5318550020	JOHN ULISES SEPULVEDA	10/07/85	OFFICIAL EXPENSE - FOOD LUNCHEON & CONFERENCE FEE TO ATTEND DEPT OF HSG CONF TO DISCUSS ISSUES/ 3RD DIST.	20.00
11-15	5318550019	Do	10/07/85–10/16/85	STAFF TRAVEL - MILEAGE OF 160 MILES @ 20¢ PER MILE PLUS PARKING FEES	40.00
11-18	5318880028	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	175.96
11-20	5317300032	BARBARA LIPSITZ GELLER	10/18/85	STAFF TRAVEL - ONE WAY ON PILGRIM, DCA/NEW HAVEN	85.00
11-20	5317300031	Do	10/30/85–11/01/85	STAFF TRAVEL - ROUNDTRIP ON PILGRIM, NEW HAVEN/DCA/NEW HAVEN	180.00
11-20	5317300029	GREAT BEAR SPRING CO	10/31/85	OFFICIAL EXPENSE - MISC MONTHLY RENTAL AND 12 BOTTLES OF WATER	71.40
11-20	5317300030	GRETLYN Z HASLUP	10/16/85–11/01/85	STAFF TRAVEL - MILEAGE OF 70 MILES @ 20¢ PER MILE	14.00
11-20	5322630021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.71
11-20	5324710031	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.62
11-26	5329890431	MR. GIL AMES	11/01/85–11/30/85	RENT 85 CHURCH ST NEW HAVEN,CT	1,415.00
11-27	5329660024	BARBARA LIPSITZ GELLER	11/06/85–11/08/85	STAFF TRAVEL - ROUND TRIP ON PILGRIM, NEW HAVEN/DCA/NEW HAVEN	180.00
11-27	5329660022	GRETLYN Z HASLUP	11/06/85–11/15/85	STAFF TRAVEL - MILEAGE (50 MILES @ 20¢ PER MILE)	10.00
11-27	5329660023	BRUCE A MORRISON	11/07/85	MEMBER TRAVEL - ONE WAY ON US AIR, DCA/HARTFORD	39.00
11-27	5329660025	STANLEY H. WELCH	10/01/85–10/18/85	STAFF TRAVEL - MILEAGE OF 26 MILES @ 20¢ PER MILE	5.20
11-27	5329950013	HOLLY ROBINSON EATON	10/19/85–10/31/85	STAFF TRAVEL - R/T DIRVING WASH, DC/PELHAM, NY/WASH, DC - 500 MILES @ 20¢ PER MILE PLUS TOLLS	114.60
11-27	5329950014	Do	10/21/85–10/30/85	STAFF TVL R/T DAILY TVL FM PELHAM, NY/NEW HAVEN FOR 8 DAYS/WORK IN DIST OFC - 1,040 MI @ 20¢/ PRKG/TOLLS.	251.60

11-27	5329950015	GRETLYN Z HASLUP	11/09/85–11/12/85	STAFF TRAVEL R/T DRIVING FROM WASH, DC/NEW HAVEN/WASH, DC - 660 MILES @ 20¢ PER MILE	132.00
11-30	5331900136	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,833.72
11-30	5336830036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		691.47
12-04	5330330025	BARBARA LIPSITZ GELLER	11/13/85–11/15/85	STAFF TRAVEL-ROUNDTRIP ON PILGRIM, NEW HAVEN/DCA/NEW HAVEN	180.00
12-04	5330330024	BRUCE A MORRISON	11/19/85–11/22/85	MEMBER TRAVEL-ROUNDTRIP ON PILGRIM, NEW HAVEN/DCA/NEW HAVEN	180.00
12-09	5340560001	DAVID R RAMAGE	11/20/85–11/25/85	CONST COMM - GEN PRINTING: 810 IMPRINT, HEALDING & SIGN; 900 RECORD REPRINTS; 1600 IMPRINT HEAD & SIGN.	93.00
12-09	5340560002	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	11/09/85–12/08/85	DISTRICT TELECOMM - MONTHLY SERVICE AND EQUIPMENT	40.00
12-09	5340560003	Do	11/09/85–12/08/85	DISTRICT TELECOMM - ITEMIZED CALLS	54.99
12-09	5340560004	Do	11/09/85–12/08/85	DISTRICT TELECOMM - AT&T CHARGES	1.20
12-10	5343300029	CONNECTICUT COMMUNICATIONS CORP.	10/22/85	DISTRICT TELECOMM.-INSTALLATION CHARGE FOR REGULAR LOCAL LINE AND REMOVE FTS LINE FROM PHONE	60.00
12-10	5343300026	BARBARA LIPSITZ GELLER	11/20/85	STAFF TRAVEL-ONE WAY PILGRIM, NEW HAVEN TO WASHINGTON, DC	90.00
12-10	5343300027	GRETLYN Z HASLUP	11/09/85–12/03/85	STAFF TRAVEL-MILEAGE 66 MILES AT .20 PER MILE	13.20
12-10	5343300023	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	10/21/85–12/10/85	DISTRICT TELECOMM-MONTHLY SERVICE AND EQUIPMENT	58.55
12-10	5343300024	Do	10/21/85–12/10/85	DISTRICT TELECOMM.-ONE TIME CHARGE FOR SERVICE AND OR EQUIPMENT	61.00
12-10	5343300025	Do	10/21/85–12/10/85	DISTRICT TELECOMM.-AT&T CURRENT CHARGES	.60
12-10	5343300028	STANLEY H. WELCH	11/11/85–11/14/85	STAFF TRAVEL-MILEAGE 129 MILES AT .20 PER MILE PLUS TOLLS	26.50
12-12	5345620021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.94
12-16	5346840022	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.87
12-16	5347580004	BARBARA LIPSITZ GELLER	11/25/85	OFFICIAL EXPENSE - MISC EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	9.00
12-16	5347580003	Do	12/04/85	STAFF TRAVEL - ONE WAY ON PILGRIM, NEW HAVEN TO DCA	90.00
12-16	5347580008	GREAT BEAR SPRING CO	11/30/85	OFFICIAL EXPENSE - MISC MONTHLY RENTAL AND 6 FIVE GALLON BOTTLES OF WATER	51.35
12-16	5347580007	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85	OFFICIAL EXPENSE - FOOD - LUNCH WITH CONSTITUENT TO DISCUSS THIRD DISTRICT ISSUES	5.80
12-16	5347580005	BRUCE A MORRISON	12/03/85–12/05/85	MEMBER TRAVEL - ROUNDTRIP ON PILGRAM, NEW HAVEN/DCA/NEW HAVEN	189.00
12-16	5347580009	Do	12/09/85	MEMBER TRAVEL - ONE WAY ON U.S. AIR, DCA TO HARTFORD	39.00
12-16	5347580010	Do	12/10/85	MEMBER TRAVEL - ONE WAY ON PILGRIM, NEW HAVEN TO DCA	90.00
12-16	5347580006	SENIOR CITIZENS UNLIMITED	12/03/85	CONST. COMM. - GENERAL SENIOR CITIZENS TAPE (37,397 NAMES) FOR USE FOR MAILING	3,228.75
12-19	5352890433	MR. GIL AMES	12/01/85–12/30/85	RENT 85 CHURCH ST NEW HAVEN,CT	1,415.00
12-24	5353550012	CUSTOM PRINTING & TYPOGRAPHIC SERVICE	12/04/85	CONST. COMM. - NEWSLETTERS - TYPESETTING AND COPY GALS FOR NEWSLETTER	257.00
12-24	5353550018	DAVID R RAMAGE	12/03/85	CONST. COMM. - NEWSLETTER PRINTING OF 220,000 NEWSLETTERS	4,020.50
12-24	5353550009	Do	12/09/85	CONST. COMM. - GEN. PRINT. PRINTING OF 20,000 STUDENT AID HANDBOOKS	415.00
12-24	5353550010	Do	12/12/85	CONST. COMM. - GEN. PRINT. IMPRINTING OF LETTERHEAD & SIGNATURE FOR 683 LETTERS TO BE MAILED TO CONST..	21.25
12-24	5353550016	BARBARA LIPSITZ GELLER	12/06/85–12/07/85	OFFICIAL EXPENSE - FOOD (COFFEE & DANISH FOR MEETING W/CONSTITUENTS ABOUT THE MILITARY ACADEMIES)	15.51
12-24	5353550017	Do	12/06/85–12/10/85	OFFICIAL EXPENSE - MISC PHOTOCOPYING FOR DISTRICT OFFICE	29.03
12-24	5353550008	GRETLYN Z HASLUP	12/05/85–12/17/85	STAFF TRAVEL - MILEAGE OF 80 MILES @ 20¢ PER MILE	16.00
12-24	5353550020	BRUCE A MORRISON	10/01/85–10/31/85	MEMBER TRAVEL - MILEAGE OF 1292 MILES @ 20¢ PER MI IN DISTRICT FOR OFFICIAL BUSS PLUS TOLLS	262.20
12-24	5353550021	Do	11/01/85–11/30/85	MEMBER TRAVEL - MILEAGE OF 1073 MILES @ 20¢ PER MI IN THE DISTRICT FOR OFFICIAL BUSINESS	214.60
12-24	5353550011	SECURITY HARDWARE, INC	11/27/85	OFFICIAL EXPENSE - MISC. FURNISHED AND REPLACE ON FILE CABINET LOCK	37.45
12-24	5353550013	SHORE LINE NEWSPAPERS	11/26/85–12/26/85	SUBSCRIPTIONS - ONE YEAR SUBSCRIPTION TO THE SHORE LINE TIMES	25.00
12-24	5353550015	ELIZABETH THEISS SMITH	11/17/85	OFFICIAL EXPENSE - MISC EXPRESS MAIL FROM DISTRICT OFFICE TO WASHINGTON OFFICE	13.00
12-24	5353550014	Do	12/11/85	OFFICIAL EXPENSE - MISC XEROXING FOR DISTRICT OFFICE BUSINESS	17.09
12-24	5353550019	THE ADVOCATE PRESS INC	12/05/85	CONST. COMM. - GENERAL PRINTING - PRINTING OF 5000 FINANCIAL AID FLIERS	110.00
12-27	5357530028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	175.35
12-31	5365900135	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,833.72
12-31	6002440016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,075.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,015.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,937.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BRUCE A MORRISON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-31	5365990024	GRETLYN Z HASLUP	10/01/84-11/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.00)
01-30	5364970022	ELIZABETH D BARTLE	11/10/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.90)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(18.90)
				TOTAL	**122,934.18**
OFFICE OF THE HON. SID MORRISON					
SALARIES					
		BROST, CASEY L	10/01/85-11/26/85	D.C. INTERN	1,680.00
		CARTWRIGHT, LINDA A	11/01/85-11/30/85	PART-TIME EMPLOYEE	500.00
		CLEM, ERIC D	10/01/85-12/13/85	D.C. INTERN	2,190.00
		DROZ, SUSAN A	10/01/85-12/31/85	DISTRICT ASSISTANT	4,800.00
		HARTWICK, MARJORIE M	10/01/85-12/31/85	DISTRICT ASSISTANT	4,800.00
		JONES, JULIE ANN	10/01/85-12/31/85	DISTRICT ASSISTANT	4,800.00
		KRAFT, JOAN D	10/01/85-12/31/85	DISTRICT ASSISTANT	3,000.00
		LEWIS, KATHLEEN M	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,249.99
		MILLER, KATHLEEN S	10/01/85-12/31/85	DISTRICT ASSISTANT	4,800.00
		NAASZ, KRAIG R	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,499.99
		O'MALLEY, JOSEFA (DEE DEE)	10/01/85-12/31/85	LEGISLATIVE COUNSEL	5,999.99
		PAGEL, GRETCHEN MARIE	12/01/85-12/31/85	SHARED EMPLOYEE	795.86
		PARKER, CAROL E	10/01/85-12/31/85	COMPUTER OPERATOR	5,249.99
		SANTILLANES, VIRGINIA	10/01/85-12/31/85	DISTRICT ASSISTANT	4,800.00
		SEELEY, TERRENCE P	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,249.99
		STEWART, ALLISON LYNN	10/01/85-12/31/85	NEWS SECRETARY	5,959.64
		STOKES, KIMBERLY K	10/01/85-12/31/85	RECEPTIONIST	4,250.01
		TURNER, PATRICK C	11/25/85-12/31/85	TEMPORARY EMPLOYEE	1,800.00
		WHITE, GRETCHEN P	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	14,450.01
		WHITE, HILARY	10/01/85-12/31/85	OFFICE MANAGER	6,459.62
		YOUNG, GARY	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,750.00
EXPENSES					
10-09	5280410016	GRETCHEN P WHITE	08/17/85	AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS SEATTLE-YAKIMA	52.00
10-09	5280410014	Do	08/17/85-08/19/85	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 52 X .20 8 X .20	12.00
10-09	5280410015	Do	08/17/85-08/27/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	132.43
10-09	5280410017	Do	08/17/85-08/27/85	MEAL/LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	259.38
10-11	5283300006	DEPENDABLE JANITOR SERVICE, INC	09/01/85-09/30/85	SERVICE FOR MONTH OF SEPT IN TRI-CITIES OFFICE	74.92
10-11	5283300007	THOMAS J LANKFORD	09/05/85	RE-ORDER LETTERHEAD-2/C	135.00

10-11	5283300004	US DEPARTMENT OF ENERGY	05/01/85–05/31/85	MAY PHONE BILL FOR TRI-CITIES OFFICE	284.91
10-11	5283300005	Do	07/23/85	3RD QUARTER FTS LINES TO TRI-CITIES	113.00
10-11	5283300003	WNPA CLIPPING SERVICE INC	09/01/85–09/30/85	CLIPPING SERVICE FOR SEPTEMBER	41.14
10-16	5284280012	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE FOR SEPT	46.30
10-16	5284280013	SID MORRISON	10/04/85–10/07/85	AIRFARE TO WA STATE ON OFFICIAL BUSINESS AND BACK TO DC DC-SEATTLE/YAKIMA-DC	625.00
10-16	5284280014	Do	10/04/85–10/07/85	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 284 MILES AT 20¢ PER MILE	56.80
10-16	5284280015	Do	10/04/85–10/07/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINES	20.84
10-16	5284280016	US DEPARTMENT OF ENERGY	06/01/85–06/30/85	JUNE PHONE BILL FOR TRI-CITIES DISTRICT OFFICE	286.56
10-25	5295330010	SID MORRISON	10/11/85	MOTEL ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.19
10-25	5295330009	Do	10/11/85–10/11/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.26
10-25	5295330008	Do	10/11/85–10/16/85	AIRFARE TO SEA-TAC FROM DC, THEN RETURNING TO DC	866.00
10-25	5295330015	Do	10/14/85–10/14/85	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS, 281 X .20	56.20
10-25	5295330011	GRETCHEN P WHITE	10/10/85	AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS, DC-SEATTLE	490.00
10-25	5295330012	Do	10/10/85–10/15/87	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS, 657 X .20	131.40
10-25	5295330013	Do	10/11/85–10/12/85	MOTEL ROOMS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	94.71
10-25	5295330014	Do	10/12/85–10/14/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.86
10-25	5295590028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	113.26
10-30	5302510017	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	20.50
10-30	5302890432	HALVERSON PROPERTIES INC	10/01/85–10/30/85	RENT 212 E.'E' ST YAKIMA,WA 98901	853.50
10-30	5302890434	JERRY D.ABRAMS COMPANY, INC	10/01/85–10/30/85	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA.	900.00
10-30	5302890433	SALMON ENTERPRISES	10/01/85–10/30/85	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	569.38
10-31	5304900197	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,347.72
10-31	5305300016	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		8.45
10-31	5305740016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		790.76
11-05	5304440008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE SERVICE TO THE YAKIMA DISTRICT OFFICE FOR SEPT. 1985	337.23
11-05	5304440009	Do	09/01/85–09/30/85	PHONE SERVICE TO THE WENATCHEE DISTRICT OFFICE FOR SEPT 1985	192.19
11-05	5304440010	NATIONAL JOURNAL	01/01/86–12/31/86	SUBSCRIPTION FOR TWO COPIES OF THE JOURNAL FOR 1986	624.00
11-05	5304440011	THE WASHINGTON POST	12/24/85–12/23/86	ONE COPY OF THE WASH POST FOR OFFICE USE	62.40
11-05	5304440004	THOMAS J LANKFORD	09/23/85	CARDS - (H.W.) - 1/C	20.00
11-05	5304440005	Do	10/01/85–10/08/85	CARDS - (GW-KN-SD-GY) 4 ORDERS	118.00
11-05	5304440006	Do	10/08/85	PRINT PG 2 & 3 OF LETTER	160.00
11-05	5304440007	HILARY WHITE	10/22/85	RESEARCH MATERIALS - EINSTEIN'S GUIDE TO THE APPLE MACINTOSH FOR OFFICE USE	10.55
11-05	5304640004	POSTMASTER	09/23/85	300 22¢ STAMPS FOR OFFICIAL USE	66.00
11-06	5309400025	SID MORRISON	10/24/85	MOTEL WHILE IN THE STATE ON OFFICIAL BUSINESS	35.14
11-06	5309400024	Do	10/24/85–10/27/85	AIRFARE FROM WASH., DC TO SEATTLE/YAKIMA AND RETURNING ON OFFICIAL BUSINESS	563.00
11-06	5309400026	Do	10/25/85	MEAL WHILE IN THE STATE ON OFFICIAL BUSINESS	5.00
11-06	5309400027	Do	10/25/85–10/27/85	MILEAGE WHILE IN THE DISTRICT 180 X .20	36.00
11-07	5309600028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	110.90
11-13	5316330017	KATHLEEN S. MILLER	08/15/85	ONE NIGHTS LODGING WHILE STAYING IN WHITE SALMON	31.03
11-13	5316330018	Do	08/15/85	MEAL WHILE IN WHITE SALMON ON OFFICIAL BUSINESS	4.23
11-13	5316330016	Do	08/15/85–08/16/85	MILEAGE WHILE TRAVELING TO AND FROM WHITE SALMON TO ATTEND OUR TOWN HALL MEETING 295 X .20	59.00
11-13	5316820016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.92
11-18	5318590028	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	113.32
11-20	5322650015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	187.96
11-20	5324730005	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	10.08
11-21	5324810024	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	347.75
11-26	5329890432	HALVERSON PROPERTIES INC	11/01/85–11/30/85	RENT 212 E.'E' ST YAKIMA,WA 98901	853.50
11-26	5329890434	JERRY D.ABRAMS COMPANY, INC	11/01/85–11/30/85	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	900.00
11-26	5329890433	SALMON ENTERPRISES	11/01/85–11/30/85	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	569.38
11-30	5331900199	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,305.22
11-30	5336810033	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.30
11-30	5336830016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(35.98)
12-04	5331630017	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE FOR OCT	43.30
12-04	5331630029	BNA	11/08/85–05/08/86	6 MONTHS OF THE DAILY TAX REPORT TO BE DELIVERED TO THE DC OFFICE	589.50
12-04	5331630028	DAVID R RAMAGE	10/08/85	MADE COPIES OF WEEKLY COLUMN BECAUSE OUR XEROX MACHINE WAS BROKEN	5.75
12-04	5331630019	Do	10/31/85	10,000 COPIES OF WASHINGTON-WASHINGTON LETTERHEAD	185.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331630020	DEPENDABLE JANITOR SERVICE, INC	10/01/85–10/31/85	JANITOR SERVICE FOR THE KENNEWICK DISTRICT OFFICE	74.92
12-04	5331630018	FEDERAL EXPRESS CORP	10/25/85	CHARGE TO MAIL AN OVERNIGHT ENV FROM DC OFFICE TO SEATTLE, WA	23.00
12-04	5331630021	SID MORRISON	11/08/85	AIRFARE TO YAKIMA ON OFFICIAL BUSINESS	236.00
12-04	5331630022	Do	11/08/85–11/09/85	MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS 266 MI AT .20¢	53.20
12-04	5331630024	PACIFIC NORTHWEST BELL	10/01/85–11/01/85	WATS BILL FOR YAKIMA OFFICE IN OCTOBER	232.52
12-04	5331630025	TRI CITY HERALD	11/14/85–11/14/86	RENEW NEWSPAPER SUBSCRIPTION TO THE TRI-CITY HERALD	159.43
12-04	5331630027	US DEPARTMENT OF ENERGY	08/01/85–08/31/85	REGULAR PHONE BILL FOR AUGUST IN TRI-CITIES OFFICE	284.91
12-04	5331630026	VITAL SPEECHES OF THE DAY	12/01/85–12/01/86	RENEW SUBSCRIPTION FOR ONE YEAR TO VITAL SPEECHES	25.00
12-04	5331630016	HILARY WHITE	11/06/85	RESEARCH MATERIALS: BOOK TO BE USED WITH THE APPLE MACINTOSH COMPUTER	15.25
12-04	5331630023	WNPA CLIPPING SERVICE INC	10/01/85–10/31/85	CLIPPING SERVICE CHARGE FOR OCTOBER	45.90
12-10	5340820009	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	347.75
12-11	5343540032	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	40.50
12-12	5344670019	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	PRESS CLIPPING SERVICE FOR NOVEMBER	41.20
12-12	5344670023	DEPENDABLE JANITOR SERVICE, INC	11/01/85–11/30/85	JANITOR SERVICE FOR THE KENNEWICK DISTRICT OFFICE IN NOVEMBER	74.92
12-12	5344670025	INFORMATION PRESS	11/18/85	2 1985 WASHINGTON STATE YEAR BOOKS FOR OFFICE USE	29.15
12-12	5344670024	PACIFIC NORTHWEST BELL	11/01/85–12/01/85	WATTS BILL FOR YAKIMA DISTRICT OFFICE FOR NOVEMBER, 1985	267.21
12-12	5344670022	THE WENATCHEE WORLD	01/01/86–12/29/86	1 YEAR SUBSCRIPTION TO THE WENATCHEE WORLD 1986	120.00
12-12	5344670026	US DEPARTMENT OF ENERGY	09/01/85–09/30/85	PHONE SERVICE TO THE KENNEWICK DISTRICT OFFICE IN SEPTEMBER, 1985	286.76
12-12	5344670021	WNPA CLIPPING SERVICE INC	11/01/85–11/30/85	CLIPPING SERVICE FOR NOVEMBER, 1985	44.54
12-12	5344670020	YAKIMA BINDERY AND PRINTING CO	11/06/85	A FIRST CLASS MAIL STAMP TO BE USED IN THE YAKIMA DISTRICT OFFICE	5.95
12-16	5346830018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.78
12-16	5347580011	SID MORRISON	11/22/85–12/03/85	AIR FARE TO THE DISTRICT AND BACK TO WASHINGTON, DC ON OFFICIAL BUSINESS	553.00
12-16	5347580012	Do	11/22/85–12/03/85	MILEAGE - TRAVEL TO THE AIRPORT AND WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 743 MILES @ 20¢ PER MI.	148.60
12-16	5347580013	Do	11/22/85–12/03/85	MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.40
12-16	5347580014	Do	11/22/85–12/03/85	MOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.25
12-19	5352890434	HALVERSON PROPERTIES INC	12/01/85–12/30/85	RENT 212 E.'E' ST YAKIMA,WA 98901	853.50
12-19	5352890436	JERRY D.ABRAMS COMPANY, INC	12/01/85–12/30/85	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	900.00
12-19	5352890435	SALMON ENTERPRISES	12/01/85–12/30/85	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	569.38
12-27	5357550028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	111.49
12-31	5364920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900198	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,249.22
12-31	6002440037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		274.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,085.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,294.48
TOTAL	**135,379.57**

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

ALEXANDER, SARAH E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,500.00
BAGLEY, SHIRLEY A	10/01/85–12/31/85	STAFF ASSISTANT	3,375.00
BENNETT, CATHERINE ANN	10/01/85–12/31/85	STAFF ASSISTANT	2,874.99
BJORKLUND, PAUL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
BOGGS, STEPHEN MACEACHRON	10/01/85–12/31/85	PRESS SECRETARY	6,500.01
BRENNAN, MATTHEW	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
BURNS, MARTIN L	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,750.00
CAMPBELL, DAVID	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,750.00
COLEMAN, GAIL	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	970.00
COSTON, LAUREL ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,874.99
DEVINCENT, JOSEPH ANTHONY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
FOOT, NANCY B	10/01/85–11/08/85	PART-TIME EMPLOYEE	950.00
JONES, DAVID	10/01/85–12/31/85	LEGISLATIVE AIDE	3,500.01
KOSTIALIK, CHRISTINE MARIE	10/01/85–12/31/85		3,500.01
LEE, SETH A	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	3,750.00
MARA, MARY ELLEN	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,000.00
MARRERO, SONIA G	10/01/85–12/31/85	RECEPTIONIST	2,124.99
MCKAY, RUTH J	10/01/85–12/31/85		1,500.00
NORMAN, DAVID H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.01
PAVONE, STEVEN	10/01/85–12/31/85	STAFF ASSISTANT	5,124.99
SCHEIER, SUSAN E	10/01/85–12/31/85	CASEWORKER	4,250.01

EXPENSES

10-03	5269340005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	36.54
10-03	5269340032	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	303.21
10-03	5273310021	CHARLES OF GLEN COVE	09/12/85	PURCHASE OF TOILETRY ITEMS FOR GLEN COVE DISTRICT OFFICE	8.56
10-03	5273310023	MANTLER PHOTOGRAPHY	03/05/85	PHOTOGRAPHS OF MEMBER MEETING W/CONSTITUENTS AT MOBILE OFFICE-FOR USE IN NEWSLETTER	50.75
10-03	5273310022	REGAL COFFEE SERVICE	09/16/85	COFFEE SERVICE FOR CONSTITUENTS VISITING GLEN COVE DISTRICT OFFICE	33.55
10-03	5273740021	AT&T INFORMATION SYSTEMS	08/28/85–09/27/85	TELEPHONE LEASING EQUIPMENT FOR GLEN COVE DISTRICT OFFICE	106.18
10-03	5273740025	EASTERN AIRLINES, INC.	06/21/85	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NYC VIA EASTERN AIRLINES	75.00
10-03	5273740024	Do	07/09/85	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO DC	79.00
10-03	5273740027	Do	07/20/85	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO DC VIA EASTERN AIRLINES	45.00
10-03	5273740026	Do	07/23/85	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO DC VIA US AIR	79.00
10-03	5273740028	Do	07/26/85	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NYC VIA EASTERN SHUTTLE	52.00
10-03	5273740019	Do	08/02/85	ONE-WAY AIRFARE FOR MEMBER FROM DC TO ISLIP, NY VIA US AIR	79.00
10-03	5273740023	FEDERAL EXPRESS CORP.	08/30/85	EXPRESS MAIL FROM WASHINGTON OFFICE TO NEW YORK	14.00
10-03	5273740020	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS BILL FOR GLEN COVE DISTRICT OFFICE	41.35
10-03	5273740022	THE NEW YORK STATE CONGL DELEGATION	01/01/85–12/31/85	1985-86 NYS DELEGATION DUES	175.00
10-03	5274580023	ITT DIALCOM	05/01/85–05/31/85	COST OF RECORD STORAGE: 50,000 RECORDS STORED	250.00
10-03	5274580024	Do	06/01/85–06/30/85	COST OF STORING 51,000 COMPUTER RECORDS	255.00
10-03	5274580025	Do	07/01/85–07/31/85	COST OF STORING 52,000 COMPUTER RECORDS	260.00
10-03	5274580026	Do	08/01/85–08/31/85	COST OF STORING 53,000 COMPUTER RECORDS	265.00
10-03	5274580027	Do	08/01/85–08/31/85	DUAL ACCESS/PRIME TIME - COMPUTER CHARGE	320.80
10-08	5275600009	Do	08/14/85	UPS DELIVERY LABEL CHARGE	2.15
10-08	5275600010	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	SUBSCRIPTION TO NY POST FOR WASHINGTON OFFICE	31.30
10-08	5275600011	Do	10/01/85–12/31/85	SUBSCRIPTION TO N.Y. TIMES FOR WASHINGTON OFFICE	43.05
10-08	5275600012	Do	10/01/85–12/31/85	SUBSCRIPTION TO N.Y. DAILY NEWS FOR WASHINGTON OFFICE	44.95
10-08	5275600013	Do	10/01/85–12/31/85	SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	19.60
10-11	5282370027	SARAH E ALEXANDER	10/05/85	MEAL IN CONNECTION WITH OFFICIAL TRAVEL TO DISTRICT	15.75
10-11	5282370028	Do	10/05/85	CONSTITUENTS PORTION OF MEAL WHILE ON OFFICIAL BUSINESS	15.75
10-11	5282370026	Do	10/06/85	ONE-WAY AIRFARE FROM NEW YORK TO WASHINGTON, DC VIA EASTERN AIRLINES	75.00
10-11	5282370024	CHARLES OF GLEN COVE	09/12/85	PAPER SUPPLIES FOR GLEN COVE DISTRICT OFFICE	8.56
10-11	5282370016	DAVID R RAMAGE	09/16/85	2 NEGATIVES AND 2 PLATES FOR MOBILE OFFICE & TOWN MEETING NOTICES	20.00
10-11	5282370017	Do	09/26/85	4,000 LETTERS REPRINTED ON EMPLOYEE BENEFITS	62.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282370009	DRENNAN PHOTOS, INC.	09/09/85	PHOTOGRAPHIC SERVICES RENDERED-PICTURES TO BE USED FOR NEWSLETTER	35.00
10-11	5282370010	Do	09/19/85	PHOTOGRAPHIC SERVICES RENDERED-FOR PRESS RELEASE PURPOSES	15.00
10-11	5282370012	GENOVESE DRUG STORE #39	08/16/85	1 PKG LETTER-SIZE BOND PAPER FOR HUNTINGTON DISTRICT OFFICE	2.69
10-11	5282370013	Do	08/20/85	CLEANING SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	15.69
10-11	5282370018	METROPOLITAN MESSENGER SERVICE	09/23/85	DELIVERY SERVICE CHARGE	10.00
10-11	5282370019	NEW YORK TELEPHONE CO.	09/19/85–10/18/85	NY TELEPHONE FOR GLEN COVE DISTRICT OFFICE	269.62
10-11	5282370020	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS CHARGE FOR GLEN COVE DISTRICT OFFICE	19.57
10-11	5282370021	Do	09/25/85–10/24/85	NEW YORK TELEPHONE CHARGE FOR HUNTINGTON DISTRICT OFFICE	448.65
10-11	5282370022	Do	09/25/85–10/24/85	AT&T COMMUNICATION CHARGE FOR HUNTINGTON DISTRICT OFFICE	32.93
10-11	5282370025	PAGE LAWN BARBER	10/02/85	LAWN MAINTENANCE HUNTINGTON OFFICE	20.00
10-11	5282370023	REGAL COFFEE SERVICE	09/05/85	COFFEE SERVICE FOR CONSTITUENTS VISITING HUNTINGTON OFFICE	32.75
10-11	5282370011	STATE FARM INSURANCE	06/25/85–02/28/86	ADDITION OF NEW DISTRICT OFFICETO LIABILITY POLICY COVERAGE	5.36
10-11	5282370015	SUFFOLK COUNTY WATER AUTHORITY	06/11/85–09/10/85	WATER BILL FOR HUNTINGTON DISTRICT OFFICE	26.28
10-11	5282370014	TOM'S CLEANING & MAINTENANCE SERVICE	09/19/85	OFFICE CLEANING FOR GLEN COVE OFFICE	30.00
10-11	5282730005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	293.45
10-11	5282730006	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	35.36
10-16	5283220001	MATTHEW BRENNAN	09/01/85–09/30/85	137 MILES OF IN-DISTRICT OFFICIAL TRAVEL AT 20.5¢ PER MILE	28.09
10-16	5283220005	MARTIN L. BURNS	09/01/85–09/30/85	138 MILES OF IN-DISTRICT OFFICIAL TRAVEL AT 20.5¢ PER MILE	28.29
10-16	5283220002	LONG ISLAND JEWISH WORLD	11/01/85–11/01/86	ONE YEAR SUBSCRIPTION FOR HUNTINGTON DISTRICT OFFICE	12.00
10-16	5283220004	ROBERT J MRAZEK	09/25/85	TAXI FARE NATIONAL AIRPORT TO DC RESIDENCE	10.00
10-16	5283220003	DAVID H NORMAN	08/24/85	LODGING IN BORDENTOWN NEW JERSEY ON OFFICIAL BUSINESS	42.40
10-18	5290610028	BULLTERRIER NEWS DELIVERY SERVICE	09/30/85–11/24/85	SUBSCRIPTION TO NEW YORK TIMES FOR HUNTINGTON D.O.	28.80
10-18	5290610022	DAVID R RAMAGE	10/01/85	3,253 LABELS ON ENVELOPES	27.85
10-18	5290610027	FEDERAL EXPRESS CORP.	09/26/85	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO MEMBER IN WASHINGTON OFFICE	14.00
10-18	5290610019	FOREIGN AFFAIRS	09/23/85	5 ISSUES-SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE FOR WASHINGTON OFFICE	25.00
10-18	5290610018	FOREIGN POLICY	09/29/85–09/28/86	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	19.00
10-18	5290610029	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR HUNTINGTON DISTRICT OFFICE	99.63
10-18	5290610023	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85	COFFEE AND DANISH FOR MEETING W/CONSTITUENTS IN WASHINGTON TO DISCUSS LOCAL DISTRICT ISSUES W/MEMBER.	25.87
10-18	5290610024	Do	09/17/85	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	15.00
10-18	5290610025	Do	09/18/85	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	16.50
10-18	5290610026	Do	09/30/85	MEMBER LUNCH W/CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	19.25
10-18	5290610021	REGAL COFFEE SERVICE	10/02/85	COFFEE SUPPLY SERVICE FOR CONSTITUENTS VISITING HUNTINGTON DISTRICT OFFICE	32.75
10-18	5290610020	SUNOCO	09/01/85–09/30/85	GASOLINE FOR MOBILE OFFICE	121.00
10-22	5294340026	HUNTINGTON UTILITIES FUEL CORPORATION	12/10/84	OIL DELIVERY TO HUNTINGTON DISTRICT OFFICE FOR HEATING PURPOSES	141.97
10-25	5296310010	EASTERN AIRLINES, INC.	07/16/85	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO WASHINGTON, DC VIA US AIR	79.00
10-25	5296310011	Do	07/18/85	ONE-WAY AIRFARE FOR MEMBER FORM WASHINGTON TO ISLIP, NY VIA US AIR	79.00
10-25	5296310012	Do	07/21/85	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NY VIA NY AIR	75.00
10-25	5296310013	Do	07/30/85	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO WASHINGTON, DC VIA US AIR	79.00
10-25	5296310014	Do	09/06/85	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA NEW YORK AIR	75.00
10-25	5296310015	Do	09/12/85	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA NY AIR	52.00
10-25	5296310016	Do	09/14/85	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA EASTERN SHUTTLE	45.00
10-25	5296310018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR GLEN COVE DISTRICT OFFICE	41.35
10-25	5296310019	SAVIN CORPORATION	04/30/85–05/15/85	METER USAGE-EXCESS COPIES CHARGE ON PHOTOCOPIER	38.78

10-25	5296540008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	186.63
10-25	5296700029	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS/PRIME TIME COMPUTER CHARGE	286.40
10-25	5296700030	Do	09/26/85	UPS/CHESHIRE LABELS	1.48
10-25	5296700028	Do	09/30/85	COST OF STORING 55,000 COMPUTER RECORDS	275.00
10-28	5296310017	A. M. NEWS SERVICE	06/09/85–10/26/85	SUBSCRIPTION TO NEWSDAY FOR HUNTINGTON DISTRICT OFFICE	98.00
10-30	5302890436	BLUE RIBBON AUTOMOTIVE	10/01/85–10/30/85	RENT MOBILE	400.00
10-30	5302890437	JOSEPH A.TAVERNESE	10/01/85–10/30/85	RENT 80 FOREST AVE GLEN COVE,NY 11542	600.00
10-30	5302890435	VINCENT A.SMYTH	10/01/85–10/30/85	RENT 143 MAIN ST HUNTINGTON,NY	1,650.00
10-31	5303240024	DINERS CLUB INTERNATIONAL	08/07/85	MEMBER LUNCH W/CONSTITUENTS IN DISTRICT TO DISCUSS LOCAL DISTRICT ISSUES	23.02
10-31	5303240023	Do	08/29/85	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO WASHINGTON, DC VIA US AIR	79.00
10-31	5303240025	EUGENE MERKEL	10/03/85	INSTALLATION OF SIGN POST AT GLEN COVE DISTRICT OFFICE	37.00
10-31	5303240021	LILCO	08/02/85–10/03/85	ELECTRICITY BILL FOR HUNTINGTON DISTRICT OFFICE - 2ND FLOOR	34.50
10-31	5303240022	Do	09/06/85–10/03/85	ELECTRICITY BILL FOR HUNTINGTON DISTRICT OFFICE - 1ST FLOOR	74.20
10-31	5304900153	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,483.15
10-31	5305740043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,022.85
11-05	5304640005	POSTMASTER	10/01/85	10 ROLLS OF 22¢ STAMPS	220.00
11-06	5309540005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	293.45
11-06	5309540006	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	35.41
11-07	5310510008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	184.27
11-13	5312620028	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	217.79
11-13	5316570012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.29
11-18	5319840008	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	188.91
11-20	5322230008	PAUL BJORKLUND	10/25/85–10/28/85	AIRFARE ROUNDTRIP FROM WASHINGTON TO NEW YORK AND RETURN VIA N.Y. AIR	106.00
11-20	5322230009	Do	10/25/85–10/28/85	ROUNDTRIP CABFARE FROM RESIDENCE TO NATIONAL AIRPORT AND RETURN	17.00
11-20	5322230020	MATTHEW BRENNAN	10/11/85	TOLL CHARGES AND PARKING FEE INCURRED WHEN DRIVING MEMBER TO MEETING WITH CONSTITUENTS	12.00
11-20	5322230006	NANCY B FOOT	08/28/85–10/17/85	REIMBURSEMENT FOR OFFICE SUPPLIES PAPER TOWELS: COFFEE CREAMER: DOMINO SUGAR	5.13
11-20	5322230007	Do	09/19/85–10/25/85	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS ATTENDING STUDENT CONGRESS MEETING WITH MEMBER.	17.98
11-20	5322230015	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/85	MEMBER BREAKFAST WITH 12 CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	84.00
11-20	5322230011	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	10/16/85	4 PACKAGES OF XEROX PAPER FOR HUNINGTON DISTRICT OFFICE	19.80
11-20	5322230012	Do	10/24/85	DISTRICT OFFICE STATIONARY SUPPLIES	21.23
11-20	5322230013	Do	10/24/85	DISTRICT OFFICE STATIONARY SUPPLIES	21.19
11-20	5322230014	LILCO	08/30/85–10/30/85	ELECTRIC BILL FOR GLEN COVE DISTRICT OFFICE	84.08
11-20	5322230018	ROBERT J MRAZEK	10/25/85	TAXI FROM RESIDENCE TO NATIONAL AIRPORT	8.00
11-20	5322230019	Do	11/03/85	TAXI FROM NATIONAL AIRPORT TO RESIDENCE	10.00
11-20	5322230010	NEW YORK PUBLICITY OUTLETS	10/25/85–10/25/86	1 SUBSCRIPTION TO 1986 N.Y. PUBLICITY OUTLETS	83.00
11-20	5322230017	SUNOCO	10/01/85–10/31/85	GASOLINE FOR MOBILE OFFICE	114.50
11-20	5322230016	TOM'S CLEANING & MAINTENANCE SERVICE	10/01/85–10/31/85	OFFICE CLEANING AT 80 FOREST AVENUE, GLEN COVE, N.Y.	30.00
11-20	5322720024	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	237.47
11-20	5324610024	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	11.32
11-21	5323690019	SARAH E ALEXANDER	11/12/85	POSTAGE FOR LETTER TO CONSTITUENT IN SOVIET UNION	4.74
11-21	5323690027	DAVID R RAMAGE	10/09/85	TYPESET, NEGATIVE & PLATES FOR TOWN MEETING NOTICES	32.50
11-21	5323690028	Do	10/14/85	NEGATIVES & PLATES FOR MOBILE OFFICE NOTICE	20.00
11-21	5323690029	Do	10/24/85	NEGATIVE AND PLATE FOR MOBILE OFFICE NOTICE	10.00
11-21	5323690015	NEW YORK TELEPHONE CO.	10/19/85–11/18/85	NY TELEPHONE SERVICE FOR GLEN COVE DISTRICT OFFICE	263.53
11-21	5323690016	Do	10/19/85–11/18/85	AT&T COMMUNICATION CHARGES FOR GLEN COVE DISTRICT OFFICE	8.47
11-21	5323690017	Do	10/25/85–11/24/85	NY TELEPHONE SERVICE FOR HUNTINGTON DISTRICT OFFICE	435.46
11-21	5323690018	Do	10/25/85–11/24/85	AT&T COMMUNICATION CHARGE FOR HUNTINGTON DISTRICT OFFICE	22.55
11-21	5323690026	REGAL COFFEE SERVICE	11/01/85	COFFEE SERVICE FOR CONSTITUENTS VISITING HUNTINGTON DISTRICT OFFICE	31.00
11-21	5323690025	Do	11/04/85	COFFEE SERVICE FOR CONSTITUENTS VISITING GLEN COVE DISTRICT OFFICE	33.55
11-21	5323690020	WESTERN UNION TELEGRAPH CO.	09/11/85	OFFICIAL TELEGRAM FOR OFFICIAL BUSINESS	63.60
11-21	5323690021	Do	09/11/85	OFFICIAL TELEGRAM FOR OFFICIAL BUSINESS	58.88
11-21	5323690022	Do	10/10/85	OFFICIAL TELEGRAM FOR OFFICIAL BUSINESS	14.25
11-21	5323690023	Do	10/10/85	OFFICIAL TELEGRAM FOR OFFICIAL BUSINESS	17.00
11-21	5323690024	Do	10/24/85	OFFICIAL TELEGRAM FOR OFFICIAL BUSINESS	29.63
11-26	5326310001	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	TELEPHONE LEASING EQUIPMENT CHARGE FOR HUNTINGTON OFFICE	198.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5326310007	EASTERN AIRLINES, INC.	07/12/85	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO ISLIP, NY VIA PILGRIM AIRLINES	85.00
11-26	5326310008	Do	09/10/85	ONE-WAY AIRFARE FOR MEMBER FROM ISLIP, NY TO WASHINGTON VIA U.S. AIR	79.00
11-26	5326310009	Do	10/03/85	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA N.Y. AIR	53.00
11-26	5326310012	Do	10/03/85	ONE-WAY AIRFARE FOR SARAH ALEXANDER FROM WASHINGTON TO NEW YORK VIA N.Y. AIR	53.00
11-26	5326310010	Do	10/11/85	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA EASTERN SHUTTLE	75.00
11-26	5326310014	Do	10/11/85	ONE-WAY AIRFARE FOR DAVID NORMAN FROM WASHINGTON TO NEW YORK VIA EASTERN SHUTTLE	75.00
11-26	5326310015	Do	10/11/85	ONE-WAY AIRFARE FOR DAVID NORMAN FROM NEW YORK TO WASHINGTON VIA EASTERN SHUTTLE	75.00
11-26	5326310013	Do	10/13/85	ONE-WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON VIA EASTERN SHUTTLE	50.00
11-26	5326310011	Do	10/18/85	ONE-WAY AIRFARE FOR MEMBER FROM WASHINGTON TO NEW YORK VIA EASTERN SHUTTLE	75.00
11-26	5326310003	GENOVESE DRUG STORE #39	10/21/85	PAPER CLEANING SUPPLIES FOR HUNTINGTON DISTRICT OFFICE	22.85
11-26	5326310004	Do	10/24/85	ANTI-FREEZE FOR MOBILE OFFICE	4.49
11-26	5326310005	Do	11/06/85	PAPER TOWELS	5.67
11-26	5326310006	Do	11/06/85	REFRESHMENTS (COOKIES) FOR CONSTITUENTS ATTENDING ACADEMY NOMINATION SEMINAR	3.82
11-26	5326310002	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	10/25/85	STATIONERY SUPPLIES FOR HUNTINGTON D.O.	8.77
11-26	5326310016	HUNTINGTON UTILITIES FUEL CORPORATION	11/04/85	FUEL OIL FOR HEATING HUNTINGTON DISTRICT OFFICE	174.64
11-26	5326310020	ITT DIALCOM	10/18/85–10/30/85	DELIVERY CHARGES	28.00
11-26	5326310017	Do	10/31/85	RECORD STORAGE CHARGE (55,860 RECORDS)	279.30
11-26	5326310019	Do	10/31/85	COMPUTER PRINT-OUT OF LETTER TEXT FILES FOR CONVERSION TO NEW SYSTEM	73.10
11-26	5326310032	Do	10/31/85	DUAL ACCESS/PRIME TIME CHG., DUAL ACCESS/NON-PRIME TIME	354.54
11-26	5329890436	BLUE RIBBON AUTOMOTIVE	11/01/85–11/30/85	RENT MOBILE	400.00
11-26	5329890437	JOSEPH A.TAVERNESE	11/01/85–11/30/85	RENT 80 FOREST AVE GLEN COVE,NY 11542	600.00
11-26	5329890435	VINCENT A.SMYTH	11/01/85–11/30/85	RENT 143 MAIN ST HUNTINGTON,NY	1,650.00
11-30	5331900155	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,453.64
11-30	5336830037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,042.35
12-09	5340560008	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	RENTAL OF TELEPHONE EQUIPMENT AT HUNTINGTON DISTRICT OFFICE	198.75
12-09	5340560009	DAVID R RAMAGE	11/20/85	21,470 LABELS ON ENVELOPES	127.70
12-09	5340560010	FEDERAL EXPRESS CORP.	10/29/85	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO WASHINGTON OFFICE	14.00
12-09	5340560011	Do	10/31/85	EXPRESS MAIL FROM HUNTINGTON DISTRICT OFFICE TO WASHINGTON OFFICE	14.00
12-09	5340560012	Do	11/06/85	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
12-09	5340560013	Do	11/06/85	EXPRESS MAIL FROM WASHINGTON TO NEW YORK	14.00
12-09	5340560014	Do	11/06/85	EXPRESS MAIL FROM NEW YORK TO WASHINGTON	14.00
12-09	5340560005	TONY FRASCELLO PHOTOS	06/21/85	PHOTOGRAPHIC SERVICES RENDERED AT BUSINESS ADVISORY COMMITTEE MEETING - FOR USE IN NEWSLETTER	25.00
12-09	5340560006	Do	07/12/85	PHOTOGRAPHIC SERVICES RENDERED FOR PRESS RELEASE PURPOSES	25.00
12-09	5340560007	Do	08/08/85	PHOTOGRAPHIC SERVICES RENDERED FOR PRESS RELEASE AND NEWSLETTER PURPOSES	25.00
12-11	5343540033	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	14.00
12-12	5345430007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.62
12-16	5346330028	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	232.54
12-16	5347580024	DAVID R RAMAGE	11/25/85	2,500 PEEL BACK LABELS	78.75
12-16	5347580017	HOUSE OF REPRESENTATIVES RESTAURANT	11/20/85	MEMBER LUNCH WITH CONSTITUENTS TO DISCUSS LOCAL DISTRICT ISSUES	53.45
12-16	5347580021	LILCO	10/03/85–12/03/85	ELECTRIC BILL FOR HUNTINGTON OFFICE - 2ND FLOOR	66.77
12-16	5347580020	Do	11/01/85–12/03/85	ELECTRIC BILL FOR HUNTINGTON OFFICE (CREDIT ON BILL FOR INTERRUPTED SERVICE DUE TO HURRICANE GLORIA).	34.44
12-16	5347580018	METROPOLITAN MESSENGER SERVICE	11/21/85	MESSENGER DELIVERY SERVICE	10.00
12-16	5347580015	NEW YORK TELEPHONE CO.	11/25/85–12/24/85	NEW YORK TELEPHONE - MONTHLY SERVICE FOR HUNTINGTON DISTRICT OFFICE	406.70

12-16	5347580016	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS CHARGE	40.31
12-16	5347580019	OYSTER BAY PUBLISHING CO.	01/01/86–12/31/86	CONTINUATION OF SUBSCRIPTION FOR ONE-YEAR TO OYSTER BAY-SYOSSET GUARDIAN FOR HUNTINGTON DISTRICT OFFICE.	12.00
12-16	5347580023	REGAL COFFEE SERVICE	11/25/85	COFFEE SERVICE FOR HUNTINGTON OFFICE	31.00
12-16	5347580022	TOM'S CLEANING & MAINTENANCE SERVICE	11/01/85–11/30/85	HUNTINGTON DISTRICT OFFICE CLEANING COST FOR NOVEMBER	30.00
12-17	5350640011	POSTMASTER	11/20/85	REGISTERED RECEIPT MAIL TO SOVIET UNION	4.74
12-18	5350370018	LITMOR PUBLICATIONS, INC.	12/08/85–12/08/86	ONE-YEAR SUBSCRIPTION TO JERICHO NEWS JOURNAL FOR GLEN COVE D.O.	5.50
12-18	5350370015	NEW YORK TELEPHONE CO.	11/19/85–12/18/85	MONTHLY TELEPHONE SERVICE FOR GLEN COVE D.O.	263.59
12-18	5350370016	Do	11/19/85–12/18/85	AT&T COMMUNICATION CHARGES FOR GLEN COVE D.O.	12.90
12-18	5350370017	SUNOCO	11/01/85–11/30/85	GASOLINE CHARGES FOR MOBILE DISTRICT OFFICE	127.00
12-19	5352890438	BLUE RIBBON AUTOMOTIVE	12/01/85–12/30/85	RENT MOBILE	400.00
12-19	5352890439	JOSEPH A.TAVERNESE	12/01/85–12/30/85	RENT 80 FOREST AVE GLEN COVE,NY 11542	600.00
12-19	5352890437	VINCENT A.SMYTH	12/01/85–12/30/85	RENT 143 MAIN ST HUNTINGTON,NY	1,650.00
12-24	5352440012	AT&T INFORMATION SYSTEMS	09/28/85–10/27/85	RENTAL OF TELEPHONE EQUIPMENT FOR GLEN COVE D.O. 516-671-8300	106.18
12-24	5352440013	Do	10/06/85–11/05/85	RENTAL OF TELEPHONE EQUIPMENT FOR HUNTINGTON D.O. 516-673-6500	198.75
12-24	5352440011	Do	10/28/85–11/27/85	RENTAL OF TELEPHONE EQUIPMENT AT GLEN COVE D.O. 516-671-8300	106.18
12-24	5352440014	DAVID R RAMAGE	12/04/85	205,000 NEWSLETTERS	4,613.00
12-24	5352440015	REGAL COFFEE SERVICE	12/02/85	COFFEE SUPPLIES FOR GLEN COVE DISTRICT OFFICE	32.00
12-27	5357800008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	189.59
12-31	5365900154	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		764.44
12-31	6002440017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,509.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	82,574.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,739.93

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347970027	DAVID H NORMAN	01/24/85–01/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(16.86)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(16.86)
TOTAL	**118,268.06**

OFFICE OF THE HON. AUSTIN J MURPHY

SALARIES

ANDRESEN, JACK	12/01/85–12/31/85	STAFF ASSISTANT	500.00
ANTONELLI, DOMINIC F	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,925.00
BABISH, JOSEPH R	11/01/85–12/31/85	STAFF ASSISTANT	1,600.00
BARANTOVICH, EDWARD	12/01/85–12/31/85	STAFF ASSISTANT	800.00
BIENECK, PAULETTE C	10/01/85–12/31/85	STAFF ASSISTANT	3,510.00
DELMASTRO, DANETTE L	10/01/85–12/31/85	STAFF ASSISTANT	4,995.00
FRANCE, MARLENE A	10/01/85–12/31/85	STAFF ASSISTANT	3,390.00
GENEVIE, CHERYL K	10/01/85–12/31/85		7,935.00
JOSEPH, JACQUELINE J	10/01/85–12/31/85	STAFF ASSISTANT	4,665.00
JURACKO, ANDREW JAMES	10/01/85–12/31/85	STAFF ASSISTANT	7,770.00
KADILAK, KAREN LEE	10/01/85–12/31/85	STAFF ASSISTANT	3,570.00
KELLY, RHEA E	10/01/85–10/31/85	PART-TIME EMPLOYEE	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KETCHAM-COLWILL, JAMES F.	11/01/85–11/30/85	STAFF ASSISTANT	600.00
		LOSKO, CHARLES	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,160.00
		MARTIN, JANET C.	10/01/85–10/31/85	STAFF ASSISTANT	2,585.00
		Do	11/01/85–12/31/85	SHARED EMPLOYEE	5,170.00
		MCCORMICK, RITA A	10/01/85–12/31/85	STAFF ASSISTANT	3,150.00
		MCLUCKIE, FREDERICK P, JR	10/01/85–12/31/85	SHARED EMPLOYEE	11,085.00
		MOLLENAUER, KAREN V	10/01/85–12/31/85	STAFF ASSISTANT	5,250.00
		RILEY, CHRISTINE M	10/01/85–12/31/85	STAFF ASSISTANT	4,455.00
		TAYLOR, MELANIE D	10/01/85–12/31/85	STAFF ASSISTANT	6,285.00
		TOKISH, CLARINDA R	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		UNGVARSKY, RONALD	10/01/85–12/31/85	STAFF ASSISTANT	5,630.00
		VICINI, LEO P	10/01/85–12/31/85	STAFF ASSISTANT	5,850.00
		WATKINS, JENNIFER A	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		EXPENSES			
10-03	5270550028	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	290.19
10-03	5270800018	Do	09/10/85–10/09/85	CURRENT CHARGES ALLEGHENY COUNTY DISTRICT OFFICE	27.84
10-03	5270800019	Do	09/10/85–10/09/85	CURRENT CHARGES BEAVER COUNTY DISTRICT OFFICE	35.98
10-03	5270800006	BELL OF PENNSYLVANIA	08/25/85–09/24/85	CURRENT CHARGES	67.11
10-03	5270800007	Do	08/25/85–09/24/85	AT&T CHARGES WASHINGTON DISTRICT OFFICE	3.08
10-03	5270800010	Do	08/25/85–09/24/85	CURRENT CHARGES	111.08
10-03	5270800011	Do	08/25/85–09/24/85	AT&T CHARGES UNIONTOWN DISTRICT OFFICE	20.37
10-03	5270800008	Do	09/07/85–10/06/85	CURRENT CHARGES	68.65
10-03	5270800009	Do	09/07/85–10/06/85	AT&T CHARGES BEAVER COUNTY DISTRICT OFFICE	10.42
10-03	5270800012	Do	09/07/85–10/06/85	AT&T CHARGES ALLEGHENY COUNTY DISTRICT OFFICE	2.74
10-03	5270800026	Do	09/07/85–10/06/85	CURRENT CHARGES	36.38
10-03	5270800013	DATA TERMINALS & COMMUNICATIONS	10/01/85–10/31/85	TERMINAL MAINTENANCE	193.00
10-03	5270800020	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	CURRENT CHARGES	31.35
10-03	5270800021	Do	08/01/85–08/31/85	CURRENT CHARGES	31.35
10-03	5270800022	Do	08/01/85–08/31/85	CURRENT CHARGES	36.75
10-03	5270800023	Do	08/01/85–08/31/85	CURRENT CHARGES	36.75
10-03	5270800024	Do	08/01/85–08/31/85	CURRENT CHARGES	73.50
10-03	5270800001	ANDREW J JURACKO	09/03/85–09/17/85	OFFICIAL TRAVEL IN DISTRICT 724 MILES @ 20.5¢ PER MILE	148.42
10-03	5270800004	Do	09/12/85–09/14/85	MEALS WHILE ON OFFICIAL BUSINESS IN WA, D.C.	22.03
10-03	5270800002	Do	09/12/85–09/15/85	OFFICIAL TRAVEL FROM CHARLEROI PA TO WA, D.C. & RETURN 484 MILES @ 20.5¢ PER MILE PLUS TOLL	101.32
10-03	5270800003	Do	09/12/85–09/15/85	LODGING WHILE ON OFFICIAL BUSINESS IN WA, D.C.	269.52
10-03	5270800005	FREDERICK P MCLUCKIE JR	09/20/85–09/23/85	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI, PA & RETURN 484 MILES @ 20.5¢ PER MILE	99.22
10-03	5270800014	U.S. AIR, INC.	07/15/85	MEMBER TRAVEL FROM PITT TO WA, D.C.	104.00
10-03	5270800015	Do	07/20/85	MEMBER TRAVEL FROM WA, D.C. TO PITTSBURGH	104.00
10-03	5270800016	Do	07/21/85	MEMBER TRAVEL FROM PITT TO WA, D.C.	104.00
10-03	5270800017	Do	08/03/85	MEMBER TRAVEL FROM WA, D.C. TO PITTSBURGH	104.00
10-03	5273610028	POSTMASTER	09/03/85	POSTAGE STAMPS	286.00
10-03	5274430022	ITT DIALCOM	08/31/85	PARAGRAPH STORAGE FOR MONTH OF AUGUST	181.10
10-08	5275600014	AUSTIN J MURPHY	09/27/85–09/29/85	MEMBER TVL TO AND FROM HOME DISTRICT CHARLEROI, PA FROM D.C. 484 MILES AT .205¢/MI	99.22

10-08	5275600015	Do	09/30/85	220 MI AT 20.5¢/MI MEMBER TVL TO STATE CAPITOL HARRISBURG, PA MEET W/MUNICIPAL STATE OFCLS DISCUSS FLSA.	45.10
10-08	5276310027	P.N.C. SERVICE CORP.	09/03/85	MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION AT THE JOINT SESSION AND REFRESHMENTS	35.16
10-11	5282740009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	280.83
10-11	5283300013	DOMINIC F ANTONELLI	09/01/85–09/30/85	OFFICIAL STAFF TRAVEL 327 MI IN HOME DISTRICT OF PA. AT 20.5¢/MILE	67.04
10-11	5283300008	CHARLES LOSKO	09/02/85–09/30/85	OFFICIAL STAFF TRAVEL IN HOME DISTRICT 292 MILES AT 20¢/MILE	59.86
10-11	5283300010	MASTERCARD	08/22/85	LODGING AT THE WILLOWS MEMBER AND STAFF (LOSKO) 80 MI FROM HOME IN DIST FOR EARLY MORNING MEETING.	29.63
10-11	5283300009	Do	08/26/85	MEETING WITH CONSTITUENTS AND MEMBER AT REST VENTURE AND REFRESHMENTS, 4 PERSONS	27.19
10-11	5283300011	Do	09/11/85	MEETING WITH CONSTITUENTS AT DUDDINGTONS D.C. AND REFRESHMENTS, 4 PERSONS	26.55
10-11	5283300012	AUSTIN J MURPHY	10/04/85–10/06/85	MEMBER OFFICIAL TRAVEL ROUNDTRIP D.C. TO MONONGAHELA, PA & RTN 480 MI @ 20.5¢/MI	98.40
10-16	5288440027	KAREN MOLLENAUER	09/04/85–09/25/85	OFFICIAL TRAVEL EXPENSES IN DISTRICT - 791 MILES AT .205 PER MILE	162.16
10-16	5288440028	Do	09/12/85–09/14/85	OFFICIAL TRAVEL TO WASHINGTON, DC 484 MILES AT .205 PER MILE PLUS TOLL	101.32
10-16	5288440026	SPURKY'S ARCO	06/07/85–09/01/85	GASOLINE FOR LEASED VEHICLE	251.51
10-22	5294340027	AUSTIN J MURPHY	10/06/85	OFFICIAL TRAVEL IN HOME DISTRICT GAS ONLY IN LEASED VEHICLE AT 90% OFFICIAL USE	10.62
10-22	5294340028	VALLEY TIRE	10/12/85	WHEEL ALIGNMENT ON LEASED VEHICLE AT 90% OFFICIAL USE	18.90
10-22	5294600020	ALLTEL PENNSYLVANIA, INC	09/16/85–10/15/85	CURRENT CHARGES WAYNESBURG DISTRICT OFFICE	19.53
10-22	5294600017	ANTHONY IRON & METAL	10/20/85–11/19/85	AUTO LEASING FOR MEMBER AND STAFF USE	499.50
10-22	5294600025	BELL OF PENNSYLVANIA	09/19/85–10/18/85	CURRENT CHARGES	35.97
10-22	5294600026	Do	09/19/85–10/18/85	AT&T CHARGES CHARLEROI DISTRICT OFFICE	1.65
10-22	5294600027	Do	09/19/85–10/18/85	CURRENT CHARGES	35.19
10-22	5294600028	Do	09/19/85–10/18/85	AT&T CHARGES CHARLEROI DISTRICT OFFICE	.52
10-22	5294600023	Do	09/25/85–10/24/85	CURRENT CHARGES	76.69
10-22	5294600024	Do	09/25/85–10/24/85	AT&T CHARGES UNIONTOWN DISTRICT OFFICE	6.35
10-22	5294600029	Do	09/25/85–10/24/85	CURRENT CHARGES	63.59
10-22	5294600030	Do	09/25/85–10/24/85	AT&T CHARGES WASHINGTON DISTRICT OFFICE	2.50
10-22	5294600022	EASTER SEAL SOCIETY	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE TO BE CANCELLED	41.00
10-22	5294600031	JACQUE JOSEPH	09/26/85–09/26/85	OFCL STAFF TRAVEL FROM CONNELLSVILLE TO WAYNESBURG DISTRICT OFC AND RETURN 82 MI AT 20.5¢/MI	16.81
10-22	5294600021	TRW CORPORATION	09/01/85–09/30/85	TERMINAL RENTAL AND MAINT	60.00
10-22	5294600019	LEO P VICINI	09/01/85–09/30/85	REIMBURSEMENT FOR OBSERVER REPORTER NEWSPAPER	4.50
10-22	5294600018	Do	09/03/85–09/19/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT 229 MILES AT 20.5¢ A MILE	46.96
10-22	5294650004	CANON NEWSPAPER	10/15/85–10/15/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR	16.00
10-22	5294650007	JULIA NEMCHIK	09/01/85–09/30/85	CLEANING SERVICES FOR UNIONTOWN DISTRICT OFFICE	60.00
10-22	5294650003	JANET C MARTIN	10/13/85–10/14/85	OFFICIAL STAFF TRAVEL FROM WASH, D.C. TO CHARLEROI, PA AND RETURN 484 MILES AT 20.5¢ A MILE	99.22
10-22	5294650006	MARY CABADAY	09/01/85–09/30/85	CLEANING SERVICES FOR CHARLEROI DISTRICT OFFICE	50.00
10-22	5294650008	FREDERICK P MCLUCKIE JR	10/11/85–10/13/85	OFFICIAL STAFF TRAVEL FROM WASH, D.C. TO CHARLEROI, PA AND RETURN 484 MILES AT 20.5¢ A MILE	99.22
10-22	5294650005	AUSTIN J MURPHY	08/15/85	DISTRICT TRAVEL IN LEASED VEHICLE GAS ONLY	13.50
10-22	5294650009	SANDERS ARCO	09/06/85–09/29/85	MEMBER TRAVEL IN LEASED VEHICLE GAS ONLY	194.88
10-22	5294650001	U.S. AIR, INC	08/30/85	OFFICIAL MEMBER TRAVEL FROM WASH, DC TO PITTSBURGH	104.00
10-22	5294650002	Do	08/31/85	OFFICIAL MEMBER TRAVEL FROM PITTSBURGH TO WASH, D.C.	104.00
10-22	5294700028	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	CURRENT CHARGES WASHINGTON DISTRICT OFFICE	86.19
10-22	5294700029	Do	09/20/85–10/19/85	CURRENT CHARGES UNIONTOWN DISTRICT OFFICE	36.86
10-22	5294700030	Do	09/22/85–10/21/85	CURRENT CHARGES CHARLEROI DISTRICT OFFICE	66.75
10-22	5294700031	Do	09/22/85–10/21/85	CURRENT CHARGES CHARLEROI DISTRICT OFFICE	24.72
10-22	5294700027	KAREN L. KADILAK	09/05/85–09/26/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT 109 MILES @ .205 A MILE	22.34
10-25	5296500030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	116.71
10-30	5302340022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	CURRENT CHARGES FTS CHARGES	31.35
10-30	5302340023	Do	09/01/85–09/30/85	CURRENT CHARGES-FTS	31.35
10-30	5302340024	Do	09/01/85–09/30/85	CURRENT CHARGES-FTS	42.09
10-30	5302340025	Do	09/01/85–09/30/85	CURRENT CHARGES-FTS	36.75
10-30	5302340026	Do	09/01/85–09/30/85	CURRENT CHARGES-FTS	73.50
10-30	5302510018	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	13.00
10-30	5302890442	COUNTY OF GREENE	10/01/85–10/30/85	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
10-30	5302890440	EAST BEAU BUILDING INC	10/01/85–10/30/85	RENT 70 EAST BEAU ST WASHINGTON,PA 15301	475.00
10-30	5302890441	HOPEWELL TOWNSHIP	10/01/85–10/30/85	RENT	275.00
10-30	5302890438	JACK H FRANCE	10/01/85–10/30/85	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890439	WORK LAND AND CATTLE CO	10/01/85–10/30/85	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
10-31	5304900427	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,545.64
10-31	5305740017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,153.01
11-05	5304330028	JACQUE JOSEPH	10/05/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT 28 MILES @ 20.5¢ A MILE	5.74
11-05	5304330024	ANDREW J JURACKO	09/19/85–10/02/85	OFFICIAL TRAVEL IN DISTRICT 370 MILES AT .205 PER MILE	75.85
11-05	5304330025	Do	10/03/85–10/11/85	OFFICIAL TRAVEL IN DISTRICT 234 MILES @ 20.5¢ PER MILE	47.97
11-05	5304330027	SANENEWS	10/24/85	MEMBER SUBSCRIPTION	10.00
11-05	5304330026	CLARINDA R TOKISH	10/04/85	REIMBURSEMENT FOR XEROX PAPER FOR UNIONTOWN DISTRICT	6.09
11-05	5304440015	ALLTEL PENNSYLVANIA, INC	10/01/85–10/25/85	CURRENT CHARGES FOR WAYNESBURG DISTRICT OFFICE	31.22
11-05	5304440014	HOUSE OF REPRESENTATIVES RESTAURANT	10/05/85	MEMBER MEETING W/CONSTITUENTS RE: REVENUE SHARING	17.00
11-05	5304440017	ITT DIALCOM	09/01/85–09/30/85	PARAGRAPH STORAGE	200.73
11-05	5304440016	AUSTIN J MURPHY	10/17/85–10/19/85	MEMBER TRAVEL IN LEASED VEHICLE, GAS ONLY	35.55
11-05	5304440013	QWIK STOP FOODS	10/17/85	SUPPLIES FOR UNIONTOWN DISTRICT OFFICE	22.04
11-05	5304440012	RIVA TRAVEL AGENCY	10/07/85–10/11/85	OFC'L STAFF TVL FROM PITTSBURGH-WASH., DC & RETURN TO ATTEND CONG AIR FORCE LIAISON (LEO VICINI)	208.00
11-06	5308550027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	280.83
11-07	5309610030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	114.35
11-13	5316540029	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.58
11-13	5316830017	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.20
11-18	5319800030	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	116.83
11-20	5322660015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	30.57
11-20	5324730036	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	12.47
11-25	5326410002	ALLTEL PENNSYLVANIA, INC	10/16/85–11/15/85	CURRENT CHARGES WAYNESBURG DISTRICT OFFICE	31.43
11-25	5326410019	ANTHONY IRON & METAL	11/20/85–12/19/85	AUTO LEASING FOR MEMBER & STAFF USE	499.50
11-25	5326410003	BELL OF PENNSYLVANIA	10/07/85–11/06/85	CURRENT CHARGES	38.12
11-25	5326410004	Do	10/07/85–11/06/85	AT&T CHARGES - BRIDGEVILLE DISTRICT OFFICE	1.37
11-25	5326410005	Do	10/07/85–11/06/85	CURRENT CHARGES	64.42
11-25	5326410006	Do	10/07/85–11/06/85	AT&T CHARGES - BEAVER COUNTY DISTRICT OFFICE	6.71
11-25	5326410007	Do	10/19/85–11/18/85	CURRENT CHARGES	35.11
11-25	5326410008	Do	10/19/85–11/18/85	AT&T CHARGES - CHARLEROI DISTRICT OFFICE	1.02
11-25	5326410025	Do	10/19/85–11/18/85	CURRENT CHARGES	34.05
11-25	5326410026	Do	10/19/85–11/18/85	AT&T CHARGES - CHARLEROI DISTRICT OFFICE	.51
11-25	5326410021	DAVID R RAMAGE	11/05/85	10,000 MEMO SLIPS	51.50
11-25	5326410022	DANETTE L DELMASTRO	11/01/85–11/05/85	OFFICIAL STAFF TRAVEL FROM WA, D.C. TO CHARLEROI, PA & RETURN 484 MILES AT 20.5¢	99.22
11-25	5326410020	EASTER SEAL SOCIETY	10/01/85–10/31/85	CLIPPING SERVICE	35.00
11-25	5326410028	JACQUE JOSEPH	10/10/85–10/24/85	OFFICIAL STAFF TRAVEL IN THE DISTRICT 207 MILES AT 20.5¢ A MILE	42.44
11-25	5326410015	JULIA NEMCHIK	10/01/85–10/31/85	CLEANING UNIONTOWN DISTRICT OFFICE	60.00
11-25	5326410029	CHARLES LOSKO	10/18/85–10/29/85	OFFICIAL STAFF TRAVEL IN DISTRICT 132 MILES AT 20.5¢ A MILE	27.06
11-25	5326410027	JANET C MARTIN	11/08/85–11/11/85	OFCL STAFF TRAVEL FROM WASH, DC TO CHARLEROI, PA & RETURN - 484 MILES @ 2-/5¢ PER MILE	99.22
11-25	5326410018	MARY CABADAY	10/01/85–10/31/85	CLEANING CHARLEROI DISTRICT OFFICE	50.00
11-25	5326410023	MASTERCARD	09/13/85	OFFICIAL LODGING WHILE TRAVELING IN THE DISTRICT CONDUCTING MEETINGS WITH CONSTITUENTS FOR MEMBER.	69.27
11-25	5326410001	AUSTIN J MURPHY	10/20/85	MEMBER TRAVEL FROM PITT TO WASH, DC	104.00
11-25	5326410014	Do	10/27/85	90% OFFICIAL IN LEASED VEHICLE, GAS ONLY	21.60
11-25	5326410024	Do	11/04/85	90% OFFICIAL IN LEASED VEHICLE, GAS ONLY	15.21

11-25	5326410016	Do	11/08/85	90% OFFICIAL IN LEASED VEHICLE, GAS ONLY	14.18
11-25	5326410017	Do	11/10/85	90% OFFICIAL IN LEASED VEHICLE, GAS ONLY	13.77
11-25	5326410009	U.S. AIR, INC.	09/25/85	OFFICIAL MEMBER TRAVEL FROM WA, D.C. TO PITT.	104.00
11-25	5326410010	Do	09/25/85	OFFICIAL MEMBER TRAVEL FROM PITT. TO WASH, DC	104.00
11-25	5326410011	Do	10/11/85	OFFICIAL MEMBER TRAVEL FROM WA, D.C. TO PITT.	104.00
11-25	5326410012	Do	10/15/85	OFFICIAL MEMBER TRAVEL FROM PITT. TO WASH, DC	104.00
11-25	5326410013	Do	10/18/85	OFFICIAL MEMBER TRAVEL FROM WASH, DC TO PITT.	104.00
11-26	5326310021	ANDREW J JURACKO	10/15/85–10/25/85	OFFICIAL TRAVEL IN DISTRICT 432 MILES AT .205 PER MILE	88.56
11-26	5326310022	Do	11/01/85	OFFICIAL TRAVEL IN DISTRICT 92 MILES AT .205 PER MILE	18.86
11-26	5326310024	JANET C MARTIN	11/15/85–11/17/85	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI, PA & RETURN, 484 MILES @ 20.5¢	99.22
11-26	5326310023	KAREN MOLLENAUER	10/02/85–10/30/85	OFFICIAL TRAVEL IN DISTRICT 287 MILES AT .205 PER MILE	58.83
11-26	5326310025	SANDERS ARCO	10/02/85–10/31/85	GASOLINE EXPENSE FOR LEASED VEHICLE	167.23
11-26	5329890442	COUNTY OF GREENE	11/01/85–11/30/85	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
11-26	5329890440	EAST BEAU BUILDING INC	11/01/85–11/30/85	RENT 70 EAST BEAU ST WASHINGTON,PA 15301	475.00
11-26	5329890441	HOPEWELL TOWNSHIP	11/01/85–11/30/85	RENT	275.00
11-26	5329890438	JACK H FRANCE	11/01/85–11/30/85	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
11-26	5329890439	WORK LAND AND CATTLE CO	11/01/85–11/30/85	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
11-30	5331900433	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,545.64
11-30	5336810034	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		5.20
11-30	5336830017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		840.04
12-09	5340560017	ALLTEL PENNSYLVANIA, INC	11/16/85–12/15/85	CURRENT CHARGES WAYNESBURG DISTRICT OFFICE	30.99
12-09	5340560027	DOMINIC F ANTONELLI	11/04/85–11/25/85	OFFICIAL STAFF TRAVEL IN DISTRICT - 190 MILES @ 20.5¢ PER MILE	38.95
12-09	5340560020	DANETTE L DELMASTRO	11/27/85–12/02/85	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI, PA & RETURN - 484 MILES @ 20.5¢ PER MILE	99.22
12-09	5340560019	MARLENE A FRANCE	11/13/85	OFFICIAL STAFF TRAVEL FROM CHARLEROI TO WASH, PA DISTRICT OFFICES & RETURN - 50 MILES @ 20.5¢ PER MILE.	10.25
12-09	5340560028	JACQUE JOSEPH	10/31/85–11/18/85	OFFICIAL STAFF TRAVEL IN DISTRICT - 336 MILES @ 20.5¢ PER MILE	68.88
12-09	5340560025	ANDREW J JURACKO	11/05/85–11/09/85	OFFICIAL TRAVEL IN DISTRICT - 368 MILES @ 20.5¢ PER MILE	75.44
12-09	5340560026	Do	11/12/85–11/18/85	OFFICIAL TRAVEL IN DISTRICT - 160 MILES @ 20.5¢ PER MILE	32.80
12-09	5340560029	KAREN L. KADILAK	10/15/85–11/01/85	OFFICIAL STAFF TRAVEL IN DISTRICT - 189 MILES @ 20.5¢ PER MILE	38.75
12-09	5340560018	JANET C MARTIN	11/23/85–11/29/85	OFFICIAL STAFF TRAVEL FROM WASH, DC TO CHARLEROI, PA & RETURN - 484 MILES @ 20.5¢ PER MILE	99.22
12-09	5340560016	MARY CABADAY	11/01/85–11/30/85	CLEANING SERVICE CHARLEROI DISTRICT OFFICE	50.00
12-09	5340560015	AUSTIN J MURPHY	11/16/85–11/24/85	90% OFFICIAL MEMBER TRAVEL IN LEASED VEHICLE, GAS ONLY	44.10
12-09	5340560023	LEO P VICINI	10/01/85–10/23/85	REIMBURSEMENT FOR OBSERVER REPORTER NEWSPAPER	8.05
12-09	5340560021	Do	10/03/85–10/31/85	OFFICIAL STAFF TRAVEL - 352 MILES @ 20.5¢ PER MILE	72.16
12-09	5340560022	Do	10/07/85–10/11/85	MEALS WHILE ON CONGRESSIONAL STAFF BRIEFING	9.24
12-11	5343540034	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	141.00
12-16	5346220019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.46
12-17	5350640012	POSTMASTER	11/21/85	600 POSTAGE STAMPS	132.00
12-19	5352430026	ANTHONY IRON & METAL	12/20/85–01/19/86	AUTO LEASING FOR MEMBER & STAFF USE	499.50
12-19	5352890444	COUNTY OF GREENE	12/01/85–12/30/85	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	100.00
12-19	5352890442	EAST BEAU BUILDING INC	12/01/85–12/30/85	RENT 70 EAST BEAU ST WASHINGTON,PA 15301	475.00
12-19	5352890443	HOPEWELL TOWNSHIP	12/01/85–12/30/85	RENT	275.00
12-19	5352890440	JACK H FRANCE	12/01/85–12/30/85	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	495.00
12-19	5352890441	WORK LAND AND CATTLE CO	12/01/85–12/30/85	RENT 365 MC CLELLANTOWN RD UNIONTOWN PA 15401	275.00
12-24	5352630017	POSTMASTER	12/06/85	500 22¢ STAMPS	110.00
12-24	5354510023	AUSTIN J MURPHY	11/16/85	MEMBER TRAVEL IN HOME DISTRICT IN LEASED VEHICLE	18.90
12-24	5354510020	Do	11/30/85	MEMBER TRAVEL IN LEASED VEHICLE IN HOME DISTRICT	9.00
12-24	5354510022	Do	12/06/85	MEMBER TRAVEL - DC TO PGH IN LEASED VEHILCE - TOLL & GAS ONLY	9.10
12-24	5354510024	Do	12/15/85	MEMBER TRAVEL IN PERSONAL VEHICLE, MONONGAHELA, PA TO WASH, DC - 240 MILES @ 20.5¢ PER MILE TOLL.	51.30
12-24	5354510021	SANDERS ARCO	11/04/85–11/15/85	MEMBER & STAFF TRAVEL - DOM ANTONELLI - IN LEASED VEHICLE IN HOME DISTRICT	107.07
12-27	5357560030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	115.06
12-31	5365900429	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,206.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AUSTIN J MURPHY—Con.					
12-31	6002440038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		840.55
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,630.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,643.20
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326970027	DOMINIC F ANTONELLI	12/06/84-12/14/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.90)
11-22	5326970028	Do	01/15/85-05/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(41.04)
11-22	5326970026	CHARLES LOSKO	01/30/85-03/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(21.84)
11-22	5326970029	AUSTIN J MURPHY	12/26/84-12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(14.40)
11-22	5326970030	Do	01/12/85-04/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(27.87)
12-06	5340990007	JACQUE JOSEPH	01/18/85-04/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.92)
				EXFENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(113.97)
				TOTAL	**131,159.23**
OFFICE OF THE HON. JOHN P MURTHA					
SALARIES					
		ALLEN, WILLIAM N	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	17,136.87
		ANDRESEN, JACK	10/01/85-12/31/85	SHARED EMPLOYEE	1,800.00
		BARRITT, KEITH A	10/01/85-12/31/85	LEGIS SPECIALIST & PROJECTS DIR	4,725.01
		CHIAPPETTA, JOANN I	10/01/85-10/25/85	RECEPTIONIST	694.45
		DAVIS, CHARLES J	10/01/85-12/31/85	OFFICE MANAGER--GREENSBURG	4,856.35
		EMBREE, ROSE C	10/01/85-11/30/85	CLERK	1,973.74
		GIOMARISO, PHILIP	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		HUGYA, KAREN M	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,714.87
		HURRELL, ISABELLE D	10/01/85-12/31/85	APPOINTMENTS SECRETARY-DISTRICT	4,137.82
		KRITSKY, ANDREW N	10/01/85-12/31/85	CLERK	1,930.00
		KUZMEN, DAWN H	12/02/85-12/31/85	CLERK	902.22
		LOHR, WILLIAM A	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	7,632.43
		MCALEER, JEAN M	10/01/85-12/31/85	CLERK	3,413.07
		MEDILE, NUNZIO A	10/01/85-12/31/85	WORKSHOP COORDINATOR	1,749.07
		MITCHELL, WILLIAM CURTIS, III	10/01/85-12/31/85	PRINTING CLERK	2,875.87
		MULHALL, LAURA A	10/01/85-12/31/85	APPOINTMENTS SECRETARY	5,100.01

		PHIPPS, JANE L	10/01/85–12/31/85	SECRETARY	3,349.99
		RAGAN, PATRICIA C	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,714.87
		SANDUSKY, MARK L	10/01/85–12/31/85	EXECUTIVE ASSISTANT	3,349.99
		SCHOEDEL, TERI JO	10/28/85–12/31/85	RECEPTIONIST	1,849.99
		TRESSLER, VIRGINIA L	10/01/85–12/31/85	DISTRICT OFFICE REPRESENTATIVE	4,379.98
		VOYTKO, MARY CATHERINE	10/01/85–12/31/85	CLERK	4,266.37
	EXPENSES				
10-03	5270510001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	247.60
10-03	5273610029	POSTMASTER	09/04/85	6 ROLLS OF STAMPS AT $22 PER ROLL	132.00
10-03	5274430023	CHARLES J DAVIS	09/23/85	MISC. SUPPLIES FOR OFFICE - PAPER PRODUCTS	9.52
10-03	5274430025	JOHN P MURTHA	09/04/85	REPLACEMENT GASOLINE - MEMBER TRAVELING FROM JOHNSTOWN, PA TO WASHINGTON, DC ON 9-3-85	16.00
10-03	5274430024	PENNSYLVANIA ELECTRIC COMPANY	08/14/85–09/13/85	ELECTRIC SERVICE - JOHNSTOWN OFFICE	305.14
10-03	5274430026	VALLEY PRINTING CO.	09/19/85	CUTTING CHARGE - MASS MAILING - CONSTITUENTS OF THE 12TH DISTRICT	210.00
10-03	5274510009	GENERAL TELEPHONE CO. OF PENNSYLVANIA	09/04/85–10/04/85	LOCAL SERVICE - JOHNSTOWN OFFICE	271.72
10-03	5274510010	Do	09/04/85–10/04/85	INTERSTATE SERVICE - JOHNSTOWN OFFICE	9.68
10-08	5276480009	CENTRAL TRANSPORTATION, INC.	09/01/85–09/30/85	RENTAL OF CAR BY MEMBER	567.00
10-08	5276480012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION - CONGRESSIONAL QUARTERLY	639.00
10-08	5276480011	CHARLES J DAVIS	09/26/85	TRAVEL FROM GREENSBURG, PA TO APOLLO, PA AND RETURN TO GREENSBURG - OFFICE HOURS IN APOLLO 48 MI X .205.	9.84
10-08	5276480010	FRANK J. CASTELLI FO RD SALES	09/30/85	BALANCE DUE ON CHARGES FOR REPAIR FOLLOWING AUTO ACCIDENT WITH LEASED CAR	90.00
10-08	5276480013	RAYMOND SABO	09/27/85	RENTAL OF TRUCK TO TAKE PRINTED MATTER TO WASH F/MAILING - MATERIAL TO BE MAILED TO 12TH DIST CONSTI.	161.15
10-08	5277700017	WILLIAM LOHR	09/26/85	TRVL FM JOHNSTOWN, PA/SOMERSET, PA AND RETURN TO JOHNSTOWN, PA - WORK IN SOMERSET OFC 60 MI X .205/MI.	12.30
10-08	5277700019	RAYMAR COLDTYPE	10/01/85	NEGATIVES FOR AGRICULTURAL BULLETIN - MAILED TO 12TH DISTRICT CONSTITUENTS	58.00
10-08	5277700018	WESTMORELAND COUNTY TREASURER	09/23/85	SENIOR CITIZENS' MAILING LABELS - 12TH DISTRICT, WESTMORELAND COUNTY	168.97
10-09	5277700020	WILLIAM C MITCHELL	09/27/85	GASOLINE - TRUCK TO WASHINGTON, DC FROM JOHNSTOWN, PA & RTN TO JOHNSTOWN, PA - DELIVER PRINTED MATERIAL.	59.70
10-09	5277700021	Do	09/27/85	BREAKFAST & LUNCHEON - TRIP FM JOHNSTOWN, PA TO WASH, DC & RTN TO JOHNSTOWN - DELIVER PRINTED MATERIAL.	8.58
10-11	5282740011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	227.23
10-18	5288260010	CHARLES J DAVIS	09/02/85–09/28/85	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FROM GREENSBURG NEWS	12.75
10-18	5288260007	GENERAL TELEPHONE CO.	10/04/85–11/04/85	LOCAL SERVICE - JOHNSTOWN	272.24
10-18	5288260008	Do	10/04/85–11/04/85	INTERSTATE SERVICE - JOHNSTOWN	10.68
10-18	5288260009	Do	10/04/85–11/04/85	AT&T JOHNSTOWN OFFICE	.20
10-18	5288260018	GENERAL TELEPHONE CO. OF PENNSYLVANIA	10/04/85–11/04/85	LOCAL TELEPHONE SERVICE SOMERSET DISTRICT OFFICE	55.31
10-18	5288260019	Do	10/04/85–11/04/85	INTERSTATE ACCESS CHARGE SOMERSET DISTRICT OFFICE	3.84
10-18	5288260012	HARRY T. ADAMS	09/02/85–09/06/85	CUSTODIAL - JOHNSTOWN OFFICE	25.00
10-18	5288260013	Do	09/09/85–09/13/85	CUSTODIAL - JOHNSTOWN OFFICE	25.00
10-18	5288260014	Do	09/16/85–09/20/85	CUSTODIAL - JOHNSTOWN OFFICE	25.00
10-18	5288260015	Do	09/23/85–09/27/85	CUSTODIAL - JOHNSTOWN OFFICE	25.00
10-18	5288260016	Do	09/30/85–10/04/85	CUSTODIAL - JOHNSTOWN OFFICE	25.00
10-18	5288260011	HOLIDAY INN	10/07/85–10/09/85	TWO NIGHT'S LODGING FOR AA PHILIP GIOMARISO WORKING IN JOHNSTOWN DISTRICT OFFICE	109.00
10-18	5288260017	WILLIAM LOHR	10/03/85	TVL FROM JOHNSTOWN, PA TO GREENSBURGH, PA AND RETURN TO JOHNSTOWN, PA 84 MILES AT 20.5¢ PER MILE.	17.22
10-18	5288260021	THE PITTSBURGH PRESS	10/20/85–10/20/86	SUBSCRIPTION - WASHINGTON OFFICE	73.00
10-18	5288260020	THE WASHINGTON POST	12/24/85–12/23/86	DAILY SUBSCRIPTION	62.40
10-18	5289420018	PHILIP GIOMARISO	10/04/85	TRAVEL FROM WASHINGTON, DC TO HARRISBURG - 115 MILES X .205/MILE	23.58
10-18	5289420019	Do	10/07/85	TRAVEL FROM HARRISBURG, PA TO JOHNSTOWN, PA - 146 MILES X .205/MILE PLUS TOLLS	32.13
10-18	5289420020	Do	10/09/85	TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC 186 MILES X .205/MILE PLUS TOLL	38.58
10-25	5295330017	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	MONTHLY AGREEMENT-GREENSBURG OFFICE	68.54
10-25	5295330016	BELL OF PENNSYLVANIA	10/07/85–11/06/85	TELEPHONE SERVICE-GREENSBURG OFFICE	64.90
10-25	5295330021	CHARLES J DAVIS	10/09/85	TRAVEL FROM GREENSBURG, PA TO SLICKVILLE, PA & RETURN TO GREENSBURG, PA 32 MI @ .205/MI	6.56
10-25	5295330018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS-GREENSBURG	39.36
10-25	5295330019	Do	09/01/85–09/30/85	FTS-SOMERSET	20.00
10-25	5295330020	Do	09/01/85–09/30/85	FTS-JOHNSTOWN	245.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5295330022	WILLIAM LOHR	10/10/85	TRAVEL FROM JOHNSTOWN, PA TO SOMERSET, PA & RETURN TO JOHNSTOWN, PA, 60 MILES X .205/MILE	12.30
10-25	5295330023	Do	10/16/85	TRAVEL FROM JOHNSTOWN, PA TO GREENSBURG, PA & RETURN TO JOHNSTOWN, PA 84 MILES X .205/MILE	17.22
10-25	5295330026	JOHN P MURTHA	09/04/85–10/08/85	FOUR CAR WASHES-RAYBURN HOB	10.80
10-25	5295330024	Do	09/30/85	REPLACEMENT GASOLINE-BUILDING TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC	17.00
10-25	5295330025	Do	10/07/85	REPLACEMENT GASOLINE-TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, DC	18.46
10-25	5295330027	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION-WASHINGTON OFFICE	39.00
10-25	5296500033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	113.28
10-30	5302510019	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	23.50
10-30	5302820013	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CONGRESSIONAL INSIGHT	258.00
10-30	5302820030	ROSE C. EMBREE	10/18/85	TRVL FR GREENSBURG, PA TO LATROBE, PA & RTN TO GREENSBURG, PA STAFF OFFICE HOURS 20 MILES @ 20.5¢ P/M.	4.10
10-30	5302820031	KAREN M HUGYA	10/26/85	TVL FR JOHNSTOWN, PA TO MEYERSDALE, PA DELIVERED LETTER TO CONSTITUENT 94 MILES @ 20.5¢ PER MILE.	19.27
10-30	5302820016	ISABELLE HURRELL	08/20/85–10/23/85	POSTAGE AND MISC. SUPPLIES POSTAGE	.43
10-30	5302820017	Do	09/19/85–10/01/85	SUPPLIES	12.69
10-30	5302820015	JOHNSTON TRIBUNE PUBLISHING CO	11/13/85–11/13/86	SUBSCRIPTION JOHNSTOWN TRIBUNE DEMOCRAT WASHINGTON OFFICE	79.35
10-30	5302820029	WILLIAM LOHR	10/22/85	TVL FR JOHNSTOWN, PA TO GREENSBURG, PA & RTN TO JOHNSTOWN, PA VISIT GREENSBURG DIST OFC 84 MI @ 20.5¢.	17.22
10-30	5302820014	PENNSYLVANIA ELECTRIC COMPANY	09/13/85–10/14/85	ELECTRIC SERVICE - JOHNSTOWN OFFICE	254.01
10-30	5302890444	ANN M MARTIN	10/01/85–10/30/85	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
10-30	5302890443	S.O.K. ASSOCIATES	10/01/85–10/30/85	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	653.00
10-31	5304900353	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,771.63
10-31	5305740037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,004.26
11-05	5304640006	POSTMASTER	09/01/85–09/30/85	FOUR ROLLS OF POSTAGE STAMPS 4 X $22	88.00
11-06	5309500001	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	228.15
11-07	5309610033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	111.63
11-08	5310780020	CENTRAL TRANSPORTATION, INC.	10/01/85–10/31/85	RENTAL OF CAR FOR MEMBER	567.00
11-08	5310780017	WILLIAM C MITCHELL	10/30/85	BREAKFAST AND LUNCH EATEN WHILE TRANSPORTING PRINTED MATERIAL TO WASH, DC FROM JOHNSTOWN, PA.	7.75
11-08	5310780018	Do	10/30/85	GASOLINE - USED IN TRUCK TRANSPORTING PRINTED MATERIAL FROM JOHNSTOWN, PA TO WASHINGTON, DC	53.93
11-08	5310780015	JOHN P MURTHA	10/27/85	REPLACEMENT GASOLINE - MEMBER'S TRAVEL FROM WASHINGTON TO JOHNSTOWN, PA	18.46
11-08	5310780019	TRIBUNE REVIEW PUBLISHING CO	11/03/85–12/29/85	SUNDAY SUBSCRIPTION - GREENSBURG OFFICE	6.75
11-08	5310780016	WESTMONT EXXON SERVICE	10/30/85	RENTAL OF TRUCK TO TRANSPORT PRINTED MATTER FROM DRIVE JOHNSTOWN, PA DISTRICT OFFICE TO WASHINGTON, DC.	163.55
11-13	5316540032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.47
11-13	5316830020	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	60.43
11-15	5318550024	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/04/85–12/04/85	LOCAL SERVICE - SOMERSET	55.61
11-15	5318550025	Do	11/04/85–12/04/85	INTERSTATE - SOMERSET OFFICE	4.71
11-15	5318550029	JOHN P MURTHA	10/04/85	LUNCHEON WHILE ENROUTE FROM WASHINGTON, DC TO JOHNSTOWN, PA	6.65
11-15	5318550030	Do	10/07/85	LUNCHEON WHILE ENROUTE FROM JOHNSTOWN, PA TO WASHINGTON, DC	3.35
11-15	5318550028	Do	10/14/85	LUNCHEON WHILE ENROUTE FROM JOHNSTOWN, PA TO WASHINGTON, DC	6.50
11-15	5318550026	Do	10/27/85	LUNCHEON WHILE ENROUTE FROM WASHINGTON, DC TO JOHNSTOWN, PA	6.20
11-15	5318550027	Do	10/28/85	LUNCHEON WHILE ENROUTE FROM JOHNSTOWN, PA TO WASHINGTON, DC	3.91
11-18	5319800033	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	114.58

11-20	5318320006	GENERAL TELEPHONE CO. OF PA	11/04/85–12/04/85	LOCAL SERVICE-JOHNSTOWN	273.17
11-20	5318320007	Do	11/04/85–12/04/85	INTERSTATE-JOHNSTOWN	12.22
11-20	5318320008	Do	11/04/85–12/04/85	AT&T-JOHNSTOWN	8.17
11-20	5318320001	HARRY T. ADAMS	10/07/85–10/11/85	CUSTODIAL SERVICE-JOHNSTOWN	25.00
11-20	5318320002	Do	10/14/85–10/18/85	CUSTODIAL SERVICE-JOHNSTOWN	25.00
11-20	5318320003	Do	10/21/85–10/25/85	CUSTODIAL SERVICE-JOHNSTOWN	25.00
11-20	5318320004	Do	10/28/85–11/01/85	CUSTODIAL SERVICE-JOHNSTOWN	25.00
11-20	5318320005	SAVIN CORPORATION	08/21/85–09/30/85	OVER MIN CHARGE-JOHNSTOWN OFFICE	82.11
11-20	5322660018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	36.44
11-20	5323610023	CANTRELL/CUTTER PRINTING, INC.	10/29/85	TYPESET AND NEGATIVES FOR MASS MAILING 12TH DISTRICT	212.00
11-20	5323610025	CHARLES J DAVIS	09/30/85–11/02/85	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FROM GREENSBURG NEWS CO.	15.00
11-20	5323610021	Do	10/30/85	TRAVEL FROM GREENSBURG TO APOLLO AND RETURN TO GREENSBURG OFFICE 48 MI AT .205¢/MILE	9.84
11-20	5323610024	Do	11/04/85	MISC SUPPLIES FOR GREENSBURG OFFICE	9.47
11-20	5323610020	JOHN GREENAWALT	10/28/85	REPAINT METAL SIGN - GREENSBURG OFFICE	65.00
11-20	5323610019	WILLIAM LOHR	11/05/85	TVL FM JOHNSTOWN, PA/SOMERSET/MEYERSDALE/SALISBURY & RTN JOHNSTOWN, PA TOUR FLOOD DAMAGE 115 MI @ .205¢.	23.78
11-20	5323610022	JOHN P MURTHA	10/28/85	REPLACEMENT GASOLINE - TRAVEL IN LEASED CAR FROM JOHNSTOWN, PA TO WASHINGTON, D.C.	11.50
11-26	5326230020	ISABELLE HURRELL	11/07/85	MISC SUPPLIES- COLORED PENCILS, BINDER, FOLDER (FOR CODES), AND CEMENT	8.88
11-26	5326230016	WILLIAM LOHR	11/12/85	TRAVEL FROM JOHNSTOWN TO EBENSBURG AND RETURN TO JOHNSTOWN 42 MILES @ .205	8.61
11-26	5326230017	Do	11/14/85	TRAVEL FROM JOHNSTOWN TO GREENSBURG AND RETURN TO JOHNSTOWN 84 MILES @ .205	17.22
11-26	5326230023	JOHN P MURTHA	09/05/85–10/31/85	TRIBUNE-DEMOCRAT BLDG	9.25
11-26	5326230021	Do	11/09/85	REPLACEMENT GAS- BLDG TRAVEL FROM WASHINGTON, D.C. TO JOHNSTOWN, PA	17.36
11-26	5326230022	Do	11/09/85	REPLACEMENT GAS-BLDG TRAVEL FROM JOHNSTOWN, PA TO WASHINGTON, D.C.	13.00
11-26	5326230018	THE MOUNTAINEER HERALD	11/15/85–11/15/86	SUBSCRIPTION	13.00
11-26	5326230019	VALLEY PRINTING CO.	11/13/85	CUTTING CARDS- TO BE MAILED TO CONSTITUENTS OF 12TH DISTRICT- CAMBRIA COUNTY	60.00
11-26	5329890444	ANN M MARTIN	11/01/85–11/30/85	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
11-26	5329890443	S.O.K. ASSOCIATES	11/01/85–11/30/85	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	653.00
11-26	5330600017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SOMERSET PA 00000	537.00
11-27	5329660028	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	DUES	100.00
11-30	5331900357	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,769.02
11-30	5336830038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,382.53
12-04	5337500018	POSTMASTER	10/24/85	POSTAGE STAMPS - 2 ROLLS	44.00
12-04	5337500017	Do	11/01/85	POSTAGE STAMPS - 6 ROLLS	132.00
12-04	5338410001	PENNSYLVANIA ELECTRIC COMPANY	10/14/85–11/14/85	ELECTRIC SERVICE FOR THE JOHNSTOWN DISTRICT OFFICE	236.97
12-05	5338540022	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	MONTHLY SERVICE AGREEMENT - GREENSBURG OFFICE	68.54
12-05	5338540023	BELL OF PENNSYLVANIA	11/07/85–12/06/85	TELEPHONE SERVICE - GREENSBURG OFFICE	69.19
12-05	5338540024	Do	11/07/85–12/06/85	AT&T COMMUNICATIONS - GREENSBURG OFFICE	1.03
12-05	5338540018	CHARLES J DAVIS	11/21/85	TRAVEL FROM GREENSBURG/APOLLO & RETURN TO GREENSBURG - STAFF OFFICE HOURS - 48 MILES @ 20.5¢ PER MILE.	9.84
12-05	5338540021	ROSE C. EMBREE	11/15/85	TRAVEL - GREENSBURG, PA/LATROBE, PA/GREENSBURG - OFFICE HOURS IN LATROBE - 20 MILES @ 20.5¢ PER MILE.	4.10
12-05	5338540019	WILLIAM LOHR	11/20/85	TRAVEL: JOHNSTOWN, PA/GREENSBURG, PA/JOHNSTOWN, PA - WORK IN GREENSBURG OFFICE - 84 MILES @ 20.5¢ P/M.	17.22
12-05	5338540020	Do	11/21/85	TRAVEL FROM JOHNSTOWN, PA/DUBOIS, PA/JOHNSTOWN, PA - ATTEND MEETING RE RT 219 - 167 MILES @ 20.5¢ P/M.	34.24
12-05	5338540025	VALLEY PRINTING CO.	11/14/85	CUTTING CARD STOCK - MAILING TO CONSTITUENTS - WESTMORELAND COUNTY	90.00
12-05	5338540026	Do	11/15/85	CUTTING CARD STOCK - MAILING TO CONSTITUENTS - SOMERSET COUNTY	30.00
12-05	5338850019	SAVIN CORPORATION	09/30/85–10/23/85	OVER MINIMUM CHARGE JOHNSTOWN OFFICE	6.59
12-05	5338850018	VALLEY PRINTING CO.	11/20/85	CUTTING CARDS FOR MAILING TO ARMSTRONG CO. CONGRESSIONAL OFFICE HOURS	10.00
12-11	5343540035	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	643.50
12-12	5346420001	GENERAL TELEPHONE CO. OF PENNSYLVANIA	12/04/85–01/04/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	281.52
12-12	5346420002	Do	12/04/85–01/04/86	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	5.26
12-12	5346420003	Do	12/04/85–01/04/86	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	60.95
12-12	5346420004	Do	12/04/85–01/04/86	AT&T COMMUNICATIONS FOR THE DISTRICT OFFICE	1.91
12-13	5345480007	CENTRAL TRANSPORTATION, INC.	11/01/85–11/30/85	MEMBER'S RENTAL CAR	567.00
12-13	5345480001	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	5345480011	DAVID R RAMAGE	11/14/85	CUTTING CHARGE - MASS MAILING - 12TH DISTRICT	114.60
12-13	5345480003	CHARLES J DAVIS	11/04/85–11/30/85	PURCHASE OF PITTSBURGH PRESS AND PITTSBURGH POST GAZETTE FROM GREENSBURG NEWS	11.75
12-13	5345480012	HARRY T. ADAMS	11/04/85–11/08/85	CUSTODIAL - JOHNSTOWN	25.00
12-13	5345480013	Do	11/11/85–11/15/85	CUSTODIAL - JOHNSTOWN	25.00
12-13	5345480014	Do	11/18/85–11/22/85	CUSTODIAL - JOHNSTOWN	25.00
12-13	5345480015	Do	11/25/85–11/29/85	CUSTODIAL - JOHNSTOWN	25.00
12-13	5345480017	WILLIAM LOHR	12/05/85	TRAVEL FROM JOHNSTOWN, PA-GREENSBURG, PA & RETURN TO JOHNSTOWN, PA - WORK IN GREENSBURG OFC 84 MI .205.	17.22
12-13	5345480008	JOHN P MURTHA	11/22/85	TRAVEL FROM WASHINGTON, DC TO LATROBE, PA IN 12TH DISTRICT - REPLACEMENT GASOLINE, SNOOKY'S ARCO.	18.00
12-13	5345480009	Do	11/24/85	CAR WASH - LEASED CAR	12.19
12-13	5345480010	Do	11/25/85–11/27/85	TRAVEL IN 12TH DIST BY MBR - REPLACEMENT GAS & REPLACEMENT OIL - CONGRESSIONAL OFC HRS & TOUR OF PLANT.	23.60
12-13	5345480018	Do	11/30/85	LUNCHEON WHILE TRAVELING FROM 12TH DISTRICT TO WASHINGTON, DC	5.25
12-13	5345480006	RAYMAR COLDTYPE	12/01/85	NEGATIVES FOR PRINTING FOR MASS MAILING TO 12TH DISTRICT CONSTITUENTS	134.00
12-13	5345480002	SAVIN CORPORATION	09/30/85–10/31/85	OVER MIN CHARGES - WASHINGTON OFFICE	30.73
12-13	5345480004	SEDLOFF PUBLICATIONS, INC	12/21/85–12/21/86	NANTY GLO JOURNAL FOR JOHNSTOWN OFFICE	15.95
12-13	5345480005	Do	12/21/85–12/21/86	CRESSON MAINLINER FOR JOHNSTOWN OFFICE	15.95
12-13	5345480016	TRIBUNE REVIEW PUBLISHING CO	12/28/85–12/28/86	SUBSCRIPTION - GREENSBURG OFFICE	104.00
12-16	5346220022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.78
12-16	5347610005	CANTRELL/CUTTER PRINTING, INC	11/25/85	TYPESET AND NEGATIVES FOR PRINTING FOR MASS MAILING FOR 12TH DISTRICT	371.00
12-16	5347610003	CHARLES J DAVIS	11/22/85	TVL GREENSBURG, PA TO DERRY, PA & RTN TO GREENSBURG, PA - SR CITIZENS HI-RISE GROUNDBREAKING 35 @ .205¢.	7.18
12-16	5347610002	Do	11/27/85	TRAVEL FROM GREENSBURG, PA TO JOHNSTOWN, PA & RTN TO GREENSBURG, PA WORK IN JOHNSTOWN OFFIE 84 @ .205¢.	17.22
12-16	5347610004	VIRGINIA TRESSLER	11/25/85	SOMERSET/CRESSON/JOHNSTOWN/SOMERSET, PA CONG OFC HRS & WORK IN JOHNSTOWN OFFICE 107 MI AT .205¢/MI.	21.94
12-16	5347610001	MARK KAY VOYTKO	11/27/85	TVL FROM JOHNSTOWN, PA TO WINDBER, PA & RTN TO JOHNSTOWN, PA CONG OFC HOURS 22 MI AT .205¢/MI.	4.51
12-18	5351340028	CANTRELL/CUTTER PRINTING, INC	11/29/85	NEGATIVES-MASS MAILING 12TH DISTRICT, PA	317.00
12-18	5351340030	CHARLES J DAVIS	12/08/85	MISC SUPPLIES-TOWELS, TOILET TISSUE, GARBAGE BAGS	14.51
12-18	5351340029	POSTMASTER	12/31/85–12/31/86	BOX RENTAL-PO BOX 780, JOHNSTOWN, PA	84.00
12-18	5351340031	SAVIN CORPORATION	10/23/85–11/20/85	OVER MINIMUM AMOUNT-JOHNSTOWN OFFICE	40.20
12-19	5352430027	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA. CONGRESSIONAL DELEGATION	250.00
12-19	5352890446	ANN M MARTIN	12/01/85–12/30/85	RENT 206N.MAIN GREENSBURG,PA 15601	920.00
12-19	5352890445	S.O.K. ASSOCIATES	12/01/85–12/30/85	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	653.00
12-24	5352630018	POSTMASTER	12/05/85	POSTAGE STAMPS 6 ROLLS AT $22/ROLL	132.00
12-27	5357560033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	114.74
12-31	5365900354	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,762.30
12-31	6002440018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		7,818.26
12-31	6002640020	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	636.00

12-31	6002830006	*(STATIONERY ALLOWANCE CHARGED)*	12/31/85	CREDIT FOR 1984	(246.00)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,727.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,667.39

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340990009	PHILIP GIOMARISO	01/11/85-04/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(23.16)
12-06	5340990008	ANDREW N KRITSKY	04/09/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.26)
12-13	5347970028	VIRGINIA TRESSLER	12/13/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.80)
12-13	5347970029	Do	02/11/85-02/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.59)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(30.81)
TOTAL	**130,364.55**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

DAVIS, SALLIE S	10/01/85-12/31/85	EXECUTIVE SECRETARY 9,016.38
DUFENDACH, MARY E	10/01/85-12/31/85	SECRETARY DISTRICT OFFICE 1,377.99
GRAY, WENDELLE	10/01/85-12/31/85	CASEWORKER 5,499.99
HARDMAN, RONALD L	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT 17,175.00
HENKEL, JONATHAN D	10/01/85-12/31/85	STAFF ASSISTANT 3,750.00
LITTLE, DARYL RAY	10/01/85-12/31/85	CHIEF LEGISLATIVE ASSISTANT 12,006.00
LONG, JANE RANSOM	10/01/85-12/31/85	STAFF ASSISTANT DISTRICT OFFICE 3,234.39
LOW, LASCA	10/01/85-12/31/85	CASEWORKER 7,050.00
MCCARTHY, DAVID J	10/01/85-12/31/85	SHARED EMPLOYEE 300.00
NICOSON, NANCY LYNN	10/01/85-12/31/85	DISTRICT REPRESENTATIVE 7,151.19
PATTERSON, BETTY LOU	10/01/85-12/31/85	SECRETARY/CASEWORKER-DISTRICT OFFICE 3,855.39
RITTER, SUSAN ELIZABETH	10/01/85-12/31/85	STAFF ASSISTANT 3,800.01
SHAFFER, STEPHEN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 7,800.00
SHARON, CHRISTINA S	10/01/85-12/31/85	STAFF ASSISTANT 4,150.00
SHEA, PEGGY C	10/01/85-12/31/85	CASEWORKER 6,241.05

EXPENSES

10-03	5270510003	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	347.44
10-03	5274510011	JOHN T MYERS	09/20/85-09/24/85	TRAVEL FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
10-03	5274510012	Do	09/20/85-09/24/85	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 20.5¢ PER MILE).	4.92
10-03	5274510013	Do	09/20/85-09/24/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 20.5¢ PER MILE).	34.85
10-08	5276700018	Do	09/26/85-09/30/85	R/T AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	254.00
10-08	5276700019	Do	09/26/85-09/30/85	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES @ .205 PER MI).	2.46
10-08	5276700020	Do	09/26/85-09/30/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ .205 PER MILE).	34.85
10-11	5282740013	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	192.52
10-18	5289250013	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	ANNUAL SUBSCRIPTION	639.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289250011	GENERAL TELEPHONE CO. OF INDIANA	10/01/85–11/01/85	MONTHLY BILL - TERRA HAUTE DISTRICT OFFICE	283.79
10-18	5289250012	Do	10/01/85–11/01/85	LONG DISTANCE CHARGES FOR TERRA HOUTE DISTRICT OFFICE	4.03
10-18	5289250014	JOHN T MYERS	10/04/85–10/07/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN	158.00
10-18	5289250015	Do	10/04/85–10/07/85	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 12 MILES AT 20.5¢ PER MILE.	2.46
10-18	5289250016	Do	10/04/85–10/07/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES AT 20.5¢ PER MILE.	34.85
10-18	5289250010	BETTY LOU PATTERSON	09/30/85	400 STAMPS AT 22¢ EACH FOR OFFICIAL USE	88.00
10-18	5289250017	R L POLK AND CO	09/20/85	CITY DIRECTORY - LAFAYETTE	76.00
10-18	5289250018	THOMAS J LANKFORD	09/01/85–09/11/85	XEROX LETTER - XEROX 2 RELEASES - 2/S	80.15
10-18	5289250019	Do	09/06/85–09/11/85	FLAG CERTIFICATES - XEROX 4 RELEASES	84.15
10-25	5295860015	JOHN T MYERS	10/10/85–10/15/85	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
10-25	5295860016	Do	10/10/85–10/15/85	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 12 MILES @ 20.1/2¢ PER MILE.	2.46
10-25	5295860017	Do	10/10/85–10/15/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 170 MILES @ 20.1/2¢ PER MILE.	34.85
10-25	5296310022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY BILL (TERRE HAUTE OFFICE)	20.00
10-25	5296310023	Do	09/01/85–09/30/85	MONTHLY BILL (LAFAYETTE OFFICE)	47.46
10-25	5296310020	GENERAL TELEPHONE CO. OF INDIANA	09/13/85–10/13/85	MONTHLY BILL LAFEYETTE OFFICE	168.50
10-25	5296310021	Do	09/13/85–10/13/85	LONG DISTANCE CHARGES-LAFEYETTE OFFICE	2.95
10-25	5296500035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	135.33
10-29	5298480014	BOSWELL ENTERPRISE	11/01/85–11/01/86	ANNUAL NEWSPAPER SUBSCRIPTION	7.50
10-29	5298480008	JANE RANSOM LONG	08/23/85	STAMPS FOR FEDERAL OFFICE	24.20
10-29	5298480009	Do	09/04/85	BATTERY FOR TELEVISION REMOTE CONTROL IN OFFICE	3.77
10-29	5298480010	Do	10/17/85	STAMPS FOR FEDERAL OFFICE	22.00
10-29	5298480011	JOHN T MYERS	10/17/85–10/21/85	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
10-29	5298480012	Do	10/17/85–10/21/85	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES AT 20.5¢ PER MILE).	2.46
10-29	5298480013	Do	10/17/85–10/21/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES AT 20.5¢ PER MILE).	34.85
10-29	5298480015	SHELL OIL CO	09/26/85–10/16/85	GASOLINE FOR MOBILE DISTRICT OFFICE	158.20
10-30	5302820021	THOMAS J LANKFORD	09/19/85–09/26/85	XEROX RELEASE - 2 PGS XEROX RELEASE - 2 PGS	34.50
10-30	5302820020	Do	09/20/85	XEROX RELEASE - 2/S	80.71
10-30	5302820019	Do	10/01/85–10/08/85	XEROX RELEASE - 2 PGS XEROX LETTER	67.43
10-30	5302820018	Do	10/01/85–10/10/85	PRINT MEMO PADS - 2 ORDERS XEROX 3 RELEASES - XEROX LETTER	165.51
10-30	5302890445	BANK OF WESTERN INDIANA	10/01/85–10/30/85	RENT MOBILE	533.98
10-31	5304900265	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,086.33
10-31	5305300017	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		35.75
10-31	5305740018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,018.41
11-05	5304440018	STEVE SHAFFER	08/03/85–08/04/85	TRAVEL TO DISTRICT BY PRIVATE AUTO WASH., DC TO TERRE HAUTE 750 MILES AT 20.5¢ PER MILE	153.75
11-05	5304440020	Do	08/03/85–08/06/85	OVERNIGHT ACCOMMODATIONS WHILE IN DISTRICT	137.43
11-05	5304440019	Do	08/06/85	ONE WAY AIRFARE FROM INDIANAPOLIS TO WASHINGTON	127.00
11-06	5309500003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	193.09
11-07	5309610035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	136.27

11-13	5316210030	JOHN T MYERS	11/01/85–11/04/85	ROUND TRIP AIR FARE FROM D.C.-INDIANAPOLIS- AND RETURN BY COMMERCIAL AIR	158.00
11-13	5316210031	Do	11/01/85–11/04/85	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MI @ .205¢)	2.46
11-13	5316210032	Do	11/01/85–11/04/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MI @ .205¢)	34.85
11-13	5316330023	GENERAL TELEPHONE CO. OF INDIANA	11/01/85–12/01/85	MONTHLY BILL (TERRE HAUTE DISTRICT OFFICE)	288.54
11-13	5316330020	JOHN T MYERS	10/25/85–10/29/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
11-13	5316330021	Do	10/25/85–10/29/85	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES @ 20.5¢ PER MILE).	2.46
11-13	5316330022	Do	10/25/85–10/29/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN BY PRIVATE AUTO (170 MILES @ 20.5¢ PER MILE)	34.85
11-13	5316330019	LYNN NICOSON	10/25/85	WASH OF LEASED VAN FOR OFFICIAL BUSINESS	12.00
11-13	5316540034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.67
11-13	5316830022	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.23
11-18	5319800035	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	139.65
11-20	5322660020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.07
11-20	5324730040	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.02
11-22	5325810028	RON HARDMAN	11/08/85–11/09/85	HOTEL ACCOMMODATIONS	123.20
11-22	5325810027	Do	11/08/85–11/10/85	ROUND TRIP AIRFARE FROM WASHINGTON TO INDIANAPOLIS	108.00
11-26	5329890445	BANK OF WESTERN INDIANA	11/01/85–11/30/85	RENT MOBILE	533.98
11-26	5330600018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LAFAYETTE	587.00
11-26	5330600019	Do	10/01/85–12/31/85	RENT TERRE HAUTE IN 00000 PA 15601 . 15901 01 01 CA 95125 CA 93102	1,199.00
11-30	5331900268	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,084.74
11-30	5336810035	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		18.20
11-30	5336830018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,740.45
12-04	5336620014	POSTMASTER	11/14/85	10 ROLLS OF 22¢ STAMPS	220.00
12-04	5337800025	THOMAS J LANKFORD	10/14/85	PRINT N/L - T/S	3,784.64
12-04	5337800026	Do	10/17/85–10/28/85	XEROX 4 RELEASES - REORDER LETTERHEAD - REORDER MEMO	844.26
12-09	5340210023	GENERAL TELEPHONE CO. OF INDIANA	11/13/85–12/13/85	MONTHLY TELEPHONE BILL (LAFAYETTE DISTRICT OFFICE)	167.00
12-09	5340210024	Do	12/01/85–01/01/86	MONTHLY TELEPHONE BILL	288.54
12-09	5340210025	Do	12/01/85–01/01/86	LONG DISTANCE SERVICE (TERRE HAUTE DISTRICT OFFICE)	.55
12-09	5340210029	JOHN T MYERS	11/22/85–11/23/85	OVERNIGHT ACCOMMODATIONS RODEWAY INN INDIANAPOLIS, IN	48.40
12-09	5340210026	Do	11/22/85–11/25/85	ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	140.00
12-09	5340210028	Do	11/22/85–11/25/85	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (12 MILES @ 20.5¢/MI).	2.46
12-09	5340210027	Do	11/23/85–11/25/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO (170 MILES @ 20.5¢/MI)	34.85
12-09	5340210030	R L POLK AND CO	11/15/85	1985 TERRE HAUTE CITY DIRECTORY	79.00
12-09	5340560024	THOMAS J LANKFORD	10/29/85–11/08/85	XEROX 4 RELEASES - XEROX 'DEAR CLOOEAGUE' - XEROX N/L	64.19
12-10	5343810020	JOURNAL-REVIEW	12/09/85–12/09/86	ANNUAL NEWSPAPER SUBSCRIPTION	69.00
12-10	5343810017	JOHN T MYERS	11/27/85–12/02/85	R/T AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	140.00
12-10	5343810018	Do	11/27/85–12/02/85	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 20.1/2¢ PER MILE).	4.92
12-10	5343810019	Do	11/27/85–12/02/85	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 20.1/2¢ PER MILE).	34.85
12-10	5343810016	SHELL OIL CO	10/21/85–11/07/85	GASOLINE & REPAIRS ON MOBILE OFFICE	170.70
12-12	5345400026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.19
12-16	5346220024	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	50.55
12-19	5352890447	BANK OF WESTERN INDIANA	12/01/85–12/30/85	RENT MOBILE	533.98
12-27	5357560035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	139.81
12-31	5364920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		37.05
12-31	5365900266	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,033.78
12-31	6002440039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,270.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,407.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,824.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	6002990015	JANE RANSOM LONG	10/07/84–12/03/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.10)
12-31	6002990016	Do	03/04/85–04/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.92)
08-23	5298990035	GENERAL TELEPONE CO. INDIANA	08/13/85–09/13/85	REFUND DUE TO DISCONTINUED SERVICE	(77.43)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(87.45)
TOTAL	119,144.79

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

		BLASCHKE, JUDITH WOODS	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		BUELL, BONNIE GAIL	10/01/85–10/31/85	STAFF ASSISTANT	1,250.63
		ENGLAND, PAMELA BURNETT	10/01/85–12/31/85	STAFF ASSISTANT	2,846.25
		FRANCIS, ANNE M	10/01/85–12/31/85	SECRETARY	4,528.14
		KROLL, SUZANNE L	10/21/85–12/31/85	STAFF ASSISTANT	2,916.67
		SCHEYTT, NANCY ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,775.73
		VAN SCHAIK, CAROLYN	11/04/85–12/31/85	STAFF ASSISTANT	2,375.00

EXPENSES

10-03	5270510005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	87.98
10-11	5282740015	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	85.16
10-18	5289250024	XEROX CORPORATION	12/30/84–04/30/85	METER USAGE COPIES ON XEROX 1035 COPIER	66.84
10-18	5289250022	Do	04/30/85–06/13/85	METER USAGE COPIES ON XEROX 1035 COPIER	34.87
10-18	5289250023	Do	06/13/85–09/16/85	METER USAGE COPIES ON XEROX 1035 COPIER	290.12
10-25	5295330028	GENERAL TELEPHONE OF KENTUCKY	10/16/85–11/15/85	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	38.55
10-25	5296310024	SOUTH CENTRAL BELL	10/11/85–11/10/85	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	48.01
10-25	5296500037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	81.29
10-30	5302820022	AT&T INFORMATION SYSTEMS	10/11/85–11/10/85	LEASED EQUIPMENT	8.55
10-30	5302890446	GRAND DEVELOPMENTS	10/01/85–10/30/85	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
10-31	5304900099	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,108.48
10-31	5305740038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		337.48
11-05	5304410029	POSTMASTER	10/03/85	2,000 22¢ STAMPS	440.00
11-06	5309500005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	85.26
11-07	5309610037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	80.35
11-13	5316330024	WESTERN UNION TELEGRAPH CO	10/17/85	TELEGRAM SENT TO LEITCHFIELD, KY	11.13
11-13	5316540035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.90
11-13	5316830024	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	507.44
11-18	5319800037	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	75.08

11-20	5322660022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	529.04
11-20	5323540020	XEROX CORPORATION	09/17/84–12/30/84	METER USAGE COPIES ON XEROX 1035 COPIES	46.94
11-20	5324730042	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	32.74
11-25	5326410030	GENERAL TELEPHONE OF KENTUCKY	11/16/85–12/15/85	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	38.55
11-26	5329890446	GRAND DEVELOPMENTS	11/01/85–11/30/85	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
11-30	5331900101	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,108.48
11-30	5336830039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		411.60
12-04	5337500019	POSTMASTER	11/04/85	2,000 22¢ STAMPS	440.00
12-06	5339600027	SOUTH CENTRAL BELL	11/11/85–12/10/85	MONTHLY DISTRICT TELEPHONE SERVICE WITH SCHOOL TAX	48.16
12-06	5339800020	AT&T INFORMATION SYSTEMS	11/11/85–12/11/85	LEASED EQUIPMENT	8.55
12-06	5339800018	WILLIAM H NATCHER	11/22/85	TRAVEL FROM WASHINGTON, D.C. TO BOWLING GREEN (2ND DISTRICT) BY PRIVATE AUTO 743 MILES @ 20.1/ 2¢ P/M.	152.32
12-06	5339800019	Do	12/01/85	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, D.C. NATIONAL AIRPORT	325.00
12-12	5345400028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.30
12-13	5345480019	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-16	5346220025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	434.60
12-19	5352890448	GRAND DEVELOPMENTS	12/01/85–12/30/85	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	160.00
12-24	5352640025	POSTMASTER	12/09/85	1300 22¢ STAMPS	286.00
12-27	5357560037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	73.07
12-31	5365900100	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,108.48
12-31	6002440019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		156.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 23,192.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 9,275.47

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970002	WILLIAM H NATCHER	10/01/84–12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(24.21)
11-25	5329970003	Do	03/07/85–04/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(43.41)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (67.62)

TOTAL **32,400.27**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ABERNETHY, DONALD D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,302.41
ADAMS, WILLIAM S	10/01/85–12/31/85	STAFF ASSISTANT	3,925.89
BRINCEFIELD, JAQUELYN E	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,625.01
COLLINS, N H, III	10/01/85–12/31/85	STAFF ASSISTANT	5,598.24
ELLEDGE, BOBBY R	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
FELTON, ELBERT PILSTON	10/01/85–12/31/85	DISTRICT OFFICE STAFF	5,338.02
HILLS, KAREN J	10/01/85–12/31/85	STAFF ASSISTANT	300.00
PHILLIPS, JIMMIE WATKINS	10/01/85–12/31/85	DISTRICT ADMIN ASSISTANT	11,546.49
PORTER, WILLIAM FRANKLIN	10/01/85–12/31/85	STAFF ASSISTANT	4,125.00
RICE, CHERYL L	10/01/85–12/31/85	STAFF ASSISTANT	4,131.25
SKEETERS, CHRISTINA D	10/01/85–12/31/85	STAFF ASSISTANT	3,202.80
SMITH, NANCY CARROLL	10/01/85–12/31/85	CASE WORKER	6,849.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SWEARINGEN, ELSIE C	10/01/85–12/31/85	SECRETARY	4,527.27
		TAYLOR, JAMES C	10/01/85–12/31/85	SPECIAL ASSISTANT	10,401.75
		WRIGLEY, ROBERT E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,738.74
		ZIGLAR, KELLY GLYN	10/01/85–12/31/85	STAFF ASSISTANT	4,374.99
		EXPENSES			
10-03	5270510006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	355.54
10-03	5274430027	LSW, INC.	08/31/85	COMPUTER SERVICES	621.90
10-03	5274510018	DONALD D ABERNATHY	09/09/85–09/19/85	95 MILES @ 20.5¢ PER MILE PLUS TAXI & PARKING WHILE ON OFFICIAL BUSINESS	24.47
10-03	5274510017	ARTS COUNCIL	08/21/85	RENTAL OF ROOM FOR PUBLIC TOWN MEETING	75.00
10-03	5274510019	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	AUGUST TELEPHONE EQUIPMENT - SUNBELT	75.92
10-03	5274510020	C&P TELEPHONE COMPANY	08/01/85–08/30/85	AUGUST TELEPHONE SERVICE - SUNBELT	50.83
10-03	5274510014	CARIN F. MORAN AND ASSOCIATES	08/01/85–08/31/85	RADIO NEWS SERVICE	300.00
10-03	5274510016	FEDERAL EXPRESS CORP.	08/31/85–09/10/85	EXPRESS DELIVERY OF DOCUMENTS TO CONSTITUENTS	85.00
10-03	5274510032	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	624.84
10-03	5274510015	STEPHEN L NEAL	09/18/85	REIMBURSE MEMBER FOR PURCHASE OF SOFT DRINKS TO BE USED FOR CONSTITUENTS AND GUESTS	17.20
10-08	5280240026	WILLIAM S ADAMS	09/10/85–09/24/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 347 MILES AT 20.5¢ PER MILE	71.14
10-08	5280240025	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	3.00
10-08	5280240027	BOBBY R ELLEDGE	09/03/85–09/20/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 929 MILES AT 20.5¢ PER MILE	190.45
10-08	5280240024	SOUTHERN BELL	08/14/85–09/13/85	PHONE SERVICE FOR DISTRICT OFFICE	41.34
10-11	5282740016	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	205.16
10-11	5283300019	COFFEE SYSTEM OF WASHINGTON	10/08/85	COFFEE AND SUPPLIES TO BE USED FOR CONSTITUENTS AND GUESTS IN WASHINGTON OFFICE	28.00
10-11	5283300022	DAVID R RAMAGE	09/16/85	PRINTING FLAG CERTIFICATES LETTERS AND CONSTITUENT LETTERS	72.05
10-11	5283300020	FEDERAL EXPRESS CORP.	09/20/85	EXPRESS MAIL RETURN OF BORROWED DOCUMENTARY	30.00
10-11	5283300016	NCNB VISA	09/27/85–09/29/85	ROUNDTRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	266.00
10-11	5283300017	Do	10/06/85	TRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO VIA PIEDMONT AIRLINES	99.00
10-11	5283300018	Do	10/06/85–10/08/85	ROUNDTRIP BY STAFF MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC ON OFFICIAL BUSINESS	198.00
10-11	5283300021	STEPHEN L NEAL	10/08/85	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTO	25.55
10-11	5283300014	SOUTHERN BELL	08/19/85–09/18/85	DIRECTORY LISTING	2.30
10-11	5283300015	Do	08/19/85–09/18/85	TELEPHONE SERVICES FOR DISTRICT OFFICE-COMPUTER LINE	86.58
10-11	5283300023	THE NORTH CAROLINA INDEPENDENT	10/01/85–10/01/86	RENEW ONE YEAR SUBSCRIPTION	19.00
10-16	5284280021	DONALD D ABERNATHY	09/29/85–10/01/85	TRAVEL VIA AUTOMOBILE BY STAFF MEMBER ON OFCL BUSS FM WASH, DC TO WINSTON/SALEM 624 MI @ 20.5¢ & RTN.	127.92
10-16	5284280027	ARCHER SERVICES, INC	09/28/85	COURIER TO PICK UP VISA FOR CONSTITUENT	9.45
10-16	5284280018	CARIN F. MORAN AND ASSOCIATES	09/01/85–09/30/85	RADIO NEWS SERVICE	300.00
10-16	5284280020	DAVID R RAMAGE	09/30/85	PRINTING LETTERS RE SOLAR BANK, ABORTION, PRAYER AND TOBACCO	1,643.00
10-16	5284280023	ELBERT FELTON	07/19/85–09/16/85	OFFICIAL TRAVEL IN PERSONAL AUTOMOBILE BY DISTRICT STAFF 945 MILES AT 20.5¢ PER MILE	193.73
10-16	5284280022	Do	07/23/85	DUPLICATE KEYS FOR OFFICIAL CAR AND MAGNET BOX	5.65
10-16	5284280024	Do	07/26/85–07/28/85	OFFICIAL TRAVEL (LODGING & FOOD)	71.55
10-16	5284280025	Do	07/28/85	GAS FOR LEASED AUTO IN DISTRICT	5.00
10-16	5284280017	TRIAD AUTOMOTIVE RENTAL, INC.	10/19/85	RENTAL OF AUTOMOBILE FOR OFFICIAL BUSINESS	279.08
10-18	5289250020	CHRISTINA D SKEETERS	10/10/85	MILEAGE: TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS WINSTON-SALEM 21 MILES AT 20.5¢ PER MILE	4.30
10-22	5294650015	CAROLINA MARKING DEVICES, INC.	09/16/85	LOGO AND SIGNATURE STAMPS FOR DO	49.20
10-22	5294650014	GALLINS VENDING CO., INC	10/07/85	1 CARTON COFFEE TO BE USED FOR CONSTITUENTS, GUESTS, ETC.	23.00

10-22	5294650012	HICKORY DAILY RECORD	11/13/85–11/13/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	53.50
10-22	5294650013	HINKLE'S BOOK STORE	08/30/85–09/16/85	OFFICE SUPPLIES FOR DO INDEX CARDS, FOLDERS, ETC.	46.74
10-22	5294650011	STATEVILLE RECORD AND LANDMARK	11/12/85–11/12/86	1 YEAR SUBSCRIPTION TO NEWSPAPER AND DO	59.00
10-22	5294650017	ELSIE C SWEARINGEN	10/06/85	TVL BY STAFF MEMBER ON OFCL BUSS FROM WINSTON-SALEM/GREENSBORO AIRPORT AND RETURN 58 MI AT 20.5¢.	11.89
10-22	5294650010	Do	10/07/85	PARKING FEE WHILE ON OFFICIAL BUSINESS	2.50
10-22	5294650016	THE TAYLORSVILLE TIMES	10/01/85–10/01/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	14.00
10-25	5296310025	WILLIAM S ADAMS	10/04/85–10/15/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS-330 MILES @ 20.5¢	67.65
10-25	5296500038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	260.71
10-28	5297420014	NANCY C SMITH	10/17/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FROM WINSTON-SALEM TO GREENSBORO AIRPORT & RTN 52 MI 20.5¢.	10.66
10-29	5298480020	DAVID R RAMAGE	10/15/85	TEXTILE LETTERS AND DEAR COLLEAGUE LETTERS	19.95
10-29	5298480022	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE SERVICES FOR DISTRICT OFFICE	431.02
10-29	5298480023	NCNB VISA	10/11/85–10/12/85	ROUND TRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	198.00
10-29	5298480024	Do	10/17/85	TRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	133.00
10-29	5298480016	STEPHEN L NEAL	09/24/85	REIMB MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE (EXXON)	103.43
10-29	5298480017	Do	10/02/85	REIMB MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE (SHELL)	15.70
10-29	5298480019	THE CHARLOTTE OBSERVER	10/12/85–10/12/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	190.40
10-29	5298480031	THE NEWS AND OBSERVER	10/11/85–10/11/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	60.00
10-29	5298480021	WESTERN UNION TELEGRAPH CO.	09/26/85–09/27/85	TELEGRAMS SENT FROM WASHINGTON OFFICE FOR CONSTITUENT SERVICE	75.11
10-30	5301590026	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	TELEPHONE EQUIPMENT FOR DO	3.00
10-30	5301590028	GREENSBORO NEWS & RECORD	11/01/85–11/01/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	101.40
10-30	5301590027	SOUTHERN BELL	09/14/85–10/14/85	PHONE SERVICE FOR DO	41.82
10-30	5301590029	THE INDEPENDENT	11/21/85–11/21/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	7.28
10-30	5302820023	BOBBY R ELLEDGE	09/23/85–10/19/85	OFFICIAL TRAVEL CONSTITUENT SERVICE 503 MILES @ 20.5¢ PER MILE	308.11
10-31	5304900219	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,655.03
10-31	5305740019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		477.28
11-06	5309500006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	205.85
11-07	5309610038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	257.14
11-13	5316540036	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	10.58
11-13	5316830025	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	126.31
11-18	5319800038	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	261.41
11-20	5318320010	WILLIAM S ADAMS	10/17/85–11/03/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS, 483 MILES @ 20.5¢	99.02
11-20	5318320017	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	SEPTEMBER TELEPHONE EQUIPMENT	75.92
11-20	5318320016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	SEPTEMBER PHONE SERVICE FOR SUNBELT COUNCIL	50.78
11-20	5318320018	CONGRESSIONAL QUARTERLY INC	09/01/85	RENEW SUBSCRIPTION	639.00
11-20	5318320012	GALLINS VENDING CO., INC	10/21/85	1 CARTON COFFEE TO BE USED FOR CONSTITUENTS, GUESTS, ETC AT DO	26.00
11-20	5318320009	JIM PHILLIPS	10/11/85–10/24/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS, 412 MILES @ 20.5¢	84.46
11-20	5318320013	SOUTHERN BELL	09/19/85–10/18/85	TELEPHONE SERVICES FOR DISTRICT OFFICE (TELECOPIER)	87.90
11-20	5318320014	Do	09/19/85–10/18/85	DIRECTORY LISTING	2.30
11-20	5318320028	THE BARON REPORT	12/01/85–12/01/86	ONE-YEAR SUBSCRIPTION	125.00
11-20	5318320021	THE BLUE RIDGE SUN	11/27/85–11/27/86	RENEW SUBSCRIPTION	8.00
11-20	5318320011	THE KING TIMES-NEWS	12/01/85–12/01/86	1 YEAR SUBSCRIPTION TO NEWSPAPER, KING TIMES-NEWS, FOR DO	10.00
11-20	5318320019	THE WALL STREET JOURNAL	02/10/86–02/10/87	RENEW SUBSCRIPTION	107.00
11-20	5318320015	THE WESTERN UNION TELEGRAPH CO.	10/09/85–10/28/85	TELEGRAMS SENT FROM WASHINGTON OFFICE	54.83
11-20	5318320022	WINSTON-SALEM CHRONICLE	12/01/85–12/01/86	RENEW SUBSCRIPTION	18.52
11-20	5322230023	CARIN F. MORAN AND ASSOCIATES	11/01/85–11/30/85	RADIO NEWS SERVICE	300.00
11-20	5322230025	COFFEE SYSTEM OF WASHINGTON	11/05/85	COFFEE AND SUPPLIES TO BE USED FOR CONSTITUENTS AND GUESTS IN WASHINGTON OFFICE	28.00
11-20	5322230024	DAVID R RAMAGE	10/31/85	PRINTING NEWSLETTERS	1,324.50
11-20	5322230021	STEPHEN L NEAL	10/02/85–10/16/85	REIMBURSE MEMBER FOR PURCHASE OF SOFT DRINKS TO BE USED FOR CONSTITUENTS AND GUESTS	23.60
11-20	5322230022	TRIAD AUTOMOTIVE RENTAL, INC.	11/19/85–12/19/85	LEASED AUTO FOR OFFICIAL BUSINESS	279.08
11-20	5322660023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	127.44
11-20	5324740001	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.22
11-26	5326310027	BOBBY R ELLEDGE	10/21/85–11/08/85	1147 MILES X .205, OFFICIAL TRAVEL, CONSTITUENT SERVICES	235.13
11-26	5326310026	NANCY C SMITH	11/12/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS FORM WINSTON-SALEM TO GREENSBORO AIRPORT & RTN-52 MI @ .205.	10.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5330490015	GENERAL SERVICES ADMINISTRATION	10/01/84-12/31/84	RENT WINSTON SALEM NC 00000	2,254.00
11-26	5330490016	Do	01/01/85-09/30/85	RENT WINSTON SALEM NC 00000	6,690.00
11-26	5330600020	Do	10/01/85-12/31/85	RENT WINSTON SALEM NC 00000	6,669.00
11-30	5331900221	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85	...	3,423.31
11-30	5336830019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85	...	848.23
12-04	5330330026	STEPHEN L NEAL	11/21/85	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE USED FOR OFFICIAL BUSINESS	50.45
12-04	5331630030	SIGNS, ETC.	11/11/85	SIGNS TO BE USED BY 3 DISTRICT OFC STAFF MEMBERS WHO TVL IN DIST & HAVE TEMPORARY OFCS F/OFCL BUSS.	355.00
12-04	5337800030	DANBURY REPORTER	12/26/85-12/26/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR D.O.	9.00
12-04	5337800029	HINKLE'S BOOK STORE	09/23/85-10/29/85	OFFICE SUPPLIES FOR D.O. TAPE, FILE, RUBBER, CEMENT, ETC.	67.35
12-04	5337800027	LSW, INC.	10/31/85	COMPUTER SERVICES	664.68
12-04	5337800028	Do	10/31/85	COMPUTER SERVICES	8.92
12-05	5338540028	AT&T INFORMATION SYSTEMS	10/16/85-11/15/85	PHONE EQUIPMENT FOR DISTRICT OFFICE	3.00
12-05	5338540027	SOUTHERN BELL	10/14/85-11/14/85	PHONE SERVICE FOR DISTRICT OFFICE	42.44
12-06	5339800021	WILLIAM S ADAMS	11/05/85-11/26/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 470 MILES @ 20.5¢ PER MILE	96.37
12-06	5339800022	THE PILOT	12/30/85-12/30/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DO	8.85
12-11	5343540036	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	7.00
12-12	5345400029	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	94.46
12-16	5346220026	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.64
12-16	5347580028	GALLINS VENDING CO., INC	12/02/85	1 CARTON COFFEE, 1 CARTON CUPS, TO BE USED FOR GUESTS, CONSTITUENTS, ETC AT DISTRICT OFFICE	35.00
12-16	5347580025	CHRISTINA D SKEETERS	11/23/85	FEE FOR PARKING DURING OFFICIAL EVENT (BLACK LEADERSHIP CAUCUS DINNER)	2.00
12-16	5347580026	NANCY C SMITH	12/02/85	TRAVEL BY STAFF MEMBER ON OFCL BUSS FROM WINSTON-SALEM TO GREENSBORO A/P & RETURN - 52 MILES @ 20.5¢.	10.66
12-17	5347580027	JIM PHILLIPS	11/09/85-11/23/85	TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS - 371 MILES @ 20.5¢ PER MILE	76.06
12-17	5350340011	AT&T INFORMATION SYSTEMS	10/02/85-11/01/85	TELEPHONE EQUIPMENT FOR OCTOBER SUNBELT	75.92
12-17	5350340012	C&P TELEPHONE COMPANY	10/01/85-10/30/85	OCTOBER TELEPHONE SERVICE-SUNBELT	50.65
12-17	5350340020	COFFEE SYSTEM OF WASHINGTON	12/04/85	COFFEE AND SUPPLIES TO BE USED FOR CONSTITUENTS AND GUESTS IN WASHINGTON OFFICE	26.50
12-17	5350340006	DAVID R RAMAGE	11/20/85	PRINT POSTERS REGARINDG CONSTITUENT SERVICE	94.50
12-17	5350340018	Do	11/30/85	PRINT NEWSLETTER ON NATIONAL DEBT	603.50
12-17	5350340021	FOREIGN AFFAIRS	12/01/85-12/01/86	RENEW SUBSCRIPTION	25.00
12-17	5350340017	HOUSE INFORMATION SYSTEMS	09/30/85-10/01/85	COMPUTER USAGE AND PERSONNEL SUPPORT	500.00
12-17	5350340016	LSW, INC.	11/30/85	COMPUTER SERVICES	22.75
12-17	5350340008	STEPHEN L NEAL	11/13/85	REIMBURSE MEMBER FOR PURCHASE OF SOFT DRINKS USED FOR CONSTITUENTS AND GUESTS IN WASHINGTON OFFICE.	23.35
12-17	5350340009	Do	11/27/85-12/01/85	REIMBURSE MEMBER FOR PURCHASE OF AIRLINE TICKET FROM WASH, DC TO GREENSBORO, NC & RTN FOR OFCL BUSINESS.	198.00
12-17	5350340019	Do	12/11/85	REIMBURSE MEMBER FOR PURCHASE OF GASOLINE FOR LEASED AUTOMOBILE	10.00
12-17	5350340013	SOUTHERN BELL	10/19/85-11/18/85	DIRECTORY LISTING	2.30
12-17	5350340014	Do	10/19/85-11/19/85	COMPUTER LINE	88.78
12-17	5350340007	TRIAD AUTOMOTIVE RENTAL, INC.	12/19/85	AUTOMOBILE LEASED FOR OFFICIAL BUSINESS	279.08
12-17	5350340010	VISA BANK CARD	11/07/85-11/10/85	ROUNDTRIP BY MEMBER FROM WASHINGTON, DC TO GREENSBORO, NC VIA PIEDMONT AIRLINES	198.00
12-17	5350340015	WESTERN UNION TELEGRAPH CO.	11/30/85	TELEGRAMS SENT FROM WASHINGTON OFFICE	113.02
12-18	5352230002	GENERAL SERVICES ADMINISTRATION	10/01/84-12/31/84	CREDIT FOR OVERCHARGE TO CONG NEAL'S DISTRICT OFFICE	(2,239.00)
12-18	5352230003	Do	01/01/85-09/30/85	CREDIT FOR OVERCHARGE TO CONG NEAL'S DISTRICT OFFICE	(6,642.00)

12-18	5352230005	Do	10/01/85–12/31/85	CREDIT FOR OVERCHARGE TO CONG NEAL'S DISTRICT OFFICE	(2,238.00)
12-27	5357560038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	262.48
12-31	5365900220	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,578.73
12-31	6002440040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		192.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,737.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,962.30
TOTAL	**131,699.31**

OFFICE OF THE HON. BILL NELSON

SALARIES

BARRETT, JOSEPH T	10/01/85–12/31/85	CASEWORKER	6,535.81
BORRESEN, DANA S	10/01/85–12/31/85	STAFF ASSISTANT	6,576.01
BUCKINGHAM, W BRUCE	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	100.00
BURNS, DULCIE E	10/01/85–12/31/85	SECRETARY	4,495.66
DICKERSON, DAVID W	10/01/85–12/31/85	PRESS SECRETARY	6,499.99
JONES, HUGH J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,464.29
KILIAN, CAROL M	10/01/85–12/31/85	RECEPTIONIST	3,250.00
MCCALL, LOTTIE M	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,371.25
MOORHEAD, TED B, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,151.62
PHELPS, WILLIAM T	10/01/85–12/31/85	RESEARCH ASSISTANT	4,500.00
PHILLIPS, DORIS M	10/01/85–12/31/85	RECEPTIONIST	4,995.67
PRATHER, EDNA T	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,026.25
ROBERTSON, WILMA H	10/01/85–12/31/85	CASEWORKER	4,648.75
ROSENTHAL, MARILYN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,000.00
ROSSO, HELENE R	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
SEARS-EVERIDGE, STEPHANIE	10/01/85–12/31/85	CHIEF LEGISLATIVE ASSISTANT	6,750.01
SOUTHERLAND, JAMES F	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT/DC	17,175.00
STRUHAR, JILL L	10/01/85–12/31/85	CLERK TYPIST	1,680.01
WILSON, MARILYN T	10/01/85–12/31/85	STAFF ASSISTANT	4,125.01
WIRMAN, RUTHAN C	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,000.00

EXPENSES

10-03	5269350007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	300.17
10-03	5273870027	Do	08/20/85–09/19/85	TELEPHONE EQUIPMENT FOR ORLANDO OFFICE THRU SEPT 19	104.57
10-03	5273870017	DANA S BORRESEN	07/07/85	OFFICIAL TELEPHONE CALLS FROM HOME PHONE	3.62
10-03	5273870018	Do	08/20/85	PARKING IN DISTRICT	2.50
10-03	5273870019	Do	09/16/85	141 MILES @ 15¢ PER MILE PLUS TOLLS	23.30
10-03	5273870022	CELLULAR ONE-WASHINGTON	02/13/85–02/28/85	MOBILE PHONE SERVICE IN FEB 1985	102.97
10-03	5273870023	Do	03/01/85–03/31/85	MOBILE PHONE SERVICE IN MARCH 1985	95.03
10-03	5273870024	Do	04/01/85–04/30/85	MOBILE PHONE SERVICE IN APRIL 1985	147.88
10-03	5273870025	Do	05/01/85–05/31/85	MOBILE PHONE SERVICE FOR MAY 1985	111.32
10-03	5273870026	Do	06/01/85–06/30/85	MOBILE PHONE SERVICE FOR JUNE 1985	95.82
10-03	5273870020	Do	07/01/85–07/31/85	MOBILE PHONE SERVICE IN JULY 1985	74.74
10-03	5273870021	Do	08/01/85–08/31/85	MOBILE PHONE SERVICE IN AUGUST 1985	33.37
10-03	5274580028	DINERS CLUB INTERNATIONAL	09/16/85–09/16/85	OFFICIAL TRAVEL FROM WASHINGTON, DC TO ORLANDO, FLORIDA AND RETURN TO DC FOR MEMBER	222.00
10-08	5275600016	HARBOR CITY OFFICE SUPPLY, INC	09/23/85	6 BANKERS BOXES	17.82
10-08	5276480015	FLAMINGO PRINTING, INC	09/25/85	BUSINESS CARDS FOR STAFF MEMBER DICK DICKERSON	33.75
10-08	5276480014	OSCEOLA COUNTY	07/01/85–09/30/85	COPYING SERVICE FOR DISTRICT OFFICE	2.98
10-09	5280300023	SOUTHERN BELL	08/19/85–09/18/85	SERVICE	.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5281430008	FLORIDA POWER & LIGHT CO	08/27/85–09/26/85	ELECTRICITY FOR DISTRICT OFFICE THRU SEPT 26	132.32
10-09	5281430009	TED B MOORHEAD	09/03/85–09/26/85	REIMB FOR OFFICIAL TRAVEL IN DISTRICT 1,200 MI AT .205	180.00
10-09	5281430010	SOUTHERN BELL	08/19/85–09/18/85	SERVICE ON 589-1978 THRU SEPT. 18	189.70
10-10	5282700005	MARILYN T. WILSON	08/21/85–09/26/85	OFFICIAL TRAVEL IN DISTRICT 742 MI @ .15	111.30
10-11	5282820018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	228.22
10-11	5283260024	DELTA BUSINESS SYSTEMS	09/20/85	MAINTENANCE AND SUPPLIES ON COPIER IN ORLANDO OFFICE	162.62
10-11	5283260022	HARBOR CITY OFFICE SUPPLY	10/01/85	TELEPHONE MESSAGE BOOKS	40.50
10-11	5283260023	BILL NELSON	10/06/85–10/07/85	REIMBURSEMENT FOR TOLLS	.95
10-25	5295570023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	163.26
10-28	5297420017	FEROX INCORPORATED	10/01/85–10/31/85	JANITORIAL SERVICE FOR MELBOURNE OFFICE IN OCT 85	43.24
10-28	5297420015	UNITED TELEPHONE OF FLORIDA	09/16/85–10/15/85	SERVICE ON 847-1280 THRU OCT. 15	3.84
10-28	5297420016	Do	10/16/85–11/15/85	SERVICE ON 847-0723 THRU NOV. 15	139.07
10-28	5298560019	BOARD OF COUNTY COMMISSIONERS	09/30/85	COPIER SERVICES	2.22
10-28	5298560015	CELLULAR ONE-WASHINGTON	09/01/85–09/30/85	MOBILE TELEPHONE FOR SEPT 85	83.24
10-28	5298560017	HARBOR CITY OFFICE SUPPLY, INC	05/03/85	STACK TRAYS	14.33
10-28	5298560018	Do	05/03/85	STACK TRAY	3.58
10-28	5298560016	DORIS M. PHILLIPS	10/07/85	REIMB FOR TRAVEL IN CONNECTION WITH RETURNING RENTAL CAR (BY COWORKER) - 25 MILES @ 15¢ P/M PLUS PRKG.	4.25
10-28	5298560020	USA TODAY	10/05/85–01/09/86	SUBSCRIPTION THRU JAN 9, 1986	29.25
10-29	5298480026	JOSEPH T. BARRETT	09/25/85–10/02/85	TRAVEL TO WORK IN OTHER DISTRICT OFFICES 284 MILES AT .15	42.60
10-29	5298480029	DULCIE E BURNS	08/28/85–09/10/85	OFFICIAL TRAVEL IN DISTRICT 228 MILES AT .15	34.20
10-29	5298480030	DELTA BUSINESS SYSTEMS	09/20/85	COPIER SUPPLIES AND SERVICE	162.62
10-29	5298480027	DINERS CLUB INTERNATIONAL	09/28/85–09/29/85	REIMB FOR LEASED AUTO FOR OFFICIAL USE WHILE IN THE DISTRICT FOR THE MEMBER	39.22
10-29	5298480025	Do	09/29/85	REIMB FOR OFFICIAL TRAVEL FROM ORLANDO, FL TO WASHINGTON, DC FOR THE MEMBER	114.00
10-29	5298480028	SOUTHERN BELL	09/23/85–10/22/85	CHARGES ON TELEPHONE LINE CONNECTING MELBOURNE AND ORLANDO OFFICES	86.28
10-30	5301730026	CANTRELL/CUTTER PRINTING, INC	09/30/85	PRINTING OF MAP	113.12
10-30	5301730024	CENTRAL DELIVERY SERVICE OF WASH, INC	10/12/85	DELIVERY OF PACKAGE	5.95
10-30	5301730022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR SEPT 85	146.80
10-30	5301730023	Do	09/01/85–09/30/85	FTS SERVICE FOR SEPT 85	201.57
10-30	5301730025	WILMA H ROBERTSON	07/04/85–09/24/85	OFFICIAL TRAVEL IN DISTRICT 472 MI @ .15	70.80
10-30	5302510020	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	166.33
10-30	5302890447	ATRIUM PROFESSIONAL CENTRE	10/01/85–10/30/85	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,469.00
10-31	5304900336	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,738.59
10-31	5305740039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		865.25
11-05	5303320016	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	EQUIPMENT FOR ORLANDO OFFICE THRU 10/19/85	104.57
11-05	5304640007	POSTMASTER	10/03/85	200 POSTAGE STAMPS AT 22¢ EACH	44.00
11-05	5304640008	Do	10/17/85	200 POSTAGE STAMPS AT 22¢ EACH	44.00
11-06	5304610002	INTERNATIONAL PRESS CLIPPING BUREAU	09/09/85–09/08/86	CLIPPING SERVICE UP TO ONE YEAR	1,375.00
11-06	5308530007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	228.87
11-07	5309580023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	172.53
11-13	5312580029	DINERS CLUB INTERNATIONAL	10/04/85–10/07/85	REIMBURSEMENT FOR LEASED AUTO USED ON OFFICIAL BUSINESS WHILE IN CONGRESSIONAL DISTRICT	152.63
11-13	5316520014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.69
11-13	5316800017	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.15
11-18	5318880023	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	273.50

11-20	5322630015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.35
11-20	5324710026	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	21.60
11-26	5329890447	ATRIUM PROFESSIONAL CENTRE	11/01/85–11/30/85	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,469.00
11-26	5330490017	GENERAL SERVICES ADMINISTRATION	07/01/85–09/30/85		(15.00)
11-26	5330600021	Do	10/01/85–12/31/85	RENT ORLANDO FL 00000	2,949.00
11-30	5331900339	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,845.46
11-30	5336830040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		390.58
12-04	5337500020	POSTMASTER	11/06/85	200 POSTAGE STAMPS - 22¢	44.00
12-11	5343540037	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	199.50
12-12	5345620017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.62
12-16	5346840017	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.77
12-16	5347400020	CENTRAL DELIVERY SERVICE OF WASH, INC	10/17/85	PACKAGE DELIVERY	5.95
12-16	5347400021	Do	11/08/85	PACKAGE DELIVERY	12.95
12-16	5347400022	Do	11/12/85	PACKAGE DELIVERY	5.95
12-16	5347400028	FLORIDA POWER & LIGHT CO	10/28/85–11/26/85	ELECTRICITY FOR DISTRICT OFFICE IN NOV 85	83.03
12-16	5347400027	METRO BUSINESS FORMS	12/02/85	11,000 CONTINUOUS FORM FRANKED LABELS	413.82
12-16	5347400023	SOUTHERN BELL	09/19/85–10/18/85	LOCAL SERVICE	401.72
12-16	5347400024	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS	17.50
12-16	5347400025	Do	10/19/85–11/18/85	LOCAL SERVICE	394.10
12-16	5347400026	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS	30.75
12-16	5347610012	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	TELEPHONE EQUIPMENT IN DISTRICT OFFICES	104.57
12-16	5347610013	CANTRELL/CUTTER PRINTING, INC	11/18/85	10,000 SHEETS OF NEWS RELEASE LETTERHEAD	249.41
12-16	5347610006	CONTEL CREDIT CORP	11/15/85–12/15/85	TELEPHONE EQUIPMENT LEASE FOR MELBOURNE DISTRICT OFFICE	231.25
12-16	5347610017	HARBOR CITY OFFICE SUPPLY, INC	10/05/85	DISTRICT OFFICE SUPPLIES (FILE)	10.34
12-16	5347610014	Do	10/29/85	DISTRICT OFFICE SUPPLIES (CLIP BOARD)	6.95
12-16	5347610015	Do	10/29/85	DISTRICT OFFICE SUPPLIES (TAPE)	.93
12-16	5347610016	Do	11/08/85	DISTRICT OFFICE SUPPLIES (RUBBER STAMP)	4.45
12-16	5347610018	Do	11/14/85	DISTRICT OFFICE SUPPLIES (OXFORD)	10.35
12-16	5347610009	SOUTHERN BELL	09/19/85–10/18/85	LOCAL SERVICE	41.15
12-16	5347610010	Do	10/19/85–11/18/85	SERVICE ON 589-1978	41.15
12-16	5347610011	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS	4.67
12-16	5347610008	UNITED TELEPHONE OF FLORIDA	10/16/85–11/15/85	LOCAL SERVICE	3.84
12-16	5347610007	Do	11/16/85–12/15/85	LOCAL SERVICE	141.25
12-17	5347810006	CENTRAL DELIVERY SERVICE OF WASH, INC	11/20/85	PACKAGE DELIVERY	13.95
12-17	5347810007	Do	11/21/85	PACKAGE DELIVERY	14.34
12-17	5347810008	Do	11/21/85	PACKAGE DELIVERY	5.95
12-17	5347810001	FEDERAL EXPRESS CORP	10/18/85	PACKAGE DELIVERY	33.00
12-17	5347810005	Do	10/25/85	PACKAGE DELIVERY	20.00
12-17	5347810004	Do	11/06/85	PACKAGE DELIVERY	14.00
12-17	5347810003	Do	11/13/85	PACKAGE DELIVERY	14.00
12-17	5347810002	Do	11/15/85	PACKAGE DELIVERY	23.00
12-17	5347810011	FEROX INCORPORATED	11/01/85–11/30/85	JANITORIAL SERVICE FOR DISTRICT OFFICE IN NOV 1985	43.24
12-17	5347810012	FLORIDA POWER & LIGHT CO	09/26/85–10/28/85	ELECTRICITY FOR DISTRICT OFFICE IN OCT 1985	131.71
12-17	5347810014	HILL-DONNELLY CROSS REF. DIRECTORIES	11/19/85	ORLANDO DIRECTORY	83.80
12-17	5347810017	LOTTIE M MCCALL	10/01/85–10/22/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 247 MILES @ 15¢ PER MILE	37.05
12-17	5347810015	TED B MOORHEAD	10/08/85–10/30/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS AND TRAVEL TO VA SEMINAR - 1718 MILES @ 15¢ PER MILE	257.70
12-17	5347810016	Do	10/18/85–10/19/85	MEALS AND LODGING AT VA SEMINAR	103.03
12-17	5347810010	Do	11/07/85–11/26/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 705 MILES @ 15¢ PER MILE	105.75
12-17	5347810009	PAFB OFFICERS OPEN MESS	10/07/85	COFFEE/DONUTS; BREAKFAST PRESENTATION BY CONG & ACADEMY SELECTION COMM TO PROSP. CANDIDATES F/SVC ACAD..	66.15
12-17	5347810013	DORIS M. PHILLIPS	11/25/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 53 MILES @ 15¢ PER MILE	7.95
12-18	5350370019	CELLULAR ONE-WASHINGTON	11/01/85–11/30/85	MOBILE TELEPHONE SERVICE IN NOV 1985	101.35
12-19	5352890449	ATRIUM PROFESSIONAL CENTRE	12/01/85–12/30/85	RENT 780 S.APOLLO BLVD MELBOURNE,FL 32901	1,469.00
12-27	5357530023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	190.50
12-31	5365900337	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,816.68

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL NELSON—Con.					
12-31	6002440020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		552.58
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,645.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,989.43
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-05	5330940002	PRO-FLITE OF VERO, INC	08/20/85	REFUND DUE TO PAYMENT INADVERTENTLY SUBMITTED	(495.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(495.00)
				TOTAL	**126,139.76**
OFFICE OF THE HON. BILL NICHOLS					
SALARIES					
		ADAMS, ELIZABETH	10/01/85–12/31/85	SECRETARY	4,062.21
		BUCKELEW, ELIZABETH W	10/01/85–12/31/85	SECRETARY-CASE WORKER	3,653.07
		HAND, BOB	10/01/85–12/31/85	DISTRICT ADMIN ASSISTANT	13,153.44
		HEARTSILL, RICHARD P.	10/01/85–12/31/85	PRESS ASSISTANT	5,907.00
		JEBELES, ERIE B	10/01/85–12/31/85	SECRETARY	10,573.29
		LETT, WINSTON T	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,314.23
		LLOYD, ALICE C	10/01/85–12/31/85	SECRETARY	4,752.81
		MCBRIDE, DEBORAH R.	10/01/85–12/31/85	CASEWORKER	6,925.56
		MCCARLEY, CATHIE H	10/01/85–12/31/85	SECRETARY	6,744.21
		MERCHANT, FLORA	10/01/85–12/31/85	CLERK	5,005.62
		QUINN, WILLIAM L, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,975.81
		ROBERTS, BARBARA JEAN PAYNE	10/01/85–12/31/85	SECRETARY	2,300.00
		TAYLOR, PHYLLIS ANNE	10/01/85–10/31/85	TEMPORARY EMPLOYEE	1,150.00
		WOYNOSKI, MARION	10/01/85–12/31/85	SECRETARY	6,249.99
		YOUNG, KENNETH B	10/01/85–12/31/85	SPECIAL ASSISTANT	5,715.24
EXPENSES					
10-03	5270800025	AT&T INFORMATION SYSTEMS	08/08/85–09/07/85	AT&T INFORMATION SYSTEM FOR ANNISTON CONGRESSIONAL OFFICE	53.93
10-03	5273870028	SOUTH CENTRAL BELL	09/16/85–10/15/85	MONTHLY SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE	48.34
10-03	5274510022	BILL NICHOLS	09/04/85–09/05/85	817 MILES @ 20.5¢ PER MILE FROM SYLACAUGA, ALABAMA TO WASHINGTON, DC INCLUDING TOLLS	168.44
10-03	5274510026	Do	09/16/85–09/21/85	PARKING TICKET FOR CAR FROM AIRPORT WHERE CAR LEFT LAST TRIP HOME	12.50

10-03	5274510023	Do	09/19/85–09/20/85	817 MILES @ 20.5¢ PER MILE FROM WASHINGTON, DC TO SYLACAUGA, AL BY PRIVATE CAR, INCLUDING TOLLS	168.44
10-03	5274510024	Do	09/19/85–09/20/85	OVERNIGHT AT MOTEL WHILE TRAVELING TO DISTRICT	32.35
10-03	5274510025	Do	09/19/85–09/25/85	MEALS ENROUTE TO AND FROM DISTRICT	19.50
10-03	5274510027	Do	09/21/85–09/23/85	200 MILES @ 20.5¢ PER MILE TRAVELED ON OFFICIAL BUSINESS IN DISTRICT	41.00
10-03	5274510030	Do	09/24/85–09/25/85	OVERNIGHT AT MOTEL WHILE TRAVELING TO WASHINGTON, DC	25.15
10-03	5274510031	Do	09/24/85–09/25/85	817 MILES @ 20.5¢ PER MILE FROM SYLACAUGA, ALABAMA TO WASHINGTON, DC BY PRIVATE CAR INCLUDING TOLLS.	168.44
10-08	5276700021	BENCHMARK SYSTEMS	09/20/85	24 RIBBONS FOR COMPUTER PRINTER IN WASHINGTON OFFICE	97.20
10-08	5280240030	AT&T INFORMATION SYSTEMS	09/16/85–12/16/85	LEASE PHONES FOR TUSKEGEE CONGRESSIONAL OFFICE	4.50
10-08	5280240028	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
10-08	5280240029	UTILITIES BOARD OF THE CITY OF TUSKEGEE	08/19/85–09/18/85	WATER AND ELECTRICITY FOR TUSKEGEE CONGRESSIONAL OFFICE	41.07
10-10	5282400030	SOUTH CENTRAL BELL	08/25/85–09/24/85	MONTHLY SERVICE FOR OPELIKA CONGRESSIONAL OFFICE	153.84
10-10	5282400031	Do	08/25/85–09/24/85	AT&T COMMUNICATIONS	6.22
10-10	5282400029	THE WESTERN UNION TELEGRAPH CO.	09/13/85–09/19/85	FIVE TELEGRAM MESSAGES	58.40
10-11	5283200028	ALABAMA GAS CORP.	08/22/85–09/24/85	SERVICE FOR TUCKEGEE CONGRESSIONAL OFFICE	11.87
10-11	5283200029	AT&T INFORMATION SYSTEMS	08/26/85–09/26/85	EQUIPMENT FOR OPELIKA CONGRESSIONAL OFFICE	48.85
10-16	5284280026	TALLASSEE TRIBUNE	10/01/85	ONE-YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE	8.00
10-22	5294650025	AT&T INFORMATION SYSTEMS	09/08/85–10/08/85	TELEPHONE EQUIPMENT FOR ANNISTON CONGRESSIONAL OFFICE	53.93
10-22	5294650024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY SERVICE FOR ANNISTON CONGRESSIONAL OFFICE	200.10
10-22	5294650022	BILL NICHOLS	10/04/85–10/07/85	RENTAL CAR WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS FROM NATIONAL CAR RENTAL SYSTEM, INC.	93.09
10-22	5294650023	Do	10/06/85	GAS FOR RENTAL CAR	17.60
10-22	5294650018	Do	10/11/85–10/15/85	RENTAL OF MEDIUM SIZED CAR FROM NATIONAL CAR RENTAL	167.15
10-22	5294650020	Do	10/12/85	NECESSARY TO USE BORROWED CAR FOR OFFICIAL BUSINESS FOR 70 MILES AT 20.5¢/MI	14.35
10-22	5294650019	Do	10/13/85–10/14/85	GAS FOR RENTAL CAR	24.00
10-22	5294650021	Do	10/14/85–10/15/85	OVERNIGHT AT DAYS INN MOTEL IN DISTRICT	28.08
10-22	5294650027	KENNETH B YOUNG	08/30/85–09/13/85	CLEANING AND MAINTENANCE SUPPLIES FOR TUSKEGEE CONGRESSIONAL OFFICE	13.22
10-22	5294650026	Do	09/01/85–09/30/85	MONIES PAID TO CLEAN TUSKEGEE CONGRESSIONAL OFFICE, EMPTY TRASH AND SWEEP SIDEWALKS	30.00
10-22	5294650028	Do	09/12/85	TYPEWRITER RIBBON FOR TUSKEGEE CONGRESSIONAL OFFICE	3.75
10-22	5294650029	Do	09/23/85	TRIP TO VA HOSPITAL, MONTGOMERY, AL ON OFFICIAL BUSINESS 80 MILES AT 20¢/MI	16.00
10-25	5295330029	WINSTON T LETT	10/11/85–10/17/85	DELTA FLIGHTS FROM WASHINGTON, DC TO MONTGOMERY, AL & RETURN	344.00
10-25	5295330030	Do	10/11/85–10/17/85	RENTAL CAR FROM NATIONAL CAR RENTAL	239.17
10-25	5296310027	BILL NICHOLS	10/20/85	GAS FOR RENTAL CAR	9.40
10-25	5296310026	Do	10/20/85–10/21/85	RENTAL CAR FROM NATIONAL CAR RENTAL	31.03
10-25	5296310028	SOUTH CENTRAL BELL	09/08/85–10/07/85	MONTHLY SERVICE FOR ANNISTON CONGRESSIONAL OFFICE	151.44
10-25	5296310029	Do	09/08/85–10/07/85	AT&T COMMUNICATIONS	.50
10-25	5296500040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	101.07
10-30	5301730027	BONNEVILLE TELECOMMUNICATIONS	10/09/85	TRANSMISSION SERVICE FOR NEWS	80.00
10-30	5301730028	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SERVICE FOR OPELIKA CONGRESSIONAL OFFICE	30.15
10-30	5302510021	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	55.00
10-30	5302890448	MRS HENRY NEILL SEGREST	10/01/85–10/30/85	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
10-31	5303240027	SOUTH CENTRAL BELL	10/16/85–11/15/85	MONTHLY SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE	50.91
10-31	5303240026	THE PROGRESS	10/19/85–10/19/86	ONE-YEAR SUBSCRIPTION FOR OPELIKA CONGRESSIONAL OFFICE	15.60
10-31	5304900129	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,713.53
10-31	5305740020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		93.31
11-07	5309610040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	99.18
11-07	5310290029	ALABAMA GAS CORP.	09/24/85–10/22/85	SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE	15.04
11-07	5310290028	AT&T INFORMATION SYSTEMS	09/26/85–10/26/85	EQUIPMENT FOR OPELIKA CONGRESSIONAL OFFICE	48.85
11-13	5311300027	CANTRELL/CUTTER PRINTING, INC.	10/29/85	GUMMED LABELS	219.82
11-13	5311300026	SOUTH CENTRAL BELL	09/25/85–10/24/85	MONTHLY SERVICE FOR OPELIKA CONGRESSIONAL OFFICE	153.55
11-13	5311300025	UTILITIES BOARD OF THE CITY OF TUSKEGEE	09/18/85–10/17/85	WATER AND ELECTRICITY FOR TUSKEGEE CONGRESSIONAL OFFICE	25.56
11-13	5316330025	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	FIVE TELEGRAM MESSAGES	50.15
11-13	5316540038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	17.57
11-13	5316830027	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.49
11-18	5319800040	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	101.44
11-20	5322660025	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	202.17
11-20	5323540021	BILL NICHOLS	11/07/85–11/08/85	817 MILES @ 20.5¢ PER MILE FROM WASHINGTON, DC TO SYLACAUGA, ALABAMA, INCLUDING TOLLS	168.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5323540022	Do	11/07/85–11/12/85	FOOD ENROUTE TO DISTRICT AND FOOD ENROUTE TO WASHINGTON	19.00
11-20	5323540023	Do	11/07/85–11/12/85	OVERNIGHT AT MOTEL WHILE TRAVELING TO DISTRICT - OVERNIGHT AT MOTEL WHILE TRAVELING TO WASHINGTON.	57.90
11-20	5323540024	Do	11/09/85–11/11/85	OFFICIAL TRAVEL IN DISTRICT - 330 MILES @ 20.5¢ PER MILE	67.65
11-20	5323540025	Do	11/11/85–11/12/85	817 MILES FROM SYLACAUGA, ALABAMA, TO WASHINGTON, DC PLUS TOLLS	168.44
11-20	5324740003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	67.48
11-22	5325810029	AT&T INFORMATION SYSTEMS	10/08/85–11/07/85	TELEPHONE EQUIPMENT FOR ANNISTON CONGRESSIONAL OFFICE	53.93
11-22	5325810030	KENNETH B YOUNG	10/01/85–10/31/85	MONIES PAID TO CLEAN TUSKEGEE CONGRESSIONAL OFFICE - EMPTY TRASH AND SWEEP SIDEWALKS	30.00
11-26	5329890448	MRS HENRY NEILL SEGREST	11/01/85–11/30/85	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
11-26	5330600022	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ANNISTON AL 00000	1,876.00
11-26	5330600023	Do	10/01/85–12/31/85	RENT OPELIKA AL 00000	805.00
11-27	5329660026	SOUTH CENTRAL BELL	10/08/85–11/07/85	MONTHLY SERVICE FOR ANNISTON CONGRESSIONAL OFFICE	153.50
11-27	5329660027	Do	10/08/85–11/07/85	AT&T COMMUNICATIONS	4.80
11-27	5329950017	DINERS CLUB INTERNATIONAL	10/04/85–10/07/85	AIR FARE - DC/BIRMINGHAM/DC FOR THE MEMBER	258.00
11-27	5329950016	Do	10/11/85–10/15/85	OFFICIAL AIRLINE FLIGHTS - DC/MONTGOMERY/DC FOR THE MEMBER	344.00
11-30	5331900131	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,713.53
11-30	5336810036	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
11-30	5336830020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		310.11
12-04	5337510001	POSTMASTER	11/05/85	10,000 TWENTY-TWO CENT STAMPS	2,200.00
12-04	5337800031	SOUTH CENTRAL BELL	11/16/85–12/15/85	MONTHLY SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE	18.55
12-04	5337800032	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS	.55
12-04	5338310001	UTILITIES BOARD OF THE CITY OF TUSKEGEE	10/17/85–11/18/85	UTILITIES FOR THE DISTRICT OFFICE	20.28
12-10	5340240023	BILL NICHOLS	11/22/85–12/01/85	1634 MILES @ 20.5¢; MILEAGE FROM WASHINGTON, D.C. TO SYLACAUGA, AL AND RETURN PLUS TOLLS	336.88
12-10	5340240024	Do	11/22/85–12/01/85	MEALS ENROUTE TO SYLACAUGA MEALS ENROUTE TO WASHINGTON	24.62
12-10	5340240025	Do	11/22/85–12/01/85	LODGING ENROUTE TO SYLACAUGA- LODGING ENROUTE TO WASHINGTON	57.95
12-10	5340240026	Do	11/25/85–11/29/85	OFFICIAL TRAVEL IN DISTRICT 320 MILES AT 20.5¢	65.60
12-11	5343540038	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	133.59
12-12	5345400031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	21.00
12-13	5345480020	ALABAMA GAS CORP.	10/22/85–11/20/85	SERVICE FOR TUSKEGEE CONGRESSIONAL OFFICE	21.89
12-13	5345480024	AT&T INFORMATION SYSTEMS	10/26/85–11/26/85	TELEPHONE EQUIPMENT FOR OPELIKA CONGRESSIONAL OFFICE	48.85
12-13	5345480026	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-13	5345480023	INTERSTATE TELEPHONE CO.	11/13/85	WEST POINT DIRECTORY (COVERS PART OF 3RD DIST., ALA.)	3.50
12-13	5345480021	THE BIRMINGHAM NEWS-POST HERALD	01/04/86–01/03/87	ONE YEAR SUBSCRIPTION	203.52
12-13	5345480022	THE WASHINGTON POST	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	62.40
12-13	5345480025	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	TELEGRAPH MESSAGE	22.26
12-16	5346220028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.64
12-16	5347580030	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
12-16	5347580029	SOUTH CENTRAL BELL	10/25/85–11/24/85	SERVICE FOR OPELIKA CONGRESSIONAL OFFICE	92.44
12-18	5350370020	RICHARD P. HEARTSILL	11/25/85	817 MILES FROM WASHINGTON, DC TO SYLACAUGUA, AL @ 20.5¢ MILE, INCLUDING TOLLS	168.44
12-18	5350370022	Do	11/29/85	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	38.93
12-18	5350370021	Do	11/29/85–11/30/85	440 MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS @ 20.5¢ MI.	90.20
12-18	5350370023	Do	12/01/85	817 MILES FORM SYLACAUGUA, AL TO WASH, DC @ 20.5¢ MI, INCLUDING TOLLS	168.44
12-18	5351570029	AUBURN BULLETIN	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION	22.00
12-19	5352430028	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	CRC DUES FOR 2ND SESSION, 99TH CONGRESS	200.00

12-19	5352890450	MRS HENRY NEILL SEGREST	12/01/85-12/30/85	RENT 115 EAST NORTH ST TUSKEGEE,AL 36083	150.00
12-24	5352640026	POSTMASTER	12/10/85	1200 50¢ STAMPS	600.00
12-24	5352640027	Do	12/10/85	1200 19¢ STAMPS	228.00
12-24	5353550022	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	MONTHLY SERVICE FOR OPELIKA OFFICE	10.82
12-24	5353550024	Do	10/01/85-10/31/85	MONTHLY SERVICE FOR ANNISTON OFFICE - CREDIT	(169.30)
12-24	5353550023	Do	11/01/85-11/30/85	MONTHLY SERVICE FOR OPELIKA OFFICE	10.15
12-27	5357560040	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	95.85
12-31	5365900130	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,713.53
12-31	6002440041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		352.23
12-31	6002640021	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	3,352.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	100,482.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,241.48
TOTAL	**127,723.96**

OFFICE OF THE HON. HOWARD C NIELSON

SALARIES

ANDRESEN, JACK	12/01/85-12/31/85	SHARED EMPLOYEE	300.00
CLUFF, ELIZABETH	10/01/85-12/13/85	D.C. INTERN	1,460.00
COHEN, PATTI M	10/01/85-12/31/85	EXECUTIVE SECRETARY	4,350.00
COOK, SUE S	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,000.00
CRITTENDEN, RONALD REED	10/01/85-12/31/85	STAFF ASSISTANT	8,550.01
DAVIS, LORRAINE D	10/01/85-12/31/85	PERSONAL SECRETARY	6,850.00
FORD, MARCIA JOAN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,000.00
FRANDSEN, KATHRYN JENKINS	10/01/85-12/31/85	PRESS SECRETARY	6,825.00
IVINS, L. REID	10/01/85-12/31/85	DISTRICT ADMINISTRATOR & LEGAL COUNSEL	11,650.00
JAUSSI, JUDY RENEE	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	6,250.00
JEPPSEN, ROBERT M	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	8,375.00
KLEMM, SAMUEL WALTER	10/01/85-12/31/85	CONSTITUENT REPRESENTATIVE	5,850.00
OLIVER, GAYANNE	10/01/85-11/30/85	PART-TIME EMPLOYEE	1,150.00
Do	12/01/85-12/31/85	COMPUTER OPERATOR	475.00
PTACEK, PAULA L	11/01/85-11/30/85	STAFF ASSISTANT	500.00
RICHARDS, SUSAN S	10/01/85-12/31/85	CASEWORKER	6,075.00
SMITH, DAVID R	10/01/85-12/13/85	INTERN	1,460.00
WEBB, RUTH	10/01/85-12/31/85	OFFICE MANAGER	6,625.00
WILSON, DORIS H	10/01/85-12/31/85	STAFF ASSISTANT	6,075.00
WISCOMBE, EMILY T	10/01/85-12/31/85	STAFF	3,300.00
YOST, PAUL A	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,150.00

EXPENSES

10-03	5269340030	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	197.67
10-03	5273550010	PATTI M. COHEN	09/17/85	OFFICIAL MILEAGE IN DISTRICT - 100 MILES @ 20.5¢ PER MILE	20.50
10-03	5273550009	KATHRYN J FRANDSEN	08/06/85-09/18/85	OFFICIAL MILEAGE IN DISTRICT - 817 MILES @ 20.5¢ PER MILE	167.48
10-03	5273550012	OMEGA WORLD TRAVEL	09/23/85-09/25/85	AIR FARE FOR MEMBER FROM WASHINGTON TO SALT LAKE CITY AND RETURN	362.00
10-03	5273550011	R.L. POLK & CO.	08/26/85	SALT LAKE CITY SUBURBAN DIRECTORY	91.35
10-08	5276310029	BENCHMARK SYSTEMS	09/16/85	RECYCLED TAPE FOR COMPUTER	75.00
10-08	5276310032	ROBERT M JEPPSEN	08/23/85-09/13/85	2 TRIPS TO DULLES AND 120 MILES ON OFFICIAL BUSINESS IN DISTRICT, 220 MILES @ .205	45.10
10-08	5276310031	MOUNTAIN BELL	08/16/85	AT&T CHARGES-PROVO DISTRICT OFFICE	2.26
10-08	5276310030	Do	08/16/85-09/15/85	TELEPHONE CHARGES FOR PROVO DISTRICT OFFICE	103.41
10-08	5276310028	OMEAGA WORLD TRAVEL	09/27/85-09/30/85	AIRFARE FOR MEMBER TO SALT LAKE CITY AND RETURN TO WASH, D.C.	362.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD C NIELSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5277700026	KATHRYN J FRANDSEN	09/20/85-09/26/85	OFFICIAL MILEAGE IN DISTRICT 294 MILES @ .205	60.27
10-08	5277700022	MOUNTAIN BELL	02/07/85-03/06/85	SERVICE CHARGES FOR 654-1144 HEBER CITY DISTRICT OFFICE	106.93
10-08	5277700023	Do	02/07/85-03/06/85	AT&T COMMUNICATIONS	28.81
10-08	5277700024	SAFARI MOTEL	08/23/85	2 MEALS FOR STAFF WHILE ON OVERNIGHT BUSINESS RON CRITTENDEN & REID IVANS	14.66
10-08	5277700025	PAUL A YOST	09/13/85-09/28/85	TWO TRIPS TO DULLES FOR MEMBER 130 MILES @ .205	26.65
10-10	5282700007	SUE S. COOK	09/23/85-09/25/85	OFFICIAL MILEAGE IN DISTRICT 258 MILES @ .205	52.89
10-10	5282700006	KATHRYN J FRANDSEN	08/19/85-08/20/85	REFRESHMENTS FOR ADVISORY COMMITTEE MEETINGS	57.70
10-10	5282700009	L. REID IVINS	08/06/85-08/31/85	OFFICIAL MILEAGE IN DISTRICT 2,704 MILES @ .205	554.32
10-10	5282700010	Do	08/27/85-08/30/85	MEALS WHILE ON OFFICIAL OVERNIGHT BUSINESS IN DISTRICT	11.20
10-10	5282700011	Do	08/27/85-08/30/85	MEALS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	13.64
10-10	5282700008	SUSAN S RICHARDS	09/04/85-09/25/85	OFFICIAL MILEAGE IN DISTRICT 295 MILES @ .205	60.48
10-11	5282730031	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	268.17
10-11	5283300026	Do	09/01/85-09/30/85	SERVICE FOR DISTRICT 377-1776	3.58
10-11	5283300027	Do	09/01/85-09/30/85	TELEPHONE SERVICE FOR DISTRICT 377-1776	133.37
10-11	5283300028	GATEWAY MOTEL	08/26/85	LODGING FOR MEMBER AND REID IVINS RON CRITTENDEN	49.80
10-11	5283300024	L. REID IVINS	09/01/85-09/30/85	OFFICIAL MILES IN DISTRICT 1,715 MI @ .205	351.58
10-11	5283300025	Do	09/29/85	MEAL FOR OVERNIGHT LODGING IN HUNTINGTON, UT	7.66
10-25	5295860022	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS SERVICE FOR 801-524-5301	156.41
10-25	5295860018	SAMUEL W KLEMM	09/13/85-09/26/85	OFFICIAL MILEAGE IN DISTRICT 884 MILES @ 20.5¢ PER MILE	181.22
10-25	5295860020	MOUNTAIN BELL	09/01/85-09/30/85	IN WATS FOR DISTRICT OFFICE	444.30
10-25	5295860021	THE WALL STREET JOURNAL	10/04/85-10/03/86	SUBSCRIPTION FOR DISTRICT OFFICE	107.00
10-25	5295860019	THE WASHINGTON POST	01/04/86-01/03/87	SUBSCRIPTION FOR NEWSPAPER IN WASHINGTON	62.40
10-25	5296540039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	159.99
10-28	5297420018	THOMAS J LANKFORD	10/01/85-10/04/85	CARDS - 2 ORDERS	98.00
10-30	5302510022	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	17.50
10-30	5302820027	RONALD REED CRITTENDEN	07/19/85-07/21/85	TWO TRIPS TO DULLES AND RETURN TO ALEXANDRIA TO TAKE MEMBER TO AIRPORT 100 MILES @ 20.5¢ PER MILE.	20.50
10-30	5302820026	Do	08/01/85-08/11/85	MILEAGE FROM WASHINGTON, D.C. TO HEBER CITY, UTAH WHILE ON OFCL BUSS IN WASH 2500 MILES @ 20.5¢ P/M.	512.50
10-30	5302820028	Do	08/16/85-08/30/85	OFFICIAL MILEAGE IN DISTRICT 2,305 MILES @ 20.5¢ PER MILE	472.53
10-30	5302820024	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS SERVICE FOR 801-377-1776	88.50
10-30	5302820025	HOWARD C NIELSON	10/14/85-10/15/85	MEALS FOR MEMBER WHILE ON OFFICIAL OVERNIGHT BUSINESS IN DISTRICT	12.35
10-31	5304900161	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,285.16
10-31	5305740040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		244.63
11-05	5304440026	RONALD REED CRITTENDEN	09/17/85-09/27/85	MEALS AND LODGING FOR OVERNIGHT BUSINESS IN DISTRICT	79.44
11-05	5304440027	Do	09/25/85	PARKING FOR OFFICIAL BUSINESS	9.75
11-05	5304440028	MOUNTAIN BELL	09/16/85-10/16/85	TELEPHONE SERVICE FOR 377-1776	5.08
11-05	5304440029	Do	09/16/85-10/16/85	AT&T COMMUNICATIONS FOR 377-1776	25.96
11-06	5309540031	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	233.68
11-07	5310510039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	156.67
11-13	5316330026	SUE S. COOK	10/16/85-10/24/85	OFFICIAL MILEAGE IN DISTRICT 259 MILES @ .205	53.10
11-13	5316330029	DINERS CLUB INTERNATIONAL	09/25/85-09/27/85	AIRFARE FROM SALT LAKE CITY TO WASHINGTON FOR OFFICIAL BUSINESS FOR RON CRITTENDEN & RETURN	362.00
11-13	5316330030	Do	10/04/85-10/05/85	LODGING AND MEALS FOR OFFICIAL BUSINESS IN DISTRICT FOR REID IVINS	98.27
11-13	5316330027	GTE SPRINT	08/22/85-10/21/85	LONG DISTANCE TOLL FOR 524-5301	20.55

11-13	5316330028	RUTH WEBB	10/30/85–11/01/85	BUS FARE FROM CAPITOL TO U. OF MD. FOR CRS SEMINAR, METRO FARE TO NIH SEMINAR	12.00
11-13	5316840017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.89
11-18	5319840039	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	160.95
11-20	5318320024	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT FOR TELEPHONE 377-1776	133.37
11-20	5318320025	Do	10/01/85–10/31/85	EQUIPMENT FOR TELEPHONE 377-1776	3.58
11-20	5318320023	BENCHMARK SYSTEMS	10/31/85	RECYCLED RIBBONS FOR COMPUTER	99.00
11-20	5318320026	KATHRYN J FRANDSEN	10/07/85–10/28/85	OFFICIAL MILEAGE IN DISTRICT, 444 MILES @ .205	91.02
11-20	5318320027	SUSAN S RICHARDS	10/03/85–11/01/85	OFFICIAL MILEAGE IN DISTRICT, 408 MI @ .205 PLUS PARKING	89.64
11-20	5322730012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.26
11-26	5329810020	DINERS CLUB INTERNATIONAL	08/23/85–09/01/85	AIRFARE FOR ROBERT JEPPSEN FROM WASHINGTON, D.C. TO SALT LAKE CITY AND RETURN	362.00
11-26	5329810021	HILLVIEW INN	08/27/85	MEALS AND LODGING FOR SAM KLEMM WHILE ON OVERNIGHT BUSINESS IN DISTRICT	30.10
11-26	5329810022	SAMUEL W KLEMM	10/02/85–11/05/85	MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 1,067 MILES @ 20.5¢ PER MILE	218.74
11-26	5329810019	MOUNTAIN BELL	10/01/85–10/31/85	SERVICE FOR 373-0199	737.87
11-26	5329810023	UTAH OFFICE SUPPLY	10/31/85	RUB ON LETTERS FOR DISTRICT OFFICE	9.90
11-26	5330600024	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PROVO .9000 SOUTH WEST VALLEY,UT	3,022.00
11-26	5330600025	Do	10/01/85–12/31/85	RENT SALT LAKE CITY UTAH	1,777.00
11-27	5329950018	L. REID IVINS	10/01/85–10/31/85	OFFICIAL MILEAGE IN DISTRICT - 1,864 MILES @ 20.5¢ PER MILE	382.12
11-27	5329950019	Do	10/13/85–10/31/85	MEALS AND LODGING WHILE ON OFFICIAL OVERNIGHT BUSINESS IN DISTRICT	21.59
11-27	5329950020	Do	10/14/85	CONSTITUENT'S PORTION OF MEAL	33.00
11-27	5329950021	SUSAN S RICHARDS	10/03/85	FEES FOR CONFERENCE ON THE WHITE HOUSE CONGERENCE ON SMALL BUSINESS	25.00
11-27	5329950022	THE WASHINGTON POST	01/08/86–01/07/87	SUBSCRIPTION FOR WASHINGTON OFFICE	62.60
11-30	5331900163	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,274.30
11-30	5336830041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		381.49
12-10	5340240028	DHL AIRWAYS, INC	10/28/85	IMPORTANT OVERNIGHT LETTER	3.00
12-10	5340240030	DINERS CLUB INTERNATIONAL	10/11/85	AIR FARE FOR MEMBER FROM WASHINGTON TO SALT LAKE CITY, UTAH	178.50
12-10	5340240031	Do	10/25/85–10/28/85	AIR FARE FOR MEMBER FROM WASHINGTON TO SALT LAKE CITY AND RETURN	372.00
12-10	5340240029	KINKO'S - PROVO II	10/31/85	PRINTING FOR NEWSLETTER	7.30
12-10	5340240027	HOWARD C NIELSON	11/11/85	OFFICIAL OVERNIGHT BUSINESS IN SALT LAKE CITY, UTAH/ MEAL	17.61
12-10	5343810021	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	CONGRESSIONAL QUARTERLY FOR WASHINGTON	639.00
12-10	5343810024	ROBERT M JEPPSEN	10/25/85–11/17/85	5 TRIPS AND RETURN TO DULLES AND 1 TRIP TO NATIONAL FOR MEMBER 257 MILES @ 20.5¢ PER MILE	52.69
12-10	5343810022	MOUNTAIN BELL	10/17/85–11/16/85	MONTHLY SERVICE FOR 377-1776	146.51
12-10	5343810023	Do	10/17/85–11/16/85	AT&T COMMUNICATIONS FOR 377-1776	4.97
12-10	5343810025	GAYANNE OLIVER	09/01/85–10/31/85	FOR COPIES ON THE COPY MACHINE AT SENATOR HATCH'S OFFICE	8.75
12-11	5343540039	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	52.50
12-16	5347580031	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-17	5347810022	BENCHMARK SYSTEMS	11/26/85	RECYCLED TAPE FOR COMPUTER	99.00
12-17	5347810020	DINERS CLUB INTERNATIONAL	10/05/85	DINNER FOR REID IVINS WHILE ON OFFICIAL OVERNIGHT BUSINESS	5.40
12-17	5347810021	Do	10/14/85	LODGING FOR REID IVINS WHILE ON OFFICIAL OVERNIGHT BUSINESS	43.82
12-17	5347810018	Do	10/15/85	BREAKFAST FOR 14 CHAMBER OF COMMERCE AND CONSTITUENTS ON OFFICIAL BUSINESS	34.02
12-17	5347810019	Do	10/15/85	BREAKFAST FOR REID IVINS WHILE ON OFFICIAL OVERNIGHT BUSINESS	2.37
12-17	5350340025	AT&T INFORMATION SYSTEMS	11/01/85	SERVICE CHARGES FOR 377-1776	133.37
12-17	5350340024	Do	11/01/85–11/30/85	SERVICE CHARGES FOR 377-1776	3.58
12-17	5350340026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	LSO DUES FOR 1986	350.00
12-17	5350340022	L. REID IVINS	11/01/85–11/30/85	OFFICIAL MILEAGE IN DISTRICT 1,755 MILES @ .205	359.78
12-17	5350340023	SUSAN S RICHARDS	11/07/85–11/27/85	OFFICIAL MILEAGE IN DISTRICT, 432 MILES @ .205	88.56
12-17	5350570011	POSTMASTER	12/04/85	STAMPS	110.00
12-24	5354510025	GTE SPRINT	10/22/85–11/21/85	LONG DISTANCE FOR 524-5301	38.33
12-24	5354510029	MOUNTAIN BELL	11/01/85–11/30/85	TELEPHONE SERVICE FOR 245-1426	510.33
12-24	5354510027	GAYANNE OLIVER	11/01/85–11/30/85	USE OF SENATOR HATCH'S COPY MACHINE	11.05
12-24	5354510026	OMEGA WORLD TRAVEL	10/11/85–10/15/85	AIR FARE FOR MEMBER TO SALT LAKE CITY AND RETURN ON OFFICIAL BUSINESS	258.00
12-24	5354510028	WASHINGTON POST	01/07/86–01/06/87	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-27	5357800039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	159.40
12-31	5365900162	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,274.30
12-31	6002440021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(47.93)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD C NIELSON—Con.					
12-31	6002640022	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	1,491.60
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,270.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,735.60
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-26	5330930020	PATTI M. COHEN	02/13/85–05/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.00)
01-30	5298990021	THE GREEN SHEET	01/15/85–12/31/85	REFUND DUE TO DISCONTINUED SERVICE	(4.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(10.00)
				TOTAL	**128,995.61**
OFFICE OF THE HON. HENRY J NOWAK					
SALARIES					
		ALESSI, DONALD A	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,642.26
		BURTON, HELEN C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	11,900.01
		CARNEY, WANDA	10/01/85–12/31/85	RECEPTIONIST SECRETARY	4,950.51
		CLAY, JOYCE B	10/01/85–12/31/85	STAFF ASSISTANT	4,974.24
		CONLON, RICHARD P	10/01/85–12/31/85	STAFF ASSISTANT	1,875.00
		DRAJEM, VICTOR A	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,013.01
		EVANS, CATHERINE ANN	10/01/85–12/31/85	SPECIAL PROJECTS ASSISTANT	9,912.51
		FLANAGAN, MARY E W	10/01/85–12/31/85	CASEWORKER	6,300.00
		FRANCZYK, ALINA M	10/01/85–12/31/85	STAFF ASSISTANT	4,974.24
		GLORIUS, STACEY	10/01/85–12/31/85	RECEPTIONIST	4,650.00
		GODBY, E PLUMMER	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,942.99
		HOUGHTON, MARY J	11/01/85–12/31/85	STAFF ASSISTANT	1,250.00
		IRVING, REBECCA G	10/01/85–12/31/85	STAFF ASSISTANT	900.00
		KANE, JAMES B	10/01/85–12/31/85	STAFF ASSISTANT	6,210.00
		MASELKA, RONALD J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,895.51
		NOTARO, SHIRLEY A	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,488.99
		PINGS, ANNE E	11/01/85–12/31/85	STAFF ASSISTANT	2,500.00
		REHAK, JOHN F	10/01/85–12/31/85	STAFF ASSISTANT	1,552.50
		SCHMIDT, JAMES F	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	14,129.49
		TRIPPI, CARMELA	10/01/85–12/31/85	PART-TIME EMPLOYEE	893.49

		VANDYKE, GRETCHEN J	10/01/85–12/31/85	STAFF ASSISTANT	4,550.01
		ZABAR, LAURENCE	10/01/85–12/31/85	STAFF ASSISTANT	1,875.00

EXPENSES

10-03	5270510010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	380.18
10-03	5274510029	HENRY J NOWAK	09/19/85–09/26/85	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN; TAXI FM RHOB TO NAT'L; TAXI FM NAT'L TO RHOB	176.50
10-03	5274510028	THE NEW YORK STATE CONGL DELEGATION	09/18/85	ANNUAL DUES	175.00
10-11	5282740020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	213.50
10-18	5289420024	JOYCE CLAY	09/18/85–09/23/85	AIRFARE TO NYC & RETURN TO ATTEND CONGRESSIONAL BRIEFING - FOOD/INNERCITY TRAVEL	188.95
10-18	5289420023	FRONTIER LINEN SUPPLY	07/03/85	HAND TOWELS FOR DISTRICT OFFICE DURING PERIOD	13.50
10-18	5289420025	E PLUMMER GODBY	09/27/85	PARKING FEE IN DC	4.00
10-18	5289420021	HENRY J NOWAK	09/26/85–10/01/85	AIRFARE TO 33RD C.D. (BUFFALO, NY) & RETURN, TAXI FM RHOB TO NAT'L, TAXI TO RHOB	214.00
10-18	5289420022	Do	10/03/85–10/07/85	AIRFARE TO 33RD C.D. (BUFFALO, NY) & RETURN, TAXI FM RHOB TO NAT'L, TAXI FM NAT'L TO RHOB	185.50
10-18	5290430029	WANDA CARNEY	10/10/85	PURCHASE OF DAILY NEWSPAPERS FOR OFFICE USE DURING PERIOD 64 DAYS	48.00
10-18	5290430028	FRONTIER LINEN SUPPLY	10/11/85	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	13.50
10-18	5290430030	E PLUMMER GODBY	10/04/85	PARKING FEES	4.00
10-18	5290430027	NEW YORK TELEPHONE	10/04/85–11/03/85	AT&T COMMUNICATIONS	4.60
10-18	5290430033	Do	10/04/85–11/03/85	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD - NEW YORK TELEPHONE	26.00
10-18	5290430031	HENRY J NOWAK	10/11/85–10/16/85	AIRFARE TO 33RD C.D. (BUFFALO, NY) & RETURN MI: 35 MI X 20.5¢, RHOB TO BWI, TAXI FROM NAT'L TO RHOB.	184.68
10-25	5295860023	AT&T CONSUMER SALES	10/08/85–01/08/86	LEASED EQUIPMENT DURING PERIOD	4.50
10-25	5295860024	AT&T INFORMATION SYSTEMS	09/10/85–10/10/85	TELEPHONE EQUIPMENT AT THE DISTRICT DURING PERIODS	142.41
10-25	5295860025	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILLING FOR DISTRICT OFFICE DURING PERIOD	37.75
10-25	5295860028	NEW YORK TELEPHONE	10/07/85–11/06/85	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD NEW YORK TELEPHONE	23.64
10-25	5295860026	Do	10/10/85–11/09/85	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD	247.38
10-25	5295860027	Do	10/10/85–11/09/85	AT&T COMMUNICATIONS	13.79
10-25	5296510003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	124.45
10-28	5298560023	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR	639.00
10-28	5298560021	NEW YORK TIMES	09/30/85–12/29/85	DELIVERED NY TIMES PAPER TO OFFICE DAILY	58.50
10-28	5298560022	HENRY J NOWAK	10/22/85	AIR FARE FROM 33RD CONG DIST TO BWI AIRPORT; MILEAGE FM BWI TO RHOB: 35 MILES @ 20.5¢ PER MILE	106.18
10-28	5298560024	Do	10/23/85	PURCHASE 3 COPIES OF THE FEDERAL EMPLOYEES' ALMANAC 1986	10.50
10-30	5302890449	POLISH COMMUNITY CENTER OF BUFFALO	10/01/85–10/30/85	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
10-30	5302890450	1490 ENTERPRISE INC	10/01/85–10/30/85	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
10-31	5304900456	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85	.....	1,723.25
10-31	5305300018	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85	.....	15.60
10-31	5305740021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85	.....	575.40
11-05	5304440024	JAMES B KANE	10/08/85–10/14/85	TRAVELED VIA AUTO FROM DISTRICT TO WASH., DC & RETURN 391 X 20.5¢	160.31
11-05	5304440025	Do	10/13/85	FOOD ENROUTE	14.09
11-05	5304440023	M & C LEASING CO, INC	11/01/85–11/30/85	RENTAL CHARGES FOR LEASED VEHICLE USED IN DISTRICT DURING PERIOD	345.00
11-05	5304440021	NATIONAL JOURNAL	10/05/85	YEARLY SUBSCRIPTION FOR THIS WEEKLY PUBLICATION WITH BINDER	574.00
11-05	5304440022	HENRY J NOWAK	10/24/85–10/29/85	AIRFARE TO 33RD C.D. (BUFFALO, NY) & RETURN, TAXI FROM RHOB TO NAT'L, TAXI FROM NAT'L TO RHOB	186.00
11-06	5309500010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	214.33
11-07	5309620003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	122.56
11-13	5312580031	HENRY J NOWAK	10/31/85	EXPRESS MAIL TO DISTRICT OFFICE	12.85
11-13	5312580030	Do	11/01/85–11/04/85	AIR FARE TO 33RD CONG DIST (BUFFALO, NY) & RETURN	170.00
11-13	5316830030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.23
11-18	5319810003	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	125.76
11-20	5322660028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.13
11-20	5323540028	FRONTIER LINEN SUPPLY	11/08/85	HAND TOWELS FOR USE IN THE DISTRICT OFFICE DURING PERIOD	13.50
11-20	5323540029	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/85	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	3.40
11-20	5323540027	HENRY J NOWAK	10/08/85	PARKING FEE	4.25
11-20	5323540026	Do	11/07/85–11/12/85	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY); TAXI FROM RHOB/NAT'L; TAXI FROM NAT'L/RHOB	185.00
11-20	5324740006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.75
11-26	5326310028	NEW YORK TELEPHONE	11/04/85–12/03/85	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD (716) 856-4606	31.86
11-26	5326310029	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS	.52
11-26	5326310030	Do	11/07/85–12/06/85	TELEPHONE SERVICE FOR DISTRICT OFFICE DURING PERIOD (716) 882-6943	30.95
11-26	5326310031	HENRY J NOWAK	11/14/85–11/19/85	AIRFARE TO 33RD CONG. DIST & RTN (BUFFALO, NY), TAXI FR RHOB TO NAT'L, TAXI FR NAT'L TO RHOB	185.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890449	POLISH COMMUNITY CENTER OF BUFFALO	11/01/85–11/30/85	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
11-26	5329890450	1490 ENTERPRISE INC	11/01/85–11/30/85	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
11-26	5330600026	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BUFFALO NY 00000	132.00
11-26	5330600027	Do	10/01/85–12/31/85	RENT BUFFALO NY 00000	4,644.00
11-30	5331900462	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,790.45
11-30	5336830021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		796.07
12-04	5330330029	AT&T INFORMATION SYSTEMS	11/10/85	TELEPHONE EQUIPMENT LEASED DURING PERIOD	142.41
12-04	5330330030	DAVID R RAMAGE	11/14/85	PRINTING SERVICE-1000 LETTERS REQUIRED, FED ASSISTANCE	35.50
12-04	5330330027	NEW YORK TELEPHONE	11/10/85–12/09/85	TELEPHONE SERVICE TO DISTRICT OFFICE DURING PERIOD, NEW YORK TELEPHONE	275.03
12-04	5330330028	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS	.59
12-10	5343810028	FRONT PAGE, INC	01/02/86–01/02/87	2 SUBSCRIPTION LACKAWANNA FROMT PAGE SOUTH BUFFALO NEWS	18.00
12-10	5343810027	FRONTIER LINEN SUPPLY	11/22/85	HAND TOWELS FOR USE IN DISTRICT OFFICE	13.50
12-10	5343810030	M & C LEASING CO, INC	12/01/85–12/31/85	MONTHLY RENTAL CHARGE FOR VEHICLE USED IN DISTRICT	345.00
12-10	5343810026	HENRY J NOWAK	11/21/85	AIR FARE FOR BWI TO BUFFALO, NY 33RD CONG. DISTRICT ONE WAY 35 MILES @ 20.1/2¢ PER MILE	95.18
12-10	5343810029	THE KIPLINGER WASHINGTON LETTER	11/01/85–10/31/86	ONE SUBSCRIPTION FOR THE KIPLINGER WASHINGTON LETTER	48.00
12-12	5345400034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.85
12-13	5345480027	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-13	5345480030	CREATIVE PROCESSING SYSTEMS, INC	11/30/85	ADD NEW NAMES TO FILE FOR UPDATE	48.02
12-13	5345480028	HOUSE OF REPRESENTATIVES RESTAURANT	11/21/85	MEMBER'S LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	11.60
12-13	5345480029	HENRY J NOWAK	12/06/85–12/09/85	A/F DC TO 33RD C.D. & RTN (BUFFALO, NY), MILEAGE TO BWI AIRPORT 35 X 20.5¢, TAXI FM NAT'L TO RHOB	185.43
12-16	5346220031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.14
12-17	5347810025	DAVID R RAMAGE	11/30/85	PARINTING SERVICE - CANAL & NEWS REP.	90.00
12-17	5347810026	E PLUMMER GODBY	10/02/85–12/02/85	PARKING FEE AT BWI AIRPORT	2.00
12-17	5347810027	Do	11/24/85–11/27/85	AIR FARE TO 33RD CONG DISTRICT & RETURN (BUFFALO, NY) - TAXIS DURING TRAVEL	203.50
12-17	5347810028	Do	11/24/85–11/27/85	FOOD DURING TRAVEL	65.72
12-17	5347810024	GREAT LAKES FISHERMAN	01/01/86–01/01/87	ANNUAL SUBSCRIPTION FOR MAGAZINE - JAN THRU DEC 1986	13.95
12-19	5352890451	POLISH COMMUNITY CENTER OF BUFFALO	12/01/85–12/30/85	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
12-19	5352890452	1490 ENTERPRISE INC	12/01/85–12/30/85	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
12-27	5357570003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	387.59
12-31	5365900460	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,228.45
12-31	6002440042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		649.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,379.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,923.36

ADJUSTMENTS/REFUNDS

EXPENSES

12-10	5352980031	HENRY J NOWAK	11/21/85	REFUND DUE TO AN OVERPAYMENT	(3.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.00)
TOTAL	**133,300.12**

OFFICE OF THE HON. GEORGE M O'BRIEN

SALARIES

BANSER, HENRY J	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,233.33
BUDD, THERESA ANN	10/01/85–12/31/85	STAFF ASSISTANT	9,000.00
CORMANEY, THEODORE M	10/01/85–12/31/85	PRESS SECRETARY	8,083.33
GUILLOU, JOHN C	10/01/85–10/31/85	TEMPORARY EMPLOYEE	1,000.00
HAGGERTY, NAOMI RUTH	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	9,458.33
HIATT, JOHN DREW	10/01/85–12/31/85	LEGISLATIVE ASSISTANCE	6,000.00
NEALE, PATRICIA A	10/01/85–12/31/85	CASEWORKER	8,908.34
NEALE, ROBERT C	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,783.33
PARKER, KAREN ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	7,039.58
POWELL, DOROTHY L	10/01/85–12/31/85	EXECUTIVE ASSISTANT	12,525.00
PRADO, RACHEL	10/01/85–12/31/85	STAFF ASSISTANT	6,150.01
SCHAACK, ELIZABETH MARIE	10/01/85–12/31/85	STAFF ASSISTANT	3,500.00
SPRAGUE, CARLENE A	10/01/85–12/31/85	RECEPTIONIST	5,541.67
STEFANIAK, THOMAS P	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	970.00
Do	11/01/85–11/30/85	D.C. INTERN	970.00
WATSON, MARY E	10/01/85–12/31/85	STAFF ASSISTANT	4,900.00
WINDHAM, STACEY L	10/01/85–12/31/85	STAFF ASSISTANT	5,041.67

EXPENSES

10-03	5270510015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	298.45
10-11	5282740025	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	189.79
10-11	5283700013	BILL JACOBS LEASING INC	09/12/85–09/15/85	RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS	152.85
10-11	5283700012	COMMONWEALTH EDISON	08/19/85–09/18/85	ELECTRIC SERVICE FOR AURORA OFFICE	8.32
10-11	5283700003	HINCKLEY & SCHMITT	08/19/85–09/16/85	WATER SALES & EQUIPMENT RENT FOR JOLIET & CHICAGO HEIGHTS OFFICES	36.00
10-11	5283700010	ILLINOIS BELL TELEPHONE COMPANY	08/01/85–08/31/85	WATS SERVICE FOR JOILET OFFICE: ILLINOIS BELL, AT&T	107.76
10-11	5283700008	Do	09/04/85–10/03/85	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE: ILLINOIS BELL	124.44
10-11	5283700009	Do	09/04/85–10/03/85	AT&T, TOLLS	.52
10-11	5283700005	GEORGE M O'BRIEN	09/19/85–09/25/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE ENROUTE TO FOURTH DISTRICT OF ILLINOIS (CHICAGO)	750.00
10-11	5283700004	Do	09/21/85	REIMBURSEMENT FOR ACADEMY DAY REFRESHMENTS	26.16
10-11	5283700011	THE DAILY CALUMET	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION	78.00
10-11	5283700007	THE TIMES	10/21/85–10/21/86	ONE YEAR SUBSCRIPTION	127.60
10-11	5283700006	WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	TELEGRAM SERVICE	132.01
10-16	5288430013	BILL JACOBS LEASING INC	09/19/85–09/26/85	RENTAL CAR FOR USE WHILE CONGRESSMAN IN THE DISTRICT ON OFFICIAL BUSINESS	353.00
10-16	5288430014	DEFALCO & ASSOCIATES	08/01/85–08/31/85	PHOTOCOPIES FOR CHICAGO HEIGHTS OFFICE	31.65
10-16	5288430010	JOHN DREW HIATT	10/07/85–10/07/85	REIMB FOR ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS, PARKING	466.00
10-16	5288430016	ROBERT C NEALE	09/12/85–09/23/85	OFC'L TVL RELATED TO CONGRESSMAN BEING IN DIST ON OFC'L BUSINESS; TOLLS, PRKG, GAS, 330.8 MI AT 20.5¢.	98.63
10-16	5288430012	Do	09/15/85–09/24/85	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS 128.2 MILES AT 20.5¢ PER MILE	26.28
10-16	5288430011	GEORGE M O'BRIEN	06/01/85–07/31/85	REIMB FOR LUNCHEON AND DINNER MEETINGS WITH DEPARTMENT OFFICIAL AND CONSTITUENTS	287.60
10-16	5288430009	Do	10/07/85–10/07/85	REIMB FOR ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS TRAVEL	750.00
10-16	5288430015	RACHEL PRADO	09/21/85	REIMB FOR OFFICIAL BUSINESS MILEAGE 90 MILES AT 20.5¢	18.45
10-25	5296510007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	23.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE M O'BRIEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890454	AURORA NATIONAL BANK	10/01/85–10/30/85	RENT 105 E GALENA AURORA,IL	175.00
10-30	5302890453	DRAPER AND KRAMER, INC	10/01/85–10/30/85	RENT FIRST NATIONAL PLAZA CHICAGO,IL	380.00
10-31	5304900175	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,376.14
10-31	5305740041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(91.77)
11-06	5309500015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	190.55
11-07	5309620007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	21.33
11-13	5316550001	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	12.35
11-13	5316830034	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	29.41
11-18	5305500003	COMMONWEALTH EDISON	09/18/85–10/18/85	ELECTRIC SERVICE FOR AURORA OFFICE	8.16
11-18	5305500019	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
11-18	5305500016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR JOLIET OFFICE	273.13
11-18	5305500017	Do	09/01/85–09/30/85	TELEPHONE SERVICE	157.05
11-18	5305500004	HERALD NEWS	10/23/85–10/23/86	ONE YEAR SUBSCRIPTION FOR JOLIET OFFICE	91.00
11-18	5305500002	HINCKLEY & SCHMITT WATER	09/19/85–10/16/85	WATER SALES & EQUIPMENT RENTAL	55.84
11-18	5305500015	ILLINOIS BELL TELEPHONE COMPANY	09/01/85–10/01/85	WATS SERVICE FOR JOLIET OFFICE - ILLINOIS BELL; AT&T	115.97
11-18	5305500001	Do	10/04/85–11/03/85	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	132.64
11-18	5305500013	Do	10/04/85–11/03/85	TELEPHONE SERVICE FOR AURORA OFFICE - ILLINOIS BELL	74.47
11-18	5305500014	Do	10/04/85–11/03/85	AT&T: TOLLS - AURORA OFFICE	3.55
11-18	5305500011	JOLIET OFFICE SUPPLY CO	09/27/85–10/11/85	SUPPLIES FOR JOLIET OFFICE	44.02
11-18	5305500005	ROBERT C NEALE	10/17/85	REIMBURSEMENT FOR OFFICIAL TRAVEL, 94.7 MILES @ 20.5¢ PER MILE PLUS PARKING	26.91
11-18	5305500018	RACHEL PRADO	10/10/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO ATTEND WEST POINT MEETING - 80 MILES @ 20.5¢ PER MILE	16.40
11-18	5305500020	THE BARON REPORT	12/15/85–12/15/86	ONE YEAR SUBSCRIPTION	125.00
11-18	5305500021	THE TIVOLI RESTAURANTS	09/21/85	REIMBURSEMENT FOR ACADEMY DAY LUNCHEON MEETING	100.88
11-18	5305500012	XEROX CORPORATION	12/30/84–08/30/85	BILLABLE COPIES	180.86
11-18	5319810007	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	150.72
11-20	5322660032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.40
11-20	5324740008	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.20
11-21	5324870003	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	TELEPHONE SERVICE FOR AURORA OFFICE	39.95
11-21	5324870004	Do	10/06/85–11/05/85	TELEPHONE SERVICE FOR CHICAGO HEIGHTS OFFICE	68.96
11-21	5324870002	HOLIDAY INN	09/19/85–09/25/85	ROOM ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	302.50
11-21	5324870005	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	58.50
11-21	5324870001	GEORGE M O'BRIEN	07/13/85–07/14/85	REIMBURSEMENT FOR ROOM ACCOMMODATIONS	65.42
11-26	5329890454	AURORA NATIONAL BANK	11/01/85–11/30/85	RENT 105 E GALENA AURORA,IL	175.00
11-26	5329890453	DRAPER AND KRAMER, INC	11/01/85–11/30/85	RENT FIRST NATIONAL PLAZA CHICAGO,IL	380.00
11-26	5330600028	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT JOLIET IL 00000	3,804.00
11-30	5331900177	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,375.33
11-30	5336830042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		496.87
12-12	5345400037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	6.55
12-16	5346220035	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	147.11
12-19	5352890456	AURORA NATIONAL BANK	12/01/85–12/30/85	RENT 105 E GALENA AURORA,IL	175.00
12-19	5352890455	DRAPER AND KRAMER, INC	12/01/85–12/30/85	RENT FIRST NATIONAL PLAZA CHICAGO,IL	380.00
12-27	5357570007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	124.43
12-31	5365900176	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,374.52

12-31	6002200001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		69.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	101,134.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,563.16
TOTAL	**125,667.75**

OFFICE OF THE HON. THOMAS P O'NEILL JR

SALARIES

CARVER, JOHN J	10/01/85–12/31/85		3,622.50
D'ARCY, HERBERT J	10/01/85–12/31/85	AIDE	3,234.39
FAHEY, MARY T	10/01/85–12/31/85		3,234.39
FERGUSON, JAMES R	10/01/85–12/31/85	EXECUTIVE ASSISTANT	15,500.01
GAINES, HOWARD N	10/01/85–12/31/85	EXECUTIVE DIRECTOR	600.00
GANNON, FRANCINE M	10/01/85–12/31/85	SECRETARY	12,500.01
GREEN, MARY ANN	10/01/85–12/31/85	OFFICE MANAGER	12,000.00
HARVEY, HELEN M	10/01/85–12/31/85	SECRETARY	4,500.00
LAMKIN, LEONARD	10/01/85–12/31/85		5,499.99
LEWIS, MARYANNE	10/01/85–12/31/85	RECEPTIONIST	3,999.99
LINEHAN, KAREN M	10/01/85–12/31/85	LEGISLATIVE AIDE	7,625.01
RALPH, MICHAEL D	10/01/85–12/31/85		9,999.99
ROWAN, JAMES P	10/01/85–12/31/85	ASSISTANT	15,249.99
SONOSKY, MARY CATHERINE	10/01/85–12/31/85	PART-TIME EMPLOYEE	624.99
SYLVESTER, ISABELLE A	10/01/85–12/31/85		4,250.01
WERNER, CAROL PENCOCK	10/01/85–10/31/85	PART-TIME EMPLOYEE	500.00

EXPENSES

10-03	5270510016	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	177.52
10-03	5270510017	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	16.08
10-08	5277760005	HARVARD JOURNAL ON LEGISLATION	09/16/85	RENEWAL FOR THE HARVARD JOURNAL ON LEGISLATION (VOL. 23 1986)	15.00
10-08	5277760006	THE ITEM	09/02/85–09/02/86	ONE (1) YEAR SUBSCRIPTION TO 8TH DISTRICT NEWSPAPER	15.00
10-11	5282740026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	123.90
10-11	5282740027	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	15.56
10-23	5295750012	POST GAZETTE	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	15.00
10-23	5295750011	WESTERN UNION TELEGRAPH CO.	09/13/85	OFFICIAL TELEGRAPH CHARGES FOR THE MONTH OF SEPTEMBER 1985	68.00
10-25	5296510008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	203.05
10-30	5302890459	WATERTOWN OFFICE BLDG ASSOCIATES	10/01/85–10/30/85	RENT 85 MAIN ST WATERTOWN,MA	187.50
10-30	5302890460	WHITEACRE REALTY TRUST	10/01/85–10/30/85	RENT 661 MASSACHUSETTS AVE ARLINGTON,MA	325.00
10-31	5304900289	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,143.54
10-31	5305460001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		200.38
11-06	5309500016	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	124.33
11-06	5309500017	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	15.58
11-07	5309620008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	200.93
11-13	5312520017	POSTMASTER	10/17/85	EXPRESS MAIL	10.75
11-13	5316310001	DELTA AIRLINES, INC	09/20/85	MEMBER'S TRAVEL (AIR) FROM WASHINGTON, DC TO BOSTON, MA (DISTRICT)	209.00
11-13	5316550002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	50.74
11-13	5316830035	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	265.96
11-15	5318600027	AT&T	10/01/85–01/01/86	TELEPHONE EQUIPMENT	4.50
11-15	5318600023	AT&T INFORMATION SYSTEMS	06/24/85–07/23/85	TELEPHONE EQUIPMENT FOR 617-926-2400	35.44
11-15	5318600018	Do	07/06/85–08/05/85	TELEPHONE EQUIPMENT	36.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS P O'NEILL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5318600024	Do	07/24/85–08/23/85	TELEPHONE EQUIPMENT FOR 617-926-2400	36.08
11-15	5318600019	Do	08/06/85–09/05/85	TELEPHONE EQUIPMENT FOR 617-648-2000	36.08
11-15	5318600025	Do	08/24/85–09/23/85	TELEPHONE EQUIPMENT FOR 617-926-2400	36.08
11-15	5318600020	Do	09/06/85–10/05/85	TELEPHONE EQUIPMENT FOR 617-648-2000	36.08
11-15	5318600026	Do	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR 617-926-2400	36.08
11-15	5318600010	NEW ENGLAND TELEPHONE	06/24/85–07/23/85	MONTHLY TELEPHONE SERVICE FOR 617-926-2400	104.79
11-15	5318600011	Do	06/24/85–07/23/85	TOLL CHARGES	33.04
11-15	5318600008	Do	07/03/85–08/02/85	MONTHLY TELEPHONE SERVICE FOR 617-742-5231	23.60
11-15	5318600021	Do	07/06/85–08/05/85	MONTHLY TELEPHONE SERVICE FOR 617-648-2000	65.68
11-15	5318600022	Do	07/06/85–08/05/85	AT&T COMMUNICATIONS TOLL CHARGES	1.50
11-15	5318600012	Do	07/23/85–08/23/85	MONTHLY TELEPHONE SERVICE FOR 617-926-2400	91.07
11-15	5318600013	Do	07/23/85–08/23/85	TOLL CHARGES	11.78
11-15	5318600009	Do	08/03/85–09/02/85	MONTHLY TELEPHONE SERVICE FOR 617-742-5231	24.07
11-15	5318600005	Do	08/06/85–09/05/85	MONTHLY TELEPHONE SERVICE FOR 617-648-2000	66.61
11-15	5318600006	Do	08/06/85–09/05/85	TOLL CHARGES	4.96
11-15	5318600014	Do	08/24/85–09/23/85	MONTHLY TELEPHONE SERVICE FOR 617-926-2400	101.64
11-15	5318600015	Do	08/24/85–09/23/85	TOLL CHARGES	10.45
11-15	5318600007	Do	09/06/85–10/05/85	MONTHLY TELEPHONE SERVICE	63.69
11-15	5318600016	Do	09/24/85–10/23/85	MONTHLY TELEPHONE SERVICE FOR 617-926-2400	76.81
11-15	5318600017	Do	09/24/85–10/23/85	TOLL CHARGES	33.84
11-18	5317710007	DAVID R RAMAGE	10/18/85	100 - RECORD REPRINTS - LABOR PARTY	37.00
11-18	5317710008	Do	10/21/85	100 - NEWS REPRINTS - CHIEF WATCHDOG	26.00
11-18	5317710009	THE BELMONT CITIZEN	10/31/85–10/31/86	1 YEAR SUBSCRIPTION RENEWAL TO 8TH DISTRICT NEWSPAPER	21.00
11-18	5319810008	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	204.64
11-20	5322660033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	164.82
11-20	5324740009	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	42.32
11-21	5324620015	AT&T INFORMATION SYSTEMS	07/12/85–08/11/85	TELEPHONE EQUIPMENT FOR 617-227-2653	2.65
11-21	5324620016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY TELEPHONE SERVICE FOR 617-223-2784, 223-2785, 223-2786, AND 223-1114	399.18
11-21	5324620017	Do	09/01/85–09/30/85	MONTHLY TELEPHONE SERVICE FOR 617-223-2784, 223-2785, 223-2786, 223-1114	383.39
11-21	5324620014	NEW ENGLAND TELEPHONE	09/03/85–10/02/85	MONTHLY TELEPHONE SERVICE FOR 617742-5231	23.60
11-26	5329890459	WATERTOWN OFFICE BLDG ASSOCIATES	11/01/85–11/30/85	RENT 85 MAIN ST WATERTOWN,MA	187.50
11-26	5329890460	WHITEACRE REALTY TRUST	11/01/85–11/30/85	RENT 661 MASSACHUSETTS AVE ARLINGTON,MA	325.00
11-26	5330600029	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BOSTON MA 00000	10,567.00
11-30	5331900292	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,143.54
11-30	5336560001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(8.78)
12-11	5344610001	DELTA AIRLINES, INC	11/05/85	MEMBERS TRAVEL FROM BOSTON, MA (DISTRICT) TO WASHINGTON, DC	235.50
12-12	5345400038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	28.21
12-16	5346220036	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.02
12-16	5347590013	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	1,000.00
12-16	5347590011	DAVID R RAMAGE	05/22/85–12/05/85	SPECIAL ASSESSMENT IN SUPPORT 1985 OPERATING COSTS FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE.	3,000.25
12-16	5347590012	Do	11/14/85	FOR IMPRINTING OF HISTORICAL CALENDARS	385.00
12-16	5347590014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	1986 MEMBERSHIP DUES	2,000.00
12-19	5352890461	WATERTOWN OFFICE BLDG ASSOCIATES	12/01/85–12/30/85	RENT 85 MAIN ST WATERTOWN,MA	187.50

12-19	5352890462	WHITEACRE REALTY TRUST	12/01/85–12/30/85	RENT 661 MASSACHUSETTS AVE ARLINGTON,MA	325.00
12-27	5357570008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	198.87
12-31	5365900290	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,143.54
12-31	6002200022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		598.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,941.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,229.11
TOTAL	**130,170.38**

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

AMATO, LISA MARIE	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,156.60
COONEY, PATRICIA M	10/01/85–12/31/85	SECRETARY-CASE WORKER	3,529.74
DURELLI, MARIA P	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,045.25
ELLISON, RUTH	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,761.10
FEDYNSKY, ANDREW S	10/01/85–12/31/85		1,914.87
FLYNN, BRIAN DAVID	10/01/85–12/31/85	LEGISLATIVE AIDE	5,550.00
GREMORE, MARGARET MABLE	10/01/85–12/31/85	STAFF ASSISTANT	5,550.00
JABO, CLAUDIA LEE	10/01/85–12/31/85	SPECIAL ASSISTANT	7,056.45
KIRSH, KAREM	11/01/85–11/30/85	STAFF ASSISTANT	900.00
KOLBENSCHLAG, MADONNA C	10/01/85–11/30/85	PART-TIME EMPLOYEE	508.04
KOSON, ALLEN J	10/01/85–12/31/85		8,901.27
LEAMOND, NANCY ANNE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	5,574.99
LEONARD, JAMES	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,242.65
MATHNA, MARGARET ROSE	10/01/85–12/31/85		900.00
MCQUAID, CARLA K	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,538.07
MCTAGGART, WILLIAM E	10/01/85–12/31/85		8,374.35
OLIVER-ROBB, CARRIE L	12/01/85–12/31/85	STAFF ASSISTANT	300.00
PAPEZ, JANICE A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	8,903.07
RICCIO, FILOMENA	10/01/85–12/31/85	STAFF ASSISTANT	6,471.18
SCHROEDER, CECILIA S	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.00
SYWYJ, VIRGINIA F	10/01/85–12/31/85		6,549.99
VEGA, SYLVIA	10/01/85–12/31/85		5,932.89
VINICOR, MILDRED A	10/01/85–12/31/85		6,227.76
WALLEY, EILEEN	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,924.99

EXPENSES

10-03	5270510011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	233.06
10-03	5274600022	POSTMASTER	09/11/85	100 US STAMPS 22¢	22.00
10-03	5274760001	DINERS CLUB INTERNATIONAL	08/30/85	FOR STAFF, AL KOSON, LUNCHEON MEETING WITH CITY OFFICIALS	32.20
10-08	5277760003	ANDREW S FEDYNSKY	08/03/85–08/20/85	780 MI ROUND TRIP BY AUTO, DC-CLEVELAND-DC AT .205 A MILE TO THE DISTRICT	159.90
10-08	5277760004	Do	08/24/85–09/18/85	780 MI ROUND TRIP BY AUTOMOBILE, DC-CLEVELAND-DC AT .205 A MILE TO THE DISTRICT	159.90
10-08	5277760027	Do	09/06/85–09/13/85	ROUND TRIP AIRFARE CLEVELAND-DC-CLEVELAND	162.00
10-08	5277760001	ALLEN J KOSON	09/03/85	PHONE SUPPLIES - SHOULDER REST	7.99
10-08	5277760002	MARGARET ROSE MATHNA	08/09/85–08/12/85	ROUND TRIP AIRFARE DC-CLEVELAND-DC TO THE DISTRICT	162.00
10-11	5282740021	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	172.86
10-11	5283700002	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE	713.77
10-11	5283700001	ALLEN J KOSON	09/18/85	PENCIL SHARPENER	21.57
10-23	5295610002	FEDERAL EXPRESS CORP	07/15/85	OVERNIGHT LETTER ON OFFICIAL BUSINESS	16.50
10-23	5295610001	WESTERN UNION TELEGRAPH CO	07/18/85	TELEGRAM SENT BY MEMBER ON OFFICIAL BUSINESS	61.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5295450003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	1 YEAR SUBSCRIPTION	639.00
10-25	5295450006	DUN'S BUSINESS MONTH	10/01/85–09/30/86	1 YR. SUBSCRIPTION	18.00
10-25	5295450004	NEW YORK TIMES	07/01/85–12/29/85	DAILY & SUNDAY PAPERS	58.50
10-25	5295450005	THE BARON REPORT	10/01/85–09/30/86	YEARLY SUBSCRIPTION	125.00
10-25	5295450001	THE WASHINGTON POST	01/01/86–12/31/86	2 COPIES OF DAILY ONLY	124.80
10-25	5295450002	VITAL SPEECHES OF THE DAY	10/01/85–09/30/86	ONE YEAR'S SUBSCRIPTION	25.00
10-25	5296340001	DAVID R RAMAGE	09/25/85–10/07/85	CALLING CARDS: PAPEZ, FEDYNSKY	42.50
10-25	5296340002	TOWN & COUNTRY PRINTING	09/24/85–10/01/85	1,000 ANNIV. OF SOC. SEC. FLYERS FOR CONSTIT., 2,000 ADDITION.	190.00
10-25	5296510004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	207.39
10-30	5302700002	DINERS CLUB INTERNATIONAL	09/20/85	AL KOSON - LUNCHEON WITH THE ASSISTANT STATE DIRECTOR OF EMPLOYMENT AND VETERAN ASSISTANCE	14.20
10-30	5302700001	Do	10/02/85	AL KOSON - LUNCHEON WITH PRESIDENT & CHIEF EXEC OFFICER OF LUTHUREN HOSPITAL	17.10
10-31	5304900415	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,214.97
10-31	5305300019	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		130.00
10-31	5305460022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,020.97
11-05	5304410030	POSTMASTER	11/15/85	EXPRESS MAIL	21.50
11-06	5309460001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE	710.39
11-06	5309500011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	173.33
11-07	5309620004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	429.39
11-07	5310320003	HOUSE INFORMATION SYSTEMS	10/21/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
11-07	5310320001	ALLEN J KOSON	10/22/85	OFFICE SUPPLIES FILE FOLDERS, AVERY, LABELS, REPORT COVERS, PAPER	71.17
11-07	5310320002	Do	10/28/85	OFFICE SUPPLIES, GREEN DOTS, RED DOTS, GLUE, ERASER, NOTE BOOK	10.67
11-13	5312690001	DINERS CLUB INTERNATIONAL	09/13/85–09/15/85	ROUND TRIP AIR FARE - DC/CLEVELAND/DC - FOR CONGRESSWOMAN	162.00
11-13	5312690005	Do	09/20/85	LUNCH MEETING WHILE IN THE DISTRICT WITH CONSTITUENTS TO DISCUSS CLEVELAND AREA BUSINESS	53.00
11-13	5312690004	Do	09/21/85–09/22/85	HERTZ RENTAL CAR IN THE DISTRICT FOR CONGRESSWOMAN	42.33
11-13	5312690002	Do	09/22/85	ONE WAY AIR FARE - CLEVELAND/DC - FOR CONGRESSWOMAN	81.00
11-13	5312690003	Do	09/22/85	ONE WAY AIR FARE - CLEVELAND/DC - FOR PEGGY MATHNA	81.00
11-13	5312690007	Do	09/29/85	ONE WAY AIRLINE FARE - CLEVELAND/DC - FOR CONGRESSWOMAN	81.00
11-13	5312690006	Do	10/04/85	LUNCH MEETING WHILE IN THE DISTRICT WITH CONSTITUENTS TO DISCUSS CLEVELAND AREA BUSINESS	49.27
11-13	5316830031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.77
11-18	5319810004	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	235.38
11-20	5322660029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.46
11-26	5330600030	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CLEVELAND OH 00000	3,505.00
11-30	5331900421	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,123.57
11-30	5336560022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		583.99
12-04	5336620015	POSTMASTER	10/29/85	3 PIECES OF MAIL BY EXPRESS MAIL AT $10.75 EACH	32.25
12-04	5336620016	Do	10/29/85	250 STAMPS AT 22¢ EACH	55.00
12-05	5337420001	DINERS CLUB INTERNATIONAL	10/04/85–10/06/85	CONGRESSWOMAN'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
12-05	5337420002	Do	10/04/85–10/06/85	PEGGY MATHNA'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
12-05	5337420003	Do	10/17/85–10/18/85	PEGGY MATHNA'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
12-05	5337420006	Do	10/24/85	LUNCH WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS DISTRICT BUSINESS	85.67
12-05	5337420005	Do	10/25/85–10/27/85	CONGRESSWOMAN'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
12-05	5337420004	Do	10/25/85–10/28/85	PEGGY MATHNA'S AIRFARE ROUND TRIP DC-CLEVELAND-DC	166.00
12-05	5337420007	Do	11/11/85	AVIS RENTAL CAR IN THE DISTRICT	44.32
12-06	5338860001	Do	10/16/85	AL KOSON, LUNCHEON WITH VP ASSOC. ESTATES, STATE REP. & COMMUNITY LIAISON	35.14

12-06	5338860002	Do	10/18/85	AL KOSON, LUNCHEON WITH V/P IN CHARGE OF SMALL & MEDIUM SIZE BUSINESS DEVELOPMENT	29.65
12-06	5338860003	Do	11/06/85	AL KOSON, LUNCHEON WITH DIRECTOR OF AIRPORTS AND HARBOR	23.95
12-10	5340630011	AMERICAN POLITICAL RESEARCH CORP	10/04/85-09/18/86	1 YR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	135.00
12-10	5340630008	COMMENTARY	10/01/85-11/01/86	SUBSCRIPTION	33.00
12-10	5340630010	FOREIGN AFFAIRS	10/07/85-02/06/86	FIVE ISSUES	13.25
12-10	5340630006	NEW REPUBLIC	12/01/85	48 ISSUE SUBSCRIPTION 1 YR	18.00
12-10	5340630007	THE ECONOMIST	10/01/85-05/01/86	30 ISSUE TERM SUBSCRIPTION 6 MONTH	34.50
12-10	5340630009	THE NATION	11/01/85-10/31/86	47 ISSUE SUBSCRIPTION 1 YEAR	28.00
12-10	5340630005	USA TODAY	12/01/85-06/02/86	SIX MONTH SUBSCRIPTION	59.00
12-10	5343620001	CROWN RUBBER STAMP & OFFICE SUPPLY CO	11/18/85	OFFICE SUPPLIES 3 LINE RUBBER STAMP COPY STAND LABELING	18.67
12-11	5343540040	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	77.00
12-11	5344810015	HOUSE OF REPRESENTATIVES RESTAURANT	11/20/85	BREAKFAST MEETING FOR MEMBER'S LEGISLATION	28.49
12-12	5345400035	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	1.61
12-16	5346220032	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.36
12-17	5347410011	CONGRESSIONAL DIGEST	10/01/85-09/30/86	ONE YEAR'S SUBSCRIPTION	22.00
12-17	5350410014	U-HAUL COMPANY OF CLEVELAND	09/04/85-12/05/85	MOBILE OFFICE	1,768.00
12-17	5350410015	Do	09/04/85-12/05/85	GASOLINE FOR MOBILE OFFICE	131.44
12-17	5350410016	Do	09/04/85-12/05/85	PROPANE	10.43
12-17	5350410017	Do	09/04/85-12/05/85	CLEANING MOBILE OFFICE	35.00
12-27	5357570004	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	234.29
12-31	5364920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		34.45
12-31	5365900417	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,060.24
12-31	6002200002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		756.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 110,063.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 19,132.15

ADJUSTMENTS/REFUNDS

EXPENSES

09-27	5289990026	U-HAUL COMPANY OF CLEVELAND	09/01/85-09/30/85	REFUND DUE TO RENT PAYMENT MADE IN ERROR	(1,836.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,836.00)

TOTAL **127,359.41**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ALLEN, MARGARET L	10/01/85-12/31/85	STAFF ASSISTANT 5,105.16
BEATTY, GILDA KAY	10/01/85-12/31/85	STAFF ASSISTANT 7,219.17
DONOHUE, CHRISTINE L	10/01/85-12/31/85	STAFF ASSISTANT 5,525.01
DRAHEIM, PAMELA ANN	10/01/85-12/31/85	STAFF ASSISTANT 3,924.12
FLAX, CHARLOTTE	10/01/85-12/31/85	OFFICE MANAGER 9,226.53
GARDINER, CHARLES H	12/01/85-12/31/85	TEMPORARY EMPLOYEE 1,050.00
HASSKAMP, KENNETH JAMES	10/01/85-12/31/85	STAFF ASSISTANT 5,283.84
MCGINNIS, COLIN PATRICK	10/01/85-12/31/85	SP ASST - DISTRICT 5,499.99
MORGAN, CHRISTINE A	10/01/85-12/31/85	STAFF ASSISTANT 5,525.01
MORRIS, JACQUELYN D	10/01/85-12/31/85	STAFF ASSISTANT 4,520.67
PRITTINEN, JEANNE MARIE	10/01/85-12/31/85	STAFF ASSISTANT 4,258.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REAGAN, TOM	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		RICHARD, WILLIAM G	10/01/85–12/31/85	STAFF ASSISTANT	7,594.68
		SMITH, NANCY J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,525.01
		STOKES, KIMBERLY RAE	10/01/85–12/31/85	STAFF ASSISTANT	5,668.92
		YARRINGTON, MARY JANE	10/01/85–12/31/85	STAFF ASSISTANT	9,138.69
		ZABAR, LAURENCE	10/01/85–12/31/85	SHARED EMPLOYEE	900.00
		EXPENSES			
10-03	5270510012	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	340.48
10-03	5274520001	EAST OTTER TAIL TELEPHONE CO	07/01/85–07/31/85	TELEPHONE DIRECTORY LISTING WALKER EXCHANGE	2.50
10-03	5274520003	Do	07/01/85–07/31/85	TELEPHONE DIRECTORY LISTING - LONGVILLE EXCHANGE	2.50
10-03	5274520002	Do	08/01/85–08/31/85	TELEPHONE DIRECTORY LISTING WALKER EXCHANGE	2.50
10-03	5274520004	Do	08/01/85–08/31/85	TELEPHONE DIRECTORY LISTING - LONGVILLE EXCHANGE	2.50
10-03	5274520028	EAST OTTER TAIL TELEPHONE CO	09/01/85–09/30/85	MONTHLY TELEPHONE DIRECTORY LISTING - LONGEVILLE, MN	2.50
10-03	5274520029	Do	09/01/85–09/30/85	MONTHLY TELEPHONE DIRECTORY LISTING - WALKER, MN	2.50
10-03	5274520005	NORTHWESTERN BELL	06/07/85–07/06/85	TELEPHONE SERVICE DISTRICT OFFICE - BRAINERD, MN	92.38
10-03	5274520031	Do	07/07/85–08/06/85	TELEPHONE SERVICE DISTRICT OFFICE, BRAINERD, MINNESOTA	92.38
10-03	5274520006	Do	08/07/85–09/06/85	TELEPHONE SERVICE DISTRICT OFFICE, BRAINERD, MINNESOTA	92.38
10-03	5274640012	ARROWHEAD COMMUNICATIONS CORP.	08/01/85–08/31/85	TELEPHONE DIRECTORY LISTING BRAINERD, MN	2.00
10-03	5274640013	Do	09/01/85–09/30/85	TELEPHONE DIRECTORY LISTING BRAINERD, MN	2.00
10-03	5274640010	BENTON CO-OPERATIVE TELEPHONE CO.	08/01/85–08/01/86	TELEPHONE DIRECTORY LISTING FOR ONE YEAR	36.00
10-03	5274640014	CANTRELL/CUTTER PRINTING, INC	08/27/85	LETTER/RECORD REPRINT	211.72
10-03	5274640015	Do	09/09/85	LETTERS	55.75
10-03	5274640008	CITY OF BRAINERD	08/01/85–08/30/85	XEROX COPIES FOR MONTH OF AUGUST	29.00
10-03	5274640016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS TELEPHONE SERVICE DISTRICT OFFICE DULUTH, MN	195.34
10-03	5274640017	Do	08/01/85–08/31/85	FTS TELEPHONE SERVICE DISTRICT OFFICE CHISHOLM, MN	43.53
10-03	5274640018	Do	08/01/85–08/31/85	FTS TELEPHONE SERVICE DISTRICT OFFICE BRAINERD, MN	26.10
10-03	5274640009	NORTHWESTERN BELL	08/04/85–09/03/85	TELEPHONE SERVICE DISTRICT OFFICE CHISHOLM, MN	96.98
10-03	5274640006	Do	09/04/85–10/03/85	TELEPHONE SERVICE DISTRICT OFFICE DULUTH, MN	95.16
10-03	5274640007	Do	09/04/85–10/03/85	AT&T COMMUNICATIONS	1.00
10-03	5274640011	THOMAS J LANKFORD	08/01/85	PRINTING: CARDS	135.00
10-03	5274690001	ITT DIALCOM	08/01/85–08/30/85	PARAGRAPH STORAGE AND LABELS	140.51
10-08	5275410001	JAMES L OBERSTAR	08/14/85	CONG. OBERSTAR: MEAL W/CONSTI (3) IN CONGRESSIONAL DISTRICT ON LEGISLATIVE MATTER	15.92
10-08	5275410003	Do	09/21/85–09/22/85	CONG. OBERSTAR: AIRFARE TRAVEL WASH., DC TO GRAND RAPIDS, MN AND RETURN ON OFFICIAL BUSINESS	475.00
10-08	5275410004	Do	09/21/85–09/22/85	CONG. OBERSTAR: LODGING/MEAL, OFFICIAL BUSINESS	61.73
10-08	5275410002	Do	09/22/85	CONG. OBERSTAR: TAXI TO AIRPORT WHILE ON OFFICIAL BUSINESS	6.00
10-09	5280810001	Do	09/27/85–09/28/85	CONG. OBERSTAR OVERNIGHT LODGING OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	28.75
10-09	5280810002	Do	09/27/85–09/28/85	CONG. OBERSTAR: AIR FARE FOR OFFICIAL BUSINESS TRAVEL WASHINGTON, D.C. TO DULUTH, MN (VIA MPLS.) & RTN.	412.00
10-11	5282740022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	233.69
10-18	5288840001	BEMIDJI AVIATION SERVICES, INC.	09/07/85	CONG. JAMES L. OBERSTAR: AIR TRAVEL IN CONGRESSIONAL DISTRICT OFFICIAL BUSINESS	505.40
10-18	5290240003	CANTRELL/CUTTER PRINTING, INC	09/23/85	NEWS RELEASE LETTERHEAD	82.48
10-18	5290240001	JEANNE MARIE PRITTINEN	08/13/85–08/26/85	JEANNE M. PRITTINEN, STAFF-DISTRICT OFFICE CHISOLM, MN TVL ON OFFICIAL BUSINESS 1176 MILES @ 20.5¢.	235.20

10-18	5290240002	Do	09/13/85–09/27/85	JEANNE M. PRITTINEN, STAFF, DISTRICT OFFICE, CHISHOLM, MN TVL ON OFCL BUSS 293 MILES AT 20¢ PER MILE.	58.60
10-18	5290410001	AT&T INFORMATION SYSTEMS	08/01/85–08/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - DULUTH, MN ACCT. #0000-26499-52	101.54
10-18	5290410003	Do	08/01/85–08/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - BRAINERD, MN ACCT. #0000-29700-28	37.14
10-18	5290410005	Do	08/01/85–08/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - CHISHOLM, MN ACCT. #0000-26455-13	35.46
10-18	5290410002	Do	09/01/85–09/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - DULUTH, MN ACCT. #0000-26499-52	101.54
10-18	5290410004	Do	09/01/85–09/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - BRAINERD, MN ACCT. #0000-29700-28	37.14
10-18	5290410006	Do	09/01/85–09/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - CHISHOLM, MN ACCT. #0000-26455-13	39.26
10-18	5290410007	CLOQUET PINE KNOT	10/31/85–10/31/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - DULUTH, MN	13.00
10-18	5290410009	MARY I MCHUGH	08/01/85–08/03/85	MARY I. MCHUGH, DISTRICT OFFICE STAFF, AUTO TRAVEL EXPENSES ON OFFICIAL BUSINESS 210 MILES	42.00
10-18	5290410008	JAMES L OBERSTAR	09/18/85	CONG. JAMES L. OBERSTAR - MEAL W/CONSTI. IN HOR	47.50
10-25	5295760002	PAMELA ANN DRAHEIM	08/02/85–08/13/85	PAMELA DRAHEIM, STAFF, DISTRICT OFFICE, BRAINERD, MN AUTO TRAVEL EXPENSES ON OFFICIAL BUSS 188 MILES.	38.54
10-25	5295760004	KENNETH JAMES HASSKAMP	08/11/85–08/30/85	KENNETH J. HASSKAMP, STAFF, DIST OFC, BRAINERD, MN 312 MILES AT .205 OFCL BUSS TRVL - MTGS W/ CONST.	63.96
10-25	5295760003	WILLIAM G RICHARD	08/04/85–08/16/85	WILLIAM G. RICHARD, STAFF, DISTRICT OFFICE, DULUTH, MN TRAVEL EXPENSES W/CONG ON OFCL BUSS - CAR RENTAL.	77.36
10-25	5295760001	TACONITE AVIATION, INC.	09/21/85	CONG JAMES L. OBERSTAR, AIR TRAVEL IN CONG DIST ON OFCL BUSS GRAND RAPIDS, MN TO CAMBRIDGE, MN	336.00
10-25	5296510005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	171.00
10-25	5296600001	ITT DIALCOM	07/01/85–07/31/85	PARAGRAPH STORAGE AND LABELS	136.95
10-25	5296600002	Do	09/01/85–09/30/85	PRIME TIME/STORAGE/LABELS	173.39
10-25	5296660001	KENNETH JAMES HASSKAMP	09/07/85–09/19/85	KENNETH J. HASSKAMP, STAFF DISTRICT OFFICE BRAINERD, MN AUTO EXPENSES ON OFFICIAL BUSS IN CONG DISTRICT.	152.11
10-25	5297600001	JAMES L OBERSTAR	10/05/85–10/06/85	CONG OBERSTAR: LODGING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	40.96
10-25	5297610001	Do	10/06/85	CONG JAMES L. OBERSTAR: AIRFARE DULUTH, MINNESOTA TO WASHINGTON, D.C. (IN DULUTH, MN ON OFCL BUSS).	159.00
10-30	5302700003	Do	10/11/85–10/15/85	CONG OBERSTAR: AIRFARE FOR TRAVEL ON OFFICIAL BUSINESS WASH-MPLS-DULUTH-MPLS-WASH	454.00
10-30	5302890452	RICHARD M.JOHNSON, CITY CLERK	10/01/85–10/30/85	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
10-30	5302890451	RONALD J BARON, CITY CLERK	10/01/85–10/30/85	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
10-31	5303310006	DAVID R RAMAGE	08/22/85	LABELS ON ENVELOPES	51.80
10-31	5303310007	Do	09/16/85	LABELS ON ENVELOPES	14.75
10-31	5303310003	NORTHWESTERN BELL	09/04/85–10/03/85	TELEPHONE SERVICE DISTRICT OFFICE CHISOLM, MN	92.30
10-31	5303310002	Do	09/07/85–10/06/85	TELEPHONE SERVICE DISTRICT OFFICE BRAINERD, MN	92.38
10-31	5303310001	Do	10/04/85–11/03/85	TELEPHONE SERVICE IN DISTRICT OFFICE DULUTH, MN	102.68
10-31	5303310004	JAMES L OBERSTAR	09/28/85	CONG. OBERSTAR: MEAL W/CONST IN CONGRESSIONAL DISTRICT (1) FOR PAYMENT TO AMERICAN EXPRESS	13.24
10-31	5303310005	WILLIAM G RICHARD	09/05/85–09/29/85	WILLIAM G. RICHARD, STAFF DIST OFC, DULUTH, MN; EXPS INCURRED WHILE TVLNG ON OFCL BUSS-MI & RENTAL CAR.	82.92
10-31	5303710001	ARROWHEAD COMMUNICATIONS CORP.	10/15/85	TELEPHONE DIRECTORY LISTING FOR BRAINERD, MN	2.00
10-31	5303710002	GILDA KAY BEATTY	09/27/85	REIMBURSEMENT TO JILL BEATTY TOLL CALLS FOR OFFICIAL BUSINESS	7.88
10-31	5304900292	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,265.94
10-31	5305460002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		851.73
11-06	5309500012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	234.37
11-07	5309620005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	170.30
11-13	5312210005	AT&T COMMUNICATIONS	09/18/85	LONG DISTANCE CHARGES-DISTRICT OFFICE, DULUTH, MN	.94
11-13	5312210004	Do	09/19/85	LONG DISTANCE CHARGES- DISTRICT OFFICE, CHISHOLM, MN.	.56
11-13	5312210009	DAVID R RAMAGE	10/23/85	LABELS ON ENVELOPES	56.50
11-13	5312210010	Do	10/24/85	LETTERS	159.00
11-13	5312210006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE SERVICE DISTRICT OFFICE DULUTH, MN	194.87
11-13	5312210007	Do	09/01/85–09/30/85	FTS TELEPHONE SERVICE DISTRICT OFFICE CHISHOLM, MN	51.72
11-13	5312210008	Do	09/01/85–09/30/85	FTS TELEPHONE SERVICE DISTRICT OFFICE BRAINERD, MN	26.10
11-13	5312210011	NATIONAL JOURNAL	11/06/85	PUBLICATION: NATIONAL JOURNAL	30.95
11-13	5312760001	JAMES L OBERSTAR	10/02/85	REIMB FOR PRINTING ENVELOPES (PUBLIC DOCUMENTS)	20.00
11-13	5316540041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.16
11-13	5316830032	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.18
11-15	5318600003	JAMES L OBERSTAR	10/28/85–10/29/85	CONG OBERSTAR AIRFARE ON OFFICIAL BUSINESS WASH-MPLS-WASH	294.00
11-15	5318600004	Do	10/29/85	CONG OBERSTAR TAXI FARE NATIONAL AIRPORT TO RAYBURN BLDG.	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5318600001	Do	11/02/85–11/03/85	CONG OBERSTAR LODGING/MEAL DULUTH, MN	78.71
11-15	5318600002	Do	11/02/85–11/03/85	CONGRESSMAN OBERSTAR: AIRFARE OFFICIAL BUSINESS TRAVEL WASHINGTON DULUTH, MN R/T	288.00
11-18	5317710005	EAST OTTER TAIL TELEPHONE CO	10/01/85–10/30/85	MONTHLY TELEPHONE DIRECTORY LISTING - LONGEVILLE, MN	2.50
11-18	5317710006	Do	10/01/85–10/30/85	MONTHLY TELEPHONE DIRECTORY LISTING WALKER, MN	2.50
11-18	5317710003	KENNETH JAMES HASSKAMP	10/01/85–10/11/85	OFCL BUSS TRAVEL EXPENSES FOR KENNETH J. HASSKAMP DIST OFC STAFF - BRAINERD, MN 359 MI @ .205	73.62
11-18	5317710001	JAMES L OBERSTAR	11/06/85	LUNCHEON MEETING - WITH CONSTITUENTS TO DISCUSS LEGISLATION	43.31
11-18	5317710002	JEANNE MARIE PRITTINEN	10/18/85	JEANNE M. PRITTINEN, STAFF DIST OFC, CHISHOLM, MN - OFCL BUSS TRAVEL EXPENSES 430 MI AT 20¢	86.00
11-18	5317710004	WILLIAM G RICHARD	10/02/85–10/31/85	WILLIAM G. RICHARD, STAFF, DIST OFC, DULUTH, MN - OFCL BUSS TRAVEL EXPENSES - MILEAGE, CAR RENTAL, GAS.	82.02
11-18	5319810005	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	448.42
11-20	5322300006	JAMES L OBERSTAR	10/01/85–10/31/85	MEALS W/CONST. HOR	197.80
11-20	5322660030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	149.32
11-20	5324740007	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.72
11-26	5329890452	RICHARD M.JOHNSON, CITY CLERK	11/01/85–11/30/85	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
11-26	5329890451	RONALD J BARON, CITY CLERK	11/01/85–11/30/85	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
11-26	5330600031	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT DULUTH MN 00000	3,266.00
11-30	5331900295	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,265.94
11-30	5336560002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		166.12
12-04	5331240001	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - DULUTH, MN (ACCT. # 0000-26499-52)	101.54
12-04	5331240002	Do	10/01/85–10/31/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - CHISHOLM, MN (ACCT. # 0000 -2645-13)	39.26
12-04	5331240003	Do	10/01/85–10/31/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - BRAINERD, MN (ACCT. # 0000-29700-28)	37.14
12-04	5336230004	NORTHWESTERN BELL	10/04/85–11/03/85	TELEPHONE SERVICE DISTRICT OFFICE CHISHOLM, MINNESOTA	89.20
12-04	5336230003	Do	10/07/85–11/06/85	TELEPHONE SERVICE DISTRICT OFFICE BRAINERD, MN	91.82
12-04	5336230002	Do	11/04/85–12/03/85	TELEPHONE SERVICE DISTRICT OFFICE DULUTH, MN	89.66
12-04	5336230001	WASHINGTON POST	12/20/85–12/20/86	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE-RENEWAL 1 YEAR	62.40
12-05	5338800007	ARROWHEAD COMMUNICATIONS CORP.	11/15/85	TELEPHONE DIRECTOR LISTING BRAINERD, MN	2.00
12-05	5338800006	AT&T COMMUNICATIONS	10/18/85–10/22/85	LONG DISTANCE CHARGES-DISTRICT OFFICE DULUTH, MN	2.81
12-05	5338800008	EAST OTTER TAIL TELEPHONE CO	11/01/85–11/30/85	TELEPHONE DIRECTORY LISTING FOR WALKER, MN	2.50
12-05	5338800009	Do	11/01/85–11/30/85	TELEPHONE DIRECTORY LISTING FOR LONGEVILLE, MN	2.50
12-06	5338860004	MAST ADVERTISING & PUBLISHING	11/21/85–11/20/86	TELEPHONE DIRECTORY LISTING FOR ONE YEAR	30.00
12-12	5344560001	JAMES L OBERSTAR	11/01/85–11/30/85	MEALS W/CONSTITUENTS HOR	69.70
12-12	5344860003	AT&T INFORMATION SYSTEMS	11/01/85–11/23/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE - BRAINERD, MN	28.47
12-12	5344860002	Do	11/01/85–11/30/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE DULUTH, MN	77.86
12-12	5344860004	CITY OF BRAINERD	09/01/85–11/03/85	XEROX COPIES BRAINERD DISTRICT OFFICE	198.40
12-12	5344860001	THE HINCKLEY NEWS, INC	10/01/85–10/01/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE - DULUTH, MN	9.50
12-13	5345470001	JAMES L OBERSTAR	12/06/85–12/08/85	CONG. OBERSTAR AIR FORCE TRAVEL WASH., DC TO HIBBING, MN AND RETURN	454.00
12-13	5345470002	Do	12/07/85	MEALS W/CONSTI. IN CONGRESSIONAL DISTRICT (1) TO DISCUSS TRADE LEGIS	17.40
12-16	5346220033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	53.46
12-17	5350640013	POSTMASTER	12/02/85	POSTAGE	110.00
12-18	5351420006	CHARLOTTE FLAX	12/12/85	REIMB FOR COFFEE FOR CONSTITUENTS	15.47
12-19	5352890454	RICHARD M.JOHNSON, CITY CLERK	12/01/85–12/30/85	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
12-19	5352890453	RONALD J BARON, CITY CLERK	12/01/85–12/30/85	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
12-20	5353420003	ITT DIALCOM	11/01/85–11/30/85	COMPUTER SERVICE: DUAL ACCESS & PARAGRAPH STORAGE	142.00
12-20	5353420001	JEANNE MARIE PRITTINEN	12/07/85	OFFICIAL BUSINESS TRAVEL DISTRICT OFFICE, CHISHOLM, MINNESOTA 171 MILES	34.20

12-20	5353420002	UNITED TELEPHONE SYSTEM	12/01/85–12/01/86	ANNUAL CHARGES FOR DIRECTORY LISTING; AITKIN, MN 828 4400	15.00
12-23	5351270007	ITT DIALCOM	10/01/85	PRODUCTIONS COSTS: DUAL ACCESS PARAGRAPH STORAGE	152.95
12-23	5351270006	JAMES L OBERSTAR	12/05/85	MICROPHONE & TELEPHONE PICK-UP FOR USE W/MINI CASSETTE	14.38
12-27	5357570005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	344.76
12-31	5357810001	CANTRELL/CUTTER PRINTING, INC	12/16/85	PRINTING OF REPRINT	50.39
12-31	5357810002	DAVID R RAMAGE	12/13/85	PRINTING: NOTE PADS	29.00
12-31	5357810003	HOLIDAY INN DULUTH	12/07/85–12/08/85	CONG JAMES L OBERSTAR: LODGING/MEAL IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	55.85
12-31	5365900293	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,840.00
12-31	6002200023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		407.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,140.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,254.36
TOTAL	**127,394.63**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	10/01/85–12/31/85	COMPUTER MANAGER	5,600.00
CARVER, PAUL G	10/01/85–12/31/85	STAFF ASSISTANT	5,199.99
FIEDLER, ELLIOTT	10/01/85–12/31/85	STAFF ASSISTANT	300.00
GEORGES, ANNE M	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
GUNDERSON, TERRY S	10/01/85–12/31/85	SECRETARY	3,050.01
HANSON, MARTIN WILLIAM	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,153.16
HUGHES, KENNETH MARTIN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,549.99
LARSON, BEATRICE C	10/01/85–12/31/85	CASEWORKER	9,282.97
MADISON, JERRY M	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	10,598.85
MADISON, NELDA J	10/01/85–12/31/85	SECRETARY	4,384.68
MASTERALEXIS, JAMES T	10/01/85–12/31/85	STAFF ASSISTANT	2,393.37
MONAHAN, NORMA JEAN	10/01/85–12/31/85	PERSONAL SECRETARY	10,464.90
NEUBERGER, NEAL IAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,875.01
SCHECKELHOFF, MARY A	10/01/85–12/31/85	SHARED EMPLOYEE	5,000.01
SHIBILSKI, KEVIN W	10/01/85–12/31/85	STAFF ASSISTANT	3,726.00
SOLOMONSON, LAVONNE I	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,242.00
SPECTOR, RACHEL	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,949.99
SPENCER, WINIFRED A	10/01/85–12/31/85	SECRETARY	4,569.39
STITT, LYLE H	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,577.57

EXPENSES

10-03	5270510013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	360.25
10-03	5270510014	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	41.43
10-03	5273520004	DAVID R RAMAGE	09/13/85	QUESTIONNAIRE AND LABELS	590.85
10-03	5273520005	Do	09/17/85	LETTERHEADS	290.00
10-03	5273520002	IRONWOOD DAILY GLOBE	09/30/85–09/30/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	76.50
10-03	5273520031	DAVID R OBEY	09/25/85	REIMBURSEMENT FOR IMPRINT ON ENVELOPES FOR OFFICIAL BUSINESS	20.00
10-03	5273520003	THE STANLEY REPUBLICAN	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00
10-08	5276740002	DINERS CLUB INTERNATIONAL	08/02/85	AIR TRAVEL FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS UA/IU DC-CWA	204.00
10-08	5276740001	Do	08/08/85–08/09/85	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.85
10-08	5276740005	GENERAL TELEPHONE CO OF WISCONSIN	09/25/85–10/25/85	TELEPHONE SERVICE FOR WISCONSIN OFFICE	247.55
10-08	5276740006	Do	09/25/85–10/25/85	LONG DISTANCE SERVICE	3.55
10-08	5276740008	DAVID R OBEY	08/28/85	REIMBURSEMENT FOR MEAL WHILE ENROUTE FROM DISTRICT TO WASHINGTON	10.98
10-08	5276740007	Do	09/21/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276740004	SOUTH COUNTY JOURNAL	10/15/85–10/15/86	SUBSCRIPTION FOR WISCONSIN OFFICE	15.00
10-08	5276740009	THE GLIDDEN ENTERPRISE	10/01/85–10/01/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	12.00
10-08	5276740003	THORP COURIER	09/01/85–09/01/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00
10-11	5282740023	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	300.73
10-11	5282740024	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	40.10
10-11	5283330004	BOB JOHNSON INC.	09/01/85–09/30/85	LEASE CHARGES FOR DISTRICT AUTOMOBILE FOR MONTH OF SEPTEMBER	409.09
10-11	5283330005	JONES INTERCABLE INC.	10/01/85–11/30/85	CABLE SERVICE FOR WISCONSIN OFFICE	22.60
10-11	5283330001	STRATFORD JOURNAL	10/01/85–10/01/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	9.00
10-11	5283330002	THE WASHINGTON POST	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
10-11	5283330003	WEBSTER COMMUNICATIONS CORP	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	129.00
10-11	5283500001	DAVID R RAMAGE	09/24/85–09/25/85	LETTERS AND LABELS	195.40
10-11	5283500002	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	546.00
10-11	5283500003	THE IRON RIVER PIONEER	09/27/85–09/27/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	15.00
10-11	5283500004	THE MOSINEE TIMES	11/01/85–11/01/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	10.00
10-18	5289520004	DAVID R RAMAGE	10/01/85	LETTERS AND LABELS	113.70
10-18	5289520003	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	78.00
10-18	5289520002	SAWYER COUNTY GAZETTE	10/15/85–10/15/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	10.00
10-18	5289520005	WESTERN UNION TELEGRAPH CO.	09/05/85–09/24/85	TWO TELEGRAMS ON OFFICIAL BUSINESS	100.30
10-18	5289520001	WISCONSIN NEWSPAPER ASSOCIATION	09/01/85–09/30/85	CLIPPING SERVICE FOR MONTH OF SEPTEMBER	62.50
10-22	5294620004	TERRY S GUNDERSON	10/02/85–10/03/85	REIMB FOR MILEAGE FOR WAUSAU-APPLETON-WAUSAU TO ATTEND FMHA CONFERENCE 244 MILES AT .20¢/MI.	48.80
10-22	5294620005	Do	10/02/85–10/03/85	REIMBURSEMENT FOR OVERNIGHT LODGING TO ATTEND FMHA CONFERENCE	30.40
10-22	5294620002	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
10-22	5294620003	THE BARON REPORT	12/30/85–12/30/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	125.00
10-22	5294620001	THE BEE	09/28/85–09/28/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	19.00
10-23	5295750006	BANK OF VIRGINIA	08/27/85–08/28/85	OVERNIGHT LODGING ON WAY BACK FROM DISTRICT - PRORATED FOR SINGLE OCCUPANCY	35.12
10-23	5295750002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	639.00
10-23	5295750004	Do	12/22/85–12/22/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	639.00
10-23	5295750003	DAVID R RAMAGE	10/09/85	LABELS ON ENVELOPES AND LETTER ON TAXES	191.25
10-23	5295750007	DEMOCRATIC STUDY GROUP	10/16/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-23	5295750010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR WISCONSIN OFFICE FOR MONTH OF SEPTEMBER	71.56
10-23	5295750001	MARSHFIELD NEWS HERALD	11/28/85–11/28/85	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	72.00
10-23	5295750005	NEWSPAPERS, INC.	11/07/85–05/07/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	29.60
10-23	5295750009	THE COUNTRY TODAY	11/30/85–11/30/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	10.00
10-23	5295750008	WAUSAU MERRIL DAILY	11/17/85–11/17/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR DAILY AND SUNDAY PAPER	229.80
10-25	5296510006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	203.29
10-30	5302510023	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	84.00
10-31	5303310008	DAVID R OBEY	09/20/85–09/21/85	REIMBURSEMENT FOR OFFICIAL TRIP TO DISTRICT DC-MADISON-EAU CLAIRE	304.00
10-31	5304900282	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,026.69
10-31	5305460023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		687.08
11-06	5309500013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	302.04
11-06	5309500014	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	40.25
11-07	5309620006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	229.90
11-13	5311450001	PAUL G CARVER	10/19/85	REIMB FOR AIRFARE FOR RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS DULUTH-MINN-DC	129.00
11-13	5311450005	DINERS CLUB INTERNATIONAL	09/20/85–09/21/85	RENTAL CAR FOR MEMBER	48.23

11-13	5311450004	FEDERAL EXPRESS CORP.	10/01/85	SHIPMENT OF OFFICIAL MATERIALS TO WISCONSIN	14.00
11-13	5311450002	GENERAL TELEPHONE CO OF WISCONSIN	10/25/85–11/25/85	TELEPHONE SERVICE FOR WISCONSIN OFFICE	246.90
11-13	5311450003	Do	10/25/85–11/25/85	LONG DISTANCE SERVICE FOR WISCONSIN OFFICE	1.83
11-13	5312700002	PAUL G CARVER	10/14/85–10/15/85	REIMBURSEMENT FOR CAB FARES WHILE IN MADISON MEETING WITH STATE OFFICIALS ON OFFICIAL BUSINESS.	25.10
11-13	5312700003	Do	10/15/85–10/18/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.57
11-13	5312700001	Do	10/15/85–10/19/85	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - MADISON TO DULUTH	274.75
11-13	5312700004	Do	10/16/85–10/17/85	REIMBURSEMENT FOR GAS	26.14
11-13	5312700005	Do	10/16/85–10/18/85	REIMBURSEMENT FOR OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	130.02
11-13	5312760005	DAVID R RAMAGE	10/29/85	LABELS ON ENVELOPES	17.85
11-13	5312760002	MADISON NEWSPAPERS INC	11/08/85–11/08/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	142.60
11-13	5312760003	Do	11/26/85–11/26/86	SUBSCRIPTION RENEWAL FOR WISCONSIN OFFICE	46.80
11-13	5312760004	NEAL IAN NEUBERGER	11/01/85	REIMBURSEMENT FOR AIRPORT PARKING INCURRED WHEN TAKING MEMBER	1.50
11-13	5312760006	DAVID R OBEY	10/05/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.20
11-13	5316540042	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.80
11-13	5316830033	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.66
11-18	5319810006	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	206.89
11-20	5322660031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.95
11-26	5329510004	AUTOMATED OFFICE PRODUCTS, INC.	11/05/85	RECYCLING RIBBONS	34.50
11-26	5329510002	BOB JOHNSON INC.	10/01/85–10/31/85	LEASE CHARGES FOR DISTRICT AUTOMOBILE FOR MONTH OF OCTOBER AND LICENSE	418.09
11-26	5329510001	DAVID R RAMAGE	11/04/85–11/05/85	NEWSLETTERS, LETTERS AND LETTERHEADS AND ENVELOPES	4,724.50
11-26	5329510019	DAVID R OBEY	10/17/85	REIMBURSEMENT FOR LUNCH ON OFFICIAL BUSINESS WITH ECONOMIST	28.00
11-26	5329510003	WESTERN UNION TELEGRAPH CO.	10/11/85	TELEGRAM ON OFFICIAL BUSINESS	35.70
11-26	5330600032	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WAUSAU WI 00000	3,712.00
11-27	5330200002	AGRI-VIEW	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00
11-27	5330200005	DAVID R RAMAGE	11/07/85–11/08/85	LABELS ON ENVELOPES AND LETTERS	242.10
11-27	5330200006	DINERS CLUB INTERNATIONAL	10/04/85–10/05/85	TRAVEL FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS UA-IU- TICKET ATTACHED DC-CWA-DC	640.00
11-27	5330200007	Do	10/11/85–10/14/85	TRAVEL FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS NW- DC-MILW-MINN-DC	290.00
11-27	5330200008	Do	11/01/85–11/02/85	OVERNIGHT LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	39.24
11-27	5330200003	TERRY S GUNDERSON	10/07/85	REIMNBURSEMENT FOR MILEAGE FROM WAUSAU TO ST. PAUL, ROUND TRIP (376 X .20) TO ATTEND BRIEFING BY HHS.	75.20
11-27	5330200004	THE DAILY PRESS	12/13/85–12/13/86	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	52.00
11-27	5330200001	WISCONSIN NEWSPAPER ASSOC.	10/01/85–10/31/85	CLIPPING SERVICE FOR MONTH OF OCTOBER	84.25
11-30	5331900285	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,115.21
11-30	5336560023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		416.08
12-11	5343540041	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	12.00
12-12	5344560002	AUTOMATED OFFICE PRODUCTS, INC.	12/04/85	RECYLED RIBBONS	37.25
12-12	5344560005	JONES INTERCABLE INC.	11/30/85–01/31/86	CABLE SERVICE FOR WISCONSIN OFFICE	22.60
12-12	5344560006	JAMES T MASTERALEXIS	12/05/85	REIMBURSEMENT FOR CAB FARE	5.90
12-12	5344560004	NEAL IAN NEUBERGER	12/06/85	REIMBURSEMENT FOR CAB FARE	5.75
12-12	5344560003	THE WESTERN UNION TELEGRAPH CO.	11/14/85	TELEGRAM FOR OFFICIAL BUSINESS	34.35
12-12	5345400036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.53
12-16	5346220034	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.50
12-27	5357570006	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	424.07
12-31	5365900283	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,113.75
12-31	6002200003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		283.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,917.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,929.41
TOTAL	**133,847.29**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRENNAN, ROSEMARY	10/01/85–12/31/85	STAFF ASSISTANT	5,000.00
		DAVIS, PEGGY CAMPER	10/01/85–12/31/85	DISTRICT DIRECTOR	7,590.01
		ELLIOTT, KATHERINE	10/01/85–12/31/85	FIELD REPRESENTATIVE-ROANOKE	5,999.99
		FLIPPEN, CAROLYN J	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,500.01
		FRIEDEMANN, PHYLLIS A	10/01/85–11/30/85	STAFF ASSISTANT	1,431.67
		HALL, FLORENCE FRAY	10/01/85–12/31/85	STAFF ASSISTANT	3,250.01
		HAYNES, MARGARET E.	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,250.00
		JORDAN, WENDY JANE	10/01/85–12/31/85	STAFF ASSISTANT	5,500.01
		LAYMAN, ELLEN K	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,500.01
		LEMLEY, LAURIE SMITH	10/01/85–12/31/85	STAFF ASSISTANT	5,500.00
		MANNING, MEREDITH	10/01/85–12/31/85	STAFF ASSISTANT	5,000.00
		MINKIN, CHERYL ANN	10/01/85–12/31/85	COMPUTER OPERATOR	4,625.00
		NOLEN, NANCY WEESE	10/01/85–12/31/85	OFFICE ASSISTANT	2,500.01
		PLEBANI, JON WARREN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,500.00
		PULLEN, BETTY OTEY	10/01/85–12/31/85	FIELD REPRESENTATIVE/CASEWORKER	5,000.00
		ROWE, SHANDA KISER	10/01/85–12/31/85	STAFF ASSISTANT	6,000.01
		SCHEWEL, DONNA H	10/01/85–12/31/85	PRESS SECRETARY	7,225.01
		THOMPSON, CORA A	10/01/85–10/31/85	PART-TIME EMPLOYEE	228.25
		WEST, CHERYL C	10/01/85–12/31/85	STAFF ASSISTANT	2,249.99
		WILSON, JUANITA ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	661.38

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269310025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	248.07
10-03	5270270026	AMERICAN POLITICAL RESEARCH CORP	10/01/85–10/01/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	135.00
10-03	5270270028	AUTOMATED OFFICE PRODUCTS, INC.	09/17/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR WASHINGTON OFFICE 24 RIBBONS	49.73
10-03	5270270027	J&J PRINTING	09/23/85	PAYMENT FOR PRINTING OF OCTOBER TOWN MEETING CARDS	197.65
10-03	5270270025	ROANOKE TIMES & WORLD NEWS	10/11/85–04/11/86	PAYMENT FOR 26 WEEKS SUBSCRIPTION FOR LYNCHBURG DISTRICT OFFICE	55.10
10-03	5270270024	STANDARD COFFEE SERVICE	09/18/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	61.25
10-03	5273560005	AT&T INFORMATION SYSTEMS	08/19/85–09/17/85	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR LYNCHBURG DISTRICT OFFICE	39.86
10-03	5273560003	DAVID R RAMAGE	09/23/85	PAYMENT FOR TYPESETTING, NEGATIVE AND PLATE; NEWSLETTERS	2,412.00
10-03	5273560004	Do	09/23/85	PAYMENT FOR PRINTING OF STAFF MEMBER BUSINESS CARDS (LAYMAN)	24.00
10-03	5273560002	MEREDITH MANNING	09/20/85–09/24/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFCL TVL TO/FROM DIST (EDUCATION FORUM) - 500 MILES @ 20.5¢.	102.50
10-03	5273560001	JAMES R OLIN	09/16/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR RETURN TRAVEL FROM THE DISTRICT - 245 MILES @ 20.5¢ PER MILE.	50.23
10-09	5280810005	AUTOMATED OFFICE PRODUCTS, INC.	09/20/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN DC OFFICE	49.50
10-09	5280810006	Do	09/27/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN DC OFFICE	73.50
10-09	5280810007	BOWMAN'S LOCKSMITH, CO.	09/24/85	PAYMENT FOR THE MAKING OF 2 FILE CABINET KEYS FOR LYNCHBURGH DISTRICT OFFICE	20.90
10-09	5280810010	PEGGY CAMPER DAVIS	09/01/85–09/30/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT 396.5 MILES @ 20.5¢ P/M.	81.28
10-09	5280810011	Do	09/20/85	REIMBURSEMENT FOR PAYMENT FOR PRINTING OF CARDS FOR DISTRICT EDUCATION CONFERENCE	6.19
10-09	5280810012	KATHERINE ELLIOTT	09/23/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL DISTRICT 88 MILES	18.04
10-09	5280810008	MARGARET E. HAYNES	02/28/85–09/05/85	REIMBURSEMENT FOR PAYMENT FOR PHOTOCOPIES FOR STAUTON DISTRICT OFFICE	20.54

10-09	5280810009	Do	07/01/85-09/30/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT 2146.9 MILES @ 20.5¢ P/M.	440.12
10-09	5280810020	STANDARD COFFEE SERVICE	10/02/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	20.80
10-09	5280810004	THE RECORDER	09/27/85	PAYMENT FOR REPRINT OF PHOTO FROM NEWSPAPER	3.00
10-11	5282600023	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	201.74
10-22	5291820004	Do	08/26/85-09/25/85	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR STUANTON DISTRICT OFFICE	35.36
10-22	5291820003	AUTOMATED OFFICE PRODUCTS, INC.	10/02/85	PAYMENT FOR RECYCLED PRINTED RIBBONS FOR WASHINGTON OFFICE 24 EACH	49.50
10-22	5291820005	NATIONAL JOURNAL	12/28/85-12/28/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE AND BINDERS	106.00
10-22	5291820001	NEW YORK TIMES	09/30/85-12/29/85	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-22	5291820002	ROANOKE TIMES & WORLD NEWS	10/11/85-04/11/86	PAYMENT FOR SIX MONTH SUBSCRIPTION FOR LYNCHBURG DISTRICT OFFICE	54.60
10-22	5295200005	AUTOMATED OFFICE PRODUCTS, INC.	10/08/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR WASHINGTON OFFICE 24 EACH	49.50
10-22	5295200002	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	639.00
10-22	5295200010	CONTINENTAL TELEPHONE SYSTEM	09/25/85-10/24/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR HARRISONBURG DISTRICT OFFICE	68.58
10-22	5295200006	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	PAYMENT FOR FTS CHARGES FOR STAUNTON DISTRICT OFFICE	21.35
10-22	5295200007	Do	09/01/85-09/30/85	PAYMENT FOR FTS CHARGES FOR HARRISONBURG DISTRICT OFFICE	21.35
10-22	5295200008	Do	09/01/85-09/30/85	PAYMENT FOR FTS CHARGES FOR LYNCHBURG DISTRICT OFFICE	20.00
10-22	5295200009	Do	09/01/85-09/30/85	PAYMENT FOR FTS CHARGES FOR ROANOKE DISTRICT OFFICE	211.40
10-22	5295200001	HARRISONBURG ELECTRIC COMMISSION	08/19/85-09/19/85	PAYMENT FOR ELECTRICITY FOR HARRISONBURG DISTRICT OFFICE	12.84
10-22	5295200004	SECRETARY OF THE COMMONWEALTH	10/10/85	REPORT OF THE SECRETARY OF THE COMMONWEALTH	77.50
10-22	5295200003	STANDARD COFFEE SERVICE	10/09/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING IN WASHINGTON OFFICE	29.65
10-25	5295550020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	158.23
10-29	5301400011	AB DICK COMPANY	10/16/85	PAYMENT FOR SUPPLIES FOR OFFSET PRINTER IN WASHINGTON OFFICE	47.57
10-29	5301400012	AUTOMATED OFFICE PRODUCTS, INC.	10/10/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN WASHINGTON OFFICE (32 RIBBONS)	65.50
10-29	5301400014	C & P TELEPHONE COMPANY	08/17/85-09/16/85	MONTHLY TELEPHONE SERVICE CHARGES FOR LYNCHBURG DISTRICT OFFICE	69.39
10-29	5301400015	Do	08/17/85-09/16/85	PAYMENT FOR LONG DISTANCE CHARGES ON LYNCHBURG SERVICE BILL	.42
10-29	5301400013	Do	08/25/85-09/24/85	MONTHLY TELEPHONE SERVICE CHARGES FOR STAUNTON DISTRICT OFFICE	50.15
10-29	5301400010	FEDERAL EXPRESS CORP.	10/03/85	PAYMENT FOR OVERNIGHT LETTER FROM WASHINGTON OFFICE TO ROANOKE DISTRICT OFC RELATIVE TO OFC'L BUSINESS.	14.00
10-29	5301400001	JAMES R OLIN	09/20/85-09/25/85	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL TO AND FROM DISTRICT (ROANOKE) 488 MILES AT .205/MILE.	100.04
10-29	5301400002	Do	09/20/85-09/25/85	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 237 MILES AT .205/MILE	48.58
10-29	5301400004	Do	10/05/85	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL TO DISTRICT (STAUNTON) 244 MILES AT .205/MILE	50.02
10-29	5301400005	Do	10/05/85	REIMB FOR HOTEL ACCOMMODATIONS DURING OFFICIAL TRAVEL IN THE DISTRICT	41.34
10-29	5301400003	Do	10/05/85-10/06/85	REIMB FOR USE OF PERSONAL AUTO FOR TRAVEL WITHIN DISTRICT 120 MILES AT .205/MILE	24.60
10-29	5301400006	Do	10/09/85	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL TO THE DISTRICT 244 MILES AT .205/MILE	50.02
10-29	5301400007	Do	10/09/85-10/16/85	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT 101 MILES AT .205/MILE	20.71
10-29	5301400008	Do	10/16/85	REIMB FOR AIRFARE FOR RETURN FROM DISTRICT TO WASHINGTON (ROANOKE)	99.00
10-29	5301400009	Do	10/18/85-10/22/85	REIMB FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL TO AND FROM THE DISTRICT 488 MILES AT .205/MILE.	100.04
10-30	5302510024	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	66.50
10-30	5302890456	FIRST FED SAVINGS & LOAN OF ROANOKE	10/01/85-10/30/85	RENT FIRST FEDERAL BLDG ROANOKE,VA	511.44
10-30	5302890455	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/85-10/30/85	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
10-30	5302890458	SOVRAN BANK, N.A.	10/01/85-10/30/85	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
10-30	5302890457	STAUNTON LODGE #13, A.F.&F.M.	10/01/85-10/30/85	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	75.00
10-31	5304900257	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,335.04
10-31	5305460003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,603.13
11-05	5304640009	POSTMASTER	09/19/85	ONE ROLL OF 22¢ POSTAGE STAMPS	22.00
11-06	5308510023	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	202.58
11-07	5309560020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	164.88
11-13	5312550002	POSTMASTER	10/23/85	100 - 22¢ POSTAGE STAMPS	22.00
11-18	5318860020	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	168.61
11-18	5322510008	AMHERST NELSON PUBLISHING CO	12/15/85-12/15/86	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	16.00
11-18	5322510016	AT&T INFORMATION SYSTEMS	09/18/85-10/17/85	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR LYNCHBURG DISTRICT OFFICE	39.86
11-18	5322510017	Do	09/26/85-10/25/85	PAYMENT FOR TELEPHONE EQUIPMENT RENTAL FOR STUANTON DISTRICT OFFICE	35.36
11-18	5322510001	AUTOMATED OFFICE PRODUCTS, INC.	10/18/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR WASHINGTON OFFICE - 24 RIBBONS	49.50
11-18	5322510002	Do	10/24/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR WASHINGTON OFFICE - 24 RIBBONS	49.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5322510003	Do	10/29/85	PAYMENT FOR RECYCLED RIBBONS FOR WASHINGTON OFFICE - 24 RIBBONS	49.50
11-18	5322510004	Do	11/05/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR WASHINGTON OFFICE - 24 RIBBONS	49.50
11-18	5322510005	Do	11/06/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR WASHINGTON OFFICE - 24 RIBBONS	49.50
11-18	5322510010	C & P TELEPHONE COMPANY	09/17/85–10/16/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	79.50
11-18	5322510019	Do	09/25/85–10/24/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE IN STAUNTON DISTRICT OFFICE	48.54
11-18	5322510020	Do	09/25/85–10/24/85	PAYMENT FOR MONTHLY LONG DISTANCE TELEPHONE SERVICE FOR STAUNTON DISTRICT OFFICE	11.82
11-18	5322510018	CONTINENTAL TELEPHONE SYSTEM	10/25/85–11/24/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR HARRISONBURG DISTRICT OFFICE	68.20
11-18	5322510011	PEGGY CAMPER DAVIS	10/02/85–10/22/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT - 382.8 MILES @ 20.5¢ PER MI.	78.47
11-18	5322510009	HARRISONBURG ELECTRIC COMMISSION	09/19/85–10/22/85	PAYMENT FOR MONTHLY ELECTRIC SERVICE FOR HARRISONBURG DISTRICT OFFICE	14.02
11-18	5322510012	JAMES R OLIN	11/01/85–11/04/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL TO DISTRICT AND RETURN - 488 MILES @ 20.5¢.	100.04
11-18	5322510015	Do	11/08/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.28
11-18	5322510013	Do	11/08/85–11/11/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL REASON TO DISTRICT & RETURN - 396 MILES @ 20.5¢ P/M.	81.18
11-18	5322510014	Do	11/08/85–11/11/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL WITHIN DISTRICT - 219 MILES @ 20.5¢ PER MILE.	44.90
11-18	5322510007	THE LEADER PUBLISHING CO.	10/30/85–10/30/86	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL FOR STAUNTON DISTRICT OFFICE	50.00
11-18	5322510006	THE NEWS GAZETTE	12/01/85–12/01/86	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	17.00
11-20	5322610018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.75
11-21	5324620009	DAVID R RAMAGE	10/11/85	PAYMENT FOR TYPESETTING, NEG AND PLATE FOR NOVEMBER TOWN MEETING CARD ANNOUNCEMENTS	37.50
11-21	5324620011	FEDERAL EXPRESS CORP.	10/16/85	PAYMENT FOR OVERNIGHT LETTER TO THE NATURE CONSERVANCY, BOSTON, MA RE: ACTION ON FOREST LANDS IN DIST.	14.00
11-21	5324620012	Do	10/22/85	PAYMENT FOR OVERNIGHT LETTER TO CONSTITUENT - PASSPORT/CONSTITUENT SERVICE	14.00
11-21	5324620010	J&J PRINTING	10/27/85	PAYMENT FOR PRINTING OF NOV TOWN MEETING CARDS AND EDUC. FORUM ENTRY IN CONGRESSIONAL RECORD.	201.00
11-21	5324620013	STANDARD COFFEE SERVICE	10/30/85	PAYMENT FOR COFFEE SERVICE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	43.15
11-26	5329680001	AUTOMATED OFFICE PRODUCTS, INC.	11/13/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN WASHINGTON OFFICE - 24 RIBBONS	49.50
11-26	5329680002	MEREDITH MANNING	11/15/85–11/16/85	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL TO & FROM DIST (LEXINGTON) - 450 MI @ 20.5¢.	92.25
11-26	5329890456	FIRST FED SAVINGS & LOAN OF ROANOKE	11/01/85–11/30/85	RENT FIRST FEDERAL BLDG ROANOKE,VA	511.44
11-26	5329890455	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	11/01/85–11/30/85	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
11-26	5329890458	SOVRAN BANK, N.A.	11/01/85–11/30/85	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
11-26	5329890457	STAUNTON LODGE #13, A.F.&F.M.	11/01/85–11/30/85	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	75.00
11-30	5331900259	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,334.08
11-30	5336560003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,104.62
11-30	5336810037	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		32.50
12-10	5343620007	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	PAYMENT FOR RENTAL OF TELEPHONE EQUIPMENT FOR LYNCHBURG DISTRICT OFFICE	39.86
12-10	5343620008	Do	10/26/85–11/25/85	PAYMENT FOR RENTAL OF TELEPHONE EQUIPMENT FOR STUANTON DISTRICT OFFICE	35.36
12-10	5343620003	AUTOMATED OFFICE PRODUCTS, INC.	11/20/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN DC OFFICE 35 RIBBONS	71.50
12-10	5343620004	Do	11/26/85	PAYMENT FOR RECYCLED PRINTER RIBBONS FOR USE IN DC OFFICE 30 RIBBONS	61.50
12-10	5343620010	C & P TELEPHONE COMPANY	10/17/85–11/16/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR LYNCHBURG DISTRICT OFFICE	75.11
12-10	5343620009	CONTINENTAL TELEPHONE SYSTEM	11/25/85–12/24/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE FOR HARRISONBURG DISTRICT OFFICE	68.20
12-10	5343620005	DAVID R RAMAGE	11/19/85	PAYMENT FOR PRINTING OF PEEL BACK LABELS FOR OFFICIAL USE IN DC OFFICE	92.50

12-10	5343620006	Do	11/20/85	PAYMENT FOR PRINTING OF NOVEMBER NEWSLETTER	2,386.00
12-10	5343620011	HARRISONBURG ELECTRIC COMMISSION	10/22/85–11/19/85	PAYMENT FOR MONTHLY ELECTRIC CHARGES FOR HARRISONBURG DISTRICT OFFICE	8.95
12-10	5343620002	STANDARD COFFEE SERVICE	11/20/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	44.65
12-11	5343540042	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	60.50
12-12	5345600041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.15
12-16	5346810018	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.11
12-17	5350640014	POSTMASTER	12/02/85	PAYMENT FOR 100 22¢ POSTAGE STAMPS FOR USE IN WASHINGTON OFFICE	22.00
12-19	5352890458	FIRST FED SAVINGS & LOAN OF ROANOKE	12/01/85–12/30/85	RENT FIRST FEDERAL BLDG ROANOKE,VA	511.44
12-19	5352890457	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	12/01/85–12/30/85	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
12-19	5352890460	SOVRAN BANK, N.A.	12/01/85–12/30/85	RENT SOVRAN BANK BLDG HARRISONBURG,VA	154.69
12-19	5352890459	STAUNTON LODGE #13, A.F.&F.M.	12/01/85–12/30/85	RENT 13 W.BEVERLY AVE ATAUNTON,VA 24401	75.00
12-27	5357510020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	119.20
12-31	5365900258	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,344.45
12-31	6002200024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,576.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 100,511.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,295.06

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930021	SHANDA KISER ROWE	01/18/85–04/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.93)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.93)

TOTAL **128,796.49**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BARRERA, MARIA D	10/01/85–12/31/85	SPECIAL PROJECTS	4,624.99
BERRY, NANCY LETA	10/01/85–12/31/85	OFFICE MANAGER	4,875.00
CARRIZALES, JOSE LUIS	10/01/85–12/31/85	OFFICE MANAGER/BROWNSVILLE	4,833.34
CARUSO, GARY J	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	8,250.01
CASTILLO, RACHEL R	10/01/85–12/31/85	RECEPTIONIST	4,499.99
CAVANAUGH, XAVIER	10/01/85–12/31/85	COMPUTER OPERATOR	4,249.99
CLARKE, SHEILA F	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,191.99
CLARY, MARY FEMAT	10/01/85–12/31/85	CASEWORKER	5,750.00
FLINT, ROBERT WILLIAM	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	10,249.99
GARZA, EGLANTINA G	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.01
IRELAND, TENLEY A	10/01/85–12/31/85	SCHEDULER/STAFF ASSISTANT	4,333.33
KRUEGER, KIMBERLY KEACH	10/01/85–12/31/85	RECEPTIONIST	3,749.99
LEGARETTA, GUADALUPE	10/01/85–12/31/85	CASEWORKER	4,750.01
RENDON, FLORENCIO H	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,437.50
REYES, WILLIAM F	10/01/85–12/31/85	TEMPORARY EMPLOYEE	3,000.00
ROSSO, HELENE R	10/01/85–12/31/85	OFFICE MANAGER	6,499.99
SAWYER, GERALD G	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,000.01
VANZOEREN, THOMAS C	10/01/85–12/31/85	STAFF ASSISTANT	5,166.67
VERA, RUTH N	12/01/85–12/31/85	TEMPORARY EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269340029	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	308.97
10-03	5273520006	SOLOMON P ORTIZ	06/21/85-06/24/85	AIR FARE - ROUNDTRIP FROM WASH/DULLES TO CORPUS CHIRISTI AND RETURN TO WASH/DULLES	348.00
10-03	5274760009	Do	09/20/85-09/26/85	ROUND TRIP AIRFARE FM WASH-DULLES TO CORPUS CHRISTI AND RETURN TO WASH/DULLES	288.00
10-03	5274760026	SOUTHWESTERN BELL	07/03/85-08/03/85	SERVICE FOR JULY - KINGSVILLE OFFICE	27.19
10-03	5274760003	SOUTHWESTERN BELL TELEPHONE CO.	06/25/85-07/25/85	SERVICE FOR JUNE - BROWNSVILLE OFFICE	61.61
10-03	5274760004	Do	06/25/85-07/25/85	AT&T TOLLS	29.98
10-03	5274760007	Do	07/03/85-08/02/85	SERVICE FOR JULY - CORPUS CHRISTI OFFICE	94.54
10-03	5274760008	Do	07/03/85-08/02/85	AT&T TOLLS	7.40
10-03	5274760005	Do	07/25/85-08/24/85	SERVICE FOR JULY - BROWNSVILLE OFFICE	62.90
10-03	5274760006	Do	07/25/85-08/24/85	AT&T TOLLS	75.18
10-08	5275240011	AT&T INFORMATION SYSTEMS	06/26/85-07/25/85	TELEPHONE EQUIPMENT FOR BROWNSVILL DISTRICT OFFICE	82.97
10-08	5275240010	Do	07/06/85-08/05/85	TELEPHONE EQUIPMENT FOR KINGSVILLE DISTRICT OFFICE	3.20
10-08	5275240012	Do	07/06/85-08/05/85	TELEPHONE EQUIPMENT FOR CORPUS CHRISTI DISTRICT OFFICE	28.34
10-08	5275240013	Do	07/26/85-08/25/85	TELEPHONE EQUIPMENT FOR BROWNSVILLE DISTRICT OFFICE	83.80
10-08	5275240014	Do	08/06/85-09/05/85	TELEPHONE EQUIPMENT FOR KINGSVILLE DISTRICT OFFICE	3.20
10-08	5275240015	Do	08/06/85-09/05/85	TELEPHONE EQUIPMENT FOR CORPUS CHRISTI OFFICE	28.34
10-08	5275240006	GENERAL SERVICES ADMINISTRATION	07/01/85-07/31/85	FTS CHARGES IN CORPUS CHRISTI DISTRICT OFFICE	176.65
10-08	5275240007	Do	07/01/85-07/31/85	FTS CHARGES IN BROWNSVILLE DISTRICT OFFICE	61.25
10-08	5275240008	Do	08/01/85-08/31/85	FTS CHARGES FOR BROWNSVILLE DISTRICT OFFICE	62.17
10-08	5275240009	Do	08/01/85-08/31/85	FTS CHARGES FOR CORPUS CHRISTI DISTRICT OFFICE	170.40
10-08	5275240001	SOLOMON P ORTIZ	07/20/85	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS IN DISTRICT	19.99
10-08	5275240003	Do	07/20/85	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS IN DISTRICT	10.85
10-08	5275240005	Do	08/31/85	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS IN DISTRICT	2.19
10-08	5275240004	Do	09/01/85	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS IN DISTRICT	14.50
10-08	5275240002	Do	09/07/85	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS IN DISTRICT	17.66
10-08	5276350025	CONGRESSIONAL QUARTERLY INC	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION	639.00
10-08	5276740010	ITT DIALCOM	06/01/85-06/30/85	1200 BAUD HRLY SURCHARGE	8.38
10-08	5276740011	Do	08/01/85-08/31/85	DUAL ACCESS/PRIME TIME	58.93
10-08	5277330001	US GOVERNMENT PRINTING OFFICE	01/01/86-12/31/86	ONE YEAR SUBSCRIPTION TO COMMERCE BUSINESS DAILY	81.00
10-08	5280440003	C.C. DISTILLED WATER, INC.	02/01/85-07/31/85	BOTTLED WATER FOR CORPUS CHRISTI DISTRICT OFFICE	51.00
10-08	5280440004	FEDERAL EXPRESS CORP.	09/04/85	DELIVERY OF OFFICIAL MATERIAL FROM CORPUS CHRISTI DISTRICT OFFICE TO WASH., DC OFFICE	25.00
10-08	5280440005	MEDIA PLUS	09/26/85	DESIGN AND TYPESETTING	370.00
10-08	5280440001	SOLOMON P ORTIZ	09/05/85-09/09/85	REIMB FOR AIRFARE ROUND TRIP FROM WASH/DULLES TO CORPUS CHRISTI AND RETURN TO WASH/DULLES	288.00
10-08	5280440002	Do	09/07/85	REIMB FOR LODGING WHILE IN TRAVEL STATUS	22.20
10-11	5282730030	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	246.30
10-11	5283500005	SOLOMON P ORTIZ	09/26/85-09/30/85	AIR FARE FROM WASH/NAT'L TO CORPUS CHRISTI, TX AND RETURN TO WASH/DULLES	288.00
10-11	5283500006	Do	10/04/85-10/07/85	AIR FARE FROM WASH/DULLES TO CORPUS CHRISTI, TX AND RET WASH/DULLES	296.00
10-22	5291820006	Do	10/11/85	ONE WAY AIRFARE FROM WASH/DULLES TO CORPUS CHRISTI, TX	148.00
10-22	5291820007	Do	10/15/85	ONE WAY AIRFARE FROM CORPUS CHRISTI, TX TO WASHINGTON/DULLES	175.00
10-25	5295340002	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS SERVICE IN DISTRICT OFFICE	62.17
10-25	5295340003	Do	09/01/85-09/30/85	FTS SERVICE IN DISTRICT OFFICE	197.56
10-25	5295340004	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION THRU DEC. 85	58.50
10-25	5295340006	SOLOMON P ORTIZ	09/20/85	MEAL WHILE IN DISTRICT TRAVEL STATUS	7.06

10-25	5295340005	Do	10/04/85–10/06/85	LODGING WHILE IN DISTRICT IN TRAVEL STATUS	61.05
10-25	5295340007	FLORENCIO H RENDON	08/09/85–08/31/85	ROUNDTRIP BY POV CONGRESSIONAL DISTRICT AND RETURN, WORK WAS PERFORMED IN DIST OFCS, 3,650 MI @ .205/MI.	748.26
10-25	5295340008	SOUTHWESTERN BELL	09/03/85–10/02/85	SERVICE FOR SEPTEMBER-CORPUS CHRISTI OFFICE	27.18
10-25	5295340001	SOUTHWESTERN BELL TELEPHONE CO.	08/25/85–09/24/85	SERVICE FOR SEPTEMBER FOR BROWNSVILLE OFFICE	61.70
10-25	5295340018	Do	08/25/85–09/24/85	AT&T TOLLS	15.04
10-25	5295340009	Do	09/03/85–10/02/85	AT&T TOLLS	73.51
10-25	5295340019	Do	09/03/85–10/02/85	SERVICE FOR SEPTEMBER CORPUS CHRISTI OFFICE	98.12
10-25	5296540038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	156.94
10-25	5296600005	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	TELEPHONE EQUIPMENT FOR BROWNSVILLE DISTRICT OFFICE	83.80
10-25	5296600003	Do	09/06/85–10/05/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE CORPUS CHRISTI OFFICE	28.34
10-25	5296600004	Do	09/06/85–10/05/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE KINGSVILLE OFFICE	3.20
10-25	5296600007	BROWNSVILLE HERALD	03/12/85–03/12/86	ONE YEAR SUBSCRIPTION	45.00
10-25	5296600006	DAVID R RAMAGE	10/10/85	196,000 NEWSLETTERS	4,179.00
10-25	5296600008	LUPITA LEGARETTA	08/01/85–08/30/85	POV TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 153 MILES AT 20.5¢	31.37
10-29	5301620001	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS CHARGE PRIME TIME - NON PRIME TIME, 1200 BAUD HOURLY SURCHARGE	280.13
10-30	5302510025	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	126.50
10-30	5302890462	INTERNATIONAL, LTD.	10/01/85–10/30/85	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,064.00
10-30	5302890463	KINGSVILLE CHAMBER OF COMMERCE	10/01/85–10/30/85	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
10-30	5302890461	REALTY INVESTMENTS CORP	10/01/85–10/30/85	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
10-31	5304900444	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,865.12
10-31	5305460024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,201.07
11-06	5309460005	MARIA D BARRERA	08/28/85	METRO TO WHITE HOUSE TO PICK UP HISPANIC HERITAGE WEEK NOTICE	1.60
11-06	5309460006	Do	10/23/85	METRO TO SMALL BUSINESS ADMINISTRATION	1.60
11-06	5309460003	ROBERT WILLIAM FLINT	03/16/85–03/21/85	GAS AND AUTO RENTAL FOR IN DISTRICT TRAVEL	96.63
11-06	5309460004	Do	03/16/85–03/21/85	MEALS AND LODGING WHILE IN DISTRICT TRAVEL	117.48
11-06	5309460002	Do	04/30/85	REIMB FOR TAXI FARE FROM FIRST ST., SE TO 1900 CONN. AVE. ON OFFICIAL BUSINESS	4.00
11-06	5309460007	SOLOMON P ORTIZ	08/20/85–08/31/85	IN-DISTRICT TRAVEL 875 MI AT .205	179.38
11-06	5309460008	Do	09/01/85–09/09/85	IN DISTRICT TRAVEL 994 MILES	203.77
11-06	5309460009	Do	09/13/85–09/16/85	IN DISTRICT TRAVEL 265 MILES	54.33
11-06	5309460010	Do	09/19/85–09/22/85	IN DISTRICT TRAVEL 521 MILES	106.81
11-06	5309460011	Do	09/27/85	IN DISTRICT TRAVEL 420 MILES	86.10
11-06	5309460012	Do	09/28/85–09/30/85	IN DISTRICT TRAVEL 225 MILES	46.13
11-06	5309540030	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	247.08
11-07	5310320005	SOLOMON P ORTIZ	10/17/85	REIMBURSEMENT FOR ONE WAY FROM WASH/DULLES TO CORPUS CHRISTI	148.00
11-07	5310320004	Do	10/21/85	REIMBURSEMENT FOR MEALS WHEN IN DISTRICT TRAVEL STATUS	18.48
11-07	5310320006	Do	10/24/85–10/28/85	REIMBURSEMENT FOR AIRFARE FROM WASH/DULLES TO CORPUS CHRISTI AND RETURN TO WASH/DULLES	296.00
11-07	5310510038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	155.05
11-08	5310470001	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	TELEPHONE SERVICE FOR BROWNSVILLE DISTRICT OFFICE	83.80
11-13	5316570035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.00
11-13	5316840016	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.56
11-18	5319840038	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	158.57
11-20	5322730011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.43
11-20	5323220001	SOLOMON P ORTIZ	10/04/85–10/28/85	POV TRAVEL IN DISTRICT ON OFFICIAL BUSINESS (1,297 MI. @ .205)	265.89
11-20	5323220005	Do	11/07/85	ONE WAY AIRFARE FROM WASHINGTON, DC/DULLES-CORPUS CRISTI, TX REIMBURSEMENT	370.00
11-20	5323220002	Do	11/08/85	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS	18.21
11-20	5323220003	Do	11/09/85	MEAL REIMBURSEMENT WHILE IN TRAVEL STATUS	5.83
11-20	5323220004	Do	11/12/85	ONE WAY AIRFARE FROM CORPUS CRISTI, TX TO WASHINGTON, D.C./DULLES REIMBURSEMENT	173.00
11-20	5324750004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.71
11-21	5311230003	C.C. DISTILLED WATER, INC.	08/01/85–08/31/85	SERVICES FOR DISTRICT OFFICE	12.75
11-21	5311230005	JOSE LUIS CARRIZALES	09/03/85–09/18/85	POV IN DISTRICT TRAVEL ON OFFICIAL BUSINESS. 336 MI @ .205¢	68.87
11-21	5311230001	SOLOMON P ORTIZ	10/25/85	LODGING WHILE IN DISTRICT TRAVEL STATUS	19.39
11-21	5311230002	WESTERN UNION TELEGRAPH CO.	08/01/85–08/31/85	TELEGRAMS FOR OFFICIAL BUSINESS	46.30
11-22	5325820004	BENCHMARK SYSTEMS	10/18/85	RIBBONS FOR PRINTER	188.50
11-22	5325820003	NATIONAL JOURNAL	12/28/85	ONE YEAR SUBSCRIPTION TWO BINDERS	574.00
11-22	5325820001	SOLOMON P ORTIZ	11/01/85	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON NATIONAL AIRPORT TO CORPUS CHRISTI	370.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5325820002	Do	11/05/85	REIMBURSEMENT FOR AIRFARE FROM CORPUS CHRISTI, TX TO WASHINGTON/DULLES	148.00
11-26	5329890462	INTERNATIONAL, LTD	11/01/85–11/30/85	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,064.00
11-26	5329890463	KINGSVILLE CHAMBER OF COMMERCE	11/01/85–11/30/85	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
11-26	5329890461	REALTY INVESTMENTS CORP	11/01/85–11/30/85	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
11-30	5331900450	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,863.51
11-30	5336560024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,371.29
12-04	5330370006	LUPITA LEGARETTA	09/12/85–09/21/85	POV TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 282 MILES	57.81
12-04	5330370031	SOLOMON P ORTIZ	11/14/85	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS	2.91
12-04	5330370004	Do	11/14/85–11/18/85	REIMBURSEMENT FOR AIRFARE FOR ROUNDTRIP WASH/DULLES/TO MCALLEN, TX & RETURN TO WASH/DULLES.	333.00
12-04	5330370001	Do	11/15/85	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS	12.89
12-04	5330370005	Do	11/15/85–11/16/85	REIMBURSEMENT FOR LODGING IN DISTRICT WHILE IN TRAVEL STATUS	32.19
12-04	5330370002	Do	11/17/85	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS	7.85
12-04	5330370003	Do	11/18/85	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS	6.95
12-11	5343540043	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	153.75
12-12	5345430029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.89
12-16	5346340015	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.51
12-19	5352890464	INTERNATIONAL, LTD	12/01/85–12/30/85	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,064.00
12-19	5352890465	KINGSVILLE CHAMBER OF COMMERCE	12/01/85–12/30/85	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
12-19	5352890463	REALTY INVESTMENTS CORP	12/01/85–12/30/85	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	472.60
12-20	5353420004	ROBERT WILLIAM FLINT	11/07/85	REIMB FOR PARKING, DULLES INT'L AIRPORT ON OFFICIAL BUSINESS	3.00
12-20	5353510003	SOLOMON P ORTIZ	11/21/85	REIMBURSEMENT FOR MEAL WHILE IN TRAVEL STATUS	2.70
12-20	5353510001	Do	11/21/85–12/03/85	REIMBURSEMENT FOR R/T AIR FARE FROM WASH/DULLES TO CORPUS CHRISTIE, TX AND RETURN TO WASH/DULLES.	296.00
12-20	5353510002	Do	12/05/85–12/09/85	REIMBURSEMENT FOR R/T AIR FARE FROM WASH/DULLES TO CORPUS CHRISTIE, TX AND RETURN TO WASH/DULLES.	296.00
12-26	5354540002	C.C. DISTILLED WATER, INC.	10/01/85–10/31/85	BOTTLED WATER FOR BROWNSVILLE, TX DISTRICT OFFICE	4.25
12-26	5354540001	FEDERAL EXPRESS CORP	11/05/85	ONE PRIORITY 1 PKG	31.00
12-26	5354540003	HISPANIC LINK NEWS SERVICE	11/25/85–11/25/86	SUBSCRIPTION FOR NEW SERVICE - ONE YEAR	96.00
12-27	5357800038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	158.88
12-31	5365900448	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,850.10
12-31	6002200004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,111.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,712.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,520.78
TOTAL	**139,233.59**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO, DEBBIE B	10/01/85–12/31/85	OFFICE ASSISTANT	3,750.00
BARNES, BARBARA JEAN	10/01/85–10/31/85	OFFICE MANAGER	2,083.33
Do	11/01/85–12/31/85	EXECUTIVE ASSISTANT	2,083.34
BLANKS, RAYMOND S	10/01/85–11/30/85	SPECIAL ASSISTANT	4,166.66
BREAKENRIDGE, LINDA M	10/14/85–12/31/85	ADMINISTRATIVE OFFICER	5,347.21
COLES, NELSON E.	10/01/85–12/31/85	AIDE TO CONGRESSMAN	4,250.01
CUPRILL, MARIA A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	5,266.67
DEVOUSE, DARRYL A	11/01/85–11/30/85	SECRETARY	1,250.00
ECCLES, MARY J	10/01/85–12/31/85	DIRECTOR OF SATELLITE OFFICE	5,133.32
FARRELL, KENNETH ANTHONY	10/01/85–10/11/85	SPECIAL ASSISTANT	611.11
FIELDS, PEARL E	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,830.00
GOETZ, BRADEN L	10/01/85–12/31/85	SPECIAL ASSISTANT	6,476.91
HACKLEY, JANET E	10/01/85–12/31/85	SPECIAL ASSISTANT	4,268.25
HAMPTON, ROSIA D	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,755.00
HOLIFIELD, LINDA M	10/01/85–12/31/85	DISTRICT OFFICE COORDINATOR	11,250.00
HUNTER, VICTORIA A	10/01/85–10/31/85	SECRETARY	1,250.00
JOYNER, MARC P	10/01/85–10/31/85	STAFF AIDE	400.00
Do	11/01/85–11/30/85	LBJ CONGRESSIONAL INTERN	970.00
NICHOLSON, ANNIE	10/01/85–12/31/85	CASE AIDE	3,750.00
POSNER, IDA RAY	10/01/85–12/31/85	CONSTITUENT SERVICE AIDE	2,459.75
SMITH-HOFFMAN, S JEAN	10/01/85–12/31/85	LEGISLATIVE COORDINATOR	9,231.67
STABER, ANNABELLE	10/01/85–12/31/85	SPECIAL ASSISTANT	2,499.99
TAYLOR, KENNETH STANLEY	10/01/85–12/31/85	STAFF AIDE	4,537.50
TERRY, LLOYD IRVIN	10/01/85–12/31/85	STAFF ASSISTANT	5,833.33

EXPENSES

10-03	5269330002	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	164.41
10-03	5273610032	POSTMASTER	08/13/85	EXPRESS MAIL TO DISTRICT OFFICE	10.75
10-03	5273610031	Do	09/05/85	CERTIFIED MAIL	1.45
10-03	5273610035	Do	09/05/85	CERTIFIED MAIL	1.45
10-03	5274600023	Do	09/13/85	EXPRESS MAIL SERVICE	12.85
10-11	5282600029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	148.39
10-23	5296610001	M&M OLDSMOBILE, INC.	06/03/85–06/27/85	CAR RENTED IN SUPPORT OF MEMBER TRAVEL WHILE IN THE NEW YORK DISTRICT	940.00
10-25	5295550028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	131.45
10-25	5296340012	AT&T INFORMATION SYSTEMS	10/01/85–11/01/85	MONTHLY EQUIPMENT CHARGES FOR NEW YORK DISTRICT OFFICE	678.65
10-25	5296340003	AVIS	09/01/85–09/30/85	RENTAL OF NY DISTRICT OFF. AUTOMOBILE	344.73
10-25	5296340004	Do	10/01/85–10/31/85	RENTAL OF NY DISTRICT OFF. AUTOMOBILE	508.06
10-25	5296340005	NEW YORK TELEPHONE	08/04/85–09/03/85	MONTHLY SERVICE CHARGES FOR 289 UTICA AVENUE, NEW YORK TELEPHONE	446.92
10-25	5296340006	Do	08/04/85–09/03/85	AT&T TOLLS	210.71
10-25	5296340008	Do	08/10/85–09/09/85	MONTHLY SERVICE CHARGE FOR SATELLITE OFFICE, 2113 NOSTRAND AVE, NEW YORK TELEPHONE	103.44
10-25	5296340009	Do	08/10/85–09/09/85	AT&T TOLLS	6.28
10-25	5296340010	Do	10/04/85–11/04/85	MONTHLY SERVICE CHARGE FOR 289 UTICA AVE, NEW YORK TELEPHONE	427.64
10-25	5296340011	Do	10/04/85–11/04/85	AT&T TOLLS	111.39
10-25	5296340013	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	NEWSPAPER SUBSCRIPTIONS FOR WASHINGTON OFFICE	122.70
10-25	5296600010	CANTRELL/CUTTER PRINTING, INC.	08/15/85	DISTRICT WIDE POSTAL PATRON MAILING 202,000 NEWSLETTERS	5,223.73
10-25	5296600011	Do	08/15/85	FOR THE PRINTING OF 201,200 NEWSLETTERS ON SOUTH AFRICA	2,322.69
10-25	5296600012	Do	08/27/85	FOR PRINTING OF 100 LETTERS	15.60
10-25	5296600009	Do	10/08/85	REPRINT OF CONGRESSIONAL RECORD (5,000 COPIES)	92.05
10-25	5296600020	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	FEE FOR FTS LINES IN THE DISTRICT OFFICE	100.15
10-25	5296600021	Do	08/01/85–08/31/85	SERVICE CHARGE FOR FTS LINES IN DISTRICT OFFICE	101.19
10-25	5296600013	NEW YORK TELEPHONE	09/04/85–10/03/85	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICE 289 UTICA AVENUE NY TELEPHONE SERVICE	484.41
10-25	5296600014	Do	09/04/85–10/03/85	AT&T TOLLS	135.35
10-25	5296600022	OSI, INC.	09/03/85	CHESHIRE LABELS	229.67
10-25	5296600018	XEROX CORPORATION	05/03/85–06/11/85	TO PAY OVER MINIMUM CHARGES	168.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296600017	Do	06/26/85–07/29/85	TO PAY OVER MINIMUM CHARGES	94.38
10-25	5296600019	Do	07/29/85–09/04/85	TO PAY OVER MINIMUM CHARGES	78.79
10-25	5296600015	Do	08/19/85	SUPPLIES FOR MEMORY TYPEWRITER	70.65
10-25	5296600016	Do	09/25/85	SUPPLIES	379.20
10-30	5302890465	LAURA BRANDES	10/01/85–10/30/85	RENT 2111 NOSTRAND AVE BROOKLYN,NY	850.00
10-30	5302890464	289 UTICA CO	10/01/85–10/30/85	RENT 87TH RD JAMAICA,NY	2,687.50
10-31	5304900351	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,920 87
10-31	5305460004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		199.98
11-05	5304420003	POSTMASTER	09/24/85	EXPRESS MAIL	10.75
11-05	5304420005	Do	09/27/85	EXPRESS MAIL	10.75
11-05	5304420004	Do	10/01/85	EXPRESS MAIL	10.75
11-05	5304420001	Do	10/08/85	EXPRESS MAIL	10.75
11-05	5304420002	Do	10/11/85	EXPRESS MAIL	10.75
11-06	5308810002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	148.87
11-07	5309560028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	129.33
11-07	5311540022	OFFICE OF RECORDS AND REGISTRATION	10/01/85–10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	106.00
11-13	5312840025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	582.62
11-13	5316510005	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	13.76
11-18	5318860028	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	132.58
11-20	5322610026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	517.19
11-20	5324700008	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	18.73
11-26	5329890465	LAURA BANDIS	11/01/85–11/30/85	RENT 2111 NOSTRAND AVE BROOKLYN,NY	850.00
11-26	5329890464	289 UTICA CO	11/01/85–11/30/85	RENT 87TH RD JAMAICA,NY	2,687.50
11-30	5331900355	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,920.87
11-30	5336560004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		37.39
12-04	5331240006	ITT DIALCOM	07/31/85	CHESHIRE LABELS	14.00
12-04	5331240004	Do	08/31/85	LABELS AND SERVICES	43.17
12-04	5331240005	Do	09/30/85	LABELS AND SERVICES	103.71
12-04	5336230006	CANTRELL/CUTTER PRINTING, INC	10/31/85	18,500 TOWN MEETING CARDS	369.31
12-04	5336230007	Do	10/31/85	CHESHIRE LABEL CARDS	119.94
12-04	5336230009	NEW YORK TELEPHONE	10/04/85–11/04/85	NY DISTRICT OFFICE TELEPHONE SERVICE	516.19
12-04	5336230010	Do	10/04/85–11/04/85	AT&T TOLLS	87.33
12-04	5336230011	OSI, INC	11/01/85	MAILING FOR THE 12TH CONGRESSIONAL DISTRICT-- CHESHIRE LABELS	219.93
12-04	5336230005	WE TRY HARDER, INC	11/01/85–11/30/85	NY DISTRICT OFFICE CAR RENTAL	523.06
12-04	5336230008	XEROX CORPORATION	09/04/85–09/25/85	NY DISTRICT OFFICE ADDITIONAL METER CHARGE	19.50
12-04	5337510002	POSTMASTER	11/03/85	EXPRESS MAIL	10.75
12-05	5338800014	LINDA M HOLIFIELD	05/23/85	PAPER TOWELS FOR THE NEW YORK DISTRICT OFFICE	2.58
12-05	5338800015	Do	06/09/85	OFFICE SUPPLIES X FELT TIP PENS AND NAME TAGS FOR MEETING WITH CONSTITUENTS	11.60
12-05	5338800016	Do	06/14/85	FOOD FOR MEETING WITH CONSTITUENTS	11.03
12-05	5338800017	Do	06/15/85	FOOD FOR MEETING WITH CONSTITUENTS	8.98
12-05	5338800018	Do	11/06/85–11/08/85	R/T CAR FARE FROM NY DISTRICT OFFICE TO WASHINGTON, D.C. AND BACK 250 MILES @ 20.5¢ PER MILE PLUS TOLLS.	118.10
12-12	5345610006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	23.75
12-16	5346810026	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	549.67

12-19	5352890467	LAURA BANDIS	12/01/85–12/30/85	RENT 2111 NOSTRAND AVE BROOKLYN,NY	850.00
12-19	5352890466	289 UTICA CO	12/01/85–12/30/85	RENT 87TH RD JAMAICA,NY	2,687.50
12-27	5357510028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	132.15
12-31	5365900352	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,928.89
12-31	6002200025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		54.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	89,484.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,130.75
TOTAL	**125,584.80**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

BLANKENSHIP, JULIA M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,500.00
CHAPMAN, PATTI SUE	10/01/85–12/31/85	CASE WORKER-RECEPTIONIST	3,540.31
CONZELMAN, JAMES K	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,768.74
DEIMLING, DEBRA KAY	10/01/85–12/31/85	PERSONAL SECRETARY	7,453.62
DUFFY, PATRICA	10/01/85–12/31/85	SPECIAL PROJECTS COORDINATOR	4,975.00
DUNBAR, BONNIE DECKER	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,840.88
HOLLOWAY, R PHILLIP	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,641.65
KIRK, KELLY ANNE	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,382.00
LOSH, LINUS B	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,451.23
MATTHEWS, KIMBERLY ANN	10/01/85–12/31/85	CASE WORKER-RECEPTIONIST	2,980.83
MONTGOMERY, THOMAS C	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,666.67
SCRIPTURE, SARAH E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	5,708.33
SHOEMAKER, GERALDINE A.	10/01/85–12/31/85	CASE WORKER-RECEPTIONIST	3,365.50
SMIGELSKI, JEANINE L.	10/01/85–12/31/85	STAFF ASSISTANT CONSTITUTENT RELATIONS	4,083.33
VANDERTILL, SHARON E.	10/01/85–12/31/85	PRESS SECRETARY	10,559.16
ZISS, JON STEPHEN	10/01/85–12/31/85	COMPUTER OPERATOR/LEGIS ASST	4,833.34

EXPENSES

10-03	5269350027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	401.97
10-03	5270280013	BONNIE ROSE DECKER-DUNBAR	09/13/85	MILEAGE FOR STAFF PERSON W/MEMBER ON OFCL BUSS IN DIST-LIMA TO DAYTON-FINDLAY-TOLEDO-FINDLAY	59.86
10-03	5270280017	OHIO BELL	09/08/85–10/07/85	MONTHLY TELEPHONE SERVICE CHARGE AND USAGE UNITS FOR FINDLAY DISTRICT OFFICE	74.70
10-03	5270280016	OHIO EDISON	09/09/85–10/11/85	ELECTRIC BILL FOR MANSFIELD DISTRICT OFFICE	116.64
10-03	5270280014	MICHAEL G. OXLEY	09/13/85	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.40
10-03	5270280015	SHARON UTILITIES, INC.	08/01/85–09/01/85	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
10-03	5273520007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	09/01/85–09/30/85	SPECIAL ASSESSMENT TO SUPPORT PAYROLL OF JAMES F KETCHAM-COLWILL, STAFF ASSIST OF EESC	50.00
10-03	5273610033	POSTMASTER	09/09/85	2 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	44.00
10-03	5273610034	Do	09/09/85	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.75
10-03	5274600024	Do	09/11/85	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.75
10-08	5280440017	AMSAFE OF LIMA, INC.	10/01/85–12/31/85	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE	49.50
10-08	5280440015	ANNETTE POST & ASSOCIATES	12/01/84	PRINTING OF SERVICE ACADEMY'S GUIDE FOR FUTURE USE	826.00
10-08	5280440016	Do	12/15/84	PRINTING OF STUDENT AID SUMMARY FOR FUTURE USE	1,538.30
10-08	5280440007	KELLY KIRK	08/21/85–09/14/85	PURCHASE OF BATHROOM SUPPLIES FOR LIMA DISTRICT OFFICE	3.02
10-08	5280440008	Do	09/07/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS LIMA-UPPER SANDUSKY-LIMA 109 MILES AT 20.5¢ PER MILE	22.34
10-08	5280440009	MICHAEL G. OXLEY	09/24/85	MEAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	3.91
10-08	5280440013	THE OHIO POWER COMPANY	08/19/85–09/18/85	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	27.11
10-08	5280440012	Do	08/22/85–09/23/85	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	44.60
10-08	5280440006	THOMAS J LANKFORD	09/01/85–09/05/85	PRINTING OF STAFF BUSINESS CARDS SIGNATURE ON STOCK AND LOCAL OFFICIAS NEWSLETTERS	283.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5280440010	UNITED TELEPHONE COMPANY OF OHIO	09/22/85	LOCAL SERVICE AND ACCESS LINE CHARGES FOR LIMA DISTRICT OFFICE	124.90
10-08	5280440011	Do	09/22/85	TOLL CHARGES	52.55
10-08	5280440014	WEST OHIO GAS COMPANY	08/20/85–09/17/85	GAS BILL FOR LIMA DISTRICT OFFICE	13.52
10-11	5282830016	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	227.83
10-11	5283700018	GENERAL TELEPHONE CO. OF OHIO	10/01/85	PAYMENT FOR FOREIGN LISTING CHARGE FOR ONE YEAR	24.00
10-11	5283700017	TELEPHONE SERVICE COMPANY	10/01/85–10/31/85	MONTHLY LISTING CHARGE FOR WAPAK TELEPHONE DIRECTORY	1.01
10-11	5283700016	THE GALION INQUIRER	10/08/85–10/08/86	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR MANSFIELD OFFICE	52.00
10-11	5283700015	THE MOHAWK LEADER	10/08/85–10/08/86	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR DC OFFICE	18.00
10-11	5283700014	THE PROGRESSOR TIMES	10/08/85–10/08/86	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR DC OFFICE	18.00
10-15	5284100001	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE TELEPHONES	44.07
10-15	5284100002	R PHILLIP HOLLOWAY	09/07/85–09/26/85	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 411 MILES AT 20.5¢/MI	84.26
10-15	5284100003	Do	09/18/85–09/26/85	MEALS FOR STAFF IN DISTRICT ON OFFICIAL BUSINESS	21.00
10-23	5295250009	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	70.00
10-23	5295250001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS CHARGES FOR LIMA DISTRICT OFFICE	45.20
10-23	5295250002	Do	09/01/85–09/30/85	MONTHLY FTS CHARGES FOR MANSFIELD DISTRICT OFFICE	42.45
10-23	5295250003	Do	09/01/85–09/30/85	MONTHLY FTS CHARGES FOR FINDLAY DISTRICT OFFICE	118.82
10-23	5295250004	KNOX PRINTING CO	09/01/85–09/01/86	RENEWAL OF KNOX COUNTY CITIZEN FOR ONE YEAR	8.00
10-23	5295250006	NEW YORK TIMES	09/30/85–12/29/85	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE QUARTER OF THE YEAR	39.00
10-23	5295250005	THE WALL STREET JOURNAL	02/09/86–02/09/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR	107.00
10-23	5295250007	UNITED TELEPHONE COMPANY OF OHIO	09/26/85–10/26/85	LOCAL SERVICE CHARGES FOR MANSFIELD DISTRICT OFFICE - UNITED	126.70
10-23	5295250008	Do	09/26/85–10/26/85	LOCAL SERVICE CHARGES FOR MANSFIELD DISTRICT OFFICE - AT&T TOLLS	1.78
10-25	5295340011	ALLTEL, OHIO, INC.	10/01/85–10/31/85	LISTING CHARGE FOR KENTON PHONE DIRECTORY	1.01
10-25	5295340010	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT CHARGES FOR LIMA DISTRICT OFFICE	101.00
10-25	5295340014	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85–09/26/85	MEAL FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	40.70
10-25	5295340015	MICHAEL G. OXLEY	10/12/85–10/14/85	MEALS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.60
10-25	5295340013	Do	10/14/85	HOTEL CHARGE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	34.16
10-25	5295340016	THOMAS J LANKFORD	10/01/85	PRINTING OF BUSINESS UPDATE FOR DISTRICT MAILING	516.40
10-25	5295340012	UNITED TELEPHONE COMPANY OF OHIO	10/01/85–10/31/85	WATS USAGE AND LOCAL SERVICE CHARGE FOR LIMA DISTRICT OFFICE	107.37
10-25	5295570039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	169.08
10-25	5295680001	ANNETTE POST & ASSOCIATES	10/17/85	DISTRICT WIDE POSTAL PATRON	3,688.00
10-25	5297610003	CAPITOL HILL CLUB	09/10/85	LUNCH FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	14.32
10-25	5297610006	PATRICA DUFFY	10/17/85–10/19/85	REGISTRATION FEE FOR CRS LEGISLATIVE INSTITUTE	75.00
10-25	5297610005	OHIO EDISON	09/11/85–10/09/85	ELECTRIC BILL FOR MANSFIELD DISTRICT OFFICE	72.27
10-25	5297610004	MICHAEL G. OXLEY	10/16/85	ROUND TRIP CAB FARE FOR MEMBER ON OFFICIAL BUSINESS	10.00
10-25	5297610002	SHARON UTILITIES, INC.	10/01/85–10/31/85	SEWER BILL FOR THE LIMA DISTRICT OFFICE	12.50
10-29	5301720006	COFFEE SYSTEM OF WASHINGTON	10/07/85–10/18/85	COFFEE SUPPLIES AND SERVICE FOR CONSTITUENTS AND VISITORS	110.35
10-29	5301720004	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	RENEWAL OF CONGRESSIONAL QUARTERLY FOR ONE YEAR	599.00
10-29	5301720001	OHIO BELL	10/08/85–11/07/85	MONTHLY SERVICE FOR FINDLAY DISTRICT OFFICE PHONES - OHIO BELL	76.70
10-29	5301720002	Do	10/08/85–11/07/85	AT&T TOLLS	1.00
10-29	5301720005	MICHAEL G. OXLEY	10/21/85	PARKING FOR MEMBER ON OFFICIAL BUSINESS	6.00
10-29	5301720003	WAPAKONETA DAILY NEWS	10/16/85–10/16/86	RENEWAL OF SHAWNEE CRIDERSVILLE PRESS FOR ONE YEAR	7.80
10-30	5302510026	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	497.50
10-30	5302700005	DINERS CLUB INTERNATIONAL	08/01/85	MEAL FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	27.29
10-30	5302700004	Do	09/06/85	AIRFARE FOR STAFF MEMBER F. CORY TO DISTRICT ON OFFICIAL BUSINESS (DC-DET)	98.00

10-30	5302700006	Do	09/14/85	PRE-PAY CHARGE FOR MEMBER'S FLIGHT	10.00
10-30	5302890468	JACK W.& ROSEMARY YOUNG	10/01/85–10/30/85	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
10-30	5302890466	THE OHIO BANK AND SAVINGS CO.	10/01/85–10/30/85	RENT 110 W.MAIN ST FINDLAY,OH	300.00
10-30	5302890467	THE WALNUT BUILDING, AN OHIO PARTNERSHI	10/01/85–10/30/85	RENT 24 W.3RD ST MANSFIELD,OH	475.00
10-31	5304900189	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,932.53
10-31	5305300020	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.95
10-31	5305460025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(104.33)
11-05	5304310002	DINERS CLUB INTERNATIONAL	09/19/85–09/20/85	HOTEL STAY FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS PLUS PHONE & MEAL	101.55
11-05	5304310004	Do	09/23/85–09/24/85	HOTEL STAY FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.74
11-05	5304310003	Do	09/24/85	MEAL FOR MEMBER & CONSTITUENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.68
11-05	5304310001	Do	09/29/85–09/30/85	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.98
11-05	5304420007	POSTMASTER	10/01/85	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	10.75
11-05	5304420006	Do	10/16/85	2 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	44.00
11-05	5304600006	DINERS CLUB INTERNATIONAL	09/13/85	AIRFARE TO DAYTON FOR MEMBER ON OFFICIAL BUSINESS	77.00
11-05	5304600007	Do	09/19/85–09/20/85	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS DCA/CMH/DAY/DCA	167.00
11-05	5304600008	Do	09/19/85–09/20/85	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.37
11-05	5304600009	Do	09/23/85–09/24/85	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	121.85
11-05	5304600010	Do	09/29/85–09/30/85	ROUND TRIP AIRFARE FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS DCA-DAY-TOL-DAY-DCA	282.00
11-05	5304600016	MICHAEL G. OXLEY	10/23/85	MEAL FOR MEMBER WITH CONSTITUENT ON OFFICIAL BUSINESS	15.00
11-05	5304600012	THE OHIO POWER COMPANY	09/18/85–10/17/85	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	24.16
11-05	5304600011	Do	09/23/85–10/22/85	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	31.77
11-05	5304600014	UNITED TELEPHONE COMPANY OF OHIO	09/17/85–10/22/85	LOCAL SERVICE FOR MANSFIELD DISTRICT OFFICE UNITED TELEPHONE	124.90
11-05	5304600015	Do	09/17/85–10/22/85	AT&T TOLL CHARGES	14.56
11-05	5304600013	WEST OHIO GAS COMPANY	09/17/85–10/17/85	GAS BILL FOR LIMA DISTRICT OFFICE	14.09
11-05	5304640010	POSTMASTER	09/17/85	CERTIFIED MAIL SENT FOR CONGRESSIONAL MEDAL	3.15
11-06	5308530028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	364.82
11-07	5309580039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	166.49
11-13	5312520018	POSTMASTER	10/23/85	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.75
11-13	5312520019	Do	10/30/85	PURCHASE OF POSTAGE STAMPS FOR OFFICIAL MAILINGS	69.00
11-13	5312760007	BONNIE ROSE DECKER-DUNBAR	06/21/85–06/28/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 237 MILES @ .205 PER MILE	48.58
11-13	5316520029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.50
11-13	5316800033	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.94
11-15	5317740001	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT CHARGE FOR LIMA DISTRICT OFFICE PHONES	101.00
11-15	5317740004	JULIE M BLANKENSHIP	10/07/85–10/24/85	CAB AND SUBWAY FARE FOR STAFF MEMBER ON OFFICIAL BUSINESS	8.20
11-15	5317740003	MICHAEL G. OXLEY	10/29/85	TAXI CHARGE FOR CONGRESSMAN FOR MEETING AT THE WHITE HOUSE (ROUND TRIP)	12.00
11-15	5317740002	Do	11/05/85–11/06/85	PARKING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
11-15	5317740005	JON STEPHEN ZISS	11/01/85	ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
11-15	5318820004	ALLTEL, OHIO, INC.	11/01/85–11/30/85	MONTHLY LISTING CHARGE FOR KENTON TELEPHONE DIRECTORY	1.01
11-15	5318820005	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE PHONE	22.37
11-15	5318820001	CONGRESSIONAL QUARTERLY INC	09/06/85	PURCHASE OF 1 COPY OF CQ FOR OFFICIAL BUSINESS	7.20
11-15	5318820002	MICRO RESEARCH, INC	09/03/85	PURCHASE OF DISKETTS AND CARTRIDGES FOR COMPUTER SYSTEMS	92.00
11-15	5318820003	TELEPHONE SERVICE COMPANY	11/01/85–11/30/85	MONTHLY LISTING CHARGE FOR WAPAKONETA TELEPHONE DIRECTORY	1.01
11-18	5318880039	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	170.69
11-18	5319200004	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONTHLY EQUIPMENT CHARGES FOR MANSFIELD DISTRICT OFFICE	70.00
11-18	5319200002	KELLY KIRK	10/11/85	PURCHASE OF NAPKINS AND FOOD FOR FARM BUREAU MEETING WITH CONGRESSMAN	8.36
11-18	5319200001	Do	10/11/85–10/18/85	MILEAGE WHILE ON OFFICIAL BUSINESS LIMA-WAPAKONETA-LIMA, 32 MI LIMA-SIDNEY-LIMA 77 MI 109 MI @ .205.	22.34
11-18	5319200003	R L POLK AND CO	10/29/85	PURCHASE OF TWO BUCYRUS DIRECTORIES	146.00
11-18	5319200005	UNITED TELEPHONE COMPANY OF OHIO	11/01/85–11/30/85	MONTHLY SERVICE CHARGES, WATS SERVICE AND FOREIGN DIRECTORY CHARGES	104.52
11-20	5322630032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.78
11-26	5329890468	JACK W.& ROSEMARY YOUNG	11/01/85–11/30/85	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
11-26	5329890466	THE OHIO BANK AND SAVINGS CO.	11/01/85–11/30/85	RENT 110 W.MAIN ST FINDLAY,OH	300.00
11-26	5329890467	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/85–11/30/85	RENT 24 W.3RD ST MANSFIELD,OH	475.00
11-27	5330200012	ARCADIA TELEPHONE COMPANY	10/07/85–10/07/86	FOREIGN LISTING IN ARCADIA DIRECTORY FOR ONE YEAR	72.00
11-27	5330200011	CAPITOL HILL CLUB	10/23/85	DINNER FOR MEMBER WITH CONSTITUENT ON OFFICIAL BUSINESS (LESS TAX)	17.25
11-27	5330200010	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/10/85	MEALS FOR MEMBER WITH CONSTITUENTS ON OFFICIAL BUSINESS	12.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	5330200013	OHIO EDISON	10/09/85–11/08/85	ELECTRIC BILL FOR MANSFIELD DISTRICT OFFICE	82.29
11-27	5330200009	UNITED TELEPHONE COMPANY OF OHIO	11/04/85–12/03/85	LOCAL SERVICE FOR MANSFIELD DISTRICT OFFICE	127.87
11-30	5331900191	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,858.05
11-30	5336560025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(510.47)
11-30	5336810038	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		2.60
12-04	5337510004	POSTMASTER	11/04/85	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	10.75
12-04	5337510003	Do	11/06/85	POSTAGE FOR OFFICIAL MAILINGS - 200/22¢ STAMPS	44.00
12-05	5338800003	COFFEE SYSTEM OF WASHINGTON	11/14/85	COFFEE SUPPLIES AND SERVICE FOR VISITORS AND CONSTITUENTS	59.00
12-05	5338800002	OHIO BELL	11/08/85–12/07/85	MONTHLY SERVICE AND LOCAL USAGE FOR FINDLAY DISTRICT OFFICE	74.49
12-05	5338800001	SHARON UTILITIES, INC.	11/01/85–11/30/85	SEWER BILL FOR LIMA DISTRICT OFFICE	12.50
12-05	5338800004	THOMAS J LANKFORD	10/29/85–10/31/85	PRINTING OF MEETING CARDS, AG UPDATE AND LABELS FOR OFFICIAL MEETINGS AND MAILINGS	1,375.85
12-06	5338860032	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	RENEWAL OF CONGRESSIONAL QUARTERLY FOR ONE YEAR	599.00
12-06	5338860007	LINUS B LOSH	10/10/85–10/16/85	R/T MILEAGE FR COLUMBUS-WAPAKONETA-COLUMBUS WHILE IN DISTRICT ON OFFICIAL BUSINESS 122 MILES @ 20.5¢ PM.	25.01
12-06	5338860008	Do	10/11/85	MEAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.91
12-06	5338860009	Do	10/15/85	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
12-06	5338860010	Do	11/07/85	ONE-WAY MILEAGE FR D.C. TO DISTRICT ON OFFICIAL BUSINESS DCA-COLUMBUS 230 MILES @ 20.5¢ PER MILE	47.15
12-06	5338860011	Do	11/07/85	TURNPIKE FEES FOR STAFF MEMBER ON DRIVE TO DISTRICT	4.20
12-06	5338860006	R L POLK AND CO	11/21/85	PURCHASE OF 2 1985 BUCYRUS CITY DIRECTORIES FOR OFFICIAL USE	146.00
12-06	5339220009	COLUMBUS CITIZEN-JOURNAL	12/29/85–12/29/86	RENEWAL OF COLUMBUS SUNDAY DISPATCH FOR ONE YEAR	57.20
12-06	5339220008	R L POLK AND CO	11/15/85	PURCHASE OF TWO CITY DIRECTORIES FOR MOUNT VERNON FOR OFFICIAL USE	126.00
12-06	5339220007	THE OHIO POWER COMPANY	10/17/85–11/15/85	ELECTRIC BILL FOR FINDLAY DISTRICT OFFICE	20.21
12-06	5339220005	Do	10/22/85–11/20/85	ELECTRIC BILL FOR THE LIMA DISTRICT OFFICE	32.00
12-06	5339220006	WEST OHIO GAS COMPANY	10/17/85–11/15/85	GAS BILL FOR LIMA DISTRICT OFFICE	17.52
12-11	5343540044	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	473.50
12-13	5345350004	ALLTEL OHIO, INC	12/01/85–12/31/85	FOREIGN LISTING CHARGE FOR KENTON DIRECTORY	1.01
12-13	5345350005	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT CHARGE FOR MANSFIELD DISTRICT OFFICE	70.00
12-13	5345350003	TELEPHONE SERVICE COMPANY	12/01/85–12/31/85	MONTHLY FOREIGN LISTING CHARGE FOR WAPAK DIRECTORY (800) NUMBER	1.01
12-13	5345350001	THE DAILY GLOBE	12/12/85–12/12/86	RENEWAL OF THE DAILY GLOBE FOR MANSFIELD OFFICE FOR ONE YEAR	50.40
12-13	5345350002	UNITED TELEPHONE COMPANY OF OHIO	11/22/85–12/21/85	LOCAL SERVICE FOR MANSFIELD DISTRICT OFFICE	125.50
12-13	5345680001	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	MONTHLY EQUIPMENT CHARGE FOR FINDLAY DISTRICT OFFICE	44.07
12-13	5345680002	Do	11/01/85–11/30/85	MONTHLY EQUIPMENT CHARGE FOR LIMA DISTRICT OFFICE	101.00
12-13	5345680005	KELLY KIRK	11/25/85–11/27/85	DISTRICT TRAVEL WITH MEMBER ON OFFICIAL VISIT 423 MILES AT 20.5¢ PER MILE	86.72
12-13	5345680003	THOMAS J LANKFORD	11/15/85	PRINTING OF SENIOR NEWSLETTER UPDATE	398.00
12-13	5345680004	U S CAPITOL HISTORICAL SOCIETY	11/20/85	PURCHASE OF 1,500 HOUSE CALENDARS FOR 1986 OFFICIAL MAILING	990.00
12-16	5346840033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.93
12-17	5350640015	POSTMASTER	11/25/85	10 ROLLS OF 22¢ STAMPS FOR OFFICIAL MAILINGS	220.00
12-17	5350650001	Do	11/26/85	MAIL EXPRESS SENT FOR OFFICIAL BUSINESS	10.75
12-19	5352890470	JACK W.& ROSEMARY YOUNG	12/01/85–12/30/85	RENT 3121 W.ELM ST LIMA,OH 45805	440.00
12-19	5352890468	THE OHIO BANK AND SAVINGS CO.	12/01/85–12/30/85	RENT 110 W.MAIN ST FINDLAY,OH	300.00
12-19	5352890469	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/85–12/30/85	RENT 24 W.3RD ST MANSFIELD,OH	475.00
12-20	5353420005	JULIE M BLANKENSHIP	12/11/85	REIMB FOR CABFARE FOR OFFICIAL MEETING	5.00
12-20	5353420007	THE NEW WASHINGTON HEARLD	01/13/86–01/13/87	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR ONE YEAR	7.00
12-20	5353420009	UNITED TELEPHONE COMPANY OF OHIO	12/01/85–12/31/85	WATS LINE CHARGE FOR LIMA DISTRICT OFFICE	107.99

12-20	5353420008	Do	12/04/85–01/03/86	LOCAL SERVICE CHARGES FOR MANSFIELD DISTRICT OFFICE PHONES	127.47
12-27	5357530039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	170.42
12-31	5365900190	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,773.86
12-31	6002200005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,333.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,750.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,802.83

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	5350990016	KELLY KIRK	12/01/84–12/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.11)
12-16	5350990017	Do	02/01/85–03/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.29)
12-31	6002990017	KIMBERLY ANN MATTHEWS	12/03/84–12/17/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.55)
01-31	5364970020	LINUS B LOSH	12/19/84–01/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(28.50)
03-26	5364970021	Do	03/09/85–03/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(33.96)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(83.41)
TOTAL	**129,470.01**

OFFICE OF THE HON. RON PACKARD

SALARIES

ALESHIRE, FRANCES L	10/01/85–12/31/85	2,740.00
BEALS, THOMAS CLARENCE	10/01/85–12/31/85	5,000.00
BURNEY, TERESA L	10/01/85–12/31/85	1,250.01
COFFMAN, KATHLEEN M	10/01/85–12/31/85	3,425.01
EGGERS, THOMAS MICHAEL	10/01/85–12/31/85	9,900.00
FINN, JAN K	10/01/85–12/31/85	5,624.99
FINOCCHIARO, YVONNE B	10/01/85–12/31/85	7,511.12
GREENE, PAMELA LOUISE	10/01/85–12/31/85	8,649.99
MALONEY, GARY WM	10/01/85–12/31/85	9,900.00
MASON, NANCY H	10/01/85–12/31/85	9,900.00
MESEL, NOAH D	10/01/85–12/31/85	5,875.01
MEZZANATTO, IDA MARIE	10/01/85–12/31/85	5,624.99
MORRIS, DOROTHY H	10/01/85–12/31/85	5,500.01
NEDDO, CAMILLE	10/01/85–12/31/85	3,800.01
ROMNEY, CLYDE A	10/01/85–12/31/85	17,124.99
SCHROCK, KELLY L	10/01/85–12/06/85	555.00
TKACH, TERRI G.	10/01/85–12/31/85	4,250.00
WALLACE, NANCY S.	10/01/85–12/31/85	4,525.00

EXPENSES

10-08	5275410017	ARROWHEAD WATER CO	09/07/85–10/04/85	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	21.60
10-08	5275410005	THOMAS CLARENCE BEALS	08/05/85	PARKING METER EXPENSE INCURRED BY CASEWORKER WHILE ATTENDING BRIEFING AT IMMIGRATION CENTER	1.00
10-08	5275410013	Do	08/05/85	MILEAGE EXPENSES INCURRED BY DISTRICT CASEWORKER (108 MI AT .205)	22.14
10-08	5275410015	DISTRICT COPIER CENTER	09/16/85	DRY IMAGER FOR XEROX COPY MACHINE IN DISTRICT OFFICE	219.69
10-08	5275410008	FEDERAL EXPRESS CORP.	07/29/85	OVERNIGHT MAILING OF OFFICIAL BUSINESS LETTER	9.75
10-08	5275410016	GSA, OOC, FINANCE DIVISION	09/18/85	OFFICE SUPPLIES FOR SELF SERVICE STORE FOR DISTRICT OFFICE	5.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5275410006	PACIFIC BELL	08/10/85–09/09/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	65.59
10-08	5275410007	Do	08/10/85–09/09/85	LONG DISTANCE CALLS FOR AT&T COMMUNICATIONS	.65
10-08	5275410019	Do	08/19/85–09/18/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	113.56
10-08	5275410020	Do	08/19/85–09/18/85	DIRECTORY ASSISTANCE CHARGES FOR AT&T COMMUNICATIONS	.87
10-08	5275410021	Do	08/19/85–09/18/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	15.93
10-08	5275410022	Do	08/19/85–09/18/85	LONG DISTANCE CHARGES FOR AT&T COMMUNICATIONS	9.79
10-08	5275410009	CLYDE A ROMNEY	07/15/85	CHARGE FOR LONG DISTANCE CALL MADE ON AMERICAN AIRLINES	8.75
10-08	5275410014	SAVIN CORPORATION	07/31/85–08/30/85	USAGE CHARGE FOR PHOTOCOPIER IN DISTRICT OFFICE	33.65
10-08	5275410012	SHELL OIL CO	07/13/85–08/12/85	GAS FOR DISTRICT RENTAL AUTO USED IN CONDUCTING OFFICIAL BUSINESS	41.35
10-08	5275410010	WESTPARK TRAVEL	08/02/85	AIR TRAVEL FROM WASH., DC-DENVER BY AA, C. ROMNEY FOR MEETING RE: INDIAN WATER RIGHTS LITIGATION.	127.00
10-08	5275410011	Do	08/05/85	AIR TVL FROM DENVER-SAN DIEGO BY AA TO ENGAGE IN OFFICIAL BUSINESS IN THE CONG DIST DURING AUG. RECESS.	125.00
10-08	5275410018	Do	09/20/85–09/25/85	A/F FROM WASH., DC-SAN DIEGO & BACK FROM LOS ANGELES-WASH FOR MEMBER WHILE IN DIST ON OFC'L BUSINESS.	355.00
10-08	5277760007	LSW, INC.	07/01/85–07/31/85	MONTHLY ON-LINE COMPUTER SERVICES -- STORAGE OF RECORDS	252.45
10-08	5277760008	Do	08/01/85–08/31/85	MONTHLY ON-LINE COMPUTER SERVICES -- STORAGE OF RECORDS	263.50
10-22	5291340009	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	MONTHLY SERVICE AGREEMENTS FOR DISTRICT OFFICE EQUIPMENT	173.72
10-22	5291340010	Do	09/01/85–09/30/85	MONTHLY SERVICE AGREEMENTS FOR DISTRICT OFFICE EQUIPMENT	131.44
10-22	5291340001	THOMAS MICHAEL EGGERS	09/01/85–09/30/85	REIMB FOR MILEAGE EXPENSE INCURRED BY DISTRICT REP. WHILE CONDUCTING OFCL BUSS IN DIST-642 MI @ .205.	131.61
10-22	5291340003	FEDERAL EXPRESS CORP.	09/19/85	OVERNIGHT MAILING OF TWO OFCL BUSINESS LTRS TO THE SAN DIEGO BOARD OF SUPERVISORS RE: HIGHWAY LEGIS.	22.00
10-22	5291340004	GSA, OOC, FINANCE DIVISION	09/30/85	OFFICE SUPPLIES FROM SELF-SERVICE STORE FOR DISTRICT OFFICE	10.13
10-22	5291340011	LSW, INC.	09/01/85–09/30/85	MONTHLY ON-LINE COMPUTER SERVICES--STORAGE OF RECORDS	272.85
10-22	5291340002	DOROTHY H MORRIS	09/01/85–09/30/85	REIMB FOR MILEAGE EXPENSE INCURRED BY DISTRICT STAFF WHILE CONDUCTING OFCL BUSS IN DIST-105 MI @ .205.	21.53
10-22	5291340007	PACIFIC BELL	08/25/85–09/24/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	92.05
10-22	5291340008	Do	08/25/85–09/24/85	DIRECTORY ASSISTANCE CHARGES FOR AT&T COMMUNICATIONS	1.00
10-22	5291340005	SAVIN CORPORATION	09/01/85–09/30/85	USAGE CHARGE FOR SAVIN COPIER IN DISTRICT OFFICE	.89
10-22	5291340006	SPARKLETTS DRINKING WATER CORP.	09/11/85–09/27/85	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	34.70
10-22	5291820008	FEDERAL EXPRESS CORP.	09/25/85	OVERNIGHT MAILING OF OFFICIAL BUSINESS LETTER	11.00
10-22	5291820010	WESELOH CHEVROLET CO	09/01/85–09/30/85	LEASE PAYMENT FOR DISTRICT CAR	219.22
10-22	5291820009	Do	09/18/85	MAJOR CAR REPAIRS FOR DISTRICT RENTAL CAR	714.82
10-25	5295550012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	150.48
10-25	5295680002	CLYDE A ROMNEY	09/30/85–10/04/85	AIRFARE TO WASHINGTON AND BACK TO THE DISTRICT FOR AA (WASHINGTON-SAN DIEGO) WHILE IN DC ON OFCL BUSS.	426.00
10-25	5295680003	Do	10/01/85–10/03/85	LODGING EXPENSE INCURRED BY AA WHILE IN WASHINGTON WORKING IN THE CONGRESSIONAL OFFICE	189.45
10-30	5302890469	GRAHAM BUSINESS PLAZA	10/01/85–10/30/85	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,564.92
10-30	5302890470	MARGUERITE PLACE	10/01/85–10/30/85	RENT MISSION VIEJO, CA.	755.70
10-31	5303500003	IDA MARIE MEZZANATTO	10/17/85	MEDICARE/MEDICAL CARE BRIEFING IN SAN DIEGO FOR CASEWORKER IN DISTRICT OFFICE - 72 MILES @ 20.5¢ PER MI.	14.76
10-31	5303500004	Do	10/17/85	REGISTRATION FEE	3.00
10-31	5303500001	THE KIPLINGER CALIFORNIA LETTER	11/01/85–11/01/86	SUBSCRIPTION TO KIPLINGER CALIFORNIA LETTER FOR MBR FOR USE IN CONDUCTING OFCL BUSS - 1 YEAR	28.00
10-31	5303500002	THOMAS J LANKFORD	09/23/85–09/24/85	PRINTING OF BUSINESS CARDS AND EAGLE SCOUT CERTIFICATES	84.00

10-31	5303710006	ARROWHEAD WATER CO	09/27/85–11/01/85	FRESH DRINKING WATER AND RENTAL OF EQUIPMENT FOR DISTRICT OFFICE	21.60
10-31	5303710003	JAN K FINN	10/17/85–10/19/85	PAYMENT FOR FEES FOR CRS ADVANCED LEGISLATIVE INSTITUTE FOR LA	75.00
10-31	5303710004	PACIFIC BELL	09/10/85–10/09/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	69.66
10-31	5303710005	Do	09/10/85–10/09/85	LONG DISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	2.55
10-31	5303710007	WESTPARK TRAVEL	10/24/85–10/27/85	AIRFARE FROM WASH, DC TO SAN DIEGO FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	430.00
10-31	5304900467	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,848.63
10-31	5305300021	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65
10-31	5305460005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(33.17)
10-31	5305470002	Do	10/31/85	CREDIT FOR 1984	(120.80)
11-07	5309560012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	147.89
11-13	5311450006	COAST OFFICE PRODUCTS	09/27/85	PURCHASE OF OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	19.33
11-13	5311450012	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	1 YEAR SUBSCRIPTION TO CQ SERVICE	639.00
11-13	5311450013	Do	12/23/85–12/22/86	1 YEAR SUBSCRIPTION TO CQ SERVICE	639.00
11-13	5311450010	FEDERAL EXPRESS CORP.	10/17/85	OVERNIGHT MAILING OF LETTER TO ATTORNEY INVOLVED IN INDIAN WATER RIGHTS LITIGATION	11.00
11-13	5311450007	PACIFIC BELL	09/19/85–10/18/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	18.22
11-13	5311450008	Do	09/19/85–10/18/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	111.92
11-13	5311450009	Do	09/19/85–10/18/85	DIRECTORY ASSISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	1.57
11-13	5311450011	CLYDE A ROMNEY	10/21/85	R/T AIRFARE TO SACRAMENTO FROM SAN DIEGO FOR AA TO ATTEND MEETINGS WITH STATE OFFICIALS	180.00
11-13	5312700008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR DISTRICT OFFICE	109.42
11-13	5312700009	Do	09/01/85–09/30/85	FTS CHARGES FOR DISTRICT OFFICE	148.53
11-13	5312700011	SAN DIEGO ASSOCIATIONOF GOVERNMENTS	11/01/85–11/01/86	1 YR SUBSCRIP TO INFO'85, REFERENCE/INFO BULLETIN ON SAN DIEGO CO FOR USE IN DISTRICT OFFICE	15.00
11-13	5312700006	SHELL OIL CO	06/13/85–09/20/85	GAS BILL FOR DISTRICT RENTAL CAR	102.70
11-13	5312700007	THOMAS J LANKFORD	10/01/85–10/09/85	PRINTING OF LABELS ON NEWSLETTERS, BUSINESS CARDS AND REORDER OF MEMO PADS -- ALL FOR OFCL BUSS.	140.27
11-13	5312700010	WESELOH CHEVROLET CO	10/01/85–10/31/85	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22
11-13	5312840011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	152.23
11-13	5316500036	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.85
11-18	5318860012	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	151.45
11-20	5322610011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.20
11-21	5324800011	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	260.25
11-21	5325300004	THOMAS CLARENCE BEALS	10/10/85	MILEAGE REIMBURSEMENT FOR CASEWORKER WHO ATTENDED AN IRS SEMINAR (93 MI @ .205)	19.07
11-21	5325300002	LSW, INC.	10/01/85–10/31/85	MONTHLY ON-LINE COMPUTER CHARGES FOR STORAGE OF RECORDS	280.50
11-21	5325300003	DOROTHY H MORRIS	10/01/85–10/31/85	MILEAGE REIMBURSEMENT FOR DISTRICT STAFF INCURRED WHILE CONDUCTING OFFICIAL BUSINESS (121 MI @ .205).	24.81
11-21	5325300001	SAN DIEGO DAILY TRANS.	11/18/85–11/18/86	1-YEAR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL OFFICE	72.00
11-26	5329890469	GRAHAM BUSINESS PLAZA	11/01/85–11/30/85	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,564.92
11-26	5329890470	MARGUERITE PLACE	11/01/85–11/30/85	RENT MISSION VIEJO, CA.	755.70
11-27	5329650003	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONTHLY EQUIPMENT CHARGE - 714-495-1243	131.44
11-27	5329650004	Do	10/01/85–10/31/85	MONTHLY EQUIPMENT CHARGE - 619-438-0443	173.72
11-27	5329650007	FEDERAL EXPRESS CORP.	10/24/85	OVERNIGHT MAILING OF LETTER TO NEWSPAPER REPORTER IN CONNECTION WITH OFFICIAL CONG BUSINESS	11.00
11-27	5329650001	PACIFIC BELL	09/25/85–10/24/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PACIFIC BELL	79.05
11-27	5329650002	Do	09/25/85–10/24/85	LONG DISTANCE CHARGES FOR AT&T COMMUNICATIONS	10.68
11-27	5329650005	RONALD C. PACKARD	11/07/85–11/12/85	AIR FARE FOR MEMBER BETWEEN WASHINGTON AND SAN DIEGO FOR TRIP TO DISTRICT ON OFFICIAL BUSINESS.	430.00
11-27	5329650006	SPARKLETTS DRINKING WATER CORP.	10/01/85–10/31/85	RENTAL OF EQUIPMENT AND FRESH DRINKING WATER FOR DISTRICT OFFICE	29.70
11-30	5331900473	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,834.67
11-30	5336560005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		571.16
12-10	5340800011	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	260.25
12-11	5343540045	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	19.75
12-11	5344610013	ARROWHEAD DRINKING WATER CO	10/17/85–11/29/85	FRESH DRINKING WATER AND EQUIPMENT RENTAL FOR DISTRICT OFFICE	35.00
12-11	5344610005	COAST OFFICE PRODUCTS	10/30/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.95
12-11	5344610010	CONGRESSIONAL QUARTERLY INC	12/30/85–12/29/86	SUBSCRIPTION RENEWAL TO CONG MONITOR	887.00
12-11	5344610002	FEDERAL EXPRESS CORP.	11/14/85	OVERNIGHT MAILING OF OFFICIAL BUSINESS ENVELOPE	28.25
12-11	5344610008	PAMELA LOUISE GREENE	11/19/85–11/30/85	AIRFARE FOR WASH STAFF FROM WASH TO SAN DIEGO AND RETURN FOR OFCL BUSINESS IN THE DISTRICT	362.00
12-11	5344610003	GSA	11/20/85	OFFICE SUPPLIES FROM SELF SERVICE STORE FOR DISTRICT OFFICE	27.10
12-11	5344610004	Do	11/20/85	OFFICE SUPPLIES FROM SELF SERVICE STORE FOR DISTRICT OFFICE	13.93
12-11	5344610007	RONALD C. PACKARD	11/21/85–12/02/85	AIRFARE FOR MEMBER FROM WASHINGTON TO SAN DIEGO AND RETURN, FOR DISTRICT BUSINESS	430.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344610012	SAN DIEGO NEWSLINE	12/01/85–12/01/86	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN CONG PACKARDS OFFICE	50.00
12-11	5344610006	SAVIN CORPORATION	10/01/85–10/31/85	METER USAGE CHARGE FOR PHOTOCOPIER IN DISTRICT OFFICE	9.24
12-11	5344610011	THE TIMES-ADVOCATE	12/03/85–12/03/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR 1 YEAR	104.00
12-11	5344610009	WATER EDUCATION FOUNDATION	01/01/86–12/31/86	SUBSCRIPTION RENEWAL TO WESTERN WATER MAGAZINE FOR CONG RON PACKARD	15.00
12-11	5344700003	IDA MARIE MEZZANATTO	11/26/85	MILEAGE REIMB FOR DISTRICT CASEWORKER INCURRED WHILE CONDUCTING OFCL BUSS IN THE DIST 54 MI @ .205.	11.07
12-11	5344700001	YVONNE BRANT MURCHISON	11/04/85–11/29/85	MILEAGE REIMB FOR DISTRICT COORDINATOR INCURRED WHILE CONDUCTING OFCL BUSS IN DIST 845 MI @ .205.	173.23
12-11	5344700005	SHELL OIL CO	08/28/85–10/26/85	GAS EXPENSE INCURRED FOR DISTRICT RENTAL CAR	64.39
12-11	5344700002	TERRI G. TKACH	11/19/85	MILEAGE REIMB FOR DISTRICT STAFF INCURRED WHILE CONDUCTING OFCL BUSS IN THE DISTRICT 20 MI @ .205.	4.10
12-11	5344700004	WESELOH CHEVROLET CO	11/01/85–11/30/85	LEASE PAYMENT FOR DISTRICT RENTAL CAR	219.22
12-12	5345600036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	10.52
12-16	5346810010	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	127.51
12-19	5352890471	GRAHAM BUSINESS PLAZA	12/01/85–12/30/85	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,564.92
12-19	5352890472	MARGUERITE PLACE	12/01/85–12/30/85	RENT MISSION VIEJO, CA.	755.70
12-19	5353070001	NANCY WALLACE	10/09/85	MILEAGE REIMBURSEMENT FOR CASEWORKER WHO ATTENDED AN IRS SEMINAR (40 MILES @ 20.5¢ PER MILE)	8.20
12-20	5353420010	LSW, INC.	11/30/85	MONTHLY ON-LINE COMPUTER SERVICES - STORAGE OF RECORDS	290.70
12-20	5353510009	ALLENS PRESS CLIPPING BUREAU	08/01/85–08/31/85	PRESS CLIPPINGS FOR USE IN CONGRESSIONAL OFFICES	26.00
12-20	5353510005	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	MONTHLY SERVICE AGREEMENTS	131.44
12-20	5353510008	Do	11/01/85–11/30/85	MONTHLY SERVICE AGREEMENT	173.72
12-20	5353510013	THOMAS CLARENCE BEALS	11/19/85	MILEAGE REIMBURSEMENT FOR CASEWORKER WHILE CONDUCTING OFCL BUSS IN THE DISTRICT - 29.4 MILES @ 20.5¢.	6.03
12-20	5353510011	THOMAS MICHAEL EGGERS	11/01/85–11/30/85	MILEAGE REIMBURSEMENT FOR DISTRICT REPRESENTATIVE CONDUCTING OFFICIAL BUSINESS 1099 MILES @ 20.5¢ P/M.	225.30
12-20	5353510012	Do	11/12/85	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	2.40
12-20	5353510010	DOROTHY H MORRIS	11/01/85–11/30/85	MILEAGE REIMBURSEMENT FOR DISTRICT OFFICE STAFF CONDUCTING OFFICIAL BUSINESS (101 MILES @ 20.5¢ PER MI).	20.72
12-20	5353510006	PACIFIC BELL	10/25/85–11/24/85	LOCAL SERVICE, LONG DISTANCE AND OTHER CHARGES FOR PAC BELL	96.36
12-20	5353510007	Do	10/25/85–11/24/85	DIRECTORY ASSISTANCE AND OTHER CHARGES FOR AT&T COMMUNICATIONS	.73
12-20	5353510014	SHELL OIL CO	11/21/85–11/23/85	GAS EXPENSE FOR DISTRICT RENTAL CAR INCURRED WHILE CONDUCTING OFFICIAL BUSINESS	56.75
12-26	5354570004	GSA	11/30/85	OFFICE SUPPLIES FOR DISTRICT OFFICE FROM SUPPLY CENTER	30.57
12-26	5354570003	RONALD C. PACKARD	12/16/85	REIMBURSEMENT FOR REGISTRATION & LICENSE FEES FOR DISTRICT RENTAL CAR	125.00
12-26	5354570001	CLYDE A ROMNEY	12/03/85	AIR FARE FROM SAN DIEGO TO DENVER (R/T) FOR AA ON OFFICIAL BUSINESS RE: INDIAN WATER RIGHTS SETTLEMENT.	250.00
12-26	5354570002	Do	12/03/85	PARKING EXPENSE AT AIRPORT INCURRED BY AA WHEN FLYING TO DENVER FOR ABOVE MEETINGS	8.00
12-27	5357510012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	150.46
12-31	5353570001	FEDERAL EXPRESS CORP.	11/14/85–11/20/85	OVERNIGHT MAILINGS OF OFFICIAL BUSINESS MATERIALS	119.25
12-31	5353570002	Do	11/20/85–11/25/85	OVERNIGHT MAILINGS OF OFFICIAL BUSINESS MATERIALS	22.00
12-31	5353570003	Do	12/03/85	OVERNIGHT MAILINGS OF OFFICIAL BUSINESS MATERIALS	11.00
12-31	5353570005	SPARKLETTS DRINKING WATER CORP.	11/01/85–11/30/85	EQUIPMENT RENTAL AND FRESH DRINKING WATER FOR DISTRICT OFFICE	34.70
12-31	5365900471	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,826.38
12-31	6002200026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		261.70

12-31	6002640023	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	379.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,156.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,634.85

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347980006	THOMAS MICHAEL EGGERS	12/01/84-12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.91)
12-13	5347980007	Do	01/01/85-04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(57.57)
04-30	5330940001	DISTRICT COPIER CENTER	03/15/85	REFUND DUE TO DUPLICATE PAYMENT	(107.09)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(176.57)
TOTAL	**144,614.41**

OFFICE OF THE HON. LEON E PANETTA

SALARIES

ANDERSON, SUSAN E	10/01/85-10/31/85	LBJ CONGRESSIONAL INTERN	970.00
ANGELL, JOHN C	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	3,549.99
ANGER, ROBIN A	10/01/85-10/15/85	CASEWORKER	312.50
BEARD, MARY L	10/01/85-12/31/85	RECEPTIONIST-SECRETARY	2,200.01
BECKER, MARY CATHERINE	10/01/85-12/31/85	CASEWORKER	7,200.01
BRANSON, MARY K	10/01/85-12/31/85	CONGRESSIONAL SECRETARY	2,950.01
BUCHE, GAIL JO	10/01/85-12/31/85	STAFF ASSISTANT	6,700.01
CHRISTOPHER, KENNETH W	10/01/85-12/31/85	CONGRESSIONAL CASEWORKER	4,360.01
DALIDIO, KRISTIE MATTOS	10/01/85-12/31/85	FIELD REPRESENTATIVE	7,610.00
EYMAN, BARBARA D	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	4,293.33
JAMES, JOANNE R	10/01/85-12/31/85	BILINGUAL CASEWORKER	4,075.00
KIRKPATRICK, KEVIN	10/01/85-12/31/85	LEGISLATIVE AIDE	4,360.01
LIBERATORE, LORI ANN	10/01/85-12/31/85	COMPUTER OPERATOR	4,073.33
MARINO, JOSEPHINE D	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	13,199.99
PIA, JAMES F	11/01/85-12/31/85	CASEWORKER	2,292.02
RUSSELL, ANNE M	10/01/85-12/31/85	CASEWORKER	4,100.00
TEAGUE, PETER DAVID	10/01/85-12/31/85	LEGISLATIVE AIDE	4,360.01
TOIV, BARRY J	10/01/85-12/31/85	PRESS AIDE	9,872.00
TORKELSON, JODIE RAE	10/01/85-12/31/85	RECEPTIONIST	6,074.99
TURNER, ELIZABETH H	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	4,242.75

EXPENSES

10-03	5270510019	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	188.85
10-03	5274690004	BONNEVILLE TELECOMMUNICATIONS	09/05/85	TRANSMISSION OF NEWS FEED	110.00
10-03	5274690005	Do	09/10/85	TRANSMISSION SERVICE FOR NEWS FEED	180.00
10-03	5274690006	J DIANA MARINO	09/20/85-09/25/85	TRANSPORTATION FOR MEMBER; CANNON TO DULLES & RETURN, 140 MILES	28.70
10-03	5274690003	MONTEREY PENINSULA CHAMBER OF COMMERCE	09/13/85	SHARED EXPENSES; CONFERENCE ROOM; PACIFIC GAS & ELECTRIC JANITORIAL SERVICE, DISPOSAL SERVICE	221.46
10-03	5274690002	MUENZER'S LOCKSMITHING	09/17/85	KEY CYLINDER & KEYS FOR DISTRICT OFFICE	45.20
10-03	5275310017	HERTZ CORPORATION	09/13/85-09/17/85	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	224.47
10-03	5275310018	Do	09/21/85-09/25/85	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	221.32
10-03	5275310019	PACIFIC BELL	08/05/85-09/04/85	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE, AT&T	23.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5275310020	Do	08/05/85–09/04/85	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE, BELL	27.59
10-03	5275310016	WESTPARK TRAVEL SERVICE	09/20/85–09/25/85	TRAVEL FOR MEMBER; D.C. TO SFO AND RETURN	448.00
10-11	5282740029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	172.04
10-16	5288430020	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPING SERVICE	51.98
10-16	5288430017	J DIANA MARINO	09/30/85–10/07/85	TRAVEL REIMB, CANNON TO DULLES 170 MILES AT 20.5¢	34.85
10-16	5288430018	Do	10/10/85	REIMB FOR CONSTITUENT POSTAGE TO PHILIPPINES	2.34
10-16	5288430021	WESTERN UNION TELEGRAPH CO.	09/20/85	TELEGRAM SERVICES	64.50
10-16	5288430019	WESTPARK TRAVEL SERVICE	08/02/85	TRAVEL FOR MEMBER; WASHINGTON, DC TO SF	199.00
10-18	5288840002	AT&T INFORMATION SYSTEMS	08/20/85–09/19/85	MORRO BAY DISTRICT OFFICE TELEPHONE SERVICE	5.30
10-18	5288840004	Do	09/01/85–09/30/85	SALINAS DISTRICT OFC. TELEPHONE SERVICE	5.30
10-18	5288840005	Do	09/01/85–09/30/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE	304.53
10-18	5288840003	Do	10/01/85	HOLLISTER DISTRICT OFC. TELEPHONE SERVICE	2.65
10-18	5288840006	PACIFIC BELL	08/14/85–09/13/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE PACIFIC BELL	140.58
10-18	5288840007	Do	08/14/85–09/13/85	AT&T TOLLS	14.28
10-18	5289520009	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	2.65
10-18	5289520006	CUESTA VALLEY PROPERTIES	08/26/85–09/30/85	COPIES - 326	22.82
10-18	5289520008	EXCEL CLEANING	09/01/85–09/30/85	JANITORIAL SERVICE FOR DISTRICT OFFICE	35.00
10-18	5289520007	HERTZ CORPORATION	09/28/85	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	81.66
10-25	5296510010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	116.26
10-25	5296660002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR MONTEREY DISTRICT OFFICE	221.05
10-25	5296660005	HERTZ CORPORATION	10/04/85–10/08/85	CAR RENTAL FOR MEMBER: PLANE CONNECTIONS AND TRAVEL WITHIN 16TH C.D.	135.54
10-25	5296660004	MONTEREY PENINSULA CHAMBER OF COMMERCE	10/15/85	SHARED EXPENSES: CONFERENCE RM; PACIFIC GAS AND ELECTRIC; JANITORIAL SERVICE WATER AND SEWER	230.10
10-25	5296660003	SAVIN CORPORATION	08/30/85–09/30/85	COPIER CHARGES	1.84
10-28	5297410008	BENCHMARK SYSTEMS	10/14/85	TYPEWRITER RIBBONS	459.10
10-28	5297410010	CLERK OF THE BOARD OF SUPERVISORS	07/01/85–09/30/85	COPIER CHARGES	23.45
10-28	5297410009	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION	32.50
10-28	5297410004	PACIFIC BELL	08/17/85–09/16/85	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	10.69
10-28	5297410002	Do	08/23/85–09/22/85	SAN LUIS OBISPO DISTRICT OFFICE PHONE SERVICE - PACIFIC BELL	35.74
10-28	5297410003	Do	08/23/85–09/22/85	AT&T TOLLS	.37
10-28	5297410001	Do	09/01/85–09/30/85	MONTEREY DISTRICT OFFICE WATS SERVICE, AT&T, PACIFIC BELL	454.44
10-28	5297410005	Do	09/02/85–10/01/85	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	28.37
10-28	5297410006	Do	09/05/85–10/04/85	SALINAS DISTRICT OFFICE TELEPHONE SERVICE - PACIFIC BELL	26.68
10-28	5297410007	Do	09/05/85–10/04/85	AT&T TOLLS	8.64
10-28	5297410011	THE WASHINGTON POST	01/03/86–01/02/87	NEWSPAPER SUBSCRIPTION	62.40
10-28	5297410012	BARRY TOIV	10/11/85–10/15/85	TWO TRIPS, CANNON TO DULLES & RETURN TO PICK UP MEMBER 140 MILES AT 20.5¢ PER MILE	28.70
10-30	5302510027	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	215.50
10-30	5302890472	CITY OF HOLLISTER	10/01/85–10/30/85	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
10-30	5302890471	COUNTY OF SANTA CRUZ	10/01/85–10/30/85	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	237.50
10-30	5302890474	CUESTA VALLEY PROPERTIES	10/01/85–10/30/85	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	225.00
10-30	5302890473	FINANCE DIRECTOR	10/01/85–10/30/85	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
10-31	5304900381	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,353.37
10-31	5305460026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		866.01
11-06	5308320023	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	2.65
11-06	5308320020	BONNEVILLE TELECOMMUNICATIONS	09/09/85–09/10/85	TELECOMMUNICATIONS SERVICE TO 16TH CD	290.00

11-06	5308320024	J DIANA MARINO	10/18/85–10/21/85	TWO TRIPS, CANNON TO DULLES & RETURN TO PICK UP MEMBER 140 MILES @ 20.5¢	28.70
11-06	5308320021	PACIFIC BELL	09/14/85–10/13/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE-BELL	125.39
11-06	5308320022	Do	09/14/85–10/13/85	LESS LATE CHG.	3.91
11-06	5309500019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	172.71
11-07	5309620010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	114.61
11-13	5316550004	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	15.68
11-13	5316830037	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	297.28
11-18	5319810010	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	117.68
11-20	5322660035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	412.84
11-20	5323550008	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE	34.43
11-20	5323550010	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	SAN LUIS OBISPO DISTRICT OFFICE	5.30
11-20	5323550009	Do	10/01/85–10/31/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE	115.80
11-20	5323550011	Do	10/01/85–10/31/85	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	2.65
11-20	5323550012	Do	10/01/85–10/31/85	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	5.30
11-20	5323550001	COUNTY OF SANTA CRUZ	08/31/85–10/31/85	COPY CHARGES	25.40
11-20	5323550013	CUESTA VALLEY PROPERTIES	09/30/85–10/28/85	COPIES	9.03
11-20	5323550007	EXCEL CLEANING	10/01/85–10/31/85	JANITORIAL SERVICES FOR DISTRICT OFFICE	35.00
11-20	5323550005	HERTZ CORPORATION	10/28/85	TRANSP FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CONGRESSIONAL DISTRICT	146.28
11-20	5323550006	Do	11/02/85–11/04/85	TRANSP FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CONGRESSIONAL DISTRICT	74.73
11-20	5323550002	J DIANA MARINO	10/24/85–11/11/85	TRANSP FOR MEMBER; CANNON TO DULLES & RETURN - 210 MILES @ 20.5¢ PER MILE	43.05
11-20	5323550004	PACIFIC BELL	09/17/85–10/16/85	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE	8.41
11-20	5323550003	Do	09/23/85–10/22/85	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE	26.02
11-20	5324740011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	16.67
11-26	5329730003	MARY K BRANSON	11/06/85	REIMBURSEMENT FOR KEYS MADE FOR OFFICE	2.65
11-26	5329730004	ANNE M RUSSELL	11/06/85	REIMBURSEMENT FOR LIFT-OFF TAPE FOR DISTRICT OFFICE	7.90
11-26	5329730001	WESTERN UNION TELEGRAPH CO.	08/16/85	TELEGRAPH SERVICES	21.20
11-26	5329730002	Do	10/18/85	TELEGRAPH SERVICES	58.65
11-26	5329890472	CITY OF HOLLISTER	11/01/85–11/30/85	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
11-26	5329890471	COUNTY OF SANTA CRUZ	11/01/85–11/30/85	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	237.50
11-26	5329890474	CUESTA VALLEY PROPERTIES	11/01/85–11/30/85	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	225.00
11-26	5329890473	FINANCE DIRECTOR	11/01/85–11/30/85	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
11-26	5330610001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SALINAS CA 00000	1,285.00
11-30	5331900385	*(EQUIPMENT ALLOWANCE CHARGED)*	08/13/84–08/31/84		1.63
11-30	5331900386	Do	11/01/85–11/30/85		2,882.26
11-30	5336560026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		871.19
12-04	5330310001	DINERS CLUB INTERNATIONAL	09/27/85–09/30/85	TRAVEL FOR MEMBER NYC-DISTRICT-D.C.	450.00
12-04	5330310002	WESTPARK TRAVEL SERVICE	09/08/85–09/09/85	TRAVEL FOR MEMBER; SAN FRANCISCO TO WASHINGTON, D.C.	369.00
12-04	5336620017	POSTMASTER	11/13/85	150 AT 2¢ POSTAGE STAMPS 2,100 AT 22¢ POSTAGE STAMPS	465.00
12-05	5338240017	DINERS CLUB INTERNATIONAL	10/04/85–10/07/85	TRAVEL FOR MEMBER; D.C. TO SFO AND RETURN TO D.C.	396.00
12-05	5338240019	Do	10/11/85	TRAVEL FOR MEMBER; D.C. TO SFO	198.00
12-05	5338240020	Do	10/11/85–10/15/85	CAR RENTAL FOR PLANE CONNECTION & TRAVEL WITHIN 16TH C.D.	216.59
12-05	5338240018	Do	10/15/85	TRAVEL FOR MEMBER; MONTEREY TO D.C.	198.00
12-05	5338240021	Do	10/18/85–10/20/85	TRAVEL FOR MEMBER; D.C. TO SF AND RETURN	396.00
12-05	5338810001	Do	10/24/85–10/28/85	TRAVEL FOR MEMBER D.C. TO SFO AND RETURN	396.00
12-11	5343540046	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	63.00
12-11	5344630006	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	2.65
12-11	5344630004	BONNEVILLE TELECOMMUNICATIONS	10/22/85	SATELLITE NEWS FEED	110.00
12-11	5344630005	Do	10/22/85	SATELLITE NEWS FEED	180.00
12-11	5344630007	GAIL JO BUCHE	11/14/85	REIMBURSEMENT FOR CORRECTO TAPE	4.24
12-11	5344630001	DINERS CLUB INTERNATIONAL	11/21/85–12/02/85	TRAVEL FOR MEMBER: DULLES TO SFO AND RETURN TO WASHINGTON, D.C.	400.00
12-11	5344640001	LEON E PANETTA	10/20/85–12/02/85	GAS FOR TRAVEL IN RENTED AUTO WITHIN 16TH C.D. AND PLANE CONNECTIONS	106.60
12-11	5344810024	KENNETH W CHRISTOPHER	11/08/85	REIMBURSEMENT FOR OFFICE KEYS	9.75
12-11	5344810019	DEMOCRATIC LEADERSHIP COUNCIL	11/19/85	WORLD ECONOMY REPORT	.60
12-11	5344810018	FEDERAL EXPRESS CORP	04/12/85–08/23/85	FEDERAL EXPRESS SERVICE TO DISTRICT OFFICE AND CALIFORNIA CONSERVATION CORP	45.00
12-11	5344810016	HERTZ CORPORATION	11/08/85–11/14/85	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH C.D.	99.49
12-11	5344810017	Do	11/15/85–11/17/85	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH D.C.	97.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344810025	MONTEREY PENINSULA CHAMBER OF COMMERCE	11/15/85	CONFERENCE ROOM RENTAL PACIFIC GAS & ELECTRIC JANITORIAL SERVICE	213.21
12-11	5344810023	PACIFIC BELL	10/01/85–10/31/85	MONTEREY DISTRICT OFFICE WATS SERVICE PACIFIC BELL - AT&T	427.88
12-11	5344810026	Do	10/02/85–11/01/85	SALINAS DISTRICT OFFICE TELEPHONE SERVICE	43.15
12-11	5344810027	Do	10/05/85–11/04/85	SANTA CRUZ DISTRICT OFFICE TELEPHONE SERVICE	23.77
12-11	5344810021	Do	10/14/85–11/13/85	MONTEREY DISTRICT OFFICE TELEPHONE SERVICE	130.71
12-11	5344810022	Do	10/14/85–11/13/85	AT&T	2.25
12-11	5344810028	Do	10/17/85–11/16/85	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE (AT&T)	1.14
12-11	5344810029	Do	10/17/85–11/16/85	HOLLISTER DISTRICT OFFICE TELEPHONE SERVICE PACIFIC BELL	9.54
12-11	5344810020	LEON E PANETTA	11/13/85	REIMBURSEMENT FOR OFFICE WINDOW CLAMP	2.12
12-12	5345400040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	13.28
12-13	5345350007	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	PRESS CLIPPING SERVICE	33.00
12-13	5345350008	BENCHMARK SYSTEMS	11/29/85	TYPEWRITER RIBBONS	27.00
12-13	5345350006	EXCEL CLEANING	11/01/85–11/30/85	JANITORIAL SERVICES FOR SAN LUIS OBISPO DISTRICT OFFICE	35.00
12-13	5345350010	J DIANA MARINO	12/02/85–12/06/85	TRAVEL FOR MEMBER; CANNON TO DULLES & RETURN, TWO TRIPS, 140 MILES @ 20.5¢	28.70
12-13	5345350009	THE WESTERN UNION TELEGRAPH CO.	11/20/85–11/22/85	TELEGRAM SERVICES	186.27
12-13	5345550006	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	SAN LUIS OBISPO DISTRICT OFFICE TELEPHONE SERVICE	5.30
12-13	5345550001	BONNEVILLE TELECOMMUNICATIONS	11/13/85	TELECOMMUNICATIONS NEWS FEED	110.00
12-13	5345550002	Do	11/20/85	TELECOMMUNICATIONS NEWS FEED	110.00
12-13	5345550004	CALIFORNIA JOURNAL	01/01/86–12/31/86	NEWS JOURNAL SUBSCRIPTION - DC OFFICE	24.95
12-13	5345550005	Do	01/01/86–12/31/86	NEWS JOURNAL SUBSCRIPTION - MONTEREY DISTRICT OFFICE	24.95
12-13	5345550007	PACIFIC BELL	10/23/85–11/22/85	SAN LUIS OBISPO DISTRICT TELEPHONE SERVICE	29.14
12-13	5345550003	U. S. POSTMASTER	12/31/85–12/31/86	U.S. POST OFFICE BOX FOR SALINAS DISTRICT OFFICE	22.00
12-16	5346220038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	240.68
12-19	5352890474	CITY OF HOLLISTER	12/01/85–12/30/85	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
12-19	5352890473	COUNTY OF SANTA CRUZ	12/01/85–12/30/85	RENT 701 OCEAN ST SANTA CRUZ,CA 95060	237.50
12-19	5352890476	CUESTA VALLEY PROPERTIES	12/01/85–12/30/85	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	225.00
12-19	5352890475	FINANCE DIRECTOR	12/01/85–12/30/85	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
12-27	5357570010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	117.98
12-31	5365900383	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,866.76
12-31	6002200006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		576.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	95,825.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,053.49
TOTAL	**126,849.46**

OFFICE OF THE HON. STAN PARRIS

SALARIES

BOWMAN, REBECCA A	10/01/85–12/31/85	ALEXANDRIA OFFICE MANAGER	4,710.00
CALIFF, DELANE S	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,635.00
COPELAND, CHRISTINE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,684.99
FOREMAN, ROSEMARY C	10/01/85–12/31/85	DISTRICT OFFICE SUPERVISOR	7,685.00
FULLERTON, ALICE JO	10/01/85–12/31/85	STAFF ASSISTANT	4,934.99
HARPER, MARJORIE C	10/01/85–12/31/85	CASE WORKER	3,935.00
HELTZEL, GRETCHEN	10/01/85–12/31/85	CASEWORKER	5,029.57
JACKSON, MILDRED KATE	10/01/85–12/31/85	PRINCE WILLIAM OFFICE MANAGER	5,435.00
LEGGITT, DICK B	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,262.50
MCCANN, VIRGINIA K	10/01/85–12/31/85	RECEPTIONIST	3,635.00
MCKECHNIE, JOHN J	10/01/85–12/31/85	DISTRICT ASSISTANT	4,385.00
PETERSEN, SUSAN M	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
PILKERTON, MARY ROSALIE	10/01/85–12/31/85	COMMUNICATIONS ASSISTANT	7,684.16
PLANNING, MARK D	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,018.33
RING, RUSSELL C	10/01/85–12/31/85	STAFF ASSISTANT	3,935.00
ROBERTSON, MARK JOHN	10/01/85–12/31/85	SHARED EMPLOYEE	1,085.00
TAYLOR, PAMELA J	10/01/85–12/31/85	STAFF ASSISTANT	6,459.99
TOMILSON, KAREN G	11/03/85–12/31/85	ADMINISTRATIVE DIRECTOR	4,446.11
ZITZKE, DEBORAH ANN	10/01/85–12/31/85	COMPUTER OPERATOR	9,000.00

EXPENSES

10-03	5269350033	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	74.15
10-03	5269350034	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	248.44
10-08	5276740012	ITT DIALCOM	12/01/84–12/31/84	COMPUTER SERVICES	711.20
10-11	5282830022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	71.75
10-11	5282830023	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	240.42
10-25	5295580009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	134.71
10-29	5301720007	MARK D PLANNING	10/17/85–10/19/85	REIMBURSEMENT FOR CRS SEMINAR	75.00
10-30	5302510028	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	78.00
10-30	5302890475	BARRY ASSOCIATES	10/01/85–10/30/85	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,160.00
10-30	5302890477	DOLLY GRIFFIS & NINA CRAVEN	10/01/85–10/30/85	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
10-30	5302890476	RLC ASSOCIATES	10/01/85–10/30/85	RENT 1525 KING ST ALEXANDRIA,VA	750.00
10-31	5304900301	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		620.92
10-31	5305460006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,885.92
11-05	5304420008	POSTMASTER	10/07/85	OVERSEAS MAIL	10.34
11-05	5304470002	AT&T INFORMATION SYSTEMS	08/30/85	TELEPHONE EQUIPMENT FOR WOODBRIDGE OFFICE	45.00
11-05	5304470001	Do	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR KING STREET OFFICE	83.21
11-05	5304470012	Do	10/04/85–11/03/85	TELEPHONE EQUIPMENT FOR SPRINGFIELD OFFICE	95.63
11-05	5304470003	C & P TELEPHONE COMPANY	09/22/85–10/21/85	TELEPHONE SERVICE FOR KING STREET OFFICE	252.54
11-05	5304470004	Do	09/22/85–10/21/85	TOLL CHARGES FOR KING STREET OFFICE	1.00
11-05	5304470008	EXECUTIVE MAID SERVICE	09/09/85–09/23/85	CLEANING SERVICE FOR KING STREET OFFICE	70.00
11-05	5304470009	N&E ASSOCIATES	09/01/85–09/30/85	CLEANING SERVICE FOR THE WOODBRIDGE OFFICE	40.00
11-05	5304470011	THE WASHINGTON POST	12/08/85–12/07/86	YEARLY SUBSCRIPTION	62.40
11-05	5304470007	THOMAS J LANKFORD	09/17/85	XEROX FORM	18.10
11-05	5304470015	Do	10/01/85–10/09/85	LABELS ON NEWSLETTERS PRINT FED. PAPER	682.15
11-05	5304470010	U.S. EXPRESS INC.	09/12/85–09/19/85	DELIVERY SERVICE	39.00
11-05	5304470014	Do	09/20/85	DELIVERY SERVICE	43.50
11-05	5304470006	VIRGINIA ELECTRIC AND POWER COMPANY	08/23/85–09/25/85	ELECTRIC SERVICE FOR KING STREET OFFICE	146.88
11-05	5304470005	Do	08/29/85–09/30/85	ELECTRIC SERVICE - WOODBRIDGE OFFICE	147.64
11-05	5304470013	VIRGINIA-AMERICAN WATER	07/03/85–10/03/85	WATER SERVICE FOR KING STREET OFFICE	20.00
11-05	5304640011	POSTMASTER	09/30/85	4 PAGES OF STAMPS	88.00
11-05	5304640012	Do	09/30/85	PACKAGE TO SCOTLAND	5.20
11-05	5304640013	Do	09/30/85	2 LETTERS TO SOUTH AFRICA	3.47
11-05	5304640014	Do	09/30/85	2 LETTERS TO PAKISTAN	1.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STAN PARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308530034	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	71.75
11-06	5308530035	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	240.43
11-07	5309590009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	114.35
11-07	5311540012	OFFICE OF RECORDS AND REGISTRATION	10/01/85-10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-13	5316520037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	103.69
11-13	5316800042	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	182.91
11-18	5318690009	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	349.83
11-20	5322630041	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	260.66
11-20	5324720003	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	69.08
11-26	5326750002	C & P TELEPHONE COMPANY	10/02/85-11/01/85	TELEPHONE SERVICE FOR SPRINGFIELD STREET OFFICE	250.83
11-26	5326750005	Do	10/02/85-11/01/85	LONG DISTNCE CHARGES FOR THE SPRINGFIELD OFFICE	9.34
11-26	5326750004	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	CONGRESSIONAL QUARTERLY SUBSCRIPTION	639.00
11-26	5326750001	CONTINENTAL TELEPHONE SYSTEM	10/16/85-11/15/85	TELEPHONE SERVICE FOR THE WOODBRIDGE OFFICE	33.60
11-26	5326750007	Do	10/16/85-11/15/85	LOCAL SERVICE FOR WOODBRIDGE OFFICE	241.94
11-26	5326750008	Do	10/16/85-11/15/85	LONG DISTANCE SERVICE FOR THE WOODBRIDGE OFFICE	55.44
11-26	5326750012	EXECUTIVE MAID SERVICE	10/07/85-10/21/85	CLEANING SERVICE FOR THE ALEXANDRIA OFFICE	70.00
11-26	5326750013	FEDERAL EXPRESS CORP.	08/14/85	AIR BILL CHARGES	25.00
11-26	5326750014	Do	08/19/85	AIR BILL CHARGES	90.00
11-26	5326750015	Do	08/20/85	AIR BILL CHARGES	14.00
11-26	5326750010	Do	10/04/85	AIR BILL CHARGES	31.25
11-26	5326750006	HOUSE OF REPRESENTATIVES RESTAURANT	10/18/85	BREAKFAST MEETING WITH CONSTITUENTS	340.00
11-26	5326750011	ITT DIALCOM	05/01/84-05/31/84	COMPUTER SERVICE	600.78
11-26	5326750009	VIRGINIA ELECTRIC AND POWER COMPANY	09/25/85-10/23/85	ELECTRIC SERVICE FOR KING STREET OFFICE	71.00
11-26	5329520001	MARK JOHN ROBERTSON	10/08/85-10/08/85	ROUND TRIP MILEAGE FROM WASHINGTON TO FREDERICKSBURG, VA - 123 MILES	25.22
11-26	5329520002	Do	10/17/85-10/17/85	ROUND TRIP MILEAGE FROM WASHINGTON TO WOODBRIDGE, VA - 58 MILES	11.89
11-26	5329520003	Do	10/25/85-10/25/85	ROUND TRIP MILEAGE FROM WASHINGTON TO WOODBRIDGE, VA - 53 MILES	10.87
11-26	5329520004	Do	11/08/85-11/08/85	ROUND TRIP MILEAGE FROM WASHINGTON TO FREDERICKSBURG, VA - 125 MILES	25.63
11-26	5329520005	Do	11/15/85-11/15/85	ROUND TRIP MILEAGE FROM WASHINGTON TO NORTH STAFFORD COUNTY, VA	21.94
11-26	5329890475	BARRY ASSOCIATES	11/01/85-11/30/85	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,160.00
11-26	5329890477	DOLLY GRIFFIS & NINA CRAVEN	11/01/85-11/30/85	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
11-26	5329890476	RLC ASSOCIATES	11/01/85-11/30/85	RENT 1525 KING ST ALEXANDRIA,VA	750.00
11-27	5326750003	AT&T INFORMATION SYSTEMS	10/08/85-11/07/85	PHONE SERVICE FOR THE WOODBRIDGE OFFICE	96.25
11-30	5331900304	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		688.54
11-30	5336560006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		(50.17)
12-11	5343540047	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	44.50
12-12	5345620037	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	258.29
12-16	5346620001	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	269.04
12-16	5347530002	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	SERVICE FOR THE KING STREET OFFICE	7.49
12-16	5347530009	Do	10/06/85-11/05/85	TELEPHONE EQUIPMENT FOR SPRINGFIELD OFFICE	7.49
12-16	5347530008	Do	11/04/85-12/03/85	TELEPHONE EQUIPMENT FOR THE SPRINGFIELD OFFICE	95.63
12-16	5347530004	C & P TELEPHONE COMPANY	10/22/85-11/21/85	TELEPHONE SERVICE FOR KING STREET OFFICE	143.89
12-16	5347530005	Do	10/22/85-11/21/85	TOLL CHARGES AT&T	2.86
12-16	5347530006	Do	11/02/85-12/01/85	SERVICE FOR THE SPRINGFIELD OFFICE	250.63
12-16	5347530007	Do	11/02/85-12/01/85	TOLL CHARGES AT&T	8.29

12-16	5347530001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - SPRINGFIELD OFFICE	365.64
12-16	5347530003	THOMAS J LANKFORD	10/15/85–10/18/85	PRINT QUESTIONAIRE; XEROX LETTER; LABELS ON NEWSLETTERS	2,751.98
12-19	5352890477	BARRY ASSOCIATES	12/01/85–12/30/85	RENT 6901 OLD KEENE MILL RD SPRINGFIELD,VA 22150	1,160.00
12-19	5352890479	DOLLY GRIFFIS & NINA CRAVEN	12/01/85–12/30/85	RENT 14546 JEFF DAVIS HWY WOODBRIGE, VA	1,250.00
12-19	5352890478	RLC ASSOCIATES	12/01/85–12/30/85	RENT 1525 KING ST ALEXANDRIA,VA	750.00
12-27	5357540009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	115.06
12-31	5353560004	MARK JOHN ROBERTSON	11/22/85	TAXI/METRO TO AND FROM STATION	9.00
12-31	5353560005	Do	11/22/85	MEAL WHILE TRAVELING	4.50
12-31	5353560001	Do	11/22/85–11/22/85	R/T TRAIN TRAVEL TO WASHINGTON/PHILADELPHIA TO MEET WITH FEDERAL DOT OFFICIALS REGARDING COMMUTER RAIL.	61.00
12-31	5353560006	Do	11/25/85	TRAVEL FROM ARLINGTON, VA TO RICHMOND, VA AND RETURN TO WASH, DC TO MEET WITH VA OFCLS ON COMMUTER RAIL.	52.22
12-31	5364920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		7.80
12-31	5365900302	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		12,232.33
12-31	6002200027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,529.53
12-31	6002640024	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	15,225.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,460.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,671.11
TOTAL	**161,131.75**

OFFICE OF THE HON. CHARLES PASHAYAN JR

SALARIES

ADAMS, LARRY DELBERT	10/01/85–12/31/85	EXECUTIVE DIRECTOR	12,275.00
BEAZLEY, ARLENE GAIL	10/01/85–12/31/85	SECRETARY--DISTRICT OFFICE	3,010.00
BEDELL, NANCY S	10/01/85–12/31/85	PRESS SECRETARY	5,200.01
CISCO, VICTORIA ZENTNER	10/01/85–12/31/85	CONSTITUENT SVC REPRESENTATIVE	1,554.17
CLINE, ALICE L	10/01/85–12/31/85	OFFICE MANAGER	6,750.01
DEAVER, WILLIAM H	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,800.00
DEBENHAM, STEPHEN M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,949.99
DILTZ, CAROLYN J	10/01/85–12/31/85	CONSTITUENT SVC REPRESENTATIVE	3,525.00
FAZIO, MARILYN R	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,430.00
GREENLEE, KIMBERLY MYERS	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	4,400.01
HIX, PATRICE RENEE	10/08/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	2,720.00
JENNINGS, LEONA F	10/01/85–12/31/85	PERSONAL SECRETARY	7,199.99
JOYNER, KATHRYN L	10/01/85–12/31/85	DISTRICT COORDINATOR	6,518.66
KEMP, BONNIE M	10/01/85–12/31/85	CONSTITUENT SERVICES REP.	4,752.00
LOPEZ, CESAR U	10/01/85–12/31/85	CONSTITUENT SERVICES REP.	4,206.00
MACLEOD, LORNA J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,950.01
MIRANDA, KIMBERLY	10/01/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	3,783.00
SERPA, JUDI A.	10/01/85–12/31/85	CONSTITUENT SERVICES REP.	3,660.00

EXPENSES

10-03	5269370002	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	230.12
10-11	5282840023	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	165.21
10-22	5291720001	WILLIAM H. DEAVER	10/10/85–10/11/85	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	59.95
10-22	5295200014	Do	10/06/85–10/07/85	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.00
10-22	5295200012	Do	10/06/85–10/10/85	RENTAL CAR FOR USE OF STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	202.04
10-22	5295200013	Do	10/06/85–10/10/85	GASOLINE FOR RENTAL CAR USED BY STAFFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.11
10-22	5295200011	Do	10/06/85–10/11/85	AIR TRAVEL FOR STAFF MEMBER TO DISTRICT & RETURN DC-LA-DC	348.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5295200015	Do	10/07/85–10/10/85	LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	199.69
10-23	5295250016	AT&T INFORMATION SYSTEMS	08/18/85–09/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR HANFORD DISTRICT OFFICE	37.50
10-23	5295250018	Do	08/18/85–09/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR VISALIA DISTRICT OFFICE	42.08
10-23	5295250015	Do	08/20/85–09/19/85	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR DELANO DISTRICT OFFICE	50.68
10-23	5295250017	Do	09/01/85–09/30/85	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR FRESNO DISTRICT OFFICE	90.43
10-23	5295250010	PACIFIC BELL	08/20/85–09/19/85	MONTHLY TELEPHONE CHARGES FOR VISALIA DISTRICT OFFICE	60.86
10-23	5295250011	Do	08/20/85–09/19/85	MONTHLY AT&T COMMUNICATIONS FOR VISALIA DISTRICT OFFICE	1.00
10-23	5295250013	Do	08/22/85–09/21/85	MONTHLY TELEPHONE CHARGES FOR DELANO DISTRICT OFFICE	48.61
10-23	5295250014	Do	08/22/85–09/21/85	MONTHLY AT&T COMMUNICATIONS FOR DELANO DISTRICT OFFICE	1.65
10-23	5295250012	Do	08/25/85–09/24/85	MONTHLY TELEPHONE CHARGES FOR HANFORD DISTRICT OFFICE	41.41
10-23	5295610004	EL MEXICALO	10/05/85–10/05/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE (DELANO)	24.00
10-23	5295610007	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE (THREE MONTH)	39.00
10-23	5295610006	PIXLEY ENTERPRISE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELANO DISTRICT OFFICE	10.00
10-23	5295610005	TERRA BELLA NEWS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELANO DISTRICT OFFICE	10.00
10-23	5295610003	THE WALL STREET JOURNAL	01/18/86–01/18/87	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	107.00
10-23	5295620001	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
10-23	5295620002	Do	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR FRESNO DISTRICT OFFICE	639.00
10-23	5295620003	NATIONAL JOURNAL	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	546.00
10-23	5295620004	Do	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR FRESNO DISTRICT OFFICE	78.00
10-23	5295750015	AVIATION WEEK & SPACETECHNOLOGY	02/01/85–01/31/86	ONE-YEAR SUBSCRIPTION TO AVIATION WEEK & SPACE TECHNOLOGY FOR WASHINGTON OFFICE	48.00
10-23	5295750016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS CHARGES FOR DELANO DISTRICT OFFICE	44.33
10-23	5295750017	Do	08/01/85–08/31/85	FTS CHARGES FOR HANFORD DISTRICT OFFICE	44.33
10-23	5295750018	Do	08/01/85–08/31/85	FTS CHARGES FOR FRESNO DISTRICT OFFICE	294.18
10-23	5295750019	Do	08/01/85–08/31/85	FTS CHARGES FOR VISALIA DISTRICT OFFICE	111.34
10-23	5295750013	Do	09/01/85–09/30/85	FTS CHARGES FOR HANFORD DISTRICT OFFICE	44.33
10-23	5295750014	Do	09/01/85–09/30/85	FTS CHARGES FOR FRESNO DISTRICT OFFICE	295.91
10-23	5295820017	COALINGA RECORD	12/01/85–12/01/86	ONE-YEAR SUBSCRIPTION TO COALINGA COALING RECORD FOR DISTRICT OFFICE	10.00
10-23	5295820018	DINUBA SENTINEL	11/25/85–11/25/86	ONE-YEAR SUBSCRIPTION TO DINUBA SENTINEL FOR DISTRICT OFFICE	10.00
10-23	5295820016	REED PRINT, INC	08/27/85–08/27/86	ONE-YEAR SUBSCRIPTION TO WASCO TRIBUNE FOR DISTRICT OFFICE	10.00
10-23	5295820019	THE WASHINGTON POST	12/24/85–12/23/86	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-25	5295450010	ARLENE GAIL BEAZLEY	07/01/85–09/30/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER 157 MILES AT 20.5¢ PER MILE	32.19
10-25	5295450008	KATHY JOYNER	07/01/85–09/30/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUATER 1179 MILES AT 20.5¢ PER MILE	241.66
10-25	5295450011	CESAR U. LOPEZ	07/01/85–09/30/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUATER 2484 MILES AT 20.5¢ PER MILE	509.22
10-25	5295450007	CHARLES PASHAYAN, JR.	07/01/85–09/30/85	MILEAGE FOR MEMBER FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER 450 MILES AT 20.5¢ PER MILE	92.25
10-25	5295450009	JUDI A. SERPA	07/01/85–09/30/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUATER 1442 MILES AT 20.5¢ PER MILE	295.61
10-25	5295590008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	104.17
10-29	5301400018	FEDERAL EXPRESS CORP	09/30/85	OVERNIGHT LETTER TO FRESNO DISTRICT OFFICE	14.00
10-29	5301400019	Do	10/02/85	OVERNIGHT LETTER TO CALIFORNIA GRAPE COMMISSION, FRESNO, CA	14.00
10-29	5301400017	GESTETNER CORP	10/08/85	STENCILS FOR FRESNO DISTRICT OFFICE	58.70
10-29	5301400016	THE ARMENIAN REPORTER	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION TO THE ARMENIAN REPORTER FOR WASHINGTON OFFICE	35.00
10-29	5301720029	CAROLYN J DILTZ	07/24/85–09/26/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DIST FOR 3RD QUARTER - 151 MILES X .205	30.95
10-29	5301720011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR DELANO DISTRICT OFFICE	44.33
10-29	5301720012	Do	09/01/85–09/30/85	FTS CHARGES FOR VISALIA DISTRICT OFFICE	109.45
10-29	5301720009	BONNIE KEMP	07/03/85–09/30/85	MILEAGE FOR STAFF FOR OFFICIAL TRAVEL IN DISTRICT FOR 3RD QUARTER - 1898 MILES X .205	389.09

10-29	5301720010	CHARLES PASHAYAN, JR.	10/18/85–10/31/85	REIMBURSE MEMBER FOR PURCHASE OF TWO DIGITAL CLOCKS FOR WASHINGTON OFFICE	16.62
10-30	5302510029	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	361.00
10-30	5302890480	CUTLER-VOLLMER	10/01/85–10/30/85	RENT 831 W.CENTER ST VISALIA,CA 93291	490.00
10-30	5302890479	MR.WALTER HARPAIN	10/01/85–10/30/85	RENT 1702 EAST BULLARD FRESNO,CA	1,053.00
10-30	5302890478	PHILLIP J.FORHAN	10/01/85–10/30/85	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	307.99
10-30	5302890481	RONALD G.MUSTO	10/01/85–10/30/85	RENT 201 HIGH ST DELANO,CA 93215	400.00
10-31	5304900389	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,507.49
10-31	5305460027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		540.18
11-06	5308540002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	165.72
11-07	5309600008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	116.11
11-13	5316530024	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.65
11-13	5316810038	Do	07/01/85–07/31/85	AT&T COMMUNICAITONS LONG DISTANCE SERVICE	70.13
11-18	5317710011	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR HANFORD DISTRICT OFFICE	37.50
11-18	5317710012	Do	09/18/85–10/17/85	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR VISALIA DISTRICT OFFICE	42.08
11-18	5317710010	Do	09/20/85–10/19/85	MONTHLY TELEPHONE EQUIPMENT CHARGE FOR DELANO DISTRICT OFFICE	50.68
11-18	5317710013	PACIFIC BELL	09/20/85–10/19/85	MONTHLY TELEPHONE CHARGES FOR VISALIA DISTRICT OFFICE	57.44
11-18	5318590008	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	116.72
11-20	5322640036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.48
11-20	5324720033	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.00
11-21	5324620018	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONTHLY TELEPHONE EQUIPMENT CHARGES (AND INSTALLATION CHARGE) FOR FRESNO DISTRICT OFFICE	155.43
11-21	5324620021	PACIFIC BELL	09/22/85–10/21/85	MONTHLY TELEPHONE CHARGES FOR DELANO DISTRICT OFFICE	47.94
11-21	5324620022	Do	09/22/85–10/21/85	MONTHLY AT&T COMMUNICATIONS FOR DELANO DISTRICT OFFICE	1.87
11-21	5324620019	Do	09/25/85–10/24/85	MONTHLY TELEPHONE CHARGES FOR HANFORD DISTRICT OFFICE	47.53
11-21	5324620020	Do	09/25/85–10/24/85	MONTHLY AT&T COMMUNICATIONS FOR HANFORD DISTRICT OFFICE	.60
11-21	5325300006	LARRY D ADAMS	10/24/85–11/03/85	AIR TRAVEL FOR STAFF MEMBER TO DISTRICT AND RETURN (FRESNO)	516.00
11-21	5325300005	CHARLES PASHAYAN, JR.	11/08/85–11/12/85	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE TO DISTRICT	476.00
11-22	5325820005	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	1986 SUBSCRIPTION FEE FOR CONGRESSIONAL HISPANIC CAUCUS	500.00
11-22	5325820007	NATIONAL JOURNAL	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR FRESNO DISTRICT OFFICE	78.00
11-22	5325820006	THE ECONOMIST	12/01/85–11/30/86	50 WEEKS SUBSCRIPTION TO THE ECONOMIST FOR WASHINGTON OFFICE	75.00
11-26	5329890480	CUTLER-VOLLMER	11/01/85–11/30/85	RENT 831 W.CENTER ST VISALIA,CA 93291	490.00
11-26	5329890479	MR.WALTER HARPAIN	11/01/85–11/30/85	RENT 1702 EAST BULLARD FRESNO,CA	1,053.00
11-26	5329890478	PHILLIP J.FORHAN	11/01/85–11/30/85	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	307.99
11-26	5329890481	RONALD G.MUSTO	11/01/85–11/30/85	RENT 201 HIGH ST DELANO,CA 93215	400.00
11-30	5331900394	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,503.54
11-30	5336560027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		399.69
12-05	5337420008	GTE SPRINT	10/15/85–11/14/85	DOMESTIC CALL CHARGES FOR FRESNO OFFICE	1.00
12-06	5339220012	CALIFORNIA JOURNAL	01/01/85–01/01/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	39.00
12-06	5339220011	Do	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FRESNO DISTRICT OFFICE	24.95
12-06	5339220010	TOGNI-BRANCH STATIONERS	11/18/85	SUPPLIES FOR VISALIA DISTRICT OFFICE	10.07
12-11	5343540048	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	176.00
12-16	5346620039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.67
12-19	5352890482	CUTLER-VOLLMER	12/01/85–12/30/85	RENT 831 W.CENTER ST VISALIA,CA 93291	490.00
12-19	5352890481	MR.WALTER HARPAIN	12/01/85–12/30/85	RENT 1702 EAST BULLARD FRESNO,CA	1,053.00
12-19	5352890480	PHILLIP J.FORHAN	12/01/85–12/30/85	RENT 804 NORTH IRWIN SUITE A HANFORD,CA 93230	307.99
12-19	5352890483	RONALD G.MUSTO	12/01/85–12/30/85	RENT 201 HIGH ST DELANO,CA 93215	400.00
12-27	5357550008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	117.25
12-31	5365900391	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,410.99
12-31	6002200007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		190.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,683.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,311.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES PASHAYAN JR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5364970001	NATIONAL JOURNAL	12/29/85-12/28/86	REFUND DUE TO DUPLICATE PAYMENT	(78.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(78.00)
				TOTAL	**123,917.30**
OFFICE OF THE HON. JERRY M PATTERSON					
EXPENSES					
12-05	5337420009	NORTHWEST BUSINESS TRAVEL	10/11/84-10/16/84	ROUND TRIP AIRFARE TO DISTRICT, JERRY M. PATTERSON	851.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	851.00
				TOTAL	**851.00**
OFFICE OF THE HON. DONALD J PEASE					
SALARIES					
		BAILEY, STEPHEN R.	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	8,326.89
		BIBER, PAUL JOSEPH	10/01/85-12/31/85	PART-TIME EMPLOYEE	887.31
		FLOWERS, BARBARA K	10/01/85-12/31/85	STAFF ASSISTANT	3,441.12
		GANG, SHARON K	10/01/85-12/31/85	LEGIS. CORRESPONDENCE MANAGER	6,727.50
		GOOLD, J WILLIAM	10/01/85-12/31/85	CHIEF OF STAFF	12,828.66
		MCAFEE, DEBRA L	10/01/85-12/31/85	STAFF ASSISTANT	3,920.52
		MCCLEMONS, LARRY R	10/01/85-12/31/85	COMPUTER OPERATOR/STAFF ASST	6,308.10
		MILETTE, DIANA	10/01/85-12/31/85	CASEWORKER	4,678.47
		O'LAUGHLIN, MARGARET MARY	10/01/85-12/31/85	PRESS SECRETARY	6,554.29
		SAMANS, RICHARD M	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,333.33
		TURNER, JOEMMA	10/01/85-12/31/85	CASEWORKER/GRANTS SPECIALIST	6,773.37
		WALKER, JOHN HARRISON	10/01/85-12/31/85	STAFF ASSISTANT	3,335.61
		WILSON, CAROL M	10/01/85-12/31/85	EXECUTIVE SECRETARY	7,153.35
		WOOD, MILDRED S	10/01/85-12/31/85	CASEWORKER	8,295.51
		YOOD, NANCY N	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	8,508.00
EXPENSES					
10-03	5270510022	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	354.82

10-03	5274690007	DONALD J PEASE	09/20/85–09/26/85	ROUND TRIP AIR FARE, DC/CLEVELAND/DC	162.00
10-03	5274690008	Do	09/20/85–09/26/85	TAXI, DC OFFICE TO AIRPORT; METRO FROM AIRPORT TO OFFICE	8.00
10-03	5274760012	GENERAL TELEPHONE CO. OF OHIO	09/22/85	LOND DISTANCE SERVICE	61.44
10-03	5274760027	Do	09/22/85	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE	38.86
10-03	5274760010	MEDINA COUNTY COMMISSIONERS	06/15/85–08/21/85	LONG DISTANCE TEL CALLS; GTE SPRINT, MEDINA DISTRICT OFFICE	15.65
10-03	5274760013	DONALD J PEASE	08/24/85	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS FROM DC TO DISTRICT	40.28
10-08	5276740013	LSW, INC.	01/01/85–01/31/85	DELIVERIES	30.00
10-08	5276740014	Do	08/01/85–08/31/85	STORAGE OF RECORDS, DELIVERIES	120.07
10-10	5282230011	CANTRELL/CUTTER PRINTING, INC.	09/30/85	MEETING CARDS	151.20
10-10	5282230008	CENTEL	09/25/85–10/25/85	TELEPHONE SERVICE LORAIN DISTRICT OFFICE - CENTEL	353.98
10-10	5282230009	Do	09/25/85–10/25/85	LONG DISTANCE CHARGES	.48
10-10	5282230006	GENERAL TELEPHONE CO. OF OHIO	08/22/85	AT&T LONG DISTANCE	51.23
10-10	5282230007	Do	08/22/85	TELEPHONE SERVICE MEDINA DISTRICT OFFICE	35.45
10-10	5282230010	Do	09/28/85	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE	34.81
10-10	5282230012	JOHN H WALKER	09/04/85–09/25/85	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 580 MILES AT 20.5¢ PER MILE	118.90
10-11	5281230001	DONALD J PEASE	09/28/85–10/01/85	ROUNDTRIP AIRFARE DC TO CLEVELAND	162.00
10-11	5281230002	Do	09/28/85–10/01/85	METRO TO AIRPORT; METRO FROM AIRPORT	2.10
10-11	5281230003	R L POLK AND CO	09/25/85	1985 AVON LAKE OHIO DIRECTORY FOR LORAIN DISTRICT OFFICE	60.00
10-11	5282740032	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	194.86
10-25	5296510014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	117.60
10-29	5301620002	BARBARA K FLOWERS	09/01/85–09/30/85	TRAVEL WITHIN DISTRICT BY DISTRICT EMPLOYEE 553 MI AT 20.5¢	113.37
10-29	5301620003	Do	09/14/85–09/19/85	MEALS: RICH CTY FARM BU - DISCUSS FARM BILL OFCL BUSS MEDINA CLERKS & TRUSTEES FED FUNDING/SOV IMMUNITY.	11.50
10-29	5301620004	Do	09/23/85	NAME TAGS FOR SEMINAR	15.95
10-29	5301620009	GENERAL TELEPHONE CO. OF OHIO	10/10/85	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE	34.86
10-29	5301620010	DONALD J PEASE	10/18/85–10/21/85	ROUND TRIP AIRFARE, D.C. TO CLEVELAND, OH	166.00
10-29	5301620011	Do	10/18/85–10/21/85	METRO TO AIRPORT, TAXI FROM AIRPORT	8.00
10-29	5301620007	NANCY YOOD	09/04/85–09/05/85	LUNCH REPRESENTED CONGRESSMAN AT ALL DAY PROCUREMENT CONFERENCE, DINNER CONG AT LORAIN CO FARM BUREAU.	11.40
10-29	5301620005	Do	09/04/85–09/20/85	TOLLS	.70
10-29	5301620008	Do	09/20/85	ATTENDED NAACP DINNER WITH CONGRESSMAN	10.00
10-29	5301620006	Do	09/23/85–09/24/85	PROOF OF MAILING FLAG MONEY	.90
10-30	5302510030	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	23.75
10-30	5302700010	CANTRELL/CUTTER PRINTING, INC.	10/10/85	MEETING CARDS -- WILLARD, NEW LONDON	162.36
10-30	5302700008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE, LORAIN DISTRICT OFFICE	124.28
10-30	5302700009	INDEPENDENT OIL & TIRE CO.	09/01/85–09/30/85	GAS FOR DISTRICT RENTAL CAR	72.75
10-30	5302700007	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL	58.50
10-30	5302700011	UNITED TELEPHONE COMPANY OF OHIO	10/07/85	TELEPHONE SERVICE, MANSFIELD DISTRICT OFFICE	39.41
10-30	5302700012	Do	10/07/85	LONG DISTANCE SERVICE	52.86
10-30	5302890482	BRUCE C DELONG	10/01/85–10/30/85	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
10-30	5302890483	DALE W. SIGAFOOS	10/01/85–10/30/85	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
10-31	5304900361	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,677.31
10-31	5305460007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(146.44)
11-05	5303350012	LSW, INC.	09/30/85	MONTHLY ON-LINE COMPUTER SERVICES STORAGE OF RECORDS; DELIVERIES	69.50
11-05	5303350013	Do	09/30/85	PROGRAMMING; PROCESSING	230.00
11-05	5304640015	POSTMASTER	10/03/85	100 STAMPS AT 20¢, 300 STAMPS AT 03¢, 200 STAMPS AT 22¢	73.00
11-06	5309500022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	195.52
11-07	5301580003	AUTOMATED OFFICE PRODUCTS, INC.	10/02/85	RECYCLED QUME 111	43.49
11-07	5301580002	CLEVELAND SALVAGE POOL	10/01/85–10/31/85	DISTRICT CAR RENTAL	225.00
11-07	5301580001	JESS-RITE JANITOR SERVICE	09/01/85–09/30/85	JANITOR SERVICE - LORAIN DISTRICT OFFICE	90.00
11-07	5301580005	DONALD J PEASE	10/04/85–10/06/85	ROUND TRIP AIRFARE DC TO CLEVELAND, OH; METRO TO AIRPORT, LIMO TO HOME	176.00
11-07	5301580004	SUN MESSENGER	09/27/85–09/26/86	SUBSCRIPTION RENEWAL - SUN BANNER PRIDE (WADSWORTH)	18.20
11-07	5309620014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	156.00
11-08	5310470008	AUTOMATED OFFICE PRODUCTS, INC.	10/29/85	30 EA. RECYCLED QUME	54.00
11-08	5310470006	CENTEL	10/25/85–11/25/85	TELEPHONE SERVICE - LORAIN DISTRICT OFFICE - AT&T TOLLS	2.03
11-08	5310470007	Do	10/25/85–11/25/85	TELEPHONE SERVICE , LORAIN DISTRICT OFFICE - CENTEL	325.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5310470003	GENERAL TELEPHONE CO. OF OHIO	10/22/85	TELEPHONE SERVICE - MEDINA DISTRICT OFFICE	37.33
11-08	5310470004	Do	10/22/85	LONG DISTANCE SERVICE	61.54
11-08	5310470005	Do	10/28/85	TELEPHONE SERVICE - ASHLAND DISTRICT OFFICE	35.53
11-08	5310470002	MEDINA COUNTY TREASURER	08/22/85–09/21/85	GTE SPRINT - LONG DISTANCE TEL. SERVICE FOR MEDINA DISTRICT OFFICE	2.74
11-13	5312700012	BARBARA K FLOWERS	10/01/85–10/31/85	OFFICIAL MILEAGE REIMBURSEMENT 639 MI @ .205	130.99
11-13	5312700013	Do	10/05/85–10/18/85	REIMBURSEMENT - MEALS - OFFICIAL BUSINESS	8.17
11-13	5316310002	NANCY YOOD	10/01/85–10/26/85	MEALS WHILE ON OFFICIAL BUSINESS	50.50
11-13	5316310005	Do	10/02/85	SPARE TIRE FOR LEASE AUTO	26.38
11-13	5316310004	Do	10/04/85–10/29/85	POSTAGE	.90
11-13	5316310003	Do	10/06/85–10/26/85	TOLLS PAID WHILE ON OFFICIAL BUSINESS	.70
11-13	5316310006	Do	10/18/85	CAR WASH FOR LEASED AUTO	2.75
11-13	5316550008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	10.40
11-13	5316830041	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.77
11-15	5317740009	CLEVELAND SALVAGE POOL	11/01/85–11/30/85	DISTRICT RENTAL CAR	225.00
11-15	5317740007	INDEPENDENT OIL & TIRE CO	10/01/85–10/31/85	GASOLINE FOR DISTRICT RENTAL CAR	59.00
11-15	5317740008	JESS-RITE JANITOR SERVICE	10/01/85–10/31/85	JANITOR SERVICE, LORAIN DISTRICT OFFICE	96.00
11-15	5317740006	DONALD J PEASE	11/08/85	REIMBURSEMENT -- EXPRESS MAIL SENT TO CONSTITUENT -- OFFICIAL BUSINESS	10.75
11-18	5317710014	JOHN H WALKER	10/01/85–10/31/85	TRAVEL ON OFFICIAL BUSINESS BY DISTRICT EMPLOYEE 922 MILES	189.01
11-18	5319810014	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	152.49
11-20	5322660039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.97
11-20	5324740014	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	20.00
11-21	5325300008	GENERAL TELEPHONE CO. OF OHIO	11/10/85	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE GEN. TEL	34.13
11-21	5325300009	Do	11/10/85	AT&T TOLLS	44.46
11-21	5325300007	DONALD J PEASE	11/01/85–11/04/85	ROUNDTRIP AIRFARE, D.C. TO CLEVE., OH; PARKING FEE; TAXI FROM AIRPORT	179.00
11-26	5326750016	LSW, INC.	10/01/85–10/31/85	STORAGE OF RECORDS -- 16,301	69.27
11-26	5329890482	BRUCE C DELONG	11/01/85–11/30/85	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
11-26	5329890483	DALE W. SIGAFOOS	11/01/85–11/30/85	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
11-27	5329650011	CANTRELL/CUTTER PRINTING, INC	11/16/85	MEETING CARDS	102.40
11-27	5329650010	MEDINA COUNTY TREASURER	09/22/85–10/21/85	GTE SPRINT - LONG DISTANCE TELEPHONE SERVICE - MEDINA DISTRICT OFFICE	2.89
11-27	5329650008	UNITED TELEPHONE COMPANY OF OHIO	11/07/85–12/06/85	TELEPHONE SERVICE - MANSFIELD DISTRICT OFFICE	38.90
11-27	5329650009	Do	11/07/85–12/06/85	LONG DISTANCE CHARGES	46.79
11-30	5331900365	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,607.98
11-30	5336560007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		529.87
11-30	5336810039	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
12-05	5338250002	GENERAL TELEPHONE CO. OF OHIO	11/22/85	TELEPHONE SERVICE, MEDINA DISTRICT OFFICE	37.33
12-05	5338250003	Do	11/22/85	AT&T AND INTRA MARKET LONG DISTANCE CHARGES	43.29
12-05	5338250001	LORAIN COUNTY TIMES	11/05/85–11/05/85	SUBSCRIPTION RENEWAL	12.50
12-05	5338250004	XEROX CORPORATION	03/18/85	DEVELOPER, 3.3 LBS, FOR MACHINE IN LORAIN DISTRICT OFFICE	53.00
12-05	5338250005	Do	06/30/85	DEVELOPER, 3.3 LBS, FOR MACHINE IN LORAIN DISTRICT OFFICE	42.93
12-10	5340630016	AUTOMATED OFFICE PRODUCTS, INC.	11/27/85	RECYCLED QUME	62.98
12-10	5340630022	CENTEL	11/25/85–12/25/85	TELEPHONE SERVICE LORAIN DISTRICT OFFICE	319.95
12-10	5340630023	Do	11/25/85–12/25/85	AT&T TOLLS	4.69
12-10	5340630018	BARBARA K FLOWERS	11/01/85–11/30/85	OFFICIAL BUSINESS TRAVEL 338 MI AT 20.5¢	69.29
12-10	5340630019	Do	11/11/85	REIMBURSEMENT PHONE ADAPTER AND COMPUTER CASSETTE FOR COMPUTER IN DISTRICT OFFICE	6.74

12-10	5340630020	GENERAL TELEPHONE CO. OF OHIO	11/28/85	TELEPHONE SERVICE, ASHLAND DISTRICT OFFICE GEN TELE	34.55
12-10	5340630021	Do	11/28/85	AT&T TOLLS	1.26
12-10	5340630012	DONALD J PEASE	11/23/85–11/30/85	AIRFARE BALTIMORE TO CLEVE, OH-CLEVE, OH TO D.C., TAXI FROM AIRPORT TO OFFICE	168.00
12-10	5340630017	JOHN H WALKER	11/01/85–11/30/85	OFFICIAL BUSINESS TRAVEL 715 MI AT 20.5¢	146.58
12-10	5340630013	NANCY YOOD	11/01/85–11/22/85	TOLLS PAID WHILE ON OFFICIAL BUSINESS	1.40
12-10	5340630014	Do	11/06/85–11/07/85	REIMBURSEMENT EXPRESS MAIL OFFICIAL BUSINESS	23.60
12-10	5340630015	Do	11/06/85–11/09/85	REIMBURSEMENT - OFFICE SUPPLIES	37.18
12-11	5343540049	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	85.75
12-12	5345410002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	17.75
12-16	5346220042	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.55
12-17	5347410012	CLEVELAND SALVAGE POOL	12/01/85–12/31/85	RENTAL FOR DISTRICT CAR	225.00
12-17	5347410013	JESS-RITE JANITOR SERVICE	11/01/85–11/30/85	JANITOR SERVICE, LORAIN DISTRICT OFFICE	90.00
12-17	5347410014	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	OFFICIAL BUSINESS TELEGRAMS	214.17
12-19	5351520002	GENERAL TELEPHONE CO. OF OHIO	12/10/85	TELEPHONE SERVICE, NORWALK DISTRICT OFFICE - INTRA MARKET	40.89
12-19	5351520003	Do	12/10/85	AT&T SERVICE - NORWALK DISTRICT OFFICE	51.02
12-19	5351520001	INDEPENDENT OIL & TIRE CO.	11/01/85–11/30/85	GASOLINE, REPAIRS TO DISTRICT RENTAL CAR	113.60
12-19	5352890484	BRUCE C DELONG	12/01/85–12/30/85	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	800.00
12-19	5352890485	DALE W. SIGAFOOS	12/01/85–12/30/85	RENT 42 EAST MAIN ST ASHLAND,OH	150.00
12-20	5353420011	LSW, INC.	11/01/85–11/30/85	MONTHLY ON-LINE COMPUTER SERVICES - STORAGE OF RECORDS	76.07
12-27	5357570014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	153.11
12-31	5365900363	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,620.78
12-31	6002200028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(362.84)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,072.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,367.62
TOTAL	**114,439.65**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	4,131.25
AMANI, TODD HANSON	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	7,227.00
ANDERSON, ROBERT E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	10,460.00
BERG, CURTIS	10/01/85–10/31/85	TEMPORARY EMPLOYEE	1,000.00
BOOTH, CANDICE Y	10/01/85–12/31/85	SECRETARY	6,547.22
BOSACKER, STEVEN TODD	10/01/85–12/31/85	PROJECTS ASSISTANT	6,699.01
BUTTRICK, LEAANN K	10/01/85–12/31/85	PRESS ASSISTANT	6,269.99
DICKENS, MARY CATHERINE	10/01/85–12/31/85	SECRETARY	5,123.25
HAGERTY, JAMES C	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,054.80
JACKSON, JULIA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,620.01
KEATING, RITA M	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,000.00
KENDRICK, GLENDA LEE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,501.74
KINGSLEY, STEVEN THOMAS	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,750.00
KISSEL, APRIL M	10/01/85–12/31/85	SECRETARY	3,499.99
KRUCKEBERG, DOUGLAS DEAN	10/01/85–12/31/85	FIELD REPRESENTATIVE	1,500.01
LANDKAMER, COLLEEN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,000.00
MUELLER, JACK ROBERT	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,099.99
MYHROM, DIANA ETHOL	10/01/85–12/31/85	CASE SECRETARY	4,363.75
SENJEM, MARY ANN	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,985.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269350028	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	246.14
10-11	5282830017	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	271.12
10-18	5290240014	FEDERAL EXPRESS CORP.	08/23/85–08/29/85	OVERNIGHT MAIL	50.00
10-18	5290240009	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE SERVICE	130.80
10-18	5290240010	Do	08/01/85–08/31/85	TELEPHONE SERVICE	8.75
10-18	5290240011	Do	08/01/85–08/31/85	TELEPHONE SERVICE	113.25
10-18	5290240020	JAMES C HAGERTY	09/01/85–09/27/85	IN-DISTRICT MILEAGE 1759 MILES AT 20¢ PER MILE	351.80
10-18	5290240030	DOUGLAS DEAN KRUCKEBERG	09/01/85–10/01/85	IN-DISTRICT MILEAGE 323 MILES AT 20.5¢ PER MILE	64.60
10-18	5290240005	Do	09/16/85	IN DISTRICT MEAL	6.00
10-18	5290240019	MANKATO BUSINESS PRODUCTS	09/30/85	DISPERSANT	22.00
10-18	5290240006	JACK ROBERT MUELLER	07/01/85–07/31/85	IN-DISTRICT TRAVEL 305 MILES AT 20¢ PER MILE	61.00
10-18	5290240007	Do	08/01/85–08/31/85	IN-DISTRICT TRAVEL 347 MILES AT 20¢ PER MILE	69.40
10-18	5290240008	Do	09/01/85–09/30/85	IN-DISTRICT TRAVEL 1339 MILES AT 20¢ PER MILE	267.80
10-18	5290240013	TIMOTHY J. PENNY	09/03/85	SOFT DRINKS - CONSTITUENT SERVICE	34.40
10-18	5290240012	Do	09/16/85	SOFT DRINKS - CONSTITUENT SERVICE	25.80
10-18	5290240015	Do	09/24/85	COFFEE - CONSTITUENT SERVICE	44.30
10-18	5290240016	MARY ANN SENJEM	09/01/85–09/17/85	IN-DISTRICT TRAVEL 263 MILES AT 20¢ PER MILE	52.60
10-18	5290240017	Do	09/10/85	MEAL: OLMSTED MENTAL HEALTH	4.50
10-18	5290240018	Do	09/10/85	DEVELOP FILM	4.54
10-18	5290410010	MINNESOTA NEWSPAPER ASSOCIATION	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE	39.92
10-22	5295200018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE	113.25
10-22	5295200019	Do	09/01/85–09/30/85	TELEPHONE SERVICE	230.80
10-22	5295200017	NEW YORK TIMES	09/30/85–12/29/85	NEW YORK TIMES DAILY & SUNDAY NEWSPAPER	58.50
10-22	5295200020	NORTHWESTERN BELL	10/01/85–10/31/85	TELEPHONE SERVICE - WATS	239.94
10-22	5295200021	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS CHARGES	40.80
10-22	5295200016	TIMOTHY J. PENNY	10/15/85	PEPSI COLA CONSTITUENT SERVICE	34.40
10-23	5295610015	ABILITY BUILDING CENTER, INC	09/11/85	SUPPLIES: 1 NAME PIN COLEEN LANDKAMER	3.20
10-23	5295610010	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	TELEPHONE EQUIPMENT	128.00
10-23	5295610012	CABLEVISION	10/01/85–12/01/85	2 MONTH CABLE SERVICE	19.80
10-23	5295610013	DAVID R RAMAGE	09/23/85	4,365 LABELS ON ENVELOPES	33.90
10-23	5295610011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE	313.42
10-23	5295610008	MANKATO CITIZENS TELEPHONE CO	10/01/85–10/31/85	1 MONTH SERVICE	96.87
10-23	5295610014	NATIONAL JOURNAL	12/28/85–12/28/86	SUPPLIES: 1 YR SUBSCRIPTION NATIONAL JOURNAL 1 (2 EA) BINDERS	106.00
10-23	5295610009	OLMSTED COUNTY TREASURER	06/01/85–06/30/85	TELEPHONE: CENTREX SYSTEM JUNE 1985	33.28
10-25	5295570040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	167.96
10-25	5295760005	TIMOTHY J. PENNY	10/17/85	D.C. COFFEE SERVICE CONSTITUENT SERVICE	59.40
10-28	5298570001	CANTRELL/CUTTER PRINTING, INC	10/17/85	MEETING CARDS	2,286.30
10-28	5298570003	MACK PUBLISHING COMPANY	10/01/85–10/01/86	1 YR SUBSCRIPTION TO PLAINVIEW NEWS	11.50
10-28	5298570002	TIMOTHY J. PENNY	09/30/85	PEPSI COLA BOTTLERS - CONSTITUENT SERVICES	34.40
10-29	5301400020	ROCHESTER BUSINESS PRODUCTS	09/20/85	2 TD PAKS SAVIN 870 LANDA	99.46
10-29	5301720013	MARY ANN SENJEM	08/01/85–08/31/85	IN-DISTRICT TRAVEL 453 X .20	90.60
10-29	5301720014	Do	08/07/85	LUNCH - ST. PAUL	4.93
10-29	5301720015	Do	08/18/85	COOKIES, ETC (ADVISORY MTGS)	13.03

10-30	5302510031	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	211.50
10-30	5302890484	BEC TREASURER- COURTHOUSE	10/01/85–10/30/85	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
10-30	5302890485	PARK HEIGHT TOWERS COMPANY	10/01/85–10/30/85	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
10-30	5303200001	DAVID R RAMAGE	10/23/85	2,815 LABELS ON ENVELOPES	25.45
10-31	5303310010	TIMOTHY J. PENNY	09/04/85	COFFEE-CONSTITUENT SERVICE	40.10
10-31	5303310009	SCHMIDT-GOODMAN OFFICE PROD	10/16/85	SUPPLIES: 8 MOISTNERS, 2 BX CLIPS	9.94
10-31	5303710009	DAVID R RAMAGE	09/30/85	XEROX COPIES - OFFICE MACHINE WAS IN NEED OF REPAIR	5.25
10-31	5303710008	NORTHWESTERN BELL	09/04/85–10/03/85	TELEPHONE: CHARGES	43.10
10-31	5304900060	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,020.83
10-31	5305460028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		658.68
11-05	5304640016	POSTMASTER	10/02/85	POSTAGE	220.00
11-06	5308530029	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	171.70
11-07	5309580040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	165.60
11-13	5316520030	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	29.28
11-13	5316800034	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	102.64
11-15	5317740010	NORTHWESTERN BELL	10/04/85–11/03/85	TELEPHONE: 507-285-8100-B052217	43.10
11-15	5317740011	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS	3.61
11-15	5318330001	ROBERT E ANDERSON	11/08/85	REGISTRATION FEE CRS-LIBRARY OF CONG CONFERENCE RE: FARM CREDIT PROBLEM	10.00
11-18	5318880040	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	169.65
11-18	5319200008	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	TELEPHONE: EQUIPMENT	128.00
11-18	5319200011	MINNESOTA NEWSPAPER ASSOCIATION	10/31/85	CHECK LIST	.45
11-18	5319200010	Do	10/31/85–11/30/85	MINNESOTA CLIPS	32.34
11-18	5319200012	Do	10/31/85–11/30/85	MONTHLY READING FEE	21.00
11-18	5319200006	OLMSTED COUNTY TREASURER	07/01/85–07/31/85	TELEPHONE: CENTREX MONTH OF JULY, 1985	18.00
11-18	5319200007	Do	08/01/85–08/31/85	TELEPHONE: CENTREX FOR AUGUST	18.19
11-18	5319200013	TIMOTHY J. PENNY	11/12/85	COFFEE-CONSTITUENT SERVICE	26.40
11-18	5319200009	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	TELEGRAM	47.40
11-20	5322300007	CANTRELL/CUTTER PRINTING, INC	10/29/85	REVISED LETTERHEAD	48.73
11-20	5322630033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	178.75
11-20	5324710039	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	121.06
11-21	5324620023	ROBERT E ANDERSON	11/15/85	REGISTRATION FEE CRS LEGIS INSTITUTE CONG OVERSIGHT AND INVESTIGATIONS	10.00
11-26	5329890484	BEC TREASURER- COURTHOUSE	11/01/85–11/30/85	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
11-26	5329890485	PARK HEIGHT TOWERS COMPANY	11/01/85–11/30/85	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
11-30	5331900061	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		5,634.87
11-30	5336560028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		987.33
12-05	5338250006	ELLEN ELIZABETH ALLEN	11/07/85	TRAVEL TO HHS CONGRESSIONAL MTG IN MINNEAPOLIS 170 MILES @ .20	34.00
12-05	5338810002	CANTRELL/CUTTER PRINTING, INC	11/12/85	REPROS COL. HOUSE FARM BILL EQUALS MORE OF THE SAME	50.00
12-05	5338810003	MANKATO CITIZENS TELEPHONE CO	11/01/85–11/30/85	TELEPHONE SERVICE FOR MANKATO OFFICE	55.92
12-05	5338810004	Do	11/01/85–11/30/85	TOLL CHARGES	55.82
12-06	5338860015	CABLEVISION	11/01/85–12/01/85	CABLE SERVICE (2 MONTHS SERVICE)	9.90
12-06	5338860012	NORTHWESTERN BELL	11/01/85–11/30/85	TELEPHONE SERVICE-WATS	290.54
12-06	5338860013	Do	11/01/85–11/30/85	AT&T CHARGES	57.80
12-06	5338860014	Do	11/04/85–12/03/85	TELEPHONE SERVICE	43.10
12-10	5340630024	ITT DIALCOM	10/01/85	MAGNETIC TAPE	120.00
12-10	5340630025	Do	10/01/85	DELIVERY MAGNETIC TAPE	14.00
12-11	5343540050	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	53.25
12-11	5344610014	STEVEN TODD BOSACKER	11/15/85	ATTENDANCE FEES - CONGRESSIONAL INSTITUTE ON OVERSIGHT AND INVESTIGATIONS	10.00
12-11	5344610015	TIMOTHY J. PENNY	12/02/85	SOFT DRINKS- CONSTITUENT SERVICE	68.80
12-12	5344860005	JACK ROBERT MUELLER	10/01/85–10/16/85	IN-DISTRICT TRAVEL 405 MILES @ .20¢ PER MILE	81.00
12-12	5344860022	Do	10/10/85	MEALS	6.00
12-12	5344860007	Do	10/17/85–10/25/85	IN-DISTRICT TRAVEL 732 MILES @ .20¢ PER MILE	146.40
12-12	5344860008	Do	10/24/85	MEALS	6.00
12-12	5344860009	Do	10/28/85–10/29/85	IN-DISTRICT TRAVEL 170 MILES @ .20¢ PER MILE	34.00
12-12	5345620030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	9.56
12-13	5345320001	DIANA ETHOL MYHROM	11/26/85–11/26/85	IN-DISTRICT TRAVEL, PARKING	34.90
12-16	5346840034	C&P TELFPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5351310001	LEAANN K BUTTRICK	12/06/85	WESTERN INN OWATONNA, MN	33.38
12-18	5351310005	CANTRELL/CUTTER PRINTING, INC.	11/29/85	CALENDAR LETTERS (2500)	84.69
12-18	5351310002	DOUGLAS DEAN KRUCKEBERG	10/26/85	IN DISTRICT MILEAGE, 59 MILES AT .20	11.80
12-18	5351310003	MINNESOTA NEWSPAPER ASSOCIATION	11/29/85	MINNESOTA CLIPS	23.10
12-18	5351310004	Do	11/29/85	MONTHLY READING FEE	21.00
12-19	5351360001	TIMOTHY J. PENNY	12/06/85	COFFEE-CONSTITUENT SERVICE	44.50
12-19	5352800001	CANTRELL/CUTTER PRINTING, INC.	11/25/85	NEWSLETTER	4,093.26
12-19	5352890486	BEC TREASURER- COURTHOUSE	12/01/85–12/30/85	RENT THE GOVERNMENT CENTER MANKATO,MN	301.94
12-19	5352890487	PARK HEIGHT TOWERS COMPANY	12/01/85–12/30/85	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	161.25
12-26	5354540014	DINERS CLUB INTERNATIONAL	11/09/85	HOTEL FOR MEMBER IN ROCHESTER	67.10
12-26	5354540013	Do	11/09/85–11/10/85	AIR FARE - WASHINGTON, DC/MPLS, MN AND RETURN FOR MEMBER	294.00
12-26	5354540015	Do	11/09/85–11/10/85	CAR RENTAL	41.30
12-26	5354540010	Do	11/22/85–11/25/85	AIR FARE - WASHINGTON, DC/MPLS, MN AND RETURN FOR MEMBER	294.00
12-26	5354540011	Do	11/22/85–11/25/85	CAR RENTAL FOR MEMBER	75.00
12-26	5354540017	Do	12/06/85	HOTEL	32.70
12-26	5354540016	Do	12/06/85–12/08/85	AIR FARE - WASH, DC/MPLS, MN AND RETURN FOR MEMBER	294.00
12-26	5354540012	TIMOTHY J. PENNY	11/24/85	GASOLINE	12.00
12-26	5354540009	MARY ANN SENJEM	10/02/85	MEALS	4.20
12-26	5354540008	Do	10/02/85–10/17/85	MILEAGE OF 565 MILES	113.00
12-26	5354540007	Do	10/22/85–10/30/85	MILEAGE - 330 MILES	66.00
12-26	5354540004	Do	11/06/85–11/20/85	MILEAGE - 569 MILES	113.80
12-26	5354540006	Do	11/06/85–11/20/85	MEALS/LODGING WHILE ON AIR FORCE ACADEMY TRIP	143.40
12-26	5354540005	Do	11/20/85	PARKING	3.50
12-27	5357530040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	169.65
12-31	5357810004	M EFFERTZ & ASSOCIATES	11/05/85	PHOTOGRAPHIC SERVICES	70.85
12-31	5365900061	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,330.12
12-31	6002200008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		71.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,833.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,506.48
TOTAL	**136,339.91**

OFFICE OF THE HON. CLAUDE PEPPER

SALARIES

ALLEN, MARTHA RYAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,132.91
BOBROWSKI, TEMPIE M	10/01/85–12/31/85	PERSONAL SECRETARY	8,100.00
BRENNAN, JAMES A	10/01/85–12/31/85	ASSISTANT/DISTRICT OFFICE	6,501.09
BRUMBAUGH, DORIS A	10/01/85–12/31/85	SECRETARY	8,208.42

		CALDWELL, MARQUITA	10/01/85–12/31/85	COMPUTER SPECIALIST	6,667.50
		CAMPBELL, FRANCES H	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		CLARKE, GEORGE C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,232.04
		EDWARDS, HAZEL K	10/01/85–12/31/85	PART-TIME EMPLOYEE	6,333.33
		ISON, MARIANELA	10/01/85–12/31/85	RECEPTIONIST	3,833.34
		JONES, ROCHELLE PEABODY	10/01/85–12/31/85	PRESS SECRETARY	8,720.83
		LANGLEY, CHERYL S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,287.14
		MAGGIO, ANITA SARAH	10/01/85–12/31/85	SECRETARY TO ADMIN ASST	6,945.75
		MARSCH, REGINA O	10/01/85–12/31/85	CLERK-DISTRICT OFFICE	3,885.60
		ROGERS, SANDRA GALLAGHER	10/01/85–12/31/85	SECRETARY-DISTRICT OFFICE	4,950.72
		SOMEILLAN, MARIA D	10/01/85–12/31/85	DISTRICT ASSISTANT	6,615.18

EXPENSES

10-03	5270510023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	349.26
10-08	5274330017	CLAUDE PEPPER	06/13/85	REIMBURSE FOR LUNCH WITH SEN. TYDINGS RE: AGING LEGISLATION	29.30
10-08	5274330016	Do	07/18/85	REIMBURSE FOR LUNCH WITH GERALD LEWIS, COMPTROLLER, STATE OF FLORIDA RE: BANKING LEGISLATION	36.00
10-08	5280440022	DEMOCRATIC STUDY GROUP	09/03/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-08	5280440018	FLORIDA CLIPPING SERVICE	09/01/85–09/30/85	CLIPPING SERVICE FOR SEPTEMBER	69.20
10-08	5280440021	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE BILL FOR D.O. FOR AUGUST	601.73
10-08	5280440020	TRW CORPORATION	09/01/85–09/30/85	RENTAL AND MAINTENANCE FOR SEPT	60.00
10-08	5280440019	WESTERN UNION ELECTRONIC MAIL	09/01/85	TERMINAL USAGE FOR 9/85	10.00
10-11	5282860001	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	266.14
10-11	5283310004	ANDERSON JACOBSON, INC	09/01/85–09/30/85	EQUIPMENT CHARGE-OCTOBER	36.00
10-11	5283310003	Do	10/01/85–10/31/85	SERVICE FOR OCTOBER	36.00
10-11	5283310001	ITT DIALCOM	07/01/85–07/31/85	SERVICES FOR JULY	38.21
10-11	5283310002	Do	08/01/85–08/01/85	SERVICES FOR AUGUST	4.24
10-25	5296510015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	213.63
10-30	5302510032	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	61.00
10-31	5303500008	ANDERSON JACOBSON, INC	11/01/85–11/30/85	LEASE AGREEMENT FOR NOVEMBER	36.00
10-31	5303500009	CRYSTAL WATER CO	09/01/85–09/30/85	WATER DELIVERY AND COOLER RENT FOR SEPT	28.50
10-31	5303500014	DAVID R RAMAGE	07/10/85	2,000 LETTERHEAD FOR CONGRESSIONAL ARTS CAUCUS	49.00
10-31	5303500012	FEDERAL EXPRESS CORP	10/01/85–10/03/85	MESSAGES SENT TO FLORIDA	45.25
10-31	5303500005	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE BILL FOR SEPTEMBER	676.15
10-31	5303500010	HEALTH WATERS, INC	09/01/85–09/30/85	WATER DELIVERY FOR SEPTEMBER	11.50
10-31	5303500011	Do	10/07/85	WATER DELIVERY FOR OCTOBER	21.50
10-31	5303500013	OFFICE SUPPLY SERVICE	07/01/85–07/31/85	EXPENDITURES FOR JULY FOR CONGRESSIONAL ARTS CAUCUS	249.41
10-31	5303500007	CLAUDE PEPPER	10/11/85–10/15/85	REIMBURSE FOR AIRLINE TICKET FOR TRIP TO MIAMI DISTRICT OFFICE AND RETURN	458.00
10-31	5303500006	WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	MESSAGES FOR SEPTEMBER	95.70
10-31	5304900398	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,439.43
10-31	5305460008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		450.83
11-06	5309500023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	267.00
11-07	5309620015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	213.64
11-07	5310320007	ITT DIALCOM	09/01/85–09/30/85	ACCESS/PRIME TIME FOR SEPT	102.35
11-13	5312550003	POSTMASTER	10/21/85	500 POSTAGE STAMPS - 22¢ EACH	110.00
11-13	5316550009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.65
11-13	5316830042	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.36
11-18	5319810015	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	218.84
11-20	5322660040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.93
11-20	5324740015	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.75
11-26	5329680009	ANDERSON JACOBSON, INC	12/01/85–12/31/85	LEASE AGREEMENT FOR DECEMBER	36.00
11-26	5329680007	CRYSTAL WATER CO	10/01/85–10/31/85	WATER DELIVERIES AND RENT FOR OCTOBER	19.50
11-26	5329680010	FEDERAL EXPRESS CORP	10/29/85	OVERNIGHT LETTER TO DISTRICT OFFICE	14.00
11-26	5329680006	FLORIDA CLIPPING SERVICE	10/01/85–10/31/85	READING AND CLIPPING CHARGES FOR OCTOBER	88.80
11-26	5329680004	HEALTH WATERS, INC	10/01/85–10/31/85	WATER DELIVERY ON 10/29	21.50
11-26	5329680003	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS/PRIME TIME FOR OCTOBER	120.65
11-26	5329680008	TRW CORPORATION	10/01/85–10/31/85	LEASING BILLING PERIOD FOR OCTOBER	60.00
11-26	5329680005	WESTERN UNION ELECTRONIC MAIL	10/01/85–10/31/85	ELECTRONIC MAIL CHARGES FOR OCT	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE PEPPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5330610002	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT MIAMI FL 00000	6,823.00
11-30	5331900403	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,313.62
11-30	5336560008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		490.25
12-04	5331240007	CLAUDE PEPPER	11/17/85	LIST OF REGISTERED HISPANIC VOTERS IN D.O. TO USE FR HISPANIC NEWSLETTER (FM BD OF CNTY COMMIS/ MIAMI).	484.00
12-11	5343540051	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	52.16
12-12	5345410003	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	1.46
12-16	5346210001	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.98
12-20	5353420018	ANDERSON JACOBSON, INC	01/01/86-01/31/86	LEASE AGREEMENT FOR JAN.	36.00
12-20	5353420012	FEDERAL EXPRESS CORP.	11/01/85	OVERNIGHT LETTER SENT TO MIAMI DISTRICT	14.00
12-20	5353420015	Do	11/09/85-11/12/85	OVERNIGHT LETTER	38.00
12-20	5353420013	Do	11/26/85	OVERNIGHT LETTER SENT TO MIAMI DISTRICT	25.50
12-20	5353420014	Do	11/26/85	OVERNIGHT LETTER TO MIAMI DISTRICT	14.00
12-20	5353420017	HEALTH WATERS, INC	12/01/85	DELIVERY ON DEC. 1	21.50
12-20	5353420016	METROPOLITAN MESSENGER SERVICE	12/03/85	MESSENGER SERVICE FOR DEC. 3	30.00
12-27	5357570015	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	217.82
12-30	5357330030	CRYSTAL WATER CO.	11/01/85-11/30/85	RENTAL AND DELIVERIES FOR NOVEMBER	19.50
12-30	5357330031	DAVID R RAMAGE	12/04/85	2,000 LETTERS MAILED TO MIAMI DISTRICT-SMALL BUSINESS	43.00
12-30	5357330032	FLORIDA CLIPPING SERVICE	11/01/85-11/30/85	READING AND CLIPPING CHARGES FOR NOV.	86.00
12-30	5357330029	THE WESTERN UNION TELEGRAPH CO.	11/01/85-11/30/85	MESSAGES SENT IN NOV.	33.00
12-30	5357330028	WESTERN UNION ELECTRONIC MAIL	11/01/85-11/30/85	CHARGES FOR NOVEMBER	10.00
12-31	5365900400	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,394.09
12-31	6002200029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		909.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,588.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,156.47
TOTAL	**129,745.32**

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	10/01/85-12/31/85	SPECIAL ASSISTANT	4,372.50
CROSBY, CONSTANCE F	10/01/85-12/31/85	PROJECTS ANALYST	8,508.48
CRUM, THELMA JUANITA	10/01/85-12/31/85	SECRETARY	4,440.90
GRIBBIN, JAYNE NORTHERN	10/01/85-12/31/85	SPECIAL ASSISTANT	5,708.28
MILLER, W KENNETH	10/01/85-12/31/85	CASE WORKER	6,371.28
MORAN, CATHERINE MARY	10/01/85-12/31/85	SPECIAL ASSISTANT	5,178.36
ONEILL, KATHRYN H	10/01/85-12/31/85	CASE WORKER	6,402.06
RAVENSCRAFT, JERRY LOWE	10/01/85-12/31/85	PART-TIME EMPLOYEE	3,500.01

		REILEY, CHARLOTTE C	10/01/85–12/31/85	OFFICE MANAGER	8,828.52
		RUSNAK, SHARON S	10/01/85–12/31/85	SPECIAL ASSISTANT	4,844.61
		TEETS, ELNORA HELEN	10/01/85–12/31/85	CASEWORKER-SECRETARY	7,828.29
		WADDLES, OMER E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,425.01
		WATTS, RUBY	10/01/85–12/31/85		1,503.18
		WEST, PATTY SUE	10/01/85–12/31/85	FIELD OFFICE MANAGER	4,957.95
		WHALIN, DAVID M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,060.46

EXPENSES

10-03	5270510024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	172.60
10-03	5273620003	POSTMASTER	08/27/85	EXPRESS MAIL	32.25
10-03	5273620002	Do	08/29/85	EXPRESS MAIL	14.30
10-03	5273620001	Do	09/05/85	EXPRESS MAIL	21.50
10-03	5274600025	Do	09/11/85	EXPRESS MAIL	21.50
10-11	5282860002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	167.02
10-11	5283310005	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	58.70
10-11	5283310006	GTE	08/10/85–09/10/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	147.59
10-11	5283310007	Do	08/10/85–09/10/85	LONG DISTANCE CHARGES	6.29
10-11	5283330008	AT&T INFORMATION SYSTEMS	08/16/85–09/16/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T INFO SYSTEMS	35.76
10-11	5283330006	JERRY LOWE RAVENSCRAFT	08/17/85–09/01/85	IN-DISTRICT MILEAGE FOR STAFF MEMBER VIA PRIVATE AUTO @ 20.5¢ PER MILE (1,090 MILES)	223.45
10-11	5283330007	Do	08/22/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	3.70
10-11	5283330009	SOUTH CENTRAL BELL	08/16/85–09/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	154.85
10-11	5283330010	Do	08/16/85–09/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T COMMUNICATIONS	23.44
10-11	5283330011	Do	09/16/85–10/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	139.63
10-11	5283330012	Do	09/16/85–10/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T COMMUNICATIONS	32.76
10-15	5284310001	GTE	07/28/85–08/28/85	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES	161.09
10-15	5284310002	Do	07/28/85–08/28/85	LONG DISTANCE SERVICE	134.20
10-25	5296510016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	110.22
10-28	5297410013	GTE LEASING CO.	07/29/85	ADVANCE RENTAL FOR ASHLAND DISTRICT OFFICE TELEPHONE SYSTEM	183.80
10-28	5297410014	Do	07/29/85	ADVANCE RENTAL FOR MOREHEAD DISTRICT OFFICE TELEPHONE SYSTEM	136.39
10-28	5297410015	MARYLAND BANK, N.A.	08/12/85–08/12/85	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC AND RETURN TO LEXINGTON, KY VIA PIEDMONT AIRLINES.	214.00
10-28	5297410017	Do	09/04/85	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	102.00
10-28	5297410016	CARL C PERKINS	08/13/85–09/02/85	MEMBER'S IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 20.5¢ PER MILE (2,067 MILES)	423.73
10-29	5301620027	MARYLAND BANK, N.A.	08/02/85	MEMBERS TRAVEL FROM WASHINGTON, D.C. TO LEXINGTON, KY VIA PIEDMONT AIRLINES	102.00
10-29	5301620013	CARL C PERKINS	08/08/85–08/11/85	MEMBERS TRAVEL FROM LEXINGTON, KY TO HINDMAN, KY & FROM HINDMAN, KY/LEXINGTON, KY PVT AUTO 272 @ 20.5¢.	55.76
10-30	5301490010	MARYLAND BANK, N.A.	09/05/85–09/10/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY AND RETURN TO D.C. VIA PIEDMONT AIRLINES	204.00
10-30	5301490012	Do	09/18/85	MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC VIA PIEDMONT AIRLINES	102.00
10-30	5301490014	Do	09/20/85–09/26/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY AND RETURN TO DC VIA PIEDMONT AIRLINES	204.00
10-30	5301490011	CARL C PERKINS	09/05/85–09/08/85	MEMBER'S IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 20.5¢/MI LEX-HINDMAN-HINDMAN-SASSAFRAS-HINDMAN-LEX.	66.22
10-30	5301490013	Do	09/15/85	MEMBER'S IN-DISTRICT TRAVEL VIA PRIVATE AUTO AT 20.5¢ PER MILE (358 MILES) LEXINGTON-MCDONALD-LEXINGTON.	73.39
10-30	5301490001	JERRY LOWE RAVENSCRAFT	09/08/85	IN-DISTRICT MILEAGE FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (127 MILES)	26.04
10-30	5301490002	Do	09/09/85	IN-DISTRICT MILEAGE FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (73 MILES)	14.97
10-30	5301490003	Do	09/09/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	3.52
10-30	5301490004	Do	09/15/85–09/15/85	IN-DISTRICT MILEAGE FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (101 MILES)	20.71
10-30	5301490006	Do	09/16/85	PARKING AT LEXINGTON, KY AIRPORT WHILE TRAVELING TO DC FOR STAFF MEMBER	12.00
10-30	5301490007	Do	09/16/85	MEAL FOR STAFF MEMBER DURING TRAVEL IN WASHINGTON	5.35
10-30	5301490008	Do	09/16/85–09/18/85	IN-DISTRICT MILEAGE FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (142 MILES)	29.11
10-30	5301490005	Do	09/17/85–09/18/85	STAFF MEMBER'S TRAVEL FROM LEXINGTON, KY TO WASHINGTON, DC AND RETURN VIA PIEDMONT AIRLINES	204.00
10-30	5301490009	Do	09/21/85	IN-DISTRICT MILEAGE FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (125 MILES)	25.63
10-30	5301490015	Do	09/26/85–09/27/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (134 MILES)	27.48
10-30	5301490016	Do	10/04/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (114 MILES)	23.37
10-30	5301490017	Do	10/04/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	5.00
10-30	5301490018	Do	10/05/85–10/06/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (193 MILES)	39.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5301490019	Do	10/06/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	3.52
10-30	5301490020	Do	10/11/85–10/15/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (312 MILES)	63.96
10-30	5301490021	Do	10/15/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	3.56
10-30	5301490022	Do	10/15/85–10/17/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO AT 20.5¢ PER MILE (244 MILES)	50.03
10-30	5302510033	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	855.50
10-30	5302890486	ATKINSON FLORIST INC	10/01/85–10/30/85	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	200.00
10-31	5304900266	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,618.08
10-31	5305460029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		707.84
11-05	5304310007	LIBERTY NATIONAL BANK/MASTERCARD	10/04/85–10/07/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY & RETURN TO D.C. VIA PIEDMONT AIRLINES	210.00
11-05	5304310008	Do	10/11/85–10/16/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LOUISVILLE KY VIA US AIR & FR LEX, KY TO WASH, DC VIA PIEDMONT.	204.00
11-05	5304310005	MARYLAND BANK, N.A.	09/26/85–10/01/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, AND RETURN TO D.C. VIA PIEDMONT AIRLINES	204.00
11-05	5304310006	Do	09/26/85–10/01/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (HERTZ) (ACTUAL MILEAGE 159 MILES)	212.49
11-05	5304310009	Do	10/14/85–10/16/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (HERTZ), 297 MILES (LEX. TO PIKEVILLE DISTRICT OFC TO LEX).	122.48
11-05	5304420009	POSTMASTER	10/02/85	EXPRESS MAIL	21.50
11-05	5304420010	Do	10/10/85	EXPRESS MAIL	21.50
11-05	5304640018	Do	09/18/85	EXPRESS MAIL	21.50
11-05	5304640017	Do	09/24/85	EXPRESS MAIL	32.25
11-06	5309500024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	167.02
11-07	5304480024	Do	09/16/85–10/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICE - AT&T INFORMATION SYSTEMS	35.76
11-07	5304480020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	60.24
11-07	5304480016	GTE	08/28/85–09/28/85	MOORHEAD DISTRICT OFFICE TELEPHONE SERVICES - LOCAL SERVICES	130.49
11-07	5304480017	Do	08/28/85–09/28/85	MOORHEAD DISTRICT OFFICE TELEPHONE SERVICES - LONG DISTANCE SERVICE	454.01
11-07	5304480018	Do	09/28/85–10/28/85	MOOREHEAD DISTRICT OFFICE TELEPHONE SERVICES - LOCAL SERVICES	128.01
11-07	5304480019	Do	09/28/85–10/28/85	MOORHEAD DISTRICT OFFICE TELEPHONE SERVICES - LONG DISTANCE SERVICES	332.07
11-07	5304480023	CARL C PERKINS	07/08/85–09/29/85	OFFICIAL NEWSPAPER SUBSCRIPTION FOR 12 WEEKS - THE WASHINGTON POST	25.80
11-07	5304480013	SOUTH CENTRAL BELL	10/16/85–11/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICE - SOUTH CENTRAL BELL	139.85
11-07	5304480014	Do	10/16/85–11/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES - AT&T COMMUNICATIONS	31.69
11-07	5309620016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	108.57
11-13	5312520020	POSTMASTER	10/30/85	50¢ STAMPS - 5 SHEETS; 19¢ STAMPS - 13 SHEETS; 2¢ STAMPS - 1 1/2 SHEETS (100 PER SHEET)	500.00
11-13	5312550005	Do	10/17/85	EXPRESS MAIL	32.25
11-13	5312550004	Do	10/24/85	EXPRESS MAIL	21.50
11-13	5312600001	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	550.14
11-13	5316550010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	170.33
11-18	5319810016	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	110.48
11-20	5318730006	GENERAL SERVICES ADMINISTRATION	06/15/85–08/24/85	OVERTIME UTILITIES FOR JULY 29, JUNE 15 AND AUGUST 24, 1985	1,029.21
11-20	5322666041	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	376.31
11-20	5324740016	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	60.17
11-26	5329730006	DAVID R RAMAGE	10/11/85	14,000 TOBACCO VOTE - CONGRESSIONAL RECORD FOR INSERT WITH LETTER	789.00
11-26	5329730005	Do	10/15/85	124,300 NEWLETTERS	2,510.00
11-26	5329730007	NATIONAL JOURNAL	12/28/85–12/28/86	OFFICIAL SUBSCRIPTION TO THE NATIONAL JOURNAL FOR ONE YEAR	546.00
11-26	5329730008	CARL C PERKINS	11/15/85–11/15/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR (TROUBLESOME CREEK TIMES)	14.00
11-26	5329890486	ATKINSON FLORIST INC	11/01/85–11/30/85	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	200.00

11-26	5330490018	GENERAL SERVICES ADMINISTRATION	04/01/85–09/30/85		(448.00)
11-26	5330490019	Do	05/09/85–09/30/85	RENT ASHLAND KENTUCKY	2,364.00
11-26	5330610003	Do	10/01/85–12/31/85	RENT ASHLAND KENTUCKY	1,500.00
11-26	5330610004	Do	10/01/85–12/31/85	RENT PIKEVILLE KENTUCKY	1,428.00
11-30	5331900269	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,203.71
11-30	5336560029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		143.68
12-04	5336620019	POSTMASTER	10/31/85	EXPRESS MAIL	21.50
12-04	5336620018	Do	11/13/85	EXPRESS MAIL	21.50
12-11	5343540052	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	1,068.50
12-12	5345410004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	96.99
12-13	5345350028	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T INFORMATION SYSTEMS	35.76
12-13	5345350012	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP FEES FOR CONGRESSIONAL TEXTILE CAUCUS	100.00
12-13	5345350022	DAVID R RAMAGE	10/22/85	58,000 NEWSLETTERS	1,327.00
12-13	5345350013	GTE	09/10/85–10/10/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	151.52
12-13	5345350014	Do	10/28/85–11/28/85	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LOCAL SERVICES	129.76
12-13	5345350015	Do	10/28/85–11/28/85	MOREHEAD DISTRICT OFFICE TELEPHONE SERVICES, LONG DISTANCE SERVICE	338.63
12-13	5345350011	MARYLAND BANK, N.A.	10/04/85–10/07/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (HERTZ) (ACTUAL MILEAGE 480 MILES)	132.16
12-13	5345350016	JERRY LOWE RAVENSCRAFT	10/15/85	MEAL FOR STAFF MEMBER DURING IN-DISTRICT TRAVEL	16.00
12-13	5345350017	Do	10/20/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 70 MILES @ 20.5¢	14.35
12-13	5345350018	Do	10/26/85	IN-DISTRICT TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO 92 MILES @ 20.5¢	18.86
12-13	5345350019	SOUTH CENTRAL BELL	11/16/85–12/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, SOUTH CENTRAL BELL	149.90
12-13	5345350020	Do	11/16/85–12/15/85	PIKEVILLE DISTRICT OFFICE MONTHLY TELEPHONE SERVICES, AT&T COMMUNICATIONS	31.85
12-13	5345680006	GTE	10/10/85–11/10/85	ASHLAND DISTRICT OFFICE TELEPHONE SERVICES	147.15
12-13	5345680007	Do	10/10/85–11/10/85	TOLL CHARGES ASHLAND OFFICE	2.22
12-16	5346210002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	466.07
12-17	5350570012	POSTMASTER	11/07/85	EXPRESS MAIL	21.50
12-17	5350570014	Do	11/20/85	EXPRESS MAIL	21.50
12-17	5350570013	Do	11/26/85	EXPRESS MAIL	21.50
12-18	5351310006	AIR ADS AVIATION	10/11/85	MBR'S IN-DIST TVL VIA PVT PLANE FROM LOUISVILLE, KY TO MAYSVL, KY-ATTEND BUFFALO TRACE ADO ANNUAL MTG.	144.38
12-18	5351310007	LIBERTY NATIONAL BANK/MASTERCARD	10/17/85–10/22/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY & RTN TO D.C. VIA PIEDMONT AIRLINES	210.00
12-18	5351310008	MARYLAND BANK, N.A.	10/17/85–10/22/85	MEMBER'S IN-DISTRICT TRAVEL VIA RENTED AUTO (AVIS), ACTUAL MILES 163 MILES, LEX. TO STANTON)	219.53
12-18	5351310009	Do	10/24/85–10/29/85	MEMBER'S TRAVEL FROM WASHINGTON, DC TO LEXINGTON, KY & RETURN TO D.C. VIA PIEDMONT AIRLINES	210.00
12-18	5351310010	Do	10/24/85–10/29/85	MEMBER'S IN-DISTRICT TRAVEL VIARENTED AUTO (BUDGET), 272 MILES	189.67
12-19	5352890488	ATKINSON FLORIST INC	12/01/85–12/30/85	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	200.00
12-24	5352630019	POSTMASTER	12/05/85	EXPRESS MAIL	21.50
12-24	5352640028	Do	12/12/85	EXPRESS MAIL	21.50
12-27	5357570016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	109.42
12-31	5365900267	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,005.00
12-31	6002200009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		981.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,929.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,877.70
TOTAL	**125,807.59**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

BRAESTRUP, ANGELICA ELSEBET	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,137.51
DOMINGUEZ, ANNA M.	10/01/85–11/05/85	LEGISLATIVE CORRESPONDENT	1,349.93
FLADER, JOSEPH F	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	13,125.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOFMAN, STEVEN	10/01/85–12/31/85	SHARED EMPLOYEE	750.00
		KRAMLICH, JOAN L	10/01/85–12/31/85	STAFF ASSISTANT	1,425.00
		KUSSART, GENE EDWIN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,727.00
		KUSSMANN, EDITH LOUISE	10/01/85–12/31/85	STAFF ASSISTANT	5,250.01
		LUOMA, KRISTINE C	10/01/85–12/31/85	CASEWORKER	4,175.00
		MARKOWITZ, RICHARD I	10/01/85–12/31/85	STAFF ASSISTANT	6,412.50
		MATTURRO, ANN L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,548.00
		MICKELSON, KAREN L	10/01/85–12/31/85	EXECUTIVE ASSISTANT	4,875.00
		RHOADS, EDWIN L	10/01/85–12/20/85	D.C. INTERN	1,266.67
		SCHMETTERER, KENNETH L	10/01/85–12/16/85	D.C. INTERN	1,203.33
		SUHLING, JUNE	10/01/85–12/31/85	DISTRICT DIRECTOR	12,407.50
		TOWSE, LINDA J	10/01/85–12/31/85	CHIEF CASEWORKER	9,612.51
		UNDERHEIM, GREGG	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,350.01
		WETTSTEIN, CLARE M	10/01/85–12/31/85	STAFF ASSISTANT	4,625.01
		WRIGHT, NIELSON	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	8,950.01
		ZALES, NICHOLAS C	10/01/85–12/31/85	D.C. INTERN	1,941.00
		EXPENSES			
10-03	5270530029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	262.53
10-03	5273520010	EDITH LOUISE KUSSMANN	08/13/85–08/13/85	TRAVEL OUTSIDE 6TH DISTRICT TO PICK UP CONG PETRI AT AIRPORT IN MILWAUKEE - 162 MILES @ 20.5¢ PER MILE.	33.21
10-03	5273520011	Do	08/20/85–09/07/85	TRAVEL WITHIN 6TH DISTRICT - AUTO MILEAGE @ 20.5¢ PER MILE (644 MILES)	132.02
10-03	5273520009	THOMAS E PETRI	08/26/85	MOTEL EXPENSE IN SUPPORT OF OVERNIGHT TRIP FOR CONGRESSIONAL BUSINESS WITHIN THE 6TH DISTRICT	23.07
10-03	5273520008	ELMER CHARLES SILL	08/07/85–08/20/85	TRAVEL WITHIN THE 6TH DISTRICT - AUTO MILEAGE OF 906 MILES @ 20.5¢ PER MILE	185.73
10-11	5282710029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	177.40
10-15	5284100006	CANTRELL/CUTTER PRINTING, INC	09/19/85	NEWS RELEASE	44.21
10-15	5284100004	Do	09/24/85	NEWSLETTER	2,427.22
10-15	5284100005	Do	09/24/85	TOWN MEETING CARD	2,176.50
10-15	5284100007	CLARE M WETTSTEIN	09/02/85–09/30/85	TVL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT AUTO MILEAGE 573 MI AT 20.5¢	117.47
10-15	5284100008	Do	09/02/85–09/30/85	TVL EXPS FOR OFCL BUSINESS OUTSIDE WISCONSINS 6TH DIST DROVE MEMB TO MILWAUKEE A/P 118 MILES AT 20.5¢.	24.19
10-15	5284100009	Do	09/02/85–09/30/85	TVL EXPS FOR OFCL BUSINESS OUTSIDE WISCONSINS 6TH DISTRICT PICKED MEMBER UP AT A/P AUTO 150 @ 20.5¢/MI.	30.75
10-15	5284100010	Do	09/02/85–09/30/85	SENT PACKAGE OF MATERIALS RE: HOUSE AGRICULTURE LEGISLATION TO REP GUNDERSONS OFC BLACK RIVER FALLS, WI.	6.85
10-15	5284100011	Do	09/02/85–09/30/85	BREAKFAST AT MANITOWOC SHERATON HOTEL FOR DEPT OF NAVY PARTICIPANTS IN DEFENSE PROCUREMENT SEM BY MEMB.	25.46
10-16	5288430022	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	RECURRING CHARGES - TELEPHONE EQUIPMENT	47.16
10-16	5288430023	Do	09/01/85–09/30/85	RECURRING CHARGES - TELEPHONE EQUIPMENT	3.20
10-16	5288430024	WISCONSIN BELL	08/07/85–09/06/85	WISCONSIN BELL CHARGES	42.96
10-16	5288430025	Do	08/07/85–09/06/85	AT&T COMMUNICATIONS CHARGES	3.12
10-16	5288430026	Do	08/22/85–09/21/85	WISCONSIN BELL CHARGES	82.72
10-16	5288430027	Do	08/22/85–09/21/85	AT&T COMMUNICATIONS	.50
10-23	5295620006	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	SUBSCRIPTION RENEWAL	639.00

10-23	5295620007	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL	58.50
10-23	5295620009	THE POST CRESCENT	10/26/85–10/26/86	SUBSCRIPTION RENEWAL	156.00
10-23	5295620008	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
10-23	5295620005	WISCONSIN BELL	09/01/85–09/30/85	WI BELL CHARGES AT&T COMM CHARGES	697.11
10-23	5295820020	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPMENT	38.58
10-23	5295820022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES	75.06
10-23	5295820023	Do	09/01/85–09/30/85	FTS CHARGES	45.95
10-23	5295820024	Do	09/01/85–09/30/85	FTS CHARGES	3.08
10-23	5295820021	JOHNSON PUBLISHING CO	09/19/85	SUBSCRIPTION RENEWAL	108.50
10-25	5296530004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	148.06
10-25	5296600023	ELMER CHARLES SILL	09/05/85–09/18/85	TRAVEL WITHIN THE 6TH DISTRICT AUTO MILEAGE 1136 MILES AT 20.5¢ PER MILE	232.88
10-28	5284220001	JUNE M. SUHLING	07/01/85–09/20/85	TRAVEL IN THE 6TH DISTRICT AUTO MILEAGE AT 20.5¢ PER MILE 2936 MILES	601.88
10-28	5284220002	Do	07/01/85–09/20/85	TRAVEL OUTSIDE THE 6TH DISTRICT AUTO MILEAGE AT 20.5¢ PER MILE 310 MILES	63.55
10-28	5284220004	Do	07/01/85–09/20/85	MEALS INCURRED IN SUPPORT OF DAY AND OVERNIGHT TRIPS WITHIN THE 6TH DISTRICT	28.66
10-28	5284220003	Do	07/22/85–08/26/85	OVERNIGHT MOTEL EXPENSES FOR J. SUHLING WHILE ON OFFICIAL BUSINESS WITHIN THE 6TH DISTRICT	46.14
10-28	5284220005	Do	09/07/85–09/07/85	LUNCH WITH 3 CONSTITUENTS TO DISCUSS CONGRESSIONAL AGRICULTURAL ISSUES AND ACTIONS	17.07
10-28	5298570004	COMMUNICATION BRIEFINGS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL	49.00
10-28	5298570006	THE HERALD TIMES REPORTER	11/14/85–11/14/86	ONE YEAR SUBSCRIPTION RENEWAL	78.00
10-28	5298570005	THE WALL STREET JOURNAL	01/24/86–01/24/87	ONE YEAR SUBSCRIPTION RENEWAL	107.00
10-28	5298570007	WISCONSIN BELL	09/07/85–10/06/85	MONTHLY SERVICE; LOCAL USAGE	44.94
10-29	5301620014	GREGG UNDERHEIM	07/01/85–09/30/85	MILEAGE AND TRAVEL EXPENSES FOR OFFICIAL BUSINESS OF WISCONSINS 6TH DISTRICT 2,783 MI AT 20.5¢	570.52
10-30	5302510034	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	108.00
10-30	5302700027	CANTRELL/CUTTER PRINTING, INC	09/30/85	WEEKLY REPORT	137.01
10-30	5302700013	HOUSE OF INTERNATIONAL TRAVEL, INC	09/06/85–09/09/85	CONGRESSMAN PETRI'S OFFICIAL AIR TRAVEL WASH-MILWAUKEE-WASH	278.00
10-30	5302700015	Do	09/22/85–09/25/85	WASH-MILWAUKEE/OSHKOSH-WASH	336.00
10-30	5302700014	Do	09/23/85–09/24/85	MILWAUKEE/WASH/MILWAUKEE	278.00
10-30	5302700016	Do	10/04/85–10/06/85	DC-OSHKOSH/LA CROSSE/DC	495.00
10-30	5302700017	Do	10/11/85–10/16/85	DC-MILWAUKEE-OSHKOSH-DC	338.00
10-30	5302890489	DISBURSING OFFICER	10/01/85–10/30/85	RENT 84 RACINE AVE MENASHA,WI 65952	25.00
10-30	5302890487	RICHARD J. FREUND	10/01/85–10/30/85	RENT 14 WESTERN AVE FOND DU LAC,WI	550.00
10-30	5302890488	THE WASHINGTON BUILDING	10/01/85–10/30/85	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	275.00
10-31	5304900259	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,843.25
10-31	5305460009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		550.59
11-06	5308320025	HOUSE OF REPRESENTATIVES RESTAURANT	09/06/85	LUNCH WITH CONSTITUENTS	11.70
11-06	5308320026	Do	09/20/85	LUNCH WITH CONSTITUENTS	11.00
11-06	5308320027	EDITH LOUISE KUSSMANN	09/22/85–09/22/85	PICK UP CONGRESSMAN PETRI AT AIRPORT, 164 MILES AT 20.5¢	33.62
11-06	5308320028	Do	09/30/85–09/30/85	ATTEND MEETING WITH CITY/MILITARY OFFICIALS ON JOINT AIRPORT 273 MILES @ 20.5¢	55.97
11-06	5309520029	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	178.00
11-07	5310500004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	145.94
11-08	5309850001	JUNE M. SUHLING	09/06/85	ONE WAY COD SHIPPING CHARGE FOR 6TH DISTRICT CONSTITUENTS	10.90
11-08	5309850002	Do	09/08/85–09/08/85	MEETING WITH MEMBERS OF ST. MARY'S PARISH TO DISCUSS CONGRESSIONAL ISSUES AND ACTIONS	9.00
11-08	5309850003	Do	09/09/85–09/09/85	MEETING WITH MEMBERS OF MANITOWOCTWO RIVERS CHAMBER OF COMMERCE TO DISCUSS CONG'L ISSUES & ACTIONS.	4.00
11-13	5311450016	HOUSE OF INTERNATIONAL TRAVEL, INC	10/25/85–10/28/85	MEMBER'S OFFICIAL TRAVEL FROM DC TO DETROIT TO APPLETON AND RETURN FROM OSHKOSH TO CHICAGO TO DC.	338.00
11-13	5311450019	EDITH LOUISE KUSSMANN	10/14/85	MEAL INCURRED WHILE DOING DISTRICT TRAVEL	5.69
11-13	5311450017	Do	10/14/85–10/24/85	TRAVEL WITHIN 6TH DISTRICT 392 MILES AT 20.5¢	80.36
11-13	5311450018	Do	10/25/85–10/25/85	TRAVEL OUTSIDE 6TH DISTRICT 164 MILES AT 20.5¢	33.62
11-13	5311450014	ANN L MATTURRO	11/01/85	ATTENDANCE FEE WITH CRS LEGISLATIVE INSTITUTE	10.00
11-13	5311450015	MICRO RESEARCH, INC	10/18/85	CONVERSION	300.00
11-13	5312610026	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.03
11-13	5316560019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.38
11-18	5317710017	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	RECURRING CHARGES - TELEPHONE EQUIPMENT	3.20
11-18	5317710018	Do	10/01/85–10/31/85	RECURRING CHARGES - TELEPHONE EQUIPMENT	47.16
11-18	5317710015	CANTRELL/CUTTER PRINTING, INC	10/31/85	NEWSLETTER	2,456.22
11-18	5317710016	Do	10/31/85	AGRICULTURE UPDATE	212.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5319830004	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	149.42
11-20	5322710022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.14
11-20	5324600028	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.96
11-21	5325300013	GENE KUSSART	11/05/85	CAB FARE FOR TRIP TO OMB REGARDING FLOOR LEGISLATION	4.90
11-21	5325300014	Do	11/07/85	CAB FARE FOR TRIP TO LAW FIRM REGARDING FLOOR AMENDMENT	4.80
11-21	5325300010	CLARE M WETTSTEIN	10/01/85–10/31/85	TRAVEL EXPENSES FOR OFFICIAL BUSINESS IN WISCONSIN'S SIXTH DISTRICT: AUTO MIL AT 20.5¢/MI, 1,120 MILES.	229.60
11-21	5325300011	Do	10/01/85–10/31/85	TVL EXP FOR OFFICIAL BUSINESS OUTSIDE 6TH DIST: DROVE TO LA CROSSE AP ON 10/6/85--MIL 54 MI @ 20.5¢/MI.	11.07
11-21	5325300012	Do	10/06/85	MEAL INCURRED IN SUPPORT OF DAY TRIP WITHIN WISCONSIN'S SIXTH DISTRICT	2.67
11-26	5329510008	WAUSHARA ARGUS	11/01/85–11/01/86	SUBSCRIPTION RENEWAL	13.00
11-26	5329510006	WISCONSIN BELL	09/22/85–10/21/85	MONTHLY SERVICE	80.11
11-26	5329510007	Do	10/01/85–10/31/85	WI BELL CHARGES AND AT&T COMMUNICATION CHARGES	660.37
11-26	5329890489	DISBURSING OFFICER	11/01/85–11/30/85	RENT 84 RACINE AVE MENASHA,WI 65952	25.00
11-26	5329890487	RICHARD J. FREUND	11/01/85–11/30/85	RENT 14 WESTERN AVE FOND DU LAC,WI	550.00
11-26	5329890488	THE WASHINGTON BUILDING	11/01/85–11/30/85	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	275.00
11-27	5329650016	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT	38.58
11-27	5329650012	HOUSE OF INTERNATIONAL TRAVEL, INC.	11/09/85–11/12/85	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO DETROIT TO MILWAUKEE & FROM OSHKOSH/CHICAGO/ WASHINGTON.	354.00
11-27	5329650013	Do	11/17/85	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON TO MILWAUKEE	143.00
11-27	5329650014	Do	11/18/85	MEMBER'S OFFICIAL TRAVEL FROM APPLETON TO DETROIT TO WASHINGTON	255.00
11-27	5329650015	KIEL TRI-COUNTY RECORD	12/01/85–12/01/86	SUBSCRIPTION RENEWAL	17.00
11-27	5330200014	HOUSE OF REPRESENTATIVES RESTAURANT	06/14/85	LUNCH WITH CONSTITUENTS	32.00
11-30	5331900262	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,990.37
11-30	5336560009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		215.73
12-06	5338860016	CANTRELL/CUTTER PRINTING, INC.	11/25/85	VETERANS NEWSLETTER	265.26
12-06	5338860018	GREEN BAY PRESS GAZETTE	11/21/85–05/21/86	SUBSCRIPTION RENEWAL	88.75
12-06	5338860019	MANAWA TELEPHONE COMPANY INC.	11/15/85	TELEPHONE BOOK	3.00
12-06	5338860017	SHEBOYGAN PRESS	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	76.00
12-06	5338860020	WISCONSIN BELL	10/07/85–11/06/85	MONTHLY SERVICE AND LOCAL USE CHARGES	44.08
12-06	5339220013	ANGELICA ELSEBET BRAESTRUP	11/25/85	1 OVERNIGHT LETTER, FEDERAL EXPRESS TO NEW YORK CITY	11.00
12-11	5343540053	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	255.75
12-11	5344630002	THE CASHTON RECORD	12/01/85–12/01/86	SUBSCRIPTION RENEWAL	11.00
12-11	5344630003	THE COUNTY LINE CONNECTION	01/07/86–01/07/87	SUBSCRIPTION RENEWAL	10.00
12-12	5344560009	KEWASKUM STATESMAN	06/21/85–06/21/86	SUBSCRIPTION RENEWAL	9.00
12-12	5344560007	THE MARKESAN HERALD	01/01/86–01/01/87	SUBSCRIPTION RENEWAL	10.00
12-12	5344560008	THE VALDERS JOURNAL	12/31/85–12/31/86	SUBSCRIPITON RENEWAL	10.00
12-12	5345420012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.71
12-16	5346200027	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.88
12-18	5351420016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	1,000.00
12-18	5351420014	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	RECURRING CHARGES - EQUIPMENT	47.16
12-18	5351420015	Do	11/01/85–11/30/85	RECURRING CHARGES - EQUIPMENT	3.20
12-18	5351420009	CANTRELL/CUTTER PRINTING, INC.	11/29/85	NEWSLETTER	2,567.08
12-18	5351420010	Do	11/29/85	EDUCATION UPDATE	203.66

12-18	5351420011	Do	11/29/85	WEEKLY REPORT	262.27
12-18	5351420007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	1986 MEMBERSHIP DUES	350.00
12-18	5351420012	THE IOLA HERALD	12/01/85-12/01/86	SUBSCRIPTION RENEWAL	13.50
12-18	5351420013	THE MARQUETTE COUNTY TRIB	01/05/86-01/05/87	SUBSCRIPTION RENEWAL	11.00
12-18	5351420008	THE NEW HOLSTEIN REPORTER	12/01/85-12/01/86	SUBSCRIPTION RENEWAL	10.00
12-19	5352890491	DISBURSING OFFICER	12/01/85-12/30/85	RENT 84 RACINE AVE MENASHA,WI 65952	25.00
12-19	5352890489	RICHARD J. FREUND	12/01/85-12/30/85	RENT 14 WESTERN AVE FOND DU LAC,WI	550.00
12-19	5352890490	THE WASHINGTON BUILDING	12/01/85-12/30/85	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	275.00
12-23	5351270008	DINERS CLUB INTERNATIONAL	10/25/85	REPUBLIC AIRLINES, INC - ADDITIONAL AIR FARE FOR MEMBER	77.00
12-27	5357590004	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	149.23
12-31	5365900260	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,857.17
12-31	6002200030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,658.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,131.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,929.06

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970004	THOMAS E PETRI	12/21/84-01/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(58.65)
12-18	5352980004	GENE KUSSART	04/12/85-04/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(65.28)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (123.93)

TOTAL **144,936.13**

OFFICE OF THE HON. J J PICKLE

SALARIES

ALLEN, TOM RANDOLPH	10/01/85-12/31/85	OFFICE MANAGER	7,292.18
BENDER, JOHN STEVEN	10/01/85-12/31/85	EXECUTIVE ASSISTANT	13,420.00
BRADFORD, BERTRA E	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,000.01
CHAPMAN, MICHAEL DALE	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,375.00
CUBBERLY, ELIZABETH B.	10/01/85-12/31/85	ADMINISTRATIVE SECRETARY	5,000.00
DOCHEN, SANFORD MARK	10/01/85-10/15/85	DISTRICT ADMINISTRATOR	1,595.63
ELLIOTT, DOROTHY J	10/01/85-12/31/85	CASE WORKER	6,321.89
GARCIA, ESTHER	10/01/85-12/31/85	RECEPTIONIST	4,499.99
HAVENS, JOHN E	10/01/85-12/31/85	PRESS/LEGISLATIVE ASSISTANT	6,749.99
HILGERS, PAUL	10/01/85-12/31/85	DISTRICT ADMINISTRATOR	8,999.99
KENNEDY, BARBARA E	10/01/85-12/31/85	PERSONAL SECRETARY	5,999.99
LOPEZ, HERMINIA	10/01/85-12/31/85	CASE WORKER	6,563.14
MITCHELL, MOLLY S	10/01/85-12/31/85	EXECUTIVE SECRETARY	8,068.43
PATE, BARBARA A	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	10,056.25
PEAKE, SHARON M	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,175.00
RODRIGUEZ, LA VERNE C	10/01/85-12/31/85	CASEWORKER	5,480.93

EXPENSES

10-03	5270510026	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	368.19
10-11	5282860004	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	270.09
10-15	5284310010	COFFEE SYSTEM OF WASHINGTON	10/08/85	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	5284310009	SANDY DOCHEN	09/01/85–09/28/85	GASOLINE FOR DISTRICT CAR, PARKING	59.70
10-15	5284310005	FEDERAL EXPRESS CORP.	09/06/85	MATERIALS SHIPPED TO DISTRICT OFFICE	25.00
10-15	5284310004	Do	09/16/85	MATERIALS SHIPPED TO CONSTITUENTS	14.00
10-15	5284310008	G. COFFEY LEASING	10/01/85–11/01/85	MONTHLY PAYMENT ON LEASE CAR FOR DISTRICT OFFICE	290.00
10-15	5284310007	J J PICKLE	09/20/85–09/22/85	ROUNDTRIP AIRFARE WASHINGTON AUSTIN VIA AMERICAN	800.00
10-15	5284310006	Do	10/04/85–10/07/85	ROUNDTRIP AIRFARE WASHINGTON/AUSTIN VIA AMERICAN & DELTA	730.00
10-15	5284310003	WESTLAKE PICAYUNE -	10/10/85–10/10/86	ANNUAL SUBSCRIPTION FOR 763 FEDERAL BUILDING	15.24
10-25	5296510018	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	188.89
10-29	5249650002	COFFEE SYSTEM OF WASHINGTON	08/12/85	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	29.00
10-29	5249650003	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	FTS CHARGES	563.89
10-29	5249650004	J J PICKLE	08/26/85	ONE WAY WASHINGTON - AUSTIN VIA DELTA	331.00
10-29	5249650005	Do	09/04/85	ONE WAY AUSTIN - WASHINGTON VIA CONTINENTAL	175.00
10-31	5304900333	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,910.54
10-31	5305300022	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		10.40
10-31	5305460030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,407.93
11-06	5309500026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	271.07
11-07	5309620018	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	186.06
11-13	5312600003	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.61
11-13	5316550012	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.88
11-18	5319810018	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	190.85
11-20	5322700001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.31
11-22	5325820018	AUSTIN REPORT	11/27/85–11/27/86	ANNUAL SUBSCRIPTION RENEWAL FOR 242 CANNON	28.00
11-22	5325820008	CONGRESSIONAL QUARTERLY INC	09/13/85	BINDERS FOR CQ REPORTS	29.95
11-22	5325820015	FEDERAL EXPRESS CORP.	10/05/85	MATERIALS SENT TO AUSTIN AMERICAN STATEMAN	33.00
11-22	5325820014	Do	10/18/85	MATERIALS SENT TO TEXAS RAILROAD COMMISSION	14.00
11-22	5325820013	Do	10/21/85	MATERIALS SENT TO CONSTITUENT	14.00
11-22	5325820022	G. COFFEY LEASING	11/01/85–12/01/85	LEASE ON DISTRICT CAR	290.00
11-22	5325820020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES	562.77
11-22	5325820021	PAUL HILGERS	10/01/85–10/31/85	GASOLINE FOR DISTRICT CAR	82.42
11-22	5325820019	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL FOR 763 FEDERAL BUILDING	78.00
11-22	5325820016	TAX NOTES/TAX ANALYSTS	01/05/86–01/05/87	ANNUAL SUBSCRIPTION RENEWAL AND 4 QUARTERLY BINDERS	625.00
11-22	5325820017	THE BUREAU OF NATIONAL AFFAIRS, INC.	09/30/85–09/30/86	ANNUAL SUBSCRIPTION FOR 242 CANNON	363.00
11-22	5325820010	THE WALL STREET JOURNAL	01/02/86–01/02/87	SUBSCRIPTION RENEWAL FOR 242 CANNON HOB	107.00
11-22	5325820009	THE WASHINGTON POST	02/01/86–01/31/87	ANNUAL SUBSCRIPTION RENEWAL FOR 242 CANNON	62.60
11-22	5325820012	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	TELEGRAM CHARGES FOR OCTOBER	343.24
11-22	5325820011	WILLIAMSON COUNTY SUN	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR 763 FEDERAL BUILDING	30.00
11-26	5329680011	COFFEE SYSTEM OF WASHINGTON	11/05/85	COFFEE FOR CONSTITUENTS VISITING OFFICE ON LEGISLATIVE BUSINESS	68.45
11-26	5329680013	J J PICKLE	10/11/85–10/15/85	ROUNDTRIP FARE WASHINGTON/AUSTIN VIA DELTA	523.00
11-26	5329680012	Do	10/18/85–10/21/85	ROUNDTRIP FARE WASHINGTON/AUSTIN VIA DELTA	701.00
11-26	5329680014	Do	11/08/85–11/12/85	ROUNDTRIP FARE WASHINGTON/AUSTIN VIA DELTA	350.00
11-26	5330610005	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT AUSTIN TX 00000	3,604.00
11-30	5331900336	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,912.53
11-30	5336560030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,151.26
11-30	5336810041	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		29.25

12-12	5344560019	BASTROP ADVERTISER	12/31/85–12/31/86	ANNUAL SUBSCRIPTION RENEWAL FOR 763 FEDERAL BUILDING	14.29
12-12	5344560014	BASTROP COUNTY TIMES	12/31/85–12/31/86	ANNUAL SUBSCRIPTION RENEWAL FOR 763 FEDERAL BUILDING	16.00
12-12	5344560011	JOHN BENDER	11/24/85	TRANSPORTATION TO AIRPORT	6.00
12-12	5344560010	Do	11/24/85–11/30/85	ROUND TRIP AIR FARE WASHINGTON/AUSTIN VIA AMERICAN	350.00
12-12	5344560012	Do	11/24/85–11/30/85	LODGING AND FOOD WHILE WORKING IN THE DISTRICT OFFICE	349.40
12-12	5344560013	NATIONAL JOURNAL	11/06/85	RESEARCH MATERIALS FOR DISTRICT OFFICE	30.95
12-12	5344560018	Do	12/28/85–12/28/86	ANNUAL SUBSCRIPTION RENEWAL FOR 242 CANNON HOB AND BINDERS	574.00
12-12	5344560017	QUORUM REPORT	12/15/85–12/15/86	ANNUAL SUBSCRIPTION RENEWAL FOR 763 FEDERAL BUILDING	95.00
12-12	5344560015	THE DAILY TEXAN	12/31/85–12/31/86	ANNUAL SUBSCRIPTION RENEWAL FOR 763 FEDERAL BUILDING	75.00
12-12	5344560016	Do	12/31/85–12/31/86	ANNUAL SUBSCRIPTION RENEWAL FOR 242 CANNON HOB	75.00
12-13	5345470003	BEKINS	06/28/85	MICROFICHE OF 1984 CONGRESSIONAL FILES	1,039.43
12-13	5345470004	ELIZABETH B. CUBBERLY	11/10/85	ONE-WAY AIRFARE WASHINGTON/AUSTIN VIA CONTINENTAL	129.00
12-13	5345470007	G. COFFEY LEASING	12/01/85–01/01/86	MONTHLY RENTAL ON LEASE CAR FOR DISTRICT OFFICE	290.00
12-13	5345470005	PAUL HILGERS	11/01/85–11/30/85	GASOLINE FOR DISTRICT CAR	57.54
12-13	5345470006	J J PICKLE	12/02/85	ONE WAY AIRFARE AUSTIN/WASHINGTON VIA DELTA AIRLINES	308.00
12-16	5346210004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.76
12-27	5357570018	Do	09/01/85–09/30/85	C&P LOCAL SERVICE	190.79
12-31	5365900334	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,911.36
12-31	6002200010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		130.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,598.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,671.10
TOTAL	**136,269.52**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

ALBRITTON, PHYLLIS M	10/01/85–10/06/85	PART-TIME EMPLOYEE	133.33
Do	10/07/85–12/31/85	LEGISLATIVE ASSISTANT	4,000.00
BRADNER, ROBERT H.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,249.99
COOKE, JOYCE A	10/01/85–12/31/85	CASEWORKER	6,625.01
DELUCA, ALAN	10/24/85–12/31/85	PART-TIME EMPLOYEE	868.47
GRIESHEIMER, DOURELLE JAY	10/01/85–12/31/85	CASEWORKER	5,575.01
GROAT, JENNIFER ROTH	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	4,750.01
KOHN, DAVID L	10/01/85–12/31/85	PRESS SECRETARY	5,249.99
LOHMAN, JERRILYN A	10/01/85–12/31/85	STAFF AIDE-COMPUTER OPERATOR	6,321.74
MEYERS, MICHAEL K	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,500.00
MOORE, LINDA P	10/01/85–12/31/85	CASEWORKER	6,625.01
NELSON, BONNIE K	10/01/85–12/31/85	CASEWORKER	4,874.99
NEWMAN, CARA A	11/14/85–12/31/85	RECEPTIONIST	2,327.78
PORCHE, SHARON MARIE	10/01/85–12/31/85	RECEPTIONIST	4,225.01
POST, KATHRYN	10/01/85–12/31/85	SCHEDULER	6,125.00
REED, BETTY LOU	10/01/85–12/31/85	EXECUTIVE ASSISTANT	11,125.01
ROOTH, TERRY	10/01/85–12/31/85	PART-TIME EMPLOYEE	800.00
SAGE, FAITH	10/01/85–10/05/85	STAFF ASSISTANT	234.72
SCHLICKMAN, MARGARET	10/01/85–12/31/85	CASEWORK SUPERVISOR	6,625.01
SCHMIDT, WILLIAM T, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,249.99
SONNEBORN, MARK W	10/01/85–12/31/85	PART-TIME EMPLOYEE	800.00
STRAUSS, WILLIAM A	10/01/85–12/31/85	PART-TIME EMPLOYEE	5,000.00
TEMPLE, NELLE	10/15/85–12/31/85	LEGISLATIVE ANALYST	6,833.33
THOMPSON, BRETT W	10/01/85–12/31/85	STAFF AIDE	3,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270550012	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	399.45
10-03	5273520012	JOYCE A COOKE	07/19/85-08/07/85	REIMBURSEMENT FOR TAXI CAB FARE	15.50
10-03	5273520013	Do	08/22/85	19 MILES @ 20.5¢ PER MILE IN-DISTRICT TRAVEL	3.89
10-03	5273520014	Do	09/23/85	29.5 MILES @ 20.5¢ PER MILE IN-DISTRICT TRAVEL	6.04
10-03	5273520015	MARK STEVEN KIRK	09/25/85	REIMBURSEMENT FOR TAXI USED FOR OFFICIAL BUSINESS	5.00
10-03	5273520016	Do	09/25/85	REIMBURSEMENT FOR TAXI USED FOR OFFICIAL BUSINESS	5.00
10-03	5273520017	UNITED AIR LINES	09/20/85	ONE WAY AIR FARE - WASHINGTON TO CHICAGO FOR MEMBER	102.00
10-03	5273520018	Do	09/24/85	ONE WAY AIR FARE - CHICAGO TO WASHINGTON FOR MEMBER	102.00
10-03	5273560006	DAVID L KOHN	07/29/85-08/02/85	REIMBURSEMENT FOR ROUNDTRIP AIR FARE - CHICAGO TO WASHINGTON FOR STAFF PERSON	204.00
10-03	5273620005	POSTMASTER	08/26/85	POSTAGE	4.49
10-03	5273620004	Do	09/04/85	1 ROLL 22¢ STAMPS	22.00
10-08	5275240016	FEDERAL EXPRESS CORP.	09/19/85	EXPRESS MAIL TO DISTRICT	14.00
10-08	5275240017	UNITED AIR LINES	09/28/85-09/28/85	ROUNDTRIP AIRFARE FOR MEMBER - WASH/CHICAGO/WASH	204.00
10-08	5275410025	AUTOMATED OFFICE PRODUCTS, INC.	09/26/85	2 DOZEN RECYCLED NEC RIBBONS	66.00
10-08	5275410027	MARK STEVEN KIRK	09/28/85	REIMB FOR TAXI CAB FARE TO STAFF MEMBER	34.00
10-08	5275410026	Do	09/28/85-09/29/85	ROUND TRIP AIRFARE TO DISTRICT FOR STAFF MEMBER WASHINGTON TO CHICAGO	204.00
10-08	5275410024	SAVIN CORPORATION	09/10/85	BOND PAPER FOR DISTRICT OFFICE	32.14
10-08	5275410023	WALSH, HIGGINS & CO	09/03/85	TRANSPORTING OFFICE EQUIPMENT	12.50
10-08	5276410001	THOMAS J LANKFORD	09/15/85	7,770 MEETING CARDS	122.97
10-08	5276410002	Do	09/20/85	13,000 PRINT REMINDERS	189.00
10-08	5276410003	Do	09/20/85	12,300 LETTERS	118.40
10-08	5276410004	Do	09/25/85	12,300 REMORANDUMS	159.90
10-08	5276410005	Do	09/25/85	13,500 BROCHURES	398.60
10-08	5277330006	DOURELLE JAY GRIESHEIMER	09/04/85-09/21/85	REIMBURSEMENT FOR 330.4 MILES AT 20¢/MI	66.08
10-08	5277330002	Do	09/11/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.50
10-08	5277330003	Do	09/16/85	OBTAIN MAPS FOR OFFICE	6.22
10-08	5277330004	Do	09/19/85	TICKET TO OFFICIAL BUSINESS LUNCHEON WITH THE NORTH CHICAGO CHAMBER OF COMMERCE	6.00
10-08	5277330005	Do	09/21/85	REIMBURSEMENT FOR RENTAL OF ROOM FOR FORUM	26.00
10-08	5277610004	Do	09/01/85-09/30/85	19 NEWSPAPERS AT 25¢ A COPY FOR DISTRICT OFFICE	4.75
10-08	5277610003	Do	09/21/85	REIMBURSEMENT FOR SOUND EQUIPMENT FOR FORUM IN MUNDELEIN	20.00
10-08	5280440023	LANIER	09/25/85	MSI BLACK RIBBON FOR THE COMPUTER	18.00
10-10	5282230013	LINDA P MOORE	08/17/85-09/21/85	REIMBURSEMENT FOR 81 MILES AT 20¢ PER MILE	16.20
10-10	5282230014	BETTY LOU REED	08/07/85-10/02/85	REIMBURSEMENT FOR 463 MILES AT 20¢ PER MILE	92.60
10-11	5281230006	AT&T INFORMATION SYSTEMS	09/26/85-10/25/85	DISTRICT TELEPHONE EQUIPMENT CHARGES	32.27
10-11	5281230005	Do	09/28/85-10/27/85	DISTRICT TELEPHONE EQUIPMENT CHARGES	189.04
10-11	5281230004	UNITED AIR LINES	10/04/85-10/06/85	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT (CHICAGO)	460.00
10-11	5281230007	WESTERN UNION TELEGRAPH CO.	09/01/85-09/30/85	TELEGRAM FOR OFFICIAL BUSINESS	25.40
10-11	5282850026	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	386.58
10-18	5288840008	CHICAGO MAGAZINE	09/05/85-09/05/86	SUBSCRIPTION FOR MAGAZINE	15.00
10-18	5289520010	COUNTY OF LAKE	08/01/85-08/31/85	COPIER CHARGES FOR WASHINGTON OFFICE	21.72
10-18	5289520013	JENNIFER ANN ROTH	10/09/85-10/10/85	REIMBURSEMENT FOR ROUNDTRIP METRO TO COMPUTER TRAINING CENTER	3.80
10-18	5289520012	BRETT W THOMPSON	09/01/85-09/30/85	REIMBURSEMENT FOR TOLLS	11.20
10-18	5289520030	Do	09/01/85-09/30/85	985 MILES @ 20¢ PER MILE OFFICIAL BUSINESS TRAVEL	197.00

10-18	5290410013	COMMONWEALTH EDISON	09/05/85–10/04/85	ELECTRICITY FOR SEPTEMBER FOR ARLINGTON HEIGHTS OFFICE	105.64
10-18	5290410014	Do	09/05/85–10/04/85	ELECTRICITY FOR SEPTEMBER FOR DEERFIELD OFFICE	91.28
10-18	5290410011	ILLINOIS BELL TELEPHONE COMPANY	09/25/85–10/24/85	TELEPHONE BILL FOR WAUKEGAN OFFICE	81.28
10-18	5290410012	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-22	5291820012	DAVID L KOHN	07/18/85–09/28/85	REIMBURSEMENT FOR MILEAGE 511 MILES @ .20 1/2¢ PER MILE	104.76
10-22	5291820013	Do	07/18/85–09/28/85	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS	4.70
10-22	5291820014	Do	07/18/85–09/28/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.00
10-22	5291820015	Do	07/18/85–09/28/85	REIMBURSEMENT FOR METRO FARES WHILE IN WASHINGTON	16.00
10-22	5291820011	BONNIE K NELSON	09/03/85–09/28/85	REIMBURSEMENT FOR 78 MILES @ .20¢ PER MILE	15.60
10-23	5295250020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	GSA TELEPHONE EQUIPMENT	150.14
10-23	5295250021	Do	09/01/85–09/30/85	GSA TELEPHONE EQUIPMENT	31.65
10-23	5295250022	Do	09/01/85–09/30/85	GSA TELEPHONE EQUIPMENT	35.25
10-23	5295250019	THOMAS J LANKFORD	10/01/85	PRINTING OF MEETING CARDS	1,470.45
10-25	5295680005	ILLINOIS BELL TELEPHONE COMPANY	09/25/85–10/24/85	TELEPHONE SERVICE FOR ARLINGTON HEIGHTS OFFICE	110.12
10-25	5295680006	Do	09/28/85–10/27/85	TELEPHONE SERVICE FOR DEERFIELD OFFICE	355.64
10-25	5295680007	Do	09/28/85–10/27/85	TOLL CHARGES - DEERFIELD OFFICE	61.20
10-25	5295680004	WILLIAM T SCHMIDT	10/17/85–10/19/85	ATTENDANCE AT CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-25	5296500013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	153.35
10-25	5297610007	UNITED AIR LINES	10/17/85–10/21/85	MEMBERS ROUND TRIP AIRFARE WASHINGTON TO CHICAGO	318.00
10-29	5301620015	AT&T INFORMATION SYSTEMS	07/28/85–08/27/85	TELEPHONE EQUIPMENT FOR DEERFIELD OFFICE	189.04
10-29	5301720016	AUTOMATED OFFICE PRODUCTS, INC.	10/17/85	1 DOZEN WANG 1450-C, 1 DOZEN DIABLO NYLON RIBBONS, 2 BOXES SOFT DLS, D/D 5 1/4 - COMPUTER SUPPLIES.	147.00
10-30	5302510035	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	328.50
10-30	5302700026	MICHAEL K MEYERS	10/25/85	ROUNDTRIP TAXICAB FARE TO WHITE HOUSE ON OFFICIAL BUSINESS	6.00
10-30	5302890491	BRIAN PROPERTIES, INC. AGENT	10/01/85–10/30/85	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	375.00
10-30	5302890492	COUNTY OF LAKE	10/01/85–10/30/85	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	261.90
10-30	5302890490	WALSH, HIGGINS & CO	10/01/85–10/30/85	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
10-31	5304900324	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,107.09
10-31	5305460010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		649.64
11-05	5303350016	KATHRYN POST	10/23/85	REIMBURSEMENT FOR BUSINESS CARDS	18.00
11-05	5303350015	Do	10/28/85	REIMBURSEMENT FOR SENDING OFFICIAL LETTER CERTIFIED MAIL	1.84
11-05	5303350014	UNITED AIR LINES	10/24/85–10/28/85	MEMBERS ROUNDTRIP AIRFARE TO CHICAGO	318.00
11-06	5308550011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	567.15
11-06	5309810006	JOYCE A COOKE	09/23/85–10/17/85	REIMBURSEMENT FOR 39.9 MILES @ 20.5¢ PER MILE	8.18
11-06	5309810004	Do	10/18/85	REIMBURSEMENT FOR TRAIN RIDE TO CHICAGO ON OFFICIAL BUSINESS	6.00
11-06	5309810005	Do	10/18/85	REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL BUSINESS	12.40
11-06	5309810001	Do	10/22/85–10/26/85	156 MILES @ 20.5¢ PER MILE - OFFICIAL BUSINESS (TRAVEL)	31.98
11-06	5309810002	Do	10/25/85	PARKING FEES WHILE ON OFFICIAL BUSINESS	7.00
11-06	5309810003	Do	10/25/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	.70
11-07	5309610013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	150.39
11-07	5310320020	ROBERT H. BRADNER	11/01/85	REIMBURSEMENT FOR LEGISLATIVE INSTITUTE	10.00
11-07	5310320008	COUNTY OF LAKE	09/01/85–09/30/85	XEROXING FOR WAUKEGAN DISTRICT OFFICE	27.59
11-08	5310470012	DOURELLE JAY GRIESHEIMER	10/02/85–10/24/85	REIMB FOR 169.1 MILES AT .205 A MILE	34.67
11-08	5310470010	Do	10/09/85–10/30/85	REIMB FOR 206.1 MILES AT .205 A MILE	42.25
11-08	5310470013	Do	10/10/85	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS	1.60
11-08	5310470011	Do	10/25/85	REIMB FOR TOLLS WHILE ON OFFICIAL BUSINESS	.70
11-08	5310470009	Do	10/26/85	REIMB FOR ROOM RENTAL FEE FOR MEMBER'S PUBLIC FORUM	25.00
11-13	5312210013	FEDERAL EXPRESS CORP	10/23/85	SENDING OFFICIAL BUSINESS DOCUMENT TO CHICAGO	16.50
11-13	5312210012	Do	10/24/85	SENDING DOCUMENTS TO DISTRICT OFFICE	14.00
11-13	5312210014	THOMAS J LANKFORD	10/15/85	PRINTING 1000 MEMO PADS	34.50
11-13	5312210015	Do	10/15/85	PRINTING 50 FLAG CERTIFICATES	25.60
11-13	5312210016	Do	10/18/85	PRINTING 2910 MEETING CARDS	61.15
11-13	5312210017	Do	10/18/85	PRINTING 7450 MEETING CARDS	119.45
11-13	5312530001	POSTMASTER	10/21/85	ONE COIL OF STAMPS - 100 22¢ STAMPS	22.00
11-13	5312690008	UNITED AIR LINES	11/01/85–11/02/85	G MACDOUGALL, ADMINISTRATIVE ASSIST, R/T AIR FARE TO DIST (CHICAGO) ON OFFICIAL BUSINESS	318.00
11-13	5312760008	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	TELEPHONE SERVICE FOR DEERFIELD OFFICE	32.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316540018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.25
11-13	5316820041	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	81.66
11-15	5317730003	DAVID L KOHN	10/03/85–11/01/85	373 MILES @ .205 OFFICIAL BUSINESS MILEAGE	76.47
11-15	5317730006	Do	11/01/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	1.60
11-15	5317730004	Do	11/05/85	REIMBURSEMENT FOR CAB FARE	7.00
11-15	5317730001	Do	11/05/85–11/08/85	REIMBURSEMENT FOR HOTEL LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	168.90
11-15	5317730002	Do	11/05/85–11/08/85	REIMBURSEMENT FOR PRESS SECRETARY'S ROUND TRIP AIRFARE FROM CHICAGO TO WASHINGTON	318.00
11-15	5317730005	Do	11/05/85–11/08/85	REIMBURSEMENT FOR METRO FARE WHILE IN WASHINGTON	5.60
11-15	5317740013	AT&T INFORMATION SYSTEMS	10/28/85–11/27/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	189.04
11-15	5317740012	CHANDLER'S INC	11/01/85	SUPPLIES FOR DISTRICT OFFICE	6.83
11-15	5317740014	BRETT W THOMPSON	10/03/85–10/28/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	19.60
11-15	5317740015	Do	10/03/85–10/28/85	REIMBURSEMENT FOR 1,908 MILES AT 20¢ A MILE	381.60
11-15	5318820006	COMMONWEALTH EDISON	10/04/85–11/04/85	ELECTRIC BILL FOR ARLINGTON DISTRICT OFFICE	112.00
11-15	5318820008	MICHAEL K MEYERS	11/12/85	REIMBURSEMENT FOR 10 MILES @ 20¢ PER MILE TO PICK UP MEMBER	2.00
11-15	5318820009	Do	11/12/85	REIMBURSEMENT FOR PARKING WHILE PICKING UP MEMBER	1.50
11-15	5318820032	THE WASHINGTON POST	01/07/86–01/06/87	WASHINGTON POST FOR WASHINGTON OFFICE	62.60
11-18	5319800013	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	299.67
11-20	5322300008	COMMONWEALTH EDISON	10/04/85–11/04/85	ELECTRIC BILL FOR DISTRICT OFFICE	80.01
11-20	5322650040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.47
11-20	5324730026	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.63
11-21	5324620031	FEDERAL EXPRESS CORP	09/10/85	EXPRESS MAIL TO DISTRICT	127.00
11-21	5324620025	ILLINOIS BELL TELEPHONE COMPANY	10/25/85–11/24/85	ARLINGTON HEIGHTS TELEPHONE SERVICE	118.39
11-21	5324620026	Do	10/25/85–11/24/85	AT&T COMM	10.82
11-21	5324620027	Do	10/25/85–11/24/85	WAUKEGAN TELEPHONE SERVICE FOR NOVEMBER	81.77
11-21	5324620028	Do	10/25/85–11/24/85	AT&T COMM	.50
11-21	5324620029	Do	10/25/85–11/24/85	DEERFIELD TELEPHONE SERVICE FOR NOVEMBER	312.91
11-21	5324620030	Do	10/25/85–11/24/85	AT&T COMM	11.56
11-21	5324620024	ZION BENTON NEWS	11/28/85–11/27/86	1986 SUBSCRIPTION	9.50
11-22	5325820023	SAVIN CORPORATION	10/29/85	PAPER SUPPLIES FOR COPIER	122.92
11-26	5329510009	LSW, INC.	10/31/85	REIMBURSEMENT FOR COMPUTER SERVICES	9.35
11-26	5329890491	BRIAN PROPERTIES, INC. AGENT	11/01/85–11/30/85	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	375.00
11-26	5329890492	COUNTY OF LAKE	11/01/85–11/30/85	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	261.90
11-26	5329890490	WALSH, HIGGINS & CO	11/01/85–11/30/85	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
11-27	5329650017	FEDERAL EXPRESS CORP.	11/08/85	EXPRESS MAIL TO DISTRICT - OFFICIAL BUSINESS	14.00
11-27	5329650018	JENNIFER ANN ROTH	11/18/85–11/19/85	REIMBURSEMENT FOR 2 ROUND TRIP METRO TICKETS TO COMPUTER TRAINING CLASS	4.00
11-30	5331900327	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,826.96
11-30	5336560010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		348.59
12-04	5336620020	POSTMASTER	11/15/85	POSTAGE	110.00
12-05	5338250007	BONNIE K NELSON	10/19/85–11/20/85	76 MILES AT .20/MI REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL	15.20
12-05	5338800005	NELLE TEMPLE	11/01/85	REIMBURSEMENT FOR FEE TO ATTEND CRS LEGISLATIVE INSTITUTE	10.00
12-05	5338810005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
12-05	5338810006	FEDERAL EXPRESS CORP.	11/14/85	EXPRESS MAIL TO DISTRICT OFFICIAL BUSINESS	14.00
12-05	5338810008	NELLE TEMPLE	11/21/85	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	6.75
12-05	5338810007	THE NEWS-SUN	12/14/85–12/13/86	YEARLY SUBSCRIPTION FOR NEWS SUN FOR DEERFIELD OFFICE	87.36

12-11	5343540054	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	153.50
12-11	5344640003	CENTURY 21	09/01/85–11/30/85	242 XEROXES AT 10¢ EACH	24.20
12-11	5344640002	UNITED AIR LINES	11/22/85–11/24/85	MEMBERS ROUND TRIP AIRFARE TO DISTRICT DC-CHICAGO-DC	318.00
12-16	5346220002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	97.93
12-16	5346230015	DOURELLE JAY GRIESHEIMER	11/01/85–11/30/85	REIMBURSEMENT FOR NEWSPAPERS AT WASHINGTON OFFICE	3.50
12-16	5346230014	Do	11/06/85–11/26/85	REIMBURSEMENT FOR 165.5 MILES @ 20.5¢ PER MILE	33.93
12-16	5347590016	AUTOMATED OFFICE PRODUCTS, INC.	12/06/85	RIBBONS FOR COMPUTER PRINTER	25.50
12-16	5347590015	FEDERAL EXPRESS CORP.	11/29/85	EXPRESS MAIL TO DISTRICT ON OFFICIAL BUSINESS	14.00
12-16	5347590017	BRETT W THOMPSON	11/01/85–11/27/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	26.80
12-17	5347410016	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	32.27
12-17	5347410015	Do	11/28/85–12/27/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	189.04
12-17	5347410017	COUNTY OF LAKE	10/01/85–10/31/85	XEROXING FOR WAUKEGAN OFFICE	25.88
12-17	5347410019	BRETT W THOMPSON	10/18/85–11/07/85	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS	2.00
12-17	5347410018	Do	11/01/85–11/27/85	1,620 MILES ON OFFICIAL BUSINESS AT .20 A MILE	324.00
12-17	5350570015	POSTMASTER	12/03/85	500 STAMPS @ 22¢	110.00
12-18	5351430012	ILLINOIS BELL TELEPHONE COMPANY	11/25/85–12/24/85	TELEPHONE CHARGES FOR ARLINGTON HEIGHTS OFFICE	109.32
12-18	5351430013	Do	11/25/85–12/24/85	AT&T TOLLS	10.95
12-18	5351430014	Do	11/25/85–12/24/85	TELEPHONE CHARGES FOR WAUKEGAN OFFICE	80.76
12-18	5351430015	LINDA P MOORE	10/11/85–12/03/85	REIMB FOR OFFICIAL TRAVEL 142 MILES AT .20/MILE	28.40
12-18	5351430016	Do	10/17/85–12/03/85	REIMB FOR PARKING METERS WHILE ON OFFICIAL BUSINESS	3.75
12-18	5351430011	PUBLICITY CLUB OF CHICAGO	12/09/85	1 COPY OF PCC DIRECTORY, 1986	70.00
12-19	5351360002	COMMONWEALTH EDISON	11/04/85–12/06/85	ELECTRIC BILL FOR NOVEMBER FOR ARLINGTON HEIGHTS OFFICE	117.99
12-19	5351360003	Do	11/04/85–12/06/85	ELECTRIC BILL FOR NOVEMBER FOR DEERFIELD OFFICE	99.05
12-19	5351520006	JOYCE A COOKE	11/25/85	REIMBURSEMENT FOR 47 MILES TRAVELED ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	9.63
12-19	5351520004	Do	12/02/85–12/03/85	REIMBURSEMENT FOR TRAIN FARE WHILE ON OFFICIAL BUSINESS	12.00
12-19	5351520005	Do	12/02/85–12/03/85	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	11.50
12-19	5352890493	BRIAN PROPERTIES, INC. AGENT	12/01/85–12/30/85	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	375.00
12-19	5352890494	COUNTY OF LAKE	12/01/85–12/30/85	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	261.90
12-19	5352890492	WALSH, HIGGINS & CO	12/01/85–12/30/85	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,184.09
12-20	5353420020	LSW, INC.	11/30/85	MONTHLY ON-LINE COMPUTER SERVICES	170.90
12-20	5353420019	WANG LABORATORIES	12/10/85	COMPUTER SUPPLIES FOR WASHINGTON DISTRICT OFFICES	385.97
12-23	5351270009	LINDA P MOORE	12/03/85	REIMBURSEMENT FOR TRAIN FARE WHILE ON OFFICIAL BUSINESS	6.00
12-23	5351270010	Do	12/03/85	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	8.80
12-27	5357560013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	346.04
12-31	5365900325	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,761.26
12-31	6002200031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		593.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 106,619.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,154.17

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970005	BETTY LOU REED	12/11/84–12/18/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.15)
12-13	5347980008	MARGARET SCHLICKMAN	01/03/85–01/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.66)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6.81)

TOTAL **139,766.76**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN PRICE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOYD, LAMOURIA	10/01/85–10/31/85	STAFF ASSISTANT	1,625.00
		CLUCK, CARL J	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		CORNWELL, TERRI LYNN	10/01/85–12/31/85	SHARED EMPLOYEE	1,500.00
		DAVIS, REBECCA F	10/01/85–12/31/85	SPECIAL ASSISTANT	4,875.00
		ERICKSON, JANE	10/01/85–12/31/85	STAFF ASSISTANT	10,995.00
		FINCH, SHARON K	10/22/85–12/31/85	STAFF ASSISTANT	3,450.00
		GRIFFITH, RICKY R	10/01/85–12/31/85	EXEC ASST-LEGIS ASST	9,624.99
		HART, WILLIAM K	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		HORSTMAN, WILLIAM PAUL	10/01/85–12/31/85	STAFF ASSISTANT	4,020.00
		MANSFIELD, ROBERT MIKE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,250.00
		MCCARTY, LAURIE	10/22/85–12/31/85	INTERGOVERNMENTAL RELATIONS DIRECTOR	4,408.34
		NORTHINGTON, JAMESETTA	10/01/85–12/31/85	SECRETARY-STENOGRAPHER	12,991.50
		ROBERSON, CATHYRNE B	10/01/85–12/31/85	STAFF ASSISTANT	3,575.01
		SAMPLES, ROBERT D	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		WAGNER, KATHLEEN T	11/01/85–12/31/85	LBJ CONGRESSIONAL INTERN	1,940.00
		WIRTH, ERIC CHAPMAN	10/01/85–12/31/85	STAFF ASSISTANT	6,996.00
		ZABAR, LAURENCE	10/01/85–12/31/85	SHARED EMPLOYEE	6,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270510032	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	164.92
10-11	5282860010	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	159.59
10-15	5284100012	DAVID R RAMAGE	10/01/85	20 MEMO PADS	48.00
10-15	5284310015	CITIBANK	10/08/85–10/09/85	ROUNDTRIP AIRFARE TO THE DISTRICT (BELLEVUE, FL) FROM WASHINGTON, DC FOR MIKE MANSFIELD	574.00
10-15	5284310013	DAVID R RAMAGE	09/05/85	50 FLAG CERTIFICATES	20.00
10-15	5284310014	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE	57.48
10-15	5284310011	ILLINOIS BELL TELEPHONE COMPANY	09/04/85–10/03/85	DISTRICT OFFICE PHONE BILL EDWARDSVILLE OFFICE	31.17
10-15	5284310012	Do	09/04/85–10/03/85	AT&T COMMUNICATIONS-TOLLS	80.11
10-22	5291820016	Do	10/04/85–11/03/85	DISTRICT OFFICE PHONE BILL	40.92
10-22	5291820017	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS	34.04
10-23	5295250023	CITIBANK	10/11/85–10/14/85	ROUND TRIP AIRFARE TO THE DISTRICT (BELLEVILLE, ILL) FROM WASHINGTON, DC FOR MIKE MANSFIELD	449.00
10-25	5296340014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE WASHINGTON OFFICE	57.48
10-25	5296340015	Do	09/01/85–09/30/85	FTS SERVICE EAST ST. LOUIS DISTRICT OFFICE	85.60
10-25	5296510023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	232.03
10-25	5297600003	AMERICAN EXPRESS COMPANY	10/18/85	DINNER FOR RICK GRIFFITH AND TWO CONSTITUENTS	57.88
10-25	5297600004	Do	10/19/85	BREAKFAST FOR RICK GRIFFITH AND MEMBER WHILE IN DISTRICT	12.78
10-25	5297600002	CITIBANK	10/18/85–10/19/85	ROUND TRIP AIRFARE TO DISTRICT (E. ST. LOUIS, ILL) FROM WASH, D.C. FOR MEMBER	329.00
10-25	5297600005	Do	10/18/85–10/19/85	ROUND TRIP AIRFARE TO THE DISTRICT (E. ST LOUIS, ILL) FROM WASHINGTON, DC FOR STAFFER RICK GRIFFITH	329.00
10-30	5302890493	ROBERT C.STILLE	10/01/85–10/30/85	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
10-31	5303310011	WESTERN UNION	10/15/85	MESSAGE SERVICES	16.85
10-31	5303500015	MASERANG NEWS AGENCY	10/03/85–12/31/85	ST LOUIS POST-DISPATCH NEWSPAPER	21.55
10-31	5304900419	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,473.07
10-31	5305460031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		538.87
11-06	5309500032	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	160.13

11-07	5309620023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	230.14
11-13	5312600007	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.38
11-13	5316550015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	17.50
11-15	5317740016	RIGGS NEWS AGENCY	10/01/85–10/01/86	DAILY GLOBE DEMOCRAT PAPER DELIVERY	96.00
11-15	5318330005	AMERICAN EXPRESS COMPANY	11/08/85–11/11/85	ROUNDTRIP AIRFARE TO THE DISTRICT (E. ST. LOUIS, IL) FROM WASHINGTON, DC FOR STAFFER MIKE MANSFIELD.	398.00
11-15	5318330006	Do	11/10/85–11/10/85	DINNER FOR RICK GRIFFITH AND TWO CONSTITUENTS	43.15
11-15	5318330002	HYATT LODGE	11/06/85–11/07/85	HOTEL LODGING FOR RICK GRIFFITH IN THE DISTRICT FOR ONE NIGHT	32.00
11-15	5318330003	MASTERCARD	11/10/85–11/11/85	ROUNDTRIP AIRFARE TO THE DISTRICT (E. ST LOUIS, IL) FROM WASHINGTON, DC FOR CONGRESSMAN PRICE	750.00
11-15	5318330004	Do	11/10/85–11/11/85	ROUNDTRIP AIRFARE TO THE DISTRICT (E. ST. LOUIS, IL) FROM WASHINGTON, DC FOR STAFFER RICK GRIFFITH	750.00
11-18	5319810022	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	233.21
11-20	5322700004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.76
11-20	5324740020	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.27
11-26	5329680015	AMERICAN EXPRESS COMPANY	11/15/85–11/17/85	ROUND TRIP AIR FARE TO THE DISTRICT (BELLEVILLE, IL) FROM WASHINGTON, DC FOR STAFFER MIKE MANSFIELD.	418.00
11-26	5329890493	ROBERT C.STILLE	11/01/85–11/30/85	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
11-26	5330610006	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT EAST ST LOUIS IL 00000	1,038.00
11-30	5331900425	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,515.46
11-30	5336560031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		337.04
12-05	5338250008	ILLINOIS BELL TELEPHONE COMPANY	11/04/85–12/03/85	DISTRICT OFFICE PHONE BILL	59.87
12-05	5338250009	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS	12.29
12-06	5339220014	AMERICAN EXPRESS	11/24/85–12/01/85	ROUND TRIP AIR FARE TO THE DISTRICT (BELLEVILLE, IL) FROM WASH. D.C., FOR STAFFER MIKE MANSFIELD	574.00
12-06	5339540006	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/30/86	GENERAL MEMBERSHIP	300.00
12-11	5344610025	AMERICAN EXPRESS COMPANY	11/24/85–12/01/85	CAR RENTAL FOR MIKE MANSFIELD, OFFICIAL BUSINESS IN THE DISTRICT	177.62
12-12	5344560020	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	MESSAGE SERVICES	17.70
12-16	5346210009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.32
12-16	5346230016	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-19	5352890495	ROBERT C.STILLE	12/01/85–12/30/85	RENT 1990 TROY ROAD EDWARDSVILLE,IL 62025	460.00
12-27	5357570023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	233.04
12-31	5365900421	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,666.49
12-31	6002200011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		315.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,940.00
MEMBERS CLERK HIRE	109,485.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	15,786.48
TOTAL	**127,212.33**

OFFICE OF THE HON. CARL D PURSELL

SALARIES

CATES, GARY M	10/01/85–12/31/85	PRESS SECRETARY	9,583.34
COLLINS, JAMES MURPHY	10/01/85–12/31/85	SPECIAL ASSISTANT	8,825.01
CORY II, FRANK B	10/01/85–12/31/85	STAFF ASSISTANT	4,499.99
GIARMO, CONSTANCE G	10/01/85–12/31/85	CASEWORK DIRECTOR	7,750.00
GRIFFIN, MARTIN J	10/01/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	5,325.01
HOFMAN, STEVEN	10/01/85–12/31/85	SHARED EMPLOYEE	750.00
HUDGINS, CYNTHIA H	10/01/85–12/31/85	DISTRICT COORDINATOR	10,999.99
JOHNSON, JEANE A	10/01/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	6,499.99
JOHNSON, PAMELA WRIGHT	10/01/85–12/31/85	STAFF ASSISTANT	5,325.01
MCBRIDE, WILLIAM R	10/01/85–12/31/85	EXECUTIVE ASSISTANT	300.00
PHILLIPS, ROBERT WARDEN	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RADTKE, DENISE O	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,750.00
		SKREL, SYLVIA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,100.00
		STEINMAN, JOANNA G	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,833.33
		WEBBER, ROBERT J, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	300.00
		WILLIAMS, DIANE M	10/01/85–12/31/85	APPOINTMENTS SECRETARY	7,324.99
		EXPENSES			
10-03	5270510033	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	343.52
10-03	5274600026	POSTMASTER	09/13/85	300 22¢ STAMPS	66.00
10-08	5277760011	COFFEE-MAN, INC.	09/25/85	COFFEE FOR CONSTITUENTS	40.20
10-08	5277760010	FEDERAL EXPRESS CORP	08/21/85	MAIL CHARGES FOR THE TIRE LOCK REPLACEMENT FOR LEASED AUTO	14.00
10-08	5277760009	MCGARD, INC.	08/20/85	TIRE LOCK REPLACEMENT FOR LEASED AUTO	6.00
10-08	5277760015	NORTHWEST AIRLINES, INC	09/19/85–09/26/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN - MR. PURSELL	184.00
10-08	5277760016	Do	09/27/85–09/30/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN - MR. PURSELL	184.00
10-08	5277760012	OMNI COM CABLEVISION	10/01/85–10/31/85	CABLE SERVICE FOR DISTRICT OFFICE	12.03
10-08	5277760013	TOM MCPHAIL ASSOCIATES, INC	07/31/85	REFERENCE BOOK OF MICHIGAN MEDIA	67.40
10-08	5277760014	DIANE M WILLIAMS	09/19/85–09/25/85	REIMBURSE FOR MILEAGE WASHINGTON, DC TO PLYMOUTH, MICHIGAN 1040 MILES AT 20¢ PER MILE	208.00
10-09	5280810014	ARBOR MITCHELL COFFEE	09/12/85	CONSTITUENT COFFEE	26.50
10-09	5280810017	GARY M CATES	09/11/85–09/12/85	REIMBURSE FOR TRAVEL OFFICIAL BUSINESS 80 MILES @ 20¢ PER MILE	16.00
10-09	5280810013	MARTIN J GRIFFIN	09/01/85–10/01/85	PUBLICATIONS, POSTAGE, OFFICE SUPPLIES, CLEANING SUPPLIES	70.56
10-09	5280810015	Do	09/30/85	WATER FOR CONSTITUENT COFFEE	20.45
10-09	5280810016	JEANE A JOHNSON	09/05/85–09/30/85	REIMBURSE FOR TRAVEL OFFICIAL BUSINESS 1073 MILES @ 20¢ PER MILE	214.60
10-11	5282860011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	193.53
10-11	5283500007	CONSUMERS POWER COMPANY	08/26/85–09/25/85	UTILITY SERVICE FOR JACKSON OFFICE	82.94
10-11	5283500008	WILLIAM R MCBRIDE	10/06/85	HOTEL LODGING	60.02
10-11	5283500009	Do	10/06/85–10/07/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	200.00
10-11	5283500011	JOANNA G STEINMAN	09/09/85–09/23/85	REIMBURSE FOR MILEAGE - 762 MILES @ 20¢ PER MILE	152.40
10-11	5283500010	WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	TELEGRAM CHARGE	31.20
10-18	5289520014	AMOCO OIL COMPANY	09/06/85–09/28/85	GASOLINE CHARGES - OFFICIAL BUSINESS, MR PURSELL	118.20
10-18	5289520015	JAMES M COLLINS	09/03/85–09/25/85	REIMBURSE FOR MILEAGE - 520 MILES @ 20¢ PER MILE	104.00
10-18	5289520017	NORTHWEST AIRLINES	10/04/85	AIR TRAVEL WASHINGTON/DETROIT, MR PURSELL	100.00
10-18	5289520018	Do	10/11/85–10/15/85	AIR TRAVEL WASHINGTON/DETROIT & RETURN, MR PURSELL	200.00
10-18	5289520016	QUICK PRINT	09/23/85	PRINT MEETING NOTICE	17.54
10-23	5295610016	THOMAS J LANKFORD	08/15/85	XEROX WORKING PAPERS FOR USE ON FLOOR DURING CONSIDERATION OF BUDGET RESOLUTION	77.65
10-25	5296510025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	110.71
10-30	5302510036	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	102.00
10-30	5302890494	BENNETT ESTATE PROPERTIES	10/01/85–10/30/85	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	945.00
10-30	5302890495	EISENHOWER PARKWAY ASSOCIATES	10/01/85–10/30/85	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,050.00
10-30	5302890496	KARL O. SCHELLING	10/01/85–10/30/85	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
10-31	5303310012	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	EQUIPMENT CHARGES, PLYMOUTH OFFICE	122.06
10-31	5303310014	Do	09/26/85–10/25/85	EQUIPMENT CHARGES, JACKSON OFFICE	65.14
10-31	5303310013	Do	10/06/85–11/05/85	EQUIPMENT CHARGES, ANN ARBOR OFFICE	107.03
10-31	5303500022	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - JACKSON OFFICE	36.32
10-31	5303500023	Do	09/01/85–09/30/85	FTS SERVICE - ANN ARBOR OFFICE	75.36

10-31	5303500024	Do	09/01/85–09/30/85	FTS SERVICE - PLYMOUTH OFFICE	75.36
10-31	5303500018	JEANE A JOHNSON	06/06/85–10/02/85	OFFICE SUPPLIES	29.82
10-31	5303500019	Do	06/27/85–10/04/85	STAMPS AND POSTAGE EXPENSES	13.54
10-31	5303500020	Do	08/02/85	CONGRESSIONAL HANDBOOK	4.00
10-31	5303500017	Do	08/21/85–09/12/85	NEWSPAPERS	6.75
10-31	5303500016	Do	08/29/85–10/12/85	COPIES PRINTED	12.21
10-31	5303710014	COFFEE-MAN, INC	10/23/85	COFFEE FOR CONSTITUENTS	43.00
10-31	5303710015	FORD MOTOR CREDIT CO	11/05/85	LEASE CAR PAYMENT	425.91
10-31	5303710018	MICHIGAN BELL TELEPHONE CO.	09/22/85–10/21/85	SERVICE CHARGES, LIVONIA, MI BELL CHARGES	26.03
10-31	5303710019	Do	09/22/85–10/21/85	AT&T COMMUNICATIONS	1.63
10-31	5303710020	Do	09/25/85–10/24/85	SERVICE CHARGES, PLYMOUTH OFFICE MI BELL CHARGES	82.72
10-31	5303710021	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS	8.88
10-31	5303710022	Do	09/25/85–10/24/85	SERVICE CHARGES, DISTRICT OFFICE MI BELL CHARGES	20.99
10-31	5303710023	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS	14.93
10-31	5303710024	Do	09/25/85–10/24/85	SERVICE CHARGES, JACKSON OFFICE MI BELL CHARGES	54.76
10-31	5303710025	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS	2.93
10-31	5303710026	Do	10/04/85–11/03/85	SERVICE CHARGES, ANN ARBOR OFFICE MI BELL CHARGES	122.48
10-31	5303710027	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS	10.64
10-31	5303710016	NORTHWEST AIRLINES, INC.	10/18/85–10/21/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	200.00
10-31	5303710017	Do	10/28/85	AIR TRAVEL DETROIT TO WASH MR. PURSELL	100.00
10-31	5303710012	QUICK PRINT	10/14/85	COPY CHARGE	14.00
10-31	5303710010	SUSAN CONLON	09/09/85–09/23/85	CLEANING SERVICES PLYMOUTH OFFICE	100.00
10-31	5303710011	THE PARMA NEWS	10/15/85–10/15/86	ONE YEAR SUBSCRIPTION - JACKSON OFFICE	10.00
10-31	5303710013	U S GOVERNMENT PRINTING OFFICE	10/17/85	PUBLICATION - DIRECTORIES	26.00
10-31	5304900104	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,089.40
10-31	5305460011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,308.44
11-05	5304220001	THOMAS J LANKFORD	09/18/85–09/24/85	XEROX 'DEAR COLLEAGUE' PRINT RECORD - 2 ORDERS XEROX LETTER	140.77
11-05	5304420012	POSTMASTER	10/02/85	EXPRESS MAIL TO ANN ARBOR	10.75
11-05	5304420011	Do	10/09/85	EXPRESS MAIL	10.75
11-06	5309500033	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	194.30
11-07	5303730001	CYNTHIA HUDGINS	07/01/85–10/27/85	DETROIT FREE PRESS DELIVERY	32.30
11-07	5303730002	Do	10/06/85	MEAL EXPENSES FOR CONGRESSMAN PURSELL, CONSTITUENTS	37.00
11-07	5303730003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	1985 MEMBERSHIP DUES	200.00
11-07	5309620025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	109.06
11-07	5310320021	CONSUMERS POWER COMPANY	09/25/85–10/25/85	UTILITY CHARGES JACKSON DISTRICT OFFICE	70.79
11-07	5310320009	OMNI CON CABLEVISION	11/01/85–11/30/85	CABLE SERVICE PLYMOUTH OFFICE	12.03
11-13	5312530002	POSTMASTER	10/10/85	EXPRESS MAIL	10.75
11-13	5312600009	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	160.37
11-13	5312760014	ARBOR MITCHELL COFFEE	10/24/85	CONSTITUENT COFFEE	26.50
11-13	5312760011	JAMES M COLLINS	10/04/85–10/30/85	REIMBURSE FOR MILEAGE, OFFICIAL BUSINESS 632 MILES AT 20¢ MILE	126.40
11-13	5312760017	CONSTANCE GIARMO	10/31/85	PUBLICATION	10.95
11-13	5312760015	MARTIN J GRIFFIN	10/01/85–10/31/85	OFFICE SUPPLIES, COPIES	84.91
11-13	5312760016	Do	10/01/85–10/31/85	POSTAGE	27.06
11-13	5312760010	CYNTHIA HUDGINS	11/05/85–11/05/85	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	200.00
11-13	5312760012	JEANE A JOHNSON	10/01/85–10/31/85	REIMBURSE FOR MILEAGE OFFICIAL BUSINESS, 1294 MI AT 20¢ MILE	258.80
11-13	5312760009	WILLIAM R MCBRIDE	11/05/85	TAXI FARES TO AGENCY MEETINGS WITH CONSTITUENTS	13.70
11-13	5312760013	JOANNA G STEINMAN	10/01/85–10/22/85	REIMBURSE FOR MILEAGE OFFICIAL BUSINESS, 934 MILES AT 20¢ MILE	186.80
11-13	5316550017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.31
11-15	5318330013	AT&T INFO. SYSTEMS	10/25/85–01/25/86	EQUIPMENT, PLYMOUTH	8.55
11-15	5318330012	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	EQUIPMENT CHARGES, PLYMOUTH	382.06
11-15	5318330007	MICHIGAN BELL	10/22/85–11/21/85	SERVICE CHARGES, LIVONIA, MI. BELL	32.16
11-15	5318330008	Do	10/22/85–11/21/85	AT&T TOLLS	10.78
11-15	5318330009	Do	10/25/85–11/24/85	SERVICE CHARGES, PLYMOUTH MI. BELL	17.55
11-15	5318330010	Do	10/25/85–11/24/85	AT&T TOLLS	6.22
11-15	5318330014	Do	10/25/85–11/24/85	SERVICE CHARGES, JACKSON MI. BELL	57.02
11-15	5318330015	Do	10/25/85–11/24/85	AT&T TOLLS	2.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5318330011	NORTHWEST AIRLINES, INC.	11/07/85–11/11/85	AIR TRAVEL WASH TO DETROIT AND RETURN, MR. PURSELL	200.00
11-18	5319810024	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	111.91
11-20	5322700006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	114.64
11-20	5324740022	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.66
11-22	5325820024	THOMAS J LANKFORD	10/01/85	CARDS - (GC) - 2/C XEROX LABELS - 7 PGS	21.40
11-25	5324220002	DINERS CLUB INTERNATIONAL	10/25/85	LODGING, WILLIAM MCBRIDE	57.20
11-25	5324220001	Do	10/25/85–10/27/85	AIR TRAVEL WASHINGTON TO CHICAGO (FOR MEETING WITH EPA REGIONAL OFFICE) TO DETROIT-WASH; WILLIAM MCBRID.	388.00
11-25	5324220003	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/85–10/31/85	MEALS WITH CONSTITUENTS	24.50
11-25	5324220005	DENISE RADTKE	08/12/85–11/05/85	COFFEE AND FOOD FOR CONSTITUENTS	26.57
11-25	5324220007	Do	08/12/85–11/05/85	OFFICE SUPPLIES	51.59
11-25	5324220006	Do	08/27/85	POSTAGE	22.00
11-25	5324220008	Do	09/09/85	DIRECTORY	13.00
11-25	5324220004	Do	11/07/85	REIMBURSE FOR MILEAGE OFFICIAL BUSINESS (162 MILES AT .20)	32.40
11-26	5329520008	CYNTHIA HUDGINS	10/28/85–11/24/85	DETROIT FREE PRESS SUBSCRIPTION	7.60
11-26	5329520009	MICHIGAN BELL	10/25/85–11/24/85	MICHIGAN BELL - SERVICE AT PLYMOUTH OFFICE	156.43
11-26	5329520010	Do	10/25/85–11/24/85	AT&T - SERVICE AT PLYMOUTH OFFICE	27.23
11-26	5329520006	Do	11/04/85–12/03/85	SERVICE AT ANN ARBOR OFFICE - MICHIGAN BELL	96.15
11-26	5329520007	Do	11/04/85–12/03/85	AT&T - ANN ARBOR OFFICE	7.79
11-26	5329520011	NORTHWEST AIRLINES, INC.	11/15/85–11/18/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	200.00
11-26	5329520012	U S GOVERNMENT PRINTING OFFICE	11/13/85	PUBLICATION	4.75
11-26	5329890494	BENNETT ESTATE PROPERTIES	11/01/85–11/30/85	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	945.00
11-26	5329890495	EISENHOWER PARKWAY ASSOCIATES	11/01/85–11/30/85	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,050.00
11-26	5329890496	KARL O. SCHELLING	11/01/85–11/30/85	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
11-30	5331900106	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,081.23
11-30	5336560011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		850.18
12-04	5330310007	BILL BRESLER	11/18/85	PHOTO SERVICES FOR NEWSLETTER	25.00
12-04	5330310003	MARTIN J GRIFFIN	10/15/85–11/19/85	OFFICE SUPPLIES, SERVICE ACADEMY NOMINATION MATERIALS	70.81
12-04	5330310004	Do	10/15/85–11/19/85	POSTAGE	24.65
12-04	5330310005	Do	10/15/85–11/19/85	UNIVERSITY OF MICHIGAN DIRECTORIES	6.62
12-04	5330310006	Do	11/01/85–11/19/85	230 MILES .20 PER MILE OFFICIAL BUSINESS	46.00
12-04	5336620021	POSTMASTER	10/31/85	EXPRESS MAIL	10.75
12-04	5336620022	Do	11/01/85	EXPRESS MAIL	10.75
12-04	5337510005	Do	11/06/85	EXPRESS MAIL	13.15
12-05	5337420013	AMOCO OIL COMPANY	09/04/85–10/23/85	GASOLINE PURCHASES MR. PURSELL OFFICIAL BUSINESS	102.50
12-05	5337420010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION - WASHINGTON OFFICE	639.00
12-05	5337420011	Do	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION - ANN ARBOR OFFICE	639.00
12-05	5337420012	Do	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION - PLYMOUTH OFFICE	639.00
12-05	5337420014	FORD MOTOR CREDIT CO.	12/05/85	LEASE CAR PAYMENT	425.91
12-06	5338860021	THOMAS J LANKFORD	11/06/85	XEROX BIO. - BOND	4.55
12-06	5338860022	Do	11/06/85	PRINT BIO - BOND	72.00
12-06	5339540007	C. L. FINLAN & SON, INC.	12/23/85–06/23/86	AUTO INSURANCE FOR LEASED CAR	335.00
12-06	5339540009	WILLIAM R MCBRIDE	11/28/85–11/30/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	58.00
12-06	5339540010	Do	11/28/85–11/30/85	RENTAL CAR	72.59

12-06	5339540008	SUSAN CONLON	11/03/85–11/17/85	CLEANING SERVICES PLYMOUTH OFFICE	50.00
12-11	5343540055	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	30.00
12-12	5344860012	JAMES M COLLINS	11/12/85–11/26/85	REIMBURSE FOR MILEAGE OFFICIAL BUSINESS 569 MILES @ .20¢ PER MILE	113.80
12-12	5344860010	Do	12/02/85–12/05/85	AIR TRAVEL DETROIT TO WASHINGTON AND RETURN	200.00
12-12	5344860011	Do	12/03/85	LODGING WHILE IN WASHINGTON	100.00
12-12	5344860014	JEANE A JOHNSON	11/01/85–11/26/85	REIMBURSE FOR MILEAGE OFFICIAL BUSINESS 1236 MILES @ .20¢ PER MILE	247.20
12-12	5344860013	JOANNA G STEINMAN	11/04/85–11/19/85	REIMBURSE FOR MILEAGE OFFICIAL BUSINESS 749 MILES @ .20¢ PER MILE	149.80
12-12	5345410008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.42
12-13	5345470008	CONSUMERS POWER COMPANY	10/25/85–11/25/85	UTILITY CHARGES - JACKSON OFFICE	142.41
12-13	5345470011	NORTHWEST AIRLINES, INC.	11/22/85–12/02/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	200.00
12-13	5345470012	Do	12/06/85–12/09/85	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	200.00
12-13	5345470010	OMNI CON CABLEVISION	12/01/85–12/31/85	CABLE SERVICE - PLYMOUTH OFFICE	12.03
12-13	5345470009	CARL D PURSELL	11/22/85	REIMB FOR TIRES FOR LEASED AUTO	137.08
12-16	5346210011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.73
12-16	5347590023	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	EQUIPMENT CHARGES, JACKSON OFFICE	65.14
12-16	5347590022	IVORY PHOTO	11/12/85	NEWSLETTER PHOTOS	7.50
12-16	5347590018	MICHIGAN BELL TELEPHONE CO.	11/22/85–12/21/85	MI BELL - SERVICE FOR LIVONIA OFFICE	25.41
12-16	5347590019	Do	11/22/85–12/21/85	AT&T TOLLS - SERVICE FOR LIVONIA OFFICE	2.52
12-16	5347590020	Do	11/25/85–12/24/85	MI BELL - PHONE SERVICE FOR JACKSON OFFICE	54.94
12-16	5347590021	Do	11/25/85–12/24/85	AT&T TOLLS - PHONE SERVICE JACKSON OFFICE	.60
12-16	5347590024	Do	11/25/85–12/24/85	MI BELL - PHONE SERVICE FOR PLYMOUTH DISTRICT OFFICE	17.40
12-16	5347590026	Do	11/25/85–12/24/85	AT&T PHONE SERVICE FOR PLYMOUTH DISTRICT OFFICE	3.41
12-19	5352890496	BENNETT ESTATE PROPERTIES	12/01/85–12/30/85	RENT 134 N.MAIN ST,SUITE 2A/2B PLYMOUTH,MI 48170	945.00
12-19	5352890497	EISENHOWER PARKWAY ASSOCIATES	12/01/85–12/30/85	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,050.00
12-19	5352890498	KARL O. SCHELLING	12/01/85–12/30/85	RENT 111 N.WEST AVE JACKSON,MI 49201	267.50
12-20	5352850001	THOMAS J LANKFORD	11/13/85–11/20/85	XEROX BILL 4 PGS - 2/S XEROX LABELS - 7 PGS	62.20
12-27	5357570025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	111.95
12-31	5364920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		37.70
12-31	5365900105	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		979.11
12-31	6002200032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		497.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 99,916.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,754.77

ADJUSTMENTS/REFUNDS

EXPENSES

08-21	5295980007	MICHIGAN BELL TELEPHONE CO.	08/01/85–08/31/85	REFUND DUE TO OVERPAYMNENT	(14.64)
09-10	5295980006	MICHIGAN DAILY	09/06/85–04/30/86	REFUND DUE TO OVERPAYMENT	(17.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (31.64)

TOTAL **126,639.80**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H	10/01/85–12/31/85	SECRETARY	4,063.84
BEALS, PAMELA SUE	10/01/85–12/31/85	SECRETARY	2,953.33
CURRIE, FRANCES LIGHT	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,692.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EARLY, MARIAN RENEE	10/01/85–12/31/85	CASE WORKER	4,521.73
		FLANAGAN, MARY P.	10/01/85–12/31/85	SECRETARY	5,042.78
		GRACE, E JEAN	10/01/85–12/31/85	SECRETARY	5,308.84
		JONES, SHIRYLL LYNN	10/01/85–12/31/85	SECRETARY	3,333.34
		KEFALAS, DOLORES C	10/01/85–12/31/85	PERSONAL SECRETARY	5,850.00
		MAYS, PAUL WINTON	10/01/85–12/31/85	PRESS SECRETARY	6,727.59
		MILLER, JAMES EMILUS	10/01/85–12/31/85	FIELD REPRESENTATIVE	13,443.95
		OVERTON, SYLVIA B	10/01/85–12/31/85	SECRETARY	5,781.28
		SCHWARTZ, ELLEN RAE	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	6,941.92
		STICKLEY, SUE ELLEN	10/01/85–12/31/85	SECRETARY	4,866.67
		VAUGHN, BETTY S	10/01/85–12/31/85	SECRETARY	4,849.20
		WHETSELL, POLLY DEANE	10/01/85–12/31/85	SECRETARY	3,900.00
		WHITE, JOSEPH CLONINGER	10/01/85–12/31/85	ASST FIELD REPRESENTATIVE	5,042.72
		WHITEMAN, SHEILA YVETTE	10/01/85–12/31/85	SECRETARY	3,771.25
		EXPENSES			
10-03	5270520003	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	205.65
10-09	5280810018	JAMES H QUILLEN	09/26/85–09/26/85	OFCL TVL FR TRI-CITY TO DC ON US AIR FLTS 107/200 & FR DC TO TRI-CITY ON US AIR FLTS 33/277 (VIA PITTS).	180.00
10-10	5282230015	Do	09/30/85–10/04/85	OFFICIAL TRAVEL FROM TRI-CITY TO WASHINGTON, DC VIA PIEDMONT RETURN FROM DC TO TRI-CITY VIA PIEDMONT.	240.00
10-11	5282860014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	199.02
10-23	5295610018	FRANCES LIGHT CURRIE	10/10/85–10/11/85	R/T TRAVEL TO TRI CITY TO MEET WITH VARIOUS OFFICIALS RE: ONGOING PROJECTS & TO MEET WITH DIST STAFFERS.	240.00
10-23	5295610017	HOUSE OF REPRESENTATIVES RESTAURANT	09/04/85–09/26/85	MEALS IN MEMBER DINING ROOM WITH CONSTITUENTS	80.10
10-23	5295610019	JAMES H QUILLEN	10/07/85–10/10/85	OFCL TVL FROM TRI-CITY TO WASHINGTON ON PIEDMONT & RTNG FROM WASHINGTON, DC TO TRI-CITY ON PIEDMONT.	180.00
10-25	5295450012	JOSEPH CLONINGER WHITE	09/02/85–09/30/85	CONGRESSIONAL DISTRICT OFFICE TRAVEL AS ASSISTANT FIELD REPRESENTATIVES 675 MILES	138.38
10-25	5296510028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	180.60
10-29	5301620020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE IN DISTRICT OFFICE KINGSPORT, TENN	67.17
10-29	5301620017	JAMES H QUILLEN	10/16/85–10/18/85	OFCL TRAVEL FROM TRI-CITY TO WASH, DC ON PIEDMONT FLT & RTNG TO TRI-CITY FROM WASH, DC ON PIEDMONT FLT.	180.00
10-29	5301620016	Do	10/22/85–10/24/85	OFCL TRAVEL FROM TRI-CITY TO WASHINGTON, DC PIEDMONT FLTS AND RTNG FROM WASH, DC TO TRI CITY US AIR.	180.00
10-29	5301620018	UNITED TELEPHONE	08/21/85–09/20/85	TELEPHONE SERVICE IN DISTRICT OFFICE LOCAL SERVICE, CHARGES AND CREDITS, NETWORK ACCESS	492.42
10-29	5301620019	Do	08/21/85–09/20/85	LONG DISTANCE CHARGES	4.99
10-29	5301720017	THOMAS J LANKFORD	10/01/85	REORDER MEMO PADS	82.50
10-31	5304900078	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,219.03
10-31	5305460032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		272.13
11-06	5309510003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	288.49
11-07	5309620028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	183.12
11-08	5309850028	JOHNSON CITY PRESS CHRONICLE	11/27/85–11/27/86	SUBSCRIPTION TO THE JOHNSON CITY PRESS-CHRONICLE FOR THE DC OFFICE	93.00
11-08	5309850004	WARNER AMEX CABLE	11/01/85–12/31/85	CABLE SERVICE IN DISTRICT OFFICE	23.90
11-13	5312600012	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.51

11-13	5312690009	JAMES H QUILLEN	11/01/85–11/01/85	OFCL TRAVEL FROM TRI-CITY/WASH, DC ON PIEDMONT FLTS 59/398 & RETURN TO TRI-CITY FM DC (PIEDMONT 23/86).	180.00
11-13	5312690010	THE SMOKY MOUNTAIN STAR	11/30/85–11/30/86	SUBSCRIPTION FOR ONE YEAR FOR THE SMOKY MOUNTAIN STAR	18.00
11-13	5312700014	JAMES H QUILLEN	10/29/85–10/31/85	OFCL TRVL FM TRI-CITY TO DC ON PIEDMONT FLTS 59/398 & RTN FM DC TO TRI-CITY ON PIEDMONT FLT 235	180.00
11-13	5312700015	UNITED TELEPHONE	10/21/85–11/20/85	TELEPHONE SERVICE IN DISTRICT OFFICE LOCAL SERVICE, CHARGES & CREDITS, NETWORK ACCESS	489.62
11-13	5312700016	Do	10/21/85–11/20/85	LONG DISTANCE CHARGE	2.67
11-18	5317710019	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
11-18	5317710020	JAMES H QUILLEN	11/06/85–11/07/85	OFCL TRVL FM TRI-CITY-WASH, DC VIA PIEDMONT FLTS 59/398 & RETURNING TO TRI-CITY VIA PIEDMONT FM DC.	180.00
11-18	5319810027	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	186.97
11-20	5322700009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.92
11-20	5324740024	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.67
11-22	5324240002	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 DUES ASSESSMENT	100.00
11-22	5324240003	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85–10/31/85	OFFICIAL EXPENSE- MEALS IN MEMBERS DINING ROOM	75.95
11-22	5324240001	JAMES H QUILLEN	11/12/85–11/14/85	OFFICIAL TRAVEL FROM TRI-CITY TO D.C. ON PIEDMONT FLTS 59/398 & RETURNING D.C. TO TRI-CITY FLTS 23/86.	180.00
11-26	5329520013	KINGSPORT TIMES-NEWS	12/25/85–12/25/86	RENEWAL FOR MAIL SUBSCRIPTION TO KINGSPORT TIMES-NEWS FOR ONE YEAR FROM 12/25/85-12/25/86	99.00
11-26	5330610007	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT KINGSPORT TN 00000	2,610.00
11-27	5330200027	PAUL WINTON MAYS	10/13/85–10/17/85	OFFICIAL TRAVEL AS ASSISTANT TO CONG. JH QUILLEN FOR PUBLIC AFFAIRS. TO AND FROM THE DIST. 824 MILES.	168.92
11-27	5330200016	Do	10/14/85–10/22/85	TRAVEL WITHIN DISTRICT AS ASSISTANT TO CONGRESSMAN JH QUILLEN FOR PUBLIC AFFAIRS 375 MILES	76.87
11-27	5330200017	JOSEPH CLONINGER WHITE	10/04/85–10/31/85	OFFICIAL TRAVEL DUTIES PERFORMED AS DISTRICT REPRESENTATIVE FOR CONG. JH QUILLEN DURING OCT 527 MILES.	108.03
11-30	5331900080	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,185.63
11-30	5336560032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		462.58
11-30	5336700051	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		91.65
12-04	5336620023	POSTMASTER	10/29/85	POSTAGE	110.00
12-10	5339520001	SYLVIA B OVERTON	11/09/85–11/10/85	HOTEL FOR STAFF ASSISTANT TO CONG QUILLEN TO COORDINATE MIA COMMEMORATIVE MEDAL CEREMONY IN NASHVILLE.	78.31
12-10	5339520002	Do	11/09/85–11/10/85	OFCL R/T TVL TO NASHVILLE AS STAFF ASSIT TO CONG'MAN TO ASSIST IN MIA COMMEMORATIVE MEDAL CEREMONY/TN.	198.00
12-10	5339520003	Do	11/09/85–11/10/85	MEAL & TAXI - FOR STAFF ASSIST TO CONG TO ASSIST IN MIA COMMEMORATIVE MEDAL CEREMONY IN NASHVILLE, TN.	30.25
12-12	5345410010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.23
12-13	5345470013	JAMES H QUILLEN	12/03/85–12/06/85	OFC'L TVL FM TRI-CITIES TO WASH., DC ON PIEDMONT FLTS 59/398 & RTNG TO TRI-CITIES FM DC VIA PIEDMONT.	180.00
12-16	5346210014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.96
12-20	5352850010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES 1986 ANNUAL ASSESSMENT	200.00
12-20	5352850005	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/30/85	OFFICIAL EXPENSE - MEALS IN MEMBER'S DINING ROOM WITH CONSTITUENTS	48.85
12-20	5352850009	JAMES H QUILLEN	12/09/85–12/12/85	OFCL TVL FR TRI-CITY TO WASHINGTON, DC. ON PIEDMONT AND RTN TO TRI-CITY FR WASHINGTON VIA PIEDMONT.	180.00
12-20	5352850006	TENNESSEE JOURNAL	01/01/86–12/31/86	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE TENNESSEE JOURNAL TO BE DELIVERED TO THE KINGSPORT OFFICE.	97.00
12-20	5352850002	THE CITIZEN TRIBUNE	12/19/85–12/18/86	RENEWAL OF SUBSCRIPTION TO THE CITIZEN TRIBUNE DELIVERED TO THE KINGSPORT OFFICE (1 YEAR SUBSCRIPTION).	60.00
12-20	5352850004	THE GREENVILLE SUN	12/14/85–12/14/86	RENEWAL OF SUBSCRIPTION TO THE GREENEVILLE SUN, DELIVERED TO THE KINGSPORT OFFICE	65.00
12-20	5352850003	THE MOUNTAIN PRESS	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION TO THE SEVIER COUNTY NEWS-RECORD DELIVERED TO THE KINGSPORT OFFICE	35.00
12-20	5352850007	UNITED TELEPHONE	11/21/85–12/20/85	TELEPHONE SERVICE TO DISTRICT OFFICE LOCAL SERVICE CHARGES & CREDITS NETWORK ACCESS	484.78
12-20	5352850008	Do	11/21/85–12/20/85	LONG DISTANCE CHARGES	2.07
12-20	5352850011	XEROX CORPORATION	11/21/85	DOCUMENT CARRIER FOR TELECOPIER MACHINE FOR USE WITH ONION SKIN PAPER COPIES	12.50
12-27	5357570028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	187.64
12-31	5365900079	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,141.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H QUILLEN—Con.					
12-31	6002200012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		287.64
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	100,090.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	15,183.76
				TOTAL	**115,274.33**
OFFICE OF THE HON. NICK JOE RAHALL II					
SALARIES					
		APPLEBAUM, AMY	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	4,625.00
		BAILEY, WILLIAM W, JR	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	3,708.34
		BANDY, VICKIE L	10/01/85–12/31/85	EXECUTIVE SECRETARY	7,250.00
		BEARD, JANE ANN	10/01/85–12/31/85	SECRETARY CASEWORKER	4,121.99
		BURKOT, GERALD L	10/01/85–12/31/85	PRESS ASSISTANT	6,951.26
		CANNON, PATRICIA E	10/01/85–12/31/85	CONSTITUENT RELATIONS SPECIALIST	4,925.00
		CARRICO, MARGERY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,749.99
		CORNWELL, TERRI LYNN	10/01/85–10/31/85	SHARED EMPLOYEE	1,000.00
		DINNEEN, MAUREEN E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,749.99
		FOX, ALBERT A	10/07/85–11/30/85	PART-TIME EMPLOYEE	1,800.00
		GOINS, VICKIE L	10/01/85–12/31/85	CONSTITUENT RELATIONS SPECIALIST	4,416.66
		HORNICK, ANNA MARIE	10/01/85–12/31/85	SECRETARY/CASEWORKER	3,416.67
		KEYSER, TIMOTHY KENT	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,968.75
		KUNKEL, JOHN A	10/01/85–12/31/85	OFFICE MANAGER	9,668.75
		MACRI, LINDA GAIL	10/01/85–12/31/85	SECRETARY/CASEWORKER	3,416.67
		MARCUM, ANNA RUTH	10/01/85–12/31/85	CONSTITUENT RELATIONS SPECIALIST	4,250.00
		MCDOWELL, TRACY D	10/01/85–12/31/85	SECRETARY/CASEWORKER	3,416.67
		NEAL, PATRICIA NILAND	10/21/85–12/31/85	COMPUTER OPERATOR	4,583.33
		SAMS, JAMES K	10/01/85–12/31/85	STAFF ASSISTANT	4,124.99
		TAYLOR, DEBRINA JOY	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,400.00
		TSUTRAS, FRANK G	11/01/85–11/30/85	SHARED EMPLOYEE	1,000.00
EXPENSES					
10-03	5270520004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	225.65
10-08	5275240018	Do	09/22/85–10/21/85	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T INFORMATION SYSTEMS	64.62
10-08	5275240019	C & P TELEPHONE COMPANY	08/14/85–09/13/85	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE	69.61
10-08	5275240020	Do	08/14/85–09/13/85	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T COMMUNICATIONS	1.00
10-08	5275440001	GSA 3PB	08/16/85–09/15/85	COMMERCIAL TELEPHONE CHGS FOR HUNTINGTON DISTRICT OFFICE, AT&T INFORMATION SYSTEMS	57.39
10-08	5276350002	C & P TELEPHONE COMPANY	09/20/85–10/19/85	COMMERCIAL TELEPHONE CHGS FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	116.75
10-08	5276410007	ANNA MARIE HORNICK	09/18/85	REIMB DISTRICT EMPLOYEE FOR TOLLS PAID DURING OFFICIAL TRAVEL WITHIN DISTRICT	8.50

10-08	5276410009	Do	09/18/85	REIMB DISTRICT EMPLOYEE FOR MEAL INCURRED WHILE ATTENDING VETERANS ADMIN. SEMINAR IN DISTRICT	5.98
10-08	5276410006	Do	09/18/85–09/20/85	REIMB DIST EMPLOYEE FOR OFFICIAL TRAVEL WITHIN DISTRICT 292 X 20.5¢	59.86
10-08	5276410008	Do	09/20/85	REIMB DISTRICT EMPLOYEE FOR TOLLS PAID DURING OFFICIAL TRAVEL WITHIN DISTRICT	8.50
10-08	5276410010	Do	09/20/85	REIMB DISTRICT EMPLOYEE FOR MEAL INCURRED DURING OFFICIAL TRAVEL WITHIN DISTRICT	4.66
10-08	5277330007	JANE ANN BEARD	09/18/85	REIMBURSE DISTRICT EMPLOYEE FOR OFFICIAL TRAVEL WITHIN DISTRICT 200 X .205, TOLLS	46.00
10-08	5277330008	Do	09/18/85	REIMBURSE DISTRICT EMPLOYEE FOR MEAL INCURRED WHILE ATTENDING VETERANS ADMIN. SEMINAR IN HUNTINGTON.	4.73
10-08	5277330009	PATRICIA E CANNON	09/18/85	REIMBURSE DISTRICT EMPLOYEE FOR MEAL INCURRED WHILE ATTENDING VETERANS ADMIN. SEMINAR IN HUNTINGTON.	6.39
10-08	5277610006	NICK J RAHALL, II	08/12/85–09/22/85	REIMBURSE FOR TOLLS PAID DURING OFFICIAL TRAVEL WITHIN DISTRICT	17.00
10-08	5277610005	Do	08/13/85–08/15/85	REIMBURSE FOR LODGING AND MEALS IN HUNTINGTON, WV	102.35
10-08	5277610007	Do	09/06/85	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV TAXI FROM WASH, DC OFFICE	127.00
10-08	5277610008	Do	09/09/85	REIMBURSE FOR AIRFARE FROM CHARLESTON, WV TO WASH, DC	121.00
10-08	5277610009	Do	09/13/85–09/15/85	REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT IN PERSONAL AUTO 1051 MI AT 20.5¢/MI	215.45
10-10	5282230017	ANNA RUTH MARCUM	09/18/85	REIMBURSE DISTRICT EMPLOYEE FOR MEAL INCURRED WHILE ATTENDING VETERANS ADMIN SEMINAR IN HUNTINGTON.	4.75
10-10	5282230016	Do	09/18/85–09/20/85	REIMBURSE DISTRICT EMPLOYEE FOR OFFICIAL TRAVEL WITHIN DISTRICT 140 MILES AT 20.5¢ PER MILE	28.70
10-11	5281230010	GENERAL TELEPHONE COMPANY OF THE S E	10/01/85–10/31/85	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	44.77
10-11	5281230008	NICK J RAHALL, II	09/20/85–09/22/85	REIMBURSE FOR OFFICIAL TRAVEL IN DISTRICT IN PERSONAL AUTO 190 MILES AT 20.5¢ PER MILE	38.95
10-11	5281230009	Do	09/30/85	REIMBURSEMENT FOR AIRFARE FROM CHARLESTON, WV TO WASH DC TAXI TO WASH DC OFFICE TOLLS FOR TRAVEL.	129.50
10-11	5282860015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	218.36
10-11	5283500014	BENCHMARK SYSTEMS	09/30/85	COMPUTER SUPPLIES - 3740/2D DSDDSS DYSAN - 1 AND DELIVERY	89.30
10-11	5283500015	TIMOTHY KENT KEYSER	09/01/85–09/30/85	WAYNE COUNTY NEWS WEEKLY NEWSPAPER (4)	1.08
10-11	5283500016	Do	09/01/85–09/30/85	CHARLESTON GAZETTE DAILY MORNING NEWSPAPER (25)	6.25
10-11	5283500017	Do	09/01/85–09/30/85	CHARLESTON DAILY MAIL DAILY AFTERNOON NEWSPAPER (25)	6.25
10-11	5283500018	Do	09/01/85–09/30/85	CHARLESTON GAZETTE SUNDAY NEWSPAPER (5)	3.75
10-11	5283500013	Do	09/20/85–09/22/85	REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL TO TRANSPORT MEMBER FROM CHARLESTON - 261 MILES @ 20.5¢ P/M.	53.50
10-11	5283500012	Do	09/26/85	REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL WITHIN THE DISTRICT - 165 MILES @ 20.5¢ PER MILE	33.82
10-22	5294620007	PATRICIA E CANNON	10/08/85	REIMB DISTRICT EMPLOYEE FOR TRAVEL TO CHARLESTON TO ATTEND S.S. ADMIN SEMINAR 102 @ 20.5¢, TOLLS (4).	25.91
10-22	5294620009	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ANNUAL SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY	639.00
10-22	5294620008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	F.T.S. FOR BECKLEY DISTRICT OFFICE	20.00
10-22	5294620010	Do	09/01/85–09/30/85	F.T.S. SERVICE FOR BLUEFIELD DISTRICT OFFICE	20.00
10-22	5294620006	THE HERALD-DISPATCH	10/20/85–10/19/86	ANNUAL SUBSCRIPTION FOR THE HERALD DISPATCH	168.00
10-22	5295200022	APPALACHIAN SIGNS	10/10/85	MAGNETIC SIGNS FOR OFFICIAL BUSINESS FOR MOBILE OFFICE	115.00
10-23	5295820025	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	COMMERCIAL TELEPHONE CHARGES OF LOGAN DISTRICT OFFICE AT&T INFORMATION SYSTEMS	39.45
10-25	5296510029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	105.04
10-25	5297610010	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE AT&T INFORMATION SYSTEMS	52.35
10-25	5297610009	C & P TELEPHONE COMPANY	10/10/85–11/09/85	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE	69.74
10-25	5297610008	FEDERAL EXPRESS CORP.	10/07/85	OFFICIAL MAIL	11.00
10-25	5297610012	Do	10/10/85	OFFICIAL MAIL	14.00
10-25	5297610011	THE CONCORDIAN	10/01/85–09/30/86	ANNUAL SUBSCRIPTION FOR THE CONCORDIAN	20.00
10-28	5298540001	MEDIAWIRE	09/04/85–09/27/85	MEDIAWIRE SERVICE	398.00
10-30	5302510037	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	78.00
10-30	5302700018	GERALD L BURKOT	10/20/85–10/22/85	REIMBURSE FOR AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WEST VIRGINIA AND RETURN	242.00
10-30	5302700019	Do	10/20/85–10/22/85	REIMBURSE FOR LODGING, MEALS, AND PHONE CALLS WITHIN DISTRICT	115.22
10-30	5302700020	C & P TELEPHONE COMPANY	09/14/85–10/13/85	COMMERCIAL TELEPHONE CHGS FOR UNTINGTON DISTRICT OFFICE C&P TELEPHONE	73.78
10-30	5302700021	Do	09/14/85–10/13/85	COMMERCIAL TELEPHONE CHGS FOR HUNTINGTON DISTRICT OFFICE - AT&T COMMUNICATIONS	3.50
10-30	5302890497	INVESTMENT SECURITIES	10/01/85–10/30/85	RENT 101 MAIN ST BECKLEY,WV 25801	390.00
10-30	5302890498	LEWIS CHEVROLET CO	10/01/85–10/30/85	RENT MOBILE	414.11
10-31	5304900199	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,334.68
10-31	5305460012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,605.57
11-05	5304310011	AB DICK COMPANY	10/17/85	A.B. DICK COPIER PAPER	16.10
11-05	5304310010	AMERICAN OFFICE SYSTEMS	10/24/85	ONE CARTON OF 416 TONER FOR 3M COPIER MACHINES FOR FOUR DISTRICT OFFICES	86.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304310012	THE GILBERT TIMES	10/23/85–10/22/86	ANNUAL SUBSCRIPTION TO THE GILBERT TIMES	12.60
11-06	5309510004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	218.36
11-07	5304480021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	F.T.S. FOR LOGAN DISTRICT OFFICE	61.18
11-07	5304480022	Do	09/01/85–09/30/85	F.T.S. FOR HUNTINGTON DISTRICT OFFICE	60.64
11-07	5309620029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	102.92
11-08	5309850008	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE	64.62
11-08	5309850006	C & P TELEPHONE COMPANY	10/20/85–11/19/85	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE C&P TELEPHONE	113.59
11-08	5309850007	Do	10/20/85–11/19/85	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T COMMUNICATIONS	.50
11-13	5312310004	GENERAL TELEPHONE COMPANY OF THE S E	11/01/85–11/30/85	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	45.67
11-13	5312600013	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.31
11-15	5318330016	EXXON COMPANY, USA	09/30/85–10/29/85	OIL AND GAS FOR MOBILE OFFICE	92.55
11-15	5318820031	Do	08/30/85–09/30/85	OIL AND GAS FOR MOBILE OFFICE	83.54
11-15	5318820012	FEDERAL EXPRESS CORP	10/24/85	OFFICIAL MAIL	25.50
11-15	5318820013	TIMOTHY KENT KEYSER	10/01/85–10/31/85	NEWSPAPERS FOR DISTRICT OFFICE	17.85
11-15	5318820010	Do	10/15/85	REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL TO TRANSPORT MEMBER FROM CHARLESTON 104 X 20.5	21.32
11-15	5318820011	Do	10/20/85–10/22/85	REIMBURSE DISTRICT REP FOR OFFICIAL TRAVEL TO TRANSPORT STAFF MEMBER TO AND FROM CHARLESTON 228 X 20.5.	46.74
11-18	5319230015	NICK J RAHALL, II	10/04/85–11/12/85	REIMBURSE FOR TOLLS PAID DURING OFFICIAL TRAVEL WITHIN DISTRICT	20.50
11-18	5319230001	Do	10/13/85	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASHINGTON, D.C.-TAXI TO WASHINGTON OFFICE TOLLS.	109.00
11-18	5319230002	Do	10/15/85	REIMBURSE AIR FARE FROM D.C. TO CHARLESTON, WV - TAXI FROM D.C. OFFICE	104.00
11-18	5319230003	Do	10/15/85	LODGING IN CHARLESTON, WV	76.45
11-18	5319230004	Do	10/16/85	REIMBURSE FOR AIR FARE FROM CHARLESTON TO D.C. - TAXI TO D.C. OFFICE	104.00
11-18	5319230005	Do	10/18/85	REIMBURSE FOR AIR FARE FROM D.C. TO CHARLESTON, WV - TAXI FROM THE D.C. OFFICE TOLLS	107.00
11-18	5319230006	Do	10/22/85	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO D.C. - TAXI TO D.C. OFFICE TOLLS	109.50
11-18	5319230007	Do	10/24/85	REIMBURSE FOR AIR FARE FROM D.C. TO CHARLESTON, WV - TAXI FROM D.C. OFFICE TOLLS	106.50
11-18	5319230008	Do	10/28/85	REIMBURSE FOR AIR FARE FROM CHARLESTON TO D.C. - TAXI TO D.C. OFFICE TOLLS	109.00
11-18	5319230009	Do	11/02/85	REIMBURSE AIR FARE FROM WASH. D.C. TO CHARLESTON, WV - TAXI FROM D.C. OFFICE TOLLS	129.50
11-18	5319230010	Do	11/05/85	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO WASH. D.C.- TAXI TO D.C. OFFICE TOLLS	129.50
11-18	5319230011	Do	11/07/85	REIMBURSE FOR AIR FARE FROM WASH. D.C. TO CHARLESTON, WV - TAXI FROM D.C. OFFICE TOLLS	104.00
11-18	5319230012	Do	11/07/85	LODGING IN LOGAN, WV	28.35
11-18	5319230016	Do	11/07/85	REIMBURSE PARKING CAR FOR SPEECH TO OUTDOOR ADVERTISING IN DOWNTOWN D.C.	6.00
11-18	5319230013	Do	11/09/85	REIMBURSE FOR AIR FARE FROM CHARLESTON, WV TO D.C. - TAXI TO WASHINGTON OFFICE	104.00
11-18	5319230014	Do	11/10/85	REIMBURSE FOR AIR FARE FROM D.C. TO CHARLESTON, WV - TAXI FROM D.C. OFFICE TOLLS	106.50
11-18	5319810028	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	105.15
11-20	5322300009	NICK J RAHALL, II	10/02/85	REIMBURSE FOR AIRFARE FROM WASH., DC TO CHARLESTON, WV, TAXI FROM WASH, DC OFFICE, TOLLS FOR TRAVEL.	106.50
11-20	5322300011	Do	10/03/85	REIMBURSE AIRFARE FROM CHARLESTON, WV TO WASH, DC, TAXI TO WASH, DC OFFICE, TOLLS FOR TRAVEL	106.50
11-20	5322300010	Do	10/04/85	REIMBURSE FOR AIRFARE FROM WASH, DC TO BECKLEY, WV, TAXI FROM WASH, DC OFFICE	154.00
11-20	5322300012	Do	10/07/85	REIMBURSE AIRFARE FROM CHARLESTON, WV TO WASH, DC; TAXI TO WASH, DC OFFICE, TOLLS FOR TRAVEL	106.50
11-20	5322300013	Do	10/10/85	REIMBURSE AIRFARE FROM WASH, DC TO CHARLESTON, WV; TAXI FROM WASH, DC OFFICE	104.00
11-20	5322700010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.05
11-20	5323220006	MEDIAWIRE	10/01/85–10/16/85	MEDIAWIRE SERVICE	205.00
11-26	5329890497	INVESTMENT SECURITIES	11/01/85–11/30/85	RENT 101 MAIN ST BECKLEY,WV 25801	390.00

11-26	5329890498	LEWIS CHEVROLET CO	11/01/85–11/30/85	RENT MOBILE	414.11
11-26	5330610008	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BLUEFIELD VA 00000	1,111.00
11-26	5330610009	Do	10/01/85–12/31/85	RENT HUNTINGTON WV 00000	1,364.00
11-26	5330610010	Do	10/01/85–12/31/85	RENT LOGAN WV 00000	919.00
11-27	5326750017	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	COMMERCIAL TELEPHONE CHGS FOR LOGAN DISTRICT OFFICE AT&T INFORMATION	39.45
11-27	5330200018	C & P TELEPHONE COMPANY	11/10/85–12/09/85	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE C & P TELEPHONE	56.28
11-27	5330200019	Do	11/10/85–12/09/85	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE AT&T COMMUNICATIONS	1.80
11-30	5331900201	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		991.90
11-30	5336560012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		257.74
12-04	5331240008	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T INFORMATION SYSTEMS	52.35
12-04	5331240009	C & P TELEPHONE COMPANY	10/14/85–11/13/85	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - C&P TELEPHONE	68.41
12-04	5331240010	Do	10/14/85–11/13/85	COMMERCIAL TELEPHONE CHARGES FOR HUNTINGTON DISTRICT OFFICE - AT&T COMMUNICATIONS	1.20
12-06	5339540012	Do	11/20/85–12/19/85	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - C&P TELEPHONE	113.31
12-06	5339540013	Do	11/20/85–12/19/85	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE - AT&T COMMUNICATIONS	.60
12-06	5339540011	GENERAL TELEPHONE COMPANY OF THE S E	12/01/85–12/31/85	COMMERCIAL TELEPHONE CHARGES FOR BLUEFIELD DISTRICT OFFICE	45.57
12-11	5343550001	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	144.75
12-11	5344610017	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	COMMERCIAL TELEPHONE CHARGES FOR BECKLEY DISTRICT OFFICE AT&T INFORMATION SYSTEMS	64.62
12-11	5344610018	NICK J RAHALL, II	11/28/85	OFFICIAL TELEPHONE CALLS DURING OFFICIAL TRIP TO TAPIPEI, TAIWAN	69.37
12-16	5346210015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.51
12-16	5346230018	EXXON COMPANY, USA	10/05/85–11/15/85	OIL AND GAS FOR MOBILE OFFICE	82.35
12-16	5346230017	MEDIAWIRE	11/14/85–11/25/85	MEDIAWIRE SERVICE	110.00
12-19	5352890499	INVESTMENT SECURITIES	12/01/85–12/30/85	RENT 101 MAIN ST BECKLEY,WV 25801	390.00
12-19	5352890500	LEWIS CHEVROLET CO	12/01/85–12/30/85	RENT MOBILE	414.11
12-27	5357570029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	116.27
12-30	5357830001	FEDERAL EXPRESS CORP	12/04/85	OFFICIAL MAIL	23.00
12-31	5357810006	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	COMMERCIAL TELEPHONE CHARGES FOR LOGAN DISTRICT OFFICE - AT&T INFORMATION	39.45
12-31	5357810008	AUTOMATED OFFICE PRODUCTS, INC.	12/12/85	COMPUTER SUPPLIES - RECYCLED RIBBONS AND DELIVERY	96.00
12-31	5357810005	FEDERAL EXPRESS CORP	12/04/85	OFFICIAL MAIL	14.00
12-31	5357810007	MEDIAWIRE	11/27/85	MEDIAWIRE SERVICE	55.00
12-31	5365900200	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,000.74
12-31	6002200033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		276.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,544.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,027.22
TOTAL	**117,571.28**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

BECKETT, ALBERT	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,701.26
BRADLEY, MARGARET E	10/01/85–12/31/85	SOCIAL SERVICES DIRECTOR	4,500.00
BRADLEY, PATRICIA O	10/01/85–12/31/85	EXECUTIVE ASSISTANT	8,750.01
CARBONE, MICHAEL T	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	6,601.26
CARTER, TONY	12/01/85–12/31/85	TEMPORARY EMPLOYEE	2,083.33
CORREA, WANDA YVETTE	10/01/85–12/31/85	RECEPTIONIST	3,500.01
DALLEY, GEORGE A	10/01/85–12/31/85	COUNSEL AND STAFF DIRECTOR	16,250.01
DOLAN, JAMES J	11/01/85–11/30/85	TEMPORARY EMPLOYEE	2,083.33
EHRLICH, DAVID GURNEY	10/01/85–12/31/85	RESEARCH ASSISTANT	5,000.01
JONES, VIVIAN E	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	8,750.01
KARDEMAN, RITA	10/01/85–12/31/85	STAFF ASSISTANT	5,318.76
KORNEGAY, SONSKESHANA FEMI	10/01/85–12/31/85	SECRETARY	3,667.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARTIN, CLARENCE AUGUSTUS, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,249.99
		MCKINNEY, CHARLES T	10/01/85–12/31/85	SPECIAL ASSISTANT	8,750.01
		MCRAE, ERNESTINE	10/01/85–12/31/85	STAFF ASSISTANT	4,576.26
		MILLER, EARNESTINE	10/01/85–12/31/85	STAFF ASSISTANT	4,358.76
		RICH, LUCILLE	10/01/85–10/31/85	TEMPORARY EMPLOYEE	2,083.33
		Do	11/01/85–12/31/85	STAFF ASSISTANT	2,833.34
		SANCHEZ, CARMEN L	10/01/85–12/31/85	RECEPTIONIST	3,999.99
		EXPENSES			
10-03	5270280018	ITT DIALCOM	07/01/85–07/31/85	COMPUTER & RELATED SERVICES	20.00
10-03	5270520005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	380.75
10-03	5273520020	VIVIAN E. JONES	08/01/85–09/13/85	FOR MISCELLANEOUS CLEANING SUPPLIES IN CONNECTION WITH OFFICIAL DISTRICT MATTERS	23.89
10-03	5273520019	Do	08/01/85–09/14/85	IN DISTRICT, OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	13.87
10-08	5274330018	COMPUTER BUSINESS	04/22/85	ENVELOPE STACKER	57.38
10-08	5274330019	FILTERED WATER SERVICE CORP	08/31/85	SUPPLIES FOR WATER COOLER AT EAST SIDE DISTRICT OFFICE	141.25
10-08	5276350003	NEW YORK TELEPHONE	08/19/85–09/18/85	DISTRICT OFFICE TELEPHONE NY TELE	483.97
10-08	5276350004	Do	08/19/85–09/18/85	AT&T COMM TOLL CHARGES	71.91
10-08	5276350005	THE WESTERN UNION TELEGRAPH CO.	08/01/85–08/31/85	MAILGRAMS/TELEGRAMS	92.55
10-10	5276350006	AMERICAN EXPRESS COMPANY	09/18/85–09/19/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	104.00
10-10	5276350007	Do	09/28/85	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR STAFFER RITA KARDEMAN ON THE EASTERN SHUTTLE	52.00
10-11	5282860016	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	284.78
10-11	5283500019	JITNEY	08/28/85	PAPER SUPPLIES FOR EAST SIDE DISTRICT OFFICE	167.70
10-18	5288840012	MICHAEL T CARBONE	07/01/85–09/30/85	IN DISTRICT TRAVEL BY STAFF MEMBER ON BEHALF OF CONGRESSMAN RANGEL ON OFFICIAL BUSINESS	318.80
10-18	5288840013	Do	07/01/85–09/30/85	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	85.80
10-18	5288840011	VIVIAN E. JONES	09/27/85–09/29/85	OFFICIAL TRAVEL TO AND FROM WASHINGTON, DC TO ATTEND MEETING TRAIN, TAXIS	111.20
10-18	5288840009	RITA KARDEMAN	09/27/85–09/28/85	OFFICIAL TRAVEL TO WASHINGTON OFFICE TO ATTEND MEETINGS TRAIN, TAXIS	67.15
10-18	5288840010	ERNESTINE MCRAE	09/27/85–09/29/85	OFFICIAL TRAVEL TO AND FROM WASHINGTON, DC TO ATTEND MEETINGS	81.00
10-22	5294620011	SONSKESHANA FEMI KORNEGAY	09/27/85	RE: OFFICIAL TRAVEL BY TRAIN TO WASHINGTON, D.C. TO ATTEND MEETINGS	38.00
10-23	5294310018	CARLOS RIVERA	09/30/85	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE FOR TIMES, MONTH OF SEPT	100.00
10-25	5296510031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	195.96
10-25	5296600024	NATIONAL OZONE WATER CORP	09/19/85	REPLENISHMENT OF BOTTLED WATER	13.90
10-30	5302510038	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	820.00
10-30	5302890501	AG ENTERPRISES	10/01/85–10/30/85	RENT 2112 SECOND AVE NEW YORK,NY 10029	780.00
10-30	5302890499	OFFICE OF GENERAL SERVICES	10/01/85–10/30/85	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
10-30	5302890500	TERMINUS PROPERTIES COMPANY	10/01/85–10/30/85	RENT 656 W. 181ST STREET	1,040.00
10-31	5304900385	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,283.90
10-31	5305460033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		440.60
11-05	5303350027	AMERICAN EXPRESS COMPANY	09/26/85	NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR STAFF MEMBER CHARLES MCKINNEY	52.00
11-05	5303350017	Do	09/28/85	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA FOR STAFF MEMBER SONSKESHANA KORNEGAY ON THE EASTERN SHUTTLE.	52.00
11-05	5303350020	Do	10/21/85–10/21/85	WASHINGTON NATIONAL TO NEW YORK LAGUARDIA AND BACK TO WASHINGTON NATIONAL FOR THE MEMBER	106.00
11-05	5303350018	PATRICIA O. BRADLEY	10/07/85	EXPRESS MAIL PACKAGE TO NEW YORK TIMES RE: CONGRESSIONAL BUSINESS	10.75
11-05	5303350019	LEONARD E. HADLEY	09/30/85–12/22/85	NEWSPAPER SUBSCRIPTION	25.80
11-05	5304600017	RITA KARDEMAN	08/08/85–09/24/85	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	102.00

11-05	5304600018	Do	08/08/85–09/24/85	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	14.50
11-05	5304600019	Do	08/08/85–09/24/85	TELEPHONE CALLS MADE TO DISTRICT OFFICE FROM PUBLIC BOOTHS	4.50
11-05	5304600021	CHARLES T MCKINNEY	07/31/85	PARKING FEE - OFFICIAL BUSINESS	11.75
11-05	5304600020	Do	07/31/85–10/10/85	IN DISTRICT OFFICIAL TRAVEL ON BEHALF OF CONG RANGEL TOLLS, MILEAGE, CAB FARES	76.36
11-06	5308320029	ALBERT BECKETT	07/01/85–09/04/85	TOLLS WHILE TRANSPORTING THE MEMBER ON OFFICIAL BUSINESS	34.50
11-06	5308320030	Do	08/23/85–08/28/85	359 MILES AT 20.5¢ PER MILE WHILE TRANSPORTING THE MEMBER ON OFFICIAL BUSINESS	73.60
11-06	5309510005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	285.79
11-06	5309810007	C&P TELEPHONE COMPANY	02/01/85–02/28/85	PAY ONLY THOSE CALLS MARKED WITH RED DOT AT&T COMMUNICATIONS	417.30
11-07	5309620031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	193.37
11-13	5312210019	DAVID R RAMAGE	09/16/85	NEGATIVES AND PLATES	20.00
11-13	5312210024	Do	09/23/85	NARCOTICS BROCHURE	174.50
11-13	5312210018	NATIONAL JOURNAL	08/21/85	2 COPIES OF ALMANAC OF AMERICAN POLITICS	52.00
11-13	5312210020	NEW YORK TELEPHONE CO.	09/04/85–10/03/85	DISTRICT OFFICE TELEPHONE NY TELE	191.54
11-13	5312210021	Do	09/04/85–10/03/85	AT&T COMMUNICATIONS	57.99
11-13	5312210022	Do	09/07/85–10/06/85	DISTRICT OFFICE TELEPHONE NY TELE	20.75
11-13	5312210023	Do	09/07/85–10/06/85	AT&T COMMUNICATIONS	.86
11-13	5312600015	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	382.15
11-13	5316310008	AMERICAN EXPRESS COMPANY	11/02/85–11/03/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	103.00
11-13	5316310007	Do	11/02/85–11/04/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR STAFF MEMBER GEORGE A. DALLEY.	103.00
11-13	5316310011	GEORGE A DALLEY	11/02/85–11/04/85	PARKING FEE	12.00
11-13	5316310009	DAVID GURNEY EHRLICH	07/25/85–07/27/85	FEES RE CRS LEGISLATIVE INSTITUTE	60.00
11-13	5316310010	Do	08/15/85–08/18/85	FEES RE CRS GRADUATE INSTITUTE	75.00
11-13	5316550021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.70
11-15	5318330018	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	DISTRICT OFFICE TELEPHONE	120.00
11-15	5318330020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	89.54
11-15	5318330021	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85	LUNCH WITH CONSTITUENT RE: OFFICIAL BUSINESS	8.10
11-15	5318330017	WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	MAILGRAMS/TELEGRAMS	181.27
11-15	5318330019	XEROX CORPORATION	08/05/85	DEVELOPER FOR MACHINE AT 163 WEST 125TH STREET	75.84
11-15	5318820014	AMERICAN EXPRESS COMPANY	11/09/85–11/09/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
11-15	5318820018	AT&T INFORMATION SYSTEMS	09/14/85–10/13/85	DISTRICT OFFICE TELEPHONE EQUIPMENT	41.84
11-15	5318820022	CON EDISON	08/16/85–09/17/85	UTILITY BILL FOR DISTRICT OFFICE	27.10
11-15	5318820021	FEDERAL EXPRESS CORP.	09/20/85	SHIPMENT OF PACKAGE RE OFFICIAL BUSINESS	49.00
11-15	5318820023	HOUSE OF REPRESENTATIVES RESTAURANT	09/27/85	FOOD AND BEVERAGE FOR LUNCHEON MEETING WITH CONSTITUENTS	141.45
11-15	5318820019	NEW YORK TELEPHONE CO.	09/13/85–10/12/85	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	196.95
11-15	5318820020	Do	09/13/85–10/12/85	DISTRICT OFFICE TELEPHONE AT&T COMMUNICATIONS	59.32
11-15	5318820015	Do	10/04/85–11/03/85	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	191.23
11-15	5318820016	Do	10/04/85–11/03/85	DISTRICT OFFICE TELEPHONE AT&T COMMUNICATIONS	62.64
11-15	5318820017	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES ASSESSMENT	175.00
11-15	5318820024	THE WESTERN UNION TELEGRAPH CO.	08/07/85	MAILGRAMS/TELEGRAMS	295.00
11-18	5310390002	CONGRESSIONAL QUARTERLY INC	08/20/85	2 COPIES OF 'POLITICS IN AMERICA 1986'	63.40
11-18	5310390003	DAVID R RAMAGE	09/11/85	NEWSLETTER	4,376.00
11-18	5310390004	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE	89.54
11-18	5310390001	SOUTHWEST DISTRIBUTION SERVICE	07/01/85–12/31/85	NEWSPAPER SUBSCRIPTIONS	140.80
11-18	5310390005	Do	10/01/85–12/31/85	NEWSPAPER SUBSCRIPTIONS	179.85
11-18	5319200014	ITT DIALCOM	08/01/85–08/31/85	COMPUTER & RELATED SERVICES	20.00
11-18	5319200015	Do	09/01/85–09/30/85	COMPUTER AND RELATED SERVICES	20.00
11-18	5319810030	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	197.85
11-18	5322510023	AT&T INFORMATION SYSTEMS	08/20/85–09/19/85	DISTRICT OFFICE TELEPHONE EQUIPMENT	278.91
11-18	5322510026	CANTRELL/CUTTER PRINTING, INC.	10/17/85	NEGATIVES & PLATES	55.50
11-18	5322510025	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	'CONGRESSIONAL INSIGHT' SUBSCRIPTION RENEWAL	258.00
11-18	5322510024	DAVID R RAMAGE	09/06/85	NEGATIVES & PLATES	20.00
11-18	5322510021	NEW YORK TELEPHONE	09/19/85–10/18/85	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	527.07
11-18	5322510022	Do	09/19/85–10/18/85	DISTRICT OFFICE TELEPHONE - AT&T COMMUNICATIONS (TOLLS)	158.08
11-20	5322700012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	241.47
11-20	5324740026	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5325820025	VIVIAN E. JONES	08/22/85–11/08/85	PRUCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	10.80
11-22	5325820026	Do	09/24/85–10/17/85	PURCHASE OF KEYS AND SUPPLIES	9.70
11-26	5329890501	AG ENTERPRISES	11/01/85–11/30/85	RENT 2112 SECOND AVE NEW YORK,NY 10029	780.00
11-26	5329890499	OFFICE OF GENERAL SERVICES	11/01/85–11/30/85	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
11-26	5329890500	TERMINUS PROPERTIES COMPANY	11/01/85–11/30/85	RENT 656 W. 181ST STREET	500.00
11-30	5331900390	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,282.28
11-30	5336560033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,130.42
11-30	5336700002	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
12-04	5330310008	CARLOS RIVERA	10/01/85–10/31/85	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE FOUR TIMES MONTHLY	100.00
12-04	5330310009	WAYNE I CHARLES	10/01/85–10/31/85	FOR MAINTENANCE SERVICES RENDERED AT WASHINGTON HEIGHTS OFFICE FOUR HOURS	40.00
12-04	5336230012	NATIONAL OZONE WATER CORP	10/28/85	PURCHASE OF BOTTLED WATER FOR WASHINGTON HEIGHTS DISTRICT OFFICE	13.90
12-06	5340120001	NEW YORK TELEPHONE	11/19/85–12/18/85	DISTRICT OFFICE TELEPHONE SERVICE	534.30
12-06	5340120003	Do	11/19/85–12/18/85	DISTRICT OFFICE TOLL CHARGE	68.43
12-11	5343550002	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	235.16
12-12	5345410011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.84
12-16	5346210017	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	382.81
12-16	5346230019	AMERICAN EXPRESS COMPANY	11/13/85–11/14/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
12-16	5346230020	Do	11/15/85–11/15/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR STAFF MEMBER GEORGE DALLEY	106.00
12-16	5346230021	Do	11/18/85–11/18/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
12-16	5346230023	Do	12/02/85–12/03/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL FOR THE MEMBER	106.00
12-16	5346230022	GEORGE A DALLEY	11/15/85–11/15/85	REIMBURSEMENT FOR TAXIS & PARKING IN CONJUNCTION WITH OFFICIAL TRAVEL	33.70
12-18	5351420017	WAYNE I CHARLES	12/01/85	FOR MAINTENANCE SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE, FOUR HOURS	40.00
12-19	5352800012	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	DISTRICT OFFICE TELEPHONE	278.91
12-19	5352800010	Do	10/14/85–11/13/85	DISTRICT OFFICE TELEPHONE	41.84
12-19	5352800011	Do	10/16/85–11/15/85	DISTRICT OFFICE TELEPHONE	120.00
12-19	5352800007	CANTRELL/CUTTER PRINTING, INC	10/29/85	NEGATIVE & PLATES	36.00
12-19	5352800006	CON EDISON	09/17/85–10/17/85	DISTRICT OFFICE UTILITY BILL	22.28
12-19	5352800016	CONGRESSIONAL QUARTERLY INC	09/18/85	'POLITICS IN AMERICA 1986'	31.90
12-19	5352800014	WANDA YVETTE CORREA	11/01/85	REGISTRATION FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
12-19	5352800009	FEDERAL EXPRESS CORP	09/24/85	SHIPMENT OF PACKAGE TO DISTRICT OFFICE RE CONGRESSIONAL BUSINESS	14.00
12-19	5352800008	LA VOZ HISPANA	12/01/85–11/30/86	SUBSCRIPTION RENEWAL	12.00
12-19	5352800017	NEW YORK TELEPHONE	10/19/85–11/18/85	DISTRICT OFFICE TELEPHONE NY TELEPHONE	583.47
12-19	5352800018	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS	118.73
12-19	5352800004	NEW YORK TELEPHONE CO.	10/07/85–11/06/85	DISTRICT OFFICE TELEPHONE NEW YORK TELEPHONE	19.56
12-19	5352800005	Do	10/07/85–11/06/85	AT&T COMMUNICATIONS TOLLS	1.35
12-19	5352800002	Do	10/13/85–11/12/85	DISTRICT OFFICE TELEPHONE NY TELEPHONE	195.62
12-19	5352800003	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS	41.32
12-19	5352800019	CHARLES RANGEL	10/08/85	PARKING FEE WHLE ON CONGRESSIONAL BUSINESS	4.25
12-19	5352800015	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	MAILGRAMS/TELEGRAMS	892.68
12-19	5352800013	WESTERN UNION	10/04/85	MAILGRAMS/TELEGRAMS	42.00
12-19	5352890503	AG ENTERPRISES	12/01/85–12/30/85	RENT 2112 SECOND AVE NEW YORK,NY 10029	780.00
12-19	5352890501	OFFICE OF GENERAL SERVICES	12/01/85–12/30/85	RENT 720 COLUMBUS AVE NEW YORK,NY 10025	1,393.50
12-19	5352890502	TERMINUS PROPERTIES COMPANY	12/01/85–12/30/85	RENT 656 W. 181ST STREET	500.00
12-20	5352850012	CARLOS RIVERA	12/01/85–12/31/85	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE, FOUR TIMES MONTHLY NOVEMBER	100.00

12-26	5354570006	AMERICAN EXPRESS COMPANY	12/03/85–12/11/85	CAR RENTAL	250.99
12-26	5354570008	CANTRELL/CUTTER PRINTING, INC.	10/17/85	MEMO PADS	34.42
12-26	5354570009	CHOICE COURIER SYSTEMS	10/07/85	MESSENGER SERVICE FOR DELIVERY OF LETTER RE CONGRESSIONAL BUSINESS	6.75
12-26	5354570005	EASTERN AIRLINES	12/09/85–12/09/85	WASHINGTON NATIONAL/NEW YORK LAGUARDIA/WASHINGTON NATIONAL ON THE EASTERN SHUTTLE FOR THE MEMBER.	106.00
12-26	5354570007	CHARLES RANGEL	11/20/85	CAB FARE	7.00
12-27	5357570031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	197.90
12-30	5357830023	AT&T CONSUMER SALES	11/07/85–02/07/86	DISTRICT OFFICE TELEPHONE	4.50
12-30	5357830029	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	DISTRICT OFFICE TELEPHONE	120.00
12-30	5357830028	AUTOMATED OFFICE PRODUCTS, INC.	11/20/85	RIBBONS FOR COMPUTER	40.50
12-30	5357830006	BLACK RESOURCE GUIDE, INC.	11/13/85	ONE COPY OF 1986 BLACK RESOURCE GUIDE	25.00
12-30	5357830007	FEDERAL EXPRESS CORP.	11/04/85	SHIPMENT FOR PACKAGE RE OFFICIAL BUSINESS	45.00
12-30	5357830002	NEW YORK AMSTERDAM NEWS	11/22/85–11/21/86	SUBSCRIPTION RENEWAL	25.00
12-30	5357830003	NEW YORK TELEPHONE CO.	11/04/85–12/03/85	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	181.02
12-30	5357830004	Do	11/04/85–12/03/85	DISTRICT OFFICE TELEPHONE - AT&T COMMUNICATIONS	130.10
12-30	5357830024	Do	11/07/85–12/06/85	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	29.15
12-30	5357830025	Do	11/07/85–12/06/85	DISTRICT OFFICE TELEPHONE - AT&T COMMUNICATIONS	1.02
12-30	5357830026	Do	11/13/85–12/12/85	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	222.48
12-30	5357830027	Do	11/13/85–12/12/85	DISTRICT OFFICE TELEPHONE - AT&T COMMUNICATIONS	52.94
12-30	5357830005	PRENTICE-HALL, INC.	11/12/85	ONE COPY OF THE INTERNAL REVENUE CODE	9.50
12-31	5365900387	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,447.00
12-31	6002200013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,829.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,057.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,818.35

ADJUSTMENTS/REFUNDS

EXPENSES

09-12	5326940016	THE WESTERN UNION TELEGRAPH CO.	05/01/85–05/31/85	REFUND DUE TO DUPLICATE PAYMENT	(17.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(17.50)
TOTAL	**144,858.02**

OFFICE OF THE HON. WILLIAM R RATCHFORD

EXPENSES

11-26	5330490020	GENERAL SERVICES ADMINISTRATION	01/01/85–01/02/85	RENT WATERBURY DISTRICT OFFICE	93.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	93.00
TOTAL	**93.00**

OFFICE OF THE HON. RICHARD RAY

SALARIES

		BUSH, JESSI S	10/01/85–12/31/85	OFFICE MANAGER	4,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLARIDY, HELEN ELAINE	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		DEMPS, WILLIE SAMUEL, JR	10/01/85–12/31/85	STAFF ASSISTANT	4,204.99
		EDELSON, JOYCE A	10/01/85–11/26/85	EXECUTIVE SECRETARY	4,511.12
		FALLIN, LAURA V	12/09/85–12/31/85	PRESS ASSISTANT	977.78
		FENTEM, DONALD KEITH	10/01/85–12/13/85	D.C. INTERN	1,662.77
		GILLESPIE, CYNTHIA DIANNE	10/01/85–10/31/85	PRESS SECRETARY	1,985.48
		Do	11/01/85–12/31/85	OFFICE MANAGER/PRESS SECRETARY	4,166.66
		HILL, MARGUERITE E	10/01/85–12/31/85	STAFF ASSISTANT	2,625.00
		HOPKINS, DOUGLAS W	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,375.00
		HSEN, CHING MAN	10/01/85–12/31/85	DIRECTOR OF COMPUTER OPERATIONS	4,140.00
		HUIE, MICHELLE P	12/18/85–12/19/85	TEMPORARY EMPLOYEE	66.67
		INGRAM, VERONICA DENISE	10/01/85–12/31/85	STAFF ASSISTANT	3,708.34
		MCMULLEN, JAMES ALLEN	10/01/85–10/31/85	PART-TIME EMPLOYEE	2,000.00
		MCNEALY, LYNDA CAROLE	12/30/85–12/31/85	PART-TIME EMPLOYEE	37.50
		MEEKS, JUNE N	10/01/85–12/31/85	STAFF ASSISTANT	3,800.01
		NEEDLES, THOMAS FRANCIS	10/01/85–12/06/85	SPECIAL ASSISTANT	3,025.00
		PHILLIPS, MARLA FRAN	12/02/85–12/06/85	RECEPTIONIST	197.92
		PIERCE, MARY LINDA	10/01/85–12/31/85	OFFICE MANAGER	4,930.01
		POOLE, HELEN T	10/01/85–12/31/85	STAFF ASSISTANT	3,800.01
		RAILEY, HILDA B	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,125.00
		SINGLETARY, DONNA LEE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,708.34
		TALMADGE, WILLIAM COFFIN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,485.54
		THOMASON, CARLA LEE	10/01/85–12/31/85	STAFF ASSISTANT	4,060.01
		TOUR, VIRGINIA GILLIAN	10/01/85–12/31/85	EXECUTIVE SECRETARY	4,978.08
		WHITE, ARTHUR A., JR.	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,480.00
		EXPENSES			
10-03	5273500011	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	CURRENT EQUIPMENT CHARGES FOR LAGRANGE DISTRICT OFFICE	82.58
10-03	5273500008	HAWKINSVILLE DISPATCH & NEWS	09/18/85–09/17/86	1-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	10.40
10-03	5273500010	MARGUERITE E HILL	09/04/85–09/18/85	MILEAGE - 55 MILES @ 20¢ PER MILE	11.00
10-03	5273500005	SOUTHERN BELL	08/10/85–09/09/85	CURRENT CHARGES FOR COLUMBUS DISTRICT OFFICE	124.06
10-03	5273500006	Do	08/11/85–09/10/85	CURRENT CHARGES FOR WARNER ROBINS DISTRICT OFFICE - SOUTHERN BELL	137.05
10-03	5273500007	Do	08/11/85–09/10/85	AT&T COMMUNICATIONS	30.87
10-03	5273500009	ARTHUR A. WHITE	09/16/85–09/18/85	MILEAGE - 264 MILES @ 20¢ PER MILE	52.80
10-08	5275240021	MARGUERITE E HILL	09/22/85–09/24/85	MILEAGE - 45 MILES AT 20¢ PER MILE	9.00
10-08	5275240022	SOUTHERN BELL	08/16/85–09/15/85	CURRENT CHARGES FOR LAGRANGE DISTRICT OFFICE	95.41
10-08	5277330012	CITY OF LAGRANGE	09/30/85	XEROX COPIES	17.46
10-08	5277330013	HILDA B RAILEY	09/25/85	MILEAGE-67 MI @ 20¢ PER MILE	13.40
10-08	5277330010	TALBOTTON NEW ERA	10/01/85–09/30/86	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	10.40
10-08	5277330011	ARTHUR A. WHITE	09/23/85–09/26/85	MILEAGE-295 MI @ 20¢ PER MILE	59.00
10-10	5282230019	BASSET INSTANT PRINTING INC.	10/02/85	CUTTING LETTERS	1.25
10-10	5282230018	JAMES ALLEN MCMULLEN	07/02/85–09/07/85	MILEAGE 732 MILES AT 20¢ PER MILE	146.40
10-11	5283500020	RICHARD RAY	09/08/85–09/08/85	FOOD PURCHASES WHILE IN & ENROUTE FROM DISTRICT	20.82
10-11	5283500021	Do	09/08/85–09/08/85	MILEAGE - 733 MILES FROM PERRY, GEORGIA TO WASHINGTON, DC @ 20.5¢ PER MILE	150.26

10-18	5288840014	MARGUERITE E HILL	10/04/85	MILEAGE - 190 MILES @ 20¢ PER MILE	38.00
10-18	5288840016	SOUTHERN BELL	09/01/85–09/30/85	CURRENT CHARGES FOR TOLL - FREE NUMBER IN COLUMBUS DISTRICT OFFICE	363.90
10-18	5288840017	TOUCH AND SAVE II SOUTHERNNET	09/04/85–10/03/85	LONG-DISTANCE CHARGES FOR LAGRANGE DISTRICT OFFICE	80.53
10-18	5288840015	ARTHUR A. WHITE	09/30/85	MILEAGE 106 MILES @ .20¢ PER MILE	21.20
10-23	5294310019	RICHARD RAY	10/04/85–10/04/85	MEALS WHILE IN DISTRICT	13.20
10-23	5294310020	Do	10/04/85–10/04/85	MILEAGE-714 MILES FROM WASHINGTON, DC TO COLUMBUS, GA AT 20.5¢ PER MILE	146.37
10-23	5294310021	Do	10/05/85–10/05/85	MEALS WHILE IN DISTRICT	7.12
10-23	5294310022	Do	10/05/85–10/05/85	MILEAGE--95 MI FROM COLUMBUS, GA TO PERRY, GA AT 20.5¢ PER MILE	19.48
10-23	5294310023	Do	10/05/85–10/05/85	MILEAGE-95 MILES FROM PERRY, GA TO COLUMBUS, GA AT 20.5¢ PER MILE	19.48
10-25	5295550003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	129.90
10-25	5297600014	AT&T INFORMATION SYSTEMS	09/10/85–10/10/85	EQUIPMENT CHARGES FOR COLUMBUS DISTRICT OFFICE	190.51
10-25	5297600015	Do	09/12/85–10/12/85	EQUIPMENT CHARGES FOR WARNER ROBINS DISTRICT OFFICE	117.50
10-25	5297600006	BASSET INSTANT PRINTING INC.	10/16/85	CUTTING LETTERS	1.25
10-25	5297600011	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
10-25	5297600009	SOUTHERN BELL	09/10/85–10/09/85	CURRENT CHARGES FOR COLUMBUS DISTRICT OFFICE SOUTHERN BELL	125.60
10-25	5297600010	Do	09/10/85–10/09/85	AT&T COMMUNICATIONS	1.43
10-25	5297600007	Do	09/11/85–10/10/85	CURRENT CHARGES FOR WARNER ROBINS DISTRICT OFFICE SOUTHERN BELL	126.73
10-25	5297600008	Do	09/11/85–10/10/85	AT&T COMMUNICATIONS	13.64
10-25	5297600016	THE CITIZENS & SOUTHERN NATIONAL BANK	10/15/85–10/17/85	MOTEL CHARGES FOR THREE GEORGIA STAFF MEMBERS DURING WASHINGTON OFFICE VISIT BUSH, RAILEY, PIERCE.	961.97
10-25	5297600012	XEROX CORPORATION	07/01/85–08/05/85	EXCESS PHOTOCOPY CHARGES FOR COLUMBUS DISTRICT OFFICE	3.86
10-25	5297600013	Do	08/14/85	LIQUID TONER FOR PHOTOCOPY MACHINE FOR WARNER ROBINS DISTRICT OFFICE	54.00
10-30	5302510039	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	468.25
10-30	5302890503	CITY OF LAGRANGE	10/01/85–10/30/85	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	100.00
10-30	5302890502	STONEWALL JACKSON INVESTMENT CO.	10/01/85–10/30/85	RENT 301 15TH ST COLUMBUS,GA	1,000.00
10-31	5303310016	DAVID R RAMAGE	10/07/85–10/10/85	CONGRESSIONAL RECORD REPRINTS AND CALLING CARDS FOR STAFF	81.50
10-31	5303310017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR WARNER ROBINS DISTRICT OFFICE	118.55
10-31	5303310018	Do	09/01/85–09/30/85	FTS CHARGES FOR COLUMBUS DISTRICT OFFICE	98.55
10-31	5303310019	SOUTHERN BELL	09/01/85–09/30/85	CURRENT CHARGES FOR LAGRANGE DISTRICT OFFICE	15.94
10-31	5303310015	ARTHUR A. WHITE	10/07/85–10/09/85	MILEAGE-229 MILES @ 20¢ PER MILE	45.80
10-31	5304900136	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,627.98
10-31	5305300023	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		11.05
10-31	5305460013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		948.09
11-05	5304640019	POSTMASTER	09/25/85	600 22¢ STAMPS	132.00
11-06	5309410005	AT&T INFORMATION SYSTEMS	09/16/85–10/16/85	EQUIPMENT CHARGES FOR LAGRANGE DISTRICT OFFICE	79.83
11-06	5309410001	HELEN ELAINE CLARIDY	10/08/85	MILEAGE - 236 MILES AT .20 PER MILE	47.20
11-06	5309410003	MARGUERITE E HILL	10/11/85–10/16/85	MILEAGE - 50 MILES AT .20 PER MILE	10.00
11-06	5309410002	MARY LINDA PIERCE	10/15/85–10/18/85	MILEAGE - 246 MILES AT .20 PER MILE	49.20
11-06	5309410008	RICHARD RAY	10/14/85	PARKING FROM AIRPORT	.50
11-06	5309410007	Do	10/14/85–10/14/85	FOOD WHILE IN DISTRICT	1.13
11-06	5309410011	Do	10/18/85	MEALS WHILE IN DISTRICT	10.14
11-06	5309410010	Do	10/18/85–10/18/85	MILEAGE - 109 MILES FROM COLUMBUS, GA TO PERRY, GA AT 20.5¢ PER MILE	22.35
11-06	5309410012	Do	10/19/85–10/19/85	MILEAGE - 126 MILES FROM PERRY, GA TO WARNER ROBINS, GA BACK TO PERRY, GA (IN & AROUND) AT 20.5¢ PER MI.	25.84
11-06	5309410013	Do	10/20/85	MILEAGE - 180 MILES FROM PERRY, GA TO AMERICUS, GA BACK TO PERRY, GA (IN & AROUND) AT 20.5¢ PER MILE.	36.90
11-06	5309410014	Do	10/21/85–10/21/85	MILEAGE - 147 MILES FROM PERRY, GA TO COLUMBUS, GA (IN & AROUND) AT 20.5¢ PER MILE	30.14
11-06	5309410006	THE CITIZENS & SOUTHERN NATIONAL BANK	10/14/85–10/14/85	AIRFARE FOR RICHARD B. RAY FROM DC-MACON-DC	280.00
11-06	5309410009	Do	10/18/85–10/21/85	AIRLINE FARE FOR CONGRESSMAN RICHARD RAY DC-COLUMBUS-DC	393.00
11-06	5309410004	ARTHUR A. WHITE	10/12/85–10/15/85	MILEAGE - 556 MILES AT .20 PER MILE	111.20
11-07	5309560003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	299.88
11-13	5312550006	POSTMASTER	10/23/85	600 - 22¢ STAMPS	132.00
11-13	5312550007	Do	10/23/85	90 - 2¢ STAMPS	1.80
11-13	5312700017	HILDA B RAILEY	10/11/85–10/23/85	MILEAGE - 50 MILES @ 20¢ PER MILE	10.00
11-13	5312700018	THE CITIZENS & SOUTHERN NATIONAL BANK	10/15/85–10/18/85	R/T A/L CHRGS ATLANTA-DC F/3 DIST OFC MANAGERS TO ATTEND MTG IN WASH - L PIERCE, H RAILEY, J BUSH	700.00
11-13	5312840002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	28.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316500029	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.80
11-18	5317710022	DAVID R RAMAGE	10/31/85	250 CALLING CARDS - INGRAM	18.50
11-18	5317710021	ARTHUR A. WHITE	10/28/85–10/30/85	MILEAGE 465 MILES @ 20¢	93.00
11-18	5318860003	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	372.30
11-20	5322300017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS CHARGES FOR COLUMBUS DISTRICT OFFICE	639.15
11-20	5322300014	SOUTHERN BELL	10/01/85–10/31/85	CURRENT CHARGES FOR TOLL-FREE NUMBER IN COLUMBUS DISTRICT OFFICE	333.46
11-20	5322300016	SOUTHERNET SERVICES	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE FOR LAGRANGE DISTRICT OFFICE	63.12
11-20	5322300015	THE WASHINGTON POST	01/08/86–01/07/87	SUBSCRIPTION FOR 1986	62.60
11-20	5322610002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	206.86
11-20	5323730035	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.45
11-21	5324800009	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	261.00
11-26	5329510012	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 DUES	100.00
11-26	5329510010	MARGUERITE E HILL	11/07/85	MILEAGE @ 20¢ PER MILE	8.00
11-26	5329510013	SOUTHERN BELL	10/10/85–11/09/85	MONTHLY CHARGES FOR COLUMBUS DISTRICT OFFICE	125.66
11-26	5329510014	Do	10/10/85–11/09/85	AT&T TOLL CHARGES - COLUMBUS DISTRICT OFFICE	.51
11-26	5329510011	SUPERINTENDENT OF DOCUMENTS	11/08/85	STYLE MANUAL	11.00
11-26	5329890503	CITY OF LAGRANGE	11/01/85–11/30/85	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	100.00
11-26	5329890502	STONEWALL JACKSON INVESTMENT CO.	11/01/85–11/30/85	RENT 301 15TH ST COLUMBUS,GA	1,000.00
11-30	5331900138	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,416.53
11-30	5336560013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,602.23
11-30	5336700003	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		2.60
12-04	5336230024	AUTOMATED OFFICE PRODUCTS, INC.	11/20/85	RECYCLED QUME RIBBONS	34.50
12-04	5336230019	CITY OF LAGRANGE	09/20/85–10/30/85	TELEPHONE SERVICE- LAGRANGE OFFICE	72.80
12-04	5336230020	Do	11/04/85	XEROX COPIES- LAGRANGE OFFICE	13.05
12-04	5336230022	DAVID R RAMAGE	11/15/85	400 XEROX COPIES	8.05
12-04	5336230018	SOUTHERN BELL	10/11/85–11/11/85	WARNER ROBINS OFFICE LONG DISTANCE CHARGES	16.35
12-04	5336230016	WILLIAM COFFIN TALMADGE	11/19/85	COLUMBUS HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.87
12-04	5336230013	Do	11/19/85–11/22/85	AIRLINE TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS D.C.-ATLANTA-D.C.	252.00
12-04	5336230014	Do	11/19/85–11/22/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	99.51
12-04	5336230017	Do	11/20/85	BYRON HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.14
12-04	5336230015	Do	11/21/85	GAS FOR RENTAL CAR	11.00
12-04	5336230023	Do	11/21/85	HOTEL ROOM IN ATLANTA WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.16
12-04	5336230021	ARTHUR A. WHITE	11/04/85–11/14/85	322 MILES AT .20/MILE DISTRICT TRAVEL-MILEAGE	64.40
12-05	5337420017	AT&T INFORMATION SYSTEMS	10/10/85–11/10/85	COLUMBUS DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES	190.51
12-05	5337420018	Do	10/12/85–11/12/85	WARNER ROBINS DISTRICT OFFICE TELEPHONE EQUIPMENT CHARGES	117.50
12-05	5337420016	CITY OF LAGRANGE	11/05/85	TELEPHONE INSTALLATION - LAGRANGE DISTRICT OFFICE	372.35
12-05	5337420015	DAVID R RAMAGE	11/06/85	500 - 2 PARTS - NCR LEAVE SLIPS	103.00
12-05	5337420019	SOUTHERN BELL	10/11/85–11/11/85	WARNER ROBINS OFFICE TELEPHONE SERVICE	132.61
12-05	5338800020	RICHARD RAY	11/08/85	MILEAGE 195 MILES @ 20.1/2¢ PER MILE COLUMBUS, GA-WARNER ROBINS, GA-HAWKINSVILLE, GA	39.98
12-05	5338800021	Do	11/08/85	MEALS WHILE IN DISTRICT	9.56
12-05	5338800022	Do	11/09/85	182 MILES @ 20.1/2¢ PER MILE HAWKINSVILLE, GA-COCHRAN, GA-FORT VALLEY, GA-ROBERTA, GA-FORT VALLEY, GA.	37.32
12-05	5338800023	Do	11/09/85	MEALS WHILE IN DISTRICT	3.98
12-05	5338800019	THE CITIZENS & SOUTHERN NATIONAL BANK	11/07/85–11/12/85	AIRLINE FARE FOR CONGRESSMAN RICHARD RAY WASHINGTON-COLUMBUS-MACON-WASHINGTON	301.00

12-10	5340800009	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	261.27
12-11	5343550003	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	286.50
12-16	5346810001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.13
12-17	5350570016	POSTMASTER	11/25/85	600 22 CENT STAMPS	132.00
12-19	5352820002	RICHARD RAY	11/23/85	MILEAGE - IN AND AROUND COLUMBUS, PERRY, HAWKINSVILLE AND MACON, GEORGIA 242 MILES @ 20.1/2¢ PER MILE.	49.61
12-19	5352820018	Do	11/23/85	FOOD RECEIPTS WHILE IN DISTRICT	1.09
12-19	5352820004	Do	11/24/85	MILEAGE - IN AND AROUND PERRY, GA AND COLUMBUS, GEORGIA 126 MILES @ 20.1/2¢ PER MILE	25.83
12-19	5352820005	Do	11/25/85	FOOD RECEIPTS WHILE IN DISTRICT	17.00
12-19	5352820006	Do	11/25/85	MILEAGE - IN AND AROUND COLUMBUS, GEORGIA 62 MILES @ 20.1/2¢ PER MILE	12.71
12-19	5352820007	Do	11/26/85	MILEAGE IN AND AROUND COLUMBUS, WARNER ROBINS, PERRY AND COCHRAN GEORGIA 231 MILES @ 20.1/2¢ PER MILE.	47.36
12-19	5352820008	Do	11/26/85	FOOD RECEIPTS WHILE IN DISTRICT	2.03
12-19	5352820009	Do	11/27/85	MILEAGE TO MACON, GEORGIA AIRPORT 10 MILES @ 20.1/2¢ PER MILE	2.05
12-19	5352820010	Do	11/27/85	FOOD RECEIPTS WHILE IN DISTRICT	1.13
12-19	5352820011	Do	11/30/85	733 MILEAGE WASHINGTON, D.C. TO PERRY, GEORGIA @ 20.1/2¢ PER MILE	150.27
12-19	5352820012	Do	11/30/85	MEALS WHILE IN DISTRICT	13.94
12-19	5352820013	Do	11/30/85	MILEAGE FROM PERRY, GEORGIA TO COLUMBUS, GEORGIA IN AND AROUND 118 MILES @ 20.1/2¢ PER MILE	24.19
12-19	5352820014	Do	11/30/85	MILEAGE FROM COLUMBUS, GEORGIA TO PERRY, GEORGIA IN AND AROUND 103 MILES @ 20.1/2¢ PER MILE	21.12
12-19	5352820015	Do	12/01/85	MILEAGE FROM PERRY, GEORGIA TO COLUMBUS, GEORGIA IN AND AROUND 99 MILES @ 20.1/2¢ PER MILE	20.30
12-19	5352820016	Do	12/01/85	MILEAGE IN AND AROUND COLUMBUS, GEORGIA 32 MILES @ 20.1/2¢ PER MILE	6.56
12-19	5352820001	THE CITIZENS & SOUTHERN NATIONAL BANK	11/22/85	AIRFARE FOR RICHARD B. RAY FROM WASHINGTON, D.C./COLUMBUS, GA.TO WASHINGTON, D.C. FROM MACON, GA.	301.00
12-19	5352820017	Do	12/02/85	AIRFARE FOR CONGRESSMAN RICHARD RAY COLUMBUS, GEORGIA TO WASHINGTON, D.C.	146.00
12-19	5352890505	CITY OF LAGRANGE	12/01/85–12/30/85	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	100.00
12-19	5352890504	STONEWALL JACKSON INVESTMENT CO.	12/01/85–12/30/85	RENT 301 15TH ST COLUMBUS,GA	1,000.00
12-26	5354540022	COLUMBUS LEDGER/ENQUIRER	11/29/85–11/29/86	YEARLY SUBSCRIPTION	147.60
12-26	5354540018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986 ANNUAL ASSESSMENT	200.00
12-26	5354540019	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES - 1985 ANNUAL ASSESSMENT RESEARCH SERVICE	2,500.00
12-26	5354540021	MARGUERITE E HILL	11/12/85–11/20/85	MILEAGE - 66 MILES @ 20¢ PER MILE	13.20
12-26	5354540020	JUNE N MEEKS	11/27/85	MILEAGE - 113 MILES @ 20¢ PER MILE	22.60
12-26	5354570011	CITY OF LAGRANGE	11/01/85–11/30/85	NOVEMBER PHONE SERVICE	52.50
12-26	5354570010	Do	11/26/85	XEROX COPIES	8.62
12-26	5354570025	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS LINES - COLUMBUS DISTRICT OFFICE	441.15
12-26	5354570014	Do	11/01/85–11/30/85	NOVEMBER FTS CHARGES - COLUMBUS DISTRICT OFFICE	414.75
12-26	5354570028	MARGUERITE E HILL	11/21/85–11/22/85	MILEAGE - 188 MILES @ 20¢ PER MILE	37.60
12-26	5354570012	HELEN T POOLE	11/25/85	MILEAGE - 64 MILES @ 20¢ PER MILE	12.80
12-26	5354570026	HILDA B RAILEY	11/07/85–11/20/85	MILEAGE - 243 MILE @ 20¢ PER MILE	48.60
12-26	5354570013	SOUTHERN BELL	11/01/85–11/30/85	TOLL FREE NUMBER IN COLUMBUS DISTRICT OFFICE	318.48
12-26	5354570015	SOUTHERNET SERVICES	11/01/85–11/30/85	LAGRANGE DISTRICT OFFICE TOLL CALLS	36.39
12-26	5354570027	ARTHUR A. WHITE	11/18/85–11/20/85	MILEAGE - 272 MILES @ 20¢ PER MILE	54.40
12-27	5357510003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	188.86
12-31	5364920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900137	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,373.15
12-31	6002200034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		127.46
12-31	6002640025	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	249.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,176.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,264.27
TOTAL	**128,440.50**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRESEN, JACK	10/01/85–12/31/85	SHARED EMPLOYEE	1,015.26
		BENEDICT, MARK B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,306.32
		FUNTIK, LISA	10/21/85–12/31/85	STAFF ASSISTANT	2,916.67
		GORMAN, ROBERT C	12/01/85–12/31/85	STAFF ASSISTANT DISTRICT OFFICE	1,550.00
		GRIFFIN, JEANNETTE M	10/01/85–12/31/85	EXECUTIVE SECRETARY - DISTRICT OFFICE	7,749.99
		GROVES, LORI S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,550.00
		HALL, CAROL D	10/01/85–12/31/85	STAFF ASSISTANT	310.50
		HINES, HOLLY LYNN	10/01/85–12/31/85	CLERK	3,875.01
		HOFMAN, STEVEN	10/01/85–12/31/85	SHARED EMPLOYEE	750.00
		JONES, CONNIE ANN	10/01/85–12/31/85	LEGIS ASST/COMPUTER SYSTEM MANAGER	6,249.99
		MURPHY, GRACE ANN	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	6,999.99
		NICHOLS, ILA LOUISE	10/01/85–12/31/85	STAFF ASSIST/CASEWORKER--DIST OFF	6,999.99
		REVOLDT, DARYL L	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
		SNYDER, SYLVIA L	10/01/85–12/31/85	APPOINTMENT SECRETARY	6,500.01
		STUTZ, SAMUEL R	10/01/85–12/31/85	ADMIN ASST-DIST OFFICE	12,111.54
		TODD, JEFFREY S	10/01/85–10/31/85	STAFF ASSISTANT DISTRICT OFFICE	1,750.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270520006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	838.76
10-03	5270520007	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	3.00
10-03	5273560008	PROGRESSIVE AUTO LEASING INC	09/01/85	LEASED AUTO FOR DISTRICT	362.55
10-03	5273560007	RALPH REGULA	09/26/85	ONE WAY TRAVEL FROM 16TH DIST (NAVARRE) TO DC - 62 MI @ 20.5¢ TO CLEVELAND A/P - TAXI TO CAPITOL	101.71
10-03	5273560009	UNITED TELEPHONE COMPANY OF OHIO	09/14/85	DISTRICT OFFICE PHONE SERVICE	41.30
10-10	5282230020	RALPH REGULA	10/03/85	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) AIRLINE	82.00
10-10	5282230021	Do	10/07/85	TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC - AIRLINE - TAXI	118.00
10-10	5282230022	DARYL L REVOLDT	09/30/85–10/02/85	MEALS AND HOTEL FOR TRIP TO DC	153.34
10-10	5282230023	JEFFREY S TODD	09/30/85–10/02/85	MEALS AND HOTEL FOR TRIP TO DC	156.00
10-11	5282860017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	332.67
10-11	5282860018	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	2.90
10-16	5276610004	COFFEE SERVICE	09/18/85	COURTESTY CONSTITUENT COFFEE	57.78
10-16	5276610001	RALPH REGULA	09/29/85	TRAVEL FROM 16TH DISTRICT (NAVARRE) TO D.C. AIRFARE - TAXI	123.00
10-16	5276610003	SAMUEL R STUTZ	09/01/85–09/30/85	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	10.75
10-16	5276610002	Do	09/03/85–09/25/85	IN-DISTRICT TVL 319 MILES AT 20.5¢ - PARKING	67.80
10-22	5291820018	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE	1,719.16
10-22	5291820019	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION - DC OFFICE	32.50
10-22	5291820020	OHIO BELL TELEPHONE	08/26/85–09/14/85	PHONE SERVICE TOLL CHARGES	9.92
10-22	5291820021	WESTERN UNION TELEGRAPH CO	09/30/85	INTERNATIONAL TELEGRAMS	62.81
10-23	5294310026	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION-DC OFFICE	546.00
10-23	5294310028	PROGRESSIVE AUTO LEASING INC	10/01/85	LEASED AUTO FOR DISTRICT	362.55
10-23	5294310024	RALPH REGULA	10/11/85	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) AIRLINE	83.00
10-23	5294310025	SAND ROCK MINERAL WATER CO.	09/20/85	BOTTLED WATER-DISTRICT OFFICE	7.90
10-23	5294310027	THE STANDARD OIL COMPANY	08/17/85–09/13/85	GAS-DISTRICT AUTO	125.62
10-25	5296510032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	155.79

10-25	5297610015	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
10-25	5297610013	RALPH REGULA	10/17/85	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) AIR	83.00
10-25	5297610016	Do	10/17/85	PARKING AND MILEAGE TO COUNCIL ECONOMIC DEVELOPMENT MEETING - PARKING 6 MI AT 20.5¢/MI	6.23
10-25	5297610014	Do	10/22/85	TRAVEL FROM 16TH DISTRICT TO DC AIR-TAXI	91.00
10-25	5297610017	UNITED TELEPHONE COMPANY OF OHIO	10/13/85	PHONE SERVICE, DISTRICT OFFICE	41.30
10-29	5301620021	THOMAS J LANKFORD	10/01/85	PRINT N/L - 2/C - T/S	4,653.75
10-30	5302510040	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	30.50
10-30	5302890504	FORTY-ONE BELDON VILLAGE LTD BY	10/01/85–10/30/85	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
10-30	5302890505	WAYNE METROPOLITAN HOUSING AUTHORITY	10/01/85–10/30/85	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
10-31	5304900386	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,247.31
10-31	5305300024	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		6.50
10-31	5305460034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		602.47
11-06	5309510006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	333.68
11-06	5309510007	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	16.41
11-07	5309620032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	153.67
11-13	5312600016	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	82.23
11-13	5316550022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	25.43
11-18	5319810031	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	157.81
11-20	5322700013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	169.36
11-20	5323220015	METRO BUSINESS FORMS	10/31/85	11,000 FRANK LABELS	430.31
11-20	5323220016	MR COFFEE SERVICE, INC	10/18/85	COURTESY CONSTITUENT COFFEE	5.50
11-20	5323220007	RALPH REGULA	11/01/85–11/04/85	R/T TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) TO DC 730 MI. @ .205 TOLLS)	158.35
11-20	5323220008	Do	11/03/85–11/10/85	IN-DISTRICT TRAVEL (243 MI. PARKING)	51.56
11-20	5323220009	Do	11/08/85	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) AIR	83.00
11-20	5323220010	Do	11/11/85	TRAVEL FROM 16TH DISTRICT TO DC (350 MILES TOLLS)	79.17
11-20	5323220011	DARYL L REVOLDT	10/10/85–10/24/85	IN-DISTRICT TRAVEL. (83 MILES)	17.03
11-20	5323220012	SAND ROCK MINERAL WATER CO.	10/01/85–10/15/85	BOTTLED WATER DISTRICT OFFICE	22.12
11-20	5323220013	THE MINERVA LEADER	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION	11.00
11-20	5323220014	THE STANDARD OIL COMPANY	09/15/85–10/17/85	GAS FOR DISTRICT OFFICE	200.56
11-20	5323550014	FOREIGN POLICY	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION	21.00
11-20	5323550016	SAMUEL R STUTZ	10/01/85–10/29/85	IN-DISTRICT TRAVEL - 592 MILES	121.39
11-20	5323550017	Do	10/01/85–10/31/85	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	9.75
11-20	5323550015	Do	10/02/85	MEETINGS IN WASHINGTON WITH GOV'T REPS AND CHAMBER OF COMMERCE - TAXI AND MEALS	46.80
11-20	5324740027	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	52.42
11-26	5329520017	OHIO BELL TELEPHONE	10/01/85–10/31/85	800 # SERVICE - DISTRICT OFFICE	132.10
11-26	5329520014	RALPH REGULA	11/15/85	TRAVEL TO 16TH DISTRICT (NAVARRE) - 365 MILES AND TOLLS	79.17
11-26	5329520016	Do	11/16/85	IN-DISTRICT TRAVEL - SPEAKING ENGAGEMENT FOR AMERICAN EDUCATION WEEK - NORTH CANTON (40 MILES)	8.20
11-26	5329520015	Do	11/18/85	TRAVEL FROM 16TH DISTRICT (NAVARRE) TO DC: AIR; TAXI FROM AIRPORT; MILEAGE, NAVARRE/CLEVE. - 62 MILES.	104.71
11-26	5329520018	ROBINSON DIRECTORIES INC.	10/29/85	WAYNE COUNTY DIRECTORY	122.00
11-26	5329890504	FORTY-ONE BELDON VILLAGE LTD BY	11/01/85–11/30/85	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
11-26	5329890505	WAYNE METROPOLITAN HOUSING AUTHORITY	11/01/85–11/30/85	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
11-27	5329650019	THE CANTON REPOSITORY	12/31/85–12/30/86	ONE YEAR SUBSCRIPTION	160.72
11-30	5331900391	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,275.88
11-30	5336560034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		176.39
11-30	5336700004	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
12-04	5336620024	POSTMASTER	11/14/85	1,000 - 22¢ STAMPS	220.00
12-04	5337510006	Do	11/01/85	1,000 - 22¢ STAMPS	220.00
12-11	5343550004	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	7.00
12-11	5344630010	ALLIANCE REVIEW	12/31/85–12/30/86	ONE YEAR SUBSCRIPTION TO NEWSPAPER	65.00
12-11	5344630011	MISTER COFFEE SERVICE	10/30/85	COURTESY CONSTITUENT COFFEE	44.31
12-11	5344630009	SAMUEL R STUTZ	11/01/85–11/30/85	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	9.50
12-11	5344630008	Do	11/05/85–11/26/85	IN-DISTRICT TRAVEL 239 MILES AT 20.5¢	49.00
12-11	5344630012	UNITED TELEPHONE COMPANY OF OHIO	11/13/85–12/12/85	LOCAL SERVICE	41.60
12-11	5344640009	GENERAL TELEPHONE CO. OF OHIO	11/01/85–07/31/86	DIRECTORY LISTINGS	78.00
12-11	5344640004	OHIO BELL TELEPHONE	11/01/85	AT&T COMMUNICATIONS CHARGES	8.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344640005	RALPH REGULA	11/21/85	TRAVEL FROM DC TO 16TH DISTRICT (NAVARRE) AIR, TAXI, 62 MILES FROM CLEVE TO NAVARRE	103.71
12-11	5344640006	Do	12/02/85	TRAVEL FROM 16TH DISTRICT TO DC 365 MILES AT 20.5¢ - TOLLS	79.17
12-11	5344640008	DARYL L REVOLDT	11/25/85	IN-DISTRICT TRAVEL 79 MILES AT 20.5¢	16.20
12-11	5344640007	SAMUEL R STUTZ	10/02/85–10/02/85	R/T TRAVEL TO DC FROM 16TH ON OFFICIAL BUSINESS	161.00
12-12	5345410012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	17.04
12-16	5346210018	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.04
12-19	5352890506	ROYAL ESTATES MANAGEMENT CORP.	12/01/85–12/30/85	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,043.09
12-19	5352890507	WAYNE METROPOLITAN HOUSING AUTHORITY	12/01/85–12/30/85	RENT 201 E LIBERTY ST WOOSTER,OH 44671	30.00
12-27	5357570032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	158.40
12-30	5357830012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
12-30	5357830011	OHIO BELL TELEPHONE	11/01/85–11/30/85	WATS LINE	205.78
12-30	5357830008	RALPH REGULA	12/14/85	TRAVEL TO 16TH DISTRICT FROM DC - 365 MILES @ 20.5¢ PER MILE PLUS TOLLS	79.17
12-30	5357830010	Do	12/14/85	IN-DISTRICT TRAVEL - SPEAKING ENGAGEMENT, CANTON, OHIO - 40 MILES @ 20.5¢ PER MILE	8.20
12-30	5357830009	Do	12/16/85	TRAVEL TO DC FROM 16TH DISTRICT (AKRON/CANTON/WASHINGTON) - AIR AND TAXI	118.00
12-31	5365900388	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,276.92
12-31	6002200014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		288.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 74,885.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,765.40

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970006	ILA LOUISE NICHOLS	05/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.42)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6.42)

TOTAL **104,644.24**

OFFICE OF THE HON. HARRY REID

SALARIES

BAKER, SUSAN ELISE	10/01/85–12/31/85	SECRETARY	3,255.00
BARKER, EDITH JO	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99
BOGGS, BARBARA	10/01/85–12/31/85	RECEPTIONIST/CASEWORKER	4,471.14
CLARK, DAVID ANDREW	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
COPENHEAVER, KAY IRENE	10/01/85–12/31/85	SECRETARY/CASEWORKER	5,798.25
EDGLEY, SCOTT LYNDON	10/01/85–11/13/85	LEGISLATIVE ASSISTANT	1,576.67

Do	11/14/85–12/31/85	PART-TIME EMPLOYEE	1,256.67
EWELL, VIRGINIA	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,985.00
FALVEY, JAMES	10/21/85–12/31/85	LEGISLATIVE CORRESPONDENT	2,333.33
GOOD, JAMES LESTER, III	11/25/85–12/31/85	LEGISLATIVE CORRESPONDENT	1,200.00
HUMKE, SHEILA MERICLE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,872.25
JOHNSEN, DAVID WILLARD, IV	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
KALAGIAN, MARC V	10/01/85–12/31/85	STAFF AIDE	3,500.01
KRIVIT, JUDITH W	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER	4,500.00
MARTINEZ, REYNALDO LEROY	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	11,250.00
PHILLIPS, JACQUELINE S	10/01/85–11/05/85	PART-TIME EMPLOYEE	924.68
Do	11/06/85–12/31/85	CASEWORKER	1,453.07
SCHLOSS, BETTY S	11/15/85–12/14/85	CASEWORKER	1,000.00
SIEGEL, STEPHEN JAMES	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,600.00
STOUT, MARGARET ANNE	10/01/85–12/31/85	RECEPTIONIST	4,476.39
SWANN, SHARON R	10/01/85–12/31/85	COMPUTER OPERATOR	2,812.50
TARTAN, JUDY J	12/15/85–12/31/85	REGIONAL REPRESENTATIVE	800.00
WASTELL, LEE ALLEN	10/01/85–11/06/85	FIELD REPRESENTATIVE	2,677.50
WIENER, VALERIE	10/01/85–12/31/85	PRESS SECRETARY	6,768.75
WILSON, DONALD E, JR	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,543.75
ZOBELL, CLAUDE EDWARD, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,500.01

EXPENSES

10-03	5270520025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	169.27
10-03	5273560014	BEST TELEPHONE COMPANY	07/12/85	30 MINUTE LEADERLESS TAPE	5.95
10-03	5273560011	CENTEL	07/13/85	TELEPHONE SERVICE IN HENDERSON OFFICE	51.95
10-03	5273560013	DAVID R RAMAGE	08/05/85	CALLING CARDS FOR CLARK	27.00
10-03	5273560012	Do	08/06/85	CALLING CARDS FOR CURRIER AND EDGLEY	42.50
10-03	5273560010	GTE SPRINT	05/01/85–05/31/85	LONG DISTANCE SERVICE FOR HENDERSON OFFICE	159.99
10-03	5273700012	AMDALE OFFICE PRODUCTS	08/08/85–08/28/85	OFFICE SUPPLIES FOR LAS VEGAS DISTRICT OFFICE -- LABELS, ROLODEX	31.54
10-03	5273700004	AMERICAN TELEPHONE CO	06/26/85–07/25/85	LONG DISTANCE SERVICE FOR HENDERSON OFFICE	104.12
10-03	5273700011	AMERICAN TELEPHONE EXCHANGE	07/29/85–08/23/85	LONG DISTANCE SERVICE FOR HENDERSON OFFICE	152.84
10-03	5273700003	AT&T INFORMATION SYSTEMS	07/01/85–07/31/85	EQUIPMENT LEASE OF HENDERSON PHONES	7.50
10-03	5273700009	BENCHMARK SYSTEMS	08/30/85	COMPUTER RIBBONS	411.00
10-03	5273700014	CENTEL	08/13/85	TELEPHONE SERVICE FOR HENDERSON OFFICE	50.95
10-03	5273700015	Do	08/13/85	LONG DISTANCE SERVICE - HENDERSON	93.40
10-03	5273700016	Do	08/13/85	TELEPHONE CHARGES FOR TELECOPIER IN LAS VEGAS OFFICE	25.10
10-03	5273700002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	08/19/85–12/31/85	1985 ANNUAL DUES	250.00
10-03	5273700001	DAVID R RAMAGE	08/15/85	TOWN HALL MEETING NOTICES	588.00
10-03	5273700013	Do	08/20/85	CITIZENSHIP CERTIFICATES	50.00
10-03	5273700005	FEDERAL EXPRESS CORP	08/05/85	EXPRESS MAIL SERVICE RECEIVED FROM DISTRICT	14.00
10-03	5273700021	HARRY M. REID	09/01/85	AIRFARE: RENO--WASHINGTON	210.00
10-03	5273700008	WESTERN UNION	05/01/85–05/31/85	TELEGRAPH SERVICES	23.91
10-03	5273700006	Do	07/01/85–07/31/85	TELEGRAPH SERVICES	15.50
10-03	5273700007	Do	08/01/85–08/31/85	TELEGRAPH SERVICES	30.02
10-03	5273700010	CLAUDE E ZOBELL	08/25/85–09/04/85	AIRFARE -- WASHINGTON, LAS VEGAS, WASHINGTON	346.00
10-03	5273700019	Do	09/12/85	LODGING EXPENSES IN DISTRICT	25.00
10-03	5273700018	Do	09/12/85–09/15/85	CAR RENTAL WHILE IN DISTRICT	112.00
10-03	5273700020	Do	09/12/85–09/15/85	MEAL EXPENSES WHILE IN DISTRICT	13.01
10-03	5273700017	Do	09/12/85–09/16/85	AIRFARE: WASHINGTON-LAS VEGAS-WASHINGTON	527.00
10-03	5274600027	POSTMASTER	09/10/85	EXPRESS MAIL TO DISTRICT	10.75
10-11	5282860035	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	163.81
10-25	5296520015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	103.24
10-28	5298570009	HARRY M. REID	09/12/85–09/17/85	AIR FARE: WASHINGTON/LAS VEGAS/WASHINGTON	692.00
10-28	5298570008	LEE A WASTELL	07/04/85–09/30/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 842 MILES @ 19¢ PER MILE	159.98
10-28	5298570011	CLAUDE E ZOBELL	10/10/85–10/13/85	CAR RENTAL WHILE ON DISTRICT VISIT	85.21
10-28	5298570012	Do	10/10/85–10/13/85	MEAL EXPENSES WHILE IN DISTRICT	16.83
10-28	5298570010	Do	10/10/85–10/14/85	AIR FARE: WASHIGNTON/LAS VEGAS/LOS ANGELES/WASHINGTON	352.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY REID—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5301620022	HARRY M. REID	10/11/85–10/14/85	AIRFARE: WASHINGTON-LAS VEGAS-LOS ANGELES-WASHINGTON	615.00
10-30	5302890506	CITY OF NORTH LAS VEGAS	10/01/85–10/30/85	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS,NV	275.84
10-30	5302890507	T 930 SOUTH THIRD STREE	10/01/85–10/30/85	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA,NV 89101	2,000.00
10-31	5304900070	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,351.69
10-31	5305300025	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.90
10-31	5305460014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,643.13
11-05	5304420013	POSTMASTER	10/01/85	INFORMATION MAILED TO LARRY WERNER LAS VEGAS, NEVADA	10.75
11-06	5309510025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	163.81
11-07	5309630015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	101.35
11-13	5312530003	POSTMASTER	10/17/85	PAPERS EXPRESS MAIL TO DISTRICT OFFICE	10.75
11-13	5312600039	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	340.26
11-13	5316550042	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.10
11-18	5319820019	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	103.39
11-20	5322700036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	395.36
11-26	5329890506	CITY OF NORTH LAS VEGAS	11/01/85–11/30/85	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS,NV	275.84
11-26	5329890507	T 930 SOUTH THIRD STREE	11/01/85–11/30/85	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA,NV 89101	2,000.00
11-26	5330610011	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LAS VEGAS,NV	3,763.00
11-30	5331900072	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,351.33
11-30	5336560014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,073.51
12-04	5330310022	AMERICAN TELEPHONE EXCHANGE	08/26/85–09/25/85	LONG DISTANCE CHARGES FOR HENDERSON DISTRICT OFFICE	125.73
12-04	5330310020	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	PHONE LEASE CHARGES FOR HENDERSON OFFICE	7.50
12-04	5330310015	BENCHMARK SYSTEMS	09/22/85	COMPUTER RIBBONS	150.00
12-04	5330310023	CONGRESSIONAL QUARTERLY INC	01/05/86–01/05/87	1986 SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR LAS VEGAS DISTRICT OFFICE	639.00
12-04	5330310017	DAVID R RAMAGE	10/09/85	PRINTING CHGS FPR PEEL BK LABELS 'COMPLIMENTS OF CONGRESSMAN HARRY REID' & CALLING CARDS FOR V. WIENER.	116.50
12-04	5330310010	ELKO INDEPENDENT	10/02/85–12/31/85	SUBSCRIPTION TO PAPER FOR WASHINGTON AND LAS VEGAS OFFICES	6.00
12-04	5330310016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS AND PHONE SERVICE FOR LAS VEGAS DISTRICT OFFICE	979.07
12-04	5330310011	Do	09/01/85–09/30/85	TELEPHONE AND FTS SERVICES FOR LAS VEGAS DISTRICT OFFICE	810.56
12-04	5330310019	JUDITH W KRIVIT	09/21/85	REIMBURSEMENT FOR EXPRESS MAIL EXPENSE ON MATERIAL EXPRESSED TO DISTRICT OFFICE	16.80
12-04	5330310024	LAS VEGAS REVIEW JOURNAL	09/01/85–12/31/85	SUBSCRIPTION TO AFTERNOON REVIEW JOURNAL	26.00
12-04	5330310018	NEVADA PRESS CLIPPING SERVICE	08/02/85–08/31/85	PRESS CLIPPING SERVICE	55.25
12-04	5330310021	Do	09/06/85–09/30/85	PRESS CLIPPING SERVICE	64.00
12-04	5330310013	Do	10/03/85–10/31/85	PRESS CLIPPING SERVICE	75.25
12-04	5330310014	HARRY M. REID	11/08/85–11/11/85	AIRFARE: WASHINGTON--LAS VEGAS--WASHINGTON	325.00
12-04	5330310012	THE WALL STREET JOURNAL	01/24/86–01/24/87	1986 SUBSCRIPTION	107.00
12-04	5330370024	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	RENTAL CHARGES FOR HENDERSON PHONES	7.50
12-04	5330370015	BARBARA BOGGS	10/01/85–10/02/85	LODGING, MEALS, & PARKING FEES WHILE ATTENDING SOCIAL SECURITY SEMINAR IN PHOENIX, AZ	88.27
12-04	5330370016	Do	10/01/85–10/02/85	RT AIRFARE TO SOCIAL SECURITY SEMINAR IN PHOENIX, AZ	78.00
12-04	5330370025	CENTEL	09/13/85	TELECOPIER PHONE SERVICE IN LAS VEGAS OFFICE	25.10
12-04	5330370026	Do	09/13/85	PHONE SERVICE FOR HENDERSON DISTRICT OFFICE	50.95
12-04	5330370027	Do	09/13/85	LONG DISTANCE SERVICE	24.80
12-04	5330370019	Do	10/13/85	PHONE SERVICE FOR HENDERSON DISTRICT OFFICE	49.92
12-04	5330370020	Do	10/13/85	LONG DISTANCE SERVICE	1.65
12-04	5330370022	Do	10/13/85	TELECOPIER PHONE SERVICE IN LAS VEGAS OFFICE	82.10

12-04	5330370023	Do	10/13/85	LONG DISTANCE SERVICE	1.88
12-04	5330370007	Do	10/23/85	PHONE CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE	172.45
12-04	5330370014	CONGRESSIONAL QUARTERLY INC	09/13/85	BINDERS FOR CONGRESSIONAL QUARTERLY	29.95
12-04	5330370018	DAVID R RAMAGE	10/07/85	NEWSLETTER PRINTING CHARGES	1,675.00
12-04	5330370017	Do	10/11/85	NEWSLETTER LABELS	542.00
12-04	5330370008	Do	10/22/85	PRINTING EXPENSES FOR NEWS RELEASE PAPER	57.50
12-04	5330370021	ELKO DAILY FREE PRESS	10/01/85–12/31/85	SUBSCRIPTION TO PAPER FOR WASHINGTON AND LAS VEGAS OFFICES	44.00
12-04	5330370011	MARC V KALAGIAN	10/08/85	REIMBURSEMENT FOR KEY DUPLICATION FOR LAS VEGAS DISTRICT OFFICE	18.51
12-04	5330370009	REVIEW JOURNAL	07/01/85–12/31/85	SUBSCRIPTION TO MORNING REVIEW JOURNAL	39.00
12-04	5330370028	STEPHEN JAMES SIEGEL	10/11/85	REIMBURSEMENT FOR EXPRESS MAIL CHARGES ON MATERIAL TO DISTRICT OFFICE	10.75
12-04	5330370010	XEROX CORPORATION	05/28/85	SUPPLIES FOR HENDERSON DISTRICT OFFICE COPY MACHINE	48.96
12-04	5330370013	CLAUDE E ZOBELL	10/26/85–10/27/85	CAR RENTAL WHILE IN DISTRICT	83.45
12-04	5330370012	Do	10/30/85	AIRFARE LAS VEGAS--WASHINGTON	187.00
12-04	5336620025	POSTMASTER	11/14/85	POSTAGE	105.00
12-11	5343550005	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	44.00
12-12	5345410032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.63
12-16	5346210040	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	430.53
12-17	5350650002	POSTMASTER	11/18/85	POSTAGE REGISTERED MAIL	8.18
12-19	5352890508	CITY OF NORTH LAS VEGAS	12/01/85–12/30/85	RENT 2200 CIVIC CENTER DR NORTH LAS VEGAS,NV	275.84
12-19	5352890509	T 930 SOUTH THIRD STREE	12/01/85–12/30/85	RENT- 930 S. THIRD ST SUITE 200 LAS VEGA,NV 89101	2,000.00
12-27	5357580015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	114.75
12-31	5364920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		52.00
12-31	5365900071	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,623.73
12-31	6002200035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,557.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 99,854.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,644.34

ADJUSTMENTS/REFUNDS

EXPENSES

11-05	5329980002	POSTMASTER	10/01/85	REFUND DUE TO EXPRESS MAIL REFUND	(10.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (10.75)

TOTAL **138,488.55**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

ARCHULETA, CYNTHIA S.	10/01/85–12/31/85	PART-TIME EMPLOYEE 1,800.00
ARIAS, STEPHEN RAY	10/01/85–12/31/85	EXECUTIVE ASSISTANT 7,187.16
ATERNO, KATHLEEN	10/01/85–10/19/85	ADMINISTRATIVE ASSISTANT 2,322.43
BACA, GILBERT L.	10/01/85–12/31/85	PART-TIME EMPLOYEE 2,844.60
BARBER, JEANNE ANN	10/21/85–12/31/85	ADMINISTRATIVE SECRETARY 3,888.90
BARTHOLOMEW, CAROLYN	10/01/85–10/31/85	LEGISLATIVE CORRESPONDENT 1,250.00
Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT 2,666.66
CARTER, DAVID	10/01/85–12/31/85	STAFF ASSISTANT 5,230.86
GALLEGOS, STEVEN J	10/01/85–12/31/85	SPECIAL PROJECTS ASST 4,105.86
HEINEY, DELPHINE	10/01/85–12/31/85	SHARED EMPLOYEE 2,331.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HONNELL, BARBARA M.	10/01/85–12/31/85	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
		KENDERDINE, MELANIE ANNE	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,874.99
		LITHGOW, BERNADETTE	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	3,750.00
		MITCHELL, ELIZABETH ANN	10/01/85–10/14/85	STAFF ASSISTANT	622.53
		Do	10/15/85–12/31/85	LEGISLATIVE ASSISTANT	3,588.90
		MONTOYA, REBECCA P	10/01/85–12/31/85	CONSTITUENT SERVICE REPRESENTATIVE	4,500.00
		NEZ, BEVERLY	10/01/85–10/14/85	STAFF ASSISTANT	210.00
		Do	10/15/85–12/31/85	RECEPTIONIST	1,013.33
		PETROW, BARBARA	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	5,376.00
		ROSS-WEAKS, REGINALD D	10/01/85–11/06/85	TEMPORARY EMPLOYEE	1,000.00
		SANCHEZ, MARIE E	10/01/85–12/31/85	STAFF ASSISTANT	4,002.00
		SHEGOGUE, CHERYL MARIE	10/01/85–12/31/85	COMPUTER MANAGER	4,002.00
		TABET, JR., FRANK	10/01/85–11/30/85	STAFF ASSISTANT	1,563.89
		Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	791.67
		THORMAN, DAMIAN J	10/01/85–12/31/85	SPECIAL PROJECTS ASSISTANT	3,750.00
		WATKINS, ANNE LESLIE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,500.00
		ZIEMBA, ELAINE M	10/01/85–12/31/85	PRESS SEC/LEGISLATIVE AIDE	8,750.01
		EXPENSES			
10-03	5273500012	AT&T INFORMATION SYSTEMS	07/15/85	INSTALLATION OF DATA SET 212 A AND STD ALONE MOUNT FOR DISTRICT OFFICE IN SANTA FE	73.41
10-03	5273500020	Do	08/10/85–09/09/85	TEL-DESK TT FOR FARMINGTON OFFICE	3.20
10-03	5273500021	Do	08/10/85–09/09/85	TEL-DESK TT FOR LAS VEGAS OFFICE	3.20
10-03	5273500022	Do	09/11/85–12/11/85	LEASED EQUIPMENT FROM SEPT 11 - DEC 11	9.27
10-03	5273500018	BENCHMARK SYSTEMS	09/09/85	26 RIBBONS FOR COMPUTER PRINTER	240.00
10-03	5273500017	CARIN F. MORAN AND ASSOCIATES	08/01/85–08/31/85	AUGUST FEE FOR RADIO NEWS SERVICE	425.00
10-03	5273500015	DAVID R RAMAGE	09/05/85	500 RECORD REPRINTS	28.00
10-03	5273500013	Do	09/17/85	2,000 POSTERS FOR CONGRESSIONAL HISPANIC CAUCUS INC	125.00
10-03	5273500019	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PAYMENT FOR DISTRICT MONTH FTS SERVICE	384.86
10-03	5273500016	HIGHLAND FORD	08/24/85–08/28/85	RENTAL CAR USED TO TRANSPORT CONGRESSMAN WHILE IN THE DISTRICT	140.55
10-03	5273500014	BARBARA M. HONNELL	08/06/85–08/07/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 278 MILES @ 20.5¢ PER MILE	56.99
10-03	5273500023	MOUNTAIN BELL	07/25/85–08/24/85	GALLUP DISTRICT OFFICE MONTHLY SERVICE CHARGES - MOUNTAIN BELL	153.40
10-03	5273500024	Do	07/25/85–08/24/85	AT&T - GALLUP DISTRICT OFFICE MONTHLY SERVICE CHARGES	44.11
10-03	5273520021	DAVID R RAMAGE	07/15/85	550 DEAR COLLEAGUE: SIMPLE JUSTICE	10.90
10-03	5273520024	FEDERAL EXPRESS CORP.	06/13/85	INFORMATION SENT FROM WASHINGTON TO NEW MEXICO	27.50
10-03	5273520022	MOUNTAIN BELL	06/19/85–07/18/85	TELEPHONE SERVICE FOR SANTA FE DISTRICT OFFICE	62.32
10-03	5273520023	Do	06/19/85–07/18/85	AT&T - SANTA FE DISTRICT OFFICE	847.58
10-03	5273620006	POSTMASTER	09/06/85	100 22¢ STAMPS	22.00
10-03	5274300011	GILBERT L. BACA	08/23/85–09/13/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 480 MILES @ 20.5¢	98.40
10-03	5274300010	CANTRELL/CUTTER PRINTING, INC.	09/19/85	20,000 REVISED CONTINUOUS FORM LETTERHEAD	542.00
10-03	5274300013	DAVID R RAMAGE	09/06/85–09/16/85	PRINTING OF 500 CALLING CARDS FOR STAFF MEMBER LIZ MITCHELL	24.00
10-03	5274300012	HOLIDAY INN OF RATON	08/04/85–08/05/85	OVERNIGHT LODGING FOR STAFF MEMBERS STEVE ARIAS, BARBARA HONNELL AND REBECCA MONTOYA WHILE ON OFCL BUSS.	129.30
10-03	5274300014	MOUNTAIN BELL	08/07/85–09/06/85	MONTHLY CHARGES FOR LAS VEGAS DISTRICT OFFICE	197.21
10-03	5274300015	Do	08/07/85–09/06/85	LAS VEGAS OFFICE TOLLS CHARGES	53.98

10-03	5274300018	BARBARA PETROW	08/02/85	REIMBURSEMENT FOR GAS IN RENTAL CAR TO TRANSPORT CONGRESS FROM AIRPORT TO THE DISTRICT	10.00
10-03	5274300019	Do	08/02/85	MILEAGE REIMB FROM SANTA TO FE TO TO ALB.-SANTA FE; IN ALB. PICKED UP RENTAL CAR-140 MI @ 20.5¢	28.70
10-03	5274300016	FRANK TABET, JR	07/05/85-07/06/85	REIMBURSEMENT FOR GASOLINE IN RENTAL CAR TO TRANSPORT CONGRESSMAN WHILE IN THE DISTRICT	27.35
10-03	5274300017	THE INN -	08/06/85	OVERNIGHT LODGING FOR CONGRESSMAN AND STAFF MEMBERS STEVE ARIAS AND DAVID CARTER	88.15
10-03	5274690016	STEPHEN RAY ARIAS	08/22/85-08/23/85	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	17.40
10-03	5274690029	Do	08/22/85-08/27/85	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	102.50
10-03	5274690017	Do	08/26/85	MEALS WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	37.41
10-03	5274690018	GILBERT L. BACA	09/09/85-09/13/85	REIMB FOR FOOD & TRANSPORTATION (9 TAXI FARES) WHILE ATTENDING CRS SEMINAR IN WASHINGTON	67.03
10-03	5274690019	STEVEN J GALLEGOS	09/13/85-09/13/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 84 MILES @ 20.5¢ PER MILE	17.22
10-03	5274690014	BEVERLY NEZ	07/29/85-08/06/85	REIMBURSEMENT FOR OFFICE SUPPLIES	7.45
10-03	5274690012	BILL RICHARDSON	08/27/85	AIR FARE ALB/WASH DULLES ON CONGRESSMAN'S RETURN FLIGHT FROM THE DISTRICT	190.00
10-03	5274690013	DAMIAN J THORMAN	09/16/85-09/16/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 100 MILES @ 20.5¢ PER MILE	20.50
10-03	5274690009	WESTERN UNION ELECTRONIC MAIL	08/07/85	ONE CABLEGRAM SENT FROM WASHINGTON TO MEXICAN AMBASSADOR FOR TWO MISSING CONSTITUENTS	26.68
10-03	5274690011	WESTPARK TRAVEL SERVICE	07/07/85-07/12/85	AIR FARE FROM BALT/WASH/ALB & RETURN TRIP FOR STAFF MEMBER CHERYL SHEGOGUE WHILE IN DIST ON OFCL BUSS.	350.00
10-03	5274690010	Do	08/22/85	AIR FARE FROM WASH/ST LOUIS/ALB FOR CONGRESSMAN'S TRAVEL TO THE DISTRICT	175.00
10-22	5291340015	AT&T INFORMATION SYSTEMS	08/16/85-09/15/85	MONTHLY RENTAL FOR ROTARY DESK PHONE-GALLUP OFFICE	2.65
10-22	5291340029	MOUNTAIN BELL	08/19/85-09/18/85	FARMINGTON DISTRICT OFFICE MONTHLY CHARGE-MTN BELL	65.29
10-22	5291340030	Do	08/19/85-09/18/85	AT&T TOLLS	2.12
10-22	5291340012	Do	08/25/85-09/24/85	GALLOP DISTRICT OFFICE MONTHLY CHARGE, MTN BELL	196.15
10-22	5291340013	Do	08/25/85-09/24/85	AT&T	51.53
10-22	5291340017	WESTPARK TRAVEL	08/07/85	PLANE FARE FROM DISTRICT (ALBQ) FOR CONGRESSMAN	175.00
10-22	5291340018	Do	09/27/85	PLANE FARE TO DISTRICT ALB FOR CONGRESSMAN	512.00
10-22	5291340016	Do	10/04/85-10/06/85	PLANE FARE TO/FROM DISTRICT FOR CONGRESSMAN, ALBUQUERQUE	573.00
10-25	5296540042	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	105.94
10-29	5301270009	STEPHEN RAY ARIAS	09/03/85-09/11/85	MILEAGE IN PERSONAL CAR IN BUSINESS IN DISTRICT 586 MILES AT 20.5¢ PER MILE	120.13
10-29	5301270012	Do	09/10/85-09/25/85	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS TRIPS IN RENTAL CAR	128.65
10-29	5301270011	Do	10/11/85-10/16/85	GAS IN RENTAL CAR WHILE ON OFFICIAL BUSINESS	36.10
10-29	5301270010	Do	10/16/85	MILEAGE IN PERSONAL CAR ON BUSINESS IN DISTRICT 156 MILES AT 20.5¢ PER MILE	31.98
10-29	5301270003	AT&T INFORMATION SYSTEMS	09/10/85-10/09/85	PHONE RENTAL FOR LAS VEGAS OFFICE	3.20
10-29	5301270004	Do	09/10/85-10/09/85	PHONE RENTAL FOR FAMINGTON OFFICE	3.20
10-29	5301270014	GILBERT L. BACA	09/22/85-10/01/85	REIMB FOR MILEAGE 60 MILES AT 20.5¢ PER MILE IN PERSONAL CAR WHILE ON OFFICIAL BUSS AND GAS IN RENT/CAR.	33.83
10-29	5301270013	Do	09/25/85	REIMBURSEMENT FOR FOOD EXPENSES WHILE ON OFFICIAL BUSINESS	8.74
10-29	5301270016	BUDGET RENT-A-CAR	10/07/85-10/09/85	RENTAL CAR FOR USE OF CONG BILL RICHARDSON AND STAFF MBR STEVEN ARIAS WHILE ON OFC'L BUSINESS IN DIST.	101.64
10-29	5301270006	C&P TELEPHONE COMPANY	07/01/85-07/31/85	JULY PHONE BILL FOR HISPANIC CAUCUS	64.26
10-29	5301270005	Do	08/01/85-08/30/85	ANY PHONE BILL FOR HISPANIC CAUCUS	65.84
10-29	5301270008	DAVID CARTER	09/23/85	LODGING WHILE WORKING IN FAMINGTON OFFICE	14.00
10-29	5301270007	Do	09/23/85-09/24/85	MILEAGE IN DISTRICT IN PRIVATE AUTO 255 MILES AT 20.5¢ PER MILE	52.28
10-29	5301270015	STEVEN J GALLEGOS	08/24/85-10/07/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 373 MILES AT 20.5¢ PER MILE	76.47
10-29	5301270002	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS SERVICE FOR SANTA FE DISTRICT OFFICE FOR SEPT 85	443.10
10-29	5301270019	MELANIE ANNE KENDERDINE	08/26/85-08/27/85	REIMBURSEMENT FOR TAXIS TO/FROM AIRPORT FARE WHILE ON OFFICIAL BUSINESS	38.00
10-29	5301270017	LA POSADA DE ALBUQUERQUE	08/22/85	ROOM, PHONE, AND NEWSPAPERS FOR CONG BILL RICHARDSON STAFF MEMBER FRANK TABET	95.34
10-29	5301270001	LAS VEGAS DAILY OPTIC	10/03/85-01/03/86	SUBSCRIPTION FOR DAILY OPTIC	14.55
10-29	5301270020	BARBARA PETROW	09/18/85	FOOD WHILE ON CONG TRIP TO USAFA	10.40
10-29	5301270021	Do	09/18/85-09/19/85	LODGING WHILE ON CONG TRIP USAFA	70.00
10-29	5301270018	Do	09/18/85-09/20/85	REIMBURSEMENT FOR MILEAGE TO AIRPORT 140 MILES AT 20.5¢ PER MILE	28.70
10-29	5301270022	Do	09/18/85-09/20/85	TRAVEL WHILE ON CONG TRIP TO USAFA PARKING MILEAGE IN PERSONAL CAR 140 MILES	36.95
10-29	5301270024	SANTA FE WORLD TRAVEL	09/09/85-09/18/85	RT TRAVEL FOR STAFF MEMBER BACA AND TABET FROM DISTRICT TO WASHINGTON	960.00
10-29	5301640004	AT&T INFORMATION SYSTEMS	07/02/85-08/01/85	JULY PHONE EQUIPMENT FOR CONGRESSIONAL HISPANIC CAUCUS	53.02
10-29	5301640006	Do	08/02/85-09/01/85	AUGUST PHONE EQUIPMENT FOR HISPANIC CAUCUS	53.02
10-29	5301640005	C&P TELEPHONE COMPANY	07/01/85-07/31/85	JULY TOLL CHARGES FOR CONGRESSIONAL HISPANIC CAUCUS	65.68
10-29	5301640007	Do	08/01/85-08/31/85	AUGUST TOLLS FOR HISPANIC CAUCUS	112.27
10-29	5301640003	CARIN F. MORAN AND ASSOCIATES	09/01/85-09/30/85	RADIO NEWS SERVICE FOR SEPT	425.00
10-29	5301640001	DAVID R RAMAGE	10/01/85	230 ISSUE BRIEFS	5.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5301640002	Do	10/02/85	690 ARTS UPDATES	22.25
10-29	5301640015	MOUNTAIN BELL	05/07/85–06/06/85	MONTHLY SERVICE FOR LAS VEGAS OFFICE	171.82
10-29	5301640014	Do	06/07/85–07/06/85	MONTHLY SERVICE FOR LAS VEGAS OFFICE	170.15
10-29	5301640012	Do	08/19/85–09/18/85	MONTHLY SERVICE FOR SANTA FE OFFICE (DATA LINE) MTN BELL	61.99
10-29	5301640013	Do	08/19/85–09/18/85	TOLL CHARGES AT&T	1,096.58
10-29	5301640008	Do	08/22/85–09/21/85	MONTHLY SERVICE FOR BELEN OFFICE MTN BELL	130.62
10-29	5301640009	Do	08/22/85–09/21/85	AT&T TOLLS	11.72
10-29	5301640010	Do	09/07/85–10/06/85	MONTHLY SERVICE FOR LAS VEGAS OFFICE MTN BELL	124.88
10-29	5301640011	Do	09/07/85–10/06/85	TOLL CHARGES - AT&T	35.63
10-29	5301680013	DAVID CARTER	07/02/85–08/24/85	IN DISTRICT TRAVEL GAS FOR RENTAL AUTO, R/T BUS FARE TO FARMINGTON, PARKING FEE	62.13
10-29	5301680011	Do	07/02/85–09/21/85	MILEAGE IN DISTRICT IN PRIVATE AUTO - 1598 MILES AT 20.5¢	327.59
10-29	5301680015	Do	07/22/85–09/16/85	SHIPPING CHARGE, SUPPLIES FOR OFFICE	8.49
10-29	5301680012	Do	07/29/85–08/26/85	LODGING WHILE WORKING IN FARMINGTON OFFICE	47.31
10-29	5301680014	Do	09/19/85	POSTAGE STAMPS FOR OFFICE	22.00
10-30	5302720011	AMFAC HOTEL	09/28/85	HOTEL ROOM FOR CONG BILL RICHARDSON AND STAFF MEMBER, S. ARIAS	67.72
10-30	5302720005	AVIS	08/06/85–08/07/85	RENTAL CAR USED BY STAFF MEMBER DAVID CARTER ON OFFICIAL BUSINESS IN DISTRICT	31.46
10-30	5302720018	BEST WESTERN/THE INN	09/22/85	LODGING FOR STAFF B. PETROW & S. ARIAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.85
10-30	5302720008	BUDGET RENT-A-CAR	09/27/85–09/29/85	RENTAL CAR FOR USE OF CONGRESSMAN AND STAFF, S. ARIAS, ON OFFICIAL BUSINESS IN DISTRICT	96.92
10-30	5302720007	Do	10/04/85–10/07/85	RENTAL CAR FOR USE OF CONGRESSMAN AND STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT - S. GALLEGOS.	176.03
10-30	5302720003	DAVID R RAMAGE	07/31/85	182,000 SCHEDULES PRINTED	2,357.50
10-30	5302720004	Do	10/07/85	250 REC REP ON NUCLEAR FUEL	23.00
10-30	5302720009	FEDERAL EXPRESS CORP.	07/30/85	PKG SHIPPED O'NITE FROM BR OFFICE TO HENRY MOLINA, SAN ANTONIO, TX	25.00
10-30	5302720006	GALLES RENTAL LEASING	08/22/85–08/27/85	RENTAL VAN USED BY STAFF MBR ARIAS & CONGRESSMAN B. RICHARDSON	389.58
10-30	5302720013	BEVERLY NEZ	10/05/85–10/06/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 357 MILES	73.19
10-30	5302720012	Do	10/06/85	REIMB FOR LODGING WILE ON OFFICIAL BUSINESS IN FARMINGTON	35.48
10-30	5302720010	BARBARA PETROW	10/17/85	REIMBURSEMENT FOR POSTAGE STAMPS FOR OFFICE	22.00
10-30	5302720017	SHERATON SANTA FE INN	09/20/85–09/27/85	LODGING FOR CONG BILL RICHARDSON WHILE IN DISTRICT ON OFFICIAL BUSINESS - SANTA FE	182.75
10-30	5302720016	FRANK TABET, JR.	09/09/85	FOOD WHILE ON OFFICIAL BUSINESS IN WASHINGTON	21.69
10-30	5302720015	Do	09/09/85–09/23/85	MILEAGE IN PERSONAL CAR IN DISTRICT 255 MILES	52.28
10-30	5302720019	THE JEMEZ VALLEY VOICE	09/01/85–08/01/86	SUBSCRIPTION	10.00
10-30	5302720001	U.S. DEPT OF INTERIOR	07/01/85–07/31/85	619 COPIES @ .05/COPY - USE OF COPIER FOR JULY	30.95
10-30	5302720002	Do	08/01/85–08/31/85	2664 COPIES @ .05/COPY - USE OF COPIER FOR AUG	133.20
10-30	5302720014	VAN NESS DAYS INN	09/09/85–09/13/85	LODGING FOR STAFF MEMBERS, G. BACA & F. TABET WHILE ON OFFICIAL BUSINESS IN WASHINGTON	269.00
10-30	5302890508	CITY OF BELEN	10/01/85–10/30/85	RENT 104 N.FIRST ST BELEN,NM	100.00
10-30	5303200016	STEPHEN RAY ARIAS	10/24/85–10/26/85	REIMBURSEMENT FOR MILEGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 140 MILES	28.70
10-30	5303200009	BUDGET RENT-A-CAR	09/20/85–09/26/85	RENTAL CAR FOR USE BY STAFF MEMBER GILBERT BACA ON OFFICIAL BUSINESS	265.97
10-30	5303200010	Do	09/22/85–09/26/85	RENTAL CAR FOR CONGRESSMAN RICHARDSON AND STAFF MEMBER BARBARA PETROW	275.50
10-30	5303200011	Do	09/25/85	RENTAL CAR FOR CONGRESSMAN RICHARDSON AND STAFF MEMBER STEVEN ARIAS	64.70
10-30	5303200017	DAVID R RAMAGE	10/11/85–10/21/85	PRINTING 600 ANTS ISSUE BRIEFS 1400 COPIES - HOSPITALS - 24,500 TOWN MEETING NOTICES 2000 MEMO SLIPS.	512.95
10-30	5303200006	FEDERAL EXPRESS CORP.	09/04/85	PKG SHIPPED FROM SF OFFICE TO WASHINGTON OFFICE	14.00
10-30	5303200007	NEW MEXICO PRESS CLIPPING BUREAU	08/01/85–08/31/85	PRESS CLIPPING SERVICE FOR AUGUST	58.04
10-30	5303200008	Do	09/01/85–09/30/85	PRESS CLIPPING SERVICE FOR SEPT	46.84

10-30	5303200014	BARBARA PETROW	09/24/85	REIMBURSEMENT FOR GAS IN RENTAL CAR DURING ACADEMY DAYS	33.00
10-30	5303200005	SANTA FE WORLD TRAVEL	09/18/85–09/20/85	TRAVEL BY STAFF MEMBER B. PETROW FROM ALB TO USAFA IN COLO SPRINGS FOR CONGRESSIONAL TASK	88.00
10-30	5303200003	Do	10/05/85	TRAVEL BY CONGRESSMAN W/IN DISTRICT (ALB/FAMINGTON)	37.00
10-30	5303200004	Do	10/05/85	TRAVEL BY STAFF MEMBER S. ARIAS WITHIN DISTRICT (ALB/FAMINGTON)	37.00
10-30	5303200015	FRANK TABET, JR	09/09/85–09/13/85	REIMBURSEMENT FOR TAXIS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	38.00
10-30	5303200002	WESTPARK TRAVEL	09/08/85	TRAVEL BY CONGRESSMAN RICHARDSON FROM DISTRICT (ALB) TO WASHINGTON	172.00
10-30	5303200013	Do	09/19/85–09/25/85	TRAVEL BY CONGRESSMAN RICHARDSON TO/FROM DISTRICT (ALB/WASH)	350.00
10-30	5303200012	Do	10/15/85	TRAVEL BY CONGRESSMAN RICHARDSON TO WASHINGTON FROM DISTRICT (ALB)	179.00
10-31	5304900152	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,380.05
10-31	5305300026	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.30
10-31	5305460035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		341.02
11-06	5308840002	AMFAC HOTEL	10/04/85	LODGING FOR CONGRESSMAN AND STAFF MEMBER S. ARIAS	64.53
11-06	5308840003	BUDGET RENT-A-CAR	10/14/85–10/18/85	RENTAL CAR USED BY STAFF MEMBER S. ARIAS	185.41
11-06	5308840004	MOUNTAIN BELL	10/30/85	SERVICE AND EQUIPMENT FOR LAS VEGAS OFFICE 3/7/84 - 4/6/84	236.81
11-06	5308840005	Do	10/30/85	SERVICE AND EQUIPMENT FOR LAS VEGAS OFFICE 12/7/83 - 1/6/84	117.34
11-06	5308840001	WESTPARK TRAVEL	08/02/85	TRAVEL BY CONGRESSMAN FROM WASH TO ALBUQUERQUE	175.00
11-07	5310510034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	104.29
11-13	5316310016	STEPHEN RAY ARIAS	10/03/85–10/07/85	REIMB FOR SUPPLIES FOR OFFICE (FILM, STAMPS) TO S. ARIAS	23.53
11-13	5316310014	Do	10/03/85–10/08/85	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL CAR BY S. ARIAS	26.50
11-13	5316310015	Do	10/08/85	REIMBURSEMENT FOR FOOD FOR STAFF MEMBER S. ARIAS	13.12
11-13	5316310013	DAVID R RAMAGE	10/24/85	550 ' DEAR COLLEAGUES' (PRINTING)	18.75
11-13	5316310012	LA POSADA HOTEL	06/01/85	LODGING FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN DISTRICT	62.94
11-13	5316310021	MOUNTAIN BELL	09/19/85–10/18/85	MONTHLY SERVICE FOR FARMINGTON OFFICE	73.97
11-13	5316310022	Do	09/19/85–10/18/85	AT&T TOLL CHARGES	1.90
11-13	5316310023	Do	09/19/85–10/18/85	MONTHLY SERVICE FOR SANTA FE OFFICE DIRECT TRANSMITTAL LINE	61.99
11-13	5316310024	Do	09/19/85–10/18/85	AT&T TOLL CHARGES	87.76
11-13	5316310025	Do	09/22/85–10/21/85	MONTHLY SERVICE FOR BELEN OFFICE-MTN	137.08
11-13	5316310026	Do	09/22/85–10/21/85	AT&T TOLL CHARGES	20.16
11-13	5316310027	Do	09/25/85–10/24/85	MONTHLY SERVICE FOR GALLUP OFFICE-MTN	203.77
11-13	5316310028	Do	09/25/85–10/24/85	AT&T TOLL CHARGES	38.19
11-13	5316310020	ANNE LESLIE WATKINS	11/01/85–11/04/85	REIMBURSEMENT FOR TAXI FOR STAFF MEMBER WATKINS WHILE ON OFFICIAL BUSINESS IN WASH AND DISTRICT.	37.00
11-13	5316310019	Do	11/02/85–11/03/85	REIMB FOR MILEAGE PERSONAL CAR WHILE STAFF MEMBER WATKINS WAS ON OFCL BUSINESS IN DISTRICT-280 MI.	57.40
11-13	5316310018	WESTPARK TRAVEL	11/01/85–11/03/85	TRAVEL BY CONGRESSMAN TO/FROM DISTRICT, DC-ALB-DC	358.00
11-13	5316310017	Do	11/01/85–11/04/85	TRAVEL BY STAFF MEMBER WATKINS TO/FROM DISTRICT, DC-ALB-DC	358.00
11-13	5316570031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	31.08
11-13	5316840012	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	131.73
11-18	5319840034	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	106.20
11-20	5322730007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	183.17
11-20	5324750001	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	28.05
11-21	5324830023	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	254.75
11-22	5324240017	STEPHEN RAY ARIAS	11/02/85	GAS FOR RENTAL CAR	28.00
11-22	5324240011	BENCHMARK SYSTEMS	11/07/85	RIBBONS FOR PRINTER	276.00
11-22	5324240012	BUDGET RENT-A-CAR	10/30/85–10/31/85	RENTAL CAR FOR USE BY STAFF MEMBER TABET ON OFFICIAL BUSINESS	62.18
11-22	5324240013	Do	10/31/85–11/03/85	RENTAL CAR FOR USE BY CONGRESSMAN AND STAFF MEMBER S ARIAS	178.33
11-22	5324240004	CARIN F. MORAN AND ASSOCIATES	10/01/85–10/31/85	RADIO NEWS SERVICE FOR OCT 85	498.73
11-22	5324240016	DAVID CARTER	10/10/85–10/17/85	OFFICE SUPPLIES (COPIES)	.30
11-22	5324240014	Do	10/28/85	LODGING WHILE ON BUSINESS IN FARMINGTON FOR STAFFER D.CARTER	22.58
11-22	5324240015	Do	10/28/85–10/29/85	BUS TRAVEL FOR D. CARTER WHILE ON BUSINESS TO FARMINGTON	35.56
11-22	5324240009	HOUSE OF REPRESENTATIVES RESTAURANT	05/09/85	LUNCH FOR CONGRESSMAN AND CONSTITUENTS	47.38
11-22	5324240007	FRANK TABET, JR	10/07/85–11/02/85	MILEAGE IN PERSONAL CAR ON OFFICIAL BUSINESS 300 MILES @ .205	61.50
11-22	5324240008	Do	10/31/85	GAS FOR RENTAL CAR	15.00
11-22	5324240010	THE CLASSIC	11/08/85	LODGING AND MEALS FOR THE CONGRESSMAN IN ALBUQUERQUE	76.13
11-22	5324240005	THE WALL STREET JOURNAL	12/02/85–12/01/86	SUBSCRIPTION	107.00
11-22	5324240006	WESTPARK TRAVEL	11/11/85	TRAVEL BY CONGRESSMAN FROM ALB TO D.C.	179.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5324250004	AIRBORNE FREIGHT CORP	07/10/85	OVERNIGHT MAIL	14.00
11-26	5324250003	NM PRESS CLIPPING BUREAU	05/01/85–05/30/85	CLIPPING SERVICE FOR MAY	28.75
11-26	5324250001	Do	06/01/85–06/30/85	CLIPPING SERVICE FOR JUNE	66.72
11-26	5324250006	Do	10/01/85–10/31/85	CLIPPING SERVICE FOR OCTOBER	67.00
11-26	5329890508	CITY OF BELEN	11/01/85–11/30/85	RENT 104 N.FIRST ST BELEN,NM	100.00
11-26	5330490021	GENERAL SERVICES ADMINISTRATION	06/01/85–09/30/85	RENT GALLUP DISTRICT OFFICE	1,108.00
11-26	5330610012	Do	10/01/85–12/31/85	RENT GALLUP, N. M. DISTRICT OFFICE	836.00
11-26	5330610013	Do	10/01/85–12/31/85	RENT SANTE FE, N.M. DISTRICT OFFICE	3,078.00
11-30	5331900154	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,369.22
11-30	5336560035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		248.28
11-30	5336700005	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		10.40
12-05	5338210003	BRANCH'S OFFICE SYSTEMS	10/18/85–10/23/85	SERVICE TO FAX MACHINE	63.74
12-05	5338210004	Do	10/22/85	SERVICE FOR FAX MACHINE	35.12
12-05	5338210007	BUDGET RENT-A-CAR	11/06/85–11/08/85	RENTAL CAR FOR USE OF STAFF MEMBER S. ARIAS AND CONGRESSMAN	99.88
12-05	5338210006	Do	11/09/85–11/12/85	RENTAL CAR FOR USE OF STAFF MEMBER STEVE GALLEJOS AND CONGRESSMAN	136.58
12-05	5338210011	DAVID R RAMAGE	11/01/85–11/05/85	PRINTING 500 CALLING CARDS AND 54,500 TOWN MEETING CARDS	691.00
12-05	5338210012	Do	11/12/85–11/18/85	550 DEAR COLLEAGUES 440 NAT. GAS REPRINTS 300 WATER BILL 100 LETTERS TO PRESIDENT 2000 LETTERHEAD.	142.85
12-05	5338210013	FEDERAL EXPRESS CORP	11/06/85	OVERNIGHT LETTER	14.00
12-05	5338210015	BEVERLY NEZ	10/07/85–10/21/85	REIMBURSEMENT FOR TRAVEL 110 MILES @ .205/MI	22.55
12-05	5338210014	OFFICE EQUIPMENT SERVICE	11/01/85–11/30/85	EQUIPMENT RENTAL FOR CONGRESSIONAL HISPANIC CAUCUS	83.88
12-05	5338210010	BARBARA PETROW	10/30/85–11/15/85	REIMBURSEMENT FOR SHIPPING FOR OFFICE	12.29
12-05	5338210009	Do	11/08/85	REIMBURSEMENT FOR POSTAGE STAMPS FOR OFFICE	22.00
12-05	5338210008	Do	11/16/85	REIMBURSEMENT FOR MILEAGE 150 MILES @ .205/MILE	30.75
12-05	5338210005	BILL RICHARDSON	11/02/85–11/11/85	REIMBURSEMENT FOR MEALS FOR CONGRESSMAN WHILE DISCUSSING BUSINESS WITH CONSTITUENTS	38.45
12-05	5338210002	S & S COPIER SYSTEMS INC	09/30/85	REPAIRS TO COPY MACHINE	63.00
12-05	5338210001	Do	10/17/85	REPAIRS TO COPY MACHINE	70.79
12-10	5340840014	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	254.75
12-11	5344700012	STEPHEN RAY ARIAS	11/07/85–11/20/85	GAS FOR RENTAL CAR	18.00
12-11	5344700007	BUDGET RENT-A-CAR	11/17/85–11/18/85	RENTAL CAR FOR STAFF MEMBER, S. ARIAS	76.70
12-11	5344700008	Do	11/19/85–11/21/85	RENTAL CAR FOR STAFF MEMBER, S. ARIAS	65.29
12-11	5344700009	CARIN F. MORAN AND ASSOCIATES	11/01/85–11/30/85	RADIO NEWS SERVICE FOR NOVEMBER	425.00
12-11	5344700010	REBECCA P MONTOYA	11/18/85	GAS FOR RENTAL CAR	25.25
12-11	5344700011	Do	11/22/85	REIMBURSEMENT FOR MILEAGE 60 MILES @ .205/MILE	12.30
12-11	5344700013	BEVERLY NEZ	11/11/85	REIMBURSEMENT FOR MILEAGE 110 MILES @ .205/MILE	22.50
12-11	5344700006	NM PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE FOR NOV	73.44
12-12	5344570010	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	PHONE EQUIPMENT FOR GALLUP OFFICE	2.65
12-12	5344570008	Do	10/10/85–11/09/85	PHONE EQUIPMENT FOR FARMINGTON OFFICE	3.20
12-12	5344570009	Do	10/10/85–11/09/85	PHONE EQUIPMENT FOR LAS VEGAS OFFICE	3.20
12-12	5344570012	Do	10/16/85–11/15/85	PHONE EQUIPMENT FOR GALLUP OFFICE	2.65
12-12	5344570015	DAVID CARTER	11/16/85–11/29/85	REIMBURSEMENT FOR COPYING	.60
12-12	5344570013	Do	11/25/85	REIMBURSEMENT FOR LODGING WHILE WORKING IN FARMINGTON	22.58
12-12	5344570014	Do	11/25/85–11/26/85	REIMBURSEMENT FOR TRAVEL TO WORK IN FARMINGTON	35.56
12-12	5344570006	MOUNTAIN BELL	10/07/85–11/06/85	PHONE SERVICE FOR LAS VEGAS OFFICE - MTN BELL	207.62

12-12	5344570007	Do	10/07/85–11/06/85	AT&T - TOLLS	31.17
12-12	5344570001	Do	10/19/85–11/18/85	PHONE SERVICE FOR SF DATA TRANSMITTAL- MTN BELL	61.99
12-12	5344570002	Do	10/19/85–11/18/85	TOLL	305.00
12-12	5344570003	Do	10/19/85–11/18/85	PHONE SERVICE FOR FARMINGTON OFFICE	68.99
12-12	5344570004	Do	10/22/85–11/21/85	PHONE SERVICE FOR BELEN OFFICE - MTN BELL	139.00
12-12	5344570005	Do	10/22/85–11/21/85	AT&T - TOLLS	9.05
12-12	5344570011	WESTERN UNION TELEGRAPH CO	11/30/85	TELEGRAM	25.35
12-12	5345430026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	33.34
12-16	5346340011	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	188.82
12-18	5351430020	DAVID CARTER	12/02/85–12/07/85	REIMB FOR OFFICE SUPPLIES	25.23
12-18	5351430017	HIGHLAND FORD	11/17/85–11/19/85	RENTAL CAR FOR STAFF MBR, R. MANTOGA	42.14
12-18	5351430018	MOUNTAIN BELL	10/25/85–11/24/85	GALLUP PHONE: SERVICE	133.04
12-18	5351430019	Do	10/25/85–11/24/85	TOLLS	29.73
12-18	5351430026	SANTA FE AVIATION	11/25/85	PLANE FLIGHT FROM SF TO SHIPROCK TO LAS VEGAS	230.00
12-19	5352890510	CITY OF BELEN	12/01/85–12/30/85	RENT 104 N.FIRST ST BELEN,NM	100.00
12-27	5357800034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	105.14
12-31	5365900153	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,307.02
12-31	6002200015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		188.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,922.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,634.05
TOTAL	**141,556.85**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

		ALEXANDER, DAVID A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,499.99
		CAHILL, ELEANOR JOAN	10/01/85–12/31/85	CHIEF CASEWORKER	6,874.99
		CAMPBELL, MARK R	10/01/85–12/31/85	SPECIAL PROJECTS COORDINATOR	6,000.01
		CHAPMAN, LUANNE M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,000.01
		CLINGERMAN, PATRICIA	10/01/85–12/31/85	DISTRICE OFFICE MANAGER	4,999.99
		DITULLIO, ANN T	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,250.00
		FITTING, LESLIE A	10/01/85–12/31/85	OFFICE MANAGER	7,875.01
		GRIFFITH, GARY WALTER	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,875.01
		HOLMAN, MARK A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,500.01
		KOSLOW, NANNETTE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,125.00
		MCBURNEY, LINDA S	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,500.01
		MILLER, KAREN	10/21/85–12/31/85	STAFF ASSISTANT	3,416.67
		NIMMER, ANN	10/01/85–10/02/85	STAFF ASSISTANT	122.22
		Do	11/01/85–11/30/85	PART-TIME EMPLOYEE	916.67
		PALMER, LAURA E	10/01/85–12/31/85	DISTRICT CASE WORKER	4,999.99
		PETERSON, PEGGY ANN	10/01/85–12/31/85	PRESS SECRETARY	7,249.99
		PHELPS, LORI A	12/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
		QUIRK, JULIA	10/01/85–10/15/85	STAFF ASSISTANT	625.00
		TULLIO, PATRICIA DECARA	10/01/85–12/31/85	DISTRICT CASEWORKER	4,500.01
		UNANGST, LOIS JEAN	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	7,750.00
		WEBBER, CAROL M	10/01/85–12/31/85	DISTRICT CASEWORKER	4,500.01
		YOUARSKY, ANDREA	10/01/85–12/31/85	SHARED EMPLOYEE	300.00

EXPENSES

10-03	5270550001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	266.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5274600028	POSTMASTER	09/09/85	POSTAGE FOR OFFICE	187.60
10-08	5276350013	ALLTEL PENNSYLVANIA, INC	09/16/85–10/15/85	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	99.05
10-08	5276350010	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	MONTHLY SERVICE AGREEMENT FOR SHARON, PA OFFICE	46.67
10-08	5276350011	BELL OF PENNSYLVANIA	09/19/85–10/18/85	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	109.89
10-08	5276350012	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS CHARGES FOR SHARON, PA DISTRICT OFFICE	2.57
10-08	5276350009	LOIS UNANGST	09/27/85	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE-SCRAPBOOKS	18.50
10-09	5280810019	THOMAS J LANKFORD	09/12/85–09/13/85	XEROX FORM -4 PGS - 2/S PRINT LETTER - 2/C	180.88
10-11	5282850016	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	466.27
10-15	5284100013	ANN T DITULLIO	08/01/85–09/30/85	REIMB FOR MILEAGE INCURRED WHILE ATTENDING MEETINGS ON BEHALF OF CONGRESSMAN RIDGE 169 MI AT 20.5¢.	34.65
10-15	5284100015	GENERAL TELEPHONE CO. OF PENNSYLVANIA	10/01/85–11/01/85	MONTHLY TELEPHONE SERVICE FOR NEW WILMINGTON, PA DISTRICT OFFICE	29.90
10-15	5284100016	STANDARD COFFEE SERVICE	10/09/85	COFFEE SERVICE FOR VISITING CONSTITUENTS	53.50
10-15	5284100014	LOIS UNANGST	10/02/85	REIMBURSEMENT FOR DINNER ATTENDED ON CONGRESSMAN RIDGES BEHALF	6.50
10-18	5290410015	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES	24.53
10-18	5290410016	Do	09/01/85–09/30/85	FTS CHARGES	24.53
10-18	5290410017	Do	09/01/85–09/30/85	FTS CHARGES	49.06
10-22	5294810044	TOM RIDGE	07/01/85–07/06/85	NEW LEASING INC.: RENTAL CAR	149.75
10-22	5294810002	Do	07/07/85–07/19/85	NEW LEASING, INC.: RENTAL CAR	382.98
10-22	5294810003	Do	07/23/85–07/26/85	ROUND TRIP AIR FARE FROM ERIE, PA TO WASHINGTON, D.C. AND WASHINGTON, D.C. TO ERIE, PA - USAIR	166.00
10-22	5294810004	Do	07/26/85–07/28/85	IN DISTRICT MILEAGE	14.35
10-22	5294810005	Do	07/28/85	SHARON, PA TO WASHINGTON, DC TOLL ON PENNSYLVANIA TURNPIKE	68.03
10-22	5294810006	Do	08/02/85	WASHINGTON, D.C. TO ERIE, PA; PA TURNPIKE TOLL	82.38
10-22	5294810007	Do	08/03/85–09/01/85	IN-DISTRICT TRAVEL 595 MILES @ 20.5¢ PER MILE	121.98
10-22	5294810008	Do	08/21/85–08/28/85	NEW LEASING, INC.: RENTAL CAR	201.02
10-22	5294810009	Do	09/03/85	ERIE TO FARRELL, PA AND FARRELL, PA TO ERIE 150 MILES @ 20.5¢ PER MILE	30.75
10-22	5294810010	Do	09/04/85–09/05/85	ROUND TRIP AIR FARE FROM ERIE, PA TO WASHINGTON, D.C./WASHINGTON, D.C. TO ERIE, PA: USAIR	223.00
10-22	5294810012	Do	09/07/85	NEW BEDFORD QUALITY INN - HOTEL ACCOMMODATIONS	38.16
10-22	5294810011	Do	09/07/85–09/14/85	NEW LEASING, INC: RENTAL CAR	263.81
10-22	5294810013	Do	09/12/85	TRAVEL LODGE - HOTEL ACCOMMODATIONS	40.33
10-22	5294810014	Do	09/16/85	ONE-WAY AIR FARE FROM ERIE, PA TO WASHINGTON, D.C. - USAIR	124.00
10-22	5294810015	Do	09/27/85–09/30/85	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO ERIE, PA/ERIE, PA WASHINGTON, D.C.: USAIR	238.00
10-22	5294810043	Do	09/27/85–09/30/85	IN DISTRICT MILEAGE 113 MILES @ 20.5¢ PER MILE	23.17
10-23	5295610020	GENERAL TELEPHONE CO. OF PENNSYLVANIA	10/13/85–11/13/85	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	143.94
10-23	5295610021	THOMAS J LANKFORD	10/15/85	PRINTING COSTS FOR LETTERS AND LABELS	275.79
10-25	5295450013	MARK R CAMPBELL	10/13/85–10/15/85	REIMBURSEMENT FOR MILEAGE AND TOLLS WHILE TRAVELING TO AND IN 21ST DIST ON OFCL BUSS 884 MILES.	187.73
10-25	5295680009	THOMAS J LANKFORD	09/18/85–09/23/85	PRINT LETTER - 2/C - 2 ORDERS	138.00
10-25	5295680008	Do	09/20/85	XEROX RELEASE	6.78
10-25	5296500001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	137.49
10-25	5297610018	ALLTEL PENNSYLVANIA, INC	10/16/85–11/15/85	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	100.98
10-25	5297610019	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	.50
10-25	5297610021	FEDERAL EXPRESS CORP.	04/18/85	MATERIALS SHIPPED FOR CONSTITUENTS VIA OVERNIGHT MAIL	64.00
10-25	5297610022	Do	05/30/85	MATERIALS SHIPPED ON BEHALF OF CONSTITUENTS VIA OVERNIGHT MAIL	50.00
10-25	5297610020	Do	09/30/85	MATERIALS SHIPPED FOR CONSTITUENTS	39.00
10-28	5298540002	GENERAL TELEPHONE CO. OF PENNSYLVANIA	10/22/85–11/22/85	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	44.37

10-28	5298570015	HOLIDAY INN - DOWNTOWN	10/15/85	ROOM RENTAL CHARGE FOR N.F.I.B. MEETINGS CONDUCTED BY CONGRESSMAN RIDGE	40.00
10-28	5298570016	Do	10/15/85	FOOD AND BEVERAGE SERVED AT N.F.I.B. MEETING IN ERIE, PA	104.40
10-28	5298570013	QUALITY INN OF MEADVILLE	10/14/85	CHARGE FOR ROOM RENTAL FOR N.F.I.B. MEETING CONDUCTED BY CONGRESSMAN RIDGE	50.00
10-28	5298570014	Do	10/14/85	FOOD AND BEVERAGE SERVED AT N.F.I.B. MEETING IN MEADVILLE, PA	34.50
10-30	5302510041	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	30.50
10-30	5302890510	ROBERT J. RALSTON	10/01/85–10/30/85	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
10-30	5302890509	THOMAS P. AND KAREN S. THORNTON	10/01/85–10/30/85	RENT 91 EAST STATE ST SHARON,PA 16146	600.00
10-31	5304900422	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,451.06
10-31	5305300027	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		.65
10-31	5305460015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		233.29
11-05	5303350021	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	ONE-MONTH SERVICE AGREEMENT FOR SHARON OFFICE	46.67
11-06	5308550001	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	272.33
11-07	5309610001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	134.90
11-07	5310320011	BELL OF PENNSYLVANIA	10/19/85–11/18/85	MONTHLY TELEPHONE SERVICE FOR HARON, PA DISTRICT OFFICE	106.35
11-07	5310320012	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS CURRENT CHGS. SHARON, PA DISTRICT OFFICE	3.87
11-07	5310320010	FEDERAL EXPRESS CORP.	10/10/85	MATERIALS SHIPPED OVERNIGHT MAIL ON BEHALF OF CONSTITUENTS	23.00
11-07	5310320013	SHERATON INN	10/14/85	HOTEL ACCOMMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	56.00
11-07	5310320014	STANDARD COFFEE SERVICE	10/30/85	COFFEE SERVICE FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	32.55
11-08	5309850009	AT&T INFORMATION SYSTEMS	10/22/84	ONE-MONTH SERVICE AGREEMENT FOR WASHINGTON OFFICE	44.55
11-08	5309850010	HOLIDAY INN - DOWNTOWN	10/17/85–10/19/85	HOTEL ACCOMMODATIONS FOR ADMIN ASST., MARK HOLMAN, WHILE TRAVELING ON OFFICIAL BUSINESS	104.00
11-08	5309850011	MARK A HOLMAN	10/17/85–10/19/85	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO 21ST DISTRICT PLUS TOLLS ON PA TURNPIKE	152.36
11-08	5309850012	Do	10/17/85–10/19/85	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS	47.15
11-08	5309850013	Do	10/17/85–10/19/85	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	13.73
11-08	5310470014	THOMAS J LANKFORD	10/15/85–10/25/85	PRINTING COSTS FOR CONSTITUENT LETTERS	730.45
11-08	5310470015	LOIS UNANGST	10/18/85–10/23/85	REIMB FOR MEETINGS ATTENDED ON CONGRESSMAN'S BEHALF	19.00
11-08	5310470016	Do	10/23/85	REIMB FOR MILEAGE TO AND FROM MEETING ATTENDED ON CONGRESSMAN'S BEHALF 19 MILES AT 20.5¢/MILE	3.90
11-13	5311450025	TOM RIDGE	10/01/85–10/31/85	CABFARE FROM ERIC INTERNATIONAL AIRPORT TO MEMBER'S RESIDENCE (3)	18.00
11-13	5311450020	Do	10/04/85	IN-DISTRICT MILEAGE 130 MILES	26.65
11-13	5311450021	Do	10/07/85	ONE-WAY COMMERCIAL AIRFARE ERIC, PA TO WASHINGTON, DC (USAIR)	119.00
11-13	5311450032	Do	10/10/85	MILEAGE FROM LONGWORTH HOB TO DULLES AIRPORT 30 MILES	6.15
11-13	5311450022	Do	10/10/85–10/16/85	ROUND TRIP COMMERCIAL AIRFARE WASHINGTON, DC TO ERIC, PA AND RETURN (USAIR)	238.00
11-13	5311450023	Do	10/13/85–10/14/85	IN-DISTRICT MILEAGE 40 MILES	8.20
11-13	5311450024	Do	10/17/85–10/22/85	ROUND TRIP COMMERCIAL AIRFARE WASHINGTON, DC TO ERIC, PA AND RETURN (USAIR)	238.00
11-13	5312760019	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/01/85–12/01/85	MONTHLY TELEPHONE SERVICE FOR NEW WILMINGTON, PA DISTRICT OFFICE	29.90
11-13	5312760018	LOIS UNANGST	10/15/85	REIMBURSEMENT FOR DINNER ATTENDED ON CONGRESSMAN RIDGE'S BEHALF	6.50
11-13	5316540011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.93
11-13	5316820029	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	38.06
11-18	5319200016	LOIS UNANGST	11/06/85	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	32.07
11-18	5319200017	Do	11/06/85	REIMBURSEMENT FOR DINNER ATTENDED ON CONGRESSMAN'S BEHALF	6.00
11-18	5319200018	Do	11/06/85	REIMBURSEMENT FOR MILEAGE TO AND FROM DINNER ATTENDED ON CONGRESSMAN'S BEHALF 18 MILES @ 20.5¢ PER MILE.	3.69
11-18	5319800001	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	137.90
11-20	5322650028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.98
11-20	5323220017	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/13/85–12/13/85	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	142.94
11-20	5323220018	Do	11/13/85–12/13/85	AT&T COMMUNICATIONS CHARGES	4.70
11-20	5324730017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.48
11-21	5324620033	AMERICAN EXPRESS COMPANY	11/08/85–11/10/85	R/T A/F FROM WASH, D.C. TO PITTSBURGH FOR LEG ASST, LUANNE CHAPMAN WHILE TVLG TO DIST ON OFCL BUSS.	208.00
11-21	5324620032	LUANNE M CHAPMAN	11/08/85–11/10/85	REIMBURSEMENT FOR RENTAL CAR, PARKING AND GAS INCURRED WHILE TRAVELING TO DISTRICT F/ EDUCATIONAL FORUM.	126.23
11-22	5325820027	AMERICAN EXPRESS COMPANY	11/15/85–11/16/85	R/T AIRFARE FROM WASHINGTON, D.C. TO ERIE, PA FOR CASEWORKER, ELEANOR CAHILL, WHILE TRVL ON OFLC BUSS.	178.00
11-22	5325820028	ELEANOR JOAN CAHILL	11/15/85–11/16/85	REIMBURSEMENT FOR MEALS	24.32
11-22	5325820029	Do	11/15/85–11/16/85	RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	30.93
11-22	5325820030	Do	11/15/85–11/16/85	REIMBURSEMENT FOR FOOD AND BEVERAGE SERVED AT ACADEMY REVIEW BOARD IN MEADVILLE, PA	11.11
11-26	5329680016	LOIS UNANGST	11/14/85	REIMBURSEMENT FOR DINNER ATTENDED ON CONGRESSMAN RIDGE'S BEHALF	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329680017	Do	11/14/85	REIMBURSEMENT FOR MILEAGE TO/FROM MEETINGS ATTENDED ON CONGRESSMAN RIDGE'S BEHALF - 104 MILES @ 20.5¢.	21.32
11-26	5329890510	ROBERT J. RALSTON	11/01/85–11/30/85	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
11-26	5329890509	THOMAS P. AND KAREN S. THORNTON	11/01/85–11/30/85	RENT 91 EAST STATE ST SHARON,PA 16146	600.00
11-26	5330610014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ERIE	1,937.00
11-30	5331900428	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,398.34
11-30	5336560015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		690.46
11-30	5336700006	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.30
12-04	5331240014	ANN T DITULLIO	11/19/85	REIMBURSEMENT FOR HUMAN SERVICES RESOURCE DIRECTORY FOR ERIE, PA DISTRICT OFFICE	4.77
12-04	5331240015	FEDERAL EXPRESS CORP	11/06/85	MATERIALS SENT TO CONSTITUENT VIA OVERNIGHT MAIL	23.00
12-04	5331240011	GENERAL TELEPHONE CO. OF PENNSYLVANIA	11/22/85–12/22/85	MONTHLY TELEPHONE SERVICE FOR ERIE, PA DISTRICT OFFICE	43.87
12-04	5331240012	Do	11/22/85–12/22/85	AT&T COMMUNICATIONS CHARGES	3.56
12-04	5331240013	STANDARD COFFEE SERVICE	11/20/85	COFFEE SERVICE USED FOR VISITING CONSTITUENTS IN WASHINGTON OFFICE	55.65
12-05	5338850023	ALLTEL NEW YORK, INC	11/16/85–12/15/85	MONTHLY TELEPHONE SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	98.05
12-05	5338850024	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	.60
12-05	5338850025	BELL OF PENNSYLVANIA	11/19/85–12/18/85	MONTHLY TELEPHONE SERVICE FOR SHARON, PA DISTRICT OFFICE	105.72
12-05	5338850026	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS CHARGES FOR SHARON, PA DISTRICT OFFICE	.51
12-05	5338850022	ERIE COPY PRODUCTS	11/15/85	COPY MACHINE SUPPLIES FOR ERIE, PA DISTRICT OFFICE	71.00
12-05	5338850027	GENERAL TELEPHONE CO. OF PENNSYLVANIA	12/01/85–01/01/86	TELEPHONE SERVICE FOR NEW WILMINGTON, PA DISTRICT OFFICE	29.69
12-05	5338850028	NANNETTE KOSLOW	11/23/85–11/26/85	REIMBURSEMENT FOR RT MILEAGE INCURRED WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS 772 MILES.	164.76
12-05	5338850030	Do	11/23/85–11/26/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 62 MILES	12.71
12-05	5338850029	Do	11/24/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	44.52
12-05	5338850020	QUALITY INN OF MEADVILLE	11/16/85	HOTEL ACCOMMODATIONS FOR CASEWORKER ELEANOR CAHILL WHILE TRAVELING ON OFFICIAL BUSINESS	45.00
12-05	5338850021	LOIS UNANGST	11/20/85	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	8.38
12-06	5339220021	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	ONE MONTH SERVICE AGREEMENT WITH AT&T FOR WASHINGTON OFFICE ACCT #0007-78097-13	46.67
12-11	5343550006	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	96.95
12-16	5346830031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.65
12-19	5352800021	ERIE COPY PRODUCTS	12/09/85	OFFICE COPY PAPER FOR ERIE, PA DISTRICT OFFICE	51.00
12-19	5352800020	STANDARD COFFEE SERVICE	12/03/85–12/11/85	COFFEE SERVICE FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE	34.10
12-19	5352800023	LOIS UNANGST	12/05/85	REIMBURSEMENT FOR SALT USED ON SIDEWALKS OUTSIDE THE SHARON, PA DISTRICT OFFICE	15.87
12-19	5352800022	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/20/85	1986 HOUSE CALENDARS	660.00
12-19	5352890512	ROBERT J. RALSTON	12/01/85–12/30/85	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
12-19	5352890511	THOMAS P. AND KAREN S. THORNTON	12/01/85–12/30/85	RENT 91 EAST STATE ST SHARON,PA 16146	600.00
12-20	5352850013	MARK A HOLMAN	12/05/85–12/06/85	REIMBURSEMENT FOR MILEAGE TO AND FROM WASHINGTON, DC. TO MEADVILLE, PA PLUS TOLLS 700 MILES @ 20.5¢ P/M.	149.40
12-20	5352850014	Do	12/05/85–12/06/85	REIMBURSEMENT FOR MEALS AND LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	63.90
12-20	5353420021	THOMAS J LANKFORD	10/23/85–11/13/85	MEETING CARDS-T/S-2 ORDERS-PRINT LTR-2/C-4 ORDERS-REORDER RELEASE-PRINT COMMENTARY-PRINT N/L-2/C-T/S.	6,125.15
12-26	5354570016	GENERAL TELEPHONE CO. OF PENNSYLVANIA	12/13/85–01/13/86	MONTHLY TELEPHONE BILL FOR ERIE DISTRICT OFFICE	145.86
12-26	5354570017	Do	12/13/85–01/13/86	AT&T COMMUNICATIONS CHARGES	.84
12-27	5357560001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	136.25
12-30	5357830013	THOMAS J LANKFORD	12/09/85	PRINTING COSTS FOR LETTERS	238.70
12-31	5365900424	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,394.66

12-31	6002200036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,973.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,180.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,827.42

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970007	LOIS UNANGST	01/15/85-04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.85)
12-13	5347980009	NANNETTE KOSLOW	04/20/85-05/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(60.45)
09-12	5298990025	NATIONAL JOURNAL	07/24/85	REFUND DUE TO DUPLICATE PAYMENT	(30.95)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(97.25)
TOTAL	**134,910.76**

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

BLACKBURN, FLORENCE ANN	10/01/85-12/31/85	DISTRICT OFFICE SECRETARY/CASEWORKER	4,500.00
BLACKSHAW, ELIZABETH	10/01/85-12/31/85	APPT SECRETARY/OFFICE MANAGER	7,350.00
BUNTON, DAVID STUART	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	8,750.01
DELAZARO, ROBERT D	10/01/85-12/31/85	SPECIAL ASSISTANT	10,336.74
DUKES, HOMER F	10/01/85-12/31/85	PART-TIME EMPLOYEE	450.00
GAY, BARBARA L	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	7,250.01
GURNEY, JEAN F	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	4,250.01
HANSSON, JACQUELINE J	10/01/85-12/31/85	DIST OFFICE SEC/CASEWORKER	4,500.00
HINDLE, RONALD E	10/01/85-11/30/85	RESEARCH ASSISTANT	3,415.24
Do	12/01/85-12/31/85	LEGISLATIVE AIDE	1,707.62
LEFKIN, PETER A	10/01/85-11/30/85	LEGISLATIVE COUNSEL	5,347.50
MAUS, LOUISE	10/01/85-12/31/85	CASEWORKER	7,503.75
MODI, SOPHIA M	10/01/85-12/31/85	CASEWORKER	4,681.26
PERLMAN, ABBY GAIL	10/01/85-12/31/85	LEGISLATIVE AIDE	3,750.00
REDFIELD, REUBEN R	10/01/85-12/31/85	PART-TIME EMPLOYEE	750.00
SCHLEGEL, PAUL	12/01/85-12/31/85	SENIOR LEGISLATIVE ASSISTANT	1,000.00
STJOHN, BENNY ALLEN	10/01/85-12/31/85	PRESS ASSISTANT	8,191.38
TIMONE, LUCILLE	10/01/85-12/31/85	DISTRICT OFFICE SECRETARY	4,036.50
TOAS, CLAIRE	10/01/85-12/31/85	DISTRICT OFFICE SECRETARY	3,975.00
TORONYE, STEVE J	10/01/85-12/31/85	PART-TIME EMPLOYEE	450.00
WERNER, CAROL PENCOCK	12/01/85-12/31/85	PART-TIME EMPLOYEE	1,000.00

EXPENSES

10-03	5270520009	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	156.46
10-03	5274690020	DINER'S CLUB/CARTE BLANCH	08/03/85	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	35.00
10-03	5274690021	Do	08/05/85	TRAVEL VIA NEW YORK AIR FROM NEWARK, NJ TO WASHINGTON, DC FOR MEMBER	52.00
10-03	5274690022	Do	08/28/85	TRAVEL VIA NEW YORK AIR FROM WASHINGTON, DC TO NEWARK, NJ FOR MEMBER	79.00
10-08	5276410011	MATTHEW RINALDO	07/01/85-09/30/85	IN DISTRICT TRAVEL FOR THIRD QUARTER 1428 MILES AT 20.5¢	292.74
10-11	5282860040	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	366.42
10-11	5283500023	NEW JERSEY BELL	08/23/85-09/23/85	NEW JERSEY BELL	233.78
10-11	5283500024	Do	08/23/85-09/23/85	AT&T COMMUNICATIONS	16.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5283500022	MATTHEW RINALDO	09/27/85–09/29/85	TRAVEL VIA PRIVATELY OWNED AUTO FROM WASHINGTON, DC TO UNION, NJ & RETURN - 450 MILES @ 20.5¢ TOLLS.	102.55
10-15	5284310017	ASSIGNMENT PICTURE SERVICE	09/13/85	PHOTOGRAPHS TAKEN AT OPENING OF GREEN BROOK DISTRICT OFFICE	101.00
10-15	5284310024	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	TELEPHONE EQUIPMENT & INSTALLATION UNION DISTRICT OFFICE	273.57
10-15	5284310018	Do	08/12/85–09/11/85	UNION OFFICE TELEPHONE EQUIPMENT	8.24
10-15	5284310016	DAVID STUART BUNTON	10/04/85	STAFF ID BADGES	57.00
10-15	5284310021	GARDEN STATE BUSINESS MACHINES, INC	09/16/85	OFFICE SUPPLIES GREEN BROOK OFFICE-TD PAK	34.58
10-15	5284310023	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS TELEPHONE SERVICE IN UNION OFFICE	36.33
10-15	5284310019	NEW JERSEY BELL	09/10/85	NEW JERSEY BELL	213.05
10-15	5284310020	Do	09/10/85	AT&T COMMUNICATIONS TOLLS	7.54
10-15	5284310022	THOMAS J LANKFORD	09/01/85–09/12/85	PRINTING-DEAR COLLEAGUES, CERTIFICATES, CARDS	140.45
10-25	5296510036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	136.18
10-30	5302510042	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	(85.25)
10-30	5302890511	J&P CONSTRUCTION CO	10/01/85–10/30/85	RENT 1961 MORRIS AVE UNION,NJ	1,830.00
10-30	5302890512	WASHINGTON VALLEY ASSOC	10/01/85–10/30/85	RENT- 298 ROUTE 22 GREEN BROOK,NJ	614.00
10-31	5304900274	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,077.55
10-31	5305460036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		751.10
11-05	5308210023	ACTION DATA PROCESSING INC	10/17/85	DATA PROCESSING SERVICE	885.84
11-05	5308210005	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	GREEN BROOK TELEPHONE EQUIPMENT	48.19
11-05	5308210004	Do	09/06/85–10/05/85	UNION OFFICE TELEPHONE EQUIPMENT	135.73
11-05	5308210003	Do	09/12/85–10/11/85	UNION OFFICE TELEPHONE EQUIPMENT	8.24
11-05	5308210006	Do	10/04/85–11/03/85	GREEN BROOK TELEPHONE EQUIPMENT	48.19
11-05	5308210001	WATCHUNG SPRING WATER CO INC	10/11/85	DISTRICT OFFICE WATER	13.90
11-06	5309410028	CELLULAR ONE-WASHINGTON	10/10/85	MOBILE TELEPHONE	154.74
11-06	5309410020	CONGRESSIONAL QUARTERLY INC	10/01/85–10/01/86	1 YEAR SUBSCRIPTION RENEWAL	639.00
11-06	5309410027	COUNTRY LEADER NEWSPAPERS	11/16/85–11/16/86	SUBSCRIPTION RENEWALS, SPRINGFIELD LEADER, UNION LEADER, THE SPECTATOR	41.00
11-06	5309410016	DINERS CLUB INTERNATIONAL	09/03/85–09/03/85	MEMBER TRAVEL NEWARK-DC	33.00
11-06	5309410015	Do	09/05/85–09/05/85	AIR TRAVEL BETWEEN WASHINGTON, DC AND NEWARK, NJ FOR MEMBER	79.00
11-06	5309410017	Do	09/08/85–09/08/85	MEMBER TRAVEL NEWARK-DC	52.00
11-06	5309410018	Do	09/25/85–09/25/85	MEMBER TRAVEL - NEWARK-DC	79.00
11-06	5309410031	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	UNION OFFICE FTS	36.33
11-06	5309410026	GREAT BEAR SPRING CO	09/30/85	DISTRICT OFFICE WATER	44.25
11-06	5309410023	JEAN F. GURNEY	10/24/85	ENGRAVING - CHANGE FROM 12TH DISTRICT TO 7TH DISTRICT ON NAME PLATE	18.83
11-06	5309410021	NATIONAL JOURNAL	10/05/85–10/05/86	1 YEAR SUBSCRIPTION RENEWAL AND BINDERS	574.00
11-06	5309410024	NEW JERSEY BELL	10/10/85	NEW JERSEY BELL	161.05
11-06	5309410025	Do	10/10/85	AT&T COMMUNICATIONS	58.29
11-06	5309410022	NEW JERSEY CLIPPING SERVICE	09/30/85	CLIPS, READING FEE	72.09
11-06	5309410019	MATTHEW RINALDO	09/03/85–09/05/85	TAXI FARES FROM RESIDENCE TO AIRPORT AND RETURN	14.00
11-06	5309410029	THOMAS J LANKFORD	10/15/85	PRINTING (RECORD)	47.50
11-06	5309410030	Do	10/15/85	PRINTING (CARDS)	26.00
11-06	5309510009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	151.92
11-07	5309620037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	134.06
11-13	5312530004	POSTMASTER	10/29/85	POSTAGE FOR OFFICIAL USE	1,100.00
11-13	5312600020	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.49

11-13	5316550026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.80
11-18	5319810035	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	137.50
11-20	5322700017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.06
11-20	5324740031	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.13
11-26	5329680022	DAVID STUART BUNTON	10/28/85	TAXI FARE FROM AIRPORT TO RESIDENCE	15.00
11-26	5329680019	NEW JERSEY CLIPPING SERVICE	10/31/85	CLIPPINGS AND READING FEE	84.56
11-26	5329680018	NIESELS	09/01/85–10/31/85	DISTRICT OFFICE NEWSPAPERS	10.50
11-26	5329680020	SOMERSET MESSENGER-GAZETTE	12/21/85–12/21/86	SUBSCRIPTION RENEWAL	19.00
11-26	5329680021	THOMAS J LANKFORD	10/22/85	PRINTING	150.00
11-26	5329890511	J&P CONSTRUCTION CO	11/01/85–11/30/85	RENT 1961 MORRIS AVE UNION,NJ	1,830.00
11-26	5329890512	WASHINGTON VALLEY ASSOC	11/01/85–11/30/85	RENT- 298 ROUTE 22 GREEN BROOK,NJ	614.00
11-30	5331900277	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,073.77
11-30	5336560036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		437.29
11-30	5336700007	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		20.15
12-05	5338210016	DINERS CLUB INTERNATIONAL	10/04/85	AIR TRAVEL BETWEEN WASH. D.C. AND NEWARK NEW JERSEY	62.00
12-05	5338210017	Do	10/08/85	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON D.C.	53.00
12-05	5338210018	Do	10/11/85	AIR TRAVEL BETWEEN WASHINGTON D.C. AND NEWARK NEW JERSEY	79.00
12-05	5338210019	Do	10/16/85	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON D.C.	79.00
12-05	5338210020	Do	10/18/85	AIR TRAVEL BETWEEN WASHINGTON D.C. AND NEWARK NEW JERSEY	79.00
12-05	5338210021	Do	10/28/85	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON D.C.	53.00
12-05	5338210022	Do	11/01/85	AIR TRAVEL BETWEEN WASHINGTON D.C. AND NEWARK, NJ	39.00
12-05	5338210023	Do	11/05/85	TRAVEL VIA NEW YORK AIR FROM NEWARK, N.J. TO WASHINGTON, D.C.	53.00
12-05	5338210024	MATTHEW RINALDO	11/08/85–11/12/85	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASHINGTON D.C. TO UNION, N.J. & RETURN 450 MI @ .205 TOLL.	101.75
12-05	5338210025	Do	11/17/85	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM UNION, N.J. TO WASHINGTON, D.C. 225 MILES @ .205 TOLLS.	50.87
12-11	5343550007	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	35.00
12-11	5344700014	MATTHEW RINALDO	11/22/85	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASH, DC TO UNION, NJ 225 MI AT .205; TOLLS	50.87
12-11	5344700015	Do	11/29/85–12/02/85	TRAVEL VIA PRIVATELY OWNED VEHICLE FROM WASHINGTON, DC TO UNION, NJ & RETURN 450 MI @ .205; TOLLS.	101.75
12-12	5344570022	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	UNION OFFICE TELEPHONE EQUIPMENT	8.24
12-12	5344570017	NEW JERSEY BELL	10/23/85	NEW JERSEY BELL	167.30
12-12	5344570018	Do	10/23/85	AT&T COMMUNICATIONS - TOLLS	16.05
12-12	5344570019	Do	11/10/85	NEW JERSEY BELL	158.03
12-12	5344570020	Do	11/10/85	AT&T COMMUNICATIONS - TOLLS	28.61
12-12	5344570021	S & S MAILING SERVICE	11/26/85	LABELING & MAILING FOR NEWSLETTER	803.30
12-12	5344570016	THOMAS J LANKFORD	11/29/85	PRINTING	357.40
12-12	5345410016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	16.05
12-13	5345320004	DAVID STUART BUNTON	11/25/85	CONTINENTAL AIRLINES QUICK PAK SERVICE, WASHINGTON, DC TO NEWARK	25.00
12-13	5345320003	CELLULAR ONE-WASHINGTON	11/01/85–11/30/85	MOBILE TELEPHONE	107.89
12-13	5345320002	THOMAS J LANKFORD	10/31/85–11/01/85	PRINTING	425.00
12-16	5346210022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	293.49
12-19	5352890513	J&P CONSTRUCTION CO	12/01/85–12/30/85	RENT 1961 MORRIS AVE UNION,NJ	1,830.00
12-19	5352890514	WASHINGTON VALLEY ASSOC	12/01/85–12/30/85	RENT- 298 ROUTE 22 GREEN BROOK,NJ	614.00
12-27	5357570036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	137.28
12-31	5365900275	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,069.45
12-31	6002200016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		938.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,195.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,633.02

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MATTHEW J RINALDO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5330960002	MATTHEW RINALDO	10/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(67.47)
11-26	5330960003	Do	01/07/85–05/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(40.89)
01-30	5305980003	COUNTY OF MONMOUTH	01/01/85–01/30/85	REFUND DUE TO RENT OVERPAYMENT	(400.00)
09-05	5289990019	NEW JERSEY BELL	07/23/85–08/22/85	REFUND DUE TO OVERBILLING	(97.79)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(606.15)
				TOTAL	**119,221.89**
OFFICE OF THE HON. DON RITTER					
SALARIES					
		BUSK, JULIE ANN	10/01/85–12/31/85	STAFF ASSISTANT/RECEPTIONIST	3,549.99
		CARRAGHAN, JOANNE K	10/01/85–12/31/85	STAFF ASSISTANT	3,847.50
		CHURCH, DANIEL CURTIS	10/01/85–12/13/85	INFO OUTPUT MGR/PRESS SEC	6,720.27
		GARRISON, MARGARET A	10/01/85–12/31/85	CASEWORKER	4,175.00
		HELLER, BETTY L	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,699.99
		HOCH, JOANNE M	10/01/85–12/31/85	COMPUTER OPERATOR	4,234.49
		HUFF, SUSAN P	10/01/85–12/31/85	CASE WORKER	3,600.00
		IRVING, REBECCA G	10/01/85–12/31/85	SHARED EMPLOYEE	972.00
		KACHMAR, JOHN J, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,854.26
		KISSEL, APRIL M	12/01/85–12/10/85	PART-TIME EMPLOYEE	41.67
		LEAVITT, WENDY S	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,950.01
		MARX, JENNIFER ANNE	10/01/85–12/31/85	CASEWORKER	4,588.51
		PERIH, M JEAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,625.00
		PETERSON, DREW EMERSON	11/01/85–11/07/85	TEMPORARY EMPLOYEE	70.00
		SACARAKIS, GEORGE L	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	8,215.50
		SAKERS, JAMES G	10/01/85–12/31/85	OFFICE MANAGER	7,250.01
		SCHINDLER, IRENE S	10/01/85–12/31/85	COMPUTER OPERATIONS MANAGER	5,325.01
		SMITH, FRANK MARSHALL, II	10/01/85–12/31/85	GRANTS LIAISON COORDINATOR	5,200.01
		TOMASIC, JANICE M	10/01/85–12/31/85	STAFF ASSISTANT	3,805.50
		VEGIS, MICHAEL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,000.00
		WILDE, THOMAS	11/01/85–12/31/85	D.C. INTERN	200.00
EXPENSES					
10-03	5273620008	POSTMASTER	05/26/85	EXPRESS MAIL	14.10
10-03	5273620007	Do	08/29/85	EXPRESS MAIL	10.75
10-03	5274600029	Do	09/12/85	EXPRESS MAIL	10.75
10-18	5289620023	AT&T INFORMATION SYSTEMS	08/14/85–09/13/85	MONTHLY PHONE EQUIPMENT CHARGES AT THE ALLENTOWN OFFICE	44.00

10-18	5289620026	Do	08/18/85–09/17/85	MONTHLY PHONE EQUIPMENT CHARGES AT EASTON OFFICE	28.44
10-18	5289620025	Do	09/10/85–10/09/85	MONTHLY PHONE EQUIPMENT CHARGES AT BETHLEHEM OFFICE	143.65
10-18	5289620024	Do	09/14/85–10/13/85	MONTHLY PHONE EQUIPMENT CHARGES AT THE ALLENTOWN OFFICE	44.00
10-18	5289620027	Do	09/18/85–10/17/85	MONTHLY PHONE EQUIPMENT CHARGES AT EASTON OFFICE	28.44
10-18	5289620005	DANIEL CURTIS CHURCH	09/26/85–09/30/85	AUTO TRAVEL DC-COOPERSBURG-DC 479 MI AT .20¢	95.80
10-18	5289620004	Do	10/05/85–10/07/85	AUTO TRAVEL DC-COOPERSBURG-DC 457 MI AT .20¢	91.40
10-18	5289620008	JOHN J KACHMAR	08/01/85–08/31/85	IN DISTRICT TRAVEL 75 MI AT .20¢	15.00
10-18	5289620006	Do	08/08/85	AUTO TRAVEL DC-ALLENTOWN 188 MI AT .20¢	37.60
10-18	5289620007	Do	08/29/85	AIR TRAVEL ALLENTOWN-DC CAB FARE BUS	89.00
10-18	5289620015	Do	09/01/85–09/30/85	IN DISTRICT MILEAGE 145 MI AT .20¢	29.00
10-18	5289620009	Do	09/03/85	AUTO TRAVEL ALLENTOWN-DC 188 MI AT .20¢	37.60
10-18	5289620010	Do	09/06/85–09/10/85	AUTO TRAVEL DC-ALLENTOWN-DC 376 MI AT .20¢	75.20
10-18	5289620011	Do	09/13/85	AIRFARE DC-ALLENTOWN TAXI	93.50
10-18	5289620012	Do	09/13/85–09/19/85	CAR RENTAL	242.75
10-18	5289620013	Do	09/24/85	AIRFARE ALLENTOWN-DC TAXI TO AND FROM AIRPORTS	103.50
10-18	5289620014	Do	09/27/85	AIRFARE DC-ALLENTOWN TAXI TO AND FROM AIRPORTS	116.50
10-18	5289620001	GEORGE L SACARAKIS	08/02/85–08/30/85	IN DISTRICT TRAVEL 1053 MILES AT .20¢	210.60
10-18	5289620002	FRANK MARSHALL SMITH	09/18/85–09/22/85	AUTO TRAVEL DC-ALLENTOWN-DC 400 MI AT .20¢	80.00
10-18	5289620003	Do	09/18/85–09/22/85	IN DISTRICT TRAVEL 250 MI AT .20¢	50.00
10-18	5289620018	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/13/85–09/12/85	BELL OF PA CURRENT CHARGES FOR EASTON OFFICE	53.71
10-18	5289620019	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR EASTON OFFICE	11.38
10-18	5289620022	Do	08/16/85–09/15/85	BELL OF PA CURRENT CHARGES FOR ALLENTOWN OFFICE	40.39
10-18	5289620020	Do	09/07/85–10/06/85	BELL OF PA CURRENT CHARGES FOR BETHLEHEM OFFICE	176.26
10-18	5289620021	Do	09/07/85–10/06/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR BETHLEHEM OFFICE	117.13
10-18	5289620016	Do	09/13/85–10/12/85	BELL OF PA CURRENT CHARGES FOR EASTON OFFICE	59.74
10-18	5289620017	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR EASTON OFFICE	8.55
10-18	5289640009	JOHN J KACHMAR	08/02/85–08/06/85	AUTO TRAVEL DC-ALLENTOWN-DC 376 MI AT .20¢	75.20
10-18	5289640010	Do	08/31/85	AUTO TRAVEL DC-ALLENTOWN 188 MI AT .20¢	37.60
10-18	5289640005	DON RITTER	08/29/85–09/11/85	PRINTING OF POSTERS AND FLYERS FOR ACADEMY DAY	214.75
10-18	5289640004	IRENE S. SCHINDLER	09/17/85–09/19/85	MEALS WHILE IN DISTRICT	19.17
10-18	5289640001	Do	09/17/85–09/20/85	HOTEL ROOM MEALS AND PHONE WHILE IN DISTRICT	261.72
10-18	5289640003	Do	09/17/85–09/20/85	CAB AND LIMOUSINE SERVICE	25.30
10-18	5289640002	Do	09/20/85	AIR TRAVEL - ALLENTOWN TO D.C.	69.00
10-18	5289640007	Do	09/26/85	BUS - D.C. - ALLENTOWN TAXI	40.00
10-18	5289640008	Do	09/26/85–10/01/85	HOTEL, MEALS AND PHONE WHILE STAYING IN THE DISTRICT	332.12
10-18	5289640006	Do	09/30/85	AIRFARE - ALLENTOWN TO D.C. - PLUS TAXI	108.00
10-18	5290410018	DANIEL CURTIS CHURCH	08/12/85–08/14/85	IN DISTRICT MILEAGE 57 MI X.20	11.40
10-18	5290410019	Do	09/01/85–09/30/85	IN DISTRICT MILEAGE 546 MI X .20	109.20
10-18	5290410020	Do	09/23/85	MEAL - LUNCH	9.73
10-18	5290410021	SUSAN P HUFF	08/05/85–08/15/85	IN DISTRICT MILEAGE 160 MI X .20	32.00
10-18	5290410022	STANLEY L. APPLEGATE, SR.	08/07/85–08/21/85	CLEANING EASTON OFFICE	10.00
10-22	5291340023	FEDERAL EXPRESS CORP.	08/19/85	DELIVERY CHARGE FOR EXPRESS MAIL	25.00
10-22	5291340022	Do	08/28/85	DELIVERY CHARGE FOR EXPRESS MAIL	22.00
10-22	5291340024	Do	09/20/85	DELIVERY CHARGE FOR EXPRESS MAIL	11.00
10-22	5291340026	MARGARET A GARRISON	09/16/85–09/27/85	IN DISTRICT AUTO TRAVEL (368 MI X .20)	73.60
10-22	5291340019	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS CHARGES FOR AUGUST-EASTON OFFICE	35.27
10-22	5291340020	Do	08/01/85–08/31/85	FTS CHARGES FOR AUGUST-ALLENTOWN OFFICE	32.05
10-22	5291340021	Do	08/01/85–08/31/85	FTS CHARGES FOR AUGUST-BETHLEHEM OFFICE	35.27
10-22	5291340025	JENNIFER ANNE MARX	09/09/85–09/17/85	IN DISTRICT TRAVEL BY AUTO (120 MI X .20)	24.00
10-22	5291340027	STANLEY L. APPLEGATE, SR.	09/04/85–09/18/85	CLEANING OF EASTON OFFICE 2 TIMES	10.00
10-22	5291340028	THOMAS J LANKFORD	09/01/85–09/09/85	PRINTING OF MEETING CARDS, LETTERS, LABELS	905.38
10-22	5291820022	JOHN J KACHMAR	08/08/85	LODGING ON WAY TO DISTRICT	81.62
10-22	5291820023	Do	10/03/85–10/05/85	AIR FARE - ALLENTOWN - D.C. - ALLENTOWN PLUS TAXI FARES TO AND FROM AIRPORT	155.50
10-22	5291820024	Do	10/05/85–10/06/85	RENTAL CAR	58.43
10-22	5291820025	Do	10/09/85	AIR FARE - ALLENTOWN - D.C. PLUS TAXI FARES TO AND FROM AIRPORT	86.50
10-25	5295760007	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	MONTHLY PHONE EQUIPMENT CHARGES AT BETHLEHEM OFFICE	143.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5295760006	Do	10/14/85–11/13/85	MONTHLY PHONE EQUIPMENT CHARGES AT ALLENTOWN OFFICE	44.00
10-25	5295760016	JOANNE K. CARRAGHAN	08/06/85–08/30/85	INDISTRICT TRAVEL (106 MI X .20)	21.20
10-25	5295760014	FEDERAL EXPRESS CORP.	10/02/85	DELIVERY CHARGES	11.00
10-25	5295760011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR SEPT ALLENTOWN OFFICE	33.70
10-25	5295760012	Do	09/01/85–09/30/85	FTS CHARGES FOR SEPT EASTON OFFICE	36.92
10-25	5295760013	Do	09/01/85–09/30/85	FTS CHARGES FOR SEPT BETHLEHEM OFFICE	36.92
10-25	5295760017	PHOTO DEPARTMENT MORNING CALL	10/18/85	2 PHOTOS FROM MORNING CALL FOR NEWSLETTER	8.48
10-25	5295760008	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/16/85–10/15/85	BELL OF PA CURRENT CHARGES FOR ALLENTOWN OFFICE	40.39
10-25	5295760009	Do	10/07/85–11/06/85	BELL OF PA CURRENT CHARGES FOR BETHLEHEM OFFICE	176.20
10-25	5295760010	Do	10/07/85–11/06/85	AT&T COMMUNICATIONS CURRENT CHARGES FOR BETHLEHEM OFFICE	172.28
10-25	5295760015	XEROX CORPORATION	09/05/85	DEVELOPER FOR XEROX MACHINE	53.00
10-25	5296520004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	217.33
10-29	5291410001	WENDY S LEAVITT	09/13/85	PARKING FEE IN PHILADELPHIA	5.75
10-29	5291410002	Do	09/22/85	TRAIN FARE DC-PHILADELPHIA TO MEET WITH CONSTITUENTS WHO WERE IN PHILADELPHIA FOR MTG EN ROUTE TO DIST.	29.00
10-29	5291410004	Do	09/22/85	TURNPIKE TOLL	.85
10-29	5291410005	Do	09/22/85	HOTEL FEE IN BETHLEHEM	63.17
10-29	5291410003	Do	09/22/85–09/23/85	RENTAL CAR FROM PHILADELPHIA TO ALLENTOWN	65.09
10-30	5302510043	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	157.00
10-30	5302890514	BEALER-JACOWITZ, INC REALTORS	10/01/85–10/30/85	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	390.00
10-30	5302890515	THE HOTEL TRAYLOR	10/01/85–10/30/85	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	200.00
10-30	5302890513	THE SECOND NATIONAL BANK OF NAZARETH	10/01/85–10/30/85	RENT 220 SOUTH MAIN ST MANVILLE,NJ 08835	750.00
10-31	5304900379	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,637.71
10-31	5305460016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,720.32
11-05	5304420016	POSTMASTER	09/18/85	EXPRESS MAIL	10.75
11-05	5304420017	Do	09/25/85	EXPRESS MAIL	10.75
11-05	5304420014	Do	10/07/85	EXPRESS MAIL TO NEW YORK CITY	10.75
11-05	5304420015	Do	10/11/85	EXPRESS MAIL	21.50
11-05	5304640020	Do	09/24/85	1 ROLL OF STAMPS	22.00
11-07	5309630004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	215.21
11-08	5309850026	DANIEL CURTIS CHURCH	09/24/85–10/14/85	DESK TOP REFERENCE BOOKS	13.68
11-08	5309850022	CONGRESSIONAL STEEL CAUCUS	10/10/85	SUPPLEMENTAL DUES PAYMENT	70.00
11-08	5309850020	SUSAN P HUFF	09/04/85–09/20/85	IN DISTRICT MILEAGE - 244 MILES @ .20¢ PER MILE	48.80
11-08	5309850023	Do	10/02/85–10/21/85	IN DISTRICT MILEAGE 200 MILES @ .20¢ PER MILE	40.00
11-08	5309850024	JOHN J KACHMAR	10/01/85–10/31/85	IN DISTRICT MILEAGE 915 MILES @ .20¢ PER MILE	183.00
11-08	5309850014	DON RITTER	07/16/85–07/18/85	AIR TRAVEL ALLENTOWN-DC-ALLENTOWN PLUS TAXI	179.50
11-08	5309850027	Do	07/23/85–07/26/85	AIR TRAVEL ALLENTOWN-DC-ALLENTOWN PLUS TAXI	179.50
11-08	5309850015	Do	07/30/85–08/02/85	AIR TRAVEL ALLENTOWN-DC-ALLENTOWN PLUS TAXI	181.50
11-08	5309850016	Do	09/04/85–09/05/85	AIR TRAVEL ALLENTOWN-DC-ALLENTOWN	172.00
11-08	5309850017	Do	09/18/85	AIR TRAVEL ALLENTOWN-DC PLUS TAXI	93.50
11-08	5309850018	Do	09/25/85	AIR TRAVEL ALLENTOWN-DC PLUS TAXI	106.50
11-08	5309850019	Do	09/26/85	AIR TRAVEL DC-ALLENTOWN	86.00
11-08	5309850021	GEORGE L SACARAKIS	09/04/85–09/30/85	IN DISTRICT MILEAGE - 693 MILES @ .20¢ PER MILE	138.60
11-08	5309850025	Do	10/01/85–10/15/85	IN DISTRICT MILEAGE 1,000 MILES @ .20¢ PER MILE	200.00

11-13	5312530005	POSTMASTER	10/11/85	1 ROLL OF STAMPS	22.00
11-13	5312550008	Do	10/18/85	1 SHEET OF STAMPS (22¢)	22.00
11-13	5312600028	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.14
11-15	5317730021	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	MONTHLY PHONE EQUIPMENT CHARGES AT THE EASTON OFFICE	28.44
11-15	5317730011	FEDERAL EXPRESS CORP.	10/17/85	OVERNIGHT DELIVERY SERVICE	33.75
11-15	5317730025	JOANNE M HOCH	10/07/85–10/30/85	IN DISTRICT MILEAGE 68 MI X .20	13.60
11-15	5317730018	JOHN J KACHMAR	10/07/85–10/11/85	MILEAGE - ALLENTOWN TO DC - 188 MI X .20; AIRFARE DC-ALLENTOWN PLUS CAB FARE	124.10
11-15	5317730019	Do	10/14/85–10/17/85	MILEAGE - ALLENTOWN TO DC TO ALLENTOWN 416 MI X .20	83.20
11-15	5317730020	Do	10/21/85–10/23/85	MILEAGE - ALLENTOWN TO DC TO ALLENTOWN 426 MI X .20	85.20
11-15	5317730012	Do	10/23/85	LODGING ON WAY BACK TO DISTRICT	53.00
11-15	5317730013	Do	10/28/85–10/30/85	AIRFARE DC-ALLENTOWN-DC	180.00
11-15	5317730014	Do	10/28/85–10/30/85	TAXI TO & FROM AIRPORTS	17.50
11-15	5317730015	Do	10/31/85	MILEAGE DC-ALLENTOWN 223 MI X .20	44.60
11-15	5317730016	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	DUES	500.00
11-15	5317730017	PENNA CONGRESSIONAL DELEGATION	01/03/85–12/31/85	DUES	250.00
11-15	5317730007	DON RITTER	10/23/84	XEROX PAPER FOR EASTON OFFICE	150.00
11-15	5317730008	Do	08/16/85	XEROX PAPER FOR ALLENTOWN OFFICE	82.46
11-15	5317730009	Do	08/28/85	XEROX PAPER FOR BETHLEHEM OFFICE	164.92
11-15	5317730010	Do	09/11/85–09/18/85	PHONE CALLS MADE FROM HOME	6.13
11-15	5317730023	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/13/85–11/12/85	BELL OF PA CURRENT CHARGES FOR EASTON OFFICE	47.35
11-15	5317730024	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS CHARGES FOR EASTON OFFICE	15.04
11-15	5317730022	Do	10/16/85–11/15/85	BELL OF PA CURRENT CHARGES FOR ALLENTOWN OFFICE	40.39
11-18	5319820008	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	218.25
11-20	5322700025	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	82.26
11-20	5324740037	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.00
11-21	5324820017	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	265.75
11-26	5326220002	LEHIGH VALLEY TELCOM, INC.	08/06/85–09/04/85	LONG DISTANCE CHARGES	189.89
11-26	5326220003	Do	09/05/85–10/04/85	LONG DISTANCE CHARGES	446.64
11-26	5326220005	DON RITTER	05/07/85	PEEP HOLE FOR DISTRICT OFFICE	10.55
11-26	5326220004	Do	09/22/85	PARK RENTAL FOR SENIOR CITIZEN FUNCTION	150.00
11-26	5326220001	THOMAS J LANKFORD	10/01/85–10/28/85	BUSINESS CARDS XEROXING ARTICLE	43.55
11-26	5329730009	DANIEL CURTIS CHURCH	10/15/85	IN DISTRICT MILEAGE 23 MILES X .20	4.60
11-26	5329730011	Do	10/18/85	MEAL	4.91
11-26	5329730010	Do	10/18/85–10/21/85	MILEAGE DC-BETHLEHEM-DC 451 MI X .20	90.20
11-26	5329730012	Do	10/25/85–10/27/85	MILEAGE DC-BETHLEHEM-DC 433 MI X .20	86.60
11-26	5329730013	Do	11/07/85–11/11/85	MILEAGE DC-BETHLEHEM-DC 419 MI X .20	83.80
11-26	5329730014	Do	11/07/85–11/11/85	IN DISTRICT MILEAGE 73 MI X .20	14.60
11-26	5329890514	BEALER-JACOWITZ, INC REALTORS	11/01/85–11/30/85	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	214.50
11-26	5329890515	THE HOTEL TRAYLOR	11/01/85–11/30/85	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	200.00
11-26	5329890513	THE SECOND NATIONAL BANK OF NAZARETH	11/01/85–11/30/85	RENT 220 SOUTH MAIN ST MANVILLE,NJ 08835	750.00
11-30	5331900383	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,184.65
11-30	5336560016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		927.76
12-04	5336620026	POSTMASTER	11/13/85	100 STAMPS AT 22¢	22.00
12-04	5336620027	Do	11/13/85	100 STAMPS AT .02¢	2.00
12-04	5337510008	Do	11/05/85	EXPRESS MAIL DELIVERY FEE	12.85
12-04	5337510007	Do	11/12/85	5 ROLLS STAMPS	110.00
12-10	5340830009	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	265.75
12-11	5343550008	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	127.50
12-12	5345410022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.34
12-16	5346210029	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	84.91
12-16	5347530010	ACCURATE COURIER & DELIVERY SERVICE	11/01/85–11/13/85	3 DELIVERY CHARGES (11-1, 11-1, 11-13)	14.25
12-16	5347530020	DON RITTER	10/01/85	AIRLINE FARE ONE WAY - ALLENTOWN/DC	86.00
12-16	5347530021	Do	10/04/85	AIRLINE FARE - DC/PHILADELPHIA/ALLENTOWN PLUS TAXI	106.50
12-16	5347530022	Do	10/08/85–10/17/85	AIRLINE FARE ROUNDTRIP ALLENTOWN/DC/ALLENTOWN	172.00
12-16	5347530023	Do	10/22/85–10/25/85	AIRLINE FARE ROUNDTRIP ALLENTOWN/DC/ALLENTOWN	172.00
12-16	5347530015	Do	10/29/85–11/01/85	AIR FARE - ABE/DC/ABE PLUS TAXI	179.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5347530016	Do	11/05/85–11/07/85	AIR FARE - ABE/DC/ABE PLUS TAXI	187.50
12-16	5347530017	Do	11/12/85–11/14/85	AIR FARE - ABE/DC/ABE PLUS TAXI	187.50
12-16	5347530018	Do	11/19/85	AIR FARE - ABE/DC PLUS TAXI	97.50
12-16	5347530019	STANLEY L. APPLEGATE, SR.	10/02/85–11/27/85	CLEANING SERVICE FOR EASTON OFFICE	25.00
12-16	5347530011	THOMAS J LANKFORD	08/05/85	PRINTING CHARGES FOR QUESTIONAIRE	2,989.50
12-17	5347530012	M JEAN PERIH	10/01/85–10/19/85	PARKING FEES, CAB FARES, AND MILES (43 MILES @ 20¢ PER MILE)	24.10
12-17	5347530013	Do	11/15/85	REGISTRATION FOR LEGISLATIVE INSTITUTION	10.00
12-17	5347530014	Do	11/16/85	PHONE CORD FOR COMPUTER	7.27
12-17	5350570017	POSTMASTER	11/25/85	5 ROLLS OF STAMPS	110.00
12-17	5350570018	Do	12/04/85	EXPRESS MAIL	10.75
12-19	5352890516	BEALER-JACOWITZ, INC REALTORS	12/01/85–12/30/85	RENT ROOMS 705/706 THE ALPHA BLDG EASTON,PA 18042	214.50
12-19	5352890517	THE HOTEL TRAYLOR	12/01/85–12/30/85	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	200.00
12-19	5352890515	THE SECOND NATIONAL BANK OF NAZARETH	12/01/85–12/30/85	RENT 220 SOUTH MAIN ST MANVILLE,NJ 08835	750.00
12-24	5352630020	POSTMASTER	12/03/85	EXPRESS MAIL	10.75
12-24	5352640029	Do	12/09/85	1 DAY DELIVERY CHARGE	10.75
12-27	5357580004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	217.46
12-31	5365900381	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,445.26
12-31	6002200037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		335.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,924.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,198.25
TOTAL	**131,122.97**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

ANDERSON, JULIE LYNN	10/01/85–12/31/85	LEGIS ASST/CASEWORKER	4,125.00
EASTIN, ROBERT E	10/01/85–12/31/85	DISTRICT ADMIN ASSISTANT	9,674.73
FRICK, IDA MAE	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,500.00
HANZLICK, K. DAVID	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,625.00
JORGENSON, JO ANN	10/01/85–12/31/85	RECEPTIONIST	5,000.01
MADSON, PATRICIA A	10/01/85–12/31/85	STAFF ASSISTANT	300.00
MITCHELL, GARY R	10/01/85–12/31/85	AGRICULTURE ASST	300.00
MOORE, DALE WAYNE	10/01/85–12/31/85	AGRICULTURE ASST	6,500.01
PROCTOR, GWENDOLYN A	10/01/85–12/31/85	LEGIS ASST/CORRESPONDENCE MGR	4,749.99
REEDY, KAREN SUE	10/01/85–12/31/85	SECRETARY	5,063.55
ROSS, PHYLLIS JOYCE	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,657.50
TOBIN, MERRY M	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,920.07
TOWNS, DONALD LEROY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00

		ZILLINGER, FRED E, II	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00

EXPENSES

10-03	5270280019	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS CHARGE	114.00
10-03	5270530004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	4.84
10-03	5273500025	Do	08/18/85–09/17/85	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE (913/825-5409)	39.13
10-03	5273560015	DONALD LEROY TOWNS	09/19/85–09/20/85	AIR FARE FROM WASHINGTON TO HAYS AND RETURN FROM K.C. TO WASHINGTON ON OFFICIAL BUSINESS	474.00
10-03	5273620009	POSTMASTER	09/04/85	500 22¢ STAMPS	110.00
10-03	5274690023	SOUTHWESTERN BELL	09/17/85–10/16/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR SALINA OFFICE	104.60
10-08	5276350014	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE (316/227-2244)	93.56
10-11	5281230011	WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	WESTERN UNION CHARGES FOR MONTH OF SEPTEMBER	43.75
10-11	5282710004	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	4.68
10-11	5283330013	PAT ROBERTS	10/04/85–10/06/85	AIRFARE FROM WASHINGTON TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RTN FR WICHITA TO WASH.	642.00
10-11	5283330014	Do	10/04/85–10/06/85	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS..	119.55
10-11	5283330015	Do	10/06/85	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	2.34
10-11	5283700019	Do	10/07/85	GPO CHARGE FOR WINDOW ENEVELOPES	12.00
10-15	5284310025	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
10-18	5290240022	ROBERT E EASTIN	09/29/85–09/30/85	OVERNIGHT ACCOMMODATIONS IN KANSAS CITY ENROUTE TO WASHINGTON ON OFFICIAL BUSINESS	78.82
10-18	5290240021	Do	09/29/85–10/07/85	MILEGE FROM DODGE CITY TO KANSAS CITY ENROUTE TO WASHINGTON ON OFFICIAL BUSS 670 MILES AT 20.5¢ PER MI.	137.35
10-18	5290240024	Do	09/29/85–10/07/85	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	3.20
10-18	5290240023	Do	10/06/85	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	32.75
10-18	5290410025	PAT ROBERTS	10/04/85–10/05/85	CAR RENTAL EXPENSES WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	43.73
10-18	5290410023	SOUTHWESTERN BELL	09/03/85–10/02/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR NORTH OFFICE	24.51
10-18	5290410024	Do	09/03/85–10/02/85	AT&T COMMUNICATIONS CHARGES FOR NORTH OFFICE	2.25
10-22	5294810017	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	4.44
10-25	5295340017	THOMAS J LANKFORD	09/20/85–09/21/85	PRINT FARM REPORT-2/C, PRINT REPORT-2/C	1,015.00
10-25	5295680010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR DODGE CITY OFFICE	56.35
10-25	5295760019	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE (316/225-5050)	1.79
10-25	5295760018	SOUTHWESTERN BELL	10/07/85–11/06/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
10-25	5296520022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.38
10-25	5297610023	THE WALL STREET JOURNAL	02/17/86–02/17/87	SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL FOR WASHINGTON OFFICE	107.00
10-28	5297410018	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS AND LABEL CHARGES	284.46
10-28	5298540005	ROBERT E EASTIN	09/30/85–10/05/85	AIR FARE FROM KANSAS CITY TO WASHINGTON AND RETURN FROM WASHINGTON/ST LOUIS/KANSAS CITY ON OFCL BUSS.	436.00
10-28	5298540004	THOMAS J LANKFORD	10/01/85	LABELS ON N/L - 2 ORDERS	299.91
10-28	5298540003	Do	10/01/85–10/07/85	CARDS - 2 ORDERS - PRINT COLUMN - T/S - XEROX DEAR COLLEAGUE	98.10
10-29	5301620023	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	39.13
10-29	5301620024	SOUTHWESTERN BELL	09/13/85–10/12/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
10-29	5301620025	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	1.00
10-29	5301720018	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
10-30	5302510044	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	90.00
10-30	5302890518	CL'S, INC	10/01/85–10/30/85	RENT 119 E.IRON SALINA,KS	490.00
10-30	5302890517	FRANK EPP & LAWRENCE E. DREHMER	10/01/85–10/30/85	RENT 100 MILITARY PLAZA DODGE CITY,KS	760.47
10-30	5302890516	SEBELIUS BUILDING PARTNERSHIP	10/01/85–10/30/85	RENT CARTER BLDG NORTON,KS 67654	92.00
10-31	5304900053	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,311.09
10-31	5305460037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,020.53
11-05	5303350023	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	AT&T INFORMATION SYSTEMS FOR DODGE CITY OFFICE 316/227-2244	93.56
11-05	5303350022	SOUTHWESTERN BELL	10/17/85–11/16/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOP SALINA OFFICE	104.60
11-05	5304310016	PAT ROBERTS	10/25/85–10/26/85	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	138.93
11-05	5304310015	Do	10/25/85–10/29/85	AIRFARE FROM WASHINGTON TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN WICHITA TO WASH.	642.00
11-05	5304310017	Do	10/28/85	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	2.91
11-06	5309520004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	4.68
11-07	5309630022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.79
11-13	5312610004	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312700020	ROBERT E EASTIN	10/25/85–10/29/85	OVERNIGHT ACCOMMODATIONS IN WICHITA WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	114.77
11-13	5312700022	Do	10/25/85–10/29/85	MILEAGE WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS 983 MI @ .205 MI	201.51
11-13	5312700019	Do	10/27/85–10/28/85	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS	21.20
11-13	5312700021	Do	10/27/85–10/28/85	MEAL EXPENSE IN WICHITA WHILE TRAVELING ON OFFICIAL BUSINESS	19.63
11-13	5316560004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.31
11-18	5319820026	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	128.51
11-20	5317290004	AUTOMATED OFFICE PRODUCTS, INC.	11/04/85	3 DOZ. PRINTER RIBBONS	73.65
11-20	5317290002	ELKHART TRI-STATE NEWS	01/09/86–01/09/87	SUBSCRIPTION RENEWAL TO ELKHART TRI-STATE NEWS FOR SALINA OFFICE	12.00
11-20	5317290003	WESTERN UNION TELEGRAPH CO	10/01/85–10/30/85	WESTERN UNION CHARGES FOR MONTH OF OCTOBER	8.75
11-20	5322700043	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.07
11-20	5323220024	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE (913/877-2454)	4.44
11-20	5324600008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	41.61
11-21	5324820022	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	247.50
11-21	5325300015	Do	11/10/85–12/09/85	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	1.79
11-21	5325300016	SOUTHWESTERN BELL	11/07/85–12/06/85	BASIC MONTHLY CHARGES FOR DODGE CITY OFFICE	31.80
11-22	5325400001	THOMAS J LANKFORD	10/22/85–10/24/85	PRINT FARM REPORT - 2/C - T/S - LABELS ON N/L	980.03
11-22	5325400002	Do	10/24/85	PRINT COLUMN - T/S	48.00
11-26	5311680003	IDA MAE FRICK	09/09/85–10/29/85	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS - 385 MILES @ 20.5¢ PER MILE	78.93
11-26	5311680002	Do	10/15/85–10/29/85	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	5.10
11-26	5326750020	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS TIME AND LABEL CHARGES	314.24
11-26	5326750018	SOUTHWESTERN BELL	10/03/85–11/02/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR NORTON OFFICE	25.09
11-26	5326750028	Do	10/03/85–11/02/85	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	2.85
11-26	5329890518	CL'S, INC	11/01/85–11/30/85	RENT 119 E.IRON SALINA,KS	490.00
11-26	5329890517	FRANK EPP & LAWRENCE E. DREHMER	11/01/85–11/30/85	RENT 100 MILITARY PLAZA DODGE CITY,KS	760.47
11-26	5329890516	SEBELIUS BUILDING PARTNERSHIP	11/01/85–11/30/85	RENT CARTER BLDG NORTON,KS 67654	92.00
11-30	5331900054	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,998.00
11-30	5336560037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		268.74
12-04	5330370030	OSBORNE PUBLISHING CO.	11/12/85–11/12/86	SUBSCRIPTION RENEWAL TO OSBORNE CO. FARMER FOR SALINA OFFICE	10.35
12-04	5330370029	PAT ROBERTS	10/25/85	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	13.00
12-05	5338800012	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	39.13
12-05	5338800010	SOUTHWESTERN BELL	10/13/85–11/12/85	SOUTHWESTERN BELL MONTHLY CHARGES FOR DODGE CITY OFFICE	58.55
12-05	5338800011	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS CHARGES FOR DODGE CITY OFFICE	2.15
12-05	5338800013	THE JETMORE REPUBLICAN	11/20/85–11/20/86	SUBSCRIPTION RENEWAL TO JETMORE REPUBLICAN FOR SALINA OFFICE	13.00
12-06	5339540015	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	93.56
12-06	5339540014	SOUTHWESTERN BELL	11/17/85–12/16/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR SALINA OFFICE	104.60
12-10	5340630027	ELLIS COUNTY STAR	12/01/85–12/01/86	SUBSCRIPTION RENEWAL TO ELLIS COUNTY STAR FOR SALINA OFFICE	12.00
12-10	5340630028	THE PRATT TRIBUNE	12/31/85–12/31/86	SUBSCRIPTION RENEWAL TO THE PRATT TRIBUNE FOR SALINA OFFICE	64.90
12-10	5340630030	THE STAFFORD COURIER	12/01/85–12/01/86	SUBSCRIPTION RENEWAL TO THE STAFFORD COURIER FOR SALINA OFFICE	13.20
12-10	5340630029	TOPEKA CAPITAL-JOURNAL	01/23/86–01/23/87	SUBSCRIPTION RENEWAL TO THE TOPEKA CAPITAL-JOURNAL FOR SALINA OFFICE	96.00
12-10	5340630026	DONALD LEROY TOWNS	11/21/85–11/30/85	TAXI FARES WHILE TRAVELING ON OFFICIAL BUSINESS	18.00
12-10	5340830014	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	437.50
12-12	5343460006	IDA MAE FRICK	11/04/85–11/19/85	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 430 MILES AT .205 A MILE	88.15
12-12	5343460007	Do	11/19/85	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	4.02
12-12	5343460010	PAT ROBERTS	11/22/85–11/25/85	CAR RENTAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	142.19

12-12	5343460008	Do	11/22/85–11/26/85	AIRFARE FROM WASHINGTON TO K.C. AND RETURN FROM WICHITA TO WASHINGTON ON OFFICIAL BUSINESS	384.00
12-12	5343460009	Do	11/25/85–11/26/85	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	89.64
12-12	5343460002	DONALD LEROY TOWNS	11/21/85–11/23/85	OVERNIGHT ACCOMMODATIAONS WHILE TRAVELING ON OFFICIAL BUSINESS	103.90
12-12	5343460001	Do	11/21/85–11/30/85	AIRFARE FROM WASH TO KANSAS CITY AND RETURN FROM K.C. TO WASHINGTON ON OFFICIAL BUSINESS	248.00
12-12	5343460003	Do	11/21/85–11/30/85	CAR RENTAL EXPENSES WHILE TRAVELING TO AND IN DISTRICT ON OFFICIAL BUSINESS	266.42
12-12	5343460004	Do	11/23/85	FUEL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	17.28
12-12	5343460005	Do	11/23/85	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS	11.18
12-12	5344560021	PAT ROBERTS	11/05/85	COST OF WINDOW ENVELOPES ORDERED FROM GPO FOR OFFICIAL USE	23.00
12-12	5344860015	WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	WESTERN UNION CHARGES FOR MONTH OF NOVEMBER	61.25
12-12	5345410036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.30
12-13	5345470014	ROBERT E EASTIN	11/25/85–11/26/85	MILEAGE WHILE TRAVELING WITH MEMBER ON OFFICIAL BUSINESS 435 MI AT .205 A MILE	89.17
12-13	5345470015	Do	11/25/85–11/26/85	OVERNIGHT ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS WITH MEMBER	52.23
12-13	5345470016	Do	11/26/85	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS WITH MEMBER	4.47
12-16	5346200005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.95
12-17	5350410018	K. DAVID HANZLICK	12/09/85	PURCHASE OF BOOK FOR MEMBER'S USE IN OFFICE	5.25
12-19	5352800026	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	4.44
12-19	5352800024	SOUTHWESTERN BELL	11/03/85–12/02/85	SOUTHWESTERN BELL BASIC MONTHLY CHARGES FOR NORTON OFFICE	30.85
12-19	5352800025	Do	11/03/85–12/02/85	AT&T COMMUNICATIONS CHARGES FOR NORTON OFFICE	1.51
12-19	5352890520	CL'S, INC	12/01/85–12/30/85	RENT 119 E.IRON SALINA,KS	490.00
12-19	5352890519	FRANK EPP & LAWRENCE E. DREHMER	12/01/85–12/30/85	RENT 100 MILITARY PLAZA DODGE CITY,KS	760.47
12-19	5352890518	SEBELIUS BUILDING PARTNERSHIP	12/01/85–12/30/85	RENT CARTER BLDG NORTON,KS 67654	92.00
12-20	5353420022	POSTMASTER	01/01/86–01/01/87	POST OFFICE BOX RENT FOR DODGE CITY OFFICE	84.00
12-20	5353420023	Do	01/01/86–01/01/87	BOX RENT FOR SALINA OFFICE	53.00
12-20	5353420024	THE CHAPMAN ADVERTISER	01/01/86–01/01/87	SUBSCRIPTION RENEWAL TO CHAPMAN ADVERTISER FOR SALINA OFFICE	12.00
12-27	5357580022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.56
12-31	5365900054	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,481.63
12-31	6002200017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		854.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	85,090.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,976.57
TOTAL	**110,067.43**

OFFICE OF THE HON. J KENNETH ROBINSON

EXPENSES

10-08	5277730001	C & P TELEPHONE COMPANY	12/31/84	CREDIT FOR SERVICE IN DECEMBER 1984 - 703/667-0990	(96.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(96.50)
TOTAL	**(96.50)**

OFFICE OF THE HON. TOMMY F ROBINSON

SALARIES

BLANKENSHIP, JOSEPH EDWARD	10/01/85–12/31/85	PART-TIME EMPLOYEE	450.00
CARTWRIGHT, LINDA A	10/01/85–10/31/85	PART-TIME EMPLOYEE	250.00
FARRELL, WILLIAM CHRISTOPHER	10/01/85–12/31/85	LEGIS AIDE/INFORMATION MANAGER	6,249.99
FELKINS, G MICHAEL	10/01/85–12/31/85	DISTRICT AIDE	1,500.00
FRAZIER, VALERIE DENISE	10/01/85–12/31/85	DISTRICT AIDE/CASEWORKER	3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRY, EDWARD DONALD, II	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	12,500.01
		GLASCOCK, DARRELL E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		HELGESON, CHERYL ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	450.00
		HILSEN, LOUISE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	13,541.67
		HUEBLER, DAVID FRANCIS	10/01/85–12/31/85	RECEPTIONIST/LEGIS CORRESPONDENT	4,125.00
		JONES, ANNA LEE	10/01/85–12/31/85	DISTRICT AIDE/CASEWORKER	4,125.00
		KRAUTH, L ELIZABETH	10/05/85–12/31/85	STAFF AIDE	3,875.01
		MCCOLLUM, LYNNE MARGUERITE	10/01/85–12/31/85	OFFICE MANAGER-DISTRICT	5,499.99
		MILLER, KRISTAL LEE	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		ORR, ANITA C	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,000.01
		OSMENT, THOMAS EUGENE, JR	10/01/85–12/31/85	DISTRICT AIDE/CASEWORKER	3,750.00
		REIMANN, CARA JEAN	10/15/85–12/31/85	PART-TIME EMPLOYEE	658.67
		WILKINS, DORIS Y	11/12/85–12/31/85	STAFF ASSISTANT	1,769.44
		WILKINS, SHELLY RENEE	10/01/85–12/31/85	DISTRICT AIDE	3,750.00
		WILLIAMS, LARRY	10/01/85–12/31/85	STAFF ASSISTANT - DISTRICT	3,750.00
		WOLF, TERRY ELLEN	10/01/85–11/30/85	COMMUNICATIONS DIRECTOR	4,333.34
		EXPENSES			
10-03	5270540010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	1.06
10-08	5275240024	EDWARD DONALD FRY	09/17/85	LONG DISTANCE CHARGES FROM RESIDENCE PHONE FOR OFFICIAL BUSINESS	10.19
10-08	5275240023	Do	09/26/85–09/29/85	ROUNDTRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC	580.00
10-08	5275240025	TOMMY F ROBINSON	09/16/85	ONE-WAY AIRFARE LITTLE ROCK-ATLANTA-DC	290.00
10-08	5275240026	Do	09/26/85–09/29/85	ROUNDTRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC	580.00
10-08	5275240027	Do	09/26/85–09/29/85	CAR RENTAL WHILE IN DISTRICT	65.99
10-08	5276350015	COMPUMART, INC	09/23/85	COMPUTER SUPPLIES	116.49
10-08	5276350018	TOMMY F ROBINSON	07/22/85–07/29/85	CAR RENTAL WHILE IN DISTRICT	249.66
10-08	5276350016	Do	08/02/85–08/04/85	ROUNDTRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC	463.00
10-08	5276350017	Do	09/05/85	ONE-WAY AIRFARE DC-ATLANTA-LITTLE ROCK	290.00
10-11	5282720010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	1.03
10-22	5294810018	BENCHMARK SYSTEMS	10/04/85	COMPUTER SUPPLIES	336.60
10-22	5294810020	DEAN'S COFFEE SERVICE	09/23/85	DISTRICT COFFEE SERVICE	30.45
10-22	5294810021	Do	10/07/85	DISTRICT COFFEE SERVICE	33.50
10-22	5294810022	VALERIE DENISE FRAZIER	09/09/85–09/17/85	CASEWORK IN DISTRICT REIMBURSMENT FOR MILEAGE: 774 MILES @ .20¢ PER MILE	154.80
10-22	5294810019	SOUTHWESTERN BELL	09/27/85	LOCAL PHONE SERVICE FOR MORRILTON DISTRICT OFFICE	59.62
10-23	5295620012	ARKANSAS GAZETTE	10/16/85–10/14/86	SUBSCRIPTION TO LOCAL PAPER	197.60
10-23	5295620011	ARKANSAS PRESS ASSOC.	09/30/85	DISTRICT CLIPPING SERVICE	42.50
10-23	5295620010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS PHONE SERVICE FOR DISTRICT	653.01
10-25	5295680018	FEDERAL EXPRESS CORP.	09/27/85	REIMBURSEMENT FOR EXPRESS MAIL CHARGE OF OFFICIAL BUSINESS TO DISTRICT	35.00
10-25	5295680013	ANNA LEE JONES	09/18/85–09/27/85	REIMBURSEMENT FOR MILEAGE 265 MILES AT .20¢	53.00
10-25	5295680019	OFFICERS' OPEN MESS	09/11/85	TFR ATTENDANCE AT CIVIC LEADER DINNER AT LITTLE ROCK AFB - DISCUSSION OF COMMUNITY PROBLEMS	11.75
10-25	5295680012	TOMMY F ROBINSON	06/11/85–06/24/85	RENTAL CAR WHILE IN DISTRICT	332.58
10-25	5295680011	Do	09/17/85–09/25/85	REIMBURSE FOR OFFICIAL PHONE CALLS ON PERSONAL PHONE FROM RESIDENCES	74.61
10-25	5295680022	Do	10/11/85	ONE WAY AIR FARE CHICAGO-ST LOUIS-LITTLE ROCK	320.00
10-25	5295680020	Do	10/11/85–10/12/85	MEAL WITH CONSTITUENT	36.25

10-25	5295680021	Do	10/11/85–10/12/85	LODGING REQUIRED DUE TO VERY LATE ARRIVAL IN DISTRICT AND 7.00 AM MTG IN LITTLE ROCK, AR LODGING/ MEALS.	53.55
10-25	5295680016	SOUTHWESTERN BELL	09/27/85–10/26/85	LOCAL TELEPHONE FOR SEARCY DISTRICT OFFICE	122.19
10-25	5295680017	Do	09/27/85–10/26/85	LONG DISTANCE CHARGE	.50
10-25	5295680015	SHELLY RENEE WILKINS	09/04/85–09/18/85	REIMBURSEMENT FOR MILEAGE 452 MILES AT .20¢	90.40
10-25	5295680014	TERRY ELLEN WOLF	09/05/85–09/27/85	REIMBURSEMENT FOR MILEAGE 221.4 MILES AT .20¢	44.28
10-25	5295680023	Do	09/27/85	REIMBURSEMENT FOR OFFICIAL PHOTO	4.11
10-25	5296530021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	177.27
10-25	5297600020	DARRELL E GLASCOCK	09/09/85–10/16/85	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	84.11
10-25	5297600021	Do	09/15/85–10/10/85	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT 378 MILES AT .20/MI	75.60
10-25	5297600017	LOUISE D. HILSEN	10/11/85	ONE WAY AIRFARE DC-CHICAGO (EN ROUTE TO DISTRICT)	250.00
10-25	5297600018	Do	10/15/85	ONE WAY AIRFARE LITTLE ROCK-ATLANTA-DC	290.00
10-25	5297600019	TOMMY F ROBINSON	10/11/85	ONE WAY AIRFARE DC-CHICAGO (EN ROUTE TO DISTRICT)	250.00
10-28	5297410025	DARRELL E GLASCOCK	09/26/85–10/16/85	ROUND TRIP TO AND FROM DISTRICT BY PERSONAL AUTO - 2185 MILES AT .20 PER MILE	437.00
10-28	5297410022	LOUISE D. HILSEN	10/11/85	ONE WAY AIRFARE CHICAGO-ST. LOUIS-LITTLE ROCK	320.00
10-28	5297410019	Do	10/11/85–10/15/85	REIMB FOR LODGING PHONE AND MEALS WHILE TRAVELING IN DISTRICT	196.23
10-28	5297410020	Do	10/12/85–10/15/85	REIMB FOR MEALS WHILE TRAVELING IN DISTRICT	30.41
10-28	5297410021	Do	10/13/85	MEAL WITH CONSTITUENT	34.50
10-28	5297410026	L ELIZABETH KRAUTH	10/11/85	REIMB FOR EXPRESS MAIL OF OFFICIAL BUSINESS TO DISTRICT	10.75
10-28	5297410023	TOMMY F ROBINSON	07/26/85	ONE WAY AIRFARE DC-ATLANTA-LITTLE ROCK	273.00
10-28	5297410027	Do	09/26/85	ONE WAY AIRFARE DC-MEMPHIS-LITTLE ROCK	290.00
10-28	5297410024	Do	10/15/85	ONE WAY AIRFARE LITTLE ROCK-ATLANTA-DC	290.00
10-29	5275430001	WILLIAM CHRISTOPHERFARRELL	09/26/85	REIMB FOR PURCHASE OF ENVELOPES FOR OFFICIAL BUSINESS	46.00
10-30	5302510045	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	1.50
10-31	5304900086	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,059.71
10-31	5305460017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		223.92
11-06	5309530010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	1.03
11-06	5309810009	WILLIAM CHRISTOPHERFARRELL	10/30/85	REIMBURSEMENT FOR HUMAN SERVICES DIRECTORY	3.80
11-06	5309810010	EDWARD DONALD FRY	07/16/85–07/18/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DC	79.00
11-06	5309810008	TOMMY F ROBINSON	10/24/85	ONE WAY AIR FARE DC-ATLANTA-LITTLE ROCK	290.00
11-06	5309810022	Do	10/28/85	ONE WAY AIR FARE LITTLE ROCK-ST. LOUIS-DC	290.00
11-07	5310320017	VALERIE DENISE FRAZIER	10/01/85–10/29/85	REIMBURSEMENT FOR MILEAGE 1614 MILES AT .20 PER MILE, PARKING	327.80
11-07	5310320019	EDWARD DONALD FRY	07/01/85	REIMBURSEMENT FOR MILEAGE 2,651 MILES AT .20 PER MILE	530.20
11-07	5310320015	Do	10/06/85	ONE WAY AIRFARE DC-MEMPHIS-LITTLE ROCK	202.00
11-07	5310320016	LYNNE MARGUERITE MCCOLLUM	10/01/85–10/29/85	REIMBURSEMENT FOR MILEAGE 230 MILES AT .20 PER MILE	46.00
11-07	5310320022	TERRY ELLEN WOLF	10/09/85–10/22/85	REIMBURSEMENT FOR MILEAGE 60.4 MILES AT .20 PER MILE, PARKING	16.83
11-07	5310500021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	173.71
11-08	5310470017	DAVID R RAMAGE	10/15/85	PRINTING OF NEWSLETTERS	5,115.00
11-08	5310470019	DEAN'S COFFEE SERVICE	10/21/85	COFFEE SERVICE FOR DISTRICT OFFICE	24.95
11-08	5310470021	EDWARD DONALD FRY	10/01/85–10/06/85	EXPENSES FOR MEALS WHILE ON OFFICIAL BUSINESS IN DC	119.95
11-08	5310470018	ANNA LEE JONES	10/02/85–10/21/85	REIMB FOR MILEAGE 764 MILES AT .20 PER MILE	152.80
11-08	5310470020	TOMMY F ROBINSON	10/17/85–10/20/85	ROUND TRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC	472.00
11-13	5312620001	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.31
11-13	5316560034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	13.14
11-18	5319830021	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	177.45
11-20	5322710039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.04
11-20	5324600042	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.39
11-21	5324830007	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	226.50
11-21	5325300021	EDWARD DONALD FRY	11/11/85	ONE WAY AIRFARE LITTLE ROCK-ATLANTA-DC	290.00
11-21	5325300022	DARRELL E GLASCOCK	11/03/85	REIMBURSEMENT FOR ONE WAY AIRFARE-DC-MEMPHIS-LITTLE ROCK	182.00
11-21	5325300024	Do	11/08/85–11/09/85	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT	32.89
11-21	5325300023	Do	11/09/85	REIMBURSEMENT FOR ONE WAY AIRFARE-LITTLE ROCK-ATLANTA-DC	109.00
11-21	5325300020	TOMMY F ROBINSON	11/01/85–11/04/85	RENTAL CAR WHILE IN DISTRICT	210.30
11-21	5325300019	Do	11/07/85–11/11/85	ROUNDTRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC	580.00
11-21	5325300018	TERRY ELLEN WOLF	09/08/85	ONE WAY AIRFARE LITTLE ROCK-MEMPHIS-DC	310.00
11-21	5325300017	Do	11/07/85–11/11/85	REIMBURSEMENT FOR MILEAGE 144.7 MILES AT .20 PER MILE, PARKING	31.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOMMY F ROBINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5325400003	ARKANSAS GAZETTE	10/12/85–10/12/86	YEARLY RENEWAL FOR DISTRICT NEWSPAPER	197.60
11-22	5325400006	ARKANSAS PRESS ASSOC.	10/28/85	DISTRICT CLIPPING SERVICE	43.25
11-22	5325400005	DEAN'S COFFEE SERVICE	11/04/85	COFFEE SERVICE FOR DISTRICT OFFICE	22.95
11-22	5325400010	VALERIE DENISE FRAZIER	11/04/85–11/12/85	REIMB FOR MILEAGE 815 MILES AT .20 PER MILE	163.00
11-22	5325400007	OFFICERS' OPEN MESS	09/24/85	TR MEETING WITH COMMUNITY MEMBERS AND AF PERSONNEL	4.60
11-22	5325400009	THOMAS EUGENE OSMENT	10/15/85–10/16/85	REIMB FOR MILEAGE 150 MILES AT .20 PER MILE	30.00
11-22	5325400011	SOUTHWESTERN BELL	10/27/85–11/26/85	SEARCY LOCAL PHONE SERVICE	210.87
11-22	5325400012	Do	10/27/85–11/26/85	SEARCY LONG DISTANCE SERVICE	3.44
11-22	5325400013	Do	10/27/85–11/26/85	MORRILTON LOCAL PHONE SERVICE	71.35
11-22	5325400008	THE WASHINGTON POST	01/09/86–01/08/87	ONE YEAR SUBSCRIPTION TO WASHINGTON NEWSPAPER FOR CONGRESSIONAL OFFICE	62.60
11-22	5325400004	SHELLY RENEE WILKINS	10/02/85–10/30/85	REIMB FOR MILEAGE 950 MILES AT .20 PER MILE	190.00
11-26	5330490022	GENERAL SERVICES ADMINISTRATION	01/03/85–09/30/85	RENT LITTLE ROCK ARKANSAS	294.00
11-26	5330610015	Do	10/01/85–12/31/85	RENT LITTLE ROCK ARKANSAS	3,807.00
11-26	5330610016	Do	10/01/85–12/31/85	RENT LITTLE ROCK ARKANSAS	100.00
11-30	5331900088	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,059.71
11-30	5336560017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		593.78
12-10	5340830022	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	226.50
12-11	5344640012	DAVID R RAMAGE	11/21/85	PEEL LABELS FOR OFFICIAL MAILINGS	147.50
12-11	5344640014	DEAN'S COFFEE SERVICE	11/11/85	DISTRICT COFFEE SERVICE	24.95
12-11	5344640019	FEDERAL EXPRESS CORP.	10/11/85	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	22.00
12-11	5344640010	EDWARD DONALD FRY	11/13/85–11/18/85	REIMBURSEMENT FOR MEALS AND PARKING WHILE ON OFFICIAL TRAVEL IN WASHINGTON, PARKING, MEALS	77.71
12-11	5344640015	DARRELL E GLASCOCK	11/14/85–11/25/85	ROUND TRIP AIRFARE DC-MEMPHIS-LITTLE ROCK-DC	506.00
12-11	5344640016	Do	11/18/85	ONE WAY AIRFARE DC-LITTLE ROCK	290.00
12-11	5344640011	JACKSONVILLE DAILY NEWS	12/24/85–03/24/86	SUBSCRIPTION RENEWAL OF DISTRICT PAPER	30.00
12-11	5344640017	THE CAPITOL GIFT SHOP	11/19/85	AR STATE SEAL FOR DISTRICT OFFICE	22.50
12-11	5344640018	Do	11/19/85	AR STATE SEAL FOR DISTRICT OFFICE	22.50
12-11	5344640013	SHELLY RENEE WILKINS	11/13/85–11/27/85	REIMBURSEMENT FOR MILEAGE 640 MILES AT .20¢/MI	128.00
12-12	5344560022	VALERIE DENISE FRAZIER	11/18/85–11/26/85	REIMBURSEMENT FOR MILEAGE - 816 MILES @ 20¢ PER MILE	163.20
12-12	5344560027	EDWARD DONALD FRY	11/18/85	REIMBURSEMENT FOR OFFICIAL TRAVEL DC/ST LOUIS/LITTLE ROCK	160.00
12-12	5344560024	ANNA LEE JONES	10/28/85–11/27/85	REIMBURSEMENT FOR MILEAGE - 958 MILES @ 20¢ PER MILE	191.60
12-12	5344560023	THOMAS EUGENE OSMENT	11/18/85–11/19/85	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING SEMINAR - 310 MILES @ 20¢ PER MILE	62.00
12-12	5344560025	LARRY WILLIAMS	11/12/85	REIMBURSEMENT FOR MILEAGE - 18 MILES @ 20¢ PER MILE	3.60
12-12	5344560026	Do	11/12/85–11/19/85	MEALS, LODGING AND TRANSPORTATION WHILE ON OFFICIAL BUSINESS IN WASHINGTON & COLO. SPRINGS	218.34
12-12	5344860016	TOMMY F ROBINSON	11/14/85	ONE WAY AIR FARE DC-MEMPHIS-LITTLE ROCK	290.00
12-12	5344860017	Do	11/21/85–12/02/85	ROUND TRIP AIR FARE DC-MEMPHIS-LITTLE ROCK-ATLANTA-DC	580.00
12-12	5345420027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.60
12-16	5346330002	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	41.98
12-18	5351310014	BENCHMARK SYSTEMS	11/13/85	COMPUTER SUPPLIES	61.50
12-18	5351310013	CANTRELL/CUTTER PRINTING, INC.	11/18/85	TOXIC WASTE NEWSLETTER	964.12
12-18	5351310011	EDWARD DONALD FRY	09/16/85–10/06/85	REIMBURSEMENT FOR TRANSPORTATION WHILE ON OFFICIAL TRAVEL	50.00
12-18	5351310012	TOMMY F ROBINSON	11/19/85	ONE WAY AIRFARE FOR OFFICIAL BUSINESS-DC-MEMPHIS-LITTLE ROCK	290.00
12-26	5354540023	ARKANSAS PRESS ASSOC.	11/29/85	DISTRICT CLIPPING SERVICE	31.25
12-26	5354540027	LOUISE D. HILSEN	10/06/85	COFFEE FOR CONGRESSIONAL OFFICE	22.58
12-26	5354540024	SOUTHWESTERN BELL	11/27/85–12/26/85	SEARCY DISTRICT OFFICE LOCAL TELEPHONE SERVICE	192.73

12-26	5354540025	Do	11/27/85–12/26/85	LONG DISTANCE TELEPHONE SERVICE - SEARCY DISTRICT OFFICE	3.00
12-26	5354540026	Do	11/27/85–12/26/85	MORRILTON DISTRICT OFFICE - LOCAL TELEPHONE SERVICE	51.59
12-27	5357590021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	174.75
12-31	5365900087	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,059.71
12-31	6002200038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		321.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,503.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,238.21
TOTAL	**135,741.34**

OFFICE OF THE HON. PETER W RODINO JR

SALARIES

ADAMS, BURNEY LEE	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,999.28
BARROW, MATTIE H	10/01/85–12/31/85	CASEWORKER	5,981.01
BEAUMONT, JEUNESSE M	10/01/85–11/30/85	SECRETARY	300.00
BRAND, PETER E	12/01/85–12/31/85	LBJ CONGRESSIONAL INTERN	970.00
BROWN, STEPHEN D	10/01/85–12/31/85	LEGISLATIVE AIDE	5,000.01
DENEV, EVA J	10/01/85–12/31/85	LEGISLATIVE AIDE	9,689.22
FOGARTY, JOHN P	10/01/85–12/31/85	DATA PROCESSING ASSISTANT	6,863.19
HOBBS, SHAROL PATRICIA	10/01/85–12/31/85	STAFF ASSISTANT	4,950.93
HOLBERT, MARTHA ANN	10/01/85–12/31/85	RECEPTIONIST	4,269.39
KENNEDY, FERABY	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
ORTIZ, VIRGINIA CLAIRE	10/01/85–12/31/85	APPOINTMENTS SECTY/OFFICE MGR	5,750.01
RAMOS, LUZ	10/01/85–11/30/85	TEMPORARY EMPLOYEE	1,680.00
Do	12/01/85–12/10/85	RECEPTIONIST	280.00
RICHARDSON, ELAINE P	10/01/85–12/31/85	SECRETARY	4,969.05
RIOS, PATRICIA	12/11/85–12/31/85	RECEPTIONIST	611.11
SCALERA, CHARLES	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,457.28
STASHOWER, DEBORAH LEE	10/01/85–10/18/85	PRESS SECRETARY	645.95
SURIANO, ANTHONY M	10/01/85–12/31/85	DISTRICT SECRETARY	14,399.28
WEAVER, GARY M	10/01/85–12/31/85	RESEARCH ASSISTANT	7,132.35

EXPENSES

10-03	5270520011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	334.32
10-08	5276410022	CANTRELL/CUTTER PRINTING, INC	07/31/85	190,000 POSTAL PATROL NEWSLETTERS (TAX SURVEY)	2,129.16
10-08	5276410023	Do	08/20/85	3,000 WASH POST REPRINT (GUN CONTROL LETTERS)	76.25
10-08	5276410024	Do	08/27/85	SENIOR CITIZEN LABELS	136.73
10-08	5276410026	DEMOCRATIC STUDY GROUP	09/03/85	TABULATING & ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-08	5276410020	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	DISTRICT OFFICE FTS SERVICE FOR MONTH OF JULY '85	328.89
10-08	5276410021	Do	08/01/85–08/31/85	FTS SERVICE FOR AUG. '85	338.82
10-08	5276410027	METRO BUSINESS FORMS	08/19/85	22,000 FRANKED ENVELOPES	1,307.85
10-08	5276410012	PETER W RODINO, JR	07/08/85–07/12/85	ROUND TRIP TICKET, N.Y. AIR #311 NEWARK TO WASH, #310 WASH TO NEWARK	104.00
10-08	5276410013	Do	07/15/85–07/19/85	ROUND TRIP TICKET - N.Y. AIR #307 NEWARK TO WASH, #310 WASH TO NEWARK	104.00
10-08	5276410014	Do	07/22/85–07/26/85	ROUND TRIP TICKET, N.Y. AIR #311 NEWARK TO WASH, #310 WASH TO NEWARK	104.00
10-08	5276410015	Do	07/29/85–08/02/85	ROUND TRIP TICKET, N.Y. AIR #303 NEWARK TO WASH, #310 WASH TO NEWARK	104.00
10-08	5276410016	Do	08/15/85–09/03/85	ROUND TRIP TICKET, N.Y. AIR #311 NEWARK TO WASH, #310 WASH TO NEWARK	104.00
10-08	5276410017	Do	09/09/85–09/13/85	ONE-WAY, N.Y. AIR #305 NEWARK TO WASH, ONE-WAY, N.Y. AIR #306 WASH TO NEWARK	104.00
10-08	5276410018	Do	09/16/85	ONE-WAY, AMTRAK METROLINER #283 NEWARK TO WASH	73.50
10-08	5276410019	Do	09/20/85–09/23/85	ROUND TRIP, N.Y. AIR #310 WASH TO NEWARK, #311 NEWARK TO WASH	104.00
10-08	5276410028	ANTHONY SURIANO	08/01/85–08/31/85	MILEAGE IN DISTRICT FOR AUGUST 1985 495 MILES AT 20.5¢	101.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER W RODINO JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276410025	UIS COMPANY	07/26/85–08/26/85	COMPUTER HOOK UP SERVICES, DISK STORAGE, ARCHIVAL STORAGE	1,563.08
10-08	5277330016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1-YR. SUBSCRIPTION RENEWAL	639.00
10-08	5277330017	HILLSIDE TIMES	09/20/85–09/19/86	1-YR. SUBSCRIPTION RENEWAL	8.50
10-08	5277330014	N. J. CLIPPING SERVICE	08/01/85–08/31/85	118 CLIPS, READING FEE	95.74
10-08	5277330015	THE WALL STREET JOURNAL	09/01/85–08/31/86	1-YR. SUBSCRIPTION RENEWAL	107.00
10-08	5277760020	FEDERAL EXPRESS CORP.	07/23/85	1 OVERNIGHT LETTER TO WASH OFFICE	14.00
10-08	5277760021	Do	08/06/85	1 OVERNIGHT LETTER TO WASH OFFICE	14.00
10-08	5277760019	NATIONAL NEWS AGENCY	10/01/85–12/31/85	NEWSPAPER SUBSCRIPTIONS - OCT/DEC	249.75
10-08	5277760018	ROBERT CALI	08/19/85	NEWS RELEASES	438.00
10-08	5277760017	THE WESTERN UNION TELEGRAPH CO.	08/01/85–08/31/85	OFFICIAL BUSINESS TELEGRAMS	67.93
10-11	5282860021	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	285.21
10-25	5296510040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	207.44
10-30	5302700023	PETER W RODINO, JR	09/27/85	1-WAY AMTRAK METROLINER WASH TO NEWARK TRAIN #120	73.50
10-30	5302700024	Do	09/30/85–10/02/85	ROUND TRIP NY AIR - NEWARK TO WASH #311 - WASH TO NEWARK #306	104.00
10-30	5302700025	Do	10/07/85–10/11/85	ROUND TRIP NY AIR - NEWARK TO WAH #323 - WASH TO NEWARK #310	106.00
10-30	5302700022	ANTHONY SURIANO	09/01/85–09/30/85	SEPT 1985 MILEAGE IN DISTRICT 490 MILES @ .205 PER MILE	100.45
10-31	5304900329	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,446.57
10-31	5305460038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		176.57
11-05	5304420018	POSTMASTER	10/09/85	100 (1 SHEET) $1.00 STAMPS, 200 (2 SHEETS) 22¢ STAMPS	144.00
11-06	5309510011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	286.31
11-07	5309620041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	204.35
11-13	5312600024	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.81
11-13	5316550028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	101.78
11-18	5319810039	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	209.21
11-20	5322700021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	44.43
11-20	5324740033	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	102.67
11-26	5329520020	N. J. CLIPPING SERVICE	09/01/85–09/30/85	73 CLIPS AND READING FEE	76.39
11-26	5329520021	Do	10/01/85–10/31/85	208 CLIPS AND READING FEE	134.44
11-26	5329520019	THE WALL STREET JOURNAL	09/01/85–08/31/86	1-YR SUBSCRIPTION	107.00
11-26	5329730025	FEDERAL EXPRESS CORP.	09/10/85	1 OVERNIGHT LETTER TO WASH OFFICE ACCT #1147-2914-0	14.00
11-26	5329730026	Do	10/15/85	1 OVERNIGHT LETTER TO WASH OFFICE ACCT #1147-2914-0	25.75
11-26	5329730020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE FTS SERVICE FOR MONTH OF SEPT '85	261.89
11-26	5329730015	ITALIAN TRIBUNE NEWS	01/01/86–12/31/86	1-YR. SUBSCRIPTION FOR WASHINGTON PAPER	15.00
11-26	5329730019	THE WASHINGTON POST	01/02/86–01/01/87	1-YR. SUBSCRIPTION DAILY ONLY	124.80
11-26	5329730018	Do	02/01/86–01/31/87	1-YR WEEKLY (52 ISSUES)	39.00
11-26	5329730023	UIS COMPANY	08/26/85–09/26/85	COMPUTER HOOK UP SERVICES DISK STORAGE, ARCHIVAL STORAGE	1,462.84
11-26	5329730024	Do	09/26/85–10/26/85	COMPUTER HOOK UP SERVICES DISK STORAGE, ARCHIVAL STORAGE	1,576.44
11-26	5329730027	WESTERN UNION TELEGRAPH CO	09/01/85–09/30/85	OFFICIAL BUSINESS TELEGRAMS	69.15
11-26	5329730028	Do	10/01/85–10/31/85	OFFICIAL BUSINESS TELEGRAMS	155.30
11-26	5329730016	WORRALL PUBLICATIONS	10/08/85–10/08/86	1-YR. SUBSCRIPTION FOR ORANGE TRANSCRIPT	18.00
11-26	5329730017	Do	11/03/85–11/03/86	1-YR. SUBSCRIPITON FOR VAILSBURG LEADER	18.00
11-26	5329730021	XEROX CORPORATION	02/04/85–04/30/85	OVERAGE AMOUNT FOR XEROX COPIER	30.34
11-26	5329730022	Do	08/02/85–09/13/85	OVERAGE AMOUNT FOR XEROX COPIER	15.06
11-26	5330610017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NEWARK NJ 00000	4,423.00

11-30	5331900332	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,424.08
11-30	5336560038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		172.22
12-04	5329640001	FAIRFAX OPPORTUNITIES UNLIMITED	10/24/85	1,967 SENIOR CITIZENS DIRECTORY MAILING (FOLDING AND STUFFING)	247.50
12-04	5331240018	FERABY KENNEDY	09/27/85	DOWNTOWN PARKING (TO ATTEND CONFERENCE)	5.00
12-04	5331240016	ANTHONY SURIANO	10/01/85–10/31/85	MILEAGE IN DISTRICT FOR OCT '85 - 362 MILES @ 20.5¢ PER MILE	74.21
12-04	5331240017	Do	10/11/85–10/29/85	AIRPORT PARKING (TO PICK UP MEMBER)	7.50
12-05	5338810009	AFRO-AMERICAN NEWSPAPERS	12/01/85–11/30/86	1-YR DELIVERY TO WASHINGTON OFFICE	42.00
12-05	5338810012	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1-YR SUBSCRIPTION	639.00
12-05	5338810011	HUDSON ASSOCIATES	01/01/86–12/31/86	1-YR SUBSCRIPTION W/REVISIONS	90.00
12-05	5338810010	THE WASHINGTON MONITOR, INC	01/11/86–01/10/87	1-YR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	103.00
12-12	5345410019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	56.71
12-16	5346210025	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.78
12-17	5347410026	NATIONAL JOURNAL	02/15/86–02/15/87	1 YR. SUBSCRIPTION TO NATIONAL JOURNAL	546.00
12-17	5347410027	NEW JERSEY CLIPPING SERVICE	11/30/85	180 CLIPS, READING FEE	122.40
12-17	5347410021	PETER W RODINO, JR	10/16/85–10/20/85	ROUND TRIP N.Y. AIR #311 NEWARK TO WASH, #312 WASH TO NEWARK	106.00
12-17	5347410022	Do	10/22/85–10/24/85	ROUND TRIP N.Y. AIR #323 NEWARK TO WASH, #310 WASH TO NEWARK	106.00
12-17	5347410023	Do	10/28/85–11/01/85	ROUND TRIP N.Y. AIR #323 NEWARK TO WASH, #310 WASH TO NEWARK	106.00
12-17	5347410024	Do	11/04/85–11/08/85	ROUND TRIP N.Y. AIR #307 NEWARK TO WASH, #310 WASH TO NEWARK	106.00
12-17	5347410025	Do	11/12/85–11/15/85	ROUND TRIP N.Y. AIR #323 NEWARK TO WASH, #312 WASH TO NEWARK	106.00
12-17	5347410028	ANTHONY SURIANO	08/01/85–08/31/85	NEWSPAPERS & MAGAZINES - DAILY DEL., SUN. DEL., MAGAZINES FOR SEP. 85	35.80
12-17	5347410029	Do	09/01/85–09/30/85	NEWSPAPER & MAGAZINES - DAILY DEL., SUN. DEL., MAGAZINES FOR SEP. 85	36.40
12-17	5347410030	Do	10/01/85–10/31/85	NEWSPAPERS & MAGAZINES - DAILY DEL., SUN. DEL., MAGAZINES FOR OCT '85	37.20
12-17	5347410020	THE WESTERN UNION TELEGRAPH CO.	11/01/85–11/30/85	OFFICIAL BUSINESS FOR ACCOUNT	219.25
12-17	5350410019	U S CAPITOL HISTORICAL SOCIETY	10/28/85	3,000 - 1986 HOUSE CALENDARS	1,980.00
12-19	5351520009	CANTRELL/CUTTER PRINTING, INC.	11/13/85	2,000 REPRINTS (LOS ANGELES TIMES)	52.06
12-19	5351520010	Do	11/18/85	100 CONG RECORD REPRINTS	35.60
12-19	5351520007	ROBERT CALI	10/28/85	CONG. REPRINTS - 2 CONG. RECORDS PRINTED & FED. EXPRESSED TO NJ	160.00
12-19	5351520008	Do	10/28/85	SEPT '85 NEWSLETTER - CAMERA READY ART (TYPESETTING, LAYOUT, AND PASTE-UP) - PRINTING	4,100.00
12-20	5353420025	UIS COMPANY	10/26/85–11/25/85	COMPUTER HOOK UP SERVICES, DISK STORAGE, ARCHIVAL STORAGE	1,544.04
12-20	5353510015	CANTRELL/CUTTER PRINTING, INC.	12/10/85	2,000 SURVEY RESULTS	251.39
12-27	5357570040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	208.69
12-31	5364920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		130.00
12-31	5365900330	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,416.45
12-31	6002200018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		151.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	92,978.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,626.16
TOTAL	**129,574.21**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

CURLEY, DEBORAH E	10/01/85–12/31/85	STAFF ASSISTANT	2,499.99
DEVLIN, MARY C	10/01/85–12/31/85	SECRETARIAL ASSISTANT	4,894.42
DOHERTY, LORRAINE E	10/01/85–12/31/85	STAFF ASSISTANT	1,345.50
FERGUSON, SANDRA J	10/01/85–12/31/85	SECRETARY	5,593.91
FRIEDMAN, ALAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,235.50
GANNON, KATHLEEN MARY	10/01/85–12/31/85	STAFF ASSISTANT	2,859.24
GURISIC, GRACE A	10/01/85–12/31/85	SPECIAL ASSISTANT	10,168.51
JOHNSON, DOROTHY HAFLEY	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,345.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARAZZO, KATHRYN M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,674.92
		MCCLELLAN, JOHN R	10/01/85–12/31/85	SPECIAL ASSISTANT	5,651.01
		MESSINEO, MARIANNE E	10/01/85–12/31/85	SECRETARIAL ASSISTANT	4,841.76
		MEYER, JANE F	10/01/85–12/31/85	SPECIAL ASSISTANT	6,750.00
		MILAZZO, ANGELA	10/01/85–12/31/85	SECRETARY	10,168.51
		PANITZ, RAPHAEL I	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,727.50
		REICH, DAVID J	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
		RINZLER, KENNETH L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,625.42
		YANNARELLI, CYRIL R	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,583.24
		YAROSH, SANDRA P	10/01/85–12/31/85	STAFF ASSISTANT	3,125.01
		EXPENSES			
10-03	5270280020	AT&T INFORMATION SYSTEMS	08/14/85–09/14/85	RENTAL ON TELEPHONE EQUIPMENT - WAYNE OFFICE	48.65
10-03	5270520012	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	155.06
10-08	5277330024	FEDERAL EXPRESS CORP	09/05/85	SHIPMENT OF PRINTED MATERIAL FROM PATERSON DISTRICT OFFICE TO WASHINGTON OFFICE	81.50
10-08	5277330019	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE--PATERSON DISTRICT OFFICE	40.44
10-08	5277330021	NEW JERSEY BELL	08/13/85–09/12/85	MONTHLY TELEPHONE SERVICE--WAYNE DISTRICT OFFICE N.J. BELL	168.96
10-08	5277330022	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS	114.38
10-08	5277330023	ROBERT A ROE	07/24/85–09/24/85	REIMBURSEMENT OF NEWSPAPERS--WAYNE DISTRICT OFFICE	49.50
10-08	5277330018	Do	09/01/85–09/30/85	REIMB FOR USE OF CAR ON OFFICIAL BUSINESS--DISTRICT OFFICES--2,052 MI @ 20.5¢, TOLLS	454.16
10-08	5277330020	ROSE FLYE	09/07/85–09/28/85	OFFICE CLEANING--WAYNE DISTRICT OFFICE	300.00
10-11	5281230012	GRACE GURISIC	07/01/85–09/30/85	REIMB TO STAFF MEMBER FOR TRAVEL EXPENSES INCURRED DURING THE MONTHS JULY, AUG AND SEPTEMBER	232.47
10-11	5282860022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	150.06
10-11	5283700022	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL - CONGRESSIONAL QUARTERLY SERVICE -- ONE YEAR	639.00
10-11	5283700020	N. J. CLIPPING SERVICE	09/01/85–09/30/85	NEWSPAPER CLIPPING SERVICE	84.13
10-11	5283700021	SAM'S CLEANING SERVICE	09/01/85–09/30/85	OFFICE CLEANING -- PATERSON DISTRICT OFFICE	36.00
10-11	5283700024	SAVIN CORPORATION	04/23/85–09/19/85	SAVIN 880/3 PHOTOCOPIER METER USAGE	205.70
10-11	5283700023	THE WASHINGTON POST	01/04/86–01/03/87	SUBSCRIPTION RENEWAL -- THE WASHINGTON POST -- ONE YEAR	62.40
10-22	5291720010	DAVID R RAMAGE	10/04/85	PRINTING SERVICES	20.00
10-22	5291720002	XEROX CORPORATION	10/12/84–02/14/85	METER USAGE -- PHOTOCOPIER #1045 -- WAYNE DISTRICT OFFICE	46.93
10-22	5291720005	Do	12/06/84–06/26/85	METER USAGE -- PHOTOCOPIER #1045 -- PATERSON DISTRICT OFFICE	163.83
10-22	5291720003	Do	02/14/85–05/14/85	METER USAGE -- PHOTOCOPIER #1045 -- WAYNE DISTRICT OFFICE	37.71
10-22	5291720006	Do	06/26/85–08/09/85	METER USAGE -- PHOTOCOPIER #1045 -- PATERSON DISTRICT OFFICE	35.47
10-22	5291720009	Do	07/16/85–08/13/85	METER USAGE -- PHOTOCOPIER #1035 -- BLOOMFIELD DISTRICT OFFICE	4.57
10-22	5291720004	Do	07/24/85–08/27/85	METER USAGE -- PHOTOCOPIER #1045 -- WAYNE DISTRICT OFFICE	20.12
10-22	5291720007	Do	08/09/85–09/03/85	METER USAGE -- PHOTOCOPIER #1045 -- PATERSON DISTRICT OFFICE	21.77
10-22	5291720008	Do	08/13/85–09/13/85	METER USAGE -- PHOTOCOPIER #1035 -- BLOOMFIELD DISTRICT OFFICE	5.08
10-22	5294810026	AT&T INFORMATION SYSTEMS	09/02/85–10/02/85	RENTAL ON TELEPHONE EQUIPMENT - PATERSON OFFICE	124.53
10-22	5294810024	NEW JERSEY BELL	08/29/85–09/29/85	TELEPHONE SERVICE PATERSON OFFICE N.J. BELL	137.89
10-22	5294810025	Do	08/29/85–09/29/85	AT&T COMMUNICATIONS	22.49
10-22	5294810027	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION RENEWAL - THE NEW YORK TIMES	39.00
10-22	5294810023	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/05/85–10/04/85	UTILITY USAGE- PATERSON DISTRICT OFFICE	162.99
10-25	5296520001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	125.77
10-28	5298540008	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL - CONGRESSIONAL INSIGHT	258.00

10-28	5298540006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - WAYNE DISTRICT OFFICE	20.22
10-28	5298540007	Do	09/01/85–09/30/85	FTS SERVICE - PATERSON DISTRICT OFFICE	40.44
10-28	5298540009	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/11/85–10/10/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	21.53
10-28	5298540010	Do	09/11/85–10/10/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	17.16
10-28	5298540011	Do	09/11/85–10/10/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	27.18
10-28	5298540012	Do	09/11/85–10/10/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.57
10-30	5275630001	ROBERT A ROE	09/04/85	LAGUARDIA, NY-WASH, D.C. COMM AIR EASTERN AIRLINES PVT AUTO TO TERMINAL TAXI FROM TERMINAL 35 MILES.	89.68
10-30	5275630002	Do	09/05/85	WASHINGTON, D.C. TO NEWARK, N.J. COMM AIR NEW YORK AIR PRIVATE AUTO FROM TERMINAL 30 MILES	58.15
10-30	5275630003	Do	09/09/85	LAGUARDIA, NY TO WASH, DC COMM AIR EASTERN AIRLINES PRIVATE AUTO TO TERMINAL TAXI FROM TERMINAL 35 MI.	89.68
10-30	5275630004	Do	09/11/85	PARKING FEE - BUSINESS MEETING DOWNTOWN WASHINGTON	2.75
10-30	5275630005	Do	09/20/85	WASH, D.C. TO NEWARK, N.J. COMM AIR NEW YORK AIR PRIVATE AUTO FROM TERMINAL 30 MILES	58.15
10-30	5275630007	Do	09/23/85	WASH, D.C. TO NEWARK, N.J. COMMERCIAL AIR PEOPLES EXPRESS	59.00
10-30	5275630008	Do	09/23/85	NEWARK, NJ TO WASHINGTON, D.C. COMMERCIAL AIR NEW YORK AIR	52.00
10-30	5302510046	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	36.00
10-30	5302890520	LAW BUILDING ASSOCIATES CO	10/01/85–10/30/85	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	945.00
10-30	5302890519	LIVERPOOL REALTY COMPANY	10/01/85–10/30/85	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
10-31	5304900295	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,560.11
10-31	5305460018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		431.91
11-05	5304420019	POSTMASTER	10/01/85	OVERNIGHT EXPRESS SERVICE	10.75
11-06	5309510012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	150.53
11-06	5309810012	Do	09/15/85–10/14/85	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	49.40
11-06	5309810011	DAVID R RAMAGE	10/17/85	PRINTING SERVICES	39.00
11-06	5309810013	Do	10/22/85–10/24/85	PRINTING SERVICES	119.00
11-06	5309810014	NEW JERSEY BELL	09/13/85–10/11/85	MONTHY TELEPHONE SERVICE WAYNE DISTRICT OFFICE NEW JERSEY BELL	155.02
11-06	5309810015	Do	09/13/85–10/11/85	MONTHLY TELEPHONE SERVICE WAYNE DISTRICT AT&T COMMUNICATIONS	134.49
11-07	5309630001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	123.88
11-13	5312530006	POSTMASTER	10/21/85	OVERNIGHT EXPRESS	10.75
11-13	5312600025	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.00
11-13	5312690015	CITY OF PATERSON DATA PROCESSING CENTER	10/10/85	MAILING LIST OF SENIOR CITIZENS & VETERANS IN DISTRICT FOR LEGISLATIVE REPORTS	150.00
11-13	5312690014	NEW JERSEY CLIPPING SERVICE	10/01/85–10/31/85	NEWSPAPER CLIPPING SERVICE	109.50
11-13	5312690011	ROBERT A ROE	09/21/85	REIMB 9-21 EXPENSES BETWEEN LAGUARDIA & WASHINGTON - AIR FARE PLUS TAXI	57.50
11-13	5312690016	Do	10/04/85	WASHINGTON, DC TO NEWARK, NJ - COMMERCIAL AIR (NEW YORK AIR)	53.00
11-13	5312690017	Do	10/05/85	LAGUARDIA, NEW YORK TO WASHINGTON, DC VIA EASTERN AIRLINES PLUS TAXI FROM TERMINAL	57.50
11-13	5312690018	Do	10/10/85	WASHINGTON, DC TO NEWARK, NJ VIA NEW YORK AIR	53.00
11-13	5312690019	Do	10/16/85	NEWARK, NJ TO WASHINGTON, DC VIA NEW YORK AIR PLUS TAXI FROM TERMINAL	59.50
11-13	5312690020	Do	10/21/85	NEWARK, NJ TO WASHINGTON, DC VIA NEW YORK AIR PLUS TAXI FROM TERMINAL	60.50
11-13	5312690021	Do	10/29/85	WASHINGTON, DC TO LAGUARDIA, NY VIA EASTERN AIRLINES	75.00
11-13	5312690022	Do	10/30/85	NEWARK, NJ TO WASHINGTON, DC VIA NEW YORK AIR PLUS TAXI FROM TERMINAL	60.50
11-13	5312690013	ROSE FLYE	10/05/85–10/26/85	OFFICE CLEANING - WAYNE DISTRICT OFFICE	300.00
11-13	5312690012	SAM'S CLEANING SERVICE	10/01/85–10/31/85	OFFICE CLEANING - PATERSON DISTRICT OFFICE	36.00
11-13	5316550029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.06
11-15	5317740017	ROBERT A ROE	10/01/85–10/31/85	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS -- MONTH OF OCTOBER MILEAGE AND TOLLS 1838 MILES.	388.83
11-18	5319200019	LSW, INC.	10/21/85	PRINTING OF LETTERS TO RESPOND TO CONSTITUENTS	149.12
11-18	5319820005	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	127.12
11-20	5322300019	AT&T INFORMATION SYSTEMS	10/02/85–11/02/85	RENTAL ON TELEPHONE EQUIPMENT--PATERSON DISTRICT OFFICE	124.53
11-20	5322300026	CONGRESSIONAL TEXTILE CAUCUS	01/03/86–12/31/86	1986 ANNUAL MEMBERSHIP DUES--CONGRESSIONAL TEXTILE CAUCUS	100.00
11-20	5322300020	DAVID R RAMAGE	10/31/85	PRINTING SERVICES	54.00
11-20	5322300022	NEW JERSEY BELL	09/29/85–10/29/85	MONTHLY TELEPHONE SERVICE--WAYNE DISTRICT OFFICE-N.J. BELL	152.16
11-20	5322300023	Do	09/29/85–10/29/85	AT&T COMMUNICATIONS	22.38
11-20	5322300024	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/04/85–11/04/85	UTILITY USAGE--PATERSON DISTRICT OFFICE	138.42
11-20	5322300021	THE NUTLEY SUN	11/01/85–10/30/86	NEWSPAPER SUBSCRIPTION RENEWAL	14.00
11-20	5322300018	XEROX CORPORATION	09/03/85–09/30/85	XEROX COPIER METER USAGE--PATERSON DISTRICT OFFICE	34.88
11-20	5322700022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	23.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5324740034	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.28
11-26	5329520022	CONGRESSIONAL HISPANIC CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP DUES - CONGRESSIONAL HISPANIC CAUCUS	500.00
11-26	5329520027	DAVID R RAMAGE	11/06/85–11/14/85	PRINTING SERVICE	66.00
11-26	5329520023	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/10/85–11/08/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	14.60
11-26	5329520024	Do	10/10/85–11/08/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	56.54
11-26	5329520025	Do	10/10/85–11/08/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	8.84
11-26	5329520026	Do	10/10/85–11/08/85	UTILITY USAGE - WAYNE DISTRICT OFFICE	28.45
11-26	5329890520	LAW BUILDING ASSOCIATES CO	11/01/85–11/30/85	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	945.00
11-26	5329890519	LIVERPOOL REALTY COMPANY	11/01/85–11/30/85	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
11-26	5330610018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BLOOMFIELD N.J.	1,563.00
11-27	5329650020	MACKEY ELECTRIC	11/02/85	REPAIR OF LIGHTING FIXTURES - WAYNE DISTRICT OFFICE	92.00
11-27	5329650024	KATHRYN M MARAZZO	10/24/85–10/25/85	WASH/TRENTON/WAYNE - 256 MILES @ 20.5¢ PER MILE PLUS TOLLS	58.48
11-27	5329650025	Do	10/25/85–10/28/85	WAYNE/TRENTON/WASHINGTON - 256 MILES @ 20.5¢ PER MILE PLUS TOLLS	58.48
11-27	5329650026	Do	11/08/85–11/11/85	WASHINGTON/TRENTON/WAYNE - 256 MILES @ 20.5¢ PER MILE PLUS TOLLS	58.48
11-27	5329650027	Do	11/11/85–11/12/85	WAYNE/TRENTON/WASHINGTON - 256 MILES @ 20.5¢ PER MILE PLUS TOLLS	58.48
11-27	5329650022	MONEY	02/01/86–02/01/87	SUBSCRIPTION RENEWAL - MONEY MAGAZINE	27.95
11-27	5329650021	KENNETH RINZLER	11/13/85–11/14/85	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL BETWEEN WASHINGTON & DISTRICT (MONTCLAIR)	154.00
11-27	5329650023	WESTERN UNION TELEGRAPH CO.	10/18/85	TELEGRAM SERVICE	36.30
11-30	5331900298	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,464.05
11-30	5336560018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		444.94
12-04	5336230025	LSW, INC.	10/28/85	PRINTING OF LETTERS TO RESPOND TO CONSTITUENTS	88.97
12-04	5336230026	Do	11/12/85	PRINTING OF LABELS FOR A MAILING TO CONSTITUENTS	1,302.39
12-04	5336620029	POSTMASTER	10/31/85	OVERNIGHT EXPRESS	14.30
12-04	5336620028	Do	11/14/85	OVERNIGHT EXPRESS MAIL	29.00
12-04	5337510009	Do	11/06/85	OVERNIGHT EXPRESS	12.85
12-06	5338860023	ROBERT A ROE	11/07/85	WASHINGTON, D.C. TO LA GUARDIA, N.Y. COMMERCIAL AIR (EASTERN AIRLINES) FOR MEMBER	75.00
12-06	5338860024	Do	11/11/85	NEWARK, N.J./WASHINGTON, D.C. COMMERCIAL AIR/NEW YORK AIR PLUS TAXI FROM TERMINAL FOR MEMBER	60.50
12-06	5338860025	Do	11/13/85	WASHINGTON, D.C./LA GUARDIA, NY COMMERCIAL AIR (EASTERN AIRLINES) FOR MEMBER	75.00
12-06	5338860026	Do	11/14/85	LA GUARDIA, NY/WASHINGTON, D.C. COMMERCIAL AIR (NEW YORK AIR) PLUS TAXI FOR TERMINAL FOR MEMBER.	86.50
12-06	5338860027	Do	11/14/85	WASHINGTON, D.C./LA GUARDIA,NY COMMERCIAL AIR (EASTERN AIRLINES) FOR MEMBER	75.00
12-06	5338860028	Do	11/18/85	LA GUARDIA, NY/WASHINGTON, D.C. COMMERCIAL AIR (EASTERN AIRLINES) PLUS TAXI FROM TERMINAL FOR MEMBER.	82.50
12-06	5338860029	Do	11/20/85	NEWARK, NJ/WASHINGTON, D.C. COMMERCIAL AIR (NEW YORK AIR) PLUS TAXI FROM TERMINAL FOR MEMBER.	60.50
12-06	5338860030	Do	11/22/85	WASHINGTON, D.C,/NEWARK, NJ COMMERCIAL AIR (NEW YORK AIR) FOR MEMBER	53.00
12-06	5338860031	Do	11/25/85	LA GUARDIA, NY/WASHINGTON, D.C. COMMERCIAL AIR (EASTERN AIRLINES) PLUS TAXI FROM TERMINAL FOR MEMBER.	82.50
12-11	5344610019	Do	11/01/85–11/30/85	REIMBURSEMENT FOR USE OF CAR ON OFFICIAL BUSINESS MONTH OF NOVEMBER 2139 MILES - TOLLS	469.58
12-12	5345410020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	16.28
12-16	5346210026	Do	09/01/85–09/30/85	AT&T COMMUNICAITONS LONG DISTANCE SERVICE	30.06
12-17	5350650003	POSTMASTER	11/20/85	OVERNIGHT EXPRESS MAIL	12.85
12-17	5350650004	Do	11/21/85	OVERNIGHT EXPRESS MAIL	13.65
12-18	5351310018	AT&T INFORMATION SYSTEMS	10/14/85–11/14/85	RENTAL ON TELEPHONE EQUIPMENT--WAYNE DISTRICT OFFICE	49.40
12-18	5351310021	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	EXECUTIVE BOARD MEMBERSHIP DUES--CONGRESSIONAL ARTS CAUCUS	1,000.00

12-18	5351310017	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-18	5351310019	NEW JERSEY BELL	10/15/85–11/13/85	TELEPHONE SERVICE--WAYNE DISTRICT OFFICE N.J. BELL	160.22
12-18	5351310020	Do	10/15/85–11/13/85	AT&T COMMUNICATIONS	182.37
12-18	5351310023	ROSE FLYE	11/02/85–11/30/85	OFFICE CLEANING--WAYNE DISTRICT OFFICE	300.00
12-18	5351310022	SAM'S CLEANING SERVICE	11/01/85–11/30/85	OFFICE CLEANING--PATERSON DISTRICT OFFICE	36.00
12-18	5351430022	BURRELLE'S MEDIA DIRECTORIES	12/05/85	(1) 1986 NEW JERSEY MEDIA DIRECTORY	73.75
12-18	5351430027	CONGRESSIONAL QUARTERLY INC	12/10/85	ONE SET OF CQ WEEKLY REPORT BINDERS -- CONGRESSIONAL QUARTERLY, INC.	31.95
12-18	5351430023	DAVID R RAMAGE	11/13/85–11/14/85	PRINTING SERVICES	436.00
12-18	5351430024	Do	11/20/85–11/25/85	PRINTING SERVICES	240.00
12-18	5352410001	PSE & G	11/08/85–12/11/85	UTILITIES FOR WAYNE OFFICE	8.84
12-18	5352410002	Do	11/08/85–12/11/85	UTILITIES FOR WAYNE OFFICE	172.58
12-18	5352410003	Do	11/08/85–12/11/85	UTILITIES FOR WAYNE OFFICE	14.60
12-19	5352890522	LAW BUILDING ASSOCIATES CO	12/01/85–12/30/85	RENT 66 HAMILTON PLAZA #102 PATERSON,NJ 07505	945.00
12-19	5352890521	LIVERPOOL REALTY COMPANY	12/01/85–12/30/85	RENT 158 BOONTON RD WAYNE,NJ 07470	900.00
12-27	5357580001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	127.14
12-30	5357830018	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/03/86–12/31/86	1986 MEMBERSHIP DUES - CONGRESSIONAL HUMAN RIGHTS CAUCUS	250.00
12-30	5357830016	EXPORT TASK FORCE	01/03/86–12/31/86	1986 MEMBERSHIP DUES - EXPORT TASK FORCE	500.00
12-30	5357830015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/86–12/31/86	1986 MEMBERSHIP DUES - FEDERAL GOVERNMENT SERVICE TASK FORCE	500.00
12-30	5357830014	NEW JERSEY CLIPPING SERVICE	11/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE	100.04
12-31	5365900296	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,742.11
12-31	6002200039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,147.89

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 95,389.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,979.87

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970008	KATHRYN M MARAZZO	12/13/84–12/14/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.68)
12-16	5350990019	GRACE GURISIC	02/01/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(43.23)
10-17	6002980015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	07/12/84–09/11/84	REFUND DUE TO OVERBILLING	(178.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (228.91)

TOTAL **127,140.90**

OFFICE OF THE HON. BUDDY ROEMER

SALARIES

ASSEFF, SALLY SHERROD	10/01/85–12/31/85	RECEPTIONIST-CASE WORKER 4,916.25
AUSTERN, DONALD M	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT 4,844.61
BAILEY, BARBARA D	12/01/85–12/31/85	SHARED EMPLOYEE 2,000.00
BATTENFIELD, DELISE	10/01/85–12/31/85	COMPUTER OPERATOR 4,125.00
BRAND, MARY	10/01/85–12/31/85	STAFF ASSISTANT 3,622.50
BURNS, JAMES A	10/01/85–12/31/85	PRESS ASSISTANT 7,762.50
COCHRAN, STEPHEN WHITT	10/01/85–12/31/85	LEGISLATIVE DIRECTOR 7,633.14
EVANS, VICTORIA MARIE	12/31/85–12/31/85	SHARED EMPLOYEE 14.44
FRIEDEMANN, PHYLLIS A	10/15/85–12/31/85	SHARED EMPLOYEE 1,285.56
GUIDRY, LAURENCE D	10/01/85–12/31/85	DISTRICT MANAGER 8,797.50
HARRELL, FRANCES ELIZABETH	10/01/85–12/31/85	RECEPTIONIST/CASEWORKER 3,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRIS, ANGELISA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,875.00
		HORNEMAN, MARIHELEN	10/01/85–12/31/85	EXECUTIVE ASSISTANT	11,196.45
		MAYER, PAUL R, JR	10/07/85–12/31/85	PART-TIME EMPLOYEE	6,416.67
		ROUNTREE, JULIA E	10/01/85–12/31/85	RECEPTIONIST	4,250.01
		SANDERSON, JR., LEONARD F	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,937.50
		SCARBOROUGH, DANIEL C	10/01/85–12/31/85	DISTRICT ASSISTANT	4,916.25
		TUCKER, DAVIS SEAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,625.01
		WICKER, ELAINE L	12/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
		WOOD, EMERY CARTER	10/01/85–12/31/85	RECEPTIONIST-CASE WORKER	3,997.50
		EXPENSES			
10-03	5273270006	DELTA AIRLINES	08/15/85–08/16/85	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (SHREVEPORT, LA) AND RETURN BY MEMBER	600.00
10-03	5273270008	Do	08/27/85–09/01/85	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (SHREVEPORT, LA) & RETURN BY MEMBER	420.00
10-03	5273270009	Do	09/06/85–09/08/85	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (SHREVEPORT, LA) & RETURN BY MEMBER	646.00
10-03	5273270014	MID-SOUTH FLEET LEASING CORP	08/09/85–08/12/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	65.85
10-03	5273270015	Do	08/15/85–08/18/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	78.85
10-03	5273270016	Do	08/21/85–09/02/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	325.75
10-03	5273270010	RANDY'S TRAVEL TOWN	07/17/85	REPAIRS MACE ON MOBILE OFFICE	115.00
10-03	5273270011	Do	09/04/85	REPAIRS MADE ON MOBILE OFFICE	89.90
10-03	5273270007	BUDDY ROEMER	08/18/85–08/25/85	TRAVEL TO AND FROM DISTRICT (BOSSIER CITY, LA) & DC BY PRIVATE AUTO 2620 MILES AT 20¢ PER MILE	524.00
10-03	5273270017	STATE FARM INSURANCE	10/11/85–04/11/86	RENEWAL OF DISTRICT MOBILE OFFICE INSURANCE COVERAGE FOR 6 MONTHS	282.73
10-03	5273270013	WAITES SIGN CO	08/15/85	REPAIRS TO MOBILE OFFICE DUE TO VANDALISM	100.00
10-03	5273560021	FEDERAL EXPRESS CORP	08/20/85	MEMBER'S AIRLINE RETURN TICKET SENT TO SHV DISTRICT OFFICE FOR HIM - HAD LEFT BEHIND	25.00
10-03	5273560019	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR MONTH OF AUGUST - LEESVILLE DISTRICT OFFICE	43.40
10-03	5273560020	Do	08/01/85–08/31/85	FTS SERVICE FOR MONTH OF AUGUST - SHREVEPORT DISTRICT OFFICE	478.16
10-03	5273560022	LAURENCE D GUIDRY	08/06/85	TO REIMBURSE FOR SHIPPING TAPE RECORDING TO WASH OFFICE FOR MEMBER BY UPS	8.50
10-03	5273560018	BUDDY ROEMER	07/31/85–08/28/85	TO REIMBURSE CURRENT CHARGES FOR PAYMENT OF MONTHLY ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	88.57
10-03	5273560016	SOUTH CENTRAL BELL	07/05/85–08/04/85	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	122.31
10-03	5273560017	Do	08/05/85–09/04/85	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	122.00
10-08	5275240028	LAURENCE D GUIDRY	07/02/85–07/25/85	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 734 MILES AT 20.5¢ PER MILE	150.47
10-08	5275240029	Do	07/19/85	TO REIMBURSE FOR MEALS DURING IN-DISTRICT TRAVEL	7.18
10-08	5275240030	Do	07/19/85	TO REIMBURSE HOTEL EXPENSES DURING IN-DISTRICT TRAVEL	43.20
10-18	5290240027	Do	09/01/85–09/29/85	IN-DISTRICT BY DISTRICT STAFF MEMBER 870 MILES AT 20.5¢ PER MILE	178.35
10-18	5290240028	Do	09/10/85	TO REIMBURSE FOR MEAL DURING IN-DISTRICT TRAVEL	4.25
10-18	5290240029	Do	09/13/85–09/23/85	TO REIMBURSE FOR GAS PURCHASES FOR RENTAL CAR WHILE ACCOMPANYING CONG DURING IN-DISTRICT TRAVEL.	20.00
10-18	5290240026	DANIEL C SCARBOROUGH	09/10/85	TO REIMBURSE FOR MEAL DURING IN-DISTRICT TRAVEL	4.25
10-18	5290240025	Do	09/10/85–09/12/85	TO REIMBURSE FOR MOBILE OFFICE TRAVEL	39.34
10-23	5295620013	OFFICE EQUIPMENT SERVICE	05/01/85–08/31/85	SPECIAL ASSESSMENT IN SUPPORT OF 1985 OPERATING COSTS FOR CONG CLEARINGHOUSE ON THE FUTURE (OFC EQPT).	2,511.88
10-25	5296530029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	265.93
10-28	5290700001	DELTA AIRLINES	06/21/85	AIRFARE - ONE WAY FROM DC TO SHV FOR MEMBER	281.00
10-28	5290700002	Do	08/08/85	AIRFARE - ONE WAY ONLY FROM SHV TO DC FOR MEMBER	300.00
10-28	5290700006	MID SOUTH CAR & TRUCK RENTAL	09/06/85–09/08/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	65.85

10-28	5290700004	Do	09/13/85–09/16/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	43.90
10-28	5290700005	Do	09/23/85–09/26/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	104.85
10-28	5298540013	AT&T INFORMATION SYSTEMS	07/06/85–08/06/85	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	38.58
10-28	5298540014	Do	08/06/85–09/06/85	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	38.58
10-28	5298540015	Do	09/06/85–10/06/85	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	38.58
10-28	5298570023	BARTON'S GLASS COMPANY	10/02/85	REPLACE LARGE GLASS WINDOW IN MOBILE OFFICE BROKEN BY VANDALS	81.10
10-28	5298570024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR MONTH OF SEPTEMBER - LEESVILLE OFFICE (DISTRICT)	43.40
10-28	5298570025	Do	09/01/85–09/30/85	FTS SERVICE FOR MONTH OF SEPTEMBER - SHREVEPORT DISTRICT OFFICE	459.81
10-28	5298570021	RANDY'S TRAVEL TOWN	10/03/85	REPAIRS MADE ON MOBILE OFFICE	30.00
10-28	5298570022	Do	10/03/85	PURCHASE OF BUTANE FOR MOBILE OFFICE	11.00
10-28	5298570027	BUDDY ROEMER	08/29/85–09/30/85	TO REIMBURSE FOR PAYMENT OF CURRENT CHARGES FOR MONTHLY ELECTRIC BILL AT LEESVILLE DISTRICT OFFICE.	54.93
10-28	5298570026	SOUTH CENTRAL BELL	09/05/85–10/05/85	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	121.90
10-28	5298570017	WESTERN UNION TELEGRAPH CO.	07/01/85–07/31/85	OFFICIAL TELEGRAMS	34.85
10-28	5298570018	Do	09/01/85–09/30/85	OFFICIAL TELEGRAMS	36.26
10-28	5298570019	XEROX CORPORATION	03/29/85–05/31/85	XEROX METER USAGE OVERAGE, SHREVEPORT DISTRICT OFFICE	6.93
10-28	5298570020	Do	07/11/85	OFFICE SUPPLIES EXPENSE, SHREVEPORT DISTRICT OFFICE	54.00
10-29	5295730003	LEONARD F. SANDERSON, JR.	09/13/85–09/14/85	HOTEL EXPENSES AT CHATEAU MOTOR HOTEL IN SHV WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.24
10-29	5295730001	Do	09/13/85–09/16/85	R/T AIRFARE BY STAFF MEMBER ON OFCL BUSS, DC TO SHREVEPORT & RTN FM NEW ORLEANS TO DC	441.00
10-29	5295730002	Do	09/13/85–09/16/85	CAR RENTAL, AVIS RENT A CAR, FOR USE IN SUPPORT OF TRAVEL WHILE ON OFFICIAL BUSINESS	306.71
10-29	5295730004	Do	09/14/85–09/16/85	HOTEL EXPENSES AT SHERATON-BATON ROUGE HOTEL WHILE ATTENDING MEETINGS RELATING TO OFFICIAL BUSINESS.	114.35
10-30	5302510047	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	3.50
10-30	5302890522	GENE F. COPELAND	10/01/85–10/30/85	RENT 203 EAST TEXAS ST LEESVILLE,LA	225.00
10-30	5302890523	MID-SOUTH FLEET LEASING CORP	10/01/85–10/30/85	MOBILE	789.67
10-30	5302890521	SPRING STREET DEVELOPMENT CORP.	10/01/85–10/30/85	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
10-31	5304900179	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,126.16
10-31	5305460039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,414.24
11-06	5298410001	DELTA AIRLINES	09/13/85–09/16/85	R/T AIRFARE FOR CONG. ROEMER DC TO SHV. TO BATON ROUGE & RETURN FROM NEW ORLEANS TO DC	532.00
11-06	5298410002	Do	09/25/85	AIRFARE - ONE WAY ONLY, RETURN FROM SHV TO BALTIMORE, BWI FOR MEMBER	325.00
11-06	5298410003	BUDDY ROEMER	09/26/85	TO REIMB FOR TAXI FARE FROM BWI TO NAT'L AIRPORT TO PICK UP AUTO FOLLOWING ARRIVAL AT 12:20 A.M.	40.00
11-07	5310500029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	116.11
11-13	5312620008	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	13.15
11-18	5319830029	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	118.43
11-20	5322720005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.72
11-20	5324610007	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.19
11-21	5324830009	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	213.00
11-26	5329890522	GENE F. COPELAND	11/01/85–11/30/85	RENT 203 EAST TEXAS ST LEESVILLE,LA	225.00
11-26	5329890523	MID-SOUTH FLEET LEASING CORP	11/01/85–11/30/85	MOBILE	789.67
11-26	5329890521	SPRING STREET DEVELOPMENT CORP.	11/01/85–11/30/85	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
11-30	5331900181	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,204.27
11-30	5336560039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		778.52
12-06	5308200010	PAUL R MAYER	10/20/85–10/25/85	CAR RENTAL, NAT'L CAR RENTAL SYSTEM, INC., FOR USE IN SUPPORT OF TRAVEL WHILE ON OFFICIAL BUSINESS.	258.72
12-06	5308200009	Do	10/20/85–10/28/85	AIR FARE, R/T, D.C. TO SHV & BATON ROUGE TO D.C. BY STAFF MEMBER ON OFFICIAL BUSINESS	341.00
12-06	5308200011	Do	10/22/85–10/25/85	TO REIMBURSE FOR GAS PURCHASES DURING TRAVEL BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	38.15
12-06	5308200001	Do	10/28/85	TAXI FARE FROM END OF METRO AT SHADY GROVE TO RESIDENCE ON RETURN TRIP TO DIST-TOOK METRO FM NAT'L A/P.	7.50
12-06	5308200003	LEONARD F. SANDERSON, JR.	10/08/85–10/11/85	ROUND-TRIP AIR FARE BY STAFF MEMBER ON OFFICIAL BUSINESS, DC TO SHV & BATON ROUGE TO DC	442.00
12-06	5308200005	Do	10/09/85	HOTEL EXPENSE AT CHATEAU MOTOR HOTEL, SHV, WHILE IN DIST. ON OFFICIAL BUSSINESS	104.91
12-06	5308200004	Do	10/09/85–10/11/85	CAR RENTAL, HERTZ, FOR USE BY STAFF MEMBER FOR USE IN SUPPORT OF TRAVEL WHILE ON OFFICIAL BUSINESS..	141.77
12-06	5308200006	Do	10/10/85–10/11/85	HOTEL EXPENSE AT SHERATON-BATON ROUGE, WHILE IN STATE CAPITOL FOR MEETINGS RELATING TO 4TH DISTRICT..	164.59
12-06	5309720002	DELTA AIRLINES	10/19/85–10/21/85	ROUND TRIP AIRFARE FOR CONG. ROEMER D.C. TO SHREVEPORT & RETURN	459.00
12-06	5309720003	Do	10/23/85–10/24/85	ROUND TRIP AIRFARE FOR CONG. ROEMER D.C. TO SHREVEPORT & RETURN	646.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUDDY ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	5325260002	PAUL R MAYER	11/13/85–11/15/85	CAR RENTAL WHILE IN DISTRICT	137.13
12-06	5325260001	Do	11/13/85–11/18/85	ROUND TRIP AIR FARE WASHINGTON- SHREVEPORT- BATON ROUGE- WASHINGTON	442.00
12-10	5340830024	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	213.00
12-11	5343550009	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	18.50
12-12	5344860020	DAVID R RAMAGE	10/29/85	500 BUSINESS CARDS FOR CONGRESSMAN BUDDY ROEMER	38.00
12-12	5344860021	Do	11/14/85	250 BUSINESS CARDS EACH FOR STAFF: DAVIS TUCKER & PAUL MAYER	37.00
12-12	5344860018	FEDERAL EXPRESS CORP	11/11/85	IDENTICAL PACKAGES OF XEROXED MATERIAL FROM US DEPT OF LABOR (JOB LAY-OFFS AT SHV AT&T PLANT TO IBEW).	46.00
12-12	5344860019	DAVIS SEAN TUCKER	11/15/85	TO REIMBURSE FOR ATTENDANCE FEES IN CONJUNCTION WITH CONG'L INSTITUTE ON OVERSIGHT & INVESTIGATIONS.	10.00
12-13	5345320005	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	LEESVILLE DISTRICT OFFICE TELEPHONE EQUIPMENT SERVICES FOR MONTH	38.58
12-13	5345320008	CENTRAL LOUISIANA ELECTRIC COMPANY	10/30/85–11/26/85	MONTHLY ELECTRIC BILL FOR LEESVILLE DISTRICT OFFICE	49.68
12-13	5345320007	BUDDY ROEMER	10/01/85–10/29/85	TO REIMBURSE FOR PAYMENT OF CURRENT CHARGES FOR MONTHLY ELECTRIC BILL AT LEESVILLE DISTRICT OFFICE.	32.20
12-13	5345320006	SOUTH CENTRAL BELL	10/06/85–11/05/85	LEESVILLE DISTRICT OFFICE TELEPHONE BILL FOR MONTH	121.32
12-13	5345680008	LAURENCE D GUIDRY	10/01/85–10/27/85	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 776 MILES AT .205¢ PER MILE	159.08
12-13	5345680016	Do	10/08/85–11/12/85	TO REIMBURSE FOR MOBILE OFFICE TRAVEL	112.93
12-13	5345680009	Do	10/10/85–10/25/85	REIMBURSE FOR 2 MEALS DURING IN-DISTRICT TRAVEL IN OCT	9.52
12-13	5345680010	Do	10/19/85	GAS PURCHASE FOR RENTAL CAR FOR CONG ROEMER FOR IN-DISTRICT TRIP	7.00
12-13	5345680013	Do	11/02/85–11/30/85	IN-DISTRICT TRAVEL BY DISTRICT STAFF MEMBER 805 MILES AT 20.5¢ PER MILE	165.03
12-13	5345680015	Do	11/15/85–11/30/85	GAS PURCHASES FOR RENTAL CAR WHILE ACCOMPANYING CONG ROEMER DURING IN-DISTRICT TRAVEL	33.20
12-13	5345680014	Do	11/18/85	REIMBURSE FOR MEAL DURING IN-DISTRICT TRAVEL	2.92
12-13	5345680017	FRANCES ELIZABETH HARRELL	09/10/85	ADDITIONAL CHARGE TO DISTRICT STAFF MEMBER FOR HOTEL EXPS WHILE ATNDG CRS DIST/STATE INSTITUTE SEMINAR.	32.40
12-13	5345680011	DANIEL C SCARBOROUGH	11/05/85–11/13/85	REIMBURSE FOR MOBILE OFFICE TRAVEL	8.00
12-13	5345680012	Do	11/05/85–11/13/85	REIMBURSE FOR MEALS AND OVERNIGHT ACCOMMODATIONS IN LEESVILLE DURING IN-DISTRICT TRAVEL	61.87
12-16	5346330009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.86
12-19	5351520011	DELTA AIRLINES	11/15/85–11/17/85	ROUND-TRIP AIR FARE FOR CONG ROEMER, DC TO SHREVEPORT & RETURN	584.00
12-19	5351520012	Do	11/29/85–12/01/85	R/T AIR FARE FOR CONG ROEMER, DC TO SHREVEPORT & RETURN	646.00
12-19	5351520013	Do	12/06/85–12/08/85	RT AIR FARE FOR CONG ROEMER, DC TO SHREVEPORT & RETURN	615.00
12-19	5351520014	MID SOUTH CAR & TRUCK RENTAL	10/19/85–10/24/85	RENTAL OF AUTOMOBILE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL BY MEMBER	139.80
12-19	5352890524	GENE F. COPELAND	12/01/85–12/30/85	RENT 203 EAST TEXAS ST LEESVILLE,LA	225.00
12-19	5352890525	MID-SOUTH FLEET LEASING CORP	12/01/85–12/30/85	MOBILE	789.67
12-19	5352890523	SPRING STREET DEVELOPMENT CORP.	12/01/85–12/30/85	RENT 228 SPRING ST SHREVEPORT,LA 71101	1,050.23
12-23	5345540001	JAMES A BURNS	12/03/85–12/07/85	AIR FARE, ROUND-TRIP, DC TO SHREVEPORT & RETURN BY STAFF MEMBER ON OFFICIAL BUSINESS	421.00
12-23	5345540002	Do	12/03/85–12/07/85	HOTEL EXPENSES AT CHATEAU HOTEL, SHREVEPORT, WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.08
12-23	5345540003	PAUL R MAYER	10/14/85	AIR FARE - ONE-WAY, BATON ROUGE TO DC BY STAFF MEMBER ON OFFICIAL BUSINESS	150.00
12-27	5357590029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	116.92
12-31	5365900180	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,226.56

12-31	6002200019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		137.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,965.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,858.85
TOTAL	**139,824.74**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BOLAND, ROCHELLE E	10/01/85–12/31/85	RECEPTIONIST	2,916.65
CARTER, SAMMIE	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.01
DAVIS, LANETTE	10/01/85–12/31/85	STAFF AIDE	3,094.52
DRIESLER, MARTY TOWLES	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,322.86
FROMER, KEVIN I	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,750.00
FRY, DEBORAH LYNNE	12/01/85–12/31/85	TEMPORARY EMPLOYEE	300.00
GATCHEL, SUSAN A	10/01/85–12/31/85	STAFF ASSISTANT	4,083.34
GIRDLER, DONALD EDWIN	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,513.90
GRABEEL, KIMBERLY	10/01/85–12/31/85	RECEPTIONIST	4,351.65
HOOVER, WELBY C	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,499.99
JONES, CAROLYN SUE	10/01/85–12/31/85	STAFF AIDE	4,801.05
LEHFELDT, TRACY DEANNA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,083.34
LOSEY, SUEANN S	10/01/85–12/31/85	OFFICE MANAGER	8,750.00
MEECE, SARAH MARGARET	10/01/85–12/31/85	CASEWORKER	4,235.24
MITCHELL, ROBERT LUSTER	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,742.38
PETERCHEFF, DORIS G	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	11,756.14
VAUGHN, MARIESSA D	10/01/85–12/31/85	STAFF ASSISTANT	5,081.09
WARING, MICHAEL A	10/01/85–12/31/85	PRESS SECRETARY	10,321.98
WESLEY, MARY JUNE	11/01/85–12/31/85	PART-TIME EMPLOYEE	600.00

EXPENSES

10-03	5267310005	KEVIN I FROMER	08/14/85	ONE NIGHT'S LODGING IN GILBERTSVILLE, KY FOR STAFF MEMBER WHILE ON TVA BUSINESS RELATED TRIP	28.89
10-03	5267310002	Do	08/15/85	ONE NIGHT'S LODGING IN SHEFFIELD, AL WHILE ON TVA BUSINESS TRIP REIMBURSEMENT TO STAFF MEMBER	39.24
10-03	5267310001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR THE DISTRICT OFFICE	145.20
10-03	5267310003	GENERAL TELEPHONE OF KY	08/10/85–09/10/85	LOCAL SERVICE FOR THE DISTRICT OFFICE	220.77
10-03	5267310004	Do	08/10/85–09/10/85	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	69.08
10-08	5276350019	MASTERCARD	09/20/85	AIRFARE FROM WASHINGTON, DC TO LEXINGTON, KY FOR THE MEMBER	210.00
10-08	5276350020	Do	09/25/85	AIRFARE FROM LEXINGTON, KY TO WASHINGTON, DC FOR THE MEMBER	102.00
10-08	5276350021	Do	09/26/85	AIRFARE FROM WASHINGTON, DC TO LOUISVILLE, KY FOR THE MEMBER	102.00
10-08	5276350022	Do	09/30/85	AIRFARE FROM LEXINGTON, KY TO WASHINGTON, DC FOR THE MEMBER	102.00
10-08	5276350023	SOUTH CENTRAL BELL	09/05/85–10/04/85	MONTHLY TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	331.01
10-08	5277760024	CANTRELL/CUTTER PRINTING, INC.	09/24/85	2,000 CASEWORK INFORMATION SHEETS	35.57
10-08	5277760025	Do	09/24/85	1,000 NAME AND ADDRESS RETURN CARDS	62.17
10-08	5277760022	GMAC LEASING CORPORATION	09/16/85	AUTOMOBILE RENTAL PAYMENT FOR THE DISTRICT	272.03
10-08	5277760023	KENTUCKY UTILITIES	09/19/85	ELECTRICITY FOR THE DISTRICT OFFICE	258.73
10-08	5277760026	NAT'L DIRECTORY OF ADDRESSES & TELE NO.	09/09/85	DIRECTORY FOR THE DISTRICT OFFICE	36.00
10-11	5283310010	CITY OF SOMERSET	09/17/85	GAS AND SEWER SERVICE FOR THE DISTRICT OFFICE	66.35
10-11	5283310011	GENERAL TELEPHONE OF KY	09/22/85–10/22/85	WATS SERVICE FOR THE DISTRICT OFFICE	892.54
10-11	5283310008	J & F JANITORIAL SERVICE	07/01/85–07/31/85	JANITORIAL SERVICE FOR THE DISTRICT OFFICE-JULY	224.30
10-11	5283310009	Do	09/01/85–09/30/85	JANITORIAL SERVICE FOR THE DISTRICT OFFICE-SEPTEMBER	224.30
10-11	5283310012	KENTUCKY PRESS SERVICE	08/01/85–08/31/85	CLIPPING SERVICE	63.81
10-11	5283330016	MASTERCARD	10/04/85–10/06/85	ROUNDTRIP AIRFARE FROM WASHINGTON, DC AND LEXINGTON, KY FOR THE MEMBER	210.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5283330017	SOUTH CENTRAL BELL	09/26/85	LONG DISTANCE CHARGES FOR THE DISTRICT-AT&T SOUTH CENTRAL BELL	143.23
10-25	5295550024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	213.58
10-25	5297610024	THOMAS J LANKFORD	09/18/85	XEROX TESTIMONY - 9 PGS	23.17
10-28	5298540023	B&M SANITATION SERVICE	09/01/85–09/30/85	GARBAGE REMOVAL SERVICE FOR THE DISTRICT OFFICE	30.00
10-28	5298540017	CANTRELL/CUTTER PRINTING, INC	08/27/85	PRESS LETTERHEAD--DATELINE, BROADCAST, NEWS RELEASE	388.09
10-28	5298540016	CAPITOL HILL CLUB	09/17/85	LUNCH WITH CONSTITUENTS	22.54
10-28	5298540021	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR THE DISTRICT OFFICE	145.20
10-28	5298540019	GENERAL TELEPHONE OF KY	09/10/85–10/10/85	LOCAL SERVICE FOR THE DISTRICT OFFICE	212.55
10-28	5298540020	Do	09/10/85–10/10/85	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE - BELL & AT&T	61.78
10-28	5298540018	SOUTH CENTRAL BELL	10/05/85–11/04/85	MONTHLY TELEPHONE PAYMENT FOR THE DISTRICT OFFICE	331.01
10-28	5298540022	Do	09/26/85	TELEPHONE HOOK UP FOR KEYNOTE SPEECH FM DC OFC TO EXECUTIVE INN, OWENSBORO, KY TO KY COAL ASSOCIATION.	176.28
10-29	5301620026	LSW, INC.	09/30/85	STORAGE OF RECORDS - 6,645	28.05
10-30	5302510048	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	24.50
10-30	5302890524	JAN CRASE	10/01/85–10/30/85	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,150.00
10-31	5304900211	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,560.97
10-31	5305460019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		724.43
11-05	5308580001	MASTERCARD	05/23/85	MEALS FOR OFFICIAL BUSINESS MEETING WITH CHAMBER OF COMMERCE LEADERS	75.16
11-05	5308580002	Do	05/23/85	MEMBER'S AIR FARE FROM WASHINGTON NATIONAL TO GREATER CINN. AIRPORT, ERLANGER, KY	133.00
11-05	5308580003	Do	06/03/85	AIR FARE FROM LEXINGTON, KY TO WASHINGTON, DC FOR MEMBER	102.00
11-07	5309560024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	218.95
11-13	5311450031	GENERAL TELEPHONE OF KY	10/22/85–11/22/85	WATS SERVICE FOR THE DISTRICT OFFICE	898.71
11-13	5311450033	GMAC LEASING CORPORATION	10/01/85–10/30/85	RENTAL CAR MONTHLY PAYMENT	272.03
11-13	5311450027	KENTUCKY UTILITIES	10/17/85	ELECTRICITY FOR THE DISTRICT OFFICE	204.53
11-13	5311450029	MASTERCARD	10/11/85–10/15/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND LEXINGTON, KY FOR MEMBER	210.00
11-13	5311450030	Do	10/24/85–10/28/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND LEXINGTON, KY FOR MEMBER	210.00
11-13	5316510002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.48
11-18	5318360024	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	230.96
11-18	5319200020	LSW, INC.	10/18/85	LETTER RUN (637)	63.70
11-20	5317290006	CITY OF SOMERSET	10/15/85	GAS AND SEWER FOR THE DISTRICT OFFICE	27.31
11-20	5317290005	SOUTH CENTRAL BELL	10/26/85	LONG DISTANCE FOR THE DISTRICT (SCB/AT&T)	44.80
11-20	5317290007	WESTERN UNION TELEGRAPH CO.	10/10/85	TILE PLANTS REGARDING TEXTILE BILL	61.50
11-20	5322610022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.85
11-20	5323220023	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	THREE FTS LINES FOR THE DISTRICT OFFICE	160.95
11-20	5323220020	GENERAL TELEPHONE OF KY	11/10/85	LOCAL SERVICES FOR THE DISTRICT OFFICE	212.83
11-20	5323220021	Do	11/10/85	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	38.10
11-20	5323220019	J & F JANITORIAL SERVICE	10/01/85–10/31/85	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	224.30
11-20	5323220022	TRANSAMERICA INSURANCE CO	09/07/85–03/07/86	SEMI ANNUAL PREMIUM ON DISTRICT LEASED AUTO- BUICK SKYLARK	146.00
11-20	5324700005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.69
11-21	5324800014	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	227.50
11-26	5326750021	LSW, INC.	10/31/85	STORAGE OF RECORDS - 7,957	33.57
11-26	5329890524	JAN CRASE	11/01/85–11/30/85	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,150.00
11-27	5330200021	CANTRELL/CUTTER PRINTING, INC	11/12/85	NEWSLETTER (179,500)-'REDUCING OUR TRADE DEFICIT'	4,026.89
11-27	5330200024	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY	639.00

11-27	5330200020	KPS	10/01/85–10/31/85	OCTOBER CLIPPING SERVICE	50.90
11-27	5330200022	LEXINGTON HERALD-LEADER CO.	12/13/85–12/13/86	ANNUAL SUBSCRIPTION RENEWAL FOR THE LEXINGTON HERALD LEADER	158.00
11-27	5330200023	THE WASHINGTON POST	01/07/86–01/07/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST	62.60
11-30	5331900213	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,528.20
11-30	5336560019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		484.51
11-30	5336700008	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		32.50
12-10	5340800014	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	227.50
12-10	5343620012	CITY OF SOMERSET	11/19/85	GAS AND SEWER FOR THE DISTRICT OFFICE	30.88
12-10	5343620015	COMMONWEALTH JOURNAL	01/01/86–01/01/87	ANNUAL SUBSCRIPTION RENEWAL FOR THE COMMONWEALTH - JOURNAL FOR DELIVERY TO THE WASHINGTON OFFICE.	72.50
12-10	5343620013	GMAC LEASING CORPORATION	11/15/85	RENTAL PAYMENT ON LEASED CAR FOR THE DISTRICT	272.03
12-10	5343620014	KENTUCKY UTILITIES CO.	11/18/85	ELECTRICITY FOR 32 DAYS FOR THE DISTRICT OFFICE	241.92
12-11	5343550010	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	89.50
12-11	5344630016	AUTOMATED OFFICE PRODUCTS, INC.	11/19/85	19 RECYCLED QUME III AT $1.75 EA	34.75
12-11	5344630013	CANTRELL/CUTTER PRINTING, INC.	11/25/85	DATELINE LETTERHEAD (5000)	159.75
12-11	5344630014	Do	11/25/85	TWO-PAGE DATELINE RELEASE (TOBACCO)	63.36
12-11	5344630015	Do	11/25/85	CHESHIRE LABELS ON ENVELOPES (1430)	18.58
12-11	5344630017	SOUTH CENTRAL BELL	01/01/85–01/01/86	1985 PROPERTY TAXES ON SOUTH CENTRAL BELL TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	230.97
12-16	5346810022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.93
12-19	5352890526	JAN CRASE	12/01/85–12/30/85	RENT 216 POPLAR AVE SOMERSET,KY 42501	1,150.00
12-20	5352850016	B&M SANITATION SERVICE	11/01/85–11/30/85	GARBAGE RENTAL AND PICK UP SERVICE FOR THE DISTRICT OFFICE	48.00
12-20	5352850017	GENERAL TELEPHONE OF KY	11/10/85–12/10/85	LOCAL SERVICE FOR THE DISTRICT OFFICE	216.31
12-20	5352850018	Do	11/10/85–12/10/85	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	218.75
12-20	5352850015	J & F JANITORIAL SERVICE	11/01/85–11/30/85	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	224.30
12-20	5352850020	SOUTH CENTRAL BELL	11/05/85–12/04/85	RENTAL PAYMENT ON TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	331.01
12-20	5352850019	Do	10/08/85–11/13/85	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	41.71
12-20	5352850021	MICHAEL A WARING	12/11/85	PARKING AT NATIONAL AIRPORT WHILE IN KENTUCKY ON OFFICIAL BUSINESS	6.00
12-20	5353420026	LSW, INC.	11/30/85	STORAGE OF RECORDS - 5,687	33.80
12-27	5357510024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	231.86
12-31	5365900212	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,921.15
12-31	6002200040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		562.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,454.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,294.96
TOTAL	**138,749.10**

OFFICE OF THE HON. CHARLES ROSE

SALARIES

BARNES, KNOX MEREDITH	10/01/85–12/31/85	STAFF ASSISTANT	2,499.99
BRICKELL, MARION	10/01/85–12/31/85	OFF MGR-EXEC SECRETARY	15,200.00
CARTER, BETTY S	10/01/85–12/31/85	PART-TIME EMPLOYEE	900.00
DOWD, SUZANNE E	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
DOWD, WILLIAM CURTIS	10/01/85–12/31/85	STAFF ASSISTANT	4,518.75
EDWARDS, ROBERT	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
FONVIELLE, JANE M	10/01/85–12/31/85	STAFF ASSISTANT	9,001.66
HARDIMAN, MILTON DELBERT	10/01/85–12/31/85	STAFF ASSISTANT	4,489.63
JORDON, CLEMENT HOPKINS, JR	10/01/85–12/31/85	STAFF ASSISTANT	6,251.01
LAWS-KIRCHMAN, JUDITH	10/01/85–12/31/85	STAFF ASSISTANT	6,300.00
MEGIVERN, MARJORIE	10/01/85–12/31/85		2,100.01
PENDER, HEIDI	10/01/85–12/31/85	STAFF ASSISTANT	2,730.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POSEY, VIVIAN LIPFORD	10/01/85–12/31/85	STAFF ASSISTANT	6,562.49
		PRIDGEN, MARTHA L	10/01/85–12/31/85	STAFF ASSISTANT	5,333.20
		SIMMS, TERRI ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,400.00
		STERLING, M.K. ROBIN GARWOOD	10/01/85–12/31/85	STAFF ASSISTANT	5,250.01
		STERLING, MARY SPARKS	10/01/85–12/31/85	STAFF ASSISTANT	6,216.97
		STILES, HERBERT G	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		SWIFT, IVAN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	6,869.58
		TURNER-SCOTT, ANDREA	10/01/85–12/31/85	STAFF ASSISTANT	10,073.16
		WILLIAMS, MARCUS P	10/01/85–12/31/85	STAFF ASSISTANT	5,295.97
	EXPENSES				
10-03	5270280022	KNOX MEREDITH BARNES	09/11/85–09/17/85	MISCELLANEOUS DRIVING IN 7TH DISTRICT DOING ASSIGNED CASE WORK 231 MILES AT 20.5¢ PER MILE	47.36
10-03	5270280023	MARJORIE MEGIVERN	09/17/85	RT/WILMINGTON-KURE BEACH CAROLINA BEACH TO DO CASE WORK 44 MILES AT 20.5¢ PER MILE	9.00
10-03	5270280024	MARTHA PRIDGEN	09/19/85	RT/WILMINGTON-LELAND-SOUTHPORT, NC WORKING CASES AT LOCAL POST OFFICE 68 MILES AT 20.5¢ PER MILE.	13.90
10-03	5270280021	ANDREA TURNER-SCOTT	09/16/85	RT/WASHINGTON-FAYETTEVILLE	100.00
10-03	5273620010	POSTMASTER	08/27/85	STAMPS	219.71
10-03	5273620011	Do	08/30/85	STAMPS	154.00
10-03	5274760014	FAYETTEVILLE CABLEVISION	10/01/85–10/31/85	CABLE SERVICE FOR FAYETTEVILLE OFFICE	9.25
10-08	5277330027	DAVID R RAMAGE	09/30/85	LETTERHEADS	79.50
10-08	5277330025	MARJORIE MEGIVERN	09/25/85	RT/WILMINGTON-WINNABOW-ASH MEETING CONSTITUENTS AT POST OFFICES TO HANDLE CASE WORK, 93 MI @ .205.	19.06
10-08	5277330026	MARTHA PRIDGEN	09/24/85	RT/WILMINGTON/BOLIVIA/LONGWOOD MEETING CONSTITUENTS AT POST OFFICES TO HANDLE CASE WORK, 96 MI @ .205.	19.68
10-08	5277330028	VISION CABLE	10/01/85–10/31/85	CABLE SERVICE FOR WILMINGTON OFFICE	12.90
10-10	5282230024	CHARLIE ROSE	10/04/85–10/06/85	PIEDMONT 389 TO WILMINGTON - PIEDMONT 226 TO CHARLOTTE - PIEDMONT 270 TO WASHINGTON	246.00
10-22	5295200023	CAROLINA TELEPHONE CO	10/01/85–10/31/85	TELEPHONE SERVICE FOR FAYETTEVILLE OFFICE	189.13
10-22	5295200025	WILLIAM CURTIS DOWD	08/27/85–10/01/85	MISCELLANEOUS DRIVING ON ASSIGNMENT ATTEND TOBACCO MARKETS ETC. 2635 MILES AT 20.5¢ PER MILE	540.17
10-22	5295200024	MARTHA PRIDGEN	10/02/85	RT/WILMINGTON-SOUTHPORT ON ASSIGNMENT 52 MILES AT 20.5¢ PER MILE	10.66
10-23	5295620016	DAVID R RAMAGE	10/15/85	PRINTING 1500 COPIES OF LETTER	39.00
10-23	5295620014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	LOCAL PHONE SERVICE AND FTS FOR WILMINGTON	214.93
10-23	5295620015	Do	09/01/85–09/30/85	FTS FOR FAYETTEVILLE OFFICE	20.53
10-25	5296520005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	183.87
10-25	5297610026	VIVIAN LIPFORD POSEY	10/18/85–10/19/85	R/T WASHINGTON 7TH DIST (FAYETTEVILLE) AIRFARE	112.00
10-25	5297610025	ANDREA TURNER-SCOTT	10/18/85–10/19/85	R/T WASHINGTON 7TH DISTRICT (FAYETTEVILLE) AIRFARE	112.00
10-25	5297610027	Do	10/18/85–10/19/85	AUTO RENTAL AIRPORT TO FAYETTEVILLE TO AIRPORT 66 MILES	33.61
10-30	5302510049	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	95.00
10-31	5304900273	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,271.69
10-31	5305460040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,514.82
11-05	5304310018	CFCSE GRP II	10/18/85	FLYING SERVICES TO LUMBERTON & RETURN	592.80
11-05	5304310019	CHARLIE ROSE	10/24/85–10/25/85	PIEDMONT FROM WASHINGTON TO FAYETTEVILLE AND RETURN FROM WILMINGTON TO WASHINGTON	112.00
11-05	5304420020	POSTMASTER	10/10/85	POSTAGE STAMPS	160.00
11-05	5304640022	Do	09/24/85	POSTAGE STAMPS	110.00
11-05	5304640021	Do	10/03/85	POSTAGE STAMPS	154.00

11-06	5309810016	FAYETTEVILLE CABLEVISION	11/01/85–11/30/85	CABLE SERVICE FOR FAYETTEVILLE OFFICE	9.25
11-07	5309630005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	181.28
11-13	5312210025	CHARLIE ROSE	11/04/85–11/05/85	PIEDMONT 545 TO FAYETTEVILLE AND RETURN ON PIEDMONT 248 TO NATIONAL	112.00
11-13	5312600029	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.34
11-13	5312700024	DAVID R RAMAGE	10/24/85	PRINTING NEWSLETTER AND APPLYING LABELS ON ENVELOPES	515.25
11-13	5312700023	CHARLIE ROSE	11/02/85	PIEDMONT 1598 TO BWI TO PIEDMONT 545 TO FAYETTEVILLE	56.00
11-13	5316550032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	15.91
11-15	5318330023	KNOX MEREDITH BARNES	10/16/85	RT/LUMBERTON-FAYETTEVILLE ON CONGRESSIONAL ASSIGNMENT TO HANDLE CONSTITUENT PROBLEMS-140 MI @ .205.	28.70
11-15	5318330024	CAROLINA TELEPHONE CO	11/01/85	TELEPHONE SERVICE FOR FAYETTEVILLE OFFICE	194.09
11-15	5318330026	DAVID R RAMAGE	10/31/85	BUSINESS CARDS FOR JORDAN	18.50
11-15	5318330022	CLEMENT HOPKINS JORDON	10/22/85	RT/WILMINGTON-WHITEVILLE ATTENDING MEETING BY REQUEST OF MEMBER 121 MI @ .205	24.80
11-15	5318330027	CHARLIE ROSE	11/08/85–11/11/85	DROVE WASHINGTON TO FAYETTEVILLE TO WILMINGTON TO BOLIVIA & BACK TO FAYETTEVILLE TO WASH-978 MI @ .205.	200.49
11-15	5318330025	VISION CABLE	11/01/85–11/30/85	CABLE SERVICE FOR WILMINGTON OFFICE	12.90
11-15	5318820025	WILLIAM CURTIS DOWD	10/04/85	RT/FAYETTEVILLE-BOLIVIA-ST. PAUL-FARMERS UNION-SOIL CONSERVATION TOUR/VISITING INDIVIDUAL FARMS 262 MI.	53.71
11-15	5318820026	Do	10/08/85–10/10/85	RT/FAYETTEVILLE-HOPE MILLS-LINDEN-GRAYS CREEK 206 MI @ 20.5¢ VISITING INDIVIDUAL FARMS TO DISCUSS PROB.	42.23
11-15	5318820027	Do	10/15/85–10/19/85	RT/LUMBERTON/SURROUNDING AREA; GREYS CREEK/SURROUNDING AREA FARMS/ATTND MTG - 356 MILES @ 20.5¢ P/M.	72.98
11-15	5318820028	Do	10/22/85–10/24/85	CASE WORK IN AREA/MET MBR AT A/P/PICKING UP ITEMS & PARTS FOR MOBILE OFC DRIVING MBR ARND AREA.	68.47
11-15	5318820029	Do	10/23/85	PURCHASED PART FOR MOBILE OFFICE	11.50
11-15	5318820033	Do	10/25/85–10/26/86	FUEL AND MAINTANINENCE OF MOBILE OFFICE	33.10
11-18	5319820009	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	185.96
11-20	5322700026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	148.46
11-20	5322740001	WACHOVIA BANK	10/18/85–11/18/85	MOBILE OFFICE LEASE	550.00
11-20	5324740038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	10.51
11-21	5324820018	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	331.00
11-26	5326750022	ROBERT EDWARDS	10/02/85	RT/HOPE MILLS-LUMBERTON-SPRING LAKE-FALCON-WADE-WHITEVILLE-CHADBOURN 311 MI @ .205	63.75
11-26	5326750023	Do	10/05/85	CASE WORK RT/HOPE MILLS-ST PAULS-PARKTON RED SPRINGS-ROWLAND 268 MI @ .205	54.94
11-26	5326750024	Do	10/07/85	RT/HOPE MILLS-FAIR BLUFF-OLD DOCK-NAKINA-CERRO GORDO DOING CASE WORK AND VISITING FARMS 193 MI @ .205.	39.56
11-26	5326750025	Do	10/10/85	RT/HOPE MILLS-BOLTON-CHADBOURN-SPRING LAKE-HALLSBORO WORKING POST OFFICE VISITS 221 MI @ .205.	45.30
11-26	5326750026	Do	10/16/85	RT/HOPE MILLS-LUMBERTON-FAIRMONT-WHITEVILLE-WILMINGTON-SHALLOTTE 521 MI @ .205	106.80
11-26	5326750027	Do	10/18/85	RT/HOPE MILLS-FAYETTEVILLE CUMBERLAND A/P-BRUNSWICK-ASH-BOLIVA-CASTLE HAYNES-BOLTON-PEMBROKE-649 MI/205.	133.04
11-26	5329890693	VALLEY MOTORS, INC	11/19/85–11/30/85	RENT- MOBILE OFFICE	220.00
11-26	5330610019	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WILMINGTON NC 00000	897.00
11-26	5330610020	Do	10/01/85–12/31/85	RENT FAYETTEVILLE NC 00000	1,207.00
11-30	5331900276	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,266.61
11-30	5336560040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,501.21
12-04	5330310026	WILLIAM CURTIS DOWD	11/01/85–11/15/85	FUEL FOR MOBILE OFFICE	18.42
12-04	5330310027	Do	11/05/85	EQUIPMENT FOR MOBILE OFFICE	74.92
12-04	5330310025	MARJORIE MEGIVERN	10/01/85	MISC DRIVING TO KURE BEACH, CAROLINA BEACH & WILMINGTON POST OFCS TO MEET CONSTS W/PROBLEMS-36 MI @.205.	7.38
12-04	5337510010	POSTMASTER	11/05/85	POSTAGE STAMPS	955.00
12-06	5339220016	DAVID R RAMAGE	11/14/85	CARDS ADVISING OF P.O. VISITS WITH CONSTITUENTS	194.00
12-10	5340830010	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	331.00
12-11	5344640020	CHARLIE ROSE	11/26/85–11/27/85	PIEDMONT FLIGHT TO FAYETTEVILLE, VIA CHARLOTTE MET WITH CONSTITUENTS RETURN FLIGHT TO NATIONAL.	112.00
12-12	5344570023	DAVID R RAMAGE	11/22/85	10 SCHEDULE CARDS - DEC 3, 10, 11, 17, 18	466.00
12-12	5344570025	FAYETTEVILLE CABLEVISION	12/01/85–12/31/85	MONTHLY CABLE SERVICE	9.25
12-12	5344570026	MILTON HARDIMAN	11/20/85–11/21/85	DISTRICT OFC STAFF PERSON TRAVEL FROM FAYETTEVILLE TO WASHINGTON TO FAYETTEVILLE, 704 MILES @ 7.5¢ P/M.	52.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5344570027	MARTHA PRIDGEN	11/19/85–11/21/85	DISTRICT OFFICE STAFF PERSON TRAVEL FROM WILMINGTON/FAYETTEVILLE/WILMINGTON - 184 MILES @ 7¢ PER MILE.	12.88
12-12	5344570024	VISION CABLE	12/01/85–12/31/85	MONTHLY CABLE SERVICE	12.90
12-12	5345410023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	11.11
12-16	5346210030	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	241.48
12-17	5347410032	KNOX MEREDITH BARNES	11/08/85–11/27/85	DIST TVL FM LUMBERTON-FAYETTEVILLE-PEMBROKE-MAXTON-RED SPRINGS-FAYETTEVILLE-ROWLAND-LUMBERTON 236/20.5¢.	48.38
12-17	5347410033	WILLIAM CURTIS DOWD	11/20/85–11/21/85	TRAVEL FROM FAYETTEVILLE TO DC TO FAYETTEVILLE 704 MILES AT 6!/MILE	42.24
12-17	5347410031	MARJORIE MEGIVERN	12/04/85–12/04/85	DISTRICT TRAVEL FROM WILMINGTON TO SHALLOTTE TO WILMINGTON 70 MILES AT .205/MILE	14.35
12-19	5351520015	CAROLINA TELEPHONE CO	12/01/85	LOCAL SERVICE & MISCELLANEOUS CHGS FOR FAYETTEVILLE DISTRICT OFFICE	188.87
12-19	5351520016	Do	12/01/85	LONG DISTANCE SERVICE - FAYETTEVILLE DISTRICT OFFICE	9.07
12-19	5351520017	DAVID R RAMAGE	12/06/85	12000 DISTRICT OFFICE CARDS	720.00
12-19	5352890527	VALLEY MOTORS, INC	12/01/85–12/30/85	RENT- MOBILE OFFICE	550.00
12-26	5354570018	WILLIAM CURTIS DOWD	11/19/85–11/21/85	R/T TVL TO FARM MTGS FM FAYETTEVILLE/FAIR BLUFF; TO FAIRMONT; WASH, DC - 1,100 MILES @ 20.5¢ PER MILE.	225.50
12-26	5354570019	Do	11/27/85–11/29/85	TVL TO MTGS W/FARMERS ON CREDIT PBLMS R/T FAYETTEVILLE/WADE; BEAVER DAM; WASH, DC - 805 MILES @ 20.5¢.	165.02
12-26	5354570020	Do	12/02/85–12/04/85	TVL TO ATTEND WORKSHOP FOR FARMERS & CITY OFCLS R/T FAYETTEVILLE/WHITEVILE; LUMBERTON - 380 MI @ 20.5¢.	77.90
12-26	5354570021	Do	12/09/85–12/10/85	VISITING W/FARMERS AS REP OF MBR, TVL FROM FAYETTEVILLE/NEW HANOVER CNTY/BRUNSWICK CNTY, 425 MI @ 20.5¢.	87.12
12-26	5354570022	Do	12/12/85–12/14/85	TVL TO MTG (AG OUTLOOK CONFERENCE) & MEETING WITH FARMERS - 490 MILES @ 20.5¢ PER MILE	100.45
12-26	5354570023	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	PHONE SERVICE FOR WILMINGTON OFFICE (OCTOBER 1985)	197.91
12-26	5354570024	Do	11/01/85–11/30/85	PHONE SERVICE FOR WILMINGTON OFFICE (NOVEMBER 1985)	188.29
12-27	5357580005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	185.06
12-31	5365900274	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,325.51
12-31	6002200020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,249.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,792.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,761.37

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970009	ANDREA TURNER-SCOTT	01/04/85–02/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.46)
12-06	5340990010	JUDITH LAWS-KIRCHMAN	01/05/85–04/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(8.88)
12-13	5347980010	KNOX MEREDITH BARNES	02/13/85–03/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(44.79)

12-16	5350990020	ROBERT EDWARDS	01/14/85–03/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(83.49)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(148.62)
TOTAL	**134,405.63**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

ANTONUCCI, RAYMOND	12/01/85–12/31/85	939.17
BERNACKI, PETER P	10/01/85–12/31/85	5,947.33
BURNS, STEPHEN D	11/01/85–12/31/85	2,333.34
CAPPELLO, JOSEPH	10/01/85–12/31/85	1,800.00
CASALE, ELLEN M	10/01/85–12/31/85	5,499.99
ETTEN, THOMAS A	10/01/85–12/31/85	7,985.00
FERRANS, JOAN E	10/01/85–12/31/85	5,000.01
FLETCHER, VIRGINIA C	10/01/85–12/31/85	5,000.01
GEORGALAS, ELEANOR	10/01/85–12/31/85	6,036.02
GRANATO, JESSE D	10/01/85–12/31/85	5,711.03
HOJNOWSKI, JOANNA	11/01/85–11/30/85	1,328.33
KETCHEM, SHEILA R	10/01/85–12/31/85	3,000.00
KROPIDLOWSKI, CELESTE	10/01/85–12/31/85	7,286.67
MARCINIAK, RITA L	10/01/85–12/31/85	3,249.99
MATLAK, THEODORE A	10/01/85–12/31/85 PART-TIME EMPLOYEE	1,749.99
MCCARTY, LAURIE	10/01/85–10/21/85	1,137.50
MCLAUGHLIN, DON	10/01/85–12/31/85	1,500.00
PANZKE, NANCY A	10/01/85–12/31/85	11,107.92
PAWLOWSKI, LEONARD	10/01/85–10/31/85	3,000.00
PUCCINELLI, GEORGE	10/01/85–12/31/85 PART-TIME EMPLOYEE	2,175.00
RENDON, LINDA	10/01/85–12/31/85 PART-TIME EMPLOYEE	2,175.00
RUSSO, ROBERT L	10/01/85–12/31/85	7,032.63
RYAN, MICHAELA N	10/01/85–12/31/85 PART-TIME EMPLOYEE	900.00
SZORC, ANDREW	10/01/85–12/31/85	2,400.00
VAUGHN, PHILIP M	10/01/85–12/31/85	4,374.99

EXPENSES

10-03	5270520018	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	275.52
10-03	5273520025	ILLINOIS BELL TELEPHONE COMPANY	09/07/85–10/06/85	ILLINOIS BELL MONTHLY SERVICE CHARGES	37.53
10-08	5277610010	DAN ROSTENKOWSKI	07/23/85	AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC	150.00
10-08	5277610020	Do	07/23/85–09/30/85	CAB FARES TO AND FROM AIRPORTS FOR TRIPS TAKEN	201.94
10-08	5277610011	Do	07/26/85	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILL	150.00
10-08	5277610012	Do	09/07/85	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILL	150.00
10-08	5277610013	Do	09/10/85	AIRLINE TRIP FROM CHICAGO, ILL TO WASH, D.C.	150.00
10-08	5277610014	Do	09/12/85	AIRLINE TRIP FROM WASHINGTON TO CHICAGO, ILL	170.00
10-08	5277610015	Do	09/17/85	AIRLINE TRIP FROM CHICAGO, ILL TO WASH, DC	170.00
10-08	5277610016	Do	09/19/85	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILL	170.00
10-08	5277610017	Do	09/24/85	AIRLINE TRIP FROM CHICAGO, ILL TO WASH, D.C.	79.00
10-08	5277610018	Do	09/24/85	AIRLINE TRIP FROM WASHINGTON, D.C. TO CHICAGO, ILL	79.00
10-08	5277610019	Do	09/30/85	AIRLINE TRIP FROM CHICAGO, ILL TO WASH, D.C.	79.00
10-09	5281430011	ILLINOIS BELL TELEPHONE CO	09/19/85–10/18/85	MONTHLY SERVICE CHARGES AND SUPPLEMENTAL LINE CHARGE - ILLINOIS BELL	41.43
10-09	5281430012	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS	1.50
10-11	5281230015	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	MONTHLY TELEPHONE EQUIPMENT CHARGES	40.29
10-11	5281230016	Do	09/24/85–10/23/85	MONTHLY EQUIPMENT CHARGES	532.60
10-11	5281230020	ILLINOIS BELL TELEPHONE COMPANY	09/22/85–10/21/85	MONTHLY SERVICE - ILLINOIS BELL	29.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5281230021	Do	09/22/85–10/21/85	AT&T COMM - MCI TELECOMM - LONG DISTANCE CHARGES	2.88
10-11	5281230022	Do	09/22/85–10/21/85	MONTHLY SERVICE - ILLINOIS BELL	309.84
10-11	5281230023	Do	09/22/85–10/21/85	AT&T COMM - MCI TELECOMMUNICATIONS - ITEMIZED CALLS	66.26
10-11	5281230019	LERNER NEWSPAPERS	09/28/85–09/27/86	ONE YEARS SUBSCRIPTION TO NORTHTOWN NEWS & SUNDAY STAR NEWSPAPERS	10.95
10-11	5281230014	LYONS OFFICE SUPPLY, INC.	09/17/85	OFFICE SUPPLIES - PAPER, ENVELOPES, PENS, ETC	196.68
10-11	5281230024	Do	09/17/85	BASKET LINERS, PAPER, LEGAL PADS & 3 X 5 CARDS, ETC	255.22
10-11	5281230018	THE WESTERN UNION TELEGRAPH CO.	09/05/85–09/30/85	MESSAGE SERVICES AND TELEGRAMS	146.33
10-11	5281230017	U S AUTO LEASING COMPANY	10/01/85–10/31/85	MONTHLY AUTO LEASE FOR OCTOBER	477.00
10-11	5281230013	WALDO'S DELIVERY SERVICE	09/30/85–10/27/85	MONTHLY SERVICE CHARGE FOR DELIVERY OF THE CHICAGO TRIBUNE	10.60
10-11	5282860028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	267.21
10-11	5283330018	ELLEN M CASALE	07/25/85	HOTEL BILL WHILE ATTENDING ROSTENOWSKI TRADE WORKSHOP IN OUR DISTRICT	44.40
10-22	5291720014	AT&T INFO. SYSTEMS	10/02/85–01/02/86	LEASED EQUIPMENT CHARGES 312/235-6062	8.55
10-22	5291720012	COMTECH CHICAGO	08/24/85–10/23/85	MONTHLY SERVICE CHARGES FOR CAR PHONE - 312/718-4400	157.74
10-22	5291720015	LEAVITT COMMUNICATIONS	10/01/85–11/01/85	MONTHLY RENTAL FOR THE CAR PHONE 312/718-4400	200.00
10-22	5291720011	MCI TELECOMMUNICATIONS	08/22/85–09/21/85	LONG DISTANCE CALLS AND EQUIPMENT 312/431-1111	160.95
10-22	5291720013	NATIONAL JOURNAL	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	546.00
10-25	5296520007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	147.01
10-28	5298540026	ILLINOIS BELL TELEPHONE COMPANY	10/01/85–10/31/85	SUPPLEMENTAL LINE CHARGES DIRECTORY ASSISTANCE	30.76
10-28	5298540027	Do	10/07/85–11/06/85	MONTHLY SERVICE CHARGES SUPPLEMENTAL LINE CHARGES	36.01
10-28	5298540025	LYON'S OFFICE SUPPLY, INC	10/01/85	CARD FILE, CARBON PAPER, PENS, 2' BINDERS	81.40
10-28	5298540024	Do	10/08/85	ELEMENT - CONTEMPO	27.96
10-30	5302510050	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	30.00
10-30	5302890525	KENT REALTY	10/01/85–10/30/85	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,000.00
10-30	5302890526	U S AUTO LEASING COMPANY	10/01/85–10/30/85	RENT MOBILE OFFICE 00000	850.00
10-31	5303310020	DAN ROSTENKOWSKI	07/16/85	ONE WAY AIRLINE TRIP FROM CHICAGO, IL TO WASHINGTON, DC	150.00
10-31	5303310021	Do	07/16/85	CAB FARES FOR TRIP TAKEN TO AND FROM AIRPORT	20.00
10-31	5303500025	Do	07/01/85–09/30/85	JULY, AUGUST, SEPTEMBER TRAVEL VIA OFFICIAL LEASED VEHICLE WHILE IN DISTRICT (TOLLS, GAS & PARKING).	310.60
10-31	5303500026	Do	07/01/85–09/30/85	CAB FARES WHILE TRAVELING IN CONGRESSIONAL DISTRICT	13.70
10-31	5304900286	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,549.69
10-31	5305460020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		666.59
11-06	5308850013	COFFEE-MAN, INC	10/25/85	COFFEE FOR CONGRESSIONAL OFFICE, FILTERS, CREAM	25.05
11-06	5308850012	CRAIN'S CHICAGO BUSINESS	01/01/85–12/31/85	SUBSCRIPTION RENEWAL FOR ONE YEAR	37.00
11-06	5309510018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	232.55
11-07	5309630007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	145.12
11-13	5312310005	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	EQUIPMENT CHARGES 312/276-6000	532.60
11-13	5312310006	Do	10/24/85–11/23/85	MONTHLY EQUIPMENT CHARGES	40.29
11-13	5312310007	ILLINOIS BELL TELEPHONE COMPANY	10/19/85–11/18/85	MONTHLY SERVICE CHARGES, ILLINOIS BELL	41.47
11-13	5312310008	Do	10/19/85–11/18/85	AT&T COMM	3.58
11-13	5312310009	Do	10/22/85–11/21/85	MONTHLY SERVICE CHARGES, ILLINOIS BELL	30.82
11-13	5312310010	Do	10/22/85–11/21/85	MCI COMMUN.	6.36
11-13	5312310011	U S AUTO LEASING COMPANY	11/01/85–11/30/85	NOVEMBER MONTHLY LEASE	477.00
11-13	5312310012	WALDO'S DELIVERY SERVICE	10/28/85–11/24/85	MONTHLY DELIVERY CHARGE OF THE CHICAGO TRIBUNE	10.60
11-13	5312530007	POSTMASTER	10/25/85	$100 WORTH OF 22¢ STAMPS	100.00

11-13	5312600031	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	578.97
11-13	5316550034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	12.82
11-15	5317740018	COMTECH CHICAGO	10/24/85–11/23/85	MONTHLY SERVICE CHARGES LONG DISTANCE CHARGES	93.56
11-15	5317740021	LYONS OFFICE SUPPLY, INC.	10/28/85	CALC ROLLS MESSAGE HOLDER	69.45
11-15	5317740022	Do	10/30/85	MESSAGE HOLDER, PENS	25.48
11-15	5317740020	REALTY & BUILDING	07/27/85–07/27/86	SUBSCRIPTION TO WEEKLY PUBLICATION FOR ONE YEAR	25.00
11-15	5317740019	WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	MESSAGE SERVICE CHARGES	127.91
11-18	5319820011	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	149.18
11-19	5323950003	DAN ROSTENKOWSKI	07/01/85–09/30/85	JULY, AUGUST, SEPTEMBER TRAVEL VIA OFFICIAL LEASED VEHICLE WHILE IN DIST (TOLLS, GASOLINE, PARKING)	310.60
11-19	5323950004	Do	07/01/85–09/30/85	CAB FARES WHILE TRAVELLING IN CONG DISTRICT	13.70
11-19	5323950001	Do	07/16/85	ONE WAY AIRLINE TRIP FROM CHICAGO, ILL TO WASHINGTON, DC	150.00
11-19	5323950002	Do	07/16/85	CAB FARES FOR TRIP TAKEN TO AND FROM AIRPORT-7/16/85	20.00
11-20	5322700028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	564.49
11-20	5324740040	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	15.84
11-26	5329680025	ILLINOIS BELL TELEPHONE COMPANY	10/22/85–11/21/85	ILLINOIS BELL MONTHLY CHARGES	298.61
11-26	5329680026	Do	10/22/85–11/21/85	MCI TELECOMMUNICATIONS MONTHLY CHARGES	84.53
11-26	5329680023	LEAVITT COMMUNICATIONS	11/01/85–11/30/85	MONTHLY PAYMENT FOR CAR TELEPHONE	200.00
11-26	5329680027	MCI TELECOMMUNICATIONS	09/06/85–10/24/85	MONTHLY CHARGES, EQUIPMENT RENTAL, MCI CALLING CARDS - 312/431-1111	158.85
11-26	5329680024	SAVIN CORPORATION	11/05/85	LANDA TD PAK FOR COPIER	120.82
11-26	5329890526	KENT REALTY	11/01/85–11/30/85	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,000.00
11-26	5329890527	U S AUTO LEASING COMPANY	11/01/85–11/30/85	RENT MOBILE OFFICE 00000	850.00
11-27	5330200025	THOMAS ETTEN	09/25/85–09/27/85	ROUND TRIP AIRLINE TRIP FROM CHICAGO TO WASHINGTON; WASH. TO CHICAGO. HE IS DIST. OFF EMPLOYEE	349.00
11-27	5330200026	Do	09/25/85–09/27/85	TRAVEL TO AND FROM AIRPORTS FOR TRIPS TAKEN 9/25 AND 9/27	20.00
11-30	5331900289	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,443.07
11-30	5336560020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		939.69
12-11	5343550011	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	67.00
12-12	5345410025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	16.55
12-13	5345470022	AT&T CONSUMER PRODUCTS DIVISION	11/20/85–02/20/86	LEASED EQUIPMENT CHARGES 312/431-1111	8.55
12-13	5345470020	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	MONTHLY PHONE EQUIPMENT CHARGES 312/276-6000	532.60
12-13	5345470021	Do	11/24/85–12/23/85	MONTHLY PHONE EQUIPMENT CHARGES	40.29
12-13	5345470019	COFFEE-MAN, INC.	10/01/85	COFFEE FOR CONGRESSIONAL OFFICE	23.50
12-13	5345470023	LYONS OFFICE SUPPLY, INC.	11/19/85	STAPLER, PEN & INK, THINNER LIST FINDER	57.42
12-13	5345470017	Do	11/27/85	DISTRICT OFFICE SUPPLIES - PAPER, ENVELOPES, INDEX CARDS, LEGAL PADS	1,858.96
12-13	5345470018	Do	11/27/85	DISTRICT OFFICE SUPPLIES - TOWELS, PENS, BINDERS, PAPER, ENVELOPES, SCISSORS	2,138.56
12-13	5345550008	ALLIANCE PRINTERS & PUBLISHER, INC.	01/01/86–12/31/86	RENEWAL SUBSCRIPTION FOR DAILY AND WEEKLY ZGODA DZIENNIK ZWIAZKOWY	40.00
12-13	5345550009	COFFEE-MAN, INC	11/20/85	COFFEE FOR CONGRESSIONAL OFFICE	23.50
12-13	5345550026	CONGRESSIONAL QUARTERLY INC	12/09/85	BINDERS	63.90
12-13	5345550016	Do	12/23/85–12/22/86	YEARLY SUBSCRIPTION CHARGES TO CONGRESSIONAL QUARTERLY	639.00
12-13	5345550017	ILLINOIS BELL TELEPHONE COMPANY	11/01/85–11/30/85	MONTHLY SERVICE CHARGES	40.44
12-13	5345550018	Do	11/07/85–12/06/85	MONTHLY LINE CHARGES	38.57
12-13	5345550020	LEAVITT COMMUNICATIONS	11/11/85	WHIP REPLACEMENT AND ANTENNA	132.00
12-13	5345550019	Do	12/01/85–12/31/85	MONTHLY CHARGE FOR CAR TELEPHONE	300.00
12-13	5345550021	LYONS OFFICE SUPPLY, INC.	11/13/85	MARKERS, DISKETTE HOLDER, PENS AND TERMINAL COVER	296.42
12-13	5345550024	Do	12/03/85	MARKERS FOR DISTRICT OFFICE	10.46
12-13	5345550025	MCI TELECOMMUNICATIONS	10/24/85–11/18/85	LONG DISTANCE CHARGES (312/431-1111)	171.13
12-13	5345550011	MD SERVICES, INC.	12/01/85	WATERAID SYSTEM QUARTERLY BILLING	78.00
12-13	5345550015	RAM'S EXPRESS NEWS AGENCY	09/01/85–09/30/85	MONTHLY SUBSCRIPTION CHARGES FOR SEPTEMBER	13.50
12-13	5345550023	Do	10/01/85–12/31/85	SUBSCRIPTION CHARGES	39.00
12-13	5345550010	THE PESTICIDE CO	09/01/85–11/30/85	EXTERMINATING SERVICES FOR DISTRICT OFFICE	135.00
12-13	5345550022	THE WESTERN UNION TELEGRAPH CO.	11/08/85–11/20/85	TELEGRAPH CHARGES	73.25
12-13	5345550012	U S AUTO LEASING COMPANY	12/01/85–12/31/85	MONTHLY LEASE FOR CAR PLUS GAS	479.82
12-13	5345550013	WALDO'S DELIVERY SERVICE	11/25/85–12/22/85	MONTHLY SUBSCRIPTION TO CHICAGO TRIBUNE	10.60
12-13	5345550014	WICKER PARK AVENUE NEWS AGENCY	01/01/86–01/01/87	YEARLY SUBSCRIPTION TO CHICAGO TRIBUNE & CHICAGO SUN-TIMES FOR DISTRICT OFFICE	309.60
12-16	5346210032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	423.35
12-19	5351520024	COFFEE-MAN, INC	12/12/85	COFFEE FOR CONGRESSIONAL OFFICE	25.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5351520022	ILLINOIS BELL TELEPHONE COMPANY	11/19/85–12/18/85	ILLINOIS BELL	41.43
12-19	5351520023	Do	11/19/85–12/18/85	AT&T TOLLS	1.38
12-19	5351520018	Do	11/22/85–12/21/85	ILLINOIS BELL	30.41
12-19	5351520019	Do	11/22/85–12/21/85	MCI	27.49
12-19	5351520020	Do	11/22/85–12/21/85	ILLINOIS BELL	306.07
12-19	5351520021	Do	11/22/85–12/21/85	MCI	106.47
12-19	5352890528	KENT REALTY	12/01/85–12/30/85	RENT 2148 N DAMEN AVE CHICAGO,IL 60647	1,000.00
12-19	5352890529	U S AUTO LEASING COMPANY	12/01/85–12/30/85	RENT MOBILE OFFICE 00000	850.00
12-27	5357580007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	150.12
12-31	5365900287	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,344.14
12-31	6002200041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,936.12
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,669.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,465.12

ADJUSTMENTS/REFUNDS

EXPENSES

10-31	5330940003	DAN ROSTENKOWSKI	07/01/85–09/30/85	REFUND DUE TO A RETURNED CHECK	(13.70)
10-31	5330940004	Do	07/01/85–09/30/85	REFUND DUE TO A RETURNED CHECK	(310.60)
10-31	5330940005	Do	07/16/85	REFUND DUE TO A RETURNED CHECK	(20.00)
10-31	5330940006	Do	07/16/85	REFUND DUE TO A RETURNED CHECK	(150.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(494.30)
				TOTAL	**140,640.74**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BECHARD, MARY KAYE	10/01/85–10/31/85	STAFF ASSISTANT	1,035.00
BELLINGER, JOHN L	10/01/85–10/24/85	STAFF ASSISTANT	1,433.33
BOYKAS, PAUL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,875.00
DRAKE, IRENE W.	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	2,750.01
FINK, JOHN P	10/01/85–12/31/85	DISTRICT ASSISTANT	5,349.99
FRANKLIN, JULIE	11/01/85–11/30/85	PART-TIME EMPLOYEE	1,000.00
HOYER, JIM C	10/01/85–12/31/85	DISTRICT DIRECTOR	12,999.99
LORD, CHRISTOPHER D.	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,379.74

		LORGE, WILLIAM D.	10/01/85–12/31/85	STAFF ASSISTANT	3,875.01
		MATTY, THOMAS D.	10/01/85–12/31/85	STAFF ASSISTANT	5,625.00
		MILLER, DAPHNE H	11/01/85–11/30/85	SHARED EMPLOYEE	500.00
		PICCO, SHERRIL ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	5,499.99
		POLLACK, SHIRLEY A	10/01/85–10/31/85	DISTRICT STAFF ASSIST - APPLETON	1,125.00
		Do	11/05/85–12/31/85	DISTRICT STAFF ASSISTANT	2,250.00
		SCHAEFER, GEORGETTE H	11/06/85–12/31/85	STAFF ASSISTANT	2,750.00
		SCHAUER, BETTY M	10/01/85–12/31/85	DISTRICT CASEWORKER	4,398.75
		SPRINGER, THOMAS C	10/01/85–12/31/85	STAFF ASSISTANT-PRESS	6,249.99
		WAGNER, JOHN A	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		WAY, GEORGE ANN	10/01/85–12/31/85	EXECUTIVE ASST OFFICE MANAGER	10,749.99
		WINKLER, LINDA L	11/19/85–12/31/85	EXECUTIVE SECRETARY	2,683.34
		WITT, HOWARD W	10/01/85–12/31/85	PART-TIME EMPLOYEE	699.99

EXPENSES

10-03	5269330016	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	328.31
10-09	5281430019	DIGITAL EQUIPMENT CENTER	09/09/85	SUPPLIES - RIBBON FOR OFFICE EQUIPMENT	8.17
10-09	5281430015	FEDERAL EXPRESS CORP.	09/13/85	SHIPPING SERVICES	14.00
10-09	5281430016	Do	09/17/85	SHIPPING SERVICES	14.00
10-09	5281430018	Do	09/17/85	SHIPPING SERVICES	25.00
10-09	5281430017	Do	09/18/85	SHIPPING SERVICES	14.00
10-09	5281430020	METROLINK	09/17/85	COMMUNICATION SERVICES	83.30
10-09	5281430013	TOBY ROTH	09/19/85–09/21/85	REIMB AIR TRAVEL WDC TO GREEN BAY, RETURN FROM APPLETON TO WDC	380.00
10-09	5281430014	Do	09/27/85–09/28/85	REIMB AIR TRAVEL WDC TO APPLETON, RETURN FROM GREEN BAY TO WDC	380.00
10-09	5281430023	UEHLING OLDS AND SUBARU	09/15/85–10/14/85	LEASED VEHICLE	397.00
10-09	5281430021	WISCONSIN BELL	08/13/85–09/12/85	SERVICE AND USAGE - APPLETON OFFICE	112.89
10-09	5281430022	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS SERVICES	1.81
10-11	5282810006	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	254.06
10-11	5283330022	PAUL BOYKAS	09/19/85–09/21/85	REIMBURSEMENT: TRAVEL TO DISTRICT, AIR TICKET WDC-GRNBAY	195.00
10-11	5283330023	Do	09/19/85–09/21/85	ACCOMMODATIONS	63.72
10-11	5283330020	THOMAS D. MATTY	09/19/85–09/22/85	HOTEL ACCOMMODATIONS	63.72
10-11	5283330021	Do	09/19/85–09/22/85	RENTAL CAR	60.85
10-11	5283330019	Do	09/19/85–09/23/85	REIMBURSEMENT: TRAVEL TO DISTRICT AIR TICKET WDC-GRNBAY RETURN BY VEHICLE, 905 MI X 20¢	376.00
10-11	5283330024	GEORGE ANN WAY	09/19/85–09/22/85	REIMBURSEMENT: TRAVEL TO DISTRICT AIR TICKET WDC-GRNBAY-WDC	278.00
10-11	5283330025	Do	09/19/85–09/22/85	ACCOMMODATIONS	127.44
10-11	5283330027	Do	09/20/85	MISC SUPPLIES-NAME TAGS	9.87
10-11	5283330026	Do	09/20/85–09/21/85	REIMBURSEMENT: IN DISTRICT TRAVEL EXPENSES-TELEPHONE	67.10
10-22	5291720024	CONSOLIDATED STATIONS	09/01/85–09/30/85	FUEL FOR LEASED VEHICLE	100.58
10-22	5291720017	JIM HOYER	09/18/85	REIMBURSEMENT FOR OFFICIAL EXPENSES - NAME TAGS	18.90
10-22	5291720016	TOBY ROTH	08/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES DINNER MEETING W/CONSTITUENTS	55.13
10-22	5291720021	BETTY SCHAUER	07/05/85–08/12/85	REIMBURSEMENT FOR OFFICIAL EXPENSES TRAVEL 154 MILES, PARKING, BUS FARE	34.20
10-22	5291720023	Do	07/08/85–09/16/85	MISC PAPERS/POSTAGE	1.67
10-22	5291720022	Do	07/10/85	EXPRESS MAIL	10.75
10-22	5291720018	HOWARD WITT	09/04/85–09/25/85	REIMBURSEMENT FOR OFFICIAL EXPENSES TRAVEL 277 MILES	55.40
10-22	5291720019	Do	09/04/85–09/25/85	PHOTOCOPY	2.00
10-22	5294810034	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	AT&T EQUIPMENT - APPLETON OFFICE	59.27
10-22	5294810037	CONGRESSIONAL RURAL CAUCUS	01/01/85–12/31/85	DUES FOR 1985, 1ST SESSION 99TH CONGRESS	200.00
10-22	5294810029	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR APPLETON OFFICE	46.16
10-22	5294810032	IDEAL PHOTO INC.	09/05/85	PHOTO SERVICES	4.91
10-22	5294810028	TOBY ROTH	10/05/85–10/06/85	REIMBURSEMENT FOR OFFICIAL TRAVEL AIR TICKET: WASHINGTON TO APPLETON - DC	370.00
10-22	5294810031	Do	10/11/85–10/12/85	REIMBURSMENT FOR OFFICIAL TRAVEL ACCOMMODATIONS	36.00
10-22	5294810030	Do	10/11/85–10/14/85	REIMBURSMENT FOR OFFICIAL TRAVEL AIR TICKET: WASHINGTON TO GREEN BAY AND RETURN	398.00
10-22	5294810033	THE WESTERN UNION TELEGRAPH CO.	09/17/85	MESSAGE CHARGES	11.45
10-22	5294810036	UEHLING OLDS AND SUBARU	10/15/85–11/14/85	LEASED VEHICLE	397.00
10-22	5294810035	WISCONSIN BELL	09/01/85–09/30/85	REVISED AUGUST CHARGES AND SEPTEMBER CHARGES FOR WATS SERVICE - APPLETON OFFICE	294.39
10-25	5295560002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	155.98
10-30	5302510051	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	259.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302890527	VALLEY HOUSING ASSOCIATES	10/01/85–10/30/85	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
10-31	5304900303	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,666.44
10-31	5305300028	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		70.85
10-31	5305460041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		511.56
11-06	5308810016	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	255.04
11-07	5309570002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	153.86
11-13	5312310016	FEDERAL EXPRESS CORP.	09/23/85–10/08/85	LETTER/PACKAGE DELIVERY SERVICES	25.00
11-13	5312310020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS-GREEN BAY OFFICE	131.36
11-13	5312310018	PRESS GAZETTE	09/08/85–09/16/85	HELP WANTED AD FOR EXECUTIVE SECRETARY	132.00
11-13	5312310019	Do	10/12/85–10/14/85	HELP WANTED AD FOR SYSTEMS MANAGER	84.15
11-13	5312310015	TOBY ROTH	11/02/85–11/04/85	REIMBURSEMENT FOR OFFICIAL TRAVEL WASHINGTON-APPLETON & RETURN	415.00
11-13	5312310017	THE POST CRESCENT	09/09/85–09/16/85	HELP WANTED AD FOR EXECUTIVE SECRETARY	91.44
11-13	5312310021	THOMAS J LANKFORD	09/05/85–09/13/85	XEROX 'DEAR COLLEAGUE'-XEROX LIST-XEROX RELEASE-XEROX RELEASE-2 PGS	95.05
11-13	5312310022	Do	09/05/85–09/13/85	PRINT LETTER YOUR STOCK-XEORX MAP-T/S-XEROX RECORD-2/S	98.70
11-13	5312310023	Do	09/18/85	XEROX LIST-4 PGS-2/S, XEROX 4 ITEMS	249.30
11-13	5312310024	Do	09/18/85	XEROX RECORD-2/S	9.45
11-13	5312310025	Do	10/09/85–10/10/85	XEROX SPEECH-XEROX 2 ARTICLES-XEROX 2 DEAR COLLEAGUE-XEROX LI ST-XEROX LETTER	275.87
11-13	5312310026	Do	10/11/85	PRINT LETTER	61.00
11-13	5312310013	WISCONSIN BELL	09/13/85–10/12/85	MONTHLY SERVICE/USAGE-APPLETON OFFICE	89.29
11-13	5312310014	Do	09/13/85–10/12/85	AT&T CHARGES-APPLETON OFFICE	.69
11-13	5312840039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	30.92
11-18	5318870002	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	177.14
11-20	5322610040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.16
11-20	5323550022	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T EQUPMENT	59.27
11-20	5323550019	CANTRELL/CUTTER PRINTING, INC.	10/31/85	CONSTITUENT NEWSLETTER	356.37
11-20	5323550018	TOBY ROTH	11/10/85–11/12/85	REIMBURSEMENT FOR OFFICIAL TRAVEL - WASHINGTON TO WISCONSIN & RETURN	396.00
11-20	5323550020	WISCONSIN BELL	10/01/85–10/31/85	WATS USAGE - APPLETON OFFICE	245.04
11-20	5323550021	Do	10/01/85–10/31/85	AT&T USAGE/WATS LINE - APPLETON OFFICE	18.72
11-20	5324700019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.37
11-21	5323570001	WISCONSIN BELL	10/01/83–10/31/83	MONTHLY SERVICE & EQUIPMENT - WATS - APPLETON OFFICE	60.00
11-26	5329890528	VALLEY HOUSING ASSOCIATES	11/01/85–11/30/85	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
11-26	5330610021	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GREEN BAY WI 00000	1,267.00
11-30	5331900306	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,770.21
11-30	5336560041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		94.35
11-30	5336700009	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		27.30
12-04	5336620030	POSTMASTER	10/30/85	EXPRESS MAIL PACKAGE	10.75
12-06	5339220018	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT	66.86
12-06	5339220017	CONSOLIDATED STATIONS	10/01/85–10/31/85	FUEL FOR LEASED VEHICLE	115.50
12-06	5339220019	WISCONSIN BELL	10/13/85–11/12/85	MONTHLY SERVICE AND USAGE-APPLETON OFFICE	94.47
12-06	5339220020	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS	5.85
12-06	5339540017	CANTRELL/CUTTER PRINTING, INC.	11/18/85	NEWSLETTER	5,348.01
12-06	5339540016	WASHINGTON NEWS NETWORK	11/21/85	COMMUNICATIONS SERVICES	85.00
12-11	5343550012	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	138.50
12-12	5339210002	FEDERAL EXPRESS CORP.	11/01/85	DELIVERY SERVICE	11.00

12-12	5339210003	Do	11/19/85	DELIVERY SERVICE	23.00
12-12	5339210004	IDEAL PHOTO INC.	10/02/85–10/15/85	PHOTOGRAPHIC SERVICES	19.36
12-12	5339210001	TOBY ROTH	11/22/85–11/23/85	REIMBURSEMENT FOR ACCOMODATIONS	36.00
12-12	5345610017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.42
12-16	5346230027	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	LEASED TELEPHONE EQUIPMENT - APPLETON OFFICE	59.27
12-16	5346230026	CONSOLIDATED STATIONS	11/01/85–11/21/85	FUEL FOR LEASED VEHICLE	54.50
12-16	5346230024	IDEAL PHOTO INC.	11/12/85–11/27/85	PHOTOGRAPHIC SERVICES AND SUPPLIES	17.83
12-16	5346230025	OFFICE TECHNOLOGY INC.	12/03/85	TONER FOR DISTRICT OFFICE COPIER	89.30
12-16	5346810040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.60
12-17	5346230028	PESHTIGO TIMES	12/01/85–12/01/86	RENEWAL ANNUAL SUBSCRIPTION	12.00
12-17	5350650005	POSTMASTER	11/19/85	POSTAGE FOR THE RETURN OF TV TAPES 10 TAPES AT BOOK RATE	9.70
12-19	5352890530	VALLEY HOUSING ASSOCIATES	12/01/85–12/30/85	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
12-23	5346550002	AT&T INFORMATION SYSTEMS	09/29/85–11/09/85	LEASED EQUIPMENT - APPLETON OFFICE	8.42
12-23	5346550004	JOHNSON PUBLISHING CO	12/01/85	APPLETON CITY DIRECTORY	153.50
12-23	5346550001	U S CAPITOL HISTORICAL SOCIETY	11/20/85	CALENDARS FOR CONSTITUENT REQUESTS	1,650.00
12-27	5357520002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	157.83
12-31	5364920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		19.50
12-31	5365900304	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,720.39
12-31	6002200021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,259.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,980.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,228.26
TOTAL	**123,208.38**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

ALLEN, LINDA MARY	10/01/85–12/31/85	STAFF ASSISTANT	5,006.49
ALLEY, ALEXANDRA MAYNE	10/01/85–12/31/85	STAFF ASSISTANT	4,374.99
ARMSTRONG, PRISCILLA L J	10/01/85–12/31/85	EXECUTIVE SECRETARY/SCHEDULER	8,530.01
CIANNELLA, JOEEN MOORE	10/01/85–12/31/85	CASEWORKER	3,693.75
COVELLI, FRANK M	10/01/85–12/31/85	STAFF ASSISTANT	3,670.01
CUTTELL, JOHN D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,578.26
DINARDO, JANE CHAPMAN	10/01/85–12/31/85	STAFF ASSISTANT	6,325.00
DOUGHERTY, CAROL ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,772.01
FILIPPONE, JOSEPH EDWARD	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,175.00
GREENSTEIN, KAREN LYNN	10/01/85–12/31/85	RECEPTIONIST	4,433.33
HOFMAN, STEVEN	10/01/85–12/31/85	SHARED EMPLOYEE	750.00
KIRCHNER, ROBERT ALAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,104.58
LEWICKY, STEVEN JOHN	10/01/85–12/31/85	PART-TIME EMPLOYEE	4,907.74
MANWARRING, HAWLEY K	10/14/85–12/31/85	STAFF ASSISTANT	4,591.67
SCIOLARO, DONALD E	10/01/85–12/31/85	STAFF ASSISTANT	6,095.00
SHEERIN, ERIN PATRICIA	10/01/85–10/05/85	STAFF ASSISTANT	215.63
SPRUNK, THERESA C	10/01/85–12/31/85	STAFF ASSISTANT	6,095.00
VOSPER, CYNTHIA A	10/01/85–12/31/85	LEGISLATIVE STAFF ASSISTANT	10,671.26
WILSON, STEVEN J	10/01/85–12/31/85	PRESS SECRETARY	9,785.33
ZIER, JULIE ANN	10/01/85–12/31/85	STAFF ASSISTANT	3,849.99

EXPENSES

10-11	5283500025	AMERICAN EXPRESS COMPANY	07/26/85	ONE-WAY TICKET ON TRAIN FOR CONGRESSWOMAN ROUKEMA FROM DC TO METRO PARK, NJ	73.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5283500026	Do	09/19/85	ONE-WAY TICKET ON TRAIN FOR CONGRESSWOMAN ROUKEMA WHILE TRAVELING FROM DC TO NEW BRUNSWICK, NJ.	38.00
10-11	5283500027	Do	09/30/85	ONE-WAY TICKET ON AIRPLANE FOR CONGRESSWOMAN ROUKEMA	52.00
10-25	5295450014	Do	10/18/85–10/21/85	TRAVEL FOR CONGRESSWOMAN ROUKEMA FROM WASHINGTON DC TO NEWARK AND FROM NEWARK BACK TO WASHINGTON DC.	106.00
10-25	5295590037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	106.56
10-25	5296340018	BENCHMARK SYSTEMS	10/08/85–10/08/85	PAYMENT FOR COMPUTER RIBBONS	78.00
10-25	5296340017	GTE SPRINT	08/22/85–09/21/85	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICES	261.13
10-25	5296340016	JULIE ANN ZIER	09/13/85–10/02/85	REIMBURSEMENT FOR 107.5 MILES OF OFFICIAL TRAVEL	21.50
10-25	5296600025	JANE C DINARDO	10/18/85–10/20/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON	106.00
10-25	5296600028	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE FOR NEWTON DISTRICT OFFICE	20.00
10-25	5296600027	DONALD E SCIOLARO	08/26/85–09/26/85	REIMBURSEMENT FOR 110 MILES OF OFFICIAL TRAVEL PLUS TOLLS AND PARKING	38.15
10-25	5296600029	UNITED TELEPHONE COMPANY OF NEW JERSEY	10/07/85–11/06/85	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON OFFICE LOCAL SERVICE NETWORK CHARGES	50.60
10-25	5296600030	Do	10/07/85–11/06/85	LONG DISTANCE	56.31
10-25	5296600026	STEVEN J. WILSON	10/18/85–10/20/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON	106.00
10-25	5296660016	ALEXANDRA MAYNE ALLEY	09/15/85–09/15/85	PAYMENT FOR 32 MILES OF OFFICIAL TRAVEL	6.40
10-25	5296660009	BENCHMARK SYSTEMS	09/16/85	PAYMENT FOR COMPUTER RIBBONS	78.00
10-25	5296660013	CONGRESSIONAL QUARTERLY INC	08/20/85	PAYMENT FOR PUBLICATION - POLITICS IN AMERICA	28.90
10-25	5296660011	JOHN CUTTELL	10/18/85–10/20/85	REIMB FOR R/T AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON	106.00
10-25	5296660012	Do	10/18/85–10/20/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.84
10-25	5296660007	DRAPKINS STATIONERS	08/27/85	PAYMENT FOR STATIONERY SUPPLIES FOR RIDGEWOOD OFFICE - PENS	44.00
10-25	5296660008	Do	09/26/85	PAYMENT FOR NEWSPAPER EXPENSES FOR RIDGEWOOD OFFICE	31.30
10-25	5296660014	NEW JERSEY BELL	08/02/85–09/03/85	PAYMENT FOR RIDGEWOOD TELEPHONE BILL NJ BELL	76.40
10-25	5296660015	Do	08/02/85–09/03/85	AT&T COMM	39.75
10-25	5296660006	NEW YORK TIMES	07/01/85–12/29/85	PAYMENT FOR 1/4 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-25	5296660010	SAVIN CORPORATION	07/31/85–08/30/85	PAYMENT FOR COPIER OVERAGE CHARGE	34.02
10-25	5297600022	AMERICAN EXPRESS COMPANY	10/04/85	REIMB FOR CONGRESSWOMAN ROUKEMA WHILE ON OFFICIAL TRAIN TRAVEL FROM WASH, D.C. TO NEWARK, NJ.	73.50
10-25	5297600023	Do	10/07/85	REIMBURSEMENT FOR CONGRESSWOMAN ROUKEMA WHILE ON OFFICIAL AIR TRAVEL FROM NEWARK, NJ TO WASH, D.C..	53.00
10-25	5297600024	Do	10/11/85–10/16/85	REIMBURSEMENT FOR CONGRESSWOMAN ROUKEMA WHILE ON OFCL TVL FROM WASHINGTON TO NEWARK & FM NEWARK/WASH.	106.00
10-30	5302890528	BELLE MEADOWS	10/01/85–10/30/85	RENT 58 TRINITY ST NEWTON,NJ	275.00
10-30	5302890529	SPROUT RIDGEWOOD CO	10/01/85–10/30/85	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50
10-30	5303200018	AMERICAN EXPRESS COMPANY	10/19/85	PAYMENT FOR CYNTHIA VOSPER (LEGISLATIVE DIRECTOR) FOR TRAVEL FROM NEWARK, NJ TO DC ON OFCL BUSS/MEMBER.	39.00
10-31	5304900220	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,949.89
10-31	5305460021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		308.47
11-05	5303350025	JOEEN MOORE CIANNELLA	07/30/85–09/20/85	REIMBURSEMENT FOR 400.7 MILES OF OFFICIAL TRAVEL	80.14
11-05	5303350024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS CHARGES FOR RIDGEWOOD DISTRICT OFFICE	38.30
11-05	5304200003	BENCHMARK SYSTEMS	10/23/85–10/23/85	PAYMENT FOR COMPUTER RIBBONS CHARGE	87.00
11-05	5304200005	NEW JERSEY BELL	09/03/85–10/02/85	PAYMENT FOR TELEPHONE CHARGES FOR RIDGEWOOD DISTRICT OFFICE - NJ BELL	340.17
11-05	5304200006	Do	09/03/85–10/02/85	AT&T COMMUNICATIONS	29.19
11-05	5304200004	THOMAS J LANKFORD	10/01/85–10/08/85	PAYMENT FOR PRINTING CHARGES	3,176.00
11-05	5304200002	CYNTHIA A VOSPER	10/18/85–10/19/85	REIMBURSEMENT FOR BAGGAGE FEE AND PARKING WHILE ON OFFICIAL BUSINESS	16.00

11-05	5304200001	STEVEN J. WILSON	10/26/85–10/26/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.	70.00
11-05	5304210003	JOEEN MOORE CIANNELLA	10/18/85–10/18/85	REIMBURSEMENT FOR 35.5 MILES OF OFFICIAL TRAVEL	7.10
11-05	5304210004	FRANK M COVELLI	09/24/85–10/23/85	REIMBURSEMENT FOR 464 MILES OF OFFICIAL TRAVEL PLUS TOLLS	93.50
11-05	5304210005	Do	10/23/85–10/23/85	REIMBURSEMENT FOR SEMINAR REGISTRATION FEE	10.00
11-05	5304210001	CAROL A DOUGHERTY	09/10/85–10/20/85	REIMBURSEMENT FOR 388 MILES OF OFFICIAL TRAVEL PLUS PARKING	80.60
11-05	5304210002	ROBERT ALAN KIRCHNER	09/26/85–09/29/85	REIMB FOR TRAVEL TO DIST OFC AND RETURN FOR OFFICIAL BUSINESS DC-RIDGEWOOD-DC 520 MILES AND TOLLS.	115.60
11-05	5304640023	POSTMASTER	09/23/85	PAYMENT FOR TWO SHEETS OF POSTAGE STAMPS	44.00
11-05	5308210007	LINDA MARY ALLEN	09/23/85–10/21/85	REIMBURSEMENT FOR 55.5 AT .20¢ OF OFFICIAL TRAVEL PLUS TOLLS	15.30
11-05	5308210009	MARGE ROUKEMA	09/13/85–10/18/85	REIMBURSEMENT FOR 570.8 MILES AT .20¢ OF OFFICIAL TRAVEL	114.16
11-05	5308210008	THERESA J SPRUNK	09/25/85–10/20/85	REIMBURSEMENT FOR 401.5 MILES AT .20¢ OF OFFICIAL TRAVEL PLUS TOLLS	88.20
11-07	5309600037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	104.67
11-08	5310470022	CHOICE	10/18/85	PAYMENT FOR ONE WAY AIRLINE TICKET FOR CYNTHIA A. VOSPER FROM WASHINGTON TO NEWARK FOR OFFICIAL TRAVEL.	53.00
11-08	5310470026	JOEEN MOORE CIANNELLA	10/18/85–10/26/85	REIMB FOR 247.8 MILES OF OFFICIAL TRAVEL PLUS TOLLS	50.96
11-08	5310470023	JOHN CUTTELL	10/30/85–10/30/85	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON FOR OFFICIAL BUSINESS.	106.00
11-08	5310470027	THOMAS J LANKFORD	10/15/85	PAYMENT FOR QUESTIONNAIRE PRINTING CHARGE	3,596.50
11-08	5310470024	STEVEN J. WILSON	10/26/85	REIMB FOR PARKING EXPENSES WHILE TRAVELING TO DISTRICT FOR OFFICIAL BUSINESS	5.00
11-08	5310470025	JULIE ANN ZIER	10/11/85–10/26/85	REIMB FOR 167.4 MILES OF OFFICIAL TRAVEL PLUS PARKING & TOLLS	37.03
11-13	5316540007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.44
11-13	5316820025	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.24
11-18	5318590037	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	106.74
11-20	5322650024	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	107.94
11-21	5324810025	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	255.25
11-22	5325400021	AMERICAN EXPRESS COMPANY	10/25/85–10/28/85	CONGRESSWOMAN ROUKEMA'S ROUND TRIP TICKET FROM WASHINGTON-NEWARK AND FROM NEWARK TO WASHINGTON.	106.00
11-22	5325400022	Do	11/01/85	FOR CONGRESSWOMAN ROUKEMA'S TICKET ON AMTRAK FROM WASHINGTON TO NEW JERSEY TO METRO PARK/ CLUB CAR.	84.00
11-22	5325400018	GTE SPRINT	09/22/85–10/21/85	PAYMENT FOR LONG DISTANCE CHARGES	275.77
11-22	5325400016	NEW JERSEY BELL	10/03/85–11/02/85	PAYMENT FOR TELEPHONE SERVICE FOR RIDGEWOOD OFFICE - NJ BELL CHARGES	384.47
11-22	5325400017	Do	10/03/85–11/02/85	AT&T COMM CHARGES	20.49
11-22	5325400019	TEL-A-PHONE DISTRIBUTOR	10/01/85–11/30/85	PAYMENT FOR TELEPHONE EQUIPMENT CHARGES	492.00
11-22	5325400020	Do	11/08/85	PAYMENT FOR LINE CONNECTION CHARGE	39.00
11-22	5325400014	UNITED TELEPHONE CO. OF NEW JERSEY	11/04/85–12/06/85	PAYMENT FOR TELEPHONE SERVICE FOR NEWTON OFFICE, LOCAL SERVICE, NETWORK ACCESS	49.60
11-22	5325400029	Do	11/04/85–12/06/85	L.D. CALLS	89.60
11-26	5329510018	BENCHMARK SYSTEMS	11/14/85	PAYMENT FOR COMPUTER RIBBON CHARGES	132.00
11-26	5329510017	DRAPKINS STATIONERS	10/18/85–10/22/85	PAYMENT FOR STATIONERY EXPENSES FOR RIDGEWOOD DISTRICT OFFICE	50.40
11-26	5329510016	Do	10/24/85	PAYMENT FOR NEWSPAPER CHARGES	29.80
11-26	5329510015	LARAINE REEDY	11/01/85–11/13/85	PAYMENT FOR PHOTOGRAPHS FOR OFFICIAL USE	732.00
11-26	5329890529	BELLE MEADOWS	11/01/85–11/30/85	RENT 58 TRINITY ST NEWTON,NJ	275.00
11-26	5329890530	SPROUT RIDGEWOOD CO	11/01/85–11/30/85	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50
11-30	5331900222	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,080.39
11-30	5336560021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		347.62
11-30	5336700010	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.30
12-04	5337510011	POSTMASTER	11/04/85	EXPRESS MAIL EXPENSES	10.75
12-05	5338810013	DINERS CLUB INTERNATIONAL	11/08/85–11/11/85	PAYMENT FOR CONGRESSWOMAN ROUKEMA R/T TICKET FR WASH, D.C. TO NEWARK, N.J. & NEWARK, N.J. TO WASH, D.C.	106.00
12-10	5340820010	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	255.25
12-10	5343620024	AMERICAN BANKER	12/30/85–12/30/86	PAYMENT FOR YEAR SUBSCRIPTION	460.00
12-10	5343620026	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PAYMENT FOR YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	639.00
12-10	5343620025	Do	12/22/85–12/30/86	PAYMENT FOR YEAR SUBSCRIPTION FOR CONGRESSIONAL INSIGHT	258.00
12-10	5343620023	HUDSON ASSOCIATES	12/30/85–12/30/86	PAYMENT FOR YEAR SUBSCRIPTION	90.00
12-10	5343620027	NATIONAL JOURNAL	12/28/85–12/28/86	PAYMENT FOR YEAR SUBSCRIPTION	546.00
12-10	5343620018	NATIONAL TAXPAYERS UNION	12/30/85–12/30/86	PAYMENT FOR YEAR SUBSCRIPTION	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	5343620021	SUBURBAN TRENDS	12/01/85–12/01/86	PAYMENT FOR YEAR SUBSCRIPTION FOR RIDGEWOOD DISTRICT OFFICE 555 ROUTE 17 SOUTH, RIDGEWOOD, NJ 07450.	41.00
12-10	5343620019	THE BARON REPORT	12/30/85–12/30/86	PAYMENT FOR YEAR SUBSCRIPTION	125.00
12-10	5343620020	THE HAWTHORNE PRESS	11/27/85–11/27/86	PAYMENT FOR YEAR SUBSCRIPTION FOR RIDGEWOOD DISTRICT OFFICE 555 ROUTE 17 SOUTH RIDGEWOOD, NJ 07450.	11.00
12-10	5343620016	THE VERNON NEWS	12/02/85–12/02/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR RIDGEWOOD DISTRICT OFFICE	20.00
12-10	5343620017	THE WALL STREET JOURNAL	02/01/86–02/01/87	PAYMENT FOR YEAR SUBSCRIPTION	107.00
12-10	5343620022	STEVEN J. WILSON	11/22/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON	106.00
12-11	5343550013	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	116.99
12-11	5344630018	BENCHMARK SYSTEMS	11/14/85	COMPUTER RIBBON CHARGES	268.50
12-11	5344630021	JOHN CUTTELL	11/22/85–11/22/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON	106.00
12-11	5344630020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	1985 DUES	200.00
12-11	5344630019	SAVIN CORPORATION	09/30/85–10/31/85	PAYMENT FOR COPIER OVERAGE CHARGE	132.37
12-11	5344640024	BANK CARD CENTER	12/02/85–12/02/85	PAYMENT FOR R/T A/F FOR CINDY VOSPER (LEG DIR) FROM WASHINGTON TO NEWARK TO WASHINGTON	106.00
12-11	5344640022	FRANK M COVELLI	10/26/85–11/01/85	REIMBURSEMENT FOR 305 MILES OF OFFICIAL TRAVEL PLUS TOLLS	63.80
12-11	5344640021	JOHN CUTTELL	12/02/85–12/02/85	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON TO NEWARK TO WASHINGTON	106.00
12-11	5344640025	THE WASHINGTON POST	12/23/85–12/24/86	PAYMENT FOR YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-11	5344640023	CYNTHIA A VOSPER	12/02/85	REIMBURSEMENT FOR PARKING EXPENSES WHILE ON OFFICIAL BUSINESS	15.00
12-12	5345400004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.74
12-16	5346830027	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.13
12-17	5350650006	POSTMASTER	11/26/85	PAYMENT FOR TWO SHEETS OF POSTAGE STAMPS AT 22¢ EACH	44.00
12-19	5352890531	BELLE MEADOWS	12/01/85–12/30/85	RENT 58 TRINITY ST NEWTON,NJ	275.00
12-19	5352890532	SPROUT RIDGEWOOD CO	12/01/85–12/30/85	RENT 51 CHESTNUT ST RIDGEWOOD,NJ 07450	2,086.50
12-24	5352630021	POSTMASTER	11/26/85	EXPRESS MAIL SERVICE	10.75
12-27	5357550037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	105.41
12-31	5365900221	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,006.42
12-31	6002200042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,495.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,625.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,852.77
TOTAL	**142,477.82**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

ABBOT, PATRICK	10/01/85–12/13/85	D.C. INTERN	1,946.67
ADAMS, CONNIE C	10/01/85–12/31/85	STAFF ASSISTANT	3,066.46
BOGGS, MICHAEL P	10/01/85–12/31/85	COMPUTER COORDINATOR	3,843.76
BRYANT, KATHY E	10/01/85–12/31/85	LEGISLATIVE ASST/AGRICULTURE	5,613.76

		DAVIS, DANNY M	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,500.00
		FLUKER, PATRICIA A	10/01/85–12/31/85	SENIOR STAFF ASSISTANT	4,287.19
		GORDON, RICHARD	10/01/85–12/31/85	ADMINISTRATIVE AIDE	9,670.09
		HAMRICK, ELMINA B	10/01/85–12/31/85	SENIOR STAFF REPRESENTATIVE	4,825.48
		HUNT, CHRISTIAN H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,907.50
		JABLONOWSKI, ADAM R	10/01/85–12/31/85	POLICY ANALYIST/LEGIS ASST	8,500.00
		JENKINS, CURTIS S	10/01/85–12/31/85	STAFF ASSISTANT	5,374.99
		JOINER, W D, JR	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,295.63
		KEMP, EMILY	10/01/85–12/31/85	STAFF ASSISTANT	3,874.99
		LASSETER, LAINE	10/01/85–12/31/85	RECEPTIONIST	3,874.99
		LAWSON, CARTER ALBERT	12/01/85–12/31/85	TEMPORARY EMPLOYEE	800.00
		MCCASH, LEWIS SELBY	10/01/85–12/31/85	ADMIN ASSISTANT/PRESS ASSISTANT	12,092.39
		SCHLEIN, BARBARA M	10/01/85–12/31/85	EXECUTIVE SECRETARY/OFFICE MANAGER	8,324.35
		WILLIS, VICKIE M	10/01/85–12/31/85	STAFF ASSISTANT	3,076.03

EXPENSES

10-03	5269320052	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	49.52
10-03	5274760022	Do	08/20/85–09/19/85	AT&T TELEPHONE CHARGE MACON DO	47.92
10-03	5274760015	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS FOR MACON DO	65.70
10-03	5274760023	ITT DIALCOM	07/01/85–07/31/85	DIALCOM SERVICES - COMPUTER	1,306.57
10-03	5274760018	J. ROY ROWLAND	07/15/85	OFFICIAL ONE WAY VIA EASTERN - ATLANTA-WASHINGTON	102.00
10-03	5274760019	Do	07/19/85–07/21/85	OFFICIAL RN-TRIP VIA EASTERN - WASH-ATL-WASH	204.00
10-03	5274760016	Do	09/12/85–09/17/85	OFFICIAL RN-TRIP VIA DELTA-WASH - ATL-WASH	204.00
10-03	5274760017	Do	09/20/85–09/25/85	OFFICIAL RN-TRIP VIA EASTERN WASH-ATL-WASH	204.00
10-03	5274760020	Do	09/27/85–09/29/85	OFFICIAL TRAVEL - RN-TRIP VIA EASTERN -- WASH-ATL-WASH	204.00
10-03	5274760021	SOUTHERN BELL	08/17/85–09/16/85	SOUTHERN BELL TELEPHONE DUBLIN DISTRICT OFFICE	96.69
10-03	5274760024	Do	08/19/85–09/18/85	SOUTHERN BELL TELEPHONE CHARGES FOR MACON DO	147.07
10-03	5274760025	Do	08/19/85–09/18/85	AT&T COMMUNICATIONS	.50
10-03	5275310021	J. ROY ROWLAND	07/04/85–07/05/85	OFFICIAL TRAVEL 347 MI @ .205	71.14
10-03	5275310022	Do	08/17/85–09/12/85	OFFICIAL TRAVEL 990 MILES @ .205	202.95
10-03	5275310023	Do	09/17/85–09/29/85	OFFICIAL TRAVEL 809 MILES @ .205	165.85
10-11	5282820007	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	47.92
10-25	5295450017	DAVID R RAMAGE	09/26/85	BUSINESS CARDS FOR BOGGS	18.50
10-25	5295450018	DANNY M DAVIS	09/23/85–09/24/85	OFFICIAL TRAVEL IN DISTRICT 302 MILES AT 20.5¢ PER MILE	61.91
10-25	5295450019	WILBUR DORSEY JOINER	09/04/85–09/19/85	OFFICIAL TRAVEL IN-DISTRICT 736 MILES AT 20.5¢ PER MILE	150.88
10-25	5295450015	J. ROY ROWLAND	10/04/85	ONE WAY VIA DELTA-WASH-ATLANTA	105.00
10-25	5295450016	Do	10/11/85	ONE WAY VIA DELTA-WASH-ATLANTA	105.00
10-25	5295570001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	127.44
10-25	5296340025	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	AT&T EQUIPMENT FOR DUBLIN DO	121.25
10-25	5296340024	Do	10/02/85–11/01/85	AT&T EQUIPMENT FOR WAYCROSS DO	96.25
10-25	5296340026	BONNEVILLE TELECOMMUNICATIONS	09/19/85	TRANSMISSION SERVICE FOR NEWS FEED	80.00
10-25	5296340023	DAVID R RAMAGE	10/01/85	MEMO PADS FOR MEMBER	29.00
10-25	5296340027	J. ROY ROWLAND	10/15/85–10/15/85	OFFICIAL IN DISTRICT TRAVEL 350 @ .205	71.75
10-25	5296660017	DAVID R RAMAGE	10/04/85	PRINTING OF TOWN HALL MEETING CARDS FOR OCT	426.00
10-25	5296660020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR WAYCROSS DO	81.40
10-25	5296660021	Do	09/01/85–09/30/85	FTS FOR MACON DO	65.70
10-25	5296660022	Do	09/01/85–09/30/85	FTS FOR DUBLIN DO	65.70
10-25	5296660018	SOUTHERN BELL	08/29/85–09/28/85	TELEPHONE BILL FOR WAYCROSS DO-SERVICE	95.21
10-25	5296660019	Do	08/29/85–09/28/85	AT&T TOLL CHARGES	2.06
10-30	5302510052	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	225.50
10-31	5304900285	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,214.20
10-31	5305300029	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		36.40
10-31	5305460042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		769.86
11-05	5303350026	ITT DIALCOM	08/01/85–08/31/85	COMPUTER SERVICES	721.75
11-05	5308210010	CURTIS S JENKINS	07/25/85–09/25/85	OFFICIAL TRAVEL--1785 MILES @.205	365.93
11-06	5308520018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	47.92
11-07	5309580001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312530008	POSTMASTER	10/29/85	200 22¢ STAMPS - OFFICIAL USE	44.00
11-13	5312850038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	107.86
11-13	5316520002	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	29.94
11-18	5318880001	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	127.74
11-20	5322620037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	69.14
11-20	5324710009	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.10
11-21	5324800027	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	256.50
11-26	5330610024	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT WAYCROSS	1,602.00
11-26	5330610025	Do	10/01/85–12/31/85	RENT DUBLIN	1,434.00
11-26	5330610026	Do	10/01/85–12/31/85	RENT MACON	2,274.00
11-30	5331900288	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,064.39
11-30	5336560042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		743.32
12-04	5331240020	MICHAEL P BOGGS	11/07/85–11/14/85	OFFICIAL R/T TRAVEL VIA DELTA - WASHINGTON/ATLANTA/WASHINGTON - TO TRAIN DISTRICT STAFF ON COMPUTER.	210.00
12-04	5331240023	DANNY M DAVIS	10/11/85–10/29/85	OFFICIAL TRAVEL VIA PRIVATE AUTO - 441 MILES @ 20.5¢ PER MILE	90.41
12-04	5331240019	ADAM R JABLONOWSKI	11/14/85–11/18/85	OFFICIAL ROUND-TRIP TRAVEL WASHINGTON/ATLANTA/WASHINGTON VIA EA/DELTA	210.00
12-04	5331240021	WILBUR DORSEY JOINER	10/02/85–10/24/85	OFFICIAL TRAVEL BY PRIVATE AUTO - 992 MILES @ 20.5¢ PER MILE	203.36
12-04	5331240022	VICKIE M WILLIS	10/30/85–10/30/85	OFFICIAL R/T TRAVEL DUBLIN/WARNER ROBINS/DUBLIN TO ATTEND CHAMPUS WORKSHOP - 106 MILES @ 20.5¢ PER MILE.	21.73
12-04	5337510012	POSTMASTER	11/06/85	EXPRESS MAIL	10.75
12-05	5337420025	DAVID R RAMAGE	10/17/85	AGRICULTURE MEMO SLIPS	22.00
12-05	5337420030	CURTIS S JENKINS	10/03/85–10/29/85	OFFICIAL TRAVEL BY PRIVATE AUTO - 455 MILES AT .205	93.28
12-05	5337420026	WILBUR DORSEY JOINER	11/04/85–11/21/85	OFFICIAL TRAVEL BY PRIVATE AUTO - 914 MILES AT .205	187.37
12-05	5337420020	J. ROY ROWLAND	10/06/85	OFFICIAL TRIP VIA EASTERN ATL.-WASH	105.00
12-05	5337420028	Do	10/16/85–10/17/85	OFFICIAL TRAVEL RT VIA EASTERN ATL.-WASH-ATL	210.00
12-05	5337420029	Do	10/22/85	OFFICIAL TRAVEL ONE TRIP VIA EASTERN ATL.-WASH	105.00
12-05	5337420021	Do	10/24/85–10/27/85	OFFICIAL RT WASH-ATL.-WASH VIA EASTERN	210.00
12-05	5337420022	Do	11/01/85–11/04/85	OFFICIAL RT WASH-ATL.-WASH VIA EASTERN	210.00
12-05	5337420024	Do	11/08/85–11/11/85	CAR RENTAL FOR OFFICIAL USE-TRAVEL TO BLACKSHEAR AND RETURN TO JAX., FLA	69.30
12-05	5337420023	Do	11/15/85–11/18/85	OFFICIAL RT WASH-ATL.-WASH VIA EASTERN	210.00
12-05	5338810014	Do	11/11/85	GAS FOR RENTAL CAR	9.56
12-05	5338810015	SOUTHERN BELL	09/16/85–10/18/85	SOUTHERN BELL	136.66
12-05	5338810016	Do	09/16/85–10/18/85	AT&T COMMUNICATIONS	1.90
12-05	5338810019	Do	09/17/85–10/16/85	SOUTHERN BELL	106.95
12-05	5338810020	Do	09/17/85–10/16/85	AT&T COMMUNICATIONS	5.98
12-05	5338810017	Do	09/29/85–10/28/85	SOUTHERN BELL	243.22
12-05	5338810018	Do	09/29/85–10/28/85	AT&T	98.44
12-05	5338810021	Do	10/17/85–11/16/85	SOUTHERN BELL	98.41
12-05	5338810022	Do	10/17/85–11/16/85	AT&T COMMUNICATIONS	10.00
12-10	5340810007	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	256.50
12-11	5343550014	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	110.00
12-12	5345620001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	17.87
12-13	5345680021	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	TELEPHONE EQUIPMENT AT&T DUBLIN DO	121.25
12-13	5345680022	Do	11/20/85–12/19/85	TELEPHONE EQUIP AT&T DUBLIN DO	121.25

12-13	5345680020	J. ROY ROWLAND	12/02/85	ONE WAY VIA DELTA ATL WASHINGTON	105.00
12-13	5345680018	SOUTHERN BELL	10/19/85–11/18/85	SOUTHERN BELL	165.12
12-13	5345680019	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS	50.99
12-16	5346820037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.56
12-18	5351310025	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	TELEPHONE EQUIPMENT MACON DO	47.92
12-18	5351310026	Do	10/20/85–11/19/85	TELEPHONE EQUIPMENT MACON DO	47.92
12-18	5351310024	Do	11/02/85–12/01/85	TELEPHONE EQUIP. WAYCROSS DISTRICT OFFICE	119.92
12-23	5351270023	DANNY M DAVIS	11/02/85–11/14/85	OFFICIAL TRAVEL OUT SIDE OF DISTRICT - 547 MILES @ 20.5¢ PER MILE	112.13
12-23	5351270022	Do	11/12/85–11/15/85	OFFICIAL IN DISTRICT TRAVEL - 389 MILES @ 20.5¢ PER MILE	79.75
12-23	5351270018	NATIONAL JOURNAL	12/29/85–12/28/86	ONE YEAR SUBSCRIPTION AND BINDERS FOR NATIONAL JOURNAL - DC OFFICE	574.00
12-23	5351270021	NEW YORK TIMES	07/01/85–12/29/85	JULY-DEC 29, 1985 SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	65.00
12-23	5351270020	POSTMASTER	11/01/85–11/01/86	ONE YEAR RENTAL ON POST OFFICE BOX FOR DUBLIN DISTRICT OFFICE - POB 2047	53.00
12-23	5351270016	J. ROY ROWLAND	11/11/85–11/22/85	OFFICIAL TRAVEL - JAX, FL/WASHINGTON/ATLANTA	235.00
12-23	5351270015	Do	12/06/85–12/08/85	R/T VIA EASTERN - WASHINGTON/ATLANTA/WASHINGTON	210.00
12-23	5351270019	THE WALL STREET JOURNAL	02/11/86–02/10/87	ONE YEAR SUBSCRIPTION FOR DC OFFICE	107.00
12-23	5351270017	THE WASHINGTON POST	01/22/86–01/21/87	WASHINGTON POST SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR	62.60
12-23	5351270024	VSC	10/08/85	RIBBONS FOR NEC PRINTER	160.00
12-27	5357530001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	126.33
12-31	5365900286	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,079.79
12-31	6002590001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		461.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 94,874.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,511.69

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340990011	J. ROY ROWLAND	11/18/84–12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.50)
12-06	5340990012	Do	01/02/85–05/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(40.71)
12-13	5347980016	ELMINA B HAMRICK	02/27/85–05/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(28.68)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (82.89)

TOTAL **118,303.08**

OFFICE OF THE HON. JOHN G ROWLAND

SALARIES

BIONDI, RALPH J	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
BOOMER, DAVID L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,675.00
BRENNAN, FRANCIS G	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
CARVER, LISA R	10/01/85–12/31/85	DISTRICT SCHEDULER	5,825.01
DOWNIE, DEBORAH LEE	10/01/85–12/31/85	RECEPTIONIST	5,325.01
DREHER, CHRISTINE M	10/01/85–12/31/85	RECEPTIONIST	4,575.00
FLYNN, VINCENT J	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
GREEN, PAUL	10/01/85–12/31/85	PRESS SECRETARY	9,074.99
KAPLAN, LAWRENCE BRAY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,075.00
KLOOS, SUSAN K	10/01/85–12/31/85	OFFICE MANAGER	9,074.99
MADDOX, ROBERT A, JR	10/01/85–12/31/85	CONSTITUENT SERVICE SPECIALIST	5,825.00
MAPLE, KATHRYN ANN	11/01/85–12/31/85	STAFF ASSISTANT	1,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARINO, VALERIE R	10/01/85–12/31/85	CONSTITUENT SERVICE REPRESENTATIVE	5,325.00
		MARTONE, MICHAEL J	10/01/85–12/31/85	CONSTITUENT SERVICE SPECIALIST	6,074.99
		MASTROPIETRO, JOHN A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		PAGE, CATHERINE Y	10/01/85–12/31/85	CONSTITUENT SERVICE SPECIALIST	5,575.00
		RAVITZ, RUTH B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,075.00
		ROSENGRANT, GARY L	11/01/85–12/31/85	PART-TIME EMPLOYEE	2,000.00
		SHEEHAN, THOMAS G	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
		SOWICK, LISA E	10/01/85–12/31/85	COMPUTER SPECIALIST	6,825.01
		EXPENSES			
10-03	5270520026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	32.23
10-03	5273520026	LOEHMANN-BLASIUS CHEVINC	09/01/85–09/30/85	MONTHLY CHARGE FOR LEASING CONGRESSIONAL CAR TO BE USED IN 5TH DISTRICT FOR OFFICIAL BUSINESS	376.27
10-03	5273520027	VALERIE R MARINO	09/09/85–09/13/85	R/T PLANE FARE FROM HARTFORD, CT/WASH, DC/HARTFORD, CT WHILE ON OFCL BUSS PLUS ROUND TRIP TAXI FARE.	132.00
10-03	5273520028	Do	09/10/85	REIMBURSEMENT FOR MEAL EXPENSES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	20.00
10-03	5273520029	Do	09/11/85	REIMBURSEMENT FOR TAXI CAB FROM CANNON HOB TO WASHINGTON HILTON TO ATTEND MEETING	4.00
10-03	5273520030	Do	09/11/85	TAXI FROM DOWNTOWN DC FOR ATTENDING MTG TO PLACE OF RESIDENCE IN ARLINGTON, VA DURING STAY IN DC.	13.00
10-03	5273560023	JOHN A MASTROPIETRO	08/26/85–08/31/85	R/T PLANE FARE FROM HARTFORD, CT/WASHINGTON, DC/HARTFORD, CT PLUS R/T TAXI FARES TO/FROM CANNON HOB.	142.00
10-03	5273560026	Do	09/19/85	FOOD EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	8.92
10-03	5273560025	Do	09/19/85–09/20/85	HOTEL EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	191.00
10-03	5273560024	Do	09/19/85–09/21/85	R/T PLANE FARE FROM HARTFORD, CT/WASHINGTON, DC/HARTFORD, CT PLUS R/T TAXI FARES TO/FROM CANNON HOB.	142.00
10-03	5273560027	Do	09/21/85	FOOD EXPENSES INCURRED WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	8.27
10-03	5274520019	AT&T COMMUNICATIONS	06/23/85–07/22/85	CHARGES FOR WATERBURY, CT PHONE SERVICE	40.29
10-03	5274520017	Do	08/23/85–09/22/85	AT&T CHARGES FOR WATERBURY, CONNECTICUT PHONE	37.45
10-03	5274520021	Do	09/01/85–09/30/85	CHARGES FOR DANBURY, CT PHONE SERVICE	2.30
10-03	5274520012	AUTOMATED OFFICE PRODUCTS, INC.	09/09/85	CHARGES FOR B QUME RIBBONS AND RECYCLED B QUME RIBBONS FOR MICRORESEARCH COMPUTER	76.90
10-03	5274520015	COFFEE BUTLER SERVICE	08/29/85	COFFEE SERVICE TO PROVIDE REFRESHMENTS TO CONSTITUENTS WHILE DISCUSSING ISSUES OF CONCERN TO 5TH DIST.	29.50
10-03	5274520016	Do	09/19/85	COFFEEMATE CANISTERS TO ACCOMPANY COFFEE FOR CONSTITUENTS WHILE DISCUSSING ISSUES OF CONCERN/5TH DIST.	4.38
10-03	5274520023	GENERAL SERVICES ADMINISTRATION	08/31/85	CHARGE FOR FTS SERVICE IN WATERBURY, CT	171.00
10-03	5274520024	Do	08/31/85	CHARGE FOR FTS SERVICE IN WATERBURY, CT	63.75
10-03	5274520022	JOHN A MASTROPIETRO	09/08/85	REIMB FOR GASOLINE FOR CONGRESSIONAL CAR FOR USE ON OFFICIAL BUSINESS IN 5TH CONGRESSIONAL DISTRICT.	20.00
10-03	5274520025	Do	09/15/85	REIMB FOR GASOLINE FOR CONGRESSIONAL CAR FOR USE ON OFFICIAL BUSINESS IN 5TH CONGRESSIONAL DISTRICT.	19.00
10-03	5274520014	CATHERINE Y PAGE	07/17/85–09/14/85	REIMB FOR MILEAGE EXPENSES INCURRED WHILE IN 5TH DISTRICT ON OFFICIAL BUSINESS - 210 MILES @ 15¢ PER MI.	31.50
10-03	5274520013	Do	07/21/85–08/11/85	REIMBURSEMENT FOR CLEANING CHARGES FOR CLEANING DANBURY, CT DISTRICT OFFICE	20.00
10-03	5274520008	JOHN G ROWLAND	09/04/85–09/05/85	REIMB FOR PLANE FARE FROM HARTFORD, CT/WASH, DC/HARTFORD, CT PLUS ROUND TRIP CAB FARE TO/FM CANNON HOB.	132.00

10-03	5274520009	Do	09/10/85–09/12/85	REIMB FOR PLANE FARE FROM HARTFORD, CT/WASH, DC/NEW HAVEN, CT PLUS R/T CAB FARE TO & FROM CANNON HOB.	161.00
10-03	5274520010	Do	09/17/85–09/20/85	REIMB FOR PLANE FARE FROM HARTFORD, CT/WASH, DC/HARTFORT, CT PLUS R/T CAB FARES TO & FROM CANNON HOB.	142.00
10-03	5274520011	Do	09/26/85–09/26/85	REIMB FOR PLANE FARE FROM HARTFORD, CT/WASH, DC/WHITE PLANES, NY PLUS R/T CAB FARE TO/FM CANNON HOB.	161.00
10-03	5274520018	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	06/23/85–07/22/85	CHARGES FOR WATERBURY, CT PHONE SERVICE	577.76
10-03	5274520026	Do	08/23/85–09/22/85	MONTHLY SERVICE FOR WATERBURY, CONNECTICUT PHONE NUMBER	369.95
10-03	5274520020	Do	09/01/85–09/30/85	CHARGES FOR DANBURY, CT PHONE SERVICE	147.75
10-03	5274690026	NINA O. MAY	09/12/85	CHARGES FOR PRINTING OF NEWSLETTER SENT TO MERIDEN, CONNECTICUT	1,225.00
10-03	5274690027	Do	09/12/85	CHARGES FOR PRINTING OF NEWSLETTER SENT TO RESIDENTS OF THE 5TH CONGRESSIONAL DISTRICT	4,135.00
10-03	5274690028	Do	09/12/85	CHARGES FOR PRINTING OF TOWN MEETING CARDS MAILED TO RESIDENTS IN 5TH CONGRESSIONAL DISTRICT	698.00
10-03	5274690025	SANTROPIETRO'S TIRE & SERVICE CENTER	05/16/85–08/21/85	CHARGES FOR GASOLINE FOR USE IN THE CONGRESSIONAL CAR WHILE IN 5TH DISTRICT ON OFFICIAL BUSINESS	185.00
10-03	5274690024	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	09/01/85–09/30/85	WATS CHARGES FOR DANBURY, CONNECTICUT DISTRICT OFFICE	233.08
10-08	5274330022	DAVID L BOOMER	09/06/85	REIMBURSEMENT FOR TRAVEL TO HARTFORD, CT ON OFCL BUSS-400 MI @ 15¢/MI PLUS TOLLS FR DC TO HARTFORD, CT.	67.25
10-08	5274330024	Do	09/09/85–09/10/85	REIMB FOR HOTEL ROOM WHILE IN 5TH DISTRICT ON OFFICIAL BUSINESS	39.78
10-08	5274330023	Do	09/10/85	REIMB FOR PLANE FARE FROM HARTFORD, CT TO WASHINGTON ON OFFICIAL BUSINESS PLUS CAB TO CANNON HOB.	66.00
10-08	5274330020	JOHN A MASTROPIETRO	09/19/85–09/21/85	REIMBURSEMENT FOR PARKING AT BRADLEY AIRPORT IN HARTFORD, CT IN WASH, DC ON OFFICIAL BUSINESS	12.00
10-08	5274330021	LISA E SOWICK	09/05/85	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO ABC STUDIO TO DELIVER TV TAPE AND RETURN TO CANNON HOB.	10.00
10-11	5282860036	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	81.12
10-25	5296340021	COFFEE BUTLER SERVICE	08/08/85	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS IN THE OFFICE TO DISCUSS ISSUES OF CONCERN TO THE DISTRICT.	6.73
10-25	5296340022	Do	08/15/85	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS IN THE OFFICE TO DISCUSS ISSUES OF CONCERN TO THE DISTRICT.	17.11
10-25	5296340020	FEDERAL EXPRESS CORP.	08/26/85	PAYMENT FOR SENDING PHOTOS TO WASHINGTON OFFICE FOR USE IN MAILING OF NEWSLETTER TO 5TH DISTRICT OFFICE.	27.50
10-25	5296340019	PETER J. KRAJC	10/04/85	PAYMENT FOR SIGN FOR CONGRESSIONAL DISTRICT OFFICE IN DANBURY, CT	100.00
10-25	5296520016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	107.05
10-29	5301400025	DAVID L BOOMER	09/10/85	(2) R/T TAXI CAB RIDES BETWEEN THE CANNON HOB-DEPT. OF LABOR TO PICK & DLV DOCUMENT F/TRADE ADJUST CASE.	10.00
10-29	5301400021	LOEHMANN-BLASIUS CHEVINC	10/01/85–10/31/85	MONTHLY CHARGE FOR LEASING CONG CAR TO BE USED IN 5TH DISTRICT FOR OFFICIAL BUSINESS	376.27
10-29	5301400023	MICHAEL J MARTONE	08/14/85	REIMB FOR GASOLINE FOR CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS IN THE 5TH CONGRESSIONAL DISTRICT.	20.00
10-29	5301400024	Do	09/03/85–09/09/85	REIMB FOR GASOLINE FOR CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS IN THE 5TH CONGRESSIONAL DISTRICT.	30.00
10-29	5301400022	JOHN A MASTROPIETRO	08/06/85	REIMB FOR GASOLINE FOR CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS IN THE 5TH CONGRESSIONAL DISTRICT.	16.23
10-29	5301720022	FEDERAL EXPRESS CORP.	09/05/85	CHARGES FOR MAILING STATEMENT TO NEWSPAPER IN NORWALK, CT FOR PRESS DEADLINE	16.50
10-29	5301720023	LAWRENCE BRAY KAPLAN	08/15/85–08/18/85	REIMBURSEMENT FOR ATTENDING CRS GRADUATE INSTITUTE SEMINAR FOR OFCL BUSINESS	75.00
10-29	5301720028	SUSAN K KLOOS	09/10/85	REIMB FOR R/T TAXI FARES FM CHOB TO DESALES ST, NW & M ST, NW TO DELIVER TAPES F/BROADCAST TO 5TH DIST.	10.00
10-29	5301720020	JOHN A MASTROPIETRO	09/25/85–09/27/85	CHARGES FOR EXPENSES INCURRED WHILE IN WASH, DC ON OFFCL BUSINESS (LODGING AND FOOD)	297.65
10-29	5301720019	Do	09/25/85–09/28/85	R/T PLANE FARE FROM HARTFORD, CT TO WASH, DC TO HARTFORD, CT PLUS TAXI TO AND FM CHOB AND NAT'L A/P.	115.00
10-29	5301720024	NINA O. MAY	08/05/85	CHARGES FOR TOWN MEETING NOTICES - 34,000	592.00
10-29	5301720025	Do	08/14/85	CHARGES FOR NEWSLETTER - 215,000	4,110.00
10-29	5301720027	OFFICE PRODUCTS	07/16/85	CHARGES FOR CORRECTING SELECTRIC III TYPEWRITER RIBBONS NOT AVAILABLE AT STATIONERY STORE	16.32
10-29	5301720021	SANTOPIETRO'S ARCO	05/16/85–07/19/85	CHARGES FOR GASOLINE FOR USE IN CONGRESSIONAL CAR WHILE ON OFFICIAL BUSINESS	129.00
10-29	5301720026	Do	06/04/85	CHARGES FOR GASOLINE FOR USE IN CONGRESSIONAL CAR WHILE IN 5TH DIST ON OFCL BUSS	26.10
10-30	5302510053	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	176.00
10-30	5302890530	CARL BAILEY, JR	10/01/85–10/30/85	RENT 42 MAIN ST DANBURY,CT 06810	375.00
10-31	5304900204	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,580.30
10-31	5305800001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,274.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304310024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	CHARGES FOR FTS SERVICE FOR WATERBURY, CT DISTRICT OFFICE	63.75
11-05	5304310023	HOUSE OF REPRESENTATIVES RESTAURANT	07/09/85–07/31/85	CHARGES FOR CONGRESSIONAL RESTAURANT TO PROVIDE REFRESHMENTS TO CONSTITUENTS DISCUSSING 5TH DIST ISSUES.	138.60
11-05	5304310022	JOHN G ROWLAND	10/23/85	REIMBURSEMENT FOR GASOLINE FOR USE IN CONGRESSIONAL CAR WHILE IN THE 5TH DISTRICT ON OFFICIAL BUSINESS.	10.00
11-05	5304310020	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	07/01/85	CHARGES FOR TELEPHONE SERVICE FOR DANBURY, CT DISTRICT OFFICE	152.36
11-05	5304310021	Do	07/01/85	CHARGES FOR WATS LINE SERVICE FOR DANBURY, CT DISTRICT OFFICE	235.35
11-05	5304420021	POSTMASTER	10/16/85	POSTAGE - 100 - 22¢ STAMPS	22.00
11-05	5304470016	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	05/01/85–05/31/85	CHARGES FOR DANBURY, CT PHONE SERVICE	261.71
11-05	5304470017	Do	05/01/85–05/31/85	CHARGES FOR DANBURY, CT PHONE SERVICE	3.84
11-05	5304470018	Do	05/01/85–05/31/85	CHARGES FOR WATS LINE FOR DANBURY, CT	524.14
11-05	5304470019	Do	06/01/85–06/30/85	CHARGES FOR WATS LINE FOR DANBURY, CT	167.30
11-05	5304470020	Do	06/01/85–06/30/85	CHARGES FOR DANBURY, CT PHONE SERVICE	147.75
11-05	5304470023	Do	09/23/85–10/22/85	MONTHLY CHARGES FOR WATERBURY, CT TELEPHONE SERVICE	383.40
11-05	5304470024	Do	09/23/85–10/22/85	MONTHLY CHARGES FOR WATERBURY, CT TELEPHONE SERVICE	9.78
11-05	5304470021	Do	10/01/85–10/31/85	CHARGES FOR DANBURY, CT WATS SERVICE	289.73
11-05	5304470022	Do	10/01/85–10/31/85	CHARGES FOR DANBURY, CT TELEPHONE SERVICE	148.29
11-05	5304600022	COFFEE BUTLER SERVICE	08/15/85	COFFEE SERVICE FOR CONSTITUENTS IN OFFICE TO DISCUSS ISSUES OF INTEREST TO THE 5TH DISTRICT	6.57
11-05	5304600023	Do	09/26/85	REFRESHMENTS FOR CONSTITUENTS IN OFFICE TO DISCUSS ISSUES OF INTEREST TO THE 5TH DISTRICT	22.38
11-05	5304600024	Do	10/10/85	REFRESHMENTS FOR CONSTITUENTS IN OFFICE TO DISCUSS ISSUES OF INTEREST TO THE 5TH DISTRICT	72.99
11-05	5304600025	SUSAN K KLOOS	05/23/85	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR CONSTITUENTS IN OFFICE TO DISCUSS 5TH DISTRICT ISSUES.	12.09
11-05	5304600026	Do	09/19/85	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR CONSTITUENTS IN OFFICE TO DISCUSS 5TH DISTRICT ISSUES.	10.14
11-05	5308210011	DAVID L BOOMER	10/08/85	CABFARE FROM CANNON HOB TO 7TH AND D ST., S.W. AND RETURN TO CANON HOB TO DELIVER DOCUMENTS	5.80
11-05	5308210012	Do	10/30/85	CABFARE FROM CANNON HOB TO 1111 19TH ST., N.W. TO ATTEND A MEETING WITH CONSTITUENTS FROM 5TH DIST..	5.00
11-05	5308210016	NINA O. MAY	09/28/85	CHARGES FOR PRINTING SURVEY RESULTS TO BE SENT TO RESIDENTS OF THE 5TH DISTRICT	4,150.00
11-05	5308210017	Do	10/18/85	CHGS FOR PRINTING PRESS RELEASE PAPER; INFO RELEASES; & TOWNMEETING NOTICES FOR MAILING TO SEYMOUR,CT.	1,225.00
11-05	5308210013	OFFICE PRODUCTS	09/25/85	CHARGES FOR CORRECTABLE RIBBONS FOR SELECTRIC + + + TYPEWRITERS NOT AVAILABLE IN OFFICE SUPPLY.	16.32
11-05	5308210014	Do	09/26/85	CHARGES FOR CORRECTABLE RIBBONS FOR SELECTABLE + + + TYPEWRITERS NOT AVAILABLE IN OFFICE SUPPLY.	16.32
11-05	5308210018	CATHERINE Y PAGE	08/01/85–08/31/85	REIMBURSEMENT FOR CLEANING CONGRESSIONAL OFFICE	20.00
11-05	5308210019	Do	08/01/85–08/31/85	SUPPLIES-INDEX CARDS	8.99
11-05	5308210020	Do	08/01/85–08/31/85	PRINTING JGR BIOGRAPHY AND COVER LETTER	5.17
11-05	5308210024	Do	09/01/85–09/30/85	REIMBURSEMENT FOR CLEANING DANBURY, CONNECTICUT DISTRICT OFFICE	20.00
11-05	5308210022	PITNEY BOWES	08/08/85	CHARGES FOR 350 ZK PRINTPOWDER 350	69.45
11-05	5308210015	THOMAS J LANKFORD	09/23/85–09/26/85	CONG'L RECORD REPRINT FOR MLG TO CONST & BUSS CARDS FOR TWO CONST SVC SPEC'L IN DISTRICT OFFICES.	98.00
11-06	5309460025	AUTOMATED OFFICE PRODUCTS, INC.	10/10/85	CHARGES FOR RECYCLED B. QUME RIBBONS FOR PRINTER	34.50
11-06	5309460024	VINCENT J FLYNN	10/16/85	REIMB FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.00
11-06	5309460026	KELLY AND MASSA PHOTOGRAPHY	09/05/85	CHARGES FOR PHOTOS TAKEN WITH STUDENTS FROM THE 5TH DISTRICT	51.00

11-06	5309460014	VALERIE R MARINO	09/25/85	REIMB FOR GASOLINE FOR USE IN CONGRESSIONAL CAR WHILE IN THE 5TH DISTRICT ON OFFICIAL BUSINESS	20.02
11-06	5309460013	JOHN A MASTROPIETRO	10/10/85	REIMB FOR GASOLINE FOR USE IN CONGRESSIONAL CAR WHILE IN THE 5TH DISTRICT ON OFFICIAL BUSINESS	10.00
11-06	5309460027	MICRO RESEARCH, INC	09/30/85	CHARGES FOR COMPUTER DISKETTES AND DATE CARTRIDGE	242.00
11-06	5309460016	NEW ENGLAND CONGRESSIONAL CAUCUS	09/30/85–12/31/85	PARTIAL MEMBERSHIP DUES - 1985	1,000.00
11-06	5309460015	NEW YORK TIMES	09/27/85	SUBSCRIPTION FOR MON-FRI DELIVERY FROM 09/30/85 TO 12/29/85	65.00
11-06	5309460017	RUTH B RAVITZ	10/20/85–10/23/85	REIMB FOR ROUND TRIP PLANE FARE FROM WASH TO HARTFORD, CT PLUS PARKING CHARGES	100.50
11-06	5309460018	JOHN G ROWLAND	10/01/85	ONE WAY PLANE FROM HARTFORD, CT TO WASH NATIONAL PLUS TAXI TO CANNON HOB	67.00
11-06	5309460019	Do	10/01/85	ONE WAY PLANE FARE FROM WASHINGTON NATIONAL TO WHITE PLAINS, NY PLUS TAXI TO AIRPORT	95.00
11-06	5309460020	Do	10/02/85	ONE WAY PLANE FARE FROM HARTFORD, CT TO WASHINGTON NATIONAL PLUS TAXI TO CANNON HOB	67.00
11-06	5309460021	Do	10/04/85	ONE WAY PLANE FARE FROM WASHINGTON, DC TO WHITE PLAINS, NY PLUS TAXI FARE TO AIRPORT	95.00
11-06	5309460022	Do	10/07/85	ONE WAY PLANE FROM HARTFORD, CT TO WASHINGTON, DC PLUS TAXI FARE TO CANNON HOB	67.00
11-06	5309460023	SANTROPIETRO'S TIRE & SERVICE CENTER	08/05/85–09/12/85	CHARGES FOR GASOLINE FOR CONGRESSIONAL CAR FOR USE ON OFFICIAL BUSINESS IN 5TH DISTRICT	63.50
11-06	5309510026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	50.28
11-06	5309810021	JOHN A MASTROPIETRO	09/25/85–09/28/85	CHARGE FOR PRE-PAYING PLANE TICKET FROM HARTFORD, CT TO WASHINGTON, DC NATIONAL TO HARTFORD, CT.	10.00
11-06	5309810017	JOHN G ROWLAND	10/11/85	ONE WAY PLANE FARE FROM WASHINGTON NATIONAL TO WHITE PLAINS, NY PLUS TAXI FARE TO AIRPORT	95.00
11-06	5309810018	Do	10/16/85–10/17/85	R/T PLANE FARE FROM HARTFORD, CT TO WASHINGTON, DC TO HARTFORD, CT PLUS ROUND TRIP CAB FARE	134.00
11-06	5309810019	Do	10/22/85–10/24/85	R/T PLANE FARE FROM HARTFORD, CT TO WASHINGTON, DC TO HARTFORD, CT PLUS ROUND TRIP CAB FARE	134.00
11-06	5309810020	Do	10/30/85	ROUND TRIP CAB FARE FOR OFFICIAL BRIEFING AT THE WHITE HOUSE - TO AND FROM CANNON H.O.B.	10.00
11-07	5309630016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	104.93
11-13	5312600040	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.04
11-13	5316560001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	11.85
11-18	5319820020	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	107.16
11-20	5322700037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	144.05
11-20	5324600004	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.10
11-26	5329890531	CARL BAILEY, JR	11/01/85–11/30/85	RENT 42 MAIN ST DANBURY,CT 06810	375.00
11-26	5330490023	GENERAL SERVICES ADMINISTRATION	01/03/85–09/30/85	RENT-WATERBURY,CT	1.00
11-26	5330610023	Do	10/01/85–12/31/85	RENT-WATERBURY,CT	4,266.00
11-30	5331900206	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,580.30
11-30	5336650001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,025.66
11-30	5336700011	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		6.50
12-05	5338250010	COFFEE BUTLER SERVICE	10/29/85	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS IN THE OFFICE TO DISCUSS ISSUES OF CONCERN TO THE 5TH DIST..	9.57
12-05	5338250011	Do	11/12/85	CHARGES FOR REFRESHMENTS FOR CONSTITUENTS IN THE OFFICE TO DISCUSS ISSUES OF CONCERN TO THE 5TH DIST..	90.25
12-05	5338250012	VINCENT J FLYNN	11/26/85	REIMBURSEMENT FOR CAB FARE FM CANNON HOB TO WHITE HOUSE AND TO FED-EXPR RETURN TO DELV LETTER OF REC.	10.00
12-05	5338250019	RUTH B RAVITZ	11/13/85	REIMB FOR CAB EXPS INCURRED WHILE DELIVERING DOCUMENTS WHILE ON OFCL BUSS CANNON HOB/STATE DEPT & RTN.	10.00
12-05	5338250016	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	10/23/85–11/22/85	CHARGES FOR WATERBURY, CT DISTRICT TELEPHONE SERVICE	373.93
12-05	5338250017	Do	10/23/85–11/22/85	AT&T FOR WATERBURY, CT TELEPHONE SERVICE	12.75
12-05	5338250013	Do	11/01/85	WATS SERVICE FOR DANBURY, CT DISTRICT OFFICE	313.54
12-05	5338250014	Do	11/01/85–11/30/85	TELEPHONE SERVICE FOR DANBURY, CT DISTRICT OFFICE	147.21
12-05	5338250015	Do	11/01/85–11/30/85	AT&T CHARGES FOR DANBURY, CT TELEPHONE SERVICE	6.79
12-05	5338250018	WESTERN UNION TELEGRAPH CO.	10/11/85	CHARGES FOR SENDING TELEGRAM TO THE PRESIDENT AT THE WHITE HOUSE ON OFFICIAL BUSINESS	29.90
12-05	5338800026	BRUCE E. LOSTY/OFFICE SYSTEMS	11/12/85	CHARGES FOR IBM CORRECTING SELECTRIC II RIBBONS NOT AVAILABLE IN THE OFFICE SUPPLY STORE	52.20
12-05	5338800024	LOEHMANN-BLASIUS CHEVINC	11/01/85–11/30/85	MONTHLY CHARGE FOR LEASING CONGRESSIONAL CAR TO BE USED IN 5TH DIST FOR OFFICIAL BUSINESS	376.27
12-05	5338800025	LISA E SOWICK	11/05/85	R/T CAB FARE FM CANNON HOB TO M ST, NW & RTN TO CANNON TO DELIVER VIDEO TAPES F/BROADCASTING TO DIST.	10.00
12-11	5343550015	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	174.00
12-11	5344610022	COFFEE BUTLER SERVICE	12/05/85	REFRESHMENTS FOR CONSTITUENTS IN THE OFFICE TO DISCUSS 5TH DISTRICT ISSUES	59.28
12-11	5344610023	DEBORAH LEE DOWNIE	11/19/85–11/23/85	REIMB FOR R/T PLANE FARE FROM WASH, DC/HARTFORD, CT & RTN R/T CAB FARE TO AND FROM CANNON HOB.	98.00
12-11	5344610024	Do	11/19/85–11/23/85	MEAL EXPENSES INCURRED WHILE IN THE FIFTH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	9.26
12-11	5344610020	SOUTHERN NEW ENGLAND TELEPHONE COMPANY	11/23/85–12/22/85	CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	370.36
12-11	5344610021	Do	11/23/85–12/22/85	AT&T CHARGES FOR WATERBURY, CT DISTRICT OFFICE TELEPHONE SERVICE	15.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN G ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345410033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.70
12-16	5346210041	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.17
12-16	5347530026	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
12-16	5347530024	NEW BARBER TELEPHONE ANSWERING SERVICE	11/01/85–11/30/85	CHARGES FOR SERVICE TO ANSWER THE CONGRESSIONAL TELEPHONE	32.25
12-16	5347530025	NINA O. MAY	11/07/85	CHARGES FOR MAILING THREE MAILINGS TO THE 5TH CONGRESSIONAL DISTRICT	5,928.00
12-16	5347530028	PITNEY BOWES	11/21/85	8 1/2 ROLL OF PAPER FOR USE FOR COPYING PURPOSES IN THE DANBURY, CT DISTRICT OFFICE	69.45
12-16	5347530027	LISA A RADKE	11/25/85	REIMBURSEMENT FOR PURCHASE OF XEROX PAPER IN THE WATERBURY, CT DISTRICT OFFICE	6.50
12-17	5350570019	POSTMASTER	12/04/85	100 ROLLS OF 22¢ STAMPS	2,200.00
12-17	5350650007	Do	11/21/85	400 22¢ STAMPS	88.00
12-18	5351420026	FEDERAL EXPRESS CORP.	11/20/85	CHARGES FOR SENDING CONSTITUENT DOCUMENTS FOR CONSTITUENT MATTER	16.50
12-18	5351420022	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/07/85	CHARGES FOR HOUSE RESTAURANT FOR REFRESHMENTS FOR CONSTITUENTS FROM THE 5TH DISTRICT	18.17
12-18	5351420025	SUSAN K KLOOS	11/11/85	REFRESHMENTS PURCHASED F/CONSTI FROM THE 5TH DIST WHO WERE IN THE OFFICE TO DISCUSS ISSUES W/ CONG'MAN.	27.60
12-18	5351420023	LOEHMANN-BLASIUS CHEVINC	12/01/85–12/31/85	MONTHLY CHARGE FOR LEASING CONGRESSIONAL CAR FOR USE IN THE 5TH DISTRICT ON OFFICIAL BUSINESS	376.27
12-18	5351420024	SANTROPIETRO'S TIRE & SERVICE CENTER	11/01/85–11/25/85	GASOLINE FOR USE IN THE LEASED CAR WHILE ON OFFICIAL BUSINESS WHILE IN THE 5TH CONGRESSIONAL DISTRICT.	133.00
12-19	5352890533	CARL BAILEY, JR	12/01/85–12/30/85	RENT 42 MAIN ST DANBURY,CT 06810	375.00
12-27	5357580016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	279.57
12-31	5364920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		130.00
12-31	5365900205	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,571.47
12-31	6002590022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,394.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,400.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,588.14
TOTAL	**173,988.14**

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

CAHILL, SANDRA M	10/01/85–12/31/85	CASEWORKER	5,165.24
CAVAZOS, MERCY RUIZ	10/01/85–12/31/85	CASEWORKER	4,815.19
CHAPJIAN, GEORGE	10/01/85–12/31/85	FIELD DEPUTY	5,238.76
GALLOWAY, CAROL SHAHEEN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,941.31
HENRY-BLEVINS, ADA LORRAINE	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,652.00
LAMBRINOS, JORGE J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,233.34
LOZANO, HENRY	10/01/85–12/31/85	FIELD DEPUTY	11,167.08
NAYLOR, NANCY ROSE	10/01/85–12/31/85	PERSONAL SECRETARY	6,895.50
OLIVAS, LINDA	10/01/85–12/31/85	CASE WORKER	4,270.00
PUENTES, MICHAEL C	10/01/85–12/31/85	CASEWORKER	4,866.67

		SAN GABRIEL, LINDA MCDONOUGH	10/01/85–12/31/85	STAFF ASSISTANT	4,066.66
		SMITH, GALE J	10/01/85–12/31/85	STAFF ASSISTANT	5,274.49
		TERLEP, RICHARD	10/01/85–12/31/85	PRESS ASSISTANT	7,459.82

EXPENSES

10-03	5270520019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	167.25
10-03	5274520027	ITT DIALCOM	05/01/85–08/01/85	MAINTENANCE OF RECORDS FOR MAY THROUGH AUGUST	400.00
10-08	5276350024	EDWARD R ROYBAL	07/26/85–07/29/85	ROUNDTRIP AIRFARE TO 25TH CONGRESSIONAL DISTRICT LOS ANGELES	340.00
10-08	5280440024	Do	08/03/85–09/02/85	USE OF PERSONAL CAR FOR CONGRESSIONAL BUSINESS 657 MILES AT 20.5¢ PER MILE	134.68
10-08	5280440026	Do	09/20/85–09/30/85	USE OF PERSONAL CAR FOR CONGRESSIONAL BUSINESS 728 MILES AT 20.5¢ PER MILE	151.29
10-08	5280440025	Do	09/27/85–09/30/85	ROUND TRIP AIRFARE TO THE 25TH CONGRESSIONAL DISTRICT DC-LA-DC	340.00
10-11	5282860029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	161.86
10-18	5288840020	ALLEN'S PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPINGS FOR THE MONTH OF SEPTEMBER	41.00
10-18	5288840018	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	EQUIPMENT CHARGES FOR THE LA OFFICE	123.80
10-18	5288840025	MERCY RUIZ CAVAZOS	09/18/85	PARKING RECEIPT FOR ATTENDING SEMINAR ON SOCIAL SECURITY	3.50
10-18	5288840026	GSA, OOC, FINANCE DIVISION	09/01/85–09/30/85	SUPPLIES FOR LA OFFICE	111.32
10-18	5288840019	JORGE LAMBRINOS	09/20/85	TELEPHONE CALLS TO THE OFFICE FROM CALIFORNIA	13.52
10-18	5288840022	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION TO NEWSPAPER	58.50
10-18	5288840024	LINDA OLIVAS	09/18/85	PARKING RECEIPT FOR ATTENDING SEMINAR ON SOCIAL SECURITY	3.50
10-18	5288840021	EDWARD R ROYBAL	09/20/85–09/25/85	ROUND TRIP AIRFARE TO THE 25TH CONGRESSIONAL DISTRICT DC-LA-DC	340.00
10-18	5288840023	WASHINGTON BUSINESS GROUP ON HEALTH	10/05/85	SUBSCRIPTION TO CORPORATE COMMENTARY, A WORKSITE WELLNESS EVALUATION REPORT	29.00
10-22	5295200028	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF SUBSCRIPTION	639.00
10-22	5295200027	INC. MAGAZINE	09/06/85–09/06/86	ONE YEAR SUBSCRIPTION TO INC. MAGAZINE	18.00
10-22	5295200029	EDWARD R ROYBAL	10/10/85–10/15/85	TRIP TO THE 25TH CONGRESSIONAL DISTRICT DC-LA-DC	322.00
10-22	5295200026	THE WALL STREET JOURNAL	11/16/85–11/16/86	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
10-25	5296520008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	108.52
10-31	5304900436	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,087.76
10-31	5305300030	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		13.00
10-31	5305800022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		271.89
11-05	5304420022	POSTMASTER	10/17/85	600 STAMPS AT 22¢ EACH	132.00
11-06	5309510019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	162.30
11-07	5309630008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	106.87
11-13	5312600032	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.14
11-13	5316550035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.96
11-18	5319820012	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	109.64
11-20	5317290008	ALLEN'S PRESS CLIPPING BUREAU	10/01/85–10/31/85	PRESS CLIPPINGS FOR THE MONTH OF OCTOBER	44.36
11-20	5317290009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE CHARGES FOR THE LOS ANGELES OFFICE	570.53
11-20	5317290012	ITT DIALCOM	09/30/85	STORAGE OF RECORDS	100.00
11-20	5317290010	EDWARD R ROYBAL	06/25/85–11/01/85	DINNER WITH CONSTITUENTS TO DISCUSS AGING ISSUES AND SOCIAL SECURITY	229.85
11-20	5317290011	Do	10/17/85–10/21/85	TRIP TO 25TH CONGRESSIONAL DISTRICT AND RETURN DC-LA-DC	348.00
11-20	5322700029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	127.69
11-20	5324740041	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.49
11-26	5330610027	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LOS ANGELES CA 00000	10,174.00
11-30	5331900442	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,054.99
11-30	5336650022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(177.67)
11-30	5336700012	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.30
12-04	5331240027	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE SERVICE FOR THE MONTH OF OCTOBER	123.80
12-04	5331240024	EDWARD R ROYBAL	11/14/85	AIR FARE TO THE 25TH CONGRESSIONAL DISTRICT (LOS ANGELES)	147.00
12-04	5331240025	Do	11/18/85	AIR FARE BACK TO WASHINGTON FROM 25TH CONGRESSIONAL DISTRICT	147.00
12-04	5331240026	THE WALL STREET JOURNAL	11/16/85–11/16/86	SUBSCRIPTION FOR ONE YEAR	107.00
12-11	5343550016	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	6.00
12-16	5346210033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	93.86
12-20	5352850023	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE SERVICE FOR DECEMBER	123.80
12-20	5352850022	CAPITOL PUBLICATIONS, INC.	11/10/85–10/13/86	SUBSCRIPTION TO EDUCATION RESEARCH	146.00
12-20	5352850024	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	7,920.00
12-23	5352540001	ALLEN'S PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPINGS FOR NOVEMBER	45.48
12-23	5352540003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	10/29/85	SPECIAL STAFF RESEARCH BILLING FOR STUDY ON IMMIGRATION	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	5352540002	Do	01/01/86–12/31/86	DUES	2,483.93
12-23	5352540004	EDWARD R ROYBAL	11/21/85–12/01/85	TRIP FROM WASHINGTON TO 25TH CONGRESSIONAL DISTRICT AND RETURN	294.00
12-27	5357580008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	109.59
12-31	5365900440	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,036.01
12-31	6002590002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		172.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	83,046.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,691.68
TOTAL	**118,737.74**

OFFICE OF THE HON. ELDON RUDD

SALARIES

		ANDERSON, SUSAN E	10/01/85–12/31/85	RECEPTIONIST	5,152.26
		BIANCHI, GENNARO P	10/01/85–12/31/85	STAFF BOOKKEEPER	2,444.01
		CARLYON, BRADLEY W	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	5,968.80
		CLARKE, GEORGE L	10/01/85–12/31/85	PRESS SECRETARY	8,921.10
		COLLINS, MARSHA ANN	10/01/85–12/31/85	LEGISLATIVE SECRETARY	6,408.75
		FISK, DANIEL	10/01/85–12/31/85	SHARED EMPLOYEE	2,250.00
		GLAZEWSKI, TIMOTHY M	10/01/85–11/01/85	PART-TIME EMPLOYEE	103.33
		HEDBERG, TED B	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,754.24
		HIGGINS, WENDY J	10/01/85–12/31/85	CASEWORKER	5,499.99
		IWANSKI, DAVID C	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,050.00
		KATSENES, ANDREA M	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		LUSKEY, CHARLENE E	10/01/85–12/31/85	ADMINISTRATIVE AIDE	11,603.04
		MELBY, FLORENCE B	10/01/85–12/31/85	DISTRICT FIELD ASSISTANT	6,910.80
		NELSON, ANN CECELIA	10/01/85–12/31/85	STAFF ASSISTANT	8,000.01
		PLOWMAN, KENNETH DEAN	11/18/85–12/31/85	PART-TIME EMPLOYEE	143.33
		RINCON, CHERYL	10/01/85–12/31/85	CASEWORKER	6,199.59
		SHADEGG, STEPHEN C	10/01/85–12/31/85	STAFF ASSISTANT	9,500.01
		TORMEY, MARGARET J	10/01/85–10/31/85	LEGISLATIVE CORRESPONDENT	1,204.58
		Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,659.16

EXPENSES

10-03	5270280027	AT&T INFORMATION SYSTEMS	08/10/85–09/09/85	OFFICIAL TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE)	1.98
10-03	5270280026	CRYSTAL BOTTLED WATER	08/01/85–08/31/85	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA OFFICIAL BUSINESS.	40.43
10-03	5270280025	MOUNTAIN BELL	08/10/85–09/09/85	OFFICE TELEPHONE SERVICE (DISTRICT OFFICE - PRIVATE LINE) OFFICIAL BUSINESS	34.48
10-03	5270280028	WESTERN UNION TELEGRAPH CO	08/30/85	TELEGRAM - OFFICIAL BUSINESS	8.75

10-03	5270280029	WHITE MOUNTAIN PUBLISHING CO.	10/02/85–10/02/86	ONE YEAR'S SUBSCRIPTION TO THE WHITE MOUNTAIN INDEPENDENT - NAVAJO COUNTY - OFFICIAL BUSINESS	30.00
10-15	5284100023	AT&T INFORMATION SYSTEMS	07/01/85–07/31/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF JULY 1985 OFFICIAL BUSINESS	131.76
10-15	5284100025	Do	08/01/85–08/31/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF AUGUST 1985 OFFICIAL BUSINESS.	131.76
10-15	5284100022	BANK CARD CENTER	09/25/85–09/29/85	MEMBERS ROUND TRIP AIR FARE TO/FROM PHOENIX, AZ/WASHINGTON, DC OFFICIAL BUSINESS	1,118.00
10-15	5284100019	BEST-WAY FREIGHT LINES OF ARIZONA	07/04/85–08/31/85	PLANE RENTAL (FOR MEMBER) SHOW LOW, ARIZONA-ST. JOHNS & PAYSON, AZ-TAYLOR, ARIZONA OFFICIAL BUSINESS.	1,920.00
10-15	5284100021	BRADLEY W CARLYON	08/27/85–09/30/85	REIMBURSEMENT FOR MOBILE OFFICE EXPENSES OFFICIAL BUSINESS	10.00
10-15	5284100017	Do	09/03/85–09/30/85	REIMBURSEMENT FOR USE OF PERSONAL VEHICLE FOR OFFICIAL BUSINESS 51 MILES AT .20¢/MI	10.20
10-15	5284100020	DATA TERMINALS & COMMUNICATIONS	10/01/85–10/31/85	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF OCTOBER 1985 OFFICIAL BUSINESS	240.00
10-15	5284100018	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE CHARGES FOR THE MONTH OF AUGUST 1985, OFFICIAL BUSINESS	253.35
10-15	5284100024	ELDON RUDD	09/29/85	TAXI FARE FROM AIRPORT OFFICIAL BUSINESS	8.00
10-15	5284100026	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEARS SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER OFFICIAL BUSINESS	62.40
10-22	5294810039	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER 1985	131.76
10-22	5294810038	BANK CARD CENTER	10/06/85	ONE WAY AIR FARE TO WASHINGTON, DC FROM PHOENIX, ARIZONA	559.00
10-22	5294810041	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR'S SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	639.00
10-22	5294810042	CRYSTAL BOTTLED WATER	09/01/85–09/30/85	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA OFFICIAL BUSINESS.	21.58
10-22	5294810040	ELDON RUDD	10/06/85	TAXI FARE FROM AIRPORT	8.00
10-25	5295450021	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	OFFICIAL TELEPHONE SERVICE - AT&T (DISTRICT OFFICE - PRIVATE LINE) OFFICIAL BUSINESS	1.98
10-25	5295450020	BANK CARD CENTER	10/15/85	MEMBER'S ONE WAY AIRFARE TO WASHINGTON, DC FROM PHOENIX ARIZONA	559.00
10-25	5295450022	ELDON RUDD	10/15/85	TAXI FARE FROM AIRPORT OFFICIAL BUSINESS	8.00
10-25	5295450023	SAVIN CORPORATION	09/30/85	TONER FOR SAVIN 880 COPIER MACHINE IN DISTRICT OFFICE	33.36
10-25	5295450024	SCOTT SIMMONS	09/24/85	REIMBURSEMENT FOR MOBILE OFFICE EXPENSES MAINTENANCE OFFICIAL BUSINESS	152.25
10-25	5296520009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	93.99
10-30	5302890531	DEL E WEBB REALTY AND MGT CO	10/01/85–10/30/85	RENT ARIZONA BANK BLDG #400 SCOTTSDALE,AZ	1,689.54
10-30	5302890532	SCOTT SIMMONS	10/01/85–10/30/85	RENT MOBILE OFFICE	600.00
10-31	5303310022	FLOSSIE MELBY	09/06/85–09/28/85	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE, OFFICIAL BUSINESS	439.79
10-31	5303310024	Do	09/06/85–09/28/85	REIMBURSEMENT FOR MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSES).	620.65
10-31	5303310026	Do	09/17/85–09/18/85	REIMBURSEMENT FOR MISCELANEOUS MOBILE OFFICE EXPENSES-ADMISSION FEES	5.50
10-31	5303310023	MOUNTAIN BELL	09/10/85–10/09/85	OFFICE TELEPHONE SERVICE-AT&T (DISTRICT OFFICE PRIVATE LINE)	34.48
10-31	5303310025	THOMAS J LANKFORD	10/01/85	PRINTING EXPENSES	60.00
10-31	5304900168	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,912.42
10-31	5305800002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		139.93
11-05	5304600027	ITT DIALCOM	08/01/85–09/30/85	COMPUTER SERVICE FOR THE MONTHS OF AUGUST AND SEPTEMBER 1985	13.33
11-07	5309630009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	91.87
11-13	5312600033	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.11
11-13	5316550036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.45
11-18	5317710026	DATA TERMINALS & COMMUNICATIONS	11/01/85–11/30/85	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF NOVEMBER 1985 - OFFICIAL BUSINESS	240.00
11-18	5317710024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE CHARGES FOR THE MONTH OF SEPTEMBER 1985 - OFFICIAL BUSINESS	251.62
11-18	5317710027	FLOSSIE MELBY	10/07/85	REIMBURSEMENT FOR FLYERS FOR MOBILE OFFICE	12.91
11-18	5317710025	Do	10/17/85–10/18/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSES)	43.27
11-18	5317710023	Do	10/17/85–10/19/85	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	70.00
11-18	5319820013	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	94.01
11-20	5322700030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.04
11-21	5324820019	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	276.75
11-26	5329890532	DEL E WEBB REALTY AND MGT CO	11/01/85–11/30/85	RENT ARIZONA BANK BLDG #400 SCOTTSDALE,AZ	1,689.54
11-26	5329890533	SCOTT SIMMONS	11/01/85–11/30/85	RENT MOBILE OFFICE	600.00
11-30	5331900170	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,993.62
11-30	5336650002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		564.94
12-05	5338810023	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH	131.76
12-05	5338810025	Do	10/10/85–11/09/85	OFFICE TELEPHONE SERVICE - AT&T - DISTRICT OFFICE - PRIVATE LINE	1.98
12-05	5338810024	CRYSTAL BOTTLED WATER	10/01/85–10/31/85	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA	21.58
12-05	5338810026	ELDON RUDD	11/18/85	TAXI FARE FROM AIRPORT OFFICIAL BUSINESS	7.00
12-10	5340830011	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	276.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELDON RUDD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343550017	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	120.00
12-12	5345410026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.61
12-13	5345320009	WENDY J HIGGINS	11/13/85–11/16/85	REIMBURSEMENT FOR MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS AT U.S.A.F. ACADEMY, OFCL BUSS.	119.00
12-13	5345320011	MOUNTAIN BELL	10/10/85–11/09/85	OFFICE TELEPHONE SERVICE (DISTRICT OFFICE-PRIVATE LINE)	34.48
12-13	5345320012	NORTH AMERICAN CORPORATION	12/01/85–12/31/85	COMPUTER SERVICES AND RENTAL FOR THE MONTH OF DECEMBER 1985, OFFICIAL BUSINESS	240.00
12-13	5345320010	SAVIN CORPORATION	11/19/85	5 TD PAKS-LANDA-FOR SAVIN 880 COPIER MACHINE IN DISTRICT OFFICE, OFFICIAL BUSINESS	159.40
12-16	5346210034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.29
12-19	5352890534	DEL E WEBB REALTY AND MGT CO	12/01/85–12/30/85	RENT ARIZONA BANK BLDG #400 SCOTTSDALE,AZ	1,689.54
12-19	5352890535	SCOTT SIMMONS	12/01/85–12/30/85	RENT MOBILE OFFICE	600.00
12-20	5353420027	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICE FOR THE MONTH OF OCTOBER 1985 - OFFICIAL BUSINESS	13.33
12-20	5353510024	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE FOR THE MONTH OF NOVEMBER 1985 - OFFICIAL BUSINESS.	131.76
12-20	5353510026	BANK CARD CENTER	11/21/85–12/02/85	MEMBER'S ROUND TRIP AIR FARE TO/FROM PHOENIX, ARIZONA/WASHINGTON, DC	1,118.00
12-20	5353510020	GENNARO BIANCHI	12/11/85–12/13/85	REIMBURSEMENT FOR ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	156.00
12-20	5353510018	Do	12/11/85–12/15/85	REIMB FOR R/T AIR FARE WHILE ON OFCL BUSS IN WASH, DC - FOR STAFF MBR, PHOENIX, AZ/WASH, DC/ PHOENIX, AZ.	1,118.00
12-20	5353510019	CANTRELL/CUTTER PRINTING, INC	11/29/85	PRINTING EXPENSE - OFFICIAL BUSINESS	137.94
12-20	5353510017	Do	12/10/85	PRINTING EXPENSE	304.20
12-20	5353510022	CRYSTAL BOTTLED WATER	11/01/85–11/30/85	RENTAL OF WATER COOLER AND BOTTLED WATER FOR CONSTITUENT USE FOR COFFEE AND TEA - OFFICIAL BUSINESS.	29.83
12-20	5353510021	DAVID C IWANSKI	11/15/85–11/22/85	REIMB FOR R/T AIR FARE WHILE ON OFCL BUSS IN AZ - FOR STAFF MBR: WASH, DC/PHOENIX, AZ/WASH, DC	318.00
12-20	5353510025	Do	11/15/85–11/25/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN ARIZONA	202.78
12-20	5353510016	Do	11/15/85–11/26/85	REIMB FOR MISC EXPENSES INCURRED WHILE ON OFCL BUSS IN AZ - PARKING, CAB FARE AND TELEPHONE	16.00
12-20	5353510023	Do	11/15/85–11/26/85	REIMB FOR RENTAL OF AUTOMOBILE & GASOLINE FOR USE IN SUPPORT OF IN-DISTRICT TRAVEL - OFFICIAL BUSINESS.	480.18
12-20	5353510027	FLOSSIE MELBY	11/21/85–11/23/85	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE - OFFICIAL BUSINESS	153.35
12-20	5353510029	Do	11/21/85–11/23/85	REIMBURSEMENT FOR MEALS AND ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS (MOBILE OFFICE EXPENSES).	133.60
12-20	5353510028	ELDON RUDD	12/02/85	TAXI FARE FROM AIRPORT - OFFICIAL BUSINESS	9.00
12-20	5353510030	SCOTTSDALE DAILY PROGRESS	12/02/85–12/02/86	NEWSPAPER SUBSCRIPTION FOR ONE YEAR TO THE SCOTTSDALE DAILY PROGRESS - OFFICIAL BUSINESS	49.75
12-27	5357580009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	92.32
12-31	5365900169	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,995.37
12-31	6002590023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,721.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,023.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,273.97

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970010	ELDON RUDD	12/06/84–01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(36.42)
11-25	5329970011	Do	01/04/85–01/17/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.35)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(46.77)
TOTAL	**128,250.21**

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

AICARDI, DONALD V.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,300.00
APPEL, GEORGE	10/01/85–10/31/85	PART-TIME EMPLOYEE	416.67
CLARKE, MAUREEN D	10/01/85–11/30/85	CLERK	1,600.00
Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	800.00
CONCAGH, THERESE	10/01/85–12/31/85	CASEWORKER	4,827.00
CRONIN, CATHERINE	10/01/85–12/31/85	STAFF ASSISTANT	5,407.00
DINKEL, MATTHEW C	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,650.01
GALLANT, CAROL	10/01/85–12/31/85	PRESS ASSISTANT	5,802.00
GIFFEY, CAROL A	10/01/85–12/31/85	OFFICE MANAGER	10,980.01
GREELEGS, ED	10/01/85–12/31/85	LEGISLATIVE STAFF DIRECTOR	10,425.85
HOCH, DOROTHEA H	10/01/85–12/31/85	CASEWORKER	7,902.00
KELLY, YOLANDA A	10/01/85–12/31/85	CASEWORKER	1,700.01
KREZWICK, CHARLES W	10/01/85–12/31/85	STAFF ASSISTANT	7,077.00
MACARI, DIANE E	10/01/85–12/31/85	CLERK	4,380.01
MACARI, ROBERT A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
MARINI, ROSANNE V	12/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	580.00
MCELROY, EDWARD F	10/01/85–12/31/85	STAFF ASSISTANT	4,527.00
MCGLYNN, JOHN F	12/01/85–12/31/85	PART-TIME EMPLOYEE	416.67
MICHALIK, JAMES E	10/01/85–11/30/85	LEGISLATIVE CORRESPONDENT	3,250.00
Do	12/01/85–12/31/85	LEGISLATIVE ASSISTANT	1,625.00
MICHALIK, SHARON GAIL	10/01/85–12/31/85	RECEPTIONIST	4,902.00
O'KEEFE, BRIDGET M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,550.00
POINDEXTER, CATHERINE	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
VIVERITO, CAROLYN L	10/01/85–12/31/85	CASEWORKER	2,700.00

EXPENSES

10-08	5276740015	AT&T INFORMATION SYSTEMS	04/01/85–05/01/85	AT&T EQUIPMENT CHARGES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	19.40
10-08	5276740016	Do	05/02/85–06/01/85	AT&T EQUIPMENT CHARGES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	18.78
10-08	5276740017	Do	06/02/85–07/01/85	AT&T EQUIPMENT CHARGES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	18.82
10-08	5276740018	Do	07/02/85–08/01/85	AT&T EQUIPMENT CHARGES FOR THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	19.86
10-08	5276740019	C&P TELEPHONE COMPANY	04/01/85–04/30/85	C&P SERVICE CHARGES FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	42.20
10-08	5276740020	Do	04/01/85–04/30/85	AT&T COMMUNICATIONS TOLL CHARGES FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	37.34
10-08	5276740021	Do	05/01/85–05/31/85	C&P SERVICE CHARGES FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	40.89
10-08	5276740022	Do	05/01/85–05/31/85	AT&T COMMUNICATIONS TOLL CHARGES FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	27.88
10-08	5276740023	Do	06/01/85–06/30/85	AT&T COMMUNICATIONS TOLL CHARGES FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	15.88
10-22	5294620013	CABLEVISION	09/20/85–10/19/85	FOR CABLE SERVICES	9.95
10-22	5294620021	CANTRELL/CUTTER PRINTING, INC.	10/08/85	FOR PRINTING NEWSLETTERS	4,289.17
10-22	5294620017	DAVID R RAMAGE	09/11/85	FOR PRINTING SCHEDULE CARDS	293.00
10-22	5294620018	Do	09/27/85	FOR PRINTING SCHEDULE CARDS	412.25
10-22	5294620019	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FOR FTS SERVICE	232.24
10-22	5294620020	Do	08/01/85–08/31/85	FOR FTS SERVICE	37.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN A RUSSO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5294620016	MIDWEST SUNRISE	10/01/85–12/31/85	WATER FOR/COOLER RENTAL	51.00
10-22	5294620014	MOTOROLA CELLULAR SERVICES, INC.	08/24/85–09/23/85	FOR MOBILE PHONE	206.39
10-22	5294620015	Do	09/24/85–10/23/85	FOR MOBILE PHONE	174.57
10-22	5294620012	MARTY RUSSO	09/17/85	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, D.C.	159.00
10-23	5295620018	CHARLES W. KREZWICK	09/17/85–09/21/85	R/T AIRFARE TO WASHINGTON IN CONNECTION WITH AIRFORCE ACADEMY ORIENTATION TAXIS TO/FROM AIRPORTS.	194.80
10-23	5295620019	Do	09/17/85–09/21/85	HOTEL WHILE IN WASHINGTON AND IN COLORADO SPRINGS	224.95
10-23	5295620022	MARTY RUSSO	09/19/85–09/23/85	REIMBURSEMENT FOR AIRFARE WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	318.00
10-23	5295620020	Do	09/27/85–09/30/85	REIMBURSEMENT FOR AIRFARE WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	318.00
10-23	5295620021	Do	10/04/85–10/07/85	REIMBURSEMENT FOR AIRFARE WASHINGTON, D.C. TO CHICAGO, ILLINOIS AND RETURN	198.00
10-23	5295620017	Do	10/11/85–10/15/85	REIMBURSEMENT FOR AIRFARE, WASH, D.C. TO CHICAGO, ILLINOIS AND RETURN	198.00
10-23	5295750020	CANTRELL/CUTTER PRINTING, INC.	10/08/85	FOR PRINTING TAX SURVEYS	635.35
10-23	5295750021	GENERAL SERVICES ADMINISTRATION	09/30/85	FOR FTS SERVICE, OAK LAWN OFFICE	236.09
10-23	5295750024	CAROL A GIFFEY	10/07/85–10/10/85	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, DC AND RETURN	318.00
10-23	5295750023	ROBERT A MACARI	10/01/85–10/11/85	REIMBURSEMENT FOR AIRFARE, CHICAGO, ILLINOIS TO WASHINGTON, DC AND RETURN	407.00
10-23	5295750022	Do	10/04/85–10/08/85	REIMBURSEMENT FOR AIRFARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	314.00
10-25	5295450026	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	FOR MONTHLY SERVICE OAK LAWN OFFICE	391.97
10-25	5295450027	Do	10/04/85–11/03/85	FOR MONTHLY SERVICE OAK LAWN OFFICE	391.97
10-25	5295450025	NEW YORK TIMES	09/30/85–12/29/85	FOR SUBSCRIPTION	39.00
10-25	5295760023	GEORGE APPEL	07/09/85–09/30/85	REIMB FOR MILEAGE AND TOLLS INCURRED WHILE TAKING MEMBER TO/FM THE AIRPORT 537 MILES @ .205 / MI.	118.79
10-25	5295760024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FOR FTS SERVICE, OAK LAWN OFFICE	37.12
10-25	5295760020	ILLINOIS BELL TELEPHONE COMPANY	09/01/85–09/30/85	FOR ILLINOIS BELL CHARGES FOR OAK LAWN OFFICE	142.83
10-25	5295760021	Do	09/01/85–09/30/85	FOR AT&T COMMUNICATIONS CHARGES FOR OAK LAWN OFFICE	23.13
10-25	5295760022	CHARLES W. KREZWICK	08/09/85–09/27/85	REIMB FOR MILEAGE WHILE ON OFCL BUSS FOR THE 3RD CONG DIST OF ILLINOIS 127 MI AT THE RATE OF .205/ MI.	26.04
10-25	5296520012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	131.94
10-30	5302890533	MRS. MARY KAY O'SHEA	10/01/85–10/30/85	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,500.00
10-30	5302890534	SKIZAS, INC	10/01/85–10/30/85	RENT 8542 S.PULASKI CHICAGO,IL 60652	750.00
10-31	5304900138	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,320.26
10-31	5305800025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		669.56
11-05	5304640024	POSTMASTER	10/04/85	FOR STAMPS	55.00
11-07	5309630012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	130.05
11-13	5312600036	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	166.37
11-13	5316550039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	15.80
11-18	5319820016	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	132.30
11-20	5324600002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.81
11-21	5324820020	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	259.00
11-26	5329890534	MRS. MARY KAY O'SHEA	11/01/85–11/30/85	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,500.00
11-26	5329890535	SKIZAS, INC	11/01/85–11/30/85	RENT 8542 S.PULASKI CHICAGO,IL 60652	750.00
11-30	5331900140	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,320.26
11-30	5336650023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		345.82
12-06	5339540021	CABLEVISION	10/20/85–11/19/85	FOR CABLE SERVICES, OAK LAWN OFFICE	9.95
12-06	5339540022	Do	11/20/85–12/19/85	FOR CABLE SERVICES, OAK LAWN OFFICE	9.95

12-06	5339540027	DAVID R RAMAGE	10/25/85	FOR TYPESETTING, NEG & PLATE CHARGES	27.50
12-06	5339540023	ILLINOIS BELL TELEPHONE COMPANY	10/01/85–10/31/85	FOR ILLINOIS BELL CHARGES, OAK LAWN OFFICE	143.21
12-06	5339540024	Do	10/01/85–10/31/85	FOR AT&T COMMUNICATIONS CHARGES, OAK LAWN OFFICE	63.62
12-06	5339540025	Do	11/01/85–11/30/85	FOR ILLINOIS BELL CHARGES, OAK LAWN OFFICE	190.50
12-06	5339540026	Do	11/01/85–11/30/85	FOR AT&T COMMUNICATIONS CHARGES, OAK LAWN OFFICE	171.27
12-06	5339540018	MARTY RUSSO	10/18/85–10/21/85	FOR AIR FARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	198.00
12-06	5339540019	Do	11/01/85–11/04/85	FOR AIR FARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	198.00
12-06	5339540020	Do	11/07/85–11/12/85	FOR AIR FARE, WASHINGTON, DC TO CHICAGO, ILLINOIS AND RETURN	198.00
12-10	5340830012	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	259.00
12-12	5345410029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.73
12-13	5345320018	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	FOR TELEPHONE CHARGES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	19.86
12-13	5345320025	Do	09/02/85–10/01/85	FOR AT&T INFORMATION CHARGES, CONGRESSIONAL TRAVEL & TOURISM CAUCUS	19.86
12-13	5345320015	Do	10/02/85–11/01/85	FOR AT&T INFORMATION CHARGES, CONGRESSIONAL TRAVEL & TOURISM CAUCUS	19.86
12-13	5345320020	C&P TELEPHONE COMPANY	06/01/85–06/30/85	FOR C&P TELEPHONE CHARGES FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	41.88
12-13	5345320021	Do	07/01/85–07/31/85	FOR C&P TELEPHONE CHARGES FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	41.88
12-13	5345320022	Do	07/01/85–07/31/85	FOR AT&T COMMUNICATIONS CHARGES, CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	13.04
12-13	5345320017	Do	08/01/85–08/30/85	FOR C&P TELEPHONE CHARGES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	42.09
12-13	5345320019	Do	08/01/85–08/31/85	AT&T COMMUNICATIONS FOR TELEPHONE CHARGES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	13.26
12-13	5345320023	Do	09/01/85–09/30/85	FOR C&P TELEPHONE CHARGES, CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	41.75
12-13	5345320024	Do	09/01/85–09/30/85	FOR AT&T COMMUNICATIONS CHARGES, CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	9.03
12-13	5345320014	Do	10/01/85–10/30/85	FOR C&P TELEPHONE CHARGES FOR CONGRESSIONAL TRAVEL & TOURISM CAUCUS	41.62
12-13	5345320016	Do	10/01/85–10/31/85	FOR AT&T COMMUNICATIONS CHARGES CONGRESSIONAL TRAVEL & TOURISM CAUCUS	61.78
12-13	5345320013	MOTOROLA CELLULAR SERVICES, INC.	09/24/85–11/23/85	FOR MOBILE PHONE SERVICE	209.68
12-13	5345350023	AT&T INFORMATION SYSTEMS	11/04/85–12/04/85	FOR MONTHLY SERVICE, OAK LAWN OFFICE	391.97
12-13	5345350025	EDWARD GREELEGS	11/01/85	REIMBURSEMENT FOR MISC. TAX PUBLICATIONS	16.70
12-13	5345350026	MARTY RUSSO	12/03/85	FOR AIR FARE, CHICAGO, IL TO WASHINGTON, DC	99.00
12-13	5345350027	SPARKLING SPRING WATER	11/08/85	FOR WATER	3.50
12-13	5345350024	SUBURBAN PRINTERY	10/03/85	FOR PRINTING 3,000 BUSINESS CARDS	126.00
12-16	5346210037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	138.42
12-19	5352890536	MRS. MARY KAY O'SHEA	12/01/85–12/30/85	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,500.00
12-19	5352890537	SKIZAS, INC	12/01/85–12/30/85	RENT 8542 S.PULASKI CHICAGO,IL 60652	750.00
12-27	5357580012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	131.15
12-31	5365900139	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,320.26
12-31	6002590003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		355.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,993.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,572.93
TOTAL	**144,566.16**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	10/01/85–12/31/85	DISTRICT OFFICE DIRECTOR	10,010.25
ANGRIST, SUSAN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,250.01
BARRETT, MIRIAM R	10/01/85–12/31/85	RECEPTIONIST	3,249.99
BAUMGARTNER, EILEEN M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	414.58
BIEGING, DAVID ARTHUR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	2,509.74
BONDERUD, KEVIN J	10/01/85–10/31/85	PRESS SECRETARY	2,291.67
Do	11/05/85–12/31/85	PRESS SECRETARY	4,583.34
BOSMA, LINDA MARIE	10/01/85–12/13/85	D.C. INTERN	1,888.88
BRIMSEK, JOHN R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	13,005.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARTWRIGHT, LINDA A	11/01/85–11/30/85	STAFF ASSISTANT	1,000.00
		CONLON, RICHARD P	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
		Do	11/01/85–11/30/85	STAFF ASSISTANT	2,000.00
		Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,400.00
		DOWNS, THOMAS C	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,999.99
		FULLER, MARY HELEN	10/01/85–12/31/85	PART-TIME EMPLOYEE	624.00
		HERMAN, ROBERT G	12/01/85–12/31/85	STAFF ASSISTANT	1,000.00
		HOUGHTON, MARY J	10/01/85–10/31/85	STAFF ASSISTANT	1,000.00
		JUDGE, SHARON LORRAINE	10/01/85–12/31/85	PERSONAL/APPOINTMENT SECRETARY	6,875.01
		KIENITZ, J ELAINE	10/01/85–12/31/85	CASEWORKER	6,875.01
		MASLAKOWSKI, PAUL A	10/01/85–12/31/85	CORRESPONDENCE MANAGER	5,764.56
		NELSON, GORDON LEE	10/01/85–12/31/85	STAFF ASSISTANT	2,463.33
		OBRIEN, GEORGIA MARY	10/01/85–12/31/85	CASEWORKER	6,500.01
		RADIGAN, ANNE L	12/01/85–12/31/85	STAFF ASSISTANT	1,000.00
		SCHECKELHOFF, MARY A	10/01/85–12/31/85	SHARED EMPLOYEE	5,000.01
		TAYLOR, ROY W	10/01/85–12/31/85	COMMUNITY LIAISON	5,250.00
		THORSON, PETER	10/01/85–12/31/85	STAFF ASSISTANT	2,750.01
		WOOLSEY, R.A	10/01/85–12/31/85	OFFICE MANAGER	7,500.00
		EXPENSES			
10-03	5269350005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	175.17
10-11	5282820016	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	159.77
10-25	5295570021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.19
10-25	5296240006	KATHLEEN ANDERSON	09/20/85	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 12 MILES AT 20.5¢ PER MILE	2.46
10-25	5296240007	Do	09/20/85	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	1.05
10-25	5296240008	Do	09/29/85	COFFEE SUPPLIES FOR CONSTITUENTS VISITING MINNEAPOLIS OFFICE (SUGAR)	.69
10-25	5296240003	COFFEE SYSTEM OF WASHINGTON	09/24/85	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	175.00
10-25	5296240016	DAVID R RAMAGE	10/10/85–10/11/85	PRINTING CHARGES FOR TOWN MEETING NOTICES AND SPECIAL NEWS RELEASE	480.00
10-25	5296240010	THOMAS C DOWNS	07/25/85–07/27/85	CRS LEGISLATIVE SEMINAR FEE	60.00
10-25	5296240011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SEPTEMBER PHONE BILL FOR MINNEAPOLIS OFFICE	372.18
10-25	5296240009	J. ELAINE KIENITZ	09/09/85–09/26/85	TRAVEL BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS 101 MILES AT 20.5¢ PER MILE	20.70
10-25	5296240014	METRO BUSINESS FORMS	10/04/85	COST OF LABELS FOR OFFICIAL USE	305.60
10-25	5296240013	MINNESOTA NEWSPAPER ASSOCIATION	09/01/85–09/30/85	NEWS CLIPPING SERVICE FOR SEPTEMBER	23.42
10-25	5296240015	NATIONAL JOURNAL	09/25/85	BOOKS PURCHASED FOR OFFICIAL USE	52.00
10-25	5296240019	NEWSWEEK	09/16/85–09/09/86	NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	39.00
10-25	5296240012	POST PUBLISHING COMPANY	01/03/85–12/31/85	NEWSPAPER SUBSCRIPTION FOR MINNEAPOLIS OFFICE (NORTH HENNIPIN POST & BROOKLYN CENTER POST)	29.00
10-25	5296240004	MARTIN SABO	10/14/85–10/15/85	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	74.00
10-25	5296240005	Do	10/14/85–10/15/85	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	294.00
10-25	5296240020	THE WASHINGTON MONITOR, INC	04/14/85	FEDERAL YELLOW BOOK SUBSCRIPTION FOR ONE YEAR	142.00
10-25	5296240017	THE WASHINGTON POST	12/24/85–12/23/86	NEWS SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	124.80
10-25	5296240001	VISA, FIRST VIRGINIA BANK	09/23/85–09/24/85	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	41.40
10-25	5296240002	Do	09/23/85–09/24/85	MEMBER ROUNDTRIP FROM WASHINGTON, DC TO MINNEAPOLIS ON OFFICIAL BUSINESS	286.00
10-25	5296240018	XEROX CORPORATION	07/01/85–07/31/85	METER USAGE CHARGES FOR MINNEAPOLIS OFFICE FOR JULY	26.93
10-28	5298420027	MINNESOTA SENTINEL PUBLISHING	01/01/85–12/31/85	ONE YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	8.50

10-28	5298420025	SOUND CLIPS	09/01/85–09/30/85	NEWS CLIPPING SERVICE FOR SEPTEMBER PLUS AUGUST CLIPS AND POSTAGE	22.20
10-28	5298420026	Do	10/01/85–10/31/85	NEWS CLIPPING SERVICE FOR OCTOBER PLUS SEPTEMBER CLIPS AND POSTAGE	54.60
10-28	5298420024	ROY W TAYLOR	09/12/85–09/29/85	BUS AND TAXI FARES WHILE ON OFFICIAL BUSINESS IN MINNEAPOLIS	10.75
10-28	5298420028	THE AMERICAN JEWISH WORLD	05/01/85–04/30/86	ONE YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	14.75
10-30	5302510054	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	20.50
10-31	5303630018	LSW, INC.	03/01/85–03/31/85	STORAGE OF RECORDS FOR MARCH	69.27
10-31	5303630019	Do	04/01/85–04/30/85	STORAGE OF RECORDS FOR APRIL	73.52
10-31	5303630020	Do	05/01/85–05/31/85	STORAGE OF RECORDS FOR MAY	78.62
10-31	5303630021	Do	06/01/85–06/30/85	STORAGE OF RECORDS FOR JUNE	94.77
10-31	5303630022	Do	07/01/85–07/31/85	DATA ENTRY AND PRINTING OF LETTERS	809.10
10-31	5303630023	Do	07/01/85–07/31/85	STORAGE OF RECORDS FOR JULY	100.30
10-31	5303630024	Do	08/01/85–08/31/85	STORAGE OF RECORDS FOR AUGUST	100.72
10-31	5303630025	Do	09/01/85–09/30/85	STORAGE OF RECORDS FOR SEPTEMBER	104.12
10-31	5304900216	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,526.06
10-31	5305800003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,377.26
11-06	5308530005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	160.29
11-07	5309580021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	170.80
11-07	5310630022	BLOOMINGTON SUN CURRENT	04/09/85–04/08/86	ONE YEAR NEWS SUBSCRIPTION FOR THE BLOOMINGTON SUN CURRENT FOR MINNEAPOLIS OFFICE	25.00
11-07	5310630013	BRUM AND ANDERSON	04/01/85–03/30/86	ONE YEAR NEWS SUBSCRIPTION TO THE MINNESOTA MEDIA LETTER FOR WASHINGTON OFFICE	25.00
11-07	5310630023	C&P TELEPHONE COMPANY	03/01/85–03/30/85	DATA SERVICE LINE CHARGES FOR MARCH, FOR WASHINGTON	51.71
11-07	5310630024	Do	04/01/85–04/30/85	DATA SERVICE LINE CHARGES FOR APRIL, FOR WASHINGTON	53.53
11-07	5310630025	Do	05/01/85–05/30/85	DATA SERVICE LINE CHARGES FOR MAY, FOR WASHINGTON	51.78
11-07	5310630026	Do	06/01/85–06/30/85	DATA SERVICE LINE CHARGES FOR JUNE, FOR WASHINGTON	53.10
11-07	5310630018	CONGRESSIONAL QUARTERLY INC	07/30/85	2 BOOKS FOR OFFICIAL USE	57.40
11-07	5310630014	Do	12/22/85–12/22/86	ONE YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	639.00
11-07	5310630015	Do	12/22/85–12/22/86	ONE YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
11-07	5310630012	DUN'S BUSINESS MONTH	11/01/85–11/01/86	ONE YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
11-07	5310630019	EBONY MAGAZINE	07/01/85–06/30/86	MAGAZINE SUBSCRIPTION FOR MINNEAPOLIS OFFICE FOR ONE YEAR	12.00
11-07	5310630020	MINNEAPOLIS SPOKESMAN	05/21/85–05/21/86	ONE YEAR SUBSCRIPTION FOR MINNEAPOLIS OFFICE	11.00
11-07	5310630017	NATIONAL JOURNAL	12/28/85	2 BINDERS FOR OFFICIAL USE	28.00
11-07	5310630016	Do	12/28/85–12/28/86	ONE YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
11-07	5310630021	RICHFIELD SUN	04/09/85–04/08/86	ONE YEAR NEWS SUBSCRIPTION FOR THE RICHFIELD SUN FOR MINNEAPOLIS OFFICE	25.00
11-07	5310630011	THE BARON REPORT	11/01/85–11/01/86	ONE YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	85.00
11-08	5311800023	KATHLEEN ANDERSON	10/11/85	TRAVEL BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS IN MINNEAPOLIS 13 MILES @ 20.1/2¢ PER MILE.	2.66
11-08	5311800024	Do	10/13/85–10/26/85	COFFEE FILTERS AND DONUTS FOR TOWN MEETING	16.51
11-08	5311800015	DORN COMMUNICATIONS INC.	10/25/85	PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE 1986 CORPORATE REPORT FACT BOOK AND SUPPLEMENT.	74.00
11-08	5311800016	HENNEPIN COUNTY TREASURER	10/28/85	2 PUBLICATIONS FOR USE IN WASHINGTON AND MINNEAPOLIS OFFICES PRECINT FINDERS	50.00
11-08	5311800020	J. ELAINE KIENITZ	10/04/85	MEETING COST FOR OFFICIAL BUSINESS (MN CHAMBER OF COMMERCE MEETING TO DISCUSS FUTURE OF SBA) .	10.00
11-08	5311800019	MINNESOTA PRESS CLUB	07/01/85–06/30/86	1-YEAR MAILING SUBSCRIPTION FOR MINNEAPOLIS OFFICE	25.00
11-08	5311800017	MARTIN SABO	10/24/85–10/29/85	MEMBER ROUND-TRIP AIR FARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS	294.00
11-08	5311800022	ROY W TAYLOR	10/11/85–10/26/85	COST OF FILM FOR PRESS RELEASES AND NEWSLETTER PHOTOS	5.06
11-08	5311800021	Do	10/17/85–10/26/85	BUS FARE WHILE ON OFFICIAL BUSINESS	6.70
11-08	5311800018	VISA, FIRST VIRGINIA BANK	10/24/85–10/29/85	MEMBER CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	181.38
11-13	5316800015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.69
11-18	5317220024	MINNESOTA NEWS SERVICE, INC.	10/02/85–12/31/85	ONE COPY OF MINNEAPOLIS OFFICE FOR OCT, NOV, & DEC.	32.50
11-18	5318880021	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	180.63
11-20	5317290015	COFFEE SYSTEM OF WASHINGTON	11/05/85	COFFEE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	144.50
11-20	5317290017	MINNESOTA NEWSPAPER ASSOCIATION	10/01/85–10/31/85	NEWS CLIPPING SERVICE FOR OCTOBER	26.06
11-20	5317290013	MARTIN SABO	11/04/85–11/05/85	MEMBER ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	294.00
11-20	5317290016	SOUND CLIPS	11/01/85–11/30/85	NEWS CLIPS FOR OCTOBER AND POSTAGE PLUS SERVICE FOR NOVEMBER	28.20
11-20	5317290014	VISA, FIRST VIRGINIA BANK	11/04/85–11/05/85	MEMBER CAR RENTAL IN MINNEAPOLIS ON OFFICIAL BUSINESS	39.18
11-26	5330610028	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MINNEAPOLIS MN 00000	5,376.00
11-30	5331900218	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,325.09
11-30	5336650003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		877.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABC—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	5339550006	LSW, INC.	10/01/85–10/31/85	STORAGE OF RECORDS FOR OCTOBER	111.35
12-06	5339620009	KATHLEEN ANDERSON	11/04/85	FILM FOR OFFICIAL USE (PICTURES OF TOWN MEETING)	2.65
12-06	5339620010	Do	11/06/85	COFFEE FOR VISITORS TO MINNEAPOLIS OFFICE	32.95
12-06	5339620011	Do	11/14/85	OFFICE SUPPLIES FOR OFFICIAL USE (FILE CARDS AND SCHEDULING CALENDAR)	6.50
12-06	5339620013	Do	11/24/85	TVL BY PVT AUTO & PRKG EXP INCURRED AT HMONG COMMUNITY MTG TO DISCUSS CASEWORK & ACADEMIES 24 @ .205¢.	8.42
12-06	5339620012	Do	12/02/85	MINNEAPOLIS CHAMBER OF COMMERCE LUNCHEON TO DISCUSS CONGRESSIONAL MATTERS	15.00
12-06	5339620017	HOUSE OF REPRESENTATIVES RESTAURANT	10/10/85	MEAL EXPENSE INCURRED MEETING WITH CONSTITUENTS TO DISCUSS FEDERAL TRANSPORTATION POLICIES	20.00
12-06	5339620008	INSIGHT NEWS, INC.	01/01/86–12/31/86	ANNUAL NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	26.00
12-06	5339620016	J. ELAINE KIENITZ	11/06/85–11/07/85	TRAVEL BY PRIVATE AUTOMOBILE WHILE ON OFFICIAL BUSINESS 45.5 MILES AT 20.5¢	9.33
12-06	5339620005	MANY CORNERS	01/01/86–12/31/86	2 NEWS SUBSCRIPTIONS FOR ONE YEAR FOR WASHINGTON AND MINNEAPOLIS OFFICE	17.00
12-06	5339620001	MINNEAPOLIS CLUB	10/15/85–10/28/85	MEMBER PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	5.60
12-06	5339620006	MINNEAPOLIS/ST. PAUL MAGAZINE	01/01/86–12/31/86	ONE YEAR NEWS SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
12-06	5339620007	Do	01/01/86–12/31/86	ONE YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	14.00
12-06	5339620002	NORTHEASTER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR MINNEAPOLIS OFFICE TO NEWS PUBLICATION	10.00
12-06	5339620015	MARTIN SABO	11/24/85–11/27/85	R/T AIRFARE BETWEEN WASHINGTON, D.C. AND MINNEAPOLIS ON OFFICIAL BUSINESS	294.00
12-06	5339620018	ROY W TAYLOR	11/07/85–11/26/85	BUS FARE EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS 1.45 X 3	4.35
12-06	5339620003	THE ALLEY	01/01/86–12/31/86	ONE-YEAR NEWS SUBSCRIPTION FOR MINNEAPOLIS OFFICE	10.00
12-06	5339620004	THE WHITTIER GLOBE NEWSPAPER	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION FOR MINNEAPOLIS OFFICE	15.00
12-06	5339620014	VISA, FIRST VIRGINIA BANK	11/24/85–11/27/85	MEMBERS CAR RENTAL IN MINNEAPOLIS WHILE ON OFFICIAL BUSINESS	111.75
12-11	5343550018	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	69.50
12-11	5344090001	C&P TELEPHONE COMPANY	03/01/85–03/30/85	DATA EQUIPMENT SET CHARGES FOR DATA COUPLER FOR WASHINGTON OFFICE FOR MARCH	.09
12-12	5344710019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/31/86	SUPPORTING MEMBERSHIP FEE FOR 1986	1,000.00
12-12	5344710023	DAVID BIEGING	11/23/85–11/26/85	ROUND-TRIP AIRFARE BETWEEN WASHINGTON, DC AND MINNEAPOLIS ON OFFICIAL BUSINESS	294.00
12-12	5344710024	Do	11/23/85–11/26/85	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	106.12
12-12	5344710025	Do	11/25/85–11/26/85	PARKING EXPENSES INCURRED IN MINNEAPOLIS WHILE ON OFFICIAL BUSINESS	11.00
12-12	5344710026	Do	11/26/85	TAXI FARE FROM NATIONAL AIRPORT RETURNING FROM OFFICIAL BUSINESS	13.50
12-12	5344710021	COFFEE SYSTEM OF WASHINGTON	12/04/85	COFFEE AND CUPS FOR CONSTITUENTS VISITING WASHINGTON OFFICE	45.45
12-12	5344710020	DAVID R RAMAGE	11/26/85	PRINTING CHARGES FOR NOVEMBER NEWSLETTER	4,270.00
12-12	5344710022	MINNESOTA NEWS SERVICE, INC.	01/01/86–12/31/86	NEWS SUBSCRIPTIONS FOR MINNEAPOLIS OFFICE OF ONE YEAR (NY TIMES, ST. PAUL PIONEER PRESS, MINN TRIBUNE).	260.00
12-12	5344710017	SOUND CLIPS	12/01/85–12/31/85	NEWS CLIP SERVICE FOR DECEMBER PLUS CLIPS AND POSTAGE FOR NOVEMBER	42.40
12-12	5344710018	R. A. WOOLSEY	12/04/85	TAXI EXPENSES INCURRED ON OFFICIAL BUSINESS (ATTENDING MTG W/MINNESOTA STATE FORESTRY OFCLS)	3.00
12-12	5345620016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.70
12-12	5345810011	EILEEN BAUMGARTNER	11/27/85	CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	38.00
12-12	5345810010	Do	11/27/85–11/30/85	ROUND - TRIP AIR FARE BETWEEN WASHINGTON, D.C. AND MINNEAPOLIS ON OFFICIAL BUSINESS	294.00
12-12	5345810012	Do	11/27/85–11/30/85	TAXI FARES TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	18.00
12-12	5345810009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	EESC MEMBERSHIP DUES FOR 1986	1,000.00
12-12	5345810013	HOUSE OF REPRESENTATIVES RESTAURANT	11/21/85	MEAL EXPENSE (MEMBER) INCURRED MEETING WITH CONSTITUENTS TO DISCUSS FEDERAL LEGISLATION	12.00
12-16	5346840015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	35.43
12-18	5351600022	DAVID BIEGING	11/21/85	EXPRESS MAIL POSTAGE COST FOR OFFICIAL BUSINESS	10.75
12-18	5351600023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	1986 MEMBERSHIP DUES	650.00
12-18	5351600019	DAVID R RAMAGE	11/29/85–12/04/85	COST OF PRINTING CALENDARS AND LABEL APPLICATION	405.80
12-18	5351600021	MINNEAPOLIS CLUB	11/25/85	MEMBER PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	2.80

12-18	5351600020	MINNESOTA NEWSPAPER ASSOCIATION	11/01/85–11/30/85	NEWS CLIPPING SERVICE FOR NOVEMBER	24.52
12-20	5352590012	LSW, INC.	11/01/85–11/30/85	STORAGE OF RECORDS FOR NOVEMBER	117.95
12-24	5352640030	POSTMASTER	12/09/85	200 22¢ STAMPS FOR OFFICIAL USE	44.00
12-27	5357530021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	181.32
12-31	5365900217	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,256.41
12-31	6002590024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		662.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,206.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,750.94

ADJUSTMENTS/REFUNDS

EXPENSES

11-16	5330940012	KATHLEEN ANDERSON	11/11/84–11/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.66)
11-26	5330940013	Do	01/08/85–02/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.27)
11-26	5330940014	J. ELAINE KIENITZ	11/07/84–11/26/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.62)
11-26	5330940015	Do	01/15/85–02/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.38)
07-23	5305980017	CONGRESSIONAL QUARTERLY INC	05/14/85	REFUND DUE TO DUPLICATE PAYMENT	(59.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(69.43)
TOTAL	**140,887.89**

OFFICE OF THE HON. GUS SAVAGE

SALARIES

CARSON, RUTH A	10/01/85–12/31/85	DISTRICT SECRETARY	4,500.00
COLLINS, JACQUELINE Y	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,950.00
FLOYD, JUVONIA A	10/01/85–12/31/85	RECEPTIONIST	3,000.00
GILBERT, HERMAN CROMWELL	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,950.00
GILBERT, VINCENT	11/01/85–12/31/85	COMMUNITY REPRESENTATIVE	3,000.00
HOLLENBERG, CATHY R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,750.00
JOHNSON, JOHN E	12/01/85–12/31/85	DISTRICT OFFICE MANAGER	2,150.00
JONES, LADARA WOODS	10/01/85–12/31/85	SERVICE REPRESENTATIVE	4,875.00
KING, MARY E	10/01/85–12/31/85	SUBURBAN DIRECTOR	4,500.00
LOTT, HENRY S	10/01/85–12/31/85	STAFF AIDE	5,250.00
MATHIS, BRENDA EILEEN	10/01/85–12/31/85	ACTING ADMINISTRATOR	4,875.00
MCCULLOUGH, EDNA	12/01/85–12/31/85	PART-TIME EMPLOYEE	931.67
MILLER, DANNITA D	11/13/85–12/31/85	RECEPTIONIST	1,600.00
MITCHELL, RONALD	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	3,750.00
O'DANIELS, HARRY L, JR	10/01/85–10/31/85	STAFF ASSISTANT	2,000.00
Do	12/02/85–12/31/85	STAFF ASSISTANT	1,369.44
PARKER, WILLIAM	12/31/85–12/31/85	DIRECTOR OF COMMUNITY SERVICES	83.33
PETERS, LUANNER	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,500.00
POLK, RUDY V	10/14/85–11/30/85	COMMUNITY DIRECTOR	5,222.22
PORCH, MARIA J	10/01/85–11/18/85	RECEPTIONIST	1,600.00
REDMOND, FLAMANDO	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	3,750.00
SEIFULLAH, YAHYA A	10/01/85–12/31/85	STAFF AIDE	6,250.00
THOMPSON, DOUGLAS L	10/28/85–12/31/85	STAFF AIDE	1,837.50
WHITE, LANIER	10/01/85–11/08/85	COMMUNITY REPRESENTATIVE	1,583.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WHITEMON, CYNTHIA A	11/18/85–12/31/85	PART-TIME EMPLOYEE	1,791.67
		WILLIAMS, ROBERT E, JR	10/05/85–12/31/85	DISTRICT DIRECTOR	10,750.00
		WOODS, MARY VANESSA	11/07/85–12/31/85	SECRETARY/OFFICE MANAGER	3,750.00
		EXPENSES			
10-03	5270550029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	186.69
10-03	5273620012	POSTMASTER	09/05/85	300 FIRST CLASS STAMPS	66.00
10-03	5274600030	Do	09/05/85–09/06/85	EXPRESS - MAIL	10.75
10-11	5282330026	DIALAMERICA MARKETING, INC	07/01/85–12/31/85	TIME MAGAZINE SUBSCRIPTION	25.74
10-11	5282330023	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS TELECOMMUNICATIONS FOR DISTRICT OFFICE-CHICAGO	316.00
10-11	5282330024	Do	08/01/85–08/31/85	FTS TELECOMMUNICATIONS FOR WASHINGTON OFFICE	32.03
10-11	5282330025	IRENE'S JANITORIAL SERVICE	08/01/85–08/31/85	DISTRICT OFFICE CLEANING PLUS CARPET SHAMPOO	505.00
10-11	5282330017	GUS SAVAGE	09/20/85–09/24/85	ROUNDTRIP	400.00
10-11	5282330020	Do	09/20/85–10/08/85	GASOLINE PURCHASES FOR LEASED CAR IN DISTRICT, CHICAGO	155.00
10-11	5282330018	Do	09/29/85–10/01/85	ROUNDTRIP AIRFARE, WASHINGTON TO CHICAGO TO WASHINGTON	318.00
10-11	5282330019	Do	10/04/85–10/08/85	ROUNDTRIP AIRFARE, WASHINGTON TO CHICAGO TO WASHINGTON	198.00
10-11	5282330021	Do	10/05/85	CAR WASH FOR LEASED CAR IN THE DISTRICT, CHICAGO	2.00
10-11	5282330022	THE TROVER SHOPS OF WASHINGTON	09/13/85–09/13/85	PURCHASE OF BOOKS FOR CONGRESSMAN, FOR INFO PURPOSES, MODERN TIMES AND THE 20TH CENTURY: AN ALMANAC.	25.34
10-11	5282740010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	126.69
10-18	5289550022	ABDUL M SHAKOOR	09/07/85–09/08/85	NAME CHANGE ON DOOR WINDOW IN DISTRICT OFFICE	30.00
10-18	5289550023	COMMONWEALTH EDISON	12/28/84–01/29/85	ELECTRIC SERVICE FOR DISTRICT OFFICE OF CHICAGO	1,497.50
10-18	5289550024	Do	01/29/85–05/30/85	ELECTRIC SERVICE FOR DISTRICT OFFICE OF CHICAGO	2,706.71
10-18	5289550025	Do	05/30/85–07/30/85	ELECTRIC SERVICE FOR DISTRICT OFFICE OF CHICAGO	1,043.10
10-18	5289550027	DAVID R RAMAGE	09/20/85	2 SETS OF CALLING CARDS	54.00
10-18	5289550021	DIGITAL EQUIPMENT CORP	09/10/85–09/10/85	FORMS TRACTOR FOR WASHINGTON OFFICE COMPUTER SYSTEM	252.47
10-18	5289550026	H & R REFUSE DISPOSAL SERVICE	09/01/85–09/30/85	REFUSE REMOVAL FOR DISTRICT OFFICE	20.00
10-18	5289550020	H & R REFUSE DISPOSAL SERVICE, INC.	08/31/85–09/01/85	REFUSE REMOVAL AT DISTRICT OFFICE	20.00
10-18	5289550019	HARRY L O'DANIELS JR.	10/11/85–10/14/85	TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN TO WASHINGTON BY CAR - 1,440 MILES @ 20.5¢ PER MILE.	295.20
10-22	5291830026	AMERITECH MOBILE COMMUNICATIONS, INC.	09/24/85–10/23/85	MOBILE PHONE SERVICE FOR DISTRICT LEASED CAR	164.03
10-22	5291830028	BURROUGHS COPRPORATION	10/04/85–10/04/85	TELECOPIER SERVICE CHARGES FOR DISTRICT OFFICE	148.50
10-22	5291830017	JACQUELINE Y COLLINS	09/23/85–09/27/85	HOTEL ACCOMMODATIONS, WHILE IN WASHINGTON, D.C. ON OFFICIAL BUSINESS CAPITOL PARK INTL	246.00
10-22	5291830019	Do	09/23/85–10/01/85	ROUNDTRIP AIRFARE TO WASHINGTON, D.C. RETURN TO CHICAGO	198.00
10-22	5291830018	Do	09/29/85–10/01/85	HOTEL ACCOMMODATIONS, WHILE IN WASHIGTON, D.C. ON OFFICIAL BUSINESS	134.00
10-22	5291830027	GSA, OOC, FINANCE DIVISION	08/31/85	SUPPLIES FOR DISTRICT AND WASHINGTON OFFICES	92.64
10-22	5291830029	HENRY A. MARTIN	10/05/85–10/05/85	PHOTOS TAKEN AT TRANSPORTATION HEARING, OCTOBER 5, 1985 AT THE DIRKSEN FEDERAL BLDG, CHICAGO	75.00
10-22	5291830024	ILLINOIS BELL TELEPHONE COMPANY	09/07/85–10/06/85	TELECOMMUNICATIONS SERVICE FOR THE DISTRICT OFFICE	432.07
10-22	5291830025	Do	09/07/85–10/06/85	AT&T COMMUNICATIONS	75.55
10-22	5291830030	IRENE'S JANITORIAL SERVICE	09/01/85–09/30/85	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	400.00
10-22	5291830022	MIDWAY AIRLINES, INC.	07/01/85–07/31/85	AIR FREIGHT BILLING	85.00
10-22	5291830023	NEW YORK TIMES	07/01/85–09/29/85	WASHINGTON TIMES SUBSCRIPTION, FOR THE WASHINGTON OFFICE	117.00
10-22	5291830020	GUS SAVAGE	10/11/85–10/16/85	ROUND TRIP AIRFARE TO CHICAGO, RETURN TO WASHINGTON, D.C.	198.00
10-22	5291830021	Do	10/11/85–10/16/85	GASOLINE PURCHASE AND CAR WASH, FOR LEASED CAR WHILE IN DISTRICT	44.75

10-23	5295220005	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	693.50
10-23	5295220024	CELLULAR ONE-WASHINGTON	09/01/85–10/31/85	MOBILE COMMUNICATIONS FOR LEASED CAR IN THE DISTRICT, CHICAGO	20.00
10-23	5295220013	CHICAGO MOBILE TELEPHONE CO	07/25/85–07/25/85	LABOR CHARGES FOR INSTALLATION OF MOBILE PHONE SYSTEM IN THE LEASED CAR IN THE DISTRICT	200.00
10-23	5295220020	DAVID R RAMAGE	07/09/85	25 CERTIFICATES #1622	25.00
10-23	5295220017	DHL AIRWAYS, INC	04/20/85	AIRFREIGHT DELIVERY FOR CONGRESSMAN	110.00
10-23	5295220009	EBONY	09/01/85–09/01/86	1 YEAR SUBSCRIPTION FOR EBONY	12.00
10-23	5295220016	FEDERAL EXPRESS CORP.	05/16/85	EXPRESS DELIVERY OF LEGISLATIVE MATERIAL	14.00
10-23	5295220015	Do	08/13/85	EXPRESS DELIVERY OF LEGISLATIVE MATERIAL	37.50
10-23	5295220021	HENRY A. MARTIN	09/18/85	PROCESSING OF PHOTOS TAKEN BY CONG WHILE IN SOVIET UNION AND PRESS CONF AT CHIC. AIRPORT UPON RETURN.	75.00
10-23	5295220010	JET PUBLICATIONS	09/01/85–09/01/86	1 YEAR SUBSCRIPTION FOR JET	30.00
10-23	5295220014	MEADE COMMUNICATIONS, INC.	08/13/85–08/13/85	LABOR AND PARTS FOR SERVICE TO THE MOBILE PHONE SYSTEM IN THE LEASED CAR IN DISTRICT	132.00
10-23	5295220026	MOTOROLA COMMUNICATIONS AND ELECT, INC	09/16/85	INITIAL LINE INSTALLATION FOR MOBILE PHONE SYSTEM IN DISTRICT LEASED CAR	20.00
10-23	5295220008	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, OFFICE	58.50
10-23	5295220025	OFFICIAL AIRLINE GUIDES, INC.	06/01/85	1985 AND 1986 GUIDES FOR THE WASHINGTON OFFICE	204.32
10-23	5295220006	SOUTHWEST DISTRIBUTION SERVICE	07/01/85–09/30/85	WASHINGTON POST SUBSCRIPTION FOR CONGRESSMAN SAVAGE	39.75
10-23	5295220007	THE PR NEWS SERVICE	09/03/85	PRESS CONFERENCE NOTICE - RE: HAZARDOUS WASTE FIRE SOUTHSIDE OF CHICAGO IN DISTRICT OFFICE	50.00
10-23	5295220011	Do	09/16/85–09/16/85	PRESS CONFERENCE NOTICE AND DICTATION: RE: PROTEST OF DUMPING POPULAR BLACK NEWS COMMENTATOR.	70.00
10-23	5295220022	THE WASHINGTON POST	12/31/85–12/30/86	WASHINGTON POST SUBSCRIPTION FOR THE WASHINGTON OFFICE 1 YEAR SUBSCRIPTION	62.40
10-23	5295220018	THE WESTERN UNION TELEGRAPH CO.	06/01/85–06/30/85	TELEGRAM SERVICE FOR THE MONTH OF JUNE	220.25
10-23	5295220019	Do	07/01/85–07/31/85	TELEGRAM SERVICE FOR THE MONTH OF JULY	200.00
10-23	5295220012	TIME MAGAZINE	09/01/85–09/01/86	1 YEAR RENEWAL FOR SUBSCRIPTION TO TIME	49.40
10-23	5295220023	XEROX CORPORATION	08/05/85	1048 DEVELOPER FOR XEROX IN THE DISTRICT OFFICE	135.36
10-23	5295240014	LOUANNER PETERS	07/10/85–07/15/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.52
10-23	5295240015	Do	09/03/85–09/04/85	LODGING WHILE TRAVELING BACK TO WASHINGTON FROM DISTRICT	27.04
10-23	5295240017	Do	09/25/85–09/27/85	PARKING FEES WHILE CONDUCTING OFFICIAL BUSINESS IN WASHINGTON	10.50
10-23	5295240013	Do	10/10/85–10/12/85	ROUNDTRIP AIRFARE WASHINGTON TO CHICAGO TO WASHINGTON	249.00
10-23	5295240016	Do	10/11/85–10/12/85	RENTAL CAR FOR TRANSPORTATION ON OFFICIAL BUSINESS IN THE DISTRICT, CHICAGO	66.39
10-23	5295240012	GUS SAVAGE	08/08/85	BUSINESS LUNCH WITH TWO CITY OFFICIALS, CHICAGO	36.61
10-23	5295240009	YAHYA A SEIFULLAH	09/01/85–09/05/85	FILM PROCESSING OF PHOTOS TAKEN IN THE SOVIET UNION FOR CONGRESSMAN	35.94
10-23	5295240010	Do	09/16/85–09/16/85	PURCHASE OF REPLACEMENT CELL FOR MOBILE PHONE IN THE DISTRICT LEASED CAR	34.00
10-23	5295240011	THE PR NEWS SERVICE	10/07/85	PRESS RELEASE: RE: INFRASTRUCTION HEARING IN CHICAGO AT THE DIRKSEN FEDERAL BUILDING	50.00
10-25	5296500032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	130.72
10-28	5290500003	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	693.50
10-28	5290500004	COMMONWEALTH EDISON	07/30/85–09/27/85	ELECTRIC SERVICE FOR THE DISTRICT OFFICE, CHICAGO	1,405.31
10-28	5290500001	FALKNER & ASSOCIATES, INC	09/01/85–09/30/85	PAYMENT FOR LEASED CAR IN THE DISTRICT	757.50
10-28	5290500005	MIDWAY AIRLINES, INC.	08/01/85–08/31/85	AIR FREIGHT BILLING	175.00
10-28	5290500002	STEREO DESIGNS	06/26/85	RADIO REPAIR FOR LEASED CAR IN THE DISTRICT	106.05
10-29	5301680019	GUS SAVAGE	05/14/85	PURCHASE OF BRUSH TO USE FOR CLEANING SEATS OF LEASED CAR	3.93
10-29	5301680017	Do	10/17/85–10/21/85	GASOLINE PURCHASES AND AUTO WASH FOR LEASED CAR IN DISTRICT	82.00
10-29	5301680016	Do	10/17/85–10/22/85	ROUND TRIP AIR TRAVEL TO CHICAGO FOR DISTRICT BUSINESS	198.00
10-29	5301680018	Do	10/18/85	PARKING FEE WHILE ON OFFICIAL DUTIES IN DISTRICT	2.00
10-30	5302510055	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	39.86
10-30	5302890535	VENTURE STORES INC	10/01/85–10/30/85	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
10-31	5304900096	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,798.92
10-31	5305800024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		906.22
11-05	5304300005	GUS SAVAGE	10/24/85–10/29/85	ROUNDTRIP AIR TRAVEL TO THE CHICAGO DISTRICT OFFICE	198.00
11-05	5304300006	Do	10/24/85–10/29/85	GASOLINE AND WASH FOR THE LEASED CAR IN DISTRICT-CHICAGO IN ORDER TO CARRY OUR OFFICIAL DUTIES	67.00
11-05	5304420024	POSTMASTER	09/23/85	OVERNIGHT MAIL	10.75
11-05	5304420023	Do	10/09/85	OVERNIGHT EXPRESS MAIL TO DISTRICT OFFICE, CHICAGO	36.65
11-06	5308550028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	147.61
11-06	5309440012	LOUANNER PETERS	06/26/85–07/22/85	ACCUMULATED MILEAGE WHILE ON ASSIGNMENT IN CHICAGO 102 MI AT .205	20.91
11-06	5309440014	Do	06/26/85–07/28/85	ACCUMULATED TOLLS	13.75
11-06	5309440013	Do	07/28/85	CHICAGO-DC 720 MI AT .205	147.60
11-07	5309610032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	128.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5310630029	GUS SAVAGE	10/31/85	GASOLINE FOR THE DISTRICT LEASED CAR	20.00
11-07	5310630028	Do	10/31/85–11/01/85	ROUND TRIP AIR TRAVEL TO CHICAGO DISTRICT OFFICE	198.00
11-13	5312530009	POSTMASTER.	10/29/85	500 FIRST CLASS STAMPS	110.00
11-13	5316540031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.07
11-13	5316830019	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.71
11-18	5319800032	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	131.85
11-20	5317290021	LOUANNER PETERS	11/04/85	CAB FARE FROM 430 M ST TO NATIONAL AIRPORT	6.20
11-20	5317290020	Do	11/04/85–11/05/85	ROUND TRIP AIR TRAVEL TO CHICAGO DISTRICT	198.00
11-20	5317290022	Do	11/05/85	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	7.80
11-20	5317290018	GUS SAVAGE	10/31/85–11/05/85	ROUND TRIP AIR TRAVEL TO CHICAGO DISTRICT OFFICE	198.00
11-20	5317290019	Do	11/02/85–11/05/85	GASOLINE AND AUTO WASH FOR THE DISTRICT LEASED CAR	36.00
11-20	5322660017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	72.01
11-20	5324730038	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.06
11-26	5329230018	DAVID R RAMAGE	11/05/85	250 CALLING CARDS	30.00
11-26	5329230019	H & R REFUSE DISPOSAL SERVICE	10/31/85	WASTE DISPOSAL FOR DISTRICT OFFICE	20.00
11-26	5329230020	IRENE'S JANITORIAL SERVICE	10/01/85–10/31/85	JANITORIAL SERVICE FOR DISTRICT OFFICE	400.00
11-26	5329230023	MIDWAY AIRLINES, INC.	02/01/85–02/28/85	AIR FREIGHT CHARGES	75.00
11-26	5329230024	Do	04/12/85	AIR FREIGHT CHARGES	50.00
11-26	5329230022	Do	09/01/85–09/30/85	AIR FREIGHT CHARGES	75.00
11-26	5329230025	MOTOROLA CELLULAR SERVICES, INC.	11/01/85–11/30/85	MOBILE PHONE SERVICE CHARGE	512.11
11-26	5329230021	SOUTHWEST DISTRIBUTION SERVICE	10/28/85–12/22/85	DELIVERY SERVICE FOR NEWSPAPERS	17.20
11-26	5329230017	THE PR NEWS SERVICE	10/21/85	PRESS RELEASE RE: ANTI-APARTHEID	50.00
11-26	5329890536	VENTURE STORES INC	11/01/85–11/30/85	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
11-30	5331900098	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,693.66
11-30	5336650024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,204.85
12-04	5336620031	POSTMASTER	10/31/85	OVER NIGHT MAIL	10.75
12-04	5337510013	Do	11/12/85	CONGRESSIONAL MATERIALS	12.85
12-05	5337830026	JACQUELINE Y COLLINS	11/12/85–11/13/85	REIMBURSEMENT OF AIRFARE CHICAGO/WASHINGTON/CHICAGO FOR CONGRESSIONAL BUSINESS	349.00
12-05	5337830023	MIDWAY AIRLINES, INC.	10/18/85	AIR FREIGHT BILLING	25.00
12-05	5337830024	GUS SAVAGE	11/14/85–11/19/85	ROUND TRIP TRAVEL TO CHICAGO	198.00
12-05	5337830025	Do	11/16/85–11/18/85	REIMBURSEMENT FOR PURCHASE OF GAS WHILE IN DISTRICT OFFICE	60.30
12-06	5339620019	LOUANNER PETERS	11/16/85–11/26/85	REIMBURSEMENT FOR GAS FOR TRAVEL WITHIN CONGRESSIONAL DISTRICT	29.00
12-06	5339620020	Do	11/23/85–11/23/85	REIMBURSEMENT FOR OVERNIGHT MAIL TO WASHINGTON OFFICIAL BUSINESS	10.75
12-09	5340500018	Do	11/14/85–11/27/85	ROUND-TRIP AIR FARE TO DISTRICT OFFICE	198.00
12-09	5340500019	Do	11/16/85–11/26/85	REIMBURSEMENT FOR MEALS WHILE CONDUCTING OFFICIAL BUSINESS IN DISTRICT	31.49
12-09	5340500015	GUS SAVAGE	11/22/85–12/03/85	ROUND-TRIP AIR FARE TO DISTRICT OFFICE	198.00
12-09	5340500016	Do	11/23/85–11/30/85	EXPENSE INCURRED FOR CAR WASH (LEASED VEHICLE)	14.00
12-09	5340500017	Do	11/23/85–12/03/85	REIMBURSEMENT FOR GAS FOR TRAVEL WITHIN CONGRESSIONAL DISTRICT (LEASED VEHICLE)	99.00
12-12	5345300001	ILLINOIS BELL TELEPHONE COMPANY	08/07/85–09/06/85	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF AUGUST	401.08
12-12	5345300002	Do	08/07/85–09/06/85	AT&T COMM	11.00
12-12	5345300004	Do	10/07/85–11/06/85	AT&T COMM	1.86
12-12	5345300031	Do	10/07/85–11/06/85	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF OCTOBER	347.24
12-12	5345300005	Do	11/07/85–12/06/85	TELEPHONE SERVICE FOR DISTRICT OFFICE FOR MONTH OF NOVEMBER	392.97
12-12	5345300006	Do	11/07/85–12/06/85	AT&T COMM	5.22

12-12	5345300007	LOUANNER PETERS	10/11/85–11/10/85	REIMBURSEMENT OF PHONE BILL FOR CALLS MADE TO THE DISTRICT WHILE AT HER RESIDENCE	130.48
12-12	5345400024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.68
12-13	5346570025	RONALD MITCHELL	11/22/85	REIMBURSEMENT FOR RENTAL OF AUDITORIUM FOR DISTRICT MEETING	230.00
12-13	5346570029	GUS SAVAGE	12/06/85–12/07/85	REIMBURSEMENT FOR GASOLINE FOR DISTRICT CAR	20.00
12-13	5346570026	Do	12/06/85–12/09/85	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO THE DISTRICT	198.00
12-13	5346570024	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	WASHINGTON POST SUBSCRIPTION DAILY & SUNDAY	39.75
12-16	5346220021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	172.05
12-17	5350570020	POSTMASTER	12/03/85	OVERNIGHT MAIL	10.75
12-19	5351370030	AT&T INFORMATION SYSTEMS	10/13/85–11/15/85	OCTOBER EQUIPMENT	657.12
12-19	5351370032	Do	11/16/85–12/15/85	AT&T EQUIPMENT SERVICE FOR NOVEMBER	694.36
12-19	5351370027	IRENE'S JANITORIAL SERVICE	11/01/85–11/30/85	JANITORIAL SERVICE & CARPET CLEANING FOR THE MONTH OF NOVEMBER	625.00
12-19	5351370028	MOTOROLA CELLULAR SERVICES, INC.	11/16/85–12/15/85	MOBILE PHONE SERVICE CHARGE	458.20
12-19	5352890538	VENTURE STORES INC	12/01/85–12/30/85	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
12-20	5352590017	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	EQUIPMENT	1,001.56
12-20	5352590015	DAVID R RAMAGE	11/14/85–11/20/85	PRINTING	1,973.50
12-20	5352590016	Do	12/11/85–12/11/85	PRINTING OF NEWSLETTERS	3,402.00
12-20	5352590020	GSA OAD FINANCE	10/31/85	GSA SUPPLIES FOR DISTRICT	166.50
12-20	5352590018	HARVEY-CHRYSLER-PLYMOUTH	04/15/85–12/03/85	REPAIRS FOR LEASED CAR IN DISTRICT	90.61
12-20	5352590019	Do	12/03/85–12/03/85	REPAIRS FOR LEASED CAR IN DISTRICT	596.89
12-20	5352590014	LOUANNER PETERS	12/02/85–12/02/85	REIMBURSEMENT FOR MEALS	6.33
12-20	5352590013	Do	12/02/85–12/11/85	REIMBURSEMENT FOR CAR RENTAL & TAXI WHILE IN DISTRICT	563.54
12-20	5353500015	COMMONWEALTH EDISON	09/27/85–11/27/85	SERVICE FROM SEPT TO NOV	1,696.21
12-20	5353500017	GSA	11/20/85	GSA SUPPLIES FOR DISTRICT OFFICE	168.08
12-20	5353500016	GSA, OOC, FINANCE DIVISION	10/09/85	GSA SUPPLIES FOR DISTRICT	407.00
12-20	5353500018	Do	10/20/85	GAS SUPPLIES FOR DISTRICT OFFICE	388.44
12-20	5353500014	GUS SAVAGE	12/12/85–12/15/85	REIMBURSEMENT OF GAS FOR DISTRICT CAR	40.00
12-20	5353500013	Do	12/16/85	RETURN AIR FARE FROM CHICAGO TO WASHINGTON	99.00
12-24	5352640031	POSTMASTER	11/29/85	OVERNIGHT EXPRESS MAIL FROM WASHINGTON, D.C. TO CHICAGO	10.75
12-24	5352640032	Do	12/10/85	OVERNIGHT MAIL	12.85
12-24	5352650001	Do	12/10/85	OVER NIGHT MAIL	10.75
12-24	5352650002	Do	12/10/85–12/10/85	1000 POSTAGE STAMPS	220.00
12-27	5357560032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	131.62
12-31	5364920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900097	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,688.92
12-31	6002590004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,379.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,569.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,977.73
TOTAL	**160,546.89**

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

BALDWIN, ELIZABETH L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,150.00
BENEDETTI, BRUCE M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	3,750.00
BROGAN, PATRICIA HERBIK	10/01/85–11/30/85	OFFICE MANAGER	4,166.66
Do	12/01/85–12/31/85	STAFF ASSISTANT	2,066.67
BUCHAN, CLAIRE ELIZABETH	10/01/85–12/31/85	PRESS SECRETARY	5,650.00
CONDIT, SANDRA R	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,107.84
DOUGHERTY, MURIEL M.	10/01/85–12/31/85	OFFICE MANAGER	8,400.01
HARRELSON, ELMA O	12/01/85–12/31/85	RECEPTIONIST/OFFICE MANAGER	1,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANG, GENINA ANNE	10/01/85–12/31/85	DISTRICT SCHEDULER	4,650.01
		LANZA, CARA LEAH	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	3,150.01
		LAWLER, JOAN G	10/01/85–12/31/85	STAFF ASSISTANT	4,650.01
		MILLER, BONNIE LYNN	10/01/85–12/31/85	STAFF ASSISTANT	4,650.01
		MONAGHAN, BRIAN	10/01/85–12/31/85	STAFF ASSISTANT	5,524.99
		SHROM, RALPH M	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	10,150.00
		SIEGMAN, KIMBERTLY A.	10/01/85–12/31/85	STAFF ASSISTANT	4,650.01
		TAYLOR, KAREN LYNNE	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,705.55
		VANDERWOOD, GERARD N	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,900.00
		WISE, PATRICIA M	10/01/85–12/31/85	LEGISLATIVE COUNSEL	7,358.26
		ZIMMERMAN, SCOTT M	10/01/85–12/31/85	COMPUTER OPERATOR	4,150.00
		EXPENSES			
10-03	5269350003	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	39.49
10-03	5270810014	Do	07/15/85–09/05/85	CHERRY HILL DISTRICT OFFICE MONTHLY SERVICE CHARGE	76.15
10-03	5270810013	Do	07/17/85–09/03/85	WHITING DISTRICT OFFICE, INSTALLATION CHARGES MONTHLY SERVICE CHARGES	84.45
10-03	5270810015	CLAIRE ELIZABETH BUCHAN	08/19/85	CAPE MAY-LEWES FERRY & TOLL CHARGES TRAVEL TO MEET CONGRESSMAN IN N.J.	14.85
10-03	5270810018	CATO INSTITUTE	09/06/85	PURCHASE OF BOOKS FOR USE IN WASHINGTON, DC OFFICE	28.04
10-03	5270810010	SANDRA R CONDIT	07/17/85	TRAVEL BY PRIVATE AUTO FR MOUNT HOLLY TO TRENTON TO ATTEND N.J. DEP MEETING: BOMARC SITE 58 MI @ 20.5¢.	11.89
10-03	5270810011	Do	07/25/85	TVL BY PVT AUTO FR MEDFORD TO PHIL PA & RTN TO MOUNT HOLLY, NJ DIST OFC FOR PENJERDEL LEGIS CONFERENCE.	16.81
10-03	5270810012	Do	07/31/85	TRAVEL BY TRAIN FROM PHIL, PA TO WASHINGTON, DC - TRAVEL BY PRIVATE AUTO FR MEDFORD, TO PHIL TRAIN STAT.	44.03
10-03	5270810016	Do	09/11/85	REIMBURSEMENT FOR LINE CORD & COUPLE FOR PITNEY-BOWES FACSIMILE MACHINE	8.90
10-03	5270810019	GENERAL SERVICES ADMINISTRATION	01/15/85–08/31/85	CHARGES FOR FTS LINE: SERVICE CHARGE AND MONTHLY CHARGES OF AUGUST	1,176.16
10-03	5270810017	THOMAS J LANKFORD	08/15/85–08/23/85	PRINTING OF REPORTS, NEWSLETTER & MEETING NOTICES	2,296.65
10-08	5277610021	H. JAMES SAXTON	09/15/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 83 MI AT .205¢	17.02
10-08	5277610022	Do	09/17/85–09/20/85	TRAVEL FROM N.J. TO WASHINGTON, D.C. TO ATTEND SESSIONS BY PRIVATE AUTO 340 MILES, TOLLS	78.30
10-08	5277610023	Do	09/21/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 51 MI AT .205¢	10.46
10-08	5277610024	Do	09/25/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 103 MI AT .205¢	21.12
10-08	5277610025	Do	09/26/85	TRAVEL FROM N.J. TO WASHINGTON, DC TO ATTEND SESSION, BY PRIVATE AUTO	78.00
10-11	5282820014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	38.23
10-25	5295570019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	105.04
10-29	5301680020	AT&T INFORMATION SYSTEMS	08/12/85–09/11/85	MONTHLY SERVICE CHARGES - MOUNT HOLLY, NJ DISTRICT OFFICE	138.92
10-29	5301680021	Do	09/04/85–10/03/85	MONTHLY SERVICE CHARGES - WHITING, N.J. DISTRICT OFFICE	41.16
10-29	5301680022	Do	09/06/85–10/05/85	MONTHLY SERVICE CHARGES - CHERRY HILL, N.J. DISTRICT OFFICE	45.59
10-29	5301680024	MICRO RESEARCH, INC	03/01/85	DISKETTES AND DATA CARTRIDGES FOR COMPUTER SYSTEM IN WASHINGTON OFFICE	242.00
10-29	5301680023	NEW JERSEY CLIPPING SERVICE	09/30/85	CLIPPING SERVICE CHARGES FOR WASHINGTON, D.C. OFFICE	70.80
10-29	5301700022	HOUSE OF REPRESENTATIVES RESTAURANT	09/18/85	BREAKFAST MEETING W/LOBBYISTS TO DISCUSS TAX REFORM	25.87
10-29	5301700018	NEW JERSEY BELL	08/09/85–09/09/85	CHERRY HILL, NJ DISTRICT OFFICE - NJ BELL CHARGES	74.47
10-29	5301700019	Do	08/09/85–09/09/85	AT&T COMMUNICATION CHARGES	16.18
10-29	5301700016	Do	08/13/85–09/09/85	MOUNT HOLLY, NJ DISTRICT OFFICE - NJ BELL CHARGES	110.77
10-29	5301700017	Do	08/13/85–09/09/85	AT&T COMMUNICATION CHARGES	42.01

10-29	5301700020	Do	08/19/85–09/17/85	WHITING, NJ DISTRICT OFFICE - NJ BELL CHARGES	51.39
10-29	5301700021	Do	08/19/85–09/17/85	AT&T COMMUNICATION CHARGES	55.40
10-30	5302540001	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	(112.00)
10-30	5302890538	CRESTWOOD VILLAGE MARKET PLACE	10/01/85–10/30/85	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
10-30	5302890536	EWD ASSOCIATES	10/01/85–10/30/85	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
10-30	5302890537	300 W. MARLTON PIKE PARTNERSHIP	10/01/85–10/30/85	302 W.MARLTON PIKE #3 CHERRY HILL,NJ 08003	241.67
10-31	5303810012	H. JAMES SAXTON	09/27/85–10/15/85	OFFICIAL BUSINESS TRAVEL IN DISTRICT	61.51
10-31	5303810013	Do	10/07/85–10/11/85	OFFICIAL TRAVEL TO WASHINGTON, DC TO ATTEND SESSIONS AND RETURN	76.85
10-31	5304900359	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,382.57
10-31	5305600001	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.95
10-31	5305800004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		389.02
11-06	5308530003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	38.23
11-06	5308850021	AUTOMATED OFFICE PRODUCTS, INC.	10/03/85	RECYCLED COMPUTER PRINTER RIBBONS FOR WASHINGTON OFFICE	12.40
11-06	5308850017	MICRO RESEARCH, INC	08/23/85	DATA CONVERSION CHARGES FOR WASHINGTON OFFICE COMPUTER SYSTEM	300.00
11-06	5308850018	BRIAN MONAGHAN	09/25/85	OFFICIAL IN-DISTRICT TRAVEL 34 MILES @ 20.5¢ PER MILE	6.97
11-06	5308850019	Do	10/01/85–10/04/85	OFFICIAL TRAVEL FROM MOUNT HOLLY, N.J. TO WASHINGTON, D.C. 340 MILES @ 20.5¢ PER MILE	78.00
11-06	5308850020	Do	10/15/85–10/17/85	OFFICIAL TRAVEL FROM MOUNT HOLLY, N.J. TO WASHINGTON, D.C. 340 MILES @ 20.5¢ PER MILE	77.45
11-06	5308850022	NYT CABLE TV	10/01/85–10/31/85	CABLE TV SERVICE FOR MOUNT HOLLY, N.J. DISTRICT OFFICE	10.00
11-06	5309440017	FEDERAL EXPRESS CORP.	09/25/85	OFFICIAL BUSINESS LETTER SENT BY OVERNIGHT MAIL	14.00
11-06	5309440018	HUMAN EVENTS	10/10/85	SUBSCRIPTION - 9 ISSUES	4.50
11-06	5309440015	KIMBERTLY A. SIEGMAN	10/09/85	OFFICIAL TRAVEL TO ATTEND SOCIAL SECURITY ADMINISTRATION CONGRESSIONAL BRIEFING 62 MI AT .205	14.42
11-06	5309440016	Do	10/11/85	OFFICIAL TRAVEL TO ATTEND SEMINAR ON FINANCIAL AID PROGRAM	19.03
11-06	5309440019	THOMAS J LANKFORD	10/09/85	PRINTING OF SENIOR CITIZEN REPORT	153.50
11-07	5309580019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	102.92
11-13	5312450011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY CHARGE - FTS LINES - MOUNT HOLLY DISTRICT OFFICE	93.41
11-13	5312450014	NEW JERSEY BELL	09/09/85–10/08/85	NEW JERSEY BELL CHARGES	87.27
11-13	5312450015	Do	09/09/85–10/08/85	AT&T COMMUNICATIONS CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	9.92
11-13	5312450012	Do	09/11/85–10/09/85	NEW JERSEY BELL CHARGES	108.11
11-13	5312450013	Do	09/11/85–10/09/85	AT&T COMMUNICATIONS CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	24.39
11-13	5312450016	Do	09/18/85–10/17/85	NEW JERSEY BELL CHARGES	59.78
11-13	5312450017	Do	09/18/85–10/17/85	AT&T COMMUNICATIONS CHARGES FOR WHITING, NJ DISTRICT OFFICE	57.05
11-13	5312450018	NYT CABLE TV	11/01/85–11/30/85	CABLE TV CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	10.00
11-13	5316200009	H. JAMES SAXTON	10/16/85	CAB FARE FOR OFFICIAL TRAVEL IN D.C.	6.70
11-13	5316200010	Do	10/19/85	OFFICIAL IN-DISTRICT TRAVEL 58MI @ .205¢	11.89
11-13	5316200011	Do	10/22/85–10/24/85	OFFICIAL TRAVEL TO D.C. AND RETURN 340 MILES @ .205 TOLLS	77.70
11-13	5316200013	Do	10/24/85	OFFICIAL IN-DISTRICT TRAVEL 64 MILES @ .205¢	13.12
11-13	5316200012	Do	10/25/85	OFFICIAL TRAVEL TO PHILADELPHIA FOR TAPING OF T.V. SHOW	12.71
11-13	5316800013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.21
11-18	5318880019	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	105.15
11-20	5317290023	XEROX CORPORATION	02/25/85–07/30/85	METER USAGE CHARGE, XEROX 1035 COPIER, MT. HOLLY, NJ DISTRICT OFFICE	247.45
11-20	5317290025	Do	04/09/85–07/31/85	METER USAGE CHARGE, XEROX 1035 COPIER, CHERRY HILL, NJ DISTRICT OFFICE	44.21
11-20	5317290024	Do	07/30/85–09/16/85	METER USAGE CHARGE, XEROX 1035 COPIER, HOLLY, NJ DISTRICT OFFICE	31.09
11-20	5317290026	Do	07/31/85–08/31/85	METER USAGE CHARGE, XEROX 1035 COPIER, CHERRY HILL, NJ DISTRICT OFFICE	4.71
11-20	5317290027	Do	08/06/85–09/30/85	METER USAGE CHARGE, XEROX 1035 COPIER, WHITING, NJ DISTRICT OFFICE	5.78
11-20	5323200006	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	MONTHLY SERVICE CHARGES- MOUNT HOLLY, NJ DISTRICT OFFICE	26.50
11-20	5323200007	Do	10/04/85–11/03/85	MONTHLY SERVICE CHARGES- WHITING, NJ DISTRICT	41.16
11-20	5323200008	Do	10/06/85–11/05/85	MONTHLY SERVICE CHARGES- CHERRY HILL, NJ DISTRICT OFFICE	45.69
11-20	5323200009	BRIAN MONAGHAN	10/21/85	IN-DISTRICT TRAVEL 125 @ .205	25.62
11-20	5323200010	Do	10/31/85	IN-DISTRICT	16.81
11-25	5326730031	SANDRA R CONDIT	11/05/85	CERTIFIED MAIL FEE - SENDING X-RAYS TO VA FOR CONSTITUENT	3.85
11-25	5326730025	Do	11/13/85	CERTIFIED MAIL FEE - SENDING IMPORTANT PAPERS TO IMMIGRATION & NATURALIZATION FOR CONSTITUENT	2.35
11-25	5326730032	NEW JERSEY CLIPPING SERVICE	10/31/85	CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	101.33
11-25	5326730022	KIMBERTLY A. SIEGMAN	10/24/85–10/31/85	OFFICIAL IN-DISTRICT TRAVEL	70.72
11-25	5326730024	THOMAS J LANKFORD	10/17/85–10/18/85	PRINTING OF CONGRESSIONAL TOWN MEETING NOTICES AND REPORT TO VETERANS FLYER	2,019.53
11-26	5329890539	CRESTWOOD VILLAGE MARKET PLACE	11/01/85–11/30/85	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
11-26	5329890537	EWD ASSOCIATES	11/01/85–11/30/85	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890538	300 W. MARLTON PIKE PARTNERSHIP	11/01/85–11/30/85	302 W.MARLTON PIKE #3 CHERRY HILL,NJ 08003	241.67
11-30	5331900363	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,382.57
11-30	5336650004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		445.38
11-30	5336700013	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
11-30	5336960001	CHESAPEAKE & POTOMAC TELEPHONE CO	11/30/85	LOCAL EQUIPMENT CHARGE FOR FEBRUARY 1985	1,644.50
12-04	5330730024	BURLINGTON COUNTY AREA REFERENCE LIBRARY	11/14/85	BOOKLET FOR USE IN MOUNT HOLLY, NJ DISTRICT OFFICE	2.75
12-04	5330730023	BRIAN MONAGHAN	11/14/85	IN-DISTRICT TRAVEL 78 MILES X 20.5	15.99
12-04	5330730025	ROBERT CALI	11/07/85	PRINTING OF OCTOBER NEWSLETTER	2,175.00
12-04	5330730021	KIMBERTLY A. SIEGMAN	11/04/85–11/14/85	OFFICIAL IN-DISTRICT TRAVEL 300 MILES X 20.5	61.50
12-04	5330730022	XEROX CORPORATION	09/24/85	DRY INK AND DEVELOPER FOR NEW COPY MACHINE IN WHITING, NJ DISTRICT OFFICE	61.00
12-04	5330860028	H. JAMES SAXTON	09/25/85	REIMBURSEMENT FOR PURCHASE OF FEDERAL TAX BURDEN & GRANTS IN AID FY84 FOR USE IN WASHINGTON OFFICE.	5.00
12-04	5330860029	Do	10/26/85–11/09/85	IN-DISTRICT TRAVEL 315 MILES @ 20.5¢ PER MILE	64.58
12-04	5330860030	Do	10/29/85–11/14/85	OFFICIAL TRAVEL TO WASHINGTON, D.C. 1020 MILES @ 20.5¢ PER MILE PLUS TOLLS	233.25
12-04	5331700001	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	MONTHLY CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	220.00
12-04	5331700002	Do	11/04/85–12/03/85	MONTHLY CHARGES FOR WHITING, NJ DISTRICT OFFICE	41.16
12-04	5331700003	Do	11/06/85–12/05/85	MONTHLY CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	45.69
12-04	5331700004	MURIEL M. DOUGHERTY	11/17/85	REIMBURSEMENT FOR NAPKINS, TOILET TISSUE, DISH CLOTH FOR USE IN MOUNT HOLLY DISTRICT OFFICE	6.14
12-04	5331700005	Do	11/20/85	REIMBURSEMENT FOR LETTER SENT CERTIFIED MAIL	1.67
12-10	5343420003	NEW JERSEY BELL	10/08/85–11/06/85	NEW JERSEY BELL CHARGES	92.81
12-10	5343420004	Do	10/08/85–11/06/85	AT&T COMMUNICATIONS CHARGES FOR CHERRY HILL, NJ DISTRICT OFFICE	13.58
12-10	5343420001	Do	10/10/85–11/10/85	NEW JERSEY BELL CHARGES	106.77
12-10	5343420002	Do	10/10/85–11/10/85	AT&T COMMUNICATION CHARGES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	41.74
12-10	5343420005	Do	10/17/85–11/18/85	NEW JERSEY BELL CHARGES	47.40
12-10	5343420006	Do	10/17/85–11/18/85	AT&T COMMUNICATIONS CHARGES FOR WHITING, NJ DISTRICT OFFICE	63.45
12-10	5343420008	KIMBERTLY A. SIEGMAN	11/18/85–11/20/85	OFFICIAL IN-DISTRICT TRAVEL	24.60
12-10	5343420007	THE WASHINGTON POST	01/08/86–01/07/87	YEARLY SUBSCRIPTION	62.60
12-11	5343550019	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	169.00
12-16	5346840013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.39
12-17	5350440017	H. JAMES SAXTON	11/15/85–12/01/85	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 154 MILES AT 20.5¢	52.07
12-17	5350440018	Do	11/19/85–12/06/85	TRAVEL FROM DISTRICT TO WASHINGTON, DC VIA PRIVATE AUTO 680 MILES AT 20.5¢ PLUS TOLL CHARGES	156.15
12-17	5350440016	Do	12/07/85	LUNCH FOR ACADEMY NOMINATIONS REVIEW BOARD	20.99
12-19	5351500020	BRUCE BENEDETTI	12/02/85–12/02/85	OFFICIAL TRAVEL FROM IN-DISTRICT TO WASHINGTON, DC AND RETURN	76.00
12-19	5351500023	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION	639.00
12-19	5351500024	NEW JERSEY CLIPPING SERVICE	11/30/85	CLIPPING SERVICE FEE FOR WASHINGTON, DC OFFICE	97.03
12-19	5351500019	NYT CABLE TV	12/01/85–12/31/85	CABLE TV SERVICE FOR MOUNT HOLLY DISTRICT OFFICE	10.00
12-19	5351500021	THOMAS J LANKFORD	10/31/85	PRINTING OF WASHINGTON REPORT	98.00
12-19	5351500022	Do	11/01/85	XEROXING OF DEAR COLLEAGUE LETTER	10.10
12-19	5352890541	CRESTWOOD VILLAGE MARKET PLACE	12/01/85–12/30/85	RENT- CRESTWWOD VLG SHOPPING CENTER SCHOOLHOUSE RD	400.00
12-19	5352890539	EWD ASSOCIATES	12/01/85–12/30/85	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
12-19	5352890540	300 W. MARLTON PIKE PARTNERSHIP	12/01/85–12/30/85	302 W.MARLTON PIKE #3 CHERRY HILL,NJ 08003	241.67
12-20	5353500019	AUTOMATED OFFICE PRODUCTS, INC.	11/25/85	RECYCLED QUME & NEW QUME FOR COMPUTER IN WASHINGTON, DC OFFICE	64.00
12-20	5353500023	BRUCE BENEDETTI	12/06/85	OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON, DC	39.00
12-20	5353500021	HUMAN EVENTS	12/25/85–12/25/86	SUBSCRIPTION	19.75

12-20	5353500022	PITNEY BOWES	10/31/85	FACSIMILE PAPER	101.52
12-20	5353500020	XEROX CORPORATION	11/18/85	REPLACE LEVER ON MEMORYWRITER TYPEWRITER	2.50
12-27	5357530019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	103.55
12-31	5364920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		6.50
12-31	5365900360	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		(2.35)
12-31	6002590025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		427.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 95,080.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,580.48

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347980011	MURIEL M. DOUGHERTY	04/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.65)
12-16	5350990021	H. JAMES SAXTON	01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.57)
12-16	5350990022	Do	01/04/85–05/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(64.20)
02-20	5302990009	ASBURY PARK PRESS	01/16/85–01/16/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(66.52)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (135.94)

TOTAL **122,524.57**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

BERRIMAN, THOMAS J	10/03/85–12/31/85	PART-TIME EMPLOYEE 2,444.44
COX, CRAIG	10/01/85–12/31/85	CORRESPONDENCE DIRECTOR 5,499.99
DEMARIO, SANDRA J	12/02/85–12/31/85	D.C. INTERN 483.33
DYE, LARRY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 13,749.99
EASTMAN, LYNDA K	10/01/85–12/31/85	LEGISLATIVE AIDE 4,749.99
ECK, JOHN DAVID	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 4,250.01
GAGLIANO, JOHN E	10/03/85–12/31/85	PART-TIME EMPLOYEE 2,444.44
HEATON, TIMOTHY LAWRENCE	10/01/85–12/11/85	LEGISLATIVE AIDE 4,338.88
KRAUSE, ANDREE	10/01/85–12/31/85	DISTRICT DIRECTOR 7,500.00
MARCAVAGE, KELLY COOK	12/01/85–12/31/85	RESEARCH ANALYST 1,000.00
MORRELL, HELEN BERTHA	10/01/85–12/31/85	PERSONAL SECRETARY 5,100.00
PROPST, HOLLY E	10/01/85–12/31/85	PRESS ASSISTANT 5,499.99
RANDALL, GLORIA CHARLYNE	12/01/85–12/31/85	STAFF ASSISTANT 2,000.00
RAPP, JENNIFER L	10/01/85–10/31/85	STAFF ASSISTANT 1,166.67
Do	11/01/85–12/31/85	LEGISLATIVE CORRESPONDENT 2,500.00
REEVES, MILDRED D	10/01/85–12/31/85	STAFF ASSISTANT DISTRICT OFFICE 3,500.01
ROY, RITA T	10/01/85–12/31/85	PART-TIME EMPLOYEE 300.00
SHELTON, CHRISTOPHER D	10/01/85–12/31/85	STAFF ASSISTANT DISTRICT OFFICE 4,125.00
TWEED, MARY M	10/01/85–12/31/85	STAFF ASSISTANT DISTRICT OFFICE 3,500.01
WARDROP, DAVID E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 5,499.99
WILSON, MARILYN B	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT 3,500.01

EXPENSES

10-03	5269340023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	37.72
10-03	5270810025	LARRY DYE	08/14/85–08/23/85	MEALS WHILE IN THE 6TH CONGRESSIONAL DISTRICT	31.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270810027	LYNDA K EASTMAN	08/23/85	MEAL WHILE IN THE 6TH CONGRESSIONAL DISTRICT	11.39
10-03	5270810021	ANDREE KRAUSE	07/10/85–07/14/85	UNITED AIRLINE TICKET DENVER TO WASH/NTL TO DENVER FOR OFFICIAL BUSINESS	254.00
10-03	5270810022	Do	07/11/85	TAXI FARE TO ATTEND OFFICIAL BUSINESS MEETING	12.00
10-03	5270810023	Do	08/14/85–08/23/85	MEALS WHILE ON OFFICIAL BUSINESS	32.53
10-03	5270810024	Do	08/21/85	LODGING WHILE ON OFFICIAL BUSINESS	54.05
10-03	5270810026	HOLLY E PROPST	08/14/85–08/23/85	MEALS WHILE IN THE 6TH CONGRESSIONAL DISTRICT	21.80
10-03	5270810020	WESTPARK TRAVEL	09/13/85–09/17/85	ROUND TRIP AIRFARE FROM WASH/NTL TO DENVER TO WASH/NTL FOR MEMBER DAN SCHAEFER	254.00
10-08	5276730016	STEPHEN SAMUEL HAYUTIN	08/11/85–08/28/85	MILEAGE WHILE ON OFFICIAL BUSINESS 48 MILES @ .205	9.84
10-08	5276730014	MILDRED D REEVES	06/03/85–08/16/85	MILEAGE WHILE ON OFFICIAL BUSINESS, 160 MILES @ .205	32.80
10-08	5276730018	WESTPARK TRAVEL	09/21/85–09/24/85	AIRFARE FOR CONGRESSMAN SCHAEFER FROM DENVER TO WASH/NTL	127.00
10-08	5276730017	Do	09/27/85–09/30/85	ROUND TRIP AIRFARE FOR MEMBER FROM WASHINGTON/DENVER/WASHINGTON	254.00
10-08	5276730015	MARILYN B WILSON	08/15/85–08/29/85	MILEAGE WHILE ON OFFICIAL BUSINESS, 26 MILES @ .205	5.33
10-09	5281300023	SCOTT COOPER	07/10/85–08/11/85	MILEAGE WHILE ON OFFICIAL BUSINESS 413 MILES @ .205, PARKING	86.17
10-09	5281300022	DENVER MEETS	10/07/85	ONE COPY OF DENVER MEETS (PUBLICATION)	100.00
10-09	5281300021	WESTPARK TRAVEL	09/21/85	TWA AIRLINES TICKET FOR CONGRESSMAN SCHAEFER WASHINGTON NATIONAL TO DENVER, CO	450.00
10-11	5282730024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	36.50
10-22	5295700011	Do	08/06/85–09/05/85	INFORMATION SYSTEM CHARGES - DISTRICT OFFICE	148.27
10-22	5295700017	CALI COMMUNICATIONS, INC.	08/19/85	FITZSIMONS TOWN MEETING NOTICES, CAMERA-READY ART, PRINTING AND FOLDING	4,895.00
10-22	5295700018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	RENEWAL OF THE CONGRESSIONAL QUARTERLY FOR ONE YEAR EFFECTIVE DECEMBER 22, 1985	639.00
10-22	5295700020	LARRY DYE	10/11/85–10/15/85	MEALS WHILE IN THE 6TH CONGRESSIONAL DISTRICT	69.58
10-22	5295700008	EDGEWATER OFFICE PRODUCTS	08/08/85–08/28/85	OFFICE SUPPLIES AND MAINTENANCE CONTRACT	275.63
10-22	5295700021	FEDERAL EXPRESS CORP.	07/09/85–07/10/85	FEDERAL EXPRESS PACKAGE SENT	28.00
10-22	5295700022	Do	07/31/85	PACKAGE SENT	14.00
10-22	5295700023	Do	08/20/85	PACKAGE SENT	14.00
10-22	5295700024	Do	08/27/85	PACKAGE SENT	14.00
10-22	5295700001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS CHARGES FOR DISTRICT OFFICE	52.29
10-22	5295700002	Do	08/01/85–08/31/85	FTS CHARGES FOR DISTRICT OFFICE	115.39
10-22	5295700003	Do	08/01/85–08/31/85	FTS CHARGES FOR DISTRICT OFFICE	98.90
10-22	5295700004	Do	08/01/85–08/31/85	FTS CHARGES FOR DISTRICT OFFICE	10.12
10-22	5295700005	Do	09/01/85–09/30/85	FTS CHARGES FOR DISTRICT OFFICE	10.12
10-22	5295700006	Do	09/01/85–09/30/85	FTS CHARGES FOR DISTRICT OFFICE	93.00
10-22	5295700007	Do	09/01/85–09/30/85	FTS CHARGES FOR DISTRICT OFFICE	115.39
10-22	5295700010	HAMPDEN CENTER, LTD	08/20/85	OFFICE SERVICES: 47 COPIES @ 10¢	4.70
10-22	5295700009	HEMCO REALTY, INC.	08/01/85–10/03/85	PHOTOCOPIES FOR: JULY, 1985, SEPTEMBER 1985	74.50
10-22	5295700026	MOUNTAIN BELL	08/04/85–09/03/85	MONTHLY SERVICE	143.47
10-22	5295700027	Do	08/04/85–09/03/85	AT&T COMM	16.80
10-22	5295700028	Do	08/07/85–09/06/85	MONTHLY SERVICE	46.14
10-22	5295700014	CHRISTOPHER D SHELTON	09/04/85–09/24/85	MILEAGE WHILE ON OFFICIAL BUSINESS 337 MILES @ .205	69.09
10-22	5295700025	THE WASHINGTON POST	12/31/85–12/30/86	DAILY DELIVERY	62.40
10-22	5295700029	THOMAS J LANKFORD	08/21/85	1000 XEROX REPORT 2-PKG, 2/S; 1000 XEROX REPORT 8.5 X 14, 2/S	183.00
10-22	5295700016	WESTPARK TRAVEL	09/10/85–09/14/85	ROUND TRIP AIRFARE FOR LYNDA EASTMAN, WASHINGTON TO DENVER	262.00
10-22	5295700012	Do	10/09/85	AIRLINE TICKETS FROM WASHINGTON TO DENVER FOR CONGRESSMAN DAN SCHAEFER	555.00
10-22	5295700019	Do	10/11/85–10/15/85	ROUND TRIP AIRFARE FROM WASHINGTON/NAT'L TO DENVER LARRY W. DYE	262.00
10-22	5295700013	Do	10/15/85	AIRLINE TICKET FROM DENVER TO WASHINGTON, DC FOR CONGRESSMAN DAN SCHAEFER	131.00

10-22	5295700030	MARILYN B WILSON	09/05/85	KEY MADE FOR OFFICE 950 WADSWORTH BLVD	.75
10-25	5296280006	LARRY DYE	10/11/85–10/15/85	MILEAGE WHILE IN THE 6TH CONGRESSIONAL DISTRICT 199.3 MILES AT 20.5¢ PER MILE	40.85
10-25	5296540028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	155.25
10-30	5302890540	EAST PARK PLAZA	10/01/85–10/30/85	RENT 601 CHAMBERS RD #200E AURORA,CO 80011	345.80
10-30	5302890539	HAMPDEN CENTER, LTD	10/01/85–10/30/85	RENT 750 W.HAMPDEN AVE #110 ENGLEWOOD,CO 80110	1,614.65
10-30	5302890541	JEFFERSON COUNTY BOARD OF REALTORS	10/01/85–10/30/85	RENT 950 WADSWORTH BLVD LAKEWOOD,CO 80215	440.00
10-31	5304900234	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,217.75
10-31	5305800025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,725.12
11-05	5304300007	LARRY DYE	10/23/85–10/24/85	MILEAGE 73.3 MI @ .205	15.02
11-05	5304300027	Do	10/23/85–10/24/85	MEALS IN DISTRICT	15.90
11-05	5304300014	ENGLEWOOD PRESS	08/28/85	PORTFOLIOS	23.25
11-05	5304300012	JEFFERSON COUNTY BOARD OF REALTORS	04/01/85–09/30/85	COPIES MADE DURING THE 6 MONTH PERIOD APRIL THRU SEPT.	133.35
11-05	5304300011	HELEN BERTHA MORRELL	10/25/85	TAXI FARE TO DEPT OF INTERIOR ROUNDTRIP	4.50
11-05	5304300016	MOUNTAIN BELL	09/04/85–10/03/85	ENGLEWOOD OFFICE MONTHLY SERVICE	141.92
11-05	5304300017	Do	09/04/85–10/03/85	AT&T COMM	4.58
11-05	5304300018	Do	09/07/85–10/06/85	MONTHLY SERVICE	46.14
11-05	5304300015	SENTINEL NEWSPAPERS	10/15/85–10/15/86	ONE YEAR SUBSCRIPTION AURORA OFFICE	16.25
11-05	5304300010	WESTPARK TRAVEL	10/18/85	ONE WAY AIRFARE FOR CONGRESSMAN DAN SCHAEFER, DC-DENVER	131.00
11-05	5304300009	Do	10/23/85–10/27/85	ROUNDTRIP AIRFARE TO DENVER FOR LARRY W. DYE FOR OFFICIAL BUSINESS	359.00
11-05	5304300013	Do	10/25/85–10/28/85	ROUNDTRIP AIRFARE TO DENVER FOR CONGRESSMAN DAN SCHAEFER	262.00
11-05	5304640025	POSTMASTER	09/04/85	200 22¢ STAMPS	44.00
11-06	5309540024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	36.50
11-07	5310510028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	152.42
11-13	5316570026	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.65
11-13	5316840006	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.94
11-18	5319840028	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	155.49
11-20	5322730001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.37
11-21	5324830019	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	498.75
11-26	5329540017	AUTOMATED OFFICE PRODUCTS, INC.	10/29/85	67 RECYCLED XEROX 750 - RIBBONS, 1 NEC 8810	143.50
11-26	5329540013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR DISTRICT OFFICE	52.29
11-26	5329540014	HEMCO REALTY, INC.	10/01/85–10/31/85	PHOTOCOPIES FOR OCTOBER 1985 - 284 COPIES	28.40
11-26	5329540012	INDEPENDENT NEWSPAPER	12/08/85–12/08/86	ONE YEAR SUBSCRIPTION - ENGLEWOOD OFFICE	36.00
11-26	5329540010	MOUNTAIN BELL	10/04/85–11/03/85	TELEPHONE CHARGES - ENGLEWOOD DISTRICT OFFICE	141.02
11-26	5329540011	Do	10/04/85–11/03/85	AT&T COMMUNICATIONS - ENGLEWOOD DISTRICT OFFICE	2.90
11-26	5329540009	Do	10/07/85–11/06/85	TELEPHONE CHARGES - LAKEWOOD DISTRICT OFFICE	45.99
11-26	5329540018	ROCKY MOUNTAIN NEWS	11/15/85–05/15/86	SUBSCRIPTION RENEWAL - 6 MONTHS	78.00
11-26	5329540007	WESTPARK TRAVEL	11/02/85–11/04/85	ROUND TRIP AIR FARE FROM DC TO DENVER FOR CONGRESSMAN SCHAEFER	262.00
11-26	5329540008	Do	11/15/85–11/18/85	ROUND TRIP AIRFARE FROM DC TO DENVER FOR CONGRESSMAN SCHAEFER	262.00
11-26	5329890541	EAST PARK PLAZA	11/01/85–11/30/85	RENT 601 CHAMBERS RD #200E AURORA,CO 80011	345.80
11-26	5329890540	HAMPDEN CENTER, LTD	11/01/85–11/30/85	RENT 750 W.HAMPDEN AVE #110 ENGLEWOOD,CO 80110	1,614.65
11-26	5329890542	JEFFERSON COUNTY BOARD OF REALTORS	11/01/85–11/30/85	RENT 950 WADSWORTH BLVD LAKEWOOD,CO 80215	440.00
11-27	5329540015	AT&T INFORMATION SYSTEMS	09/06/85–10/06/85	MONTHLY CHARGES FOR EQUIPMENT	148.27
11-27	5329540016	Do	10/06/85–11/06/85	MONTHLY CHARGES FOR EQUIPMENT	148.27
11-30	5331900236	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,194.13
11-30	5336650025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		572.34
11-30	5336700014	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		32.50
12-04	5337510014	POSTMASTER	11/05/85	400 - 22¢ POSTAGE STAMPS	88.00
12-05	5337830027	MARILYN B WILSON	10/24/85–10/29/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 35 MILES @ 20.5¢ PER MILE	7.18
12-10	5340840010	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	248.75
12-10	5343420009	THOMAS J LANKFORD	11/08/85	PRINT RECORD	55.00
12-13	5346450005	LARRY DYE	11/22/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS - LUNCH/DINNER	18.44
12-13	5346450006	Do	11/23/85	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.33
12-13	5346450004	Do	11/25/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS - LUNCH/DINNER	7.98
12-13	5346450001	Do	11/27/85	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 375 MILES AT .205	76.88
12-13	5346450002	Do	11/27/85	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
12-13	5346450003	Do	11/27/85	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346340006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.65
12-16	5347700029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	SUPPORTING MEMBERSHIP DUES FOR 1986	1,000.00
12-17	5350650008	POSTMASTER	11/18/85	FIRST CLASS POSTAGE FOR OFFICIAL BUSINESS	22.00
12-19	5352890543	EAST PARK PLAZA	12/01/85–12/30/85	RENT 601 CHAMBERS RD #200E AURORA,CO 80011	345.80
12-19	5352890542	HAMPDEN CENTER, LTD	12/01/85–12/30/85	RENT 750 W.HAMPDEN AVE #110 ENGLEWOOD,CO 80110	1,614.65
12-19	5352890544	JEFFERSON COUNTY BOARD OF REALTORS	12/01/85–12/30/85	RENT 950 WADSWORTH BLVD LAKEWOOD,CO 80215	440.00
12-20	5353460015	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	TELEPHONE CHARGES FOR NOVEMBER 1985	148.27
12-20	5353460010	CALI COMMUNICATIONS, INC.	08/28/85	CONSTITUENT QUESTIONNAIRE 1985 POSTAL PATRON	5,718.00
12-20	5353460012	HEMCO REALTY, INC.	11/01/85–11/30/85	PHOTOCOPIES FOR NOVEMBER 1985 293 COPIES	29.30
12-20	5353460011	THOMAS J LANKFORD	11/18/85	REORDER LETTERHEAD 8.5 X 14 2C	430.00
12-20	5353460014	WESTPARK TRAVEL	12/06/85	AIRLINE TICKET FROM WASHINGTON NATIONAL TO DENVER, CO FOR MEMBER	131.00
12-20	5353460013	Do	12/09/85	AIRLINE TICKET FROM DENVER TO WASHINGTON, DC FOR MEMBER	388.00
12-20	5353460008	MARILYN B WILSON	11/08/85–11/14/85	JEFFERSON COUNTY MAP	3.50
12-20	5353460009	Do	11/08/85–11/14/85	MILEAGE FOR OFFICIAL BUSINESS 22 MILES AT .205	4.51
12-24	5352630022	POSTMASTER	12/05/85	OVERNIGHT DELIVERY ENGLEWOOD-GLORIA	10.75
12-24	5352630023	Do	12/11/85	200 22¢ STAMPS	44.00
12-27	5357800028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	153.45
12-31	5365900235	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,065.80
12-31	6002590005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		843.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	83,152.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,476.04

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970014	MILDRED D REEVES	11/03/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT:	(.30)
11-25	5329970015	Do	01/07/85–02/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.69)
11-25	5329970012	MARILYN B WILSON	12/04/84–12/15/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.63)
11-25	5329970013	Do	01/25/85–02/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.67)
12-31	6002990018	MARY M TWEED	11/14/84–12/14/84	REFUND DUE TO EXCESS MILEAGE REIBURSEMENT	(3.63)
12-31	6002990019	Do	01/30/85–03/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.11)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(-14.03)
TOTAL	**122,614.76**

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	10/01/85–12/31/85	CONGRESSIONAL AIDE	1,666.68
BABYAK, GREGORY ROGER	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,350.01
BENFATTO, ROBERT J	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.01
BINGER, RONALD	10/01/85–12/31/85	PART-TIME EMPLOYEE	875.01
BURKE, GEORGE A	10/01/85–12/31/85	PRESS SECRETARY	11,100.00
DWORKIS, CHARLES S	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,500.00
FISCHMAN, SELMA	10/01/85–12/31/85	SECRETARY	8,225.01
GARSTEN, GERTRUDE	10/01/85–12/31/85	PART-TIME EMPLOYEE	624.99
GENG, THOMAS WILLIAM	10/01/85–12/31/85	LEGISLATIVE ASSISTANT/PRESS	8,975.01
GINSBERG, GLADYS	10/01/85–12/31/85	PART-TIME EMPLOYEE	624.99
HOGG, KAREN M	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
KEATING, PATRICK L	10/01/85–12/31/85	SYSTEMS MANAGER	5,000.01
KLAGES, CHRISTINE	10/01/85–12/31/85	APPOINTMENT SECRETARY	8,724.99
KLEIN, JEFFREY	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,975.00
LEFF, WILLIAM M	10/01/85–12/31/85	CONGRESSIONAL AIDE	1,250.01
LUSTIG, ESTHER	10/01/85–12/31/85	EXECUTIVE ADMINISTRATOR	2,250.00
ROSNER, SIGMUND	10/01/85–12/31/85	COORDINATOR CONSTITUENT RELATIONS	6,512.49
SABINI, JOHN DAVID	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	12,975.00
SKONBERG, STEVEN A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,337.51
STOKES, RANDY BENNETT	10/01/85–12/31/85	OFFICE MANAGER	11,274.99
ZACKMAN, LILLIAN	10/01/85–12/31/85	CONGRESSIONAL AIDE	1,250.01
ZIMMERMAN, ROBERT P	10/01/85–12/31/85	SPECIAL ASSISTANT	999.99

EXPENSES

10-03	5270260032	CENTRAL DELIVERY SERVICE OF WASH, INC	09/04/85–09/12/85	MESSENGER DELIVERY SERVICE	32.50
10-03	5270260031	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 ANNUAL MEMBERSHIP DUES	175.00
10-03	5270530001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	956.46
10-03	5270810028	NEW YORK TELEPHONE	09/16/85	BRONX DIST OFC PHONE: NY TELE	40.03
10-03	5274750015	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	GREAT NECK OFC PHONE EQUIP - KEY LINE TERM UNIT	1.98
10-03	5274750017	NEW YORK TELEPHONE	09/16/85–10/15/85	GREAT NECK DIST OFC PHONE: NY TELEPHONE	192.41
10-03	5274750016	WHITE GLOVE COURIER SYSTEMS	09/12/85–09/13/85	MESSENGER SERVICE FOR FLUSHING DIST OFC	43.50
10-08	5275230016	CON EDISON	08/16/85–09/17/85	BX DIST OFC UTILITIES	59.16
10-08	5275230017	FEDERAL EXPRESS CORP	09/11/85	EXPRESS MAIL SERVICE	14.00
10-08	5276440021	MOBIL OIL CREDIT COR P	09/02/85–09/09/85	GAS PURCHASES FOR MEMBER'S OFCL. 8CD LEASE CAR	80.63
10-11	5282710001	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	470.71
10-18	5288450002	GEORGE BURKE	10/03/85–10/04/85	R/T AIRFARE DC-NY-DC	105.00
10-18	5288450003	Do	10/04/85	8CD OFCL. EXP: HOTEL	83.94
10-18	5288450004	Do	10/04/85	TAXI IN N.Y.	20.60
10-18	5288450001	CHARLES S DWORKIS	07/01/85–09/30/85	8CD MILEAGE & OFCL. TRAVEL EXP: MILEAGE - 297 MI, PARKING, TOLLS, TAXIS	684.07
10-18	5288510025	AMERICAN AIRLINES	06/22/85–06/24/85	MEMBER'S R/T AIR FARE: DC/NY/DC	150.00
10-18	5288510026	Do	08/04/85	MEMBER'S AIR FARE: NY/DC	75.00
10-18	5288510024	ESTHER LUSTIG	07/01/85–09/30/85	8TH CD OFFICIAL MILEAGE & TRAVEL EXP: MILEAGE - 1,218 MILES; PARKING RE OFCL BUSINESS MEETINGS	265.70
10-18	5288510022	Do	09/16/85–09/17/85	NY/DC/NY TRAVEL & RELATED EXP: MILEAGE - 499 MILES; TOLLS	203.00
10-18	5288510023	Do	09/16/85–09/17/85	HOTEL IN DC	88.00
10-22	5291450017	ARCTIC WATER CO., INC.	10/01/85–10/31/85	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DISTRICT OFFICE	47.60
10-22	5291450014	CENTRAL DELIVERY SERVICE OF WASH, INC	09/17/85–09/28/85	MESSENGER DELIVERY SERVICE OF OFFICIAL BUSINESS MATERIALS	48.90
10-22	5291450015	CITYWIDE CLEANING & MAINTENANCE SVC. INC	09/01/85–09/30/85	DISTRICT OFFICE JANITORIAL SERVICE	120.00
10-22	5291450016	CROWN WASTE CORP.	10/01/85–10/31/85	DISTRICT OFFICE TRASH REMOVAL	15.00
10-22	5291450012	NEW YORK TIMES	09/30/85–12/29/85	DAILY AND SUNDAY SUBSCRIPTION FOR OFFICE USE	58.50
10-22	5291450013	WESTERN UNION TELEGRAPH CO.	09/04/85–09/20/85	OFFICIAL BUSINESS TELEGRAMS	170.03
10-22	5294610020	AT&T CONSUMER SALES & SERVICE	08/17/85–11/17/85	LEASED PHONE EQUIP FOR BX DIST OFC	8.55
10-22	5294610022	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	FLUSHING DIST OFC PHONE EQUIPMENT	254.60
10-22	5294610021	Do	09/04/85–10/03/85	TOUCH-TONE EQUIP FOR BX DIST OFC	6.40
10-22	5294610015	NEW YORK TELEPHONE	09/25/85–10/24/85	FLUSHING DISTRICT OFFICE PHONE NY TELEPHONE	227.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5294610016	Do	10/01/85–10/31/85	FLUSHING DISTRICT OFC PHONE NY TELE	766.97
10-22	5294610017	Do	10/01/85–10/31/85	AT&T COMM	44.14
10-22	5294610018	Do	10/04/85–11/03/85	BX DISTRICT OFFICE PHONE NY TELE	96.30
10-22	5294610019	Do	10/04/85–11/03/85	AT&T COMM	5.73
10-25	5295350010	CON EDISON	09/10/85–10/09/85	FLUSHING DIST OFFICE UTILITIES	426.72
10-25	5296280012	FEDERAL EXPRESS CORP.	10/02/85	EXPRESS MAIL SERVICE	23.00
10-25	5296280007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TIAS MO CHARGE DISTRICT OFFICE FTS LINES	82.70
10-25	5296280009	ISLAND MEDIA GROUP, LTD.	10/01/85–09/30/86	1-YR SUBSCRIPTION TO QUEENS ILLUSTRATION NEWS FOR FLUSHING DISTRICT OFFICE	10.00
10-25	5296280013	MARINE MIDLAND BANK, N.A	10/01/85–10/31/85	MEMBER'S OFFICIAL 8CD BUSINESS LEASE CAR	565.00
10-25	5296280010	SUPERINTENDENT OF DOCUMENTS	10/17/85	'GOVT MANUAL' FOR OFFICIAL USE	12.00
10-25	5296280011	WHITE GLOVE COURIER SYSTEMS	10/02/85	DISTRICT OFFICE MESSENGER SERVICE	21.75
10-25	5296280008	WHITESTONE/COLLEGE POINT COURIER	09/23/85–09/22/86	1-YR NEWSPAPER SUBSCRIPTION FOR FLUSHING DISTRICT OFFICE	150.00
10-25	5296520019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	207.62
10-30	5302540002	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	273.00
10-30	5302740013	CENTRAL DELIVERY SERVICE OF WASH, INC	10/01/85–10/08/85	MESSENGER DELIVERY SERVICE	26.00
10-30	5302740011	NEW YORK TELEPHONE	10/16/85–11/15/85	BX DIST OFC PHONE: NY TELE	40.27
10-30	5302740012	Do	10/16/85–11/15/85	AT&T COMM	2.26
10-30	5302890542	CIAMPA REALTY CO.	10/01/85–10/30/85	RENT 137 NORTHERN BLVD FLUSHING,NY	2,291.67
10-31	5303630029	JOHN SABINI	07/16/85–09/06/85	MISC OFC EXP: PHOTOS	58.78
10-31	5303630030	Do	07/16/85–09/06/85	KEYS, PHONE CALLS	28.25
10-31	5303630027	Do	08/01/85	D.C. CAB FARE	12.00
10-31	5303630026	Do	08/01/85–08/02/85	R/T AIRFARE NY-DC-NY	104.00
10-31	5303630028	Do	09/04/85	8 CD OFCL TRAVEL: PARKING	13.75
10-31	5303810016	DAVID R RAMAGE	10/16/85	NEWS REPRINTS FOR CONSTITUENT MAILINGS	123.00
10-31	5303810014	FEDERAL EXPRESS CORP.	10/02/85	EXPRESS MAIL SERVICE	23.00
10-31	5303810015	Do	10/07/85	EXPRESS MAIL SERVICE	14.00
10-31	5303810017	JEFFREY KLEIN	07/25/85–10/25/85	OFCL 8CD TRANSP & TRAVEL EXP: MILEAGE (400) TAXIS, TOLLS AND RAILROAD FEE	194.10
10-31	5303810018	Do	08/02/85–09/03/85	OFCL USE OFC. SUPPLIES	17.80
10-31	5304900296	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,464.60
10-31	5305800005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		681.83
11-05	5304300019	JAMES H. SCHEUER	09/13/85	MEMBER'S AIRFARE: NY-DC	75.00
11-06	5308850024	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	GREAT NECK OFC. PHONE EQUIP: KEY LINE TERMINAL UNIT	1.98
11-06	5308850028	RONALD BINGER	10/24/85	PURCHASE OF QUEENS COUNTY STREET DIRECTORY FOR OFCL USE	8.00
11-06	5308850026	CON EDISON	09/17/85–10/17/85	BRONX DIST. OFC. UTILITIES	47.53
11-06	5308850027	DAVID R RAMAGE	10/24/85	NY TIMES REPRINT FOR CONSTITUENT MAILING	23.00
11-06	5308850025	MOBIL OIL CREDIT COR P	09/03/85–10/13/85	GAS PURCHASES FOR MEMBER'S OFCL. BUS. 8CD LEASE CAR	79.06
11-06	5308850023	WHITE GLOVE COURIER SYSTEMS	10/11/85	DIST. OFC. MESSENGER SERVICE	21.75
11-06	5309520001	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	472.52
11-07	5309630019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	212.17
11-13	5312610001	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	490.86
11-13	5316560003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	55.57
11-18	5319820023	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	217.36
11-20	5322700040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	235.72
11-20	5324600007	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	52.50

11-26	5329890543	CIAMPA REALTY CO.	11/01/85–11/30/85	RENT 137 NORTHERN BLVD FLUSHING,NY	2,291.67
11-30	5331900299	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,515.95
11-30	5336650005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,359.06
12-04	5330730026	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	11/01/85–11/30/85	SPECIAL ASSESSMENT IN SUPPORT OF NOVEMBER PAYROLL FOR ELAINE WICKER	300.00
12-04	5331700016	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	FLUSHING DIST OFC PHONE EQUIPMENT	254.60
12-04	5331700015	Do	10/04/85–11/03/85	BX DIST OFC PHONE EQUIP	6.40
12-04	5331700010	GEORGE BURKE	10/20/85–10/23/85	R/T AIRFARE: DC-NY-DC	106.00
12-04	5331700011	Do	10/20/85–10/23/85	NY HOTEL	267.14
12-04	5331700012	Do	10/20/85–10/23/85	TAXI EXPENSES	35.90
12-04	5331700014	CANTRELL/CUTTER PRINTING, INC.	10/29/85	PRINTING OF DIST WIDE POSTAL PATRON NEWSLETTER RE: BUDGET/DEFICITS	5,901.55
12-04	5331700009	CENTRAL DELIVERY SERVICE OF WASH, INC	10/16/85–10/31/85	MESSENGER DELIVERY SERVICE	55.85
12-04	5331700006	Do	11/05/85–11/15/85	MESSENGER DELIVERY SERVICE	37.45
12-04	5331700008	CON EDISON	08/09/85–11/08/85	FLUSHING DIST OFC UTILITIES ELECTRIC BILL	277.85
12-04	5331700017	DAVID R RAMAGE	11/07/85	MEMO PADS FOR OFCL MAIL USE	58.00
12-04	5331700013	CHARLES S DWORKIS	10/02/85–10/31/85	NY 8CD OFCL TRAVEL EXP: MILEAGE (757 MI); TOKENS FOR TOLLS	181.19
12-04	5331700018	FEDERAL EXPRESS CORP.	10/17/85	EXPRESS MAIL SERVICE OF OFCL BUSS MATERIALS	14.00
12-04	5331700019	Do	10/18/85–10/24/85	EXPRESS MAIL SERVICE OF OFCL BUSS MATERIALS	77.00
12-04	5331700020	Do	10/23/85	EXPRESS MAIL SERVICE OF OFCL BUSS MATERIALS	11.00
12-04	5331700021	Do	10/30/85	EXPRESS MAIL SERVICE OF OFCL BUSS MATERIALS	23.00
12-04	5331700022	Do	11/01/85–11/08/85	EXPRESS MAIL SERVICE OF OFCL BUSS MATERIALS	101.00
12-04	5331700030	MARINE MIDLAND BANK, N.A	11/01/85–11/30/85	MEMBER'S OFCL 8CD TRAVEL LEASE CAR	565.00
12-04	5331700027	NEW YORK TELEPHONE	10/25/85–11/24/85	FLUSHING DIST OFC PHONE: NY TELE	21.75
12-04	5331700023	Do	10/16/85–11/15/85	GREAT NECK DIST OFC PHONE	184.02
12-04	5331700024	Do	11/01/85	FLUSHING DIST OFC PHONE: NY TELE	865.93
12-04	5331700025	Do	11/01/85	AT&T COMM	25.10
12-04	5331700026	Do	11/04/85–12/03/85	BX DIST OFC PHONE	103.74
12-04	5331700007	JAMES H. SCHEUER	09/19/85	REIMBURSEMENT FOR DEPOSIT TO GPO FOR PRINTING OF FRANKED ENVELOPES (WINDOW) FOR OFCL BUSS USE.	92.00
12-04	5331700029	WALTER KARLING	10/21/85	8CD PHOTOGRAPHIC SERVICES & PHOTOS RE: OFCL BUSS USE CONSTITUENTS/PRESS	413.40
12-04	5331700028	WESTERN UNION TELEGRAPH CO.	10/02/85–10/03/85	OFCL BUSS TELEGRAMS	199.70
12-04	5336800020	ARCTIC WATER CO., INC.	09/01/85–09/30/85	DISTRICT OFFICE WATER COOLER RENTAL & SUPPLIES	40.20
12-04	5336800021	Do	11/01/85–11/30/85	DISTRICT OFFICE WATER COOLER RENTAL & SUPPLIES	18.00
12-04	5336800019	CITYWIDE CLEANING & MAINTENANCE SVC. INC	10/01/85–10/31/85	DISTRICT OFFICE JANITORIAL SERVICES	120.00
12-04	5336800018	PIP	11/04/85–11/08/85	PRINTING/COPYING CHARGES FOR OFCL BUSINESS LETTERS	18.90
12-04	5336800013	JAMES H. SCHEUER	10/04/85–10/05/85	MEMBER'S AIRFARE: DC-NY-DC	125.00
12-04	5336800014	Do	10/12/85–10/16/85	MEMBER'S AIRFARE: DC-NY-DC	70.00
12-04	5336800015	Do	10/23/85	MEMBER'S AIRFARE: NY-DC	35.00
12-04	5336800016	Do	11/02/85	MEMBER'S AIRFARE: DC-NY-DC	70.00
12-04	5336800017	WHITE GLOVE COURIER SYSTEMS	10/15/85	DISTRICT OFFICE MESSENGER SERVICE	21.75
12-05	5337330022	AT&T INFORMATION SYSTEMS	11/16/85–12/15/85	GREAT NECK DIST OFC PHONE EQUIPMENT	1.98
12-05	5337330023	CON EDISON	10/17/85–11/18/85	BX. DIST. OFC. UTILITIES	78.32
12-05	5337830028	DAVID R RAMAGE	11/19/85	PRINTING OF CALENDARS & ENVELOPES FOR CONSTITUENT MAILING	439.00
12-05	5337830029	FEDERAL EXPRESS CORP.	11/12/85	EXPRESS MAIL SERVICE	23.00
12-06	5339620023	AMERICAN AIRLINES	10/23/85	MEMBERS ROUND TRIP AIRFARE DC-NY-DC	150.00
12-06	5339620021	AT&T CONSUMER SALES & SERVICE	11/17/85–02/17/86	LEASE PHONE EQUIPMENT FOR BX DISTRICT OFFICE	8.55
12-06	5339620022	MOBIL OIL CREDIT COR P	10/20/85–11/04/85	GAS PURCHASE FOR MEMBERS OFCL USE 8 CD LEASE CAR	95.50
12-06	5339620024	NEW YORK TELEPHONE	11/16/85–12/15/85	BX DIST OFC PHONE NY TELE	45.80
12-06	5339620025	Do	11/16/85–12/15/85	AT&T COMM	.86
12-06	5339620026	Do	11/16/85–12/15/85	GT NECK DIST OFC PHONE: NY TELE	217.14
12-11	5343550020	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	186.00
12-12	5345410034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	25.79
12-13	5346450007	NEW YORK STATE CONGRESSIONAL DELEGATION	12/01/85–12/31/85	SPECIAL ASSESSMENT IN SUPPORT OF DECEMBER PAYROLL FOR INGRID KERN	300.00
12-16	5346200002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	478.03
12-19	5352890545	CIAMPA REALTY CO.	12/01/85–12/30/85	RENT 137 NORTHERN BLVD FLUSHING,NY	2,291.67
12-27	5357580019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	218.22
12-31	5365900297	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,823.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H SCHEUER—Con.					
12-31	6002590026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		545.01
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,741.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,264.74
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5329970016	GEORGE BURKE	04/08/85–04/09/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(14.88)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.88)
				TOTAL	**155,991.57**
OFFICE OF THE HON. CLAUDINE SCHNEIDER					
SALARIES					
		BUCKLEY, PAULA A	10/01/85–12/31/85	CASEWORKER	5,650.00
		CIFELLI, BRIAN J	12/01/85–12/31/85	STAFF ASSISTANT	100.00
		COOK-DEEGAN, KATHRYN	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,016.00
		DAVIS, JOANNE	10/01/85–12/31/85	EXECUTIVE SECRETARY	3,866.67
		DIIORIO, TANYA A	10/01/85–11/30/85	STAFF ASSISTANT	200.00
		DISANTO, LEWIS ANTHONY	10/01/85–12/31/85	STAFF ASSISTANT	3,760.01
		GRAY, DORIS ANN	10/01/85–12/31/85	SPECIAL ASSISTANT	5,249.99
		LANDSMAN, JENNIFER	10/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
		LISI, ARTHUR WILLIAM, JR	10/01/85–12/31/85	SPECIAL ASSISTANT	6,899.99
		MCCANN, MARY BETH	10/01/85–12/31/85	CASEWORKER	4,250.00
		MOLLOY, DAVID SCOTT, JR	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,900.00
		NICHOLS, MARY B	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,199.99
		RAISBECK, ELIZABETH L	10/01/85–11/30/85	EXECUTIVE ASSISTANT	5,000.00
		Do	12/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	3,500.00
		SCHWARTZ, ANNE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,749.99
		STONNER, DAVID M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,900.00
		STORCK, PETER L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,375.01
		TEVYAW, MAUREEN F	10/05/85–12/31/85	OFFICE MANAGER	5,899.99
		TOTTEN, MICHAEL P	12/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		VOORHES, AMY J	11/11/85–12/31/85	PRESS SECRETARY	4,288.89
		WHITLEY, MARY DENISE	11/04/85–12/31/85	ASSISTANT OFFICE MANAGER	3,208.33

		YAZDGERDI, TOM	10/01/85–12/31/85	TEMPORARY EMPLOYEE	3,504.17
		ZITO, JUNE	10/01/85–12/31/85	SECRETARY	4,275.01

EXPENSES

10-03	5274600031	POSTMASTER	09/13/85	EXPRESS MAIL	10.75
10-22	5291450008	PAULA A BUCKLEY	09/21/85	OFFICIAL TRAVEL REIMB 80 MILES AT .205	16.40
10-22	5291450007	DORIS ANN GRAY	07/05/85–07/19/85	OFFICIAL TRAVEL REIMB 203 MILES AT .205	41.62
10-22	5291450010	DAVID SCOTT MOLLOY	09/06/85	TESTIMONIAL DINNER ATTENDED REPRESENTING MEMBER	20.00
10-22	5291450009	Do	09/06/85–09/25/85	OFFICIAL TRAVEL REIMB 298 MILES AT .205	61.09
10-22	5291450006	NARRAGANSETT ELECTRIC	08/26/85–09/26/85	ELECTRIC BILL FOR THE DO	124.71
10-22	5291450002	NEW ENGLAND TELEPHONE	08/21/85–09/20/85	TELEPHONE SERVICE IN THE DO	70.22
10-22	5291450003	Do	08/21/85–09/20/85	AT&T COMMUNICATIONS	59.40
10-22	5291450004	Do	09/01/85–09/30/85	DO INNERSTATE WATS	155.29
10-22	5291450001	PROVIDENCE GAS COMPANY	08/21/85–09/19/85	GAS BILL FOR THE DO	47.93
10-22	5291450011	CLAUDINE SCHNEIDER	09/21/85	TRAVEL BY MEMBER FROM BOSTON TO DC	80.00
10-22	5291450005	WESTERN UNION TELEGRAPH CO	09/06/85	TELEGRAM SENT BY THE WASH OFFICE	14.70
10-25	5295540024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	234.51
10-30	5302540003	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	4.50
10-30	5302740016	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YR SUBSCRIPTION IN THE WASH OFFICE	639.00
10-30	5302740017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DO FTS SERVICE	304.68
10-30	5302740014	NEW YORK TIMES	09/30/85–03/30/86	6 MON SUBSCRIPTION IN THE WASH OFFICE	95.10
10-30	5302740015	NEWPORT DAILY NEWS	10/03/85–10/02/86	ONE YR SUBSCRIPTION IN THE DO	78.00
10-30	5302890544	KENNETH ELLIOTT AND AMALIA ELLIOTT	10/01/85–10/30/85	RENT 30 ROLFE ST CRANSTON,RI 02901	1,733.00
10-31	5304900120	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,505.88
10-31	5305800026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		384.66
11-05	5304420025	POSTMASTER	10/01/85	(13) 2¢ STAMPS, (100) 22¢ STAMPS	22.26
11-07	5309550024	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	165.42
11-13	5312830024	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	103.67
11-13	5316500017	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.07
11-18	5318850024	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	169.74
11-20	5322600024	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.01
11-20	5323730020	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.82
11-21	5323340028	ARTHUR WILLIAM LISI	10/08/85–10/22/85	PURCHASE OF OFFICE SUPPLIES FOR THE DO	15.62
11-21	5323340025	NEW ENGLAND TELEPHONE	09/21/85–10/20/85	DO COMMERCIAL LINE CHARGES	58.61
11-21	5323340026	Do	09/21/85–10/20/85	AT&T COMMUNICATIONS	12.70
11-21	5323340024	CLAUDINE SCHNEIDER	11/01/85	TAXI FROM AIRPORT TO RESIDENCE	10.00
11-21	5323340027	THE WOONSOCKET CALL AND EVENING REPORTER	11/02/85–11/02/86	1 YR NEWSPAPER SUBSCRIPTION IN THE DO	124.00
11-21	5324800004	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	293.75
11-22	5325400024	Do	08/22/85–09/21/85	TELEPHONE EQUIPMENT FOR D.O.	223.01
11-22	5325400026	CENTREDALE SIGN CO.	09/18/85	MAKING OF DESK SIGN FOR D.O.	35.00
11-22	5325400023	DAVID R RAMAGE	09/17/85–09/18/85	SMALL BUSINESS NEWSLETTER LABELS ON NEWSLETTER	181.90
11-22	5325400027	ITT DIALCOM	05/01/85	COMPUTER SERVICES	70.84
11-22	5325400028	Do	06/30/85	COMPUTER SERVICES	425.87
11-22	5325400025	Do	08/31/85	COMPUTER SERVICE IN ADDITION TO OUR REGULAR MONTHLY CONTRACT	1,013.20
11-22	5325840023	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	EQUIPMENT IN THE DO	223.01
11-22	5325840018	COLORLAB, LTD	10/24/85	PROCESSING OF FILM	7.00
11-22	5325840015	Do	10/28/85	PROCESSING OF FILM	19.00
11-22	5325840016	Do	10/30/85	PROCESSING OF FILM	7.00
11-22	5325840017	Do	10/30/85	PROCESSING OF FILM	28.00
11-22	5325840027	DAVID R RAMAGE	10/24/85	XEROXING OF DEAR COLLEAGUE	10.90
11-22	5325840020	Do	11/01/85	XEROXING OF DEAR COLLEAGUE	47.75
11-22	5325840021	FEDERAL EXPRESS CORP.	10/18/85	CARP. EXPRESS MAIL SENT BY THE DO	14.00
11-22	5325840026	HUDSON ASSOCIATES	11/01/85	PURCHASE OF NEWS MEDIA DIRECTORY	90.00
11-22	5325840028	NARRAGANSETT ELECTRIC	09/26/85–10/25/85	DO ELECTRIC BILL	79.73
11-22	5325840025	NEW ENGLAND TELEPHONE	10/01/85–10/31/85	DO INNER STATE WATS	225.47
11-22	5325840024	PARAMOUNT RESTAURANT SUPPLY CORP.	10/22/85	OFFICE SUPPLIES FOR THE DO	71.59
11-22	5325840022	PROVIDENCE GAS COMPANY	09/19/85–10/18/85	GAS BILL FOR DO	66.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDINE SCHNEIDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5325840029	ELIZABETH L RAISBECK	10/09/85	PURCHASE OF STAMPS FOR OFFICIAL MAIL	4.40
11-22	5325840019	THOMAS J LANKFORD	10/01/85	BUSINESS CARDS FOR ELIZABETH RAISBECK XEROX DEAR COLLEAGUE	50.10
11-26	5329890545	KENNETH ELLIOTT AND AMALIA ELLIOTT	11/01/85–11/30/85	RENT 30 ROLFE ST CRANSTON,RI 02901	1,733.00
11-30	5331900122	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		10,991.25
11-30	5336650026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		241.10
12-04	5330730029	PAULA A BUCKLEY	10/24/85–10/27/85	OFFICIAL TRAVEL REIMBURSEMENT 126 @ .205	25.83
12-04	5330730031	ARTHUR WILLIAM LISI	07/30/85–10/14/85	OFFICIAL PHONE CALLS	6.49
12-04	5330730032	Do	07/30/85–10/14/85	OFFICIAL TRAVEL REIMBURSEMENT (PARKING INCLUDED)	83.79
12-04	5330730030	MARY BETH MCCANN	10/10/85–10/16/85	OFFICIAL TRAVEL REIMBURSEMENT MILEAGE PLUS TOLLS	25.94
12-04	5330730028	MAUREEN F TEVYAW	08/13/85–10/25/85	OFFICIAL TRAVEL REIMBURSEMENT 269 @ .205	55.15
12-04	5330730027	JUNE ZITO	09/30/85–11/01/85	OFFICIAL TRAVEL REIMBURSEMENT 132 @ .205	27.06
12-04	5337510015	POSTMASTER	11/12/85	200 - 22¢ STAMPS	44.00
12-06	5339550018	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	223.01
12-06	5339550007	CALI COMMUNICATIONS, INC.	11/26/85	PRINTING OF POSTAL PATRON	4,400.00
12-06	5339550011	COLORLAB, LTD	11/07/85	PROCESSING OF FILM/COPIES OF PRINTS	16.50
12-06	5339550008	DAVID R RAMAGE	11/04/85	LABELS ON CONSUMER CATALOG	249.80
12-06	5339550017	NARRAGANSETT ELECTRIC	10/25/85–11/25/85	ELECTRIC BILL FOR THE DISTRICT OFFICE	93.72
12-06	5339550014	NEW ENGLAND TELEPHONE	10/21/85–11/20/85	TELEPHONE BILL FOR DISTRICT OFFICE - C&P	60.05
12-06	5339550015	Do	10/21/85–11/20/85	TELEPHONE BILL FOR THE DISTRICT OFFICE - AT&T	22.88
12-06	5339550012	Do	10/22/85–11/20/85	TELEPHONE BILL FOR THE DISTRICT OFFICE - C&P	82.80
12-06	5339550013	Do	10/22/85–11/20/85	TELEPHONE BILL FOR THE DISTRICT OFFICE - AT&T	1.93
12-06	5339550016	PROVIDENCE GAS COMPANY	10/18/85–11/20/85	GAS BILL FOR DISTRICT OFFICE	154.93
12-06	5339550009	SAVIN OFFICE SYSTEMS	11/19/85	PURCHASE OF SUPPLIES	64.50
12-06	5339550010	MAUREEN F TEVYAW	11/16/85–11/24/85	OFFICIAL TRAVEL REIMBURSEMENT	60.90
12-10	5340800004	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	293.75
12-10	5343420010	DAVID SCOTT MOLLOY	10/04/85–10/30/85	OFFICIAL TRAVEL REIMB 334 MI AT .205	68.47
12-10	5343420011	Do	10/04/85–10/30/85	IRRA LEGISLATIVE BANQUET (REP. MEMBER)	15.00
12-10	5343420012	Do	10/08/85	CHAMBER OF COMMERCE BREAKFAST MTG. ON THE 1985 LEGISLATIVE SESSION	15.00
12-10	5343420013	Do	10/15/85	HISPANIC HERITAGE COMMEMORATION (REPRESENTING MEMBER)	8.50
12-10	5343420014	Do	10/30/85	CHAMBER OF COMMERCE LUNCHEON WITH THE RI ATTORNEY GENERAL	7.50
12-10	5343420015	OMEGA WORLD TRAVEL	11/21/85–11/23/85	TRAVEL BY AMY VOORHEES WASH TO RI AND RETURN	124.00
12-10	5343420016	Do	11/21/85–11/25/85	TRAVEL BY MEMBER WASH TO RI AND RETURN	124.00
12-10	5343420017	AMY J VOORHES	11/21/85	TAXI WHILE ON OFFICIAL TRAVEL; TEMP RESIDENCE TO AIRPORT (PROVIDENCE TO GREEN AIRPORT)	18.00
12-10	5343420018	Do	11/23/85	TAXI - NAT'L AIRPORT TO RESIDENCE	1.70
12-12	5345600017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.05
12-16	5346800024	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	25.52
12-16	5347700030	CHURCH TRAVEL	09/16/85–09/20/85	TRAVEL BY MARY BETH MCCANN - RI TO WASH AND RETURN	120.00
12-16	5347700031	CLAUDINE SCHNEIDER	09/20/85	TRAVEL BY MEMBER: WASHINGTON TO RI (MEMBER UNABLE TO LOCATE TICKET)	145.00
12-17	5350440019	COGENS, INC.	11/08/85	PRINTING OF CARDS FOR TOWN MEETING	160.00
12-19	5352890547	KENNETH ELLIOTT AND AMALIA ELLIOTT	12/01/85–12/30/85	RENT 30 ROLFE ST CRANSTON,RI 02901	1,733.00
12-24	5352650004	POSTMASTER	12/02/85	2¢ STAMPS	.20
12-24	5352650003	Do	12/09/85–12/09/85	POSTAGE FOR PACKAGES	7.13
12-27	5357500025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	168.66
12-27	5357600002	HOUSE OF REPRESENTATIVES RESTAURANT	10/31/85	MEMBER - LUNCHEON MEETING W/DEPARTMENTAL HEAD TO DISCUSS ENVIRONMENTAL LEGISLATION	18.70

12-27	5357600005	ARTHUR WILLIAM LISI	08/01/85-10/29/85	PROCESSING OF FILM	42.73
12-27	5357600004	Do	10/21/85-12/04/85	OFFICIAL TRAVEL & PARKING REIMBURSEMENT	111.83
12-27	5357600001	NEW ENGLAND TELEPHONE	11/01/85-11/30/85	DO INNER STATE WATS	243.66
12-27	5357600003	OMEGA WORLD TRAVEL	12/05/85-12/08/85	TRAVEL BY MEMBER WASH TO RI AND RETURN	124.00
12-31	5364920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		65.00
12-31	5365900121	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,478.34
12-31	6002590006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		861.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 94,394.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,299.39

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347980012	JUNE ZITO	11/06/84-12/21/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.06)
12-13	5347980013	Do	01/10/85-02/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.99)
12-18	5352980005	ARTHUR WILLIAM LISI	01/10/85-04/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(22.80)
02-14	5364970023	DEBORAH S DOOLITTLE	11/01/84-12/05/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.39)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (36.24)

TOTAL **131,657.19**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BROWN, SALLY K	10/01/85-12/31/85	STAFF AIDE 7,521.11
BUCK, DANIEL J	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT 17,175.00
CAMP, ANDREA PAMFILIS	10/01/85-12/31/85	STAFF AIDE 8,909.34
CHEROUTES, LOUIS XENOPHON	10/01/85-12/31/85	STAFF AIDE 7,833.76
CLARK, LILY G	10/01/85-12/31/85	STAFF AIDE 6,505.97
DAVENPORT, CHARLES	10/01/85-12/31/85	STAFF AIDE 4,545.83
GOMEZ, KATHLEEN L	10/01/85-12/31/85	..... 5,869.05
GUENTHER, KURT D	10/01/85-10/31/85	PART-TIME EMPLOYEE 100.00
KATTAN, AZAR	11/28/85-12/31/85	SHARED EMPLOYEE 114.42
LIPNER, ROBYN	12/01/85-12/31/85	STAFF AIDE 520.83
MAXWELL, MAUREEN KAY	10/01/85-12/31/85	LEGISLATIVE AIDE 5,891.66
MUNDT, GARY H	10/01/85-12/31/85	STAFF AIDE 5,280.45
RADIGAN, ANNE L	10/01/85-12/31/85	PART-TIME EMPLOYEE 322.98
RODRIGUEZ, LORENA	10/01/85-12/31/85	STAFF AIDE 4,124.99
SCHUM, AGNES ANN	10/01/85-12/31/85	DISTRICT STAFF AIDE 3,768.03
SOLO, PAM	11/01/85-11/30/85	STAFF AIDE 200.00
TANSIMORE, ANTHONY A	10/01/85-12/31/85	STAFF AIDE 6,250.01
TITUNIK, VERA	10/01/85-11/27/85	PART-TIME EMPLOYEE 197.64
TRIOLO-MOLONEY, SHARON L	10/01/85-12/31/85	STAFF AIDE 5,378.84
VINSON, VENITA	10/01/85-12/31/85	STAFF AIDE 12,157.33
WILSON, BETH A	10/01/85-12/31/85	LEGISLATIVE AIDE 4,687.49

EXPENSES

10-03	5270530002	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	275.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276440027	Do	04/01/85–04/30/85	TELEPHONE SERVICE	41.33
10-08	5276440030	Do	05/02/85–06/01/85	TELEPHONE SERVICE	40.00
10-08	5276440032	C&P TELEPHONE COMPANY	04/01/85–04/30/85	TELEPHONE SERVICE	11.78
10-08	5276440031	Do	05/01/85–05/31/85	TELEPHONE SERVICE	11.34
10-08	5276440025	COMPUTER DEVICES, INC	10/01/85–10/31/85	COMPUTER SERVICES FOR DISTRICT OFFICE	56.00
10-08	5276440029	DAVID R RAMAGE	09/23/85–09/27/85	PRINTING OF DEAR COLLEAGUE LETTERS AND BUSINESS CARDS	34.00
10-08	5276440024	FEDERAL EXPRESS CORP.	08/07/85	EXPRESS MAIL SERVICE	34.00
10-08	5276440023	PATRICIA SCHROEDER	09/12/85–09/14/85	RT TO DENVER PLUS 82 MILES PRIVATE CAR TRAVEL AT .205	356.81
10-08	5276440022	Do	09/27/85	ONE WAY TO DENVER PLUS PRIVATE CAR TRAVEL OF 41 MILES AT .205	135.41
10-08	5276440026	STANDARD COFFEE SERVICE	09/19/85	COFFEE SERVICE	6.85
10-08	5276730019	APCO-APEDA PHOTO CO., INC.	06/11/85	PHOTOGRAPHS FOR OFFICIAL USE W/PRESS RELEASES	10.00
10-08	5276730022	AT&T INFORMATION SYSTEMS	06/02/85–07/01/85	TELEPHONE SERVICE	40.00
10-08	5276730023	DANIEL J BUCK	09/24/85–09/30/85	R/T TO DENVER PLUS 58 PRIVATE CAR TRAVEL, CAB FARE DENVER/STAPLETON	285.89
10-08	5276730021	C&P TELEPHONE COMPANY	06/01/85–06/30/85	TELEPHONE SERVICE	10.57
10-08	5276730020	GROUP RESEARCH, INC.	07/01/85–07/01/86	ONE-YEAR SUBSCRIPTION TO GROUP RESEARCH REPORT	40.00
10-11	5282310014	DAVID R RAMAGE	08/26/85	XEROX COPIES OF ARTICLE	156.70
10-11	5282310016	Do	08/26/85	PRINTING OF POSTCARDS AND ARTICLE	278.25
10-11	5282310017	PATRICIA SCHROEDER	08/05/85–08/16/85	RT TO DENVER PLUS 82 MILES OF PRIVATE CAR TRAVEL	384.35
10-11	5282310018	THE WESTERN UNION TELEGRAPH CO.	08/31/85	TELEGRAMS	82.75
10-11	5282310015	TRW COMMUNICATIONS GROUP	08/01/85–08/31/85	COMPUTER SERVICES FOR DISTRICT OFFICE	60.00
10-11	5282710002	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	199.09
10-25	5296520020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	140.85
10-29	5301680028	FEDERAL EXPRESS CORP.	09/27/85	EXPRESS MAIL SERVICE	32.00
10-29	5301680026	PATRICIA SCHROEDER	10/11/85	ONE-WAY TRIP WASHINGTON/DENVER PLUS 41 MILES OF PRIVATE CAR TRAVEL	139.41
10-29	5301680025	Do	10/20/85	ONE WAY TRIP WASHINGTON/DENVER	130.00
10-29	5301680027	Do	10/21/85	ONE WAY TRIP DENVER/WASHINGTON CAB FARE/STAPLETON PLUS 30 MILES PRIVATE CAR TRAVEL/DULLES	146.15
10-29	5301680029	THE NEW REPUBLIC	10/31/85–10/31/86	ONE-YEAR SUBSCRIPTION TO THE NEW REPUBLIC	48.00
10-30	5302540004	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	356.43
10-30	5302740027	CONGRESSIONAL QUARTERLY INC	10/21/85–10/20/86	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	599.00
10-30	5302740032	Do	12/22/85–12/22/86	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	639.00
10-30	5302740028	GSA, OOC, FINANCE DIVISION	09/18/85	XEROX SUPPLIES	43.70
10-30	5302740031	THE WASHINGTON POST	12/24/85–12/23/86	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-30	5302740026	THE WESTERN UNION TELEGRAPH CO.	07/26/85	TELEGRAMS	11.50
10-30	5302740030	TRIANGLE NEWS SERVICE	11/01/85–10/31/86	ONE-YEAR SUBSCRIPTION TO WOMEN TODAY FOR DISTRICT OFFICE	50.00
10-30	5302740029	TRW COMMUNICATIONS GROUP	09/01/85–09/30/85	COMPUTER EQUIPMENT FOR DISTRICT OFFICE	60.00
10-30	5302740018	XEROX CORPORATION	01/14/85–02/01/85	COPY OVERAGE FOR DISTRICT OFFICE	28.93
10-30	5302740019	Do	02/01/85–03/13/85	COPY OVERAGE FOR DISTRICT OFFICE	74.91
10-30	5302740020	Do	03/13/85–04/11/85	COPY OVERAGES FOR DISTRICT OFFICE	49.65
10-30	5302740021	Do	04/11/85–05/02/85	COPY OVERAGES FOR DISTRICT OFFICE	29.49
10-30	5302740022	Do	05/02/85–06/03/85	COPY OVERAGES FOR DISTRICT OFFICE	35.21
10-30	5302740023	Do	06/03/85–07/03/85	COPY OVERAGES FOR DISTRICT OFFICE	44.13
10-30	5302740024	Do	07/03/85–07/30/85	COPY OVERAGES FOR DISTRICT OFFICE	33.55
10-30	5302740025	Do	07/30/85–08/30/85	COPY OVERAGES FOR DISTRICT OFFICE	45.04
10-30	5302890545	MICHAEL FINESILVER	10/01/85–10/30/85	RENT 1767 HIGH ST DENVER,CO 80206	2,666.67

10-31	5304900044	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,054.10
10-31	5305800006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		528.09
11-06	5309440022	DAVID R RAMAGE	10/03/85	PRINTING OF DEFICIT REDUCTION LETTERS -- H.R. 3128	21.00
11-06	5309440021	Do	10/07/85–10/09/85	PRINTING OF SOCIAL SECURITY & MED. LETTERS	42.00
11-06	5309440024	FEDERAL EXPRESS CORP.	09/18/85–09/23/85	EXPRESS MAIL SERVICE	47.00
11-06	5309440020	STANDARD COFFEE SERVICE	10/10/85	COFFEE SERVICE	65.40
11-06	5309440023	THE WESTERN UNION TELEGRAPH CO.	09/17/85–09/20/85	TELEGRAMS	41.97
11-06	5309520002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	199.75
11-07	5309630020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	143.15
11-07	5311540020	OFFICE OF RECORDS AND REGISTRATION	10/01/85–10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	104.00
11-13	5312450024	AMERICAN ENTERPRISE INSTITUTE	10/11/85	ONE COPY OF VOL. 8 #4 PUBLIC OPINION 1985, 08/09	7.00
11-13	5312450021	COMPUTER DEVICES, INC	11/01/85–11/30/85	COMPUTER SERVICE FOR DISTRICT OFFICE	56.00
11-13	5312450023	CONGRESSIONAL QUARTERLY INC	08/21/85	ONE COPY OF POLITICS IN AMERICA 1986	26.90
11-13	5312450025	DENVER MAGAZINE	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION TO THE DENVER MAGAZINE	15.00
11-13	5312450028	ELECTROLARM COMPANY	08/10/85–10/10/85	DISTRICT OFFICE SECURITY EQUIPMENT	66.00
11-13	5312450020	FEDERAL EXPRESS CORP.	09/11/85–09/25/85	EXPRESS MAIL SERVICE	39.00
11-13	5312450027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	992.69
11-13	5312450026	PATRICIA SCHROEDER	10/26/85–10/27/85	RT TO DENVER PLUS PRIVATE CAR TRAVEL 81 MILES	296.60
11-13	5312450019	STANDARD COFFEE SERVICE	10/31/85	COFFEE SERVICE	55.00
11-13	5312450022	XEROX CORPORATION	09/10/85	XEROX SUPPLIES FOR DISTRICT OFFICE	117.00
11-13	5312610002	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.66
11-18	5319820024	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	146.49
11-20	5322700041	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.59
11-26	5329890546	MICHAEL A. RICHARDSON DBA RICH HOLT	11/01/85–11/30/85	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
11-30	5331900045	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,052.59
11-30	5336650006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		739.74
11-30	5336700015	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.25
12-11	5343550021	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	181.84
12-16	5346200003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	23.75
12-19	5352890548	MICHAEL A. RICHARDSON DBA RICH HOLT	12/01/85–12/30/85	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
12-27	5357580020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	147.06
12-31	5365900044	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,089.68
12-31	6002590027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		474.77
12-31	6002640026	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	32,523.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,354.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,617.91
TOTAL	**167,972.64**

OFFICE OF THE HON. BILL SCHUETTE

SALARIES

BEVERIDGE, REBEKAH PRUDEN	10/01/85–12/31/85	STAFF ASSISTANT	3,333.34
BOGARD, BEVERLEE A	10/01/85–12/31/85	SCHEDULER	4,000.01
CAMP, DAVID L	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,250.01
CARBERRY, ALISON ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,499.99
CHAMBERS, DEBRA M	11/01/85–12/31/85	STAFF ASSISTANT	1,166.66
LAUDERBACH, LINDA P	10/01/85–12/31/85	CASEWORKER	4,250.01
MARTIN, KAREN L	10/01/85–12/15/85	COMMUNICATIONS ASSISTANT	3,541.67
MCADAM, ROBERT S	11/01/85–12/31/85	SHARED EMPLOYEE	4,000.00
MCKELLAR, KAREN YVETTE	10/01/85–12/31/85	CASEWORKER/COMPUTER	4,374.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MENCAROW, WILLIAM JOSEPH, JR	10/01/85–12/31/85	LEGISLATIVE DIRECTOR/PRESS SECRETARY	10,250.01
		MERKOWITZ, DAVID R	12/01/85–12/31/85	PART-TIME EMPLOYEE	1,000.00
		MESLER, ROBERT J., JR	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,000.01
		MICHAEL, STEPHEN W	10/01/85–12/31/85	COMPUTER OPERATOR	3,858.33
		NORTHAM, CAROL JEAN	10/01/85–12/31/85	SECRETARY-DISTRICT OFFICE	3,500.01
		PAJTAS, SALLY	10/01/85–12/31/85	RECEPTIONIST/CASEWORKER	3,249.99
		PAOLICCHI, SUSAN FOX	10/01/85–11/15/85	ADMINISTRATOR OF CADILAC OFFICE	2,250.00
		ROSSMAN, JEANNE	10/01/85–12/31/85	DIRECTOR OWOSSO CONGRESSIONAL OFF	3,999.99
		RUTH, KAREN MCKINLEY	10/01/85–12/31/85	RECEPTIONIST/CASEWORKER	3,333.34
		STEINKE, HAROLD	10/01/85–12/01/85	PART-TIME EMPLOYEE	1,016.67
		WERNER, CAROL PENCOCK	12/01/85–12/31/85	SHARED EMPLOYEE	2,000.00
		WHITE, FRANCIS PATRICK	10/01/85–12/31/85	LEGISLATIVE PRESS ASSISTANT	5,250.00
		EXPENSES			
10-03	5274300020	JENSEN PRESS, INC.	06/10/85	PRINTING NEWSLETTERS	1,494.48
10-03	5274300023	BILL MENCAROW	08/19/85–08/20/85	TRAVEL ACCOMMODATIONS	85.30
10-03	5274300022	PITNEY BOWES	09/19/85	OFFICE SUPPLY-PAPER	216.00
10-03	5274300021	BILL SCHUETTE	09/20/85–09/25/85	TRAVEL DC/SAGINAW/DC	402.00
10-08	5275220028	DAVID L. CAMP	09/18/85–09/29/85	TRAVEL DC/SAGINAW/DC	343.00
10-08	5275220029	BILL SCHUETTE	09/26/85–09/29/85	TRAVEL DC/SAGINAW/DC	366.00
10-16	5284270009	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	MIDLAND PHONE SERVICE	241.19
10-16	5284270021	BOB BRINES OFFICE SUPPLY COMPANY	09/27/85	OFFICE SUPPLIES METAL FRAMES	13.09
10-16	5284270022	CHRISTINE SAMARDICH	08/01/85–10/06/85	CLEANING SERVICES	63.00
10-16	5284270014	COMMONWEALTH LITHO, INC.	09/15/85–10/01/85	PRINTING SERVICES	995.52
10-16	5284270011	LINDA P. LAUDERBACH	09/04/85–09/24/85	TRAVEL 654 MILES AT 20.5¢ PER MILE	134.07
10-16	5284270018	BILL MENCAROW	08/19/85–08/23/85	TRAVEL - GAS	16.76
10-16	5284270010	ROBERT J. MESLER	08/30/85–09/27/85	TRAVEL 237 MILES AT 20.5¢ PER MILE	48.59
10-16	5284270017	MICHIGAN PRESS READING SERVICE	09/01/85–09/30/85	CURRENT CLIPS	94.45
10-16	5284270012	PAT THOMAS	09/01/85–09/30/85	CLEANING SERVICES - MIDLAND	125.00
10-16	5284270019	PITNEY BOWES	09/01/85–09/30/85	OFFICE SUPPLIES - THERMAL PAPER	108.00
10-16	5284270023	BILL SCHUETTE	10/04/85–10/06/85	TRAVEL DC/SAGINAW/DC	360.00
10-16	5284270020	ST JOHNS REMINDER	09/01/85–09/01/86	ONE YEAR SUBSCRIPTION	11.00
10-16	5284270015	STANDARD COFFEE SERVICE	09/10/85–10/10/85	COFFEE SERVICE	48.65
10-16	5284270013	TRAVERSE CITY RECORD EAGLE	10/01/85–10/01/86	ONE-YEAR SUBSCRIPTION	82.50
10-16	5284270016	TRAY BUSINESS SYSTEMS, INC	09/30/85–10/08/85	PRINTING SERVICES	385.51
10-18	5290420012	LSW, INC.	09/01/85–10/01/85	COMPUTER SERVICES	246.50
10-25	5295350011	AT&T INFORMATION SYSTEMS	06/20/85–07/19/85	CADILLAC PHONE BILL	35.04
10-25	5295350012	Do	09/20/85–10/19/85	CADILLAC PHONE BILL	54.25
10-25	5295350017	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINES	225.40
10-25	5295350013	GENERAL TELEPHONE CO OF MICHIGAN	10/16/85–11/16/85	OWOSSO PHONE BILL	165.28
10-25	5295350016	KAREN YVETTE MCKELLAR	09/20/85–09/23/85	MILEAGE, 337 X .205	69.08
10-25	5295350018	BILL MENCAROW	08/21/85	TRAVEL-GAS	19.76
10-25	5295350015	MICHIGAN BELL TELEPHONE CO.	09/25/85–10/24/85	AT&T	241.54
10-25	5295350030	Do	09/25/85–10/24/85	MIDLAND PHONE BILL-MI BELL	182.83

10-25	5295350021	Do	10/01/85–10/31/85	CADILLAC PHONE BILL-MI BELL	97.58
10-25	5295350022	Do	10/01/85–10/31/85	AT&T	52.81
10-25	5295350019	NEWSLINK	10/01/85–10/03/85	SATELLITE FEED	60.42
10-25	5295350020	Do	10/09/85	SATELLITE FEED	100.00
10-25	5295550026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	374.79
10-25	5296280018	CONSUMERS POWER COMPANY	09/06/85–10/07/85	UTILITIES - MIDLAND	107.48
10-25	5296280016	FEDERAL EXPRESS CORP	09/24/85	OVERNIGHT LETTER	14.00
10-25	5296280021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINES	213.08
10-25	5296280022	Do	09/01/85–09/30/85	FTS LINES	606.18
10-25	5296280017	O'NEILL OFFICE CENTER	05/01/85–09/30/85	OFFICE SUPPLIES	109.15
10-25	5296280020	PUBLIC OPINION RESEARCH	10/15/85	ANALYSIS OF CONGRESSIONAL QUESTIONNAIRE	350.00
10-25	5296280019	BILL SCHUETTE	10/11/85–10/15/85	TRAVEL DC/SAGINAW/DC	400.00
10-25	5296280014	XEROX CORPORATION	06/27/85–08/01/85	MACHINE RENTAL-OWOSSO	12.65
10-25	5296280015	Do	06/28/85–08/01/85	MACHINE RENTAL-MIDLAND	62.86
10-29	5301700023	LSW, INC.	09/30/85	COMPUTER SERVICES	33.32
10-30	5302540005	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	99.25
10-30	5302890547	DONALD N.ELLIOTT	10/01/85–10/30/85	308 W.MAIN ST #4 OWOSSO,MI 48640	275.00
10-30	5302890546	POULOS PROPERTIES	10/01/85–10/30/85	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
10-30	5302890548	SAMSON	10/01/85–10/30/85	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	220.00
10-31	5304900327	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,752.83
10-31	5305600002	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		74.75
10-31	5305800027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,721.17
11-05	5304300021	FEDERAL EXPRESS CORP	10/08/85	OVERNITE MAILING	25.50
11-05	5304300020	JENSEN PRESS, INC.	10/15/85	PRINTING SERVICES	1,556.90
11-05	5304300022	ROBERT J. MESLER	10/16/85–10/17/85	EXTENSION CORD FOR TYPEWRITER FILE INDEXES	8.57
11-05	5304300026	MICHIGAN PRESS READING SERVICE	10/01/85–10/30/85	CURRENT MICHIGAN CLIPS	106.00
11-05	5304300024	NEWSLINK	10/21/85–10/28/85	SATELLITE FEED	100.00
11-05	5304300023	BILL SCHUETTE	10/24/85–10/28/85	TRAVEL, DC/SAGINAW/DC	360.00
11-05	5304300025	STANDARD COFFEE SERVICE	10/01/85–10/30/85	COFFEE SERVICE	52.00
11-07	5309560026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	210.96
11-08	5309860019	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	CADILLAC PHONE BILL	54.25
11-08	5309860020	FEDERAL EXPRESS CORP	10/23/85	OVERNITE MAILING	25.50
11-08	5309860021	JENSEN PRESS, INC.	10/15/85	NEWSLETTER PRINTING	1,556.90
11-08	5309860017	LSW, INC.	10/01/85–10/18/85	COMPUTER SERVICE	195.81
11-08	5309860022	BILL MENCAROW	10/24/85	OVERNITE MAILING	47.25
11-08	5309860018	PAT THOMAS	10/01/85–10/31/85	CLEANING SERVICES - MIDLAND	100.00
11-08	5311800028	STANDARD COFFEE SERVICE	10/01/85–10/31/85	COFFEE SERVICE	3.90
11-08	5311800027	THOMAS J LANKFORD	10/01/85–10/09/85	LETTERHEAD PRINTING	82.00
11-13	5312840023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	136.21
11-13	5316200015	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	MIDLAND PHONE BILL	259.85
11-13	5316200020	JENSEN PRESS, INC.	11/04/85	NEWSLETTER PRINTING	4,671.50
11-13	5316200023	KAREN YVETTE MCKELLAR	10/01/85–10/31/85	MILEAGE 246.8 X .205¢	54.28
11-13	5316200022	ROBERT J. MESLER	10/01/85–10/31/85	MILEAGE 2395 X .205¢	490.98
11-13	5316200018	MICHIGAN BELL TELEPHONE CO.	10/25/85–11/24/85	MIDLAND PHONE BILL MI BELL	171.12
11-13	5316200019	Do	10/25/85–11/24/85	AT&T	226.23
11-13	5316200014	O'NEILL OFFICE CENTER	10/18/85	CADILLAC COPIER MACHINE SUPPLIES	20.00
11-13	5316200016	QUICK RELIABEL PRINTING	10/21/85–10/25/85	PRINTING OF CONSTITUENT WORK FORMS	58.70
11-13	5316200017	BILL SCHUETTE	11/05/85	TRAVEL DETROIT/D.C.	210.00
11-13	5316200021	THE WESTERN UNION TELEGRAPH CO.	09/26/85	TELEGRAPH MESSAGE	23.60
11-13	5316510003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.41
11-18	5318860026	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	214.67
11-20	5322610024	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	176.74
11-20	5323200014	BOB BRINES OFFICE SUPPLY COMPANY	10/17/85–10/22/85	OFFICE SUPPLIES: ENVELOPES, NOTEBOOKS	42.56
11-20	5323200015	DAVID L. CAMP	10/29/85–11/05/85	TRAVEL DC/SAGINAW/DC	360.00
11-20	5323200013	CHRISTINE SAMARDICH	10/13/85–11/02/85	CLEANING SERVICE- CADILLAC OFFICE	28.00
11-20	5323200011	FEDERAL EXPRESS CORP	10/29/85	OVERNITE MAILING	16.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SCHUETTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5323200012	LINDA P. LAUDERBACH	10/01/85–10/31/85	TRAVEL- MILEAGE (143 X .205)	29.31
11-20	5324700006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.45
11-21	5324800015	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	273.40
11-25	5326730026	LSW, INC.	10/01/85–10/31/85	COMPUTER SERVICES	295.60
11-26	5329540020	CONSUMERS POWER COMPANY	10/07/85–11/05/85	UTILITIES - MIDLAND	115.02
11-26	5329540023	GENERAL TELEPHONE CO OF MICHIGAN	11/16/85–12/16/85	PHONE BILL - OWOSSO	161.91
11-26	5329540021	MICHIGAN BELL	11/01/85–11/30/85	PHONE BILL - CADILLAC - MI BELL	58.68
11-26	5329540022	Do	11/01/85–11/30/85	AT&T - PHONE BILL - CADILLAC	12.59
11-26	5329540019	THE WASHINGTON POST	01/26/86–01/25/87	SUBSCRIPTION - ONE YEAR	112.00
11-26	5329890548	DONALD N.ELLIOTT	11/01/85–11/30/85	308 W.MAIN ST #4 OWOSSO,MI 48640	275.00
11-26	5329890547	HELEN HOCKENMEYER	11/01/85–11/30/85	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
11-26	5329890549	SAMSON	11/01/85–11/30/85	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	220.00
11-30	5331900330	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,733.24
11-30	5336650027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,475.01
11-30	5336700016	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		133.25
12-05	5337330024	MARY DICK	07/01/85–10/31/85	CLEANING SERVICES-OWOSSO	42.00
12-05	5337330025	STANDARD COFFEE SERVICE	11/19/85	COFFEE SERVICE	47.55
12-10	5340800015	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	273.40
12-11	5343550022	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	170.00
12-12	5345610004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	35.11
12-13	5346450008	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	CADILLAC PHONE BILL	54.25
12-13	5346450011	CLINTON COUNTY NEWS	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION	5.00
12-13	5346450013	MICHIGAN BELL TELEPHONE CO.	11/25/85–12/24/85	MIDLAND PHONE BILL - MI BELL	167.97
12-13	5346450014	Do	11/25/85–12/24/85	AT&T	181.28
12-13	5346450012	MICHIGAN DEPARTMENT OF STATE	11/30/85–12/05/85	TAPE OF MAILING LABELS	500.00
12-13	5346450016	O'NEILL OFFICE CENTER	11/13/85	XEROX MACHINE SUPPLIES	175.00
12-13	5346450015	QUICK RELIABEL PRINTING	12/03/85	LABELS FOR MAILING CALENDARS	51.65
12-13	5346450009	TRAY BUSINESS SYSTEMS, INC.	12/03/85	PRINTING OF ENVELOPES FOR COMPUTER FEED	668.48
12-13	5346450010	Do	12/03/85	PRINTING OF LETTERHEAD FOR COMPUTER FEED	928.86
12-16	5346810024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	259.09
12-17	5350440020	LSW, INC.	11/01/85–11/12/85	COMPUTER SERVICES	248.90
12-17	5350440021	Do	11/01/85–11/12/85	COMPUTER SERVICES	1,283.58
12-18	5351440002	CHRISTINE SAMARDICH	11/10/85–12/06/85	CLEANING SERVICES - CADILLAC	28.00
12-18	5351440007	FEDERAL EXPRESS CORP.	11/22/85	OVERNITE MAILING	14.00
12-18	5351440005	ROBERT J. MESLER	12/01/85–12/10/85	FILM, FILM PROCESSING	15.66
12-18	5351440006	Do	12/01/85–12/10/85	COFFEE SERVICE	11.44
12-18	5351440003	MICHIGAN BELL TELEPHONE CO.	12/01/85–12/31/85	CADILLAC PHONE BILL - MICHIGAN BELL	47.96
12-18	5351440004	Do	12/01/85–12/31/85	AT&T	63.51
12-18	5351440001	STANDARD COFFEE SERVICE	11/20/85–12/10/85	COFFEE SERVICE	16.05
12-19	5352890550	DONALD N.ELLIOTT	12/01/85–12/30/85	308 W.MAIN ST #4 OWOSSO,MI 48640	275.00
12-19	5352890549	HELEN HOCKENMEYER	12/01/85–12/30/85	RENT 304 E.MAIN ST MIDLAND,MI 48640	650.00
12-19	5352890551	SAMSON	12/01/85–12/30/85	RENT 120 W. HARRIS ST N. CADILLAC,MI 49601	220.00
12-20	5352590030	LSW, INC.	11/01/85–11/30/85	COMPUTER SERVICES	585.05
12-20	5352590029	Do	11/30/85	COMPUTER SERVICES	37.48

12-27	5357510026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	280.32
12-27	5357600006	CONSUMERS POWER COMPANY	11/05/85–12/07/85	MIDLAND UTILITIES	159.26
12-31	5364920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.25
12-31	5365900328	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,732.95
12-31	6002590007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,763.79
12-31	6002640027	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	3,397.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 90,125.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 48,859.80

ADJUSTMENTS/REFUNDS

EXPENSES

11-08	5330960005	JENSEN PRESS, INC.	10/15/85	REFUND DUE TO DUPLICATE PAYMENT	(1,556.90)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,556.90)

TOTAL **137,427.93**

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

ANDRESEN, JACK	10/01/85–12/31/85	SHARED EMPLOYEE	300.00
BOBELIS, JONAS	10/01/85–11/15/85	LEGISLATIVE ASSISTANT	3,500.00
BORG, SHARON LYNN	10/01/85–12/31/85	EXECUTIVE/PRESS ASSISTANT	12,249.99
BURG, REGINA B	10/01/85–12/31/85	STAFF ASSISTANT	4,875.00
CREWS, GRACE L	12/01/85–12/31/85	RESEARCH ASSISTANT	2,500.00
FISK, DANIEL	10/01/85–12/31/85	SHARED EMPLOYEE	2,499.99
GRAFTON, HARRY C, JR	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	13,749.99
HARTWELL, ROBERT VAN LAER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,333.34
HOUSTON, PATREECE	10/01/85–12/31/85	STAFF ASSISTANT	3,624.99
HURDA, JACQUELINE LEE	10/01/85–12/31/85	STAFF ASSISTANT	5,375.01
IRACE, MARY ANNE	11/04/85–12/31/85	LEGISLATIVE ASSISTANT	3,958.33
IRVING, REBECCA G	10/01/85–12/31/85	SHARED EMPLOYEE	600.00
MCNAMARA, WILLIAM J	10/07/85–12/31/85	STAFF ASSISTANT	4,200.00
NEIFFER, GEORGE A	10/01/85–12/31/85		5,250.00
POIT, WILLIAM JOHN	10/01/85–12/16/85	LEGISLATIVE ASSISTANT	4,222.23
SANTILLO, CAROLE ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,875.00
SCHRODER, RALPH CURTIS	10/01/85–10/04/85	STAFF ASSISTANT	188.89
SHIVERS, DIANE L	10/01/85–12/03/85	INTERN	525.00
SKINNER, MARGARET MARY	10/01/85–12/31/85	SECRETARY	5,124.99
SOLON, MICHAEL J	12/01/85–12/31/85	RESEARCH ASSISTANT	2,500.00
TULLY, MOLLY WOOD	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
WESTOVER, GLORIA E	10/01/85–12/31/85	EXECUTIVE SECRETARY	7,250.01
WILSON, SCOTT ALAN	10/01/85–12/31/85	STAFF ASSISTANT	1,300.00
YOUARSKY, ANDREA	10/01/85–12/31/85	SHARED EMPLOYEE	300.00

EXPENSES

10-03	5270530003	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	252.95
10-03	5274210028	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS SERVICE CHARGES FOR ITT DIALCOM COMPUTER FOR THE MONTH OF AUGUST 1985	20.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD T SCHULZE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5274300027	CHRISTIAN SCIENCE PUBLISHING SOCIETY	11/07/85–11/06/86	ONE YEAR SUBSCRIPTION RENEWAL OF THE CHRISTIAN SCIENCE MONITOR	96.00
10-03	5274300026	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE YEAR SUBSCRIPTION RENEWAL TO CQ SERVICES	639.00
10-03	5274300025	EVANS NOVAK POLITICAL REPORT	10/15/85–10/15/86	ONE YEAR RENEWAL TO EVANS-NOVAK POLITICAL REPORT SUBSCRIPTION	125.00
10-03	5274300024	SUNOCO	08/01/85–08/31/85	FUEL AND OIL CHARGES FOR THE MOBILE OFFICE FOR THE MONTH OF AUGUST, 1985	100.10
10-03	5274750018	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/85–08/31/85	MONTHLY SERVICE, LOCAL USAGE, PA SURCHARGE, ITEMIZED CALLS	146.26
10-03	5274750019	Do	08/01/85–08/31/85	AT&T COMMUNICATIONS CHARGES FOR AUGUST, 1985	1.00
10-09	5281300024	MATTHEWS SALES COMPANY	08/31/85	REPAIR PART FOR THE MOBILE OFFICE	9.91
10-11	5282710003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	244.79
10-11	5283260025	Do	09/01/85–09/30/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE MONTH OF SEPTEMBER 1985	21.98
10-18	5288450005	CONESTOGA COMMUNICATIONS	10/01/85–10/31/85	ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF OCTOBER, 1985	95.00
10-18	5288450006	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/85–09/30/85	MONTHLY SERVICE, WATS USAGE, PA SURCHARGE AND AT&T COMMUNICATIONS CHARGES FOR THE MONTH OF SEPT., 1985.	178.01
10-18	5288450007	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST	62.40
10-22	5291450018	DUN'S BUSINESS MONTH	11/01/85–10/01/86	MANUFACTURING & POSTAGE CHARGES FOR ONE YEAR'S COMPLIMENTARY SUBSCRIPTION TO DUN'S BUSINESS MONTH.	18.00
10-22	5291450019	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS CHARGES FOR SEPTEMBER 1985	36.71
10-22	5291450020	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/85–09/30/85	MONTHLY SERVICE FOR THE PAOLI OFFICE FOR SEPT., 1985	144.57
10-22	5291450021	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS CHARGES	1.50
10-22	5294610023	SAVIN CORPORATION	09/01/85–09/30/85	METER USAGE CHARGE FOR SAVIN COPIER FOR SEPT, 1985	4.20
10-23	5295220027	ITT DIALCOM, INC	09/01/85–09/30/85	DUAL ACCESS SERVICE CHARGES FOR ITT DIALCOM COMPUTER FOR SEPTEMBER, 1985	34.57
10-25	5296520021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	119.59
10-29	5301680030	CONGRESSIONAL QUARTERLY INC	11/18/85–11/17/86	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	599.00
10-29	5301680031	MONTGOMERY NEWSPAPERS	11/07/85–11/06/86	ONE YEAR SUBSCRIPTION RENEWAL TO TODAYS POST	25.10
10-30	5302890549	BRUCE L. ERB	10/01/85–10/30/85	RENT 10 EAST LANCASTER AVE PAOLI,PA 19301	1,480.00
10-30	5302890550	MATTHEWS LEASING COMPANY	10/01/85–10/30/85	RENT MOBILE OFFICE 00000	475.00
10-31	5303810019	SUNOCO	09/01/85–09/30/85	FUEL AND OIL CHARGES FOR THE MOBILE OFFICE FOR SEPT. 1985	113.00
10-31	5304900225	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,803.82
10-31	5305800007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		49.84
11-06	5308220001	RICHARD T SCHULZE	10/26/85–10/26/85	MILEAGE REIMBURSEMENT FOR TRAVEL TO AND FROM THE DIST ON OFCL BUSS 270 MI AT .20¢ TOLL	59.50
11-06	5309520003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	364.79
11-07	5309630021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	102.53
11-08	5309860023	THE BARON REPORT	01/22/86–01/21/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE BARON REPORT	125.00
11-08	5309860026	THE WALL STREET JOURNAL	01/26/86–01/25/87	ONE YEAR SUBSCRIPTION RENEWAL TO THE WALL STREET JOURNAL	107.00
11-13	5312610003	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.93
11-18	5317220027	AT&T INFORMATION SYSTEMS	10/01/85–10/30/85	AT&T INFORMATION SYSTEMS CHARGES FOR THE DISTRICT OFC. FOR THE MONTH OF OCTOBER, 1985	60.50
11-18	5317220028	CONESTOGA COMMUNICATIONS	11/01/85–11/30/85	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER, 1985	95.00
11-18	5317220025	HUMAN EVENTS	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL FOR HUMAN EVENTS	25.00
11-18	5317220026	THE INDEPENDENT	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION RENEWAL TO THE INDEPENDENT	10.00
11-18	5319820025	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	104.60
11-26	5329540024	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/01/85–10/31/85	MONTHLY SERVICE FOR THE PAOLI OFFICE	151.41
11-26	5329540025	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS - PAOLI OFFICE	1.72
11-26	5329540026	Do	10/01/85–10/31/85	MONTHLY SERVICE, WATS USAGE, PA SURCHARGE & AT&T COMMUNICATIONS CHARGES FOR OCT, 1985	192.79
11-26	5329890550	BRUCE L. ERB	11/01/85–11/30/85	RENT 10 EAST LANCASTER AVE PAOLI,PA 19301	1,480.00
11-26	5329890551	MATTHEWS LEASING COMPANY	11/01/85–11/30/85	RENT MOBILE OFFICE 00000	475.00

11-30	5331900227	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,793.45
11-30	5336650007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		894.45
12-04	5336800022	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS -- NON-PRIME TIME -- CHARGES FOR THE MONTH OF OCT., 1986	27.73
12-04	5336800025	SAVIN CORPORATION	10/01/85–10/31/85	SAVIN COPIER METER USAGE CHARGE	28.82
12-04	5336800023	SUNOCO	10/15/85–10/31/85	FUEL CHARGES FOR THE MOBILE OFFICE	90.00
12-04	5336800024	THE SUBURBAN AND WAYNE TIMES	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL	28.00
12-06	5339550019	MATTHEWS SALES COMPANY	10/31/85	PARTS AND SERVICE FOR MOBILE OFFICE REPAIR	20.64
12-06	5339550020	THOMAS J LANKFORD	11/01/85	CARDS - 2 ORDERS - 2/C; REORDER MEMO PADS	129.50
12-12	5345410035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.49
12-12	5345810018	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-12	5345810022	MARY ANNE IRACE	12/05/85	REIMB FOR R/T TAXI FARE CAPITOL HILL TO PARTICIPATE IN LEGISLATIVE FORUM ON TRADE SPONSORED BY AEI.	5.00
12-12	5345810023	Do	12/09/85	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	12.50
12-12	5345810019	MARY ANN MONTGOMERY	12/06/85	MATTING FOR PRESIDENTIAL PRINT FOR MEMBER'S WASHINGTON OFFICE	35.95
12-12	5345810020	THE EVENING PHOENIX	01/02/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	91.00
12-12	5345810021	Do	01/02/86–12/31/86	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	91.00
12-13	5346450017	CONESTOGA COMMUNICATIONS	12/01/85–12/31/85	TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF DECEMBER	95.00
12-16	5346200004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.20
12-18	5351440008	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/85–11/30/85	MONTHLY SERVICE, LOCAL USAGE, DIRECTORY ASSISTANCE, AND PENN. SURCHARGE FOR THE PAOLI OFFICE FOR NOV 85.	135.10
12-18	5351440009	Do	11/01/85–11/30/85	MONTHLY SERVICE, WATS USAGE, PENN. SURCHARGE AND AT&T COMMUNICATIAONS CHARGES FOR NOV 85	210.18
12-18	5351600024	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	TIAS CHARGES FOR THE MONTH OF OCTOBER, 1985	23.31
12-18	5351600025	Do	11/01/85–11/30/85	MONTHLY TIAS CHARGES FOR THE MONTH OF NOVEMBER, 1985	10.11
12-19	5352890552	BRUCE L. ERB	12/01/85–12/30/85	RENT 10 EAST LANCASTER AVE PAOLI,PA 19301	1,480.00
12-19	5352890553	MATTHEWS LEASING COMPANY	12/01/85–12/30/85	RENT MOBILE OFFICE 00000	475.00
12-20	5352590021	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA CONGRESSIONAL DELEGATION	250.00
12-20	5353460016	THOMAS J LANKFORD	11/19/85	PRINT N/L - 2/C - T/S	4,112.15
12-27	5357580021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	103.27
12-31	5365900226	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,872.48
12-31	6002590028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,713.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 100,302.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,198.38

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970034	RICHARD T SCHULZE	12/27/84–12/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.39)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.39)

TOTAL **124,491.76**

OFFICE OF THE HON. CHARLES E SCHUMER

SALARIES

BROAD, ROBIN	12/09/85–12/31/85	LEGISLATIVE ASSISTANT	1,582.78
BURKE, JOSEPH P	10/01/85–12/31/85	STAFF ASSISTANT	4,750.00
DILLEHAY, JOHN W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	2,100.00
FAZIO, CHARLES A	12/01/85–12/31/85	PART-TIME EMPLOYEE	320.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FREEMAN, ALEXA P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,500.00
		GENACHOWSKI, JULIUS M	10/15/85–12/31/85	PART-TIME EMPLOYEE	4,222.23
		HOROWITZ, MARGARET DIANE	10/01/85–12/31/85	RECEPTIONIST/OFFICE MANAGER	6,250.01
		KRAMER, IRMA	10/01/85–12/31/85	SPECIAL ASSISTANT	7,000.01
		LEVINE, SHIRLEY	10/01/85–12/31/85	STAFF ASSISTANT	5,500.01
		LOHR, JAMES E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,500.01
		LOWEN, LISA B	10/01/85–12/31/85	STAFF ASSISTANT	4,500.01
		MAISEL, ALLAN	10/01/85–12/31/85	DISTRICT ADMIN ASSISTANT	10,749.99
		PAGLEN, LOUISE M	10/01/85–12/31/85	STAFF ASSISTANT	2,325.00
		ROBERTS, MATTHEW	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,250.01
		ROVNER, JULIA F	10/01/85–10/31/85	STAFF ASSISTANT	570.00
		SHEVICK, STEVEN K	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,500.00
		STACHEL, FLORENCE	10/01/85–11/30/85	STAFF ASSISTANT	4,083.33
		Do	11/01/85–12/31/85	EXECUTIVE ASSISTANT	6,000.00
		WATKINS, ALFRED JAY	10/01/85–11/30/85	PART-TIME EMPLOYEE	200.00
		WEINER, ANTHONY DAVID	10/01/85–12/31/85	STAFF ASSISTANT	4,249.99
		WERNER, CAROL PENCOCK	11/01/85–11/30/85	SHARED EMPLOYEE	1,000.00
		WIENER, MARK A	10/15/85–12/31/85	PART-TIME EMPLOYEE	6,333.33
		WILCOX, LAURA ANN	10/01/85–12/31/85	OFFICE MGR/ EXEC ASST	5,499.99
		WILLIAMS, VALERIE, J	10/01/85–12/31/85	STAFF ASSISTANT	4,187.49
		WINSTON, MARGARET	10/01/85–12/31/85	CASE SPECIALIST	6,250.01
		EXPENSES			
10-03	5269360007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	334.20
10-03	5274460002	JOSEPH P BURKE	09/20/85	126 MILES OF TRAVEL ON OFFICIAL BUSINESS AT .20 PER MILE	25.20
10-03	5274460008	CON EDISON	08/09/85–09/10/85	PAYMENT FOR SERVICE FOR 1628 HWY DISTRICT OFFICE	299.53
10-03	5274460014	JOHN W DILLEHAY	09/27/85	PAYMENT OF COURIER SERVICE FOR OFFICIAL BUSINESS	14.00
10-03	5274460009	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PAYMENT FOR PHONE SERVICE FOR 1628 KINGS HWY DISTRICT OFFICE	995.83
10-03	5274460007	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85	PAYMENT FOR MEAL IN MEMBERS DINING ROOM FOR OFFICIAL BUSINESS	2.00
10-03	5274460011	ALAN MAISEL	09/12/85	PAYMENT FOR FILM FOR DISTRICT OFFICE USE	6.59
10-03	5274460012	Do	09/20/85	REIMB FOR PAYMENT OF PRINTING OF 750 LETTERS	19.00
10-03	5274460004	CHARLES SCHUMER	09/20/85–09/23/85	ROUND TRIP TICKET DC-NY-DC	104.00
10-03	5274460005	Do	09/23/85–09/26/85	ROUND TRIP TICKET DC-NY-DC	104.00
10-03	5274460006	Do	09/26/85–09/30/85	ROUND TRIP TICKET DC-NY-DC	104.00
10-03	5274460003	Do	09/30/85–10/01/85	ROUND TRIP TICKET DC-NY-DC	106.00
10-03	5274460010	FLORENCE STACHEL	09/12/85–09/19/85	PAYMENT FOR CLEANING SERVICES	60.00
10-03	5274460013	Do	09/13/85–09/18/85	REIMB FOR PAYMENT OF EXPRESS MAIL FOR 4 PACKAGES	43.00
10-03	5274460001	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	PAYMENT FOR NY STATE CONG. DELEGATION DUES FOR 1985	175.00
10-08	5276700030	ITT DIALCOM	08/31/85	PAYMENT FOR PICKUP CHARGES	92.64
10-11	5282830033	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	241.98
10-16	5284610019	JOSEPH P BURKE	08/05/85	REIMBURSEMENT FOR TAXI PAID WHILE ON OFFICIAL BUSINESS	9.00
10-16	5284610020	Do	08/12/85	REIMBURSEMENT FOR RETURN TRIP IN TAXI WHILE ON OFFICIAL BUSINESS	8.50
10-16	5284610021	CANTRELL/CUTTER PRINTING, INC	09/30/85	PAYMENT FOR PRINTING OF TRAFFIC SIGNAL LETTER	80.41
10-16	5284610022	Do	09/30/85	PAYMENT FOR PRINTING OF 26,500 MEETING CARDS, PARK SLOPE	328.58

10-16	5284610016	CONGRESSIONAL QUARTERLY INC	09/26/85	PAYMENT FOR COPYRIGHT FEE FOR REPRINTING ARTICLE IN POLITICS IN AMERICA	60.00
10-16	5284610013	DAVID R RAMAGE	08/29/85	PAYMENT FOR 250 CALLING CARDS	15.00
10-16	5284610014	FEDERAL EXPRESS CORP	09/27/85	PAYMENT FOR EXPRESS MAIL SERVICE	11.00
10-16	5284610017	ALEXA P FREEMAN	09/30/85–10/07/85	PAYMENT OF REGISTRATION FOR LIBEL SYMPOSIUM ATTENDED FOR BUSINESS PURPOSES	35.00
10-16	5284610023	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PAYMENT FOR PHONE SERVICE FOR MONTH OF AUGUST FOR 10TH AVE. DISTRICT OFFICE	76.45
10-16	5284610009	KIN CHEVROLET	09/17/85	PAYMENT FOR REPAIR SERVICE DONE ON CONGRESSMANS RENTAL CAR USED FOR OFFICIAL BUSINESS	326.50
10-16	5284610018	LISA B LOWEN	10/02/85	TAXI TAKEN WHILE ON OFFICIAL BUSINESS FOR THE CONGRESSMAN	4.50
10-16	5284610011	CHARLES SCHUMER	10/03/85–10/07/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, NY-DC-NY	106.00
10-16	5284610012	Do	10/07/85	REIMBURSEMENT FOR PAYMENT OF BUSINESS LUNCH IN DISTRICT	14.00
10-16	5284610010	Do	10/08/85	REIMBURSEMENT FOR TOLLS, GAS, PARKING WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT	46.25
10-16	5284610015	FLORENCE STACHEL	09/24/85–10/04/85	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL SERVICE	27.10
10-25	5295580019	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	354.48
10-28	5298600022	JOSEPH P BURKE	10/09/85	CAR SERVICE TO AND FROM STARRETT CITY TENANTS MEETING	27.50
10-28	5298600023	Do	10/10/85	CAR SERVICE TO AND FROM MEETING AT FLATBUSH TERRACE	20.00
10-28	5298600018	COLE PUBLICATIONS	08/30/85	PAYMENT FOR CROSS REFERENCE DIRECTORY FOR DISTRICT OFFICE	275.00
10-28	5298600019	DAVID R RAMAGE	09/19/85–10/03/85	PAYMENT FOR CALLING CARDS FOR DISTRICT OFC STAFF MEMBERS MARGARET WINSTON AND MARGIE HOROWITZ.	30.00
10-28	5298600029	EXXON COMPANY, U.S.A.	09/08/85–10/02/85	PAYMENT FOR GAS FOR DISTRICT OFFICE TRAVEL IN LEASED CAR	28.00
10-28	5298600017	FEDERAL EXPRESS CORP	09/20/85–09/24/85	PAYMENT FOR EXPRESS MAIL SERVICE	32.00
10-28	5298600026	HOUSE OF REPRESENTATIVES RESTAURANT	03/05/85–03/20/85	PAYMENT FOR FOOD/DRINKS IN HOUSE DINING ROOM DURING OFFICIAL BUSINESS	23.19
10-28	5298600025	Do	09/05/85–09/11/85	PAYMENT FOR FOOD/DRINKS IN HOUSE DINING ROOM	5.50
10-28	5298600021	MODERN DUPLICATOR CO INC	10/11/85	PAYMENT FOR 1 PACKAGE RONEO STENCILS FOR DC OFFICE	49.35
10-28	5298600024	MATTHEW ROBERTS	10/17/85–10/19/85	REIMBURSEMENT FOR PAYMENT FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN HAGERSTOWN, MD	75.00
10-28	5298600030	CHARLES SCHUMER	10/10/85–10/15/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR DC-NY-DC	106.00
10-28	5298600031	Do	10/17/85–10/22/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR DC-NY-DC	106.00
10-28	5298600020	FLORENCE STACHEL	10/08/85	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL SERVICE	52.85
10-28	5298600027	TILDEN COMMERCIAL ALLIANCE INC.	09/22/85–10/22/85	PAYMENT FOR LEASED CAR FOR MONTH OF SEPTEMBER - USED FOR OFFICIAL BUSINESS ONLY	399.00
10-28	5298600028	Do	10/22/85–11/22/85	PAYMENT FOR LEASED CAR FOR MONTH OF OCTOBER - FOR OFFICIAL BUSINESS	399.00
10-29	5298220007	ALLEN PEST CONTROL CORP.	10/08/85	PAYMENT FOR PEST CONTROL SERVICE FOR DISTRICT OFFICE	22.00
10-29	5298220003	CANTRELL/CUTTER PRINTING, INC.	10/08/85	PAYMENT FOR PRINTING OF 26,330 MEETING CARDS	323.38
10-29	5298220004	Do	10/08/85	PAYMENT FOR PRINTING OF 230,000 MEETING CARDS	2,360.00
10-29	5298220008	CON EDISON	09/10/85–10/09/85	PAYMENT FOR ELECTRIC SERVICE FOR DISTRICT OFFICE	158.23
10-29	5298220001	HARVARD BUSINESS REVIEW	10/31/85	PAYMENT FOR 1 YR SUBSCRIPTION 'HARVARD BUSINESS REVIEW'	35.00
10-29	5298220002	KIPLINGER COMPUTER AND MAILING SERVICES	10/07/85	PAYMENT FOR AFFIXING LABELS AND TRUCKING CHARGES FOR TOWN MEETING NOTICES	178.39
10-29	5298220006	FLORENCE STACHEL	09/11/85	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	65.00
10-29	5298220005	Do	09/26/85–10/03/85	PAYMENT FOR CLEANING SERVICES RENDERED & PURCHASE OF CLEANING SUPPLIES	69.54
10-30	5302540006	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	17.50
10-30	5302890552	IVAN MARKOVINOVIC	10/01/85–10/30/85	RENT 1663 TENTH AVE BROOKLYN,NY 11215	100.00
10-30	5302890551	EALTY CORP 1624 KING'S HIGHWAY R	10/01/85–10/30/85	RENT 1628 KINGS HWY BROOKLYN,NY	900.00
10-31	5304900330	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,577.83
10-31	5305600003	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		9.75
10-31	5305800028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		607.28
11-06	5308220010	BOARD OF ELECTIONS	10/15/85	PAYMENT FOR LABELS, ENROLLMENT BOOKS	1,287.01
11-06	5308220014	CANARSIE COURIER	10/31/85–10/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CANARSIE COURIER	8.50
11-06	5308220011	ALAN MAISEL	07/22/85–09/09/85	REIMBURSEMENT FOR TRAVEL PERFORMED WHILE ON OFFICIAL BUSINESS 189 MILES @ $.20	37.80
11-06	5308220005	Do	10/24/85	PAYMENT FOR FILM DEVELOPING FOR DISTRICT OFFICE USE	10.12
11-06	5308220015	NATIONAL JOURNAL	12/28/85–12/28/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL	546.00
11-06	5308220013	LOUISE M PAGLEN	07/01/85–09/30/85	REIMBURSEMENT FOR TRAVEL PERFORMED WHILE ON OFFICIAL BUSINESS	114.95
11-06	5308220008	CHARLES SCHUMER	10/23/85–10/24/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC-NY-DC	106.00
11-06	5308220007	Do	10/24/85–10/29/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC-NY-DC	106.00
11-06	5308220003	FLORENCE STACHEL	10/18/85	REIMBURSEMENT FOR PAYMENT OF CERTIFIED MAIL SERVICE	1.84
11-06	5308220006	Do	10/21/85–10/24/85	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL SERVICE	54.80
11-06	5308220004	Do	10/22/85	PAYMENT OF DIRECTORY OF JEWISH DAY SCHOOLS IN NEW YORK	7.00
11-06	5308220009	TILDEN COMMERCIAL ALLIANCE INC.	11/01/85–11/30/85	PAYMENT FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	399.00
11-06	5308220012	MARK A WIENER	10/16/85–10/22/85	CAR SERVICE TO AND FROM OFFICIAL BUSINESS	23.00
11-06	5308590002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR PHONE SERVICE FOR KINGS HWY DISTRICT OFFICE	943.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308590003	Do	09/01/85–09/30/85	PAYMENT FOR PHONE SERVICE FOR 10TH AVE DISTRICT OFFICE	76.45
11-06	5308590004	IRMA KRAMER	10/24/85	REIMBURSEMENT FOR PAYMENT OF COMPUTER CABLES FOR DISTRICT OFFICE	85.83
11-06	5308590005	FLORENCE STACHEL	10/05/85	PAYMENT FOR USE OF REFORMED CHURCH'S FELLOWSHIP HALL	15.00
11-06	5308590001	Do	10/10/85–10/17/85	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
11-06	5308820007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	1,325.83
11-07	5309590019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	350.22
11-13	5316530002	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.60
11-13	5316810010	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.65
11-18	5318690019	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	356.08
11-20	5322640008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	26.86
11-20	5323520016	CHARLES SCHUMER	10/18/85	REIMBURSMENT FOR PAYMENT OF PARKING WHILE ON OFFICIAL BUSINESS	10.50
11-20	5323520017	Do	10/19/85	REIMBURSEMENT FOR PAYMENT OF LUNCH WHILE ON OFFICIAL BUSINESS	21.05
11-20	5323520015	Do	10/26/85	REIMBURSEMENT FOR PAYMENT OF 2 TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
11-20	5323520019	Do	11/01/85–11/05/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC/NY/DC	106.00
11-20	5323520018	Do	11/07/85–11/12/85	REIMBURSEMENT FOR PAYMENT OF ROUND TRIP NY AIR TICKET, DC/NY/DC	106.00
11-20	5324720011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.28
11-21	5323840023	ALLEN PEST CONTROL CORP.	11/06/85	PAYMENT FOR SERVICES FOR DISTRICT OFFICE	22.00
11-21	5323840027	BOARD OF ELECTIONS	10/31/85	PAYMENT FOR LABELING JOBS	1,713.65
11-21	5323840026	CANTRELL/CUTTER PRINTING, INC	10/29/85	PAYMENT FOR PRINTING OF 30,000 MEETING CARDS	330.68
11-21	5323840029	Do	10/29/85	PAYMENT FOR PRINTING OF MTG (40,000) CARDS	437.51
11-21	5323840031	Do	10/31/85	PAYMENT FOR PRINTING OF 30,000 MEETING CARDS	430.68
11-21	5323840020	DAVID R RAMAGE	10/31/85	PAYMENT FOR CALLING CARDS REPS FOR J. GENACHOWSKI	15.00
11-21	5323840019	FEDERAL EXPRESS CORP.	10/15/85	PAYMENT FOR EXPRESS MAIL SERVICE	11.00
11-21	5323840017	ALAN MAISEL	10/28/85	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL SERVICE	20.05
11-21	5323840018	Do	11/01/85	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL SERVICE	10.75
11-21	5323840028	MEDIA PLUS	11/04/85	PAYMENT FOR PRINTING, TYPESETTING & ALTERATIONS OF NEWSLETTER	5,026.00
11-21	5323840024	FLORENCE STACHEL	10/24/85–10/31/85	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICE FOR DISTRICT OFFICE	60.00
11-21	5323840021	THE JEWISH WEEK	11/14/85–11/14/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO MAGAZINE	20.00
11-21	5323840022	MARK A WIENER	11/01/85	REIMBURSEMENT FOR PAYMENT OF FILM DEVELOPING	10.62
11-26	5329890553	IVAN MARKOVINOVIC	11/01/85–11/30/85	RENT 1663 TENTH AVE BROOKLYN,NY 11215	100.00
11-26	5329890552	EALTY CORP 1624 KING'S HIGHWAY R	11/01/85–11/30/85	RENT 1628 KINGS HWY BROOKLYN,NY	900.00
11-30	5331900333	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,272.72
11-30	5336650028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,075.45
12-04	5337510016	POSTMASTER	11/08/85	PURCHASE OF 50 STAMPS FOR OFFICIAL OFFICE USE	11.00
12-05	5338500007	AMERICAN BANKER	11/18/85–11/18/86	PAYMENT FOR 52 WEEK RENEWAL OF NEWSPAPER	460.00
12-05	5338500006	COLUMBIA BOOKS, INC	11/13/85	PAYMENT FOR BOOK, WASHINGTON REPRESENTATIVES	47.50
12-05	5338500009	FEDERAL EXPRESS CORP.	10/25/85–10/30/85	PAYMENT FOR EXPRESS MAIL SERVICE	28.00
12-05	5338500010	ALAN MAISEL	11/08/85	REIMBURSEMENT FOR PAYMENT OF TAPE FOR DISTRICT OFFICE USE	4.31
12-05	5338500003	MEDIA PLUS	11/13/85	PAYMENT FOR PRINTING OF LETTERS, NEWSLETTERS, MTG ANNOUNCEMENTS, MEETING CARDS	7,977.95
12-05	5338500004	Do	11/13/85	PAYMENT FOR PRINTING OF 2 LETTERS	741.20
12-05	5338500005	Do	11/13/85	PAYMENT FOR 1,500 REPRINTS OF MEETING ANNOUNCEMENT	128.39
12-05	5338500001	CHARLES SCHUMER	11/14/85–11/18/85	REIMBURSEMENT FOR PAYMENT OF 1 ROUND TRIP NY AIR TICKET - DC/NY/DC	106.00
12-05	5338500002	Do	11/18/85–11/19/85	REIMBURSEMENT FOR PAYMENT OF 1 ROUND TRIP NY AIR TICKET - DC/NY/DC	106.00
12-05	5338500008	FLORENCE STACHEL	11/06/85–11/13/85	REIMBURSEMENT FOR PAYMENT OF EXPRESS MAIL SERVICE	21.50

12-05	5338500011	Do	11/07/85-11/14/85	REIMBURSEMENT FOR PAYMENT OF CLEANING SERVICES FOR DISTRICT OFFICE	60.00
12-05	5338500014	Do	11/08/85	REIMBURSEMENT FOR PAYMENT FOR USE OF SCHOOL FOR MTG W/CONSTITUENTS	113.17
12-05	5338500013	Do	11/12/85	REIMBURSEMENT FOR PAYMENT OF FEE TO CERTIFY CHECK FOR USE OF SCHOOL FOR MEETING	4.00
12-05	5338500012	Do	11/13/85	REIMBURSEMENT FOR PAYMENT OF GARBAGE BAGS FOR DISTRICT OFFICE	40.00
12-10	5343420020	JOSEPH P BURKE	10/16/85-11/21/85	REIMB FOR TRAVEL WHILE ON OFFICIAL BUSINESS	27.90
12-10	5343420022	CON EDISON	10/09/85-11/08/85	PAYMENT FOR ELECTRIC SERVICE FOR DISTRICT OFFICE	148.23
12-10	5343420028	EXXON COMPANY, U.S.A.	10/07/85-10/28/85	PAYMENT FOR GAS USED WHILE DRIVING RENTAL CAR ON OFFICIAL BUSINESS	54.85
12-10	5343420021	FEDERAL EXPRESS CORP.	11/04/85-11/22/85	PAYMENT FOR EXPRESS MAIL SERVICE (2 TIMES)	48.00
12-10	5343420025	HOUSE OF REPRESENTATIVES RESTAURANT	04/16/85	PAYMENT FOR LUNCH WITH CONSTITUENTS WHILE CONDUCTING OFFICIAL BUSINESS	26.75
12-10	5343420026	Do	04/29/85	PAYMENT FOR LUNCH WITH MEMBERS OF BUSINESS COMMUNITY IN DISTRICT WHILE DISCUSSING OFFICIAL BUSINESS.	17.85
12-10	5343420027	Do	10/01/85-10/30/85	PAYMENT FOR 7 LUNCHES OR SMACKS WITH VARIOUS CONSTITUENTS, BUSINESSMEN, ETC., WHILE CONDUCTING BUSINESS.	34.35
12-10	5343420031	CHARLES SCHUMER	11/21/85-12/03/85	REIMB FOR PAYMENT OF ROUND TRIP NEW YORK AIR TICKET DC-NY-DC	106.00
12-10	5343420024	FLORENCE STACHEL	11/21/85-11/27/85	REIMB FOR PAYMENT OF CLEANING SERVICE FOR DISTRICT OFFICE	60.00
12-10	5343420029	Do	11/25/85	REIMB FOR PAYMENT OF INSPECTION OF LEASED CAR	15.00
12-10	5343420023	Do	11/29/85	REIMB FOR PAYMENT OF WRAPPING MATERIALS NEEDED FOR PRESS CONFERENCE	12.81
12-10	5343420030	Do	12/03/85	REIMB FOR PAYMENT OF VEHICLE REGISTRATION	36.00
12-10	5343420019	MARK A WIENER	11/14/85	REIMB FOR PAYMENT OF CAR SERVICE TO MEETING OF OFFICIAL BUSINESS	10.00
12-11	5343550023	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	15.50
12-12	5345440003	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	.86
12-16	5346620010	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.02
12-16	5347700032	IRMA KRAMER	11/04/85	REIMBURSEMENT FOR PAYMENT OF CABLES FOR COMPUTERS IN DISTRICT OFFICE	65.92
12-17	5350570021	POSTMASTER	12/03/85	PURCHASE OF 100 STAMPS @ 22¢ FOR OFFICE USE	22.00
12-19	5352890555	IVAN MARKOVINOVIC	12/01/85-12/30/85	RENT 1663 TENTH AVE BROOKLYN,NY 11215	100.00
12-19	5352890554	EALTY CORP 1624 KING'S HIGHWAY R	12/01/85-12/30/85	RENT 1628 KINGS HWY BROOKLYN,NY	900.00
12-20	5352590024	FEDERAL EXPRESS CORP.	11/22/85-11/25/85	PAYMENT FOR EXPRESS MAIL SERVICE (4 TIMES)	25.00
12-20	5352590022	KIPLINGER COMPUTER AND MAILING SERVICES	11/23/85	PAYMENT FOR LABELS AND TRUCKING SERVICE FOR MEETING CARDS, NEWSLETTERS, ETC	1,925.80
12-20	5352590023	NEW YORK PUBLICITY OUTLETS	12/16/85	PAYMENT FOR 1 YEAR SUBSCRIPTION TO 1986 NY PUBLICITY OUTLETS	83.00
12-20	5352590026	FLORENCE STACHEL	12/04/85	REIMBURSEMENT FOR PAYMENT OF USE OF AUDITORIUM FOR FINANCIAL AID FORUM HELP BY REP SCHUMER	31.36
12-20	5352590025	UNICORN SUPPLY HOUSE	11/29/85	PAYMENT FOR DISK FILES AND TELEPHONE SOFT TALK FOR DISTRICT OFFICE	36.93
12-27	5357540019	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	354.45
12-27	5357600013	CANTRELL/CUTTER PRINTING, INC	11/18/85	PAYMENT FOR PRINTING OF 5000 COPIES OF 2 TYPES OF LETTERHEAD	106.15
12-27	5357600011	Do	11/25/85	PAYMENT FOR 33,500 MEETING CARDS	458.01
12-27	5357600012	Do	11/25/85	PAYMENT FOR 2000 COPIES OF BIOGRAPHY	212.05
12-27	5357600014	Do	11/25/85	PAYMENT FOR 2000 REPRINTS OF NEWSDAY ARTICLE	119.06
12-27	5357600015	DAVID R RAMAGE	11/18/85	PAYMENT FOR 2500 LABELS AND 34000 LETTERS	523.75
12-27	5357600009	EXXON COMPANY, U.S.A.	11/15/85-11/25/85	PAYMENT FOR GAS USED FOR OFFICIAL BUSINESS TRAVEL IN DISTRICT	33.00
12-27	5357600007	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85-11/06/85	PAYMENT FOR 2 LUNCHES WHILE CONDUCTING OFFICIAL BUSINESS IN THE CAPITOL	16.85
12-27	5357600008	KIN CHEVROLET	12/03/85	PAYMENT FOR REPLACEMENT OF BROKEN REAR WINDOW IN LEASED CAR USED FOR DISTRICT OFFICE TRAVEL	95.00
12-27	5357600010	CHARLES SCHUMER	12/06/85-12/10/85	REIMBURSEMENT FOR PAYMENT OF R/T NY AIR TICKET NY-DC-NY	106.00
12-27	5360030001	CON EDISON	11/08/85-12/11/85	DISTRICT OFFICE UTILITIES CHARGE	145.08
12-31	5364920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		1.30
12-31	5365900331	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,217.91
12-31	6002590008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		658.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,424.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,664.25

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340990013	JOSEPH P BURKE	10/01/84-12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.40)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES E SCHUMER—Con.					
12-06	5340990014	Do	05/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.25)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4.65)
				TOTAL	**167,083.80**
OFFICE OF THE HON. JOHN F SEIBERLING					
SALARIES					
		BELL, DONALD S	10/01/85-12/31/85	STAFF ASSISTANT	487.83
		BOLTE, BETSY CUTHBERTSON	10/01/85-12/31/85	GRANTS SPECIALIST	8,000.01
		BRYENTON, LYNN RANEE	10/01/85-12/31/85	LEGIS CLERK AND CORRESP	4,762.50
		CASSTEVENS, KAY	10/01/85-12/31/85	LEGISLATIVE AIDE	14,025.00
		CHISOLM, WILDA E	10/01/85-12/31/85	EXECUTIVE SECRETARY	9,112.50
		DUNCAN, LARAINE	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	8,349.99
		EMERY, DAWN R.	10/01/85-10/31/85	ADMINISTRATIVE SECRETARY	1,166.67
		GILLETT, CONNIE SUE	10/01/85-12/31/85	LEGISLATIVE CLERK	1,257.51
		KETCHAM-COLWILL, JAMES F	10/01/85-12/31/85	PART-TIME EMPLOYEE	487.83
		LINKER, MARY FRANCES	11/01/85-12/31/85	ADMINISTRATIVE SECRETARY	2,250.00
		MANSFIELD, DONALD W	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		MEYERS, NICHOLAS MACBRIDE	10/01/85-12/31/85	LEGISLATIVE AIDE	7,337.49
		MILLER, MARK C.	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	6,112.50
		MISHLER, AMY K	10/01/85-12/31/85	DISTRICT FIELD REPRESENTATIVE	3,999.99
		PRYOR, MICHAEL H	10/01/85-12/31/85	STAFF ASSISTANT	487.83
		QUALLS, LOREN LAMONTE	10/01/85-12/31/85	PART-TIME EMPLOYEE	975.00
		ROEBUCK, SANDRA	10/01/85-12/31/85	DISTRICT OFFICE SECRETARY	3,500.01
		THEIL, LYNDA P	10/01/85-12/31/85	CASEWORKER	8,503.50
		WALSH, MARY ANNE	10/01/85-12/31/85	CASEWORKER	6,875.01
		WEIRTZ, PAUL L.	10/01/85-12/31/85	PART-TIME EMPLOYEE	975.00
		WILKIE, EDITH B	10/01/85-12/31/85	PART-TIME EMPLOYEE	487.83
EXPENSES					
10-03	5270530005	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	156.08
10-03	5274750024	BENCHMARK SYSTEMS	09/13/85	COMPUTER RIBBONS AND SUPPLIES FOR WASHINGTON OFFICE	223.00
10-03	5274750021	BETSY CUTHBERTSON BOLTE	09/18/85-09/22/85	TRAVEL BY PRIVATE AUTO FROM WASH, DC TO DISTRICT (AKRON, OHIO) & RETURN @ .205 A MILE (720 MILES).	147.60
10-03	5274750022	Do	09/18/85-09/22/85	ROUND TRIP TURNPIKE TOLLS FROM WASHINGTON TO I-76 IN OHIO	9.40
10-03	5274750020	CALL AND POST	10/16/85-10/16/86	YEARLY SUBSCRIPTION FOR CALL & POST NEWSPAPER FOR WASHINGTON OFFICE	12.00
10-03	5274750023	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	MONTHLY PHONE BILL FOR DISTRICT OFFICE IN AKRON, OHIO	392.61
10-11	5281240016	JOHN F SEIBERLING	10/04/85	PVT AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON 10 MILES AT 20.5c PER MILE	2.05
10-11	5281240017	Do	10/06/85	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	8.00
10-11	5281240018	UNITED AIR LINES	10/04/85-10/06/85	ROUNDTRIP AIRFARE TO DISTRICT CLEVELAND, OH AND RETURN	90.50

10-11	5282710005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	151.03
10-11	5283260027	CITY-WIDE TELEPHONE ANSWERING SERVICE	10/01/85	MONTHLY CHARGE FOR ANSWERING SERVICE FOR DISTRICT OFFICE IN AKRON, OHIO	49.09
10-11	5283260026	EUROPE MAGAZINE	10/01/85–10/01/86	ONE YEAR RENEWAL OF SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	9.00
10-18	5290420013	AVIS	10/04/85–10/06/85	CAR RENTAL FOR OFFICIAL PURPOSE IN CONNECTION WITH TRAVEL IN THE DISTRICT FOR MEMBER	112.02
10-22	5294610024	NORTHWEST AIRLINES INC	10/11/85–10/15/85	ROUNDTRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN FOR MEMBER	166.00
10-22	5294610031	JOHN F SEIBERLING	10/11/85–10/15/85	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON AT 20.5¢/MI 10 MILES	2.05
10-25	5296240022	AVIS	10/11/85–10/15/85	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN THE DISTRICT	159.80
10-25	5296240021	CONGRESSIONAL PHOTO SHOPPE	10/08/85	PURCHASE OF 2 PHOTOGRAPHIC SLIDE TRAYS AND 1 PHOTOGRAPHIC REPRINT FOR OFFICIAL PURPOSES	3.96
10-25	5296520023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	137.05
10-29	5298220017	AVIS	10/18/85–10/20/85	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN THE DISTRICT	100.51
10-29	5298220010	CALL AND POST	10/17/85–10/16/86	YEARLY SUBSCRIPTION OF THE CALL & POST	12.00
10-29	5298220011	LARAINE DUNCAN	10/15/85	REIMBURSEMENT FOR PARKING IN ATTENDANCE OF GROUNDWATER CONFERENCE	3.50
10-29	5298220012	Do	10/15/85	MILEAGE IN DRIVING THE CONGRESSMAN FROM CONFERENCE TO HIS HOME 22 MILES AT 20.5¢ PER MILE	4.51
10-29	5298220013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY BILLING FOR DISTRICT OFFICE FTS LINES	369.34
10-29	5298220016	NORTHWEST AIRLINES INC	10/18/85–10/20/85	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN	166.00
10-29	5298220014	JOHN F SEIBERLING	10/18/85	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON 10 MILES AT 20.5¢ PER MILE.	2.05
10-29	5298220015	Do	10/20/85	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	9.75
10-29	5298220009	THE REPORTER	12/01/85–12/01/86	YEARLY SUBSCRIPTION OF THE REPORTER FOR WASHINGTON OFFICE	12.00
10-31	5304900370	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,405.47
10-31	5305800008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		169.63
11-06	5309440029	AIR FORCE TIMES	10/30/85–10/30/86	RENEWAL OF YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
11-06	5309440026	CITY-WIDE TELEPHONE ANSWERING SERVICE	11/01/85	MONTHLY CHARGE FOR ANSWERING SERVICE FOR DISTRICT OFFICE	50.17
11-06	5309440027	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF YEARLY SUBSCRIPTION OF CQ FOR DISTRICT OFFICE	639.00
11-06	5309440028	Do	12/22/85–12/22/86	RENEWAL OF YEARLY SUBSCRIPTION OF CQ FOR WASHINGTON OFFICE	639.00
11-06	5309440025	LCE, INC	10/31/85	POSTAGE AND HANDLING FOR DISABILITY PRACTICE MANUAL VOUCHERED 8/27/85	2.00
11-06	5309440032	NATIONAL JOURNAL	12/28/85–12/28/86	RENEWAL OF YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
11-06	5309440030	THE WALL STREET JOURNAL	10/30/85–10/30/86	RENEWAL OF YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
11-06	5309520005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	151.42
11-07	5309630023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	143.98
11-08	5311800029	DONALD W MANSFIELD	10/24/85	PARKING WHILE ON OFFICIAL BUSINESS	6.00
11-13	5312300001	AVIS	11/01/85–11/03/85	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN THE DISTRICT	46.00
11-13	5312300002	NORTHWEST AIRLINES INC	11/01/85–11/03/85	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN	166.00
11-13	5312300003	JOHN F SEIBERLING	11/01/85	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON 20.5¢ A MILE (10 MILES)	2.05
11-13	5312300004	Do	11/03/85	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	8.00
11-13	5312610005	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.10
11-18	5319820027	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	149.90
11-20	5322710001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.31
11-20	5324600009	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.85
11-21	5323840030	DONALD W MANSFIELD	11/13/85–11/14/85	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	12.00
11-25	5326730029	AVIS	11/15/85–11/17/85	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN THE DISTRICT FOR MEMBER	53.66
11-25	5326730030	NORTHWEST AIRLINES INC	11/15/85–11/17/85	ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN	166.00
11-25	5326730027	JOHN F SEIBERLING	11/15/85	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON @ .205 A MILE (10 MILES)	2.05
11-25	5326730028	Do	11/17/85	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	8.00
11-26	5330610031	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT AKRON OH 00000	4,532.00
11-30	5331900374	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,405.47
11-30	5336650008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		150.72
12-05	5324410022	AKRON BEACON JOURNAL	12/08/85–12/06/86	RENEWAL OF YEARLY SUBSCRIPTION OF ABJ FOR DISTRICT OFFICE	72.80
12-05	5337330026	JOHN F SEIBERLING	11/25/85	PURCHASE OF BOOK, 'WEAPONS AND HOPE' FOR OFFICIAL PURPOSES	7.37
12-06	5339550022	BENCHMARK SYSTEMS	11/20/85	RIBBONS FOR WORDPROCESSOR	150.00
12-06	5339550021	FALLS NEWS-PRESS	12/01/85–11/30/86	YEAR RENEWAL OF FALL NEWS PRESS FOR WASHINGTON OFFICE	16.00
12-12	5344710027	CITY-WIDE TELEPHONE ANSWERING SERVICE	12/01/85	MONTHLY CHARGE FOR ANSWERING SERVICE FOR DISTRICT OFFICE	48.69
12-13	5346450018	AVIS	12/06/85–12/08/85	CAR RENTAL FOR OFFICIAL PURPOSES IN CONNECTION WITH TRAVEL IN DISTRICT	56.00
12-13	5346450019	NORTHWEST AIRLINES INC	12/06/85–12/08/85	MEMBER'S ROUND TRIP AIRFARE TO DISTRICT (CLEVELAND, OH) AND RETURN	166.00
12-13	5346450020	JOHN F SEIBERLING	12/06/85	PRIVATE AUTO TRANSPORTATION TO AND FROM NATIONAL AIRPORT, WASHINGTON AT 20.5¢ A MILES (10 MILES).	2.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN F SEIBERLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	5346450021	Do	12/08/85	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON	9.00
12-16	5346200006	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.59
12-19	5351500025	DAVID R RAMAGE	12/05/85	3,000 6 X 9 LETTERS - CALENDAR	51.50
12-19	5351500026	LARAINE DUNCAN	12/06/85	PARKING REIMBURSEMENT WHILE ATTENDING MAJOR SAWYER'S PRESS CONFERENCE FOR CONGRESSMAN	1.00
12-19	5351500027	Do	12/06/85	REIMB FOR 70 MI @ 20.5c PER MILE TO ATTEND GREATER CLEVELAND GROWTH ASSOC'S ANNUAL MTG FOR PBLC OFCLS.	14.35
12-19	5351500028	Do	12/06/85	REIMBURSEMENT FOR PARKING WHILE ATTENDING ABOVE EVENT	2.75
12-20	5353460017	AVIS	12/06/85-12/08/85	ADDITIONAL REFUELING CHGE ON RENTAL NO. 143312352 WHICH WAS SENT TO PYMT ON VOUCHER NO. 148005 12/9/85.	8.78
12-27	5357580023	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	150.61
12-31	5365900372	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,405.47
12-31	6002590029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		776.49
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,329.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,218.13
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
12-13	5347980014	JOHN F SEIBERLING	12/13/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.30)
12-13	5347980015	Do	01/05/85-03/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(22.80)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(23.10)
				TOTAL	**125,524.03**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

BIBBY, JOHN F, JR	10/01/85-12/31/85	STAFF ASSISTANT	3,750.67
BLOOM, DANIEL JOHN	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	8,417 33
CHAVEZ, JANINE E	11/21/85-12/31/85	PART-TIME EMPLOYEE	751.11
DAVIS, ARLENE IRVINE	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	10,751.00
FARROW, PETER C	10/21/85-12/31/85	PART-TIME EMPLOYEE	653.33
GRUENINGER, ANTOINETTE M	10/01/85-12/31/85	STAFF ASSISTANT	4,085.00
JACOBS, SHIRLEY M	10/01/85-12/31/85	COMPUTER OPERATOR	5,000.66
LARKIN, PATRICK J	10/01/85-12/31/85	STAFF ASSISTANT	1,749.99
MATTY, MICHAEL H	10/01/85-10/31/85	STAFF ASSISTANT	916.67

		MAZUREK, ROBERT W, JR	10/01/85–12/31/85	STAFF ASSISTANT	3,750.34
		MURPHY, JAMES THOMAS	10/01/85–12/31/85	HOME SECRETARY	10,877.00
		PIEKENBROCK, PATRICIA ANNE	10/01/85–12/31/85	CASEWORKER	5,834.00
		POWE, BARBARA S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,261.00
		SCHREIBEL, THOMAS	12/01/85–12/31/85	TEMPORARY EMPLOYEE	420.00
		SCHROTE, JOHN E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,500.00
		SHEYER, AMY LYNN	10/01/85–12/31/85	PRESS SECRETARY	5,960.00
		ZANOWSKI, PAUL J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,034.00

EXPENSES

10-03	5269360024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	180.76
10-11	5281240026	Do	08/01/85–08/31/85	PHONE BILL FOR DISTRICT OFFICE	99.91
10-11	5281240032	Do	08/04/85–09/03/85	PHONE BILL FOR DISTRICT OFFICE	2.65
10-11	5281240027	DAILY JEFFERSON COUNTY UNION	09/23/85–09/23/86	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY JEFFERSON COUNTY UNION	55.00
10-11	5281240031	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE BILL FOR DISTRICT OFFICE FTS SERVICE	91.90
10-11	5281240020	MICHAEL H MATTY	08/30/85–09/15/85	TRAVEL BY PRIVATE AUTO IN DISTRICT 1154 MILES AT 20.5c PER MILE	236.58
10-11	5281240021	JAMES T MURPHY	08/04/85–09/07/85	TRAVEL BY PRIVATE AUTO IN DISTRICT 93 MILES AT 20.5c PER MILE	19.06
10-11	5281240022	PATRICIA ANNE PIEKENBROCK	09/14/85–09/15/85	TRAVEL BY PRIVATE AUTO IN DISTRICT 102 MILES AT 20.5c PER MILE	20.91
10-11	5281240019	F. JAMES SENSENBRENNER, JR.	10/04/85–10/07/85	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND MILWAUKEE	138.00
10-11	5281240025	SHEBOYGAN PRESS	10/13/85–10/13/86	ONE YEAR SUBSCRIPTION RENEWAL TO SHEBOYGAN PRESS	82.00
10-11	5281240024	STAR PLAN DATA PROCESSING, INC	07/16/85–08/31/85	DATA PROCESSING BILL	824.00
10-11	5281240029	WISCONSIN BELL	08/01/85–08/31/85	TELEPHONE BILL FOR REGUALR SERVICE FOR DISTRICT OFFICE	97.56
10-11	5281240030	Do	08/01/85–08/31/85	AT&T	.50
10-11	5281240028	Do	09/01/85–09/30/85	TELEPHONE BILL FOR 800 NUMBER IN DISTRICT OFFICE	179.81
10-11	5282840012	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	174.92
10-18	5288450008	CANTRELL/CUTTER PRINTING, INC	09/30/85	PRINTING OF STATEMENTS ON NICARAGUAN ASSAULTS ON COSTA RICA	202.98
10-25	5295580037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	108.70
10-30	5302890553	ES 120 BUILDING ASSOCIAT	10/01/85–10/30/85	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
10-31	5304900320	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,528.15
10-31	5305800029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,744.83
11-05	5304640026	POSTMASTER	09/27/85	FIVE HUNDRED 22c STAMPS FOR OFFICIAL BUSINESS	110.00
11-06	5308220002	F. JAMES SENSENBRENNER, JR.	10/25/85–10/28/85	ROUND TRIP AIR FARE FOR TRIP TO DISTRICT	263.00
11-06	5308820024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	174.92
11-07	5309590037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	106.81
11-13	5312240016	F. JAMES SENSENBRENNER, JR.	11/02/85–11/04/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM D.C. TO MILWAUKEE--D.C.	440.00
11-13	5316810028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.12
11-18	5318690037	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	108.88
11-18	5319530030	F. JAMES SENSENBRENNER, JR.	11/10/85–11/11/85	ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS (WASH, DC/MILWAUKEE/ WASH,DC).	286.00
11-20	5322640025	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.91
11-26	5329890554	ES 120 BUILDING ASSOCIAT	11/01/85–11/30/85	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
11-30	5331900323	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,525.78
11-30	5336650029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,787.66
12-05	5338500015	F. JAMES SENSENBRENNER, JR.	11/15/85–11/18/85	REIMBURSEMENT FOR ROUNDTRIP AIR FARE BETWEEN WASHINGTON & MILWAUKEE	289.00
12-12	5345440017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.23
12-16	5346620028	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.50
12-18	5351440012	CANTRELL/CUTTER PRINTING, INC	11/12/85–11/29/85	PRINTING LETTERS	587.28
12-18	5351440011	STAR PLAN DATA PROCESSING, INC	10/01/85–10/31/85	DATA PROCESSING FOR OCTOBER	738.00
12-18	5351440010	Do	11/01/85–11/30/85	DATA PROCESSING FOR NOVEMBER	770.50
12-18	5351600026	F. JAMES SENSENBRENNER, JR.	12/06/85–12/09/85	REIMBURSEMENT FOR ROUND TRIP AIRFARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	178.00
12-19	5351500029	THOMAS J LANKFORD	10/23/85–10/26/85	PRINT GUIDE - 2/C - T/S - MEETING CARDS - T/S - PRINT N/L - T/S	5,524.42
12-19	5352890556	ES 120 BUILDING ASSOCIAT	12/01/85–12/30/85	RENT 120 BISHOPS WAY BROOKFIELD,WI	932.40
12-20	5352590027	THOMAS J LANKFORD	10/29/85–11/08/85	PRINT RECORD - 2/S - LABELS ON N/L - PRINT FARM REPORT - MEETING CARD - T/S - PRINT LETTER - 2/C	1,271.75
12-20	5353460019	JOHN F BIBBY	11/01/85	REIMB FOR PURCHASE OF PRINTER RIBBON	12.48
12-20	5353460021	CANTRELL/CUTTER PRINTING, INC	12/10/85	PRINTING FARM REPORT	218.55
12-20	5353460018	Do	12/16/85	PRINTING - MEETING NOTICES	517.73
12-20	5353460022	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS PHONE BILL FOR DISTRICT OFFICE	1,841.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	5353460020	STAR PLAN DATA PROCESSING, INC	09/01/85–09/30/85	DATA PROCESSING FOR SEPTEMBER	177.50
12-27	5357540037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	107.55
12-27	5357600016	THOMAS J LANKFORD	09/23/85–09/25/85	PRINT N/L - 2/C - T/S PRINT REPORT - YOUR STOCK MEETING CARDS - T/S	4,250.15
12-27	5357600017	Do	10/01/85–10/10/85	PRINT N/L - 2/S MEETING CARDS - T/S	404.86
12-27	5357600018	Do	10/03/85	REORDER LETTERHEAD - 2/C	215.00
12-27	5357600019	Do	11/13/85–11/22/85	LABELS ON #10 ENVELOPES PRINT N/L - 2/S MEETING CARDS - T/S	1,468.35
12-31	5365900321	(EQUIPMENT ALLOWANCE CHARGED)	12/01/85–12/31/85		2,525.78
12-31	6002590009	(STATIONERY ALLOWANCE CHARGED)	12/01/85–12/31/85		1,625.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,712.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,165.25
TOTAL	**127,877.35**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

ANDERSON, JULIE MARIE	12/27/85–12/31/85	LEGISLATIVE ASSISTANT	188.89
CLARK, DANIEL LEE	10/01/85–12/31/85	DISTRICT DIRECTOR	7,750.00
DAVIS, ANNA K	10/01/85–11/30/85	STAFF ASSISTANT	2,145.84
DINKEL, MATTHEW C	12/26/85–12/31/85	PART-TIME EMPLOYEE	83.33
GANN, RICKEY	10/01/85–12/31/85	STAFF ASSISTANT	5,161.09
IMUS, DONNA	10/01/85–10/31/85	EXECUTIVE ASSISTANT	2,350.00
Do	12/01/85–12/31/85	EXECUTIVE ASSISTANT	2,600.00
KRAFT, MICHAEL BAKER	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,250.00
LANGSDORF, SUZANNE M	10/01/85–12/31/85	PART-TIME EMPLOYEE	602.11
MCCLINTIC, ROBERT	10/01/85–12/31/85	STAFF ASSISTANT	4,000.00
MERCHANTHOUSE, HELEN	10/01/85–12/31/85	CASEWORKER	5,773.51
NUSSBAUM, MAXINE ELOISE	10/01/85–12/31/85	STAFF ASSISTANT	4,428.76
PITTSFORD, JANETTE LOU	10/01/85–12/31/85	RECEPTIONIST	3,499.99
SCOTT, JESSICA L	10/01/85–12/31/85	COMMUNITY REPRESENTATIVE	1,027.32
SEWELL, CAROL ANN	10/01/85–12/31/85		5,161.09
SHEPPARD, BILLIE LOUISE	10/01/85–12/31/85	CASEWORKER	5,161.09
SNYDER, DIXIE LEE	10/01/85–12/31/85	STAFF ASSISTANT	4,428.76
SOLOMON, JOHN	10/01/85–12/31/85	PRESS SECRETARY	4,000.00
STEPHENS, JOHN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,249.99
TRIMMER, CAROL L	10/01/85–12/31/85	STAFF ASSISTANT	4,183.00
WANLEY, THOMAS E	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,749.99

EXPENSES

10-03	5270530006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	330.27
10-03	5270530007	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	40.48
10-03	5273620013	POSTMASTER	08/26/85	300 22¢ STAMPS FOR OFFICIAL BUSINESS	66.00
10-03	5274460024	AAA WHEEL ALIGNMENT	09/19/85	REPAIR & BALANCE FROM WHEELS REPAIR BRAKES & SHOCKS	60.76
10-03	5274460019	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	TELEPHONE EQUIPMENT INSTALLED IN GREENWOOD OFFICE	41.72
10-03	5274460020	CARIN F. MORAN AND ASSOCIATES	08/01/85–08/31/85	RADIO NEWS SERVICE, AUGUST	300.00
10-03	5274460015	DANIEL L CLARK	08/08/85–08/31/85	OFFICIAL MILEAGE IN 2ND DISTRICT TOTALLING 665 MILES AT 20.5¢ PER MILE	136.33
10-03	5274460017	Do	08/15/85	POSTAGE TO MAIL OFFICIAL DOCUMENTS	4.03
10-03	5274460016	Do	08/24/85	PARKING ON 8/24 IN CONJUNCTION WITH OFFICIAL MILEAGE	2.25
10-03	5274460022	DONNA IMUS	09/20/85–09/27/85	AIR TRAVEL TO 2ND DISTRICT, WASHINGTON-DAYTON RETURN INDIANAPOLIS-WASHINGTON	179.00
10-03	5274460023	MICRO RESEARCH, INC	04/17/85	INVOICE FOR INITIAL DATA CONVERSION TO MRI SYSTEM	774.44
10-03	5274460021	PHILIP R SHARP	09/24/85–09/25/85	AIR TRAVEL TO 2ND DISTRICT, WASHINGTON-INDIANAPOLIS-WASHINGTON, COACH CLASS	254.00
10-03	5274460018	THOMAS BUSINESS CENTER	09/12/85	1 BOX AVERY LABELS	44.68
10-11	5282710006	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	405.64
10-11	5282710007	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	30.02
10-16	5284270027	DANIEL L CLARK	09/03/85–09/27/85	OFFICIAL MILEAGE IN 2ND DISTRICT 1524 MILES AT 20.5¢ PER MILE AND PARKING	319.17
10-16	5284270024	MARATHON PETROLEUM CO.	08/21/85–09/18/85	GASOLINE & OIL FOR CONGRESSIONAL MOBILE OFFICE	334.96
10-16	5284270025	MIRCO RESEARCH, INC	09/30/85	1 8' DISKETTES @ 62.00 6 DATA CARS DC 200XL	242.00
10-16	5284270026	CAROL ANN SEWELL	09/24/85	OFFICIAL MILEAGE IN 2ND DISTRICT 178 MILES AT 20.5¢ PER MILE PARKING IN CONJUNCTION WITH SAME	39.49
10-16	5284270028	DIXIE LEE SNYDER	08/26/85–09/03/85	OFFICIAL MILEAGE IN 2ND DISTRICT 76 MILES AT 20.5¢ PER MILE AND PARKING	18.58
10-18	5288450012	ANDREW D LYKENS	10/01/85–10/31/85	CLEANING SERVICE - MUNCIE OFFICE - SUPPLIES	110.00
10-18	5288450011	DAVID R RAMAGE	09/30/85	PRINT 30,000 PRESS RELEASE LETTERHEAD	465.00
10-18	5288450009	INDIANA BELL TELEPHONE CO.	08/19/85–09/18/85	INDIANA BELL CHARGES - GREENWOOD OFFICE	253.42
10-18	5288450010	Do	08/19/85–09/18/85	AT&T COMMUNICATIONS CHARGES - GREENWOOD OFFICE	.50
10-23	5295240022	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	TELEPHONE EQUIPMENT INSTALLED IN MUNCIE OFFICE	24.38
10-23	5295240018	CARIN F. MORAN AND ASSOCIATES	09/01/85–09/30/85	FEE FOR RADIO NEWS SERVICE	300.00
10-23	5295240020	FEDERAL EXPRESS CORP.	09/25/85	FEE FOR SHIPMENT OF OVERNIGHT TO MUNCIE RADIO STATION COURIER PACK	27.50
10-23	5295240021	GENERAL TELEPHONE CO. OF INDIANA	10/04/85–11/04/85	TELEPHONE SERVICE TO RICHMOND OFFICE	147.83
10-23	5295240025	INDIANA BELL TELEPHONE COMPANY	09/01/85–09/30/85	INTRASTATE 800 TELEPHONE SERVICE IN MUNCIE DISTRICT OFFICE	388.36
10-23	5295240023	SHELL OIL CO.	09/10/85	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	35.12
10-23	5295240024	JOHN SOLOMON	10/10/85	REIMBURSE FOR PAYMENT OF CHARGES TO SENT OVERNIGHT LETTER TO INDIANAPOLIS STAR IN MUNCIE	11.00
10-23	5295240019	STUDY-GUDGEL TIRE CO., INC.	09/19/85	PARTS FOR CONGRESSIONAL MOBILE OFFICE	18.00
10-25	5296520024	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	194.11
10-29	5301700026	DANIEL L CLARK	09/12/85	PURCHASE OF PAPER GOODS FOR REFRESHMENTS SERVED AT TOWN MEETING 9/24/85	12.83
10-29	5301700027	RICK GANN	10/08/85	REIMBURSE OFFICIAL MILEAGE IN 2ND DIST, 76 MILES AT .205 PER MILE	15.58
10-29	5301700025	PRECISION PRINTING, INC.	09/30/85	PRINT UP 200 COPIES OF POSTER ADVERTISING ACADEMIES NOMIN BY CONG SHARP'S OFC F/POSTING AROUND CD.	55.00
10-29	5301700024	PHILIP R SHARP	10/18/85–10/19/85	REIMBURSE OFFICIAL AIR TRAVEL TO AND FROM 2ND DIST, WASHINGTON-INDIANAPOLIS-WASHINGTON; COACH CLASS.	128.00
10-30	5302540007	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	184.00
10-30	5302890556	DENNIS K.BROWN	10/01/85–10/30/85	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
10-30	5302890554	GENERAL GMC TRUCK SALES INC	10/01/85–10/30/85	RENT MOBILE OFFICE	275.00
10-30	5302890555	GERALD O.RICE	10/01/85–10/30/85	RENT 814 B. WHITE RIVER BLVD MUNCIE,IN 47304	450.00
10-31	5304900097	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,480.52
10-31	5305800009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		369.74
11-06	5309520006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	206.41
11-06	5309520007	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	30.07
11-07	5309630024	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	191.75
11-13	5312300005	AMOCO OIL COMPANY	09/09/85–09/16/85	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	43.00
11-13	5312300019	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD OFFICE	41.72
11-13	5312300012	BONNEVILLE TELECOMMUNICATIONS	10/09/85	TRANSMISSION SERVICE FOR NEWS FEED	110.00
11-13	5312300006	CARIN F. MORAN AND ASSOCIATES	10/01/85–10/30/85	RADIO NEWS SERVICE, OCT. 85	300.00
11-13	5312300013	DAVID R RAMAGE	10/10/85	PRINT 39,800 SCHEDULE CARDS	333.00
11-13	5312300008	GENERAL GMC TRUCK SALES, INC.	10/07/85	REPAIRS TO DASHBOARD ELECTRICAL CIRCUITS & CONTROL--CONGRESSIONAL MOBILE OFFICE	118.23
11-13	5312300016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE SERVICE, GREENWOOD	54.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312300017	Do	09/01/85-09/30/85	FTS TELEPHONE SERVICE, MUNCIE	140.03
11-13	5312300018	Do	09/01/85-09/30/85	FTS TELEPHONE SERVICE, RICHMOND	6.93
11-13	5312300007	INDIANA BELL TELEPHONE CO	09/19/85-10/18/85	TELEPHONE SERVICE, GREENWOOD OFFICE	253.42
11-13	5312300009	MICHAEL BAKER KRAFT	10/15/85-10/18/85	OFFICIAL TRAVEL TO 2ND DISTRICT COACH CLASS AIR TRAVEL WASHINGTON-INDIANAPOLIS-WASHINGTON	158.00
11-13	5312300010	Do	10/15/85-10/18/85	OFFICIAL MILEAGE WHILE IN 2ND DISTRICT, 331 MILES AT 20.5¢ PER MILE	67.86
11-13	5312300011	Do	10/18/85	PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL TO 2ND DISTRICT BY AIRLINE	19.00
11-13	5312300015	CAROL ANN SEWELL	10/19/85	OFFICIAL MILEAGE IN 2ND DISTRICT, 143 MILES AT 20.5¢/MI	29.32
11-13	5312300014	CAROL L TRIMMER	10/22/85	OFFICIAL MILEAGE IN 2ND DISTRICT 210 MILES AT 20.5¢/MI	43.05
11-13	5312610006	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	79.88
11-13	5316560005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	2.66
11-18	5319820028	Do	08/01/85-08/31/85	C&P LOCAL SERVICE	197.08
11-20	5322710043	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.96
11-20	5323200018	ANDREW D LYKENS	11/01/85-11/30/85	CLEANING SERVICE, MUNCIE OFFICE & SUPPLIES	110.00
11-20	5323200020	DAVID R RAMAGE	10/28/85	32,400 TOWN MEETING SCHEDULE CARDS	289.50
11-20	5323200023	RICK GANN	11/02/85	OFFICIAL MILEAGE IN SECOND DISTRICT 190.9 MILES @ .205/MI.	39.13
11-20	5323200022	GENERAL GMC TRUCK SALES, INC.	10/15/85	REPLACE HEATER, STRAIGHTEN BUMPER COMPLETE SERVICE TO CONGRESSIONAL MOBILE OFFICE	181.83
11-20	5323200017	GENERAL TELEPHONE CO. OF INDIANA	11/04/85-12/04/85	TELEPHONE SERVICE TO THE RICHMOND OFFICE	148.93
11-20	5323200021	LABOR NEWS	12/01/85-11/30/86	RENEWAL OF SUBSCRIPTION (ONE YEAR)	6.00
11-20	5323200019	MARATHON PETROLEUM CO.	09/21/85-10/17/85	GASOLINE AND OIL FOR CONGRESSIONAL MOBILE OFFICE	186.15
11-20	5323200024	CAROL ANN SEWELL	10/30/85	OFFICIAL MILEAGE IN SECOND DISTRICT, 62 MI. AT .205/MI.	12.60
11-20	5323200016	JOHN STEPHENS	11/01/85	REIMBURSE FOR COST OF CRS LEGISLATIVE INSTITUTE NOV 1,1985	10.00
11-20	5324600010	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	5.63
11-26	5329890557	DENNIS K.BROWN	11/01/85-11/30/85	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
11-26	5329890555	GENERAL GMC TRUCK SALES INC	11/01/85-11/30/85	RENT MOBILE OFFICE	275.00
11-26	5329890556	GERALD O.RICE	11/01/85-11/30/85	RENT 814 B. WHITE RIVER BLVD MUNCIE,IN 47304	450.00
11-26	5330620001	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT RICHMOND IN 00000	869.00
11-30	5331900099	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,034.46
11-30	5336650009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		579.06
12-05	5338500021	AT&T INFORMATION SYSTEMS	10/16/85-11/15/85	TELEPHONE EQUIPMENT INSTALLED AT GREENWOOD DISTRICT OFFICE	41.72
12-05	5338500026	Do	11/04/85-12/03/85	TELEPHONE EQUIPMENT INSTALLED IN MUNCIE OFFICE	24.38
12-05	5338500016	BELOW, TOBE AND ASSOCIATES	11/06/85	COMPUTER SERVICES: LABELS PRINTED, 1 TAPE COPY, 1 REEL MAGNETIC TAPE AND FREIGHT	1,773.81
12-05	5338500022	BONNEVILLE TELECOMMUNICATIONS	10/14/85	FEE FOR SATELLITE NEWS FEED TO 2ND DISTRICT	110.00
12-05	5338500023	DANIEL L CLARK	10/06/85-10/28/85	OFFICIAL MILEAGE IN 2ND DISTRICT, 626 MILES @ 20.5¢ PER MILE	128.33
12-05	5338500018	CONGRESSIONAL QUARTERLY INC	12/22/85-12/21/86	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
12-05	5338500027	INDIANA BELL TELEPHONE COMPANY	10/01/85-10/31/85	INDIANA INTRASTATE 800 WATS SERVICE AT MUNCIE OFFICE	408.56
12-05	5338500019	NATIONAL JOURNAL	12/28/85-12/27/86	RENEWAL OF SUBSCRIPTION TO NATIONAL JOURNAL	546.00
12-05	5338500024	CAROL ANN SEWELL	11/15/85	OFFICIAL MILEAGE IN 2ND DISTRICT, 30 MILES @ 20.5¢ PER MILE PLUS PARKING	9.15
12-05	5338500020	PHILIP R SHARP	11/01/85	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL TO 2ND DIST, EMBASSY SUITES/INDIANAPOLIS	60.50
12-05	5338500025	Do	11/01/85	OFFICIAL AIR TRAVEL TO 2ND DISTRICT FROM WASHINGTON DULLES TO INDIANAPOLIS, IN - COACH CLASS	79.00
12-05	5338500017	THE WALL STREET JOURNAL	01/30/86-01/29/87	RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL (ONE YEAR)	107.00
12-11	5343550024	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	112.00
12-12	5345300010	AMOCO OIL COMPANY	10/01/85-10/07/85	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	34.34
12-12	5345300024	ANDREW D LYKENS	12/01/85-12/31/85	CLEANING SERVICE, MUNCIE OFFICE & SUPPLIES	110.00
12-12	5345300013	CARIN F. MORAN AND ASSOCIATES	11/01/85-11/30/85	RADIO NEWS SERVICE, NOVEMBER	300.00

12-12	5345300020	DANIEL L CLARK	11/16/85–11/18/85	OFFICIAL MILEAGE IN 2ND DISTRICT, 263 MILES @ .205/MI, PARKING	57.92
12-12	5345300023	DAVID R RAMAGE	11/26/85	ATTACH 7559 LABELS	51.50
12-12	5345300017	FEDERAL EXPRESS CORP	11/04/85	SHIPPING CHARGE FOR OVERNIGHT COURIER PACK LETTER/ENVELOPE	23.00
12-12	5345300009	GENERAL TELEPHONE CO. OF INDIANA	12/04/85–01/04/86	RICHMOND TELEPHONE SERVICE	148.58
12-12	5345300025	DONNA IMUS	11/18/85–11/26/85	ROUNDTRIP AIRFARE ON US AIR BETWEEN WASHINGTON NATIONAL AND INDIANAPOLIS	158.00
12-12	5345300030	Do	11/26/85	TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO SOUTHEAST HOME	6.60
12-12	5345300014	INDIANA BELL TELEPHONE CO	10/19/85–11/18/85	GREENWOOD TELEPHONE SERVICE, INDIANA BELL CHARGES	253.67
12-12	5345300015	Do	10/19/85–11/18/85	AT&T COMMUNICATIONS CHARGES	1.20
12-12	5345300021	MICHAEL BAKER KRAFT	11/24/85–11/26/85	OFFICIAL AIR TRAVEL FROM WASHINGTON, DC TO INDIANAPOLIS & RTN, COACH CLASS, PARKING, DULLES AIRPORT.	116.00
12-12	5345300022	Do	11/24/85–11/26/85	OFFICIAL MILEAGE WHILE IN 2ND DISTRICT, 145 MILES @ .205/MILE	29.73
12-12	5345300018	HELEN MERCHANTHOUSE	11/23/85	REIMBURSE FOR PURCHASE OF SUPPLIES AND REFRESHMENTS FOR ACADEMIES SCREENING COMMITTEE MEETING.	10.45
12-12	5345300008	MICROAGE	10/24/85	IBM COMPUTER SOFTWARE DOS 3.1	65.00
12-12	5345300011	SHELL OIL CO	09/06/85–10/18/85	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE	72.78
12-12	5345300019	DIXIE LEE SNYDER	10/18/85–11/25/85	OFFICIAL MILEAGE IN 2ND DISTRICT 135 MILES AT .205/MILE, PARKING	29.17
12-12	5345300016	THE PALLADIUM ITEM	12/13/85–12/12/86	RENEWAL OF 1 YEAR SUBSCRIPTION, DAILY, DELIVERED TO RICHMOND ADDRESS	109.20
12-12	5345300012	WESTERN UNION TELEGRAPH CO	11/04/85–11/14/85	OFFICIAL TELEGRAMS	67.37
12-12	5345410037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.90
12-16	5346200007	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.53
12-17	5350570022	POSTMASTER	12/03/85	200 22¢ STAMPS	44.00
12-19	5352890559	DENNIS K.BROWN	12/01/85–12/30/85	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	450.00
12-19	5352890557	GENERAL GMC TRUCK SALES INC	12/01/85–12/30/85	RENT MOBILE OFFICE	275.00
12-19	5352890558	GERALD O.RICE	12/01/85–12/30/85	RENT 814 B. WHITE RIVER BLVD MUNCIE,IN 47304	450.00
12-27	5357580024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	198.57
12-27	5357600020	GENERAL GMC TRUCK SALES, INC.	12/01/85	LP GAS (40 GALLONS) FOR CONGRESSIONAL MOBILE OFFICE	12.00
12-27	5357600023	MARATHON PETROLEUM CO	10/18/85–11/14/85	GASOLINE AND OIL FOR CONGRESSIONAL MOBILE OFFICE	308.29
12-27	5357600022	PHILIP R SHARP	12/05/85	REIMBURSE FOR PAYMENT OF POSTMASTER LINES OVERPRINT ON PUBLIC DOCUMENT ENVELOPES FROM GOVT PRINTING OFC.	20.00
12-27	5357600021	CAROL L TRIMMER	12/01/85–12/06/85	ROUND TRIP AIR TRAVEL BETWEEN 2ND DISTRICT AND WASHINGTON, D.C.	143.00
12-31	5365900098	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,034.46
12-31	6002590030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		198.21
12-31	6002640028	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	4,635.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 90,794.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,777.56

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970002	CAROL L TRIMMER	04/04/85–04/09/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.95)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (7.95)

TOTAL **123,564.37**

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

	BIRR, KIMBERLIE ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,235.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CASSIDY, MARY C	10/01/85-12/08/85	TEMPORARY EMPLOYEE	1,227.78
		Do	12/09/85-12/31/85	PART-TIME EMPLOYEE	397.22
		CONNELLY, WILLIAM A	11/01/85-11/30/85	SHARED EMPLOYEE	500.00
		DUKE, CONSTANCE WILKINS	10/01/85-12/31/85	STAFF ASSISTANT	5,124.99
		DUNNE, ELIZABETH A	10/01/85-12/31/85	LEGISLATIVE AIDE	3,999.99
		DUNSTON, WILLIAM KENT	10/01/85-12/31/85	SPECIAL PROJECTS DIRECTOR	6,375.00
		FLEMING, ROGER T	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,249.99
		GUSTAFSON, STACEY LYNN	10/01/85-12/31/85	RECEPTIONIST	3,624.99
		HEBERT, DAVID EARL	12/01/85-12/31/85	SHARED EMPLOYEE	833.33
		HOFMAN, STEVEN	11/01/85-11/30/85	STAFF ASSISTANT	1,162.50
		KETCHAM-COLWILL, JAMES F	10/01/85-10/31/85	PART-TIME EMPLOYEE	500.00
		LANDI, PAMELA SUE	10/01/85-12/31/85	STAFF ASSISTANT	3,863.32
		LEWIS, FLINT H	12/01/85-12/31/85	SHARED EMPLOYEE	1,500.00
		MAUS, CATHERINE ANN	10/01/85-12/31/85	STAFF ASSISTANT	5,874.99
		MCCLURE, MARY KAY	10/01/85-12/31/85	CASEWORKER	4,374.99
		PICKEL, DOROTHY DICK	10/05/85-12/31/85	DISTRICT OFFICE DIRECTOR	6,500.01
		ROJAS, HELEN MORGAN	10/01/85-12/31/85	PRESS SECRETARY	6,875.01
		SPERRY, PETER B	10/01/85-12/31/85	COMPUTER MANAGER	4,500.00
		STOKES, LINDA	10/01/85-12/31/85	STAFF ASSISTANT	4,749.99
		STRONG, WENDY RUHLIN	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	10,666.67
		SULLIVAN, RITA D	10/01/85-12/31/85	PERSONAL SECRETARY	5,874.99
		SYERS, WILLIAM A	11/18/85-12/31/85	LEGISLATIVE DIRECTOR	3,702.77
		TAYLOR, DAISY C	10/01/85-12/31/85	STAFF ASSISTANT	2,480.00
		EXPENSES			
10-03	5269310018	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	426.44
10-03	5273730013	COFFEE-MAN, INC	09/18/85	PAYMENT FOR COFFEE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	32.00
10-03	5273730014	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	PAYMENT FOR SUBSCRIPTION FOR DISTRICT OFFICE FOR 1986	639.00
10-03	5273730016	WILLIAM KENT DUNSTON	09/06/85-09/11/85	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (35 MI X .205¢	7.18
10-03	5273730017	Do	09/13/85	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (91 MI X .205)	18.66
10-03	5273730015	MARTIN DATA SYSTEMS	09/11/85	PASS, SELECT, SORT, LABEL, PICK UP & DELIVERY OF TOWN MEETING MATERIAL	126.34
10-03	5273730018	MARY KAY MCCLURE	08/22/85	FILM PROCESSING FOR OFFICIAL USE	5.44
10-03	5273730019	LINDA STOKES	07/29/85	FILM PROCESSING FOR OFFICIAL USE	7.58
10-03	5273730020	Do	07/30/85	DELIVERY OF PHOTOGRAPH BY FEDERAL EXPRESS	11.00
10-09	5280820022	ALAMO RENT-A-CAR, INC.	06/01/85-06/16/85	PAYMENT FOR SERVICE FOR OFFICIAL BUSINESS	219.61
10-09	5280820021	BENCHMARK SYSTEMS	09/24/85	PAYMENT OF ANTI-STATIC MAT	93.00
10-09	5..80820024	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE	147.70
10-09	5280820017	SOUTHERN BELL	07/28/85-08/27/85	PAYMENT FOR CURRENT CHARGES FOR SERVICE TO DISTRICT OFFICE	245.51
10-09	5280820018	Do	07/28/85-08/27/85	PAYMENT FOR AT&T COMMUNICATIONS FOR DISTRICT OFFICE	7.15
10-11	5282600016	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	268.97
10-16	5284610024	WILLIAM KENT DUNSTON	08/01/85	TELEPHONE CALLS TO D.C. OFFICE	2.10
10-16	5284610025	Do	09/06/85	REIMBURSEMENT FOR BUSINESS BREAKFAST	6.00
10-16	5284610026	Do	09/11/85	REIMBURSEMENT FOR PARKING WHILE ATTENDING OFFICIAL FUNCTION	3.90
10-16	5284610027	Do	09/16/85-09/24/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 50 MILES AT 20.5¢/MI	10.25

10-16	5284610028	PRINT FACTORY	08/29/85	PAYMENT FOR TYPESETTING AND LAYOUT FOR NEWSLETTER	589.00
10-16	5284610029	RECORD COMPOSITION COMPANY	09/09/85	PAYMENT FOR SERVICE ON NEWSLETTER	4,676.00
10-22	5294630024	ALAMO RENT-A-CAR, INC.	08/17/85–09/03/85	PAYMENT FOR SERVICES FOR OFFICIAL BUSINESS	260.19
10-22	5294630025	COFFEE-MAN, INC	09/18/85–09/27/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	33.28
10-22	5294630022	WILLIAM KENT DUNSTON	09/16/85–09/27/85	REIMBURSEMENT FOR TOLL AND PARKING WHILE ON OFFICIAL BUSINESS	4.25
10-22	5294630026	EASY WAY COFFEE SERVICE	09/12/85–09/26/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	53.57
10-22	5294630023	FLORIDA CLIPPING SERVICE	09/01/85–09/30/85	PAYMENT FOR SERVICES FOR MONTH OF SEPTEMBER 1985	47.20
10-22	5294630021	MARY KAY MCCLURE	09/23/85–09/27/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 20 MI AT 20.5¢/MI	4.10
10-25	5295350023	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	PAYMENT FOR SERVICES FOR WASHINGTON OFFICE	213.99
10-25	5295350024	Do	09/02/85–10/01/85	PAYMENT FOR SERVICES FOR WASHINGTON OFFICE	213.99
10-25	5295550013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	155.24
10-28	5298420029	THOMAS J LANKFORD	09/16/85–09/26/85	PRINT POSTERS - T/S - 2 ORDERS	197.00
10-29	5298220018	ALAMO RENT-A-CAR, INC.	09/23/85–09/27/85	PAYMENT FOR RENTAL CAR SERVICE FOR OFFICIAL BUSINESS	182.86
10-29	5298220021	COFFEE-MAN, INC	10/15/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	8.80
10-29	5298220026	WILLIAM KENT DUNSTON	09/27/85–10/11/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 52 MILES AT 20.5¢ PER MILE	10.66
10-29	5298220022	DOROTHY D PICKEL	10/04/85	MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS 1150 MILES AT 20.5¢ PER MILE	235.75
10-29	5298220023	Do	10/04/85	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	48.30
10-29	5298220024	Do	10/09/85	TRANSPORTATION TO DULLES AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
10-29	5298220025	Do	10/09/85	REIMBURSEMENT FOR AIRFARE TO DISTRICT OFFICE DC/FT LAUDERDALE	109.00
10-29	5298220019	E. CLAY SHAW, JR.	09/26/85	AIRFARE FROM WASHINGTON NATIONAL TO MIAMI ON OFFICIAL BUSINESS	107.00
10-29	5298220020	Do	09/27/85	AIRFARE FROM MIAMI TO WASHINGTON ON OFFICIAL BUISNESS	119.00
10-30	5302540008	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	3.50
10-31	5303810023	WILLIAM KENT DUNSTON	10/18/85–10/21/85	REIMBURSEMENT FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	8.00
10-31	5303810022	Do	10/18/85–10/22/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (106 MILES @ 20.5¢ PER MILE)	21.73
10-31	5303810025	CATHERINE A. MAUS	10/18/85–10/21/85	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-FL-DC	219.00
10-31	5303810024	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR SUBSCRIPTION	63.50
10-31	5303810021	DOROTHY D PICKEL	10/14/85–10/18/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (46 MILES @ 20.5¢ PER MILE)	9.43
10-31	5303810020	E. CLAY SHAW, JR.	10/18/85–10/21/85	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DC-FL-DC	238.00
10-31	5304900374	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,825.86
10-31	5305600004	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		9.75
10-31	5305800030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		590.78
11-06	5308220016	AUTOMATED OFFICE PRODUCTS, INC.	10/24/85	PAYMENT FOR 25 SPIN WRITERS	70.25
11-06	5308220017	THOMAS J LANKFORD	10/01/85–10/11/85	XEROX 'DEAR COLLEAGUE' CARDS -(ED,PL) -1/C-PRINT RECORD	71.60
11-06	5308220018	Do	10/02/85–10/07/85	PRINT N/L -T/S PRINT VETS REPORT -T/S	286.50
11-06	5308510016	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	269.97
11-07	5309560013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	153.35
11-13	5312240030	MARY C CASSIDY	11/01/85	REIMBURSEMENT FOR CRS SEMINAR FOR OFFICIAL BUSINESS	10.00
11-13	5312240025	WILLIAM KENT DUNSTON	10/22/85–10/30/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (39 MI @ .205)	8.00
11-13	5312240018	PAMELA SUE LANDI	09/02/85–09/06/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (14 MI @ .205)	2.87
11-13	5312240019	Do	09/16/85–09/20/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (82 MI @ .205)	16.81
11-13	5312240023	Do	10/07/85–10/11/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (44 MI @ .205)	9.02
11-13	5312240024	Do	10/14/85–10/18/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (6 MI @ .205)	1.23
11-13	5312240022	Do	10/17/85	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ON OFFICIAL BUSINESS	29.43
11-13	5312240020	Do	10/17/85–10/19/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO ATTEND VETERANS ADMIN. CONGRESSIONAL SEMINAR IN ST. PETERSBURG.	120.00
11-13	5312240021	Do	10/17/85–10/19/85	REIMBURSEMENT FOR GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS	18.50
11-13	5312240017	Do	10/21/85–10/25/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS (28 MI @ .205)	5.74
11-13	5312240028	MARY KAY MCCLURE	10/17/85	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	29.93
11-13	5312240026	Do	10/17/85–10/19/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO ATTEND VETS. ADMIN. CONGRES'L SEMINAR/OFF BUSS IN ST. PETERSBURG.	120.00
11-13	5312240027	Do	10/17/85–10/19/85	REIMBURSEMENT FOR GROUND TRANSPORT TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS IN ST. PETERSBURG.	18.50
11-13	5312240029	Do	10/19/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.50
11-13	5312840012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	2.65
11-18	5318860013	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	156.88
11-20	5323200025	ROGER T. FLEMING	09/23/85–09/30/85	REIMBURSE FOR ROUNDTRIP AIRFARE TO FORT LAUDERDALE	238.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5330620002	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT FT. LAUDERDALE, FL.	5,482.00
11-30	5331900378	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,825.86
11-30	5336650030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		758.46
11-30	5336700017	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		73.45
12-09	5340500024	ALAMO RENT-A-CAR, INC.	10/18/85–10/21/85	PAYMENT FOR SERVICES WHILE ON OFFICIAL BUSINESS FOR THE MEMBER	155.11
12-09	5340500023	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	PAYMENT FOR SERVICES FOR WASHINGTON OFFICE	213.99
12-09	5340500020	COFFEE-MAN, INC	11/05/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	32.00
12-09	5340500025	WILLIAM KENT DUNSTON	11/06/85–11/07/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 60 MILES @ 20.5¢ PER MILE	12.30
12-09	5340500026	Do	11/07/85	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	2.00
12-09	5340500027	Do	11/08/85–11/12/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 102 MILES @ 20.5¢ PER MILE	20.91
12-09	5340500028	Do	11/10/85	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS	2.00
12-09	5340500029	Do	11/15/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 27 MILES @ 20.5¢ PER MILE	5.54
12-09	5340500021	EASY WAY COFFEE SERVICE	10/24/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	32.00
12-09	5340500014	MARTIN DATA SYSTEMS	11/13/85	PAYMENT FOR SELECTING RECORDS, SORTING & LABELING OF NEWSLETTERS	910.07
12-09	5340500022	DOROTHY D PICKEL	11/11/85–11/15/85	REIMBURSEMENT FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS - 20 MILES @ 20.5¢ PER MILE	4.10
12-10	5340630031	ALAMO RENT-A-CAR, INC.	06/30/85–07/05/85	PAYMENT FOR RENTAL SERVICES WHILE ON OFFICIAL BUSINESS FOR MEMBER	170.44
12-11	5343550025	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	143.00
12-11	5344810030	THOMAS J LANKFORD	10/01/85	XEROX OF BIO	7.50
12-12	5345300027	Do	10/12/85–10/29/85	LABELS ON N/L-2 ORDERS-PRINT QUESTIONNAIRE-T/S, MTG CARDS-2/C-T/S, REC MTG CARDS, 2-C, LABELS ON CARDS.	3,863.90
12-12	5345300026	Do	10/17/85	XEROX REPORT-12 PGS	130.70
12-16	5346810011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	47.47
12-18	5351440024	AT&T INFORMATION SYSTEMS	07/02/85–08/01/85	PAYMENT FOR SERVICES RENDERED - DISTRICT OFFICE TELEPHONE EQUIPMENT	213.99
12-18	5351440023	Do	11/02/85–12/01/85	PAYMENT FOR SERVICES RENDERED (DISTRICT OFFICE TELEPHONE EQUIPMENT)	213.99
12-18	5351440013	CANTRELL/CUTTER PRINTING, INC.	11/25/85	PAYMENT FOR VOTING CARDS	34.36
12-18	5351440018	COFFEE-MAN, INC	12/06/85	PAYMENT FOR SERVICE FOR CONSTITUENT VISITING WASHINGTON OFFICE	28.91
12-18	5351440019	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	ANNUAL DUES FOR BASIC MEMBER	250.00
12-18	5351440015	WILLIAM KENT DUNSTON	11/22/85–11/25/85	REIMB FOR MILEAGE INCURRED & PARKING FEE WHILE ON OFFICIAL BUSINESS	40.73
12-18	5351440017	EASY WAY COFFEE SERVICE	11/21/85	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	32.00
12-18	5351440020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ANNUAL DUES FOR REGULAR MEMBERSHIP 1986	500.00
12-18	5351440029	ROGER T. FLEMING	11/24/85–12/02/85	REIMB FOR AIRFARE WHILE ON OFFICIAL BUSINESS DC-FT. LAUDERDALE-DC	361.00
12-18	5351440025	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS SERVICE IN DISTRICT OFFICE	147.70
12-18	5351440014	MARTIN DATA SYSTEMS	12/09/85	FILE CONVERSION & HOUSEHOLDING	3,375.79
12-18	5351440016	DOROTHY D PICKEL	12/02/85–12/06/85	REIMB FOR MILEAGE INCURRED WHILE ON OFFICIAL BUSINESS	11.89
12-18	5351440028	HELEN MORGAN ROJAS	11/06/85–11/06/85	REIMB FOR LONG DISTANCE PHONE CALLS FOR OFFICIAL BUSINESS	3.96
12-18	5351440026	Do	11/06/85–11/12/85	REIMB FOR AIRFARE MILEAGE & PARKING WHILE ON OFFICIAL BUSINESS DC-MIAMI-DC	165.00
12-18	5351440027	Do	11/08/85	REIMB FOR LUNCHEON MEETING WHILE ON OFFICIAL BUSINESS	26.30
12-18	5351440021	SOUTHERN BELL	09/28/85–10/27/85	SOUTHERN BELL CHARGES FOR DISTRICT OFFICE	246.01
12-18	5351440022	Do	09/28/85–10/27/85	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	4.26
12-27	5357510013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	157.21
12-31	5365900376	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,825.86

12-31	6002590010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,207.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	92,193.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,926.99

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340990015	DOROTHY D PICKEL	01/07/85-03/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.32)
12-18	5352980006	CATHERINE A. MAUS	12/30/84-01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(30.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(35.07)
TOTAL	**129,085.45**

OFFICE OF THE HON. RICHARD C SHELBY

SALARIES

AYERS, CAROLE A	12/01/85-12/31/85	SHARED EMPLOYEE	1,500.00
BLACK, RANDAL	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,249.99
BUTLER, CORNELIA P	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	7,000.01
CALDWELL, ANNE KATHLEEN	10/01/85-12/31/85	SECRETARY	6,000.00
CALLAWAY, BETTY ALLEN	10/01/85-12/31/85	DISTRICT STAFF REPRESENTATIVE	5,000.01
DEARMAN, ANDREW J, JR	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	15,000.00
DUNLAVY, BLAIR	10/01/85-12/31/85	DISTRICT STAFF REPRESENTATIVE	6,000.01
HYCHE, JEFFERY NEIL	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	5,000.01
LAKE, AUBREY M	10/01/85-12/31/85	FIELD REPRESENTATIVE	2,124.99
LEE, VICTORIA BROOKS	10/01/85-12/31/85	SECRETARY	13,500.00
LEFKOVITS, MARSHA PHYLLIS	10/01/85-12/31/85	PRESS SECRETARY	13,500.00
LESLIE, KIMBERLY Y	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	1,200.00
LUDWICK, LESLIE	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	12,500.00
LYNCH, TERENCE M	10/01/85-12/31/85	STAFF ASSISTANT	8,574.99
WELLS, SUSAN R	10/01/85-12/31/85	LEGIS DIRECTOR/EXECUTIVE ASST	7,500.00

EXPENSES

10-03	5269320065	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	14.72
10-03	5273500029	Do	09/04/85-10/03/85	AT&T EQUIPMENT	31.02
10-03	5273500028	Do	09/10/85-10/09/85	AT&T EQUIPMENT	99.50
10-03	5273500030	DAVID R RAMAGE	09/17/85	PRINTING - SCHEDULE CARDS	340.00
10-03	5273500026	SOUTH CENTRAL BELL	09/05/85-10/04/85	TELEPHONE SERVICE FOR 1 MONTH - TUSCALOOSA OFFICE - SOUTH CENTRAL	160.96
10-03	5273500027	Do	09/05/85-10/04/85	AT&T - COMMUNICATIONS - TUSCALOOSA OFFICE	5.00
10-03	5273730021	RICHARD SHELBY	09/22/85-09/26/85	COMMERCIAL AIRFARE WASH-MOBILE-BHM-WASH	412.00
10-03	5273730024	Do	09/22/85-09/26/85	CAR RENTAL	273.05
10-03	5273730022	Do	09/25/85	HOTEL - 1 NIGHT	38.52
10-03	5273730023	Do	09/25/85	GASOLINE	19.70
10-08	5275230020	BONNEVILLE TELECOMMUNICATIONS	09/17/85	TRANSMISSION SERVICE FOR NEWS FEED	200.00
10-08	5275230021	R L POLK AND CO	10/09/85	1985 CITY DIRECTORY FOR BIRMINGHAM, AL	150.00
10-08	5275230018	RICHARD SHELBY	09/30/85	COMMERCIAL AIRFARE BIRMINGHAM-WASHINGTON	126.00
10-08	5275230019	Do	09/30/85	TAXI FROM AIRPORT TO RESIDENCE	9.00
10-08	5275230022	SOUTH CENTRAL BELL	09/19/85-10/18/85	TELEPHONE SERVICE FOR 1 MONTH SELMA OFFICE - SOUTH CENTRAL	48.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD C SHELBY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5275230023	Do	09/19/85–10/18/85	AT&T	2.00
10-08	5275230024	Do	09/22/85–10/21/85	TELEPHONE SERVICE FOR 1 MONTH BESSEMER OFFICE - SOUTH CENTRAL	65.80
10-08	5275230025	Do	09/22/85–10/21/85	AT&T	1.00
10-11	5282310022	ALABAMA PRESS ASSOC. CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE	49.35
10-11	5282310019	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	ONE MONTH SERVICE AGREEMENT	51.31
10-11	5282310023	ANDREW DEARMAN	09/25/85–10/01/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 1285 @ .20	257.00
10-11	5282310024	JEFFERY NEIL HYCHE	09/25/85–10/01/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 195 MI @ .20	39.00
10-11	5282310025	THE DEMOPOLIS TIMES	10/30/85–10/30/86	SUBSCRIPTION RENEWAL FOR 1 YEAR-TUSCALOOSA OFFICE	16.50
10-11	5282310020	THE WESTERN UNION TELEGRAPH CO.	09/10/85–09/17/85	SERVICES RENDERED	87.60
10-11	5282820033	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	14.24
10-11	5283260028	RICHARD SHELBY	10/06/85	COMMERICAL AIRFARE - DC/BIRMINGHAM	129.00
10-11	5283260029	Do	10/06/85–10/07/85	CAR RENTAL	63.15
10-11	5283260030	Do	10/06/85–10/07/85	TAXI FROM HOME TO AIRPORT TAXI FROM AIRPORT TO OFFICE	18.00
10-18	5289550028	BETTY CALLAWAY	09/17/85–10/02/85	TRAVEL ON OFFICIAL BUSINESS - 506 MILES @ 20¢ PER MILE	101.20
10-22	5291450023	RICHARD SHELBY	10/13/85–10/15/85	CAR RENTAL	75.65
10-22	5291450024	Do	10/15/85	HOTEL - 1 NIGHT	34.67
10-22	5291450022	Do	10/16/85	COMMERCIAL AIRFARE BIRMINGHAM-WASH	129.00
10-22	5291450025	Do	10/16/85	TAXI FROM AIRPORT TO OFFICE	9.00
10-22	5294610030	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	LONG TERM SERVICE AGREEMENTS	99.50
10-22	5294610029	DAVID R RAMAGE	10/15/85	PRINTING	32.00
10-22	5294610026	HAVA JAVA COFFEE COMPANY	10/10/85	COFFEE SERVICE FOR CONSTITUENT USE	58.00
10-22	5294610027	SOUTH CENTRAL BELL	10/05/85	TELEPHONE SERVICE FOR 1 MONTH TUSCALOOSA OFFICE SOUTH CENTRAL	153.77
10-22	5294610028	Do	10/05/85	AT&T	4.42
10-22	5294610025	THE WALL STREET JOURNAL	01/30/86–01/30/87	SUBSCRIPTION FOR ONE YEAR WASHINGTON OFFICE	107.00
10-25	5295350026	RICHARD SHELBY	10/17/85	HOTEL-1 NIGHT	38.52
10-25	5295350027	Do	10/17/85	CAR RENTAL	32.24
10-25	5295350025	Do	10/17/85–10/18/85	COMMERCIAL AIRFARE--WASH-BHM-WASH	258.00
10-25	5295350028	Do	10/17/85–10/18/85	TAXI FROM OFFICE TO AIRPORT & TAXI FROM AIRPORT TO OFFICE	18.00
10-25	5295570014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	173.25
10-30	5302540009	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	179.25
10-31	5303810027	BONNEVILLE TELECOMMUNICATIONS	10/09/85	NEWS FEED	80.00
10-31	5303810029	Do	10/10/85	NEWS FEED	80.00
10-31	5303810026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS	46.16
10-31	5303810030	RICHARD SHELBY	10/25/85	CAR RENTAL	53.51
10-31	5303810028	THE ADVERTISER COMPANY	10/20/85–10/20/86	SUBSCRIPTION RENEWAL FOR 1 YEAR - WASHINGTON OFFICE	114.40
10-31	5304900260	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,507.39
10-31	5305800010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,395.96
11-06	5308220022	AT&T INFORMATION SYSTEMS	10/19/85–01/19/86	LEASED EQUIPEMENT	13.05
11-06	5308220025	Do	10/24/85–11/23/85	SERVICE AGREEMENT	51.31
11-06	5308220023	DAVID R RAMAGE	10/28/85	TOWN MEETING CARDS	227.50
11-06	5308220024	FEDERAL EXPRESS CORP	10/17/85	SERVICES RENDERED	20.00
11-06	5308220020	SOUTH CENTRAL BELL	10/19/85–11/18/85	TELEPHONE SERVICE FOR 1 MONTH -SELMA OFFICE SOUTH CENTRAL-	50.55
11-06	5308220021	Do	10/19/85–11/18/85	AT&T COMM	3.35
11-06	5308220019	THOMPSON TRACTOR, CO	10/07/85–10/07/85	ROUNDTRIP FLIGHT FROM BIRMINGHAM TO WASHINGTON FOR CONG. RICHARD SHELBY	250.00

11-06	5308520032	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	14.24
11-07	5309580014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	299.01
11-08	5309860025	ITT DIALCOM	09/30/85	1200 BAUD HOURLY SURCHARGE	182.88
11-13	5312300022	RICHARD SHELBY	11/02/85	HOTEL-1 NIGHT	38.52
11-13	5312300023	Do	11/02/85–11/04/85	TAXI FROM RESIDENCE TO AIRPORT AND TAXI FROM AIRPORT TO RESIDENCE	18.00
11-13	5312300020	Do	11/03/85–11/04/85	COMMERCIAL AIRFARE-WASH-BHAM-WASH	258.00
11-13	5312300021	Do	11/03/85–11/04/85	CAR RENTAL	62.96
11-13	5316520011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.65
11-13	5316800008	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.90
11-18	5318880014	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	323.97
11-20	5322630008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	217.67
11-20	5323520028	ALABAMA PRESS ASSOC. CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE	56.85
11-20	5323520022	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
11-20	5323520023	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	100.00
11-20	5323520026	DAVID R RAMAGE	11/01/85	PRINTING	4,705.00
11-20	5323520025	FEDERAL EXPRESS CORP.	10/15/85–10/24/85	SERVICES RENDERED	43.00
11-20	5323520027	HAVA JAVA	11/07/85	COFFEE SERVICE FOR CONSTITUENT USE	58.00
11-20	5323520020	RICHARD SHELBY	11/10/85	COMMERCIAL AIR FARE - WASH/ATL/MONT/ATL/WASH	331.00
11-20	5323520021	Do	11/10/85	TAXI FROM RESIDENCE TO AIRPORT AND AIRPORT TO RESIDENCE	18.00
11-20	5323520024	SOUTH CENTRAL BELL	10/22/85–11/21/85	TELEPHONE SERVICE FOR 1 MONTH - BESSEMER OFFICE - SOUTH CENTRAL	66.41
11-20	5324710020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	18.75
11-21	5324810002	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	226.25
11-26	5329540028	BETTY CALLAWAY	10/01/85	REGISTRATION FOR ALABAMA TOMBIGBEE REGIONAL MEETING	18.00
11-26	5329540027	Do	10/01/85–10/31/85	350 MILES @ 20¢ PER MILE	70.00
11-26	5330620003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SELMA AL 00000	880.00
11-26	5330620004	Do	10/01/85–12/31/85	RENT TUSCALOOSA AL 00000	2,322.00
11-30	5331900263	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,048.41
11-30	5336650010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		105.60
11-30	5336700018	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		13.00
12-04	5324410023	ANDREW DEARMAN	10/01/85–10/31/85	1911 MILES AT .20 PER MILE FOR DISTRICT TRAVEL	202.20
12-04	5324410024	JEFFERY NEIL HYCHE	10/11/85	152 MILES AT .20 PER MILE FOR DISTRICT TRAVEL	30.40
12-04	5336800026	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	AT&T	31.02
12-04	5336800032	Do	11/10/85–12/09/85	AT&T LONG TERM LEASE AGREEMENTS	99.50
12-04	5336800031	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	CQ FOR TUSCALOOSA OFFICE	639.00
12-04	5336800028	SOUTH CENTRAL BELL	11/05/85–12/04/85	TELEPHONE SERVICE FOR 1 MONTH TUSCALOOSA OFFICE - SOUTH CENTRAL	158.36
12-04	5336800029	Do	11/05/85–12/04/85	AT&T	4.80
12-04	5336800030	U S CAPITOL HISTORICAL SOCIETY	10/28/85	1986 HOUSE CALENDARS	1,980.00
12-05	5337330027	RICHARD SHELBY	11/10/85	CAR RENTAL	68.59
12-05	5338580029	CONGRESSIONAL QUARTERLY INC	12/01/85–12/01/86	SUBSCRIPTION FOR 1 YEAR CONGRESSIONAL MONITOR WASHINGTON OFFICE	887.00
12-05	5338580030	SOUTH CENTRAL BELL	11/19/85–12/18/85	TELEPHONE SERVICE FOR 1 MONTH - SELMA OFFICE - SOUTH CENTRAL	18.95
12-05	5338580031	Do	11/19/85–12/18/85	AT&T - SELMA OFFICE	.60
12-05	5338580032	THE CENTREVILLE PRESS	12/28/85–12/28/86	SUBSCRIPTION FOR 1 YEAR - TUSCALOOSA OFFICE	15.00
12-06	5339550023	RICHARD SHELBY	11/27/85–12/03/85	COMMERCIAL AIR FARE - WASH/MONTGOMERY/WASH	344.00
12-06	5339550024	Do	11/27/85–12/03/85	TAXI FROM OFFICE TO AIRPORT AND AIRPORT TO OFFICE	18.00
12-06	5339550025	Do	12/01/85	GASOLINE	28.00
12-06	5339550026	Do	12/02/85	GASOLINE	20.10
12-10	5340810012	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	226.25
12-11	5343550026	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	464.25
12-12	5345300029	JEFFERY NEIL HYCHE	11/04/85–11/25/85	DISTRICT TRAVEL FOR THE MONTH OF NOVEMBER 1985	57.80
12-12	5345300028	RICHARD SHELBY	11/27/85–12/03/85	CAR RENTAL	159.00
12-12	5345620012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	6.39
12-13	5346450023	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	SERVICE AGREEMENT FOR 1 MONTH	51.31
12-13	5346450027	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-13	5346450024	DAVID R RAMAGE	11/30/85	PRINTING	92.50
12-13	5346450028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	1986 BASIC MEMBERSHIP DUES	350.00
12-13	5346450026	HAVA JAVA	12/10/85	COFFEE SERVICE FOR CONSTITUENT SERVICE	61.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD C SHELBY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	5346450022	SOUTH CENTRAL BELL	11/22/85–12/21/85	TELEPHONE SERVICE FOR 1 MONTH - BESSEMER OFFICE	34.30
12-13	5346450025	THE WASHINGTON POST WEEKLY	01/01/86–12/31/86	SUBSCRIPTION FOR 1 YEAR - TUSCALOOSA OFFICE	39.00
12-16	5346840008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	158.72
12-20	5352590028	ITT DIALCOM	11/30/85	GUMMED LABEL	83.70
12-20	5353460023	ANDREW DEARMAN	11/01/85–11/30/85	DISTRICT TRAVEL FOR MONTH OF NOVEMBER 1985 950 MILES AT .20 PER MILE	190.00
12-20	5353500026	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	1986 DUES	200.00
12-20	5353500029	DAVID R RAMAGE	12/16/85	PRINTING	560.00
12-20	5353500027	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,500.00
12-20	5353500028	POSTMASTER	01/01/86–12/31/86	RENTAL FEE FOR POST OFFICE BOX FOR TUSCALOOSA DISTRICT OFFICE	53.00
12-20	5353500024	SOUTH CENTRAL BELL	12/05/85–01/04/86	TELEPHONE SERVICE FOR 1 MONTH - TUSCALOOSA OFFICE	4.20
12-20	5353500025	Do	12/05/85–01/04/86	AT&T COMM - TUSCALOOSA OFFICE	90.76
12-27	5357530014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	201.76
12-27	5357600027	BONNEVILLE TELECOMMUNICATIONS	11/28/85	TRANSMISSION SERVICE	60.00
12-27	5357600026	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS	210.76
12-27	5357600025	Do	11/30/85	FTS	190.96
12-27	5357600024	THE JOURNAL	12/21/85–12/21/86	SUBSCRIPTION RENEWAL FOR ONE YEAR - SELMA OFFICE	91.00
12-31	5364920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		5.20
12-31	5365900261	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,048.41
12-31	6002590031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,440.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,650.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,702.13
TOTAL	**148,352.14**

OFFICE OF THE HON. NORMAN D SHUMWAY

SALARIES

ANTHONY, SHARON M	10/01/85–12/31/85	EXECUTIVE ASSISTANT	4,500.00
BAUER, KARI LYN	10/01/85–12/31/85	DISTRICT SECRETARY	3,300.00
BOONE, JEAN FARNETH	10/01/85–12/06/85	LEGISLATIVE ASSISTANT	3,850.00
CHAVEZ, CYNTHIA MARIE	10/01/85–12/31/85	DISTRICT CASEWORKER	4,748.31
CREWS, GRACE L	10/01/85–12/31/85	SHARED EMPLOYEE	1,703.61
DEAVER, BILLYE L	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
HEUSTON, STEPHEN PAUL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,000.01
KEEFER, KATHLEEN A	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	5,927.46
MACCLANAHAN, GEORGE R	10/01/85–12/31/85	SPECIAL ASSISTANT	6,000.00
NUTTMAN, LORI J	10/01/85–12/31/85	CONSTITUENT CASEWORKER	4,625.01
SAHYOUN, LOIS M	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,515.75
SEEGER, CHRISTOPHER C	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00

		SIEGLOCK, JACK	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,356.99
		SMITH, MARY-TERESA E	10/01/85–12/31/85	PRESS ASSISTANT	10,258.50
		TRENTMAN, LORETTA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,325.00
		TUTTLE, CRAWFORD MCCLAIN	10/16/85–12/31/85	LEGISLATIVE ASSISTANT	3,750.00
		WHITMORE, KIMBERLY	10/01/85–12/31/85	RECEPTIONIST	3,500.01

EXPENSES

10-03	5269370020	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	200.08
10-03	5273300003	Do	08/18/85–09/17/85	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	45.41
10-03	5273300001	PACIFIC BELL	08/11/85–09/10/85	TELEPHONE CHARGES FOR STOCKTON D.O. PAC BELL	100.27
10-03	5273300002	Do	08/11/85–09/10/85	TELEPHONE CHARGES FOR STOCKTON D.O.-AT&T	47.16
10-10	5281450001	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	106.01
10-10	5281450003	Do	09/01/85–09/30/85	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	2.65
10-10	5281450005	GMAC	08/01/85–08/31/85	AUGUST LEASE PAYMENT ON DISTRICT-LEASED AUTOMOBILE	391.58
10-10	5281450002	PACIFIC BELL	08/22/85–09/21/85	TELEPHONE SERVICE CHARGES FOR JACKSON D.O.	18.37
10-10	5281450004	THOMAS J LANKFORD	09/24/85	PRINTING CHARGES FOR REPORT (11X17)	265.00
10-11	5282850009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	136.14
10-25	5295590032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	147.85
10-25	5297400005	CONGRESSIONAL QUARTERLY INC	09/01/85–09/01/86	PUBLICATION SUBSCRIPTION FOR WASHINGTON OFFICE	258.00
10-25	5297400011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR STOCKTON D.O.	89.90
10-25	5297400003	GMAC	10/01/85–10/31/85	OCTOBER LEASE PAYMENT FOR DISTRICT-LEASED AUTOMOBILE	391.58
10-25	5297400004	HANSEL & ORTMAN LEASING	04/01/85–06/30/85	APRIL, MAY & JUNE LEASE PAYMENTS FOR DISTRICT-LEASED AUTOMOBILE	1,174.74
10-25	5297400008	INSIDE ROSEVILLE	10/15/85–10/15/86	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O.	8.50
10-25	5297400001	PACIFIC BELL	07/11/85–07/19/85	TELEPHONE SERVICE CHARGES FOR STOCKTON D.O.	9.46
10-25	5297400006	Do	09/10/85–10/09/85	TELEPHONE SERVICE CHARGES FOR AUBURN D.O. - PAC BELL	130.72
10-25	5297400007	Do	09/10/85–10/09/85	AT&T	55.23
10-25	5297400010	SIERRA SPRING WATER CO.	08/30/85–09/30/85	WATER FOR STOCKTON D.O.	24.70
10-25	5297400009	TULELAKE REPORTER	10/01/85–10/01/86	NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O.	12.50
10-25	5297400002	UNITED AIR LINES	10/18/85–10/20/85	ROUND TRIP TICKET TO DISTRICT VIA SAN FRANCISCO FOR MEMBER (DC-SF-DC)	440.00
10-29	5298590002	AT&T INFORMATION SYSTEMS	08/04/85–09/03/85	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
10-29	5298590003	Do	09/04/85–10/03/85	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DISTRICT OFFICE	3.75
10-29	5298590001	PACIFIC BELL	09/01/85–09/30/85	WATS USAGE FOR STOCKTON DISTRICT OFFICE - PAC BELL AND AT&T	413.67
10-29	5298590005	JACK SIEGLOCK	08/27/85	REIMBURSEMENT TO STAFF MEMBER, JACK SIEGLOCK, FOR OFFICIAL PHOTOGRAPHY EXPENSES	6.49
10-29	5298590004	Do	08/29/85–10/02/85	REIMB TO STAFF MEMBER, JACK SIEGLOCK, FOR GAS, PARKING & BRIDGE TOLLS INCURRED ON OFCL DISTRICT TRAVEL.	108.07
10-30	5301650001	CHRISTOPHER SEEGER	10/15/85–10/24/85	REIMBURSEMENT TO STAFF MEMBER, CHRIS SEEGER, FOR ROUND TRIP TICKET TO DISTRICT VIA SAN FRANCISCO.	396.00
10-30	5301650002	Do	10/15/85–10/24/85	REIMBURSEMENT TO STAFF MEMBER, CHRIS SEEGER, FOR LODGING AND MEALS, WHILE ON OFCL DISTRICT BUSINESS.	553.15
10-30	5301650003	JACK SIEGLOCK	10/07/85–10/23/85	REIMBURSEMENT TO STAFF MEMBER JACK SIEGLOCK, FOR GAS, PARKING & BRIDGE TOLLS INCURRED ON OFCL DIST TVL.	132.60
10-30	5301650005	Do	10/10/85–10/22/85	REIMBURSEMENT TO STAFF MEMBER, JACK SIEGLOCK, FOR LODGING AND MEALS ON OFFICIAL DISTRICT TRAVEL.	87.95
10-30	5301650004	Do	10/21/85	REIMBURSEMENT TO STAFF MEMBER, JACK SIEGLOCK, FOR REPAIR OF CHAINS FOR DISTRICT - LEASED AUTOMOBILE.	15.00
10-30	5302830001	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	45.41
10-30	5302890558	ARTS GODI CENTER	10/01/85–10/30/85	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	904.66
10-30	5302890557	CITY OF JACKSON	10/01/85–10/30/85	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
10-30	5302890559	EDGEWOOD BUILDING	10/01/85–10/30/85	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
10-31	5304900364	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,541.39
10-31	5305800031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		314.74
11-06	5308540019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	136.58
11-07	5309600032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	145.96
11-12	5311420001	LORI JO DRAHEIM	10/27/85–11/02/85	ROUND TRIP TICKET TO DISTRICT ON OFFICIAL BUSINESS WASHINGTON-SF-WASHINGTON	484.00
11-12	5311420002	Do	10/27/85–11/02/85	REIMB TO STAFF MEMBER FOR MEALS AND LODGING IN DISTRICT	251.35
11-13	5316540002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.60
11-13	5316820020	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D SHUMWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5317270007	PACIFIC BELL	09/22/85-10/21/85	TELEPHONE SERVICE CHARGES FOR JACKSON D.O. - PAC BELL	18.60
11-15	5317270008	Do	09/22/85-10/21/85	TELEPHONE SERVICE CHARGES FOR JACKSON D.O. - AT&T	6.32
11-18	5303740002	Do	09/11/85-10/10/85	TELEPHONE USAGE CHARGES FOR STOCKTON D.O. PAC BELL	89.89
11-18	5303740003	Do	09/11/85-10/10/85	TELEPHONE USAGE CHARGES FOR STOCKTON DO - AT&T	76.30
11-18	5303740001	JACK SIEGLOCK	10/07/85-10/22/85	REIMBURSEMENT TO STAFF MEMBER, JACK SIEGLOCK, FOR CONSTITUENT MEALS	63.92
11-18	5317700017	AT&T INFORMATION SYSTEMS	10/01/85-10/31/85	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	2.65
11-18	5317700018	Do	10/01/85-10/31/85	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	106.01
11-18	5318590032	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	149.30
11-18	5319310007	KATHLEEN A KEEFER	10/07/85-11/01/85	REIMB TO STAFF MBR, K. KEEFER F/MI ACCRUED ON PVTLY OWNED VEHICLE-OFCL BUSS IN DIST, 160 MI @ .205.	32.80
11-18	5319310008	Do	10/18/85	98 MILES @ .205; MILEAGE TO SACRAMENTO TO ATTEND IRS CONFERENCE	20.10
11-20	5322650019	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.92
11-20	5324730009	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	2.68
11-26	5326820001	PACIFIC BELL	10/01/85-10/31/85	WATS USAGE FOR STOCKTON D.O. (PACIFIC BELL)	86.32
11-26	5326820002	Do	10/01/85-10/31/85	AT&T	295.70
11-26	5329890559	ARTS GODI CENTER	11/01/85-11/30/85	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	904.66
11-26	5329890558	CITY OF JACKSON	11/01/85-11/30/85	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
11-26	5329890560	EDGEWOOD BUILDING	11/01/85-11/30/85	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
11-27	5330850003	GMAC	11/01/85-11/30/85	NOVEMBER LEASE PAYMENT FOR DISTRICT - LEASED AUTOMOBILE	391.58
11-27	5330850001	PACIFIC BELL	10/10/85-11/09/85	TELEPHONE USAGE CHARGES FOR AUBURN D.O. PAC BELL	203.56
11-27	5330850002	Do	10/10/85-11/09/85	AT&T	32.07
11-27	5330850004	SIERRA SPRING WATER CO	10/01/85-10/31/85	WATER FOR STOCKTON D.O.	24.70
11-30	5331900368	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,541.39
11-30	5336650031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		143.70
12-05	5330740001	AT&T INFORMATION SYSTEMS	10/04/85-11/03/85	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON DO	3.75
12-05	5338420002	JACK SIEGLOCK	10/19/85-11/08/85	REIMB TO STAFF MEMBER, JACK SIEGLOCK FOR OFFICE SUPPLIES	5.37
12-05	5338420001	Do	10/28/85-11/30/85	BRIDGE TOLLS AND GAS EXPENSES INCURRED WHILE ON OFFICIAL DISTRICT TRAVEL	198.51
12-05	5338420004	Do	10/29/85-11/25/85	REIMB TO STAFF MEMBER J. SIEGLOCK FOR LODGING & MEALS EXPENSES INCURRED WHILE ON OFFICIAL DISTRICT TVL.	59.86
12-05	5338420003	Do	11/25/85-11/26/85	REIMB TO STAFF MEMBER, JACK SIEGLOCK FOR CONSTITUENT MEALS	29.05
12-05	5338460024	AMERICAN BANKER	12/01/85-12/01/86	ONE YEAR SUBSCRIPTION TO AMERICAN BANKER MAGAZINE FOR WASHINGTON OFFICE	380.55
12-05	5338460023	AT&T INFORMATION SYSTEMS	10/18/85-11/17/85	TELEPHONE EQUIPMENT CHARGES FOR AUBURN D.O.	45.41
12-05	5338460022	CONGRESSIONAL QUARTERLY INC	12/22/85-12/21/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	258.00
12-05	5338460020	PACIFIC BELL	10/11/85-11/10/85	TELEPHONE USAGE CHARGES FOR STOCKTON D.O. - PAC BELL	90.72
12-05	5338460021	Do	10/11/85-11/10/85	TELEPHONE USAGE CHARGES FOR STOCKTON D.O. - AT&T COMM	45.22
12-10	5343490006	Do	10/22/85-11/21/85	TELEPHONE USAGE CHARGES FOR JACKSON D.O.	21.43
12-10	5343490007	Do	10/22/85-11/21/85	TELEPHONE USAGE CHARGES; AT&T COMMUNICATIONS FOR JACKSON D.O.	4.05
12-10	5343490005	SAN FRANCISCO CHRONICLE	12/01/85-11/30/86	ONE YEAR NEWSPAPER SUBSCRIPTION FOR STOCKTON D.O.	114.00
12-11	5343550027	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	70.00
12-13	5345490003	AT&T INFORMATION SYSTEMS	11/01/85-11/30/85	TELEPHONE EQUIPMENT CHARGES FOR STOCKTON D.O.	106.01
12-13	5345490002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	LSO MEMBERSHIP DUES FOR 1986	350.00
12-13	5345490001	KATHLEEN A KEEFER	11/05/85-11/26/85	MILEAGE INCURRED ON PRIVATELY OWNED VEHICLE ON OFFICIAL DISTRICT BUSINESS 418 MILES AT 20.5¢	85.69
12-16	5346830022	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.37
12-16	5350500002	PACIFIC BELL	11/01/85-11/30/85	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	82.92

12-16	5350500003	Do	11/01/85-11/30/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	261.13
12-17	5350570023	POSTMASTER	12/03/85	500 STAMPS FOR OFFICIAL BUSINESS	110.00
12-19	5352840004	AT&T INFORMATION SYSTEMS	11/01/85-11/30/85	TELEPHONE EQUIPMENT CHARGES FOR JACKSON D.O.	2.65
12-19	5352840005	AUBURN JOURNAL, INC	01/01/86-12/31/86	NEWSPAPER SUBSCRIPTION FOR AUBURN D.O.	56.00
12-19	5352840002	CALIFORNIA BUSINESS	02/01/86-02/01/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
12-19	5352840001	CALIFORNIA JOURNAL	02/01/86-01/31/87	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	24.95
12-19	5352840003	SIERRA SPRING WATER CO.	11/01/85-11/30/85	RENTAL OF WATER EQUIPMENT FOR STOCKTON D.O.	5.00
12-19	5352890561	ARTS GODI CENTER	12/01/85-12/30/85	RENT 1150 W.ROBINHOOD DR STOCKTON,CA 95207	904.66
12-19	5352890560	CITY OF JACKSON	12/01/85-12/30/85	RENT JACKSON CIVIC CENTER JACKSON,CA 95642	50.00
12-19	5352890562	EDGEWOOD BUILDING	12/01/85-12/30/85	RENT 11899 EDGEWOOD RD SUITE B AUBURN,CA 95602	438.90
12-24	5352630024	POSTMASTER	12/03/85	AIRMAIL POSTAGE FOR OFFICIAL BUSINESS	17.36
12-27	5357550032	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	149.40
12-31	5364920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		5.20
12-31	5365900366	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,612.70
12-31	6002590011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,993.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 96,035.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 25,407.90

ADJUSTMENTS/REFUNDS

EXPENSES

06-18	5305980001	VISA, FIRST VIRGINIA BANK	06/07/85-06/09/85	REFUND DUE TO REFUND OF A CREDIT ON VISA ACCOUNT	(54.07)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (54.07)

TOTAL **121,389.48**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

BAUM, JEFFREY A	10/01/85-12/31/85	STAFF ASSISTANT
BOOTHE, EVELYN M	10/01/85-12/31/85	CASEWORKER
DEFIBAUGH, KIM L	10/01/85-12/31/85	DISTRICT AIDE
EPPARD, ANN M	10/05/85-12/31/85	ADMINISTRATIVE ASSISTANT
FUNK, JILL KAREN	10/01/85-11/30/85	STAFF ASSISTANT
Do	12/05/85-12/31/85	LEGISLATIVE ASSISTANT
GIANSANTE, JUDITH A	10/01/85-12/31/85	DISTRICT AIDE
GREEN, ROBERT JEFFREY	10/01/85-12/31/85	STAFF ASSISTANT
HALLER, BETH E	10/01/85-12/31/85	STAFF ASSISTANT
HENNIGE, LUCILLE M	10/01/85-12/31/85	CASEWORKER
HERBERT, CHARLOTTE W	10/01/85-12/31/85	STAFF ASSISTANT
LOESSY, ALAN R	10/01/85-12/31/85	DISTRICT AIDE
MCKISSICK, CAROL ANN	10/01/85-12/31/85	OFFICE MANAGER
ROCK, MICHAEL ANTHONY	10/01/85-12/31/85	LEGISLATIVE ASSISTANT
SCHECTER, KAREN F	10/01/85-12/31/85	STAFF ASSISTANT
YOUARSKY, ANDREA	10/01/85-12/31/85	SHARED EMPLOYEE

EXPENSES

10-03	5270530008	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	25.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280830008	Do	09/24/85–10/23/85	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	102.96
10-09	5280830005	KIM L DEFIBAUGH	07/31/85	OFFICIAL TRAVEL: 95 MILES @ .20 1/2¢ PER MILE	19.48
10-09	5280830003	ANN M EPPARD	09/12/85–09/13/85	WASHINGTON, D.C.-ALTOONA, PA-ALTOONA, PA-WASHINGTON, D.C.	68.88
10-09	5280830001	Do	09/24/85–09/24/85	WASHINGTON, D.C.-ALTOONA, PA-ALTOONA, PA-WASHINGTON, D.C.	68.88
10-09	5280830002	Do	09/27/85–09/27/85	WASHINGTON, D.C.-SHADY GROVE, PA-SHADY GROVE, PA-WASHINGTON, D.C.	34.85
10-09	5280830004	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/85–08/31/85	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.30
10-09	5280830006	UNITED TELEPHONE COMPANY OF PA	09/19/85–10/18/85	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE UNITED	117.11
10-09	5280830007	Do	09/19/85–10/18/85	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE UNITED (AT&T)	11.07
10-11	5282710008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	14.91
10-15	5284240009	ITT DIALCOM	07/31/85–08/05/85	COMPUTER SERVICES	32.00
10-15	5284240006	MORRISONS COVE HERALD	10/01/85–10/01/86	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	12.00
10-15	5284240007	MICHAEL ANTHONY ROCK	08/29/85	OFFICIAL TRAVEL 328 MILES AT 20.5¢ PER MILE	67.24
10-15	5284240008	Do	08/29/85	MEALS	5.10
10-15	5284240010	SHERATON ALTOONA	09/12/85–09/13/85	LODGING AND MEALS FOR CONG SHUSTER ON OFFICIAL BUSINESS	71.75
10-15	5284240011	Do	09/12/85–09/13/85	LODGING AND MEALS FOR ANN EPPARD ALAN LOESSY AND MIKE ROCK ON OFFICIAL BUSINESS	215.26
10-18	5289520023	JEFFREY A BAUM	10/03/85	OFFICIAL TRAVEL TO HARRISBURG & RETURN - 250 MILES @ 20.5¢ PER MILE	51.25
10-18	5289520022	BEDFORD COUNTY SHOPPERS GUIDE	10/03/85–10/03/86	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	40.00
10-18	5289520024	BETH E HALLER	10/07/85–10/08/85	OFFICIAL TRAVEL - 250 MILES @ 20.5¢ PER MILE	51.25
10-18	5289520025	Do	10/07/85–10/08/85	LODGING AND MEALS	62.04
10-18	5289520021	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/22/85–10/21/85	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL	80.26
10-18	5289520026	THE UNITED TELEPHONE CO OF PENNSYLVANIA	06/19/85–07/18/85	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE: LOCAL SERVICE, OTHER CHARGES & CREDIT AND SURCHARGE.	117.59
10-18	5289640013	ALTOONA OFFICE EQUIPMENT, INC.	08/15/85	TYPING SUPPLY FOR ALTOONA OFFICE	19.50
10-18	5289640015	G.L. VALERI	09/10/85	INSTALLATION OF ALTOONA OFFICE SIGN	20.04
10-18	5289640012	SHERATON MOTOR INN-ALTOONA	08/29/85	LODGING AND MEALS FOR MIKE ROCK AND ALAN LOESSY ON OFFICIAL BUSINESS	98.38
10-18	5289640011	Do	09/24/85	LUNCH FOR ANN EPPARD, MIKE ROCK, ALAN LOESSY, WHILE TRAVELING ON OFFICIAL BUSINESS	30.60
10-18	5289640014	2S GRAPHICS	09/10/85	DIRECTIONAL SIGN FOR ALTOONA OFFICE	84.38
10-23	5295810008	BELL OF PA	10/01/85–10/31/85	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.30
10-23	5295810003	KIM L DEFIBAUGH	08/19/85–10/09/85	OFFICIAL TRAVEL 670 MILES @ .20 1/2¢ PER MILE	137.35
10-23	5295810001	ANN M EPPARD	10/13/85–10/15/85	IN DISTRICT OFFICIAL TRAVEL 255 MILES @ .20 1/2¢ PER MILE	52.28
10-23	5295810002	Do	10/13/85–10/15/85	IN DISTRICT OFFICIAL TRAVEL 95 MILES @ .20 1/2¢ PER MILE	19.48
10-23	5295810007	JUDITH A GIANSANTE	07/26/85–08/27/85	OFFICIAL TRAVEL: 230 MILES @ .20 1/2¢ PER MILE	47.15
10-23	5295810004	ALAN LOESSY	07/02/85–09/30/85	DC-EVERETT-DC	311.19
10-23	5295810005	Do	07/02/85–09/30/85	1073 MILES @ .20 1/2¢ PER MILE	219.97
10-23	5295810006	Do	07/02/85–09/30/85	MEALS	27.15
10-25	5296520026	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	118.85
10-25	5297400017	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	639.00
10-25	5297400012	KIM L DEFIBAUGH	07/26/85–08/18/85	TRAVEL TO ATTEND MEETING WITH CIVIL AIR PATROL 123 MILES AT 20.5¢/MILE	25.22
10-25	5297400013	Do	07/26/85–08/18/85	IN-DISTRICT TRAVEL 338 MILES AT 20.5¢/MILE	69.30
10-25	5297400014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR CHAMBERSBURG OFFICE	35.10
10-25	5297400018	ITT DIALCOM	09/17/85–09/26/85	COMPUTER SERVICES	264.61
10-25	5297400015	THE WALL STREET JOURNAL	12/20/85–12/20/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
10-25	5297400016	THE WASHINGTON POST	12/24/85–12/23/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-30	5302890560	CHAMBERSBURG AREA DEVEL CORPORATION	10/01/85–10/30/85	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00

10-30	5302890561	DE. JOSEPH HALLER	10/01/85–10/30/85	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
10-31	5304900316	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,486.68
10-31	5305800011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		597.84
11-05	5303830002	JEFFREY A BAUM	10/15/85–10/15/85	OFFICIAL TRAVEL: 236 MILES @ 20.1/2¢ PER MILE WASHINGTON TO BOILING SPRINGS AND RETURN	48.38
11-05	5303830006	Do	10/24/85–10/24/85	OFFICIAL TRAVEL: 284 MILES @ 20.1/2¢PER MILE WASHINGTON TO EVERETT, PA AND RETURN	58.22
11-05	5303830001	BETH E HALLER	10/07/85–10/08/85	REGISTRATION FEE FOR SBA ADVISORY COUNCIL MEETING	30.00
11-05	5303830004	HOWARD JOHNSON'S MOTOR LODGE	10/14/85–10/15/85	LODGING AND MEALS FOR ANN EPPARD AND MICHAEL ROCK	121.43
11-05	5303830005	Do	10/14/85–10/15/85	LODGING AND MEALS FOR CONGRESSMAN SHUSTER	60.71
11-05	5303830003	UNITED TELEPHONE SYSTEM	05/01/84–04/30/86	DIRECTORY LISTINGS	12.00
11-05	5308570001	THOMAS J LANKFORD	10/02/85–10/10/85	REORDER SLIPS	28.00
11-05	5308570002	Do	10/02/85–10/10/85	PRINT SENIOR BOOK - T/S	1,214.80
11-06	5309520008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	14.94
11-07	5309630026	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	116.49
11-08	5311830001	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	102.96
11-08	5311830003	SHERATON ALTOONA	10/10/85–10/11/85	LODGING AND MEALS FOR ANN EPPARD AND JILL FUNK ON OFFICIAL BUSINESS	194.78
11-08	5311830004	Do	10/14/85–10/15/85	LODGING AND MEALS FOR CONG. SHUSTER ON OFFICIAL BUSINESS	38.73
11-08	5311830005	Do	10/14/85–10/15/85	LODGING AND MEALS FOR ANN EPPARD MIKE ROCK AND ALAN LOESSY ON OFFICIAL BUSINESS	118.50
11-08	5311830002	UNITED TELEPHONE COMPANY OF PA	10/19/85–11/18/85	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE	116.37
11-13	5312610008	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	431.06
11-13	5316560006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.80
11-15	5317270015	JEFFREY A BAUM	11/01/85–11/01/85	OFFICIAL TRAVEL 260 MILES AT 20.5¢/MILE WASHINGTON TO EVERETT AND RETURN	53.30
11-15	5317270009	BELL OF PA	10/22/85–11/21/85	TELEPHONE SERVICE FOR ALTOONA OFFICE - BELL OF PA	72.67
11-15	5317270010	Do	10/22/85–11/21/85	TELEPHONE SERVICE FOR ALTOONA OFFICE - AT&T	3.04
11-15	5317270012	ANN M EPPARD	11/04/85–11/04/85	OFFICIAL TRAVEL 336 MILES AT 20.5¢/MILE WASHINGTON-ALTOONA-WASHINGTON	68.88
11-15	5317270011	FEDERAL EXPRESS CORP.	10/17/85	MAILING	63.75
11-15	5317270013	MICHAEL ANTHONY ROCK	10/31/85–10/31/85	MILEAGE TO SCHELLSBURG/PATTON FROM WASHINGTON AND RETURN 419 MILES AT 20.5¢/MILE	85.90
11-15	5317270014	Do	10/31/85–10/31/85	MEALS WHILE IN DISTRICT	14.36
11-18	5319820030	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	118.97
11-20	5322710004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	495.07
11-20	5324600011	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.99
11-21	5324830003	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	296.70
11-26	5329890561	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/85–11/30/85	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
11-26	5329890562	DE. JOSEPH HALLER	11/01/85–11/30/85	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
11-27	5329310007	JEFFREY A BAUM	11/15/85–11/16/85	TRAVEL FROM WASHINGTON TO LEWISTON AND RETURN, 344 MILES @ 20.5¢	70.52
11-27	5329310008	Do	11/15/85–11/16/85	IN DISTRICT TRAVEL; 50 MILES @ 20.5¢	10.25
11-27	5329310009	Do	11/15/85–11/16/85	MEALS WHILE IN TRAVEL STATUS	13.56
11-27	5329310001	BELL OF PA	11/01/85–11/30/85	TELEPHONE SERVICE FOR ALTOONA OFFICE	1.30
11-27	5329310033	ANN M EPPARD	11/15/85	MEAL WHILE IN TRAVEL STATUS	3.54
11-27	5329310004	Do	11/15/85–11/16/85	TRAVEL FROM WASHINGTON TO LEWISTON AND RETURN, 344 MI @ 20.5¢	70.52
11-27	5329310005	Do	11/15/85–11/16/85	IN DISTRICT MILEAGE; 50 MILES @ 20.5¢	10.25
11-27	5329310003	SHERATON ALTOONA	10/11/85	LUNCH FOR ANN EPPARD, ALAN LOESSY, MIKE ROCK, & JILL FUNK ON OFFICIAL BUSINESS	16.03
11-27	5329310002	WESTERN UNION TELEGRAPH CO.	10/16/85	TELEGRAM	11.74
11-30	5331900319	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,484.52
11-30	5336650011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		175.63
11-30	5336700019	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
12-04	5331210003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
12-04	5331210005	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	100.00
12-04	5331210002	KIM L DEFIBAUGH	10/17/85–11/11/85	OFFICIAL TRAVEL: 208 MILES @ 20.5¢ PER MILE	42.64
12-04	5331210004	INQUIRER PRINTING CO INC	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	14.00
12-04	5331210001	ROSSMAN SIGN SERVICE	11/09/85	SIGN FOR CHAMBERSBURG OFFICE	165.00
12-10	5340830017	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	296.70
12-12	5344850006	JEFFREY A BAUM	11/26/85	OFFICIAL TRAVEL: 135 MILES @ 20.1/2¢ PER MILE WASHINGTON, D.C.-EVERETT, PA	27.68
12-12	5344850005	JUDITH A GIANSANTE	07/19/85	REIMBURSEMENT FOR REFRESHMENTS AT RIBBON-CUTTING CEREMONY AT NEW ALTOONA OFFICE	41.52
12-12	5344850003	HOLIDAY INN	11/15/85–11/16/85	MEALS AND LODGING FOR CONG. BUD SHUSTER ON OFFICIAL BUSINESS	48.76
12-12	5344850004	Do	11/15/85–11/16/85	MEALS AND LODGING FOR ANN EPPARD, MIKE ROCK, ALAN LOESSY, JEFF BAUM, AND ROBERT GREEN ON OFFICIAL BUSS.	243.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5344850001	UNITED TELEPHONE COMPANY OF PA	11/19/85-12/18/85	TELEPHONE SERVICE FOR CHAMPERSBURG OFFICE	115.21
12-12	5344850002	Do	11/19/85-12/18/85	TELEPHONE SERVICE FOR CHAMBERSBURG OFFICE AT&T COMMUNICATIONS	2.54
12-12	5345410039	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	3.59
12-16	5346200009	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	383.44
12-19	5352890563	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/85-12/30/85	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	350.00
12-19	5352890564	DE. JOSEPH HALLER	12/01/85-12/30/85	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
12-27	5357580026	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	117.20
12-31	5364920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		17.55
12-31	5365900317	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,423.58
12-31	6002590032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		330.02
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,780.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,198.28

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970006	KIM L DEFIBAUGH	02/15/85-03/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.82)
11-22	5326970003	ANN M EPPARD	01/01/85-01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(10.08)
11-22	5326970004	Do	01/03/85-05/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(108.45)
11-22	5326970005	BUD SHUSTER	02/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.14)
12-06	5340990016	MICHAEL ANTHONY ROCK	03/01/85-04/17/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(24.00)
12-13	5347980017	JOHN J MCCLINTOCK	12/14/84-12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.09)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(164.58)
				TOTAL	**114,814.06**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

APTER, RONALD	10/01/85-10/31/85	LEGISLATIVE ASSISTANT	1,583.33
Do	12/01/85-12/31/85	STAFF ASSISTANT	2,200.00
BARTHOLOMAY, DAVID L	10/01/85-12/31/85	DISTRICT DIRECTOR	11,716.66
BJERKNESS, KAI C	12/02/85-12/31/85	STAFF ASSISTANT	1,127.78
BONINE, SHIRLEY A	10/01/85-11/30/85	STAFF ASSISTANT	5,500.00
CHANDLER, KAREN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	8,575.01
JAUERT, RICK ALLEN	10/01/85-12/31/85	STAFF ASSISTANT	14,866.01

		KAPPELHOFF, MARK JOHN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,152.00
		KIMBALL, MARC KENNEDY	11/04/85–12/31/85	STAFF ASSISTANT	2,795.83
		KOZLOWSKI, STEPHANIE M	10/01/85–12/31/85	CASEWORKER	5,575.01
		MCGOVERN, KENNETH SEAN	10/01/85–11/08/85	STAFF ASSISTANT	1,477.78
		MCGRANN, DENNIS M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	383.33
		MILLER, CHRISTOPHER J	11/01/85–11/30/85	LEGISLATIVE ASSISTANT	3,100.00
		MURPHY, D ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,782.01
		NOAH, DAVID MARK	10/01/85–11/07/85		1,387.50
		PARADIES, S. CYNTHIA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,650.01
		PARIS, MARIE	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,083.34
		POWER, JOYCE P	10/01/85–12/31/85	EXECUTIVE ASSISTANT	10,211.32
		SANDERS, JUDITH MILLER	10/16/85–12/31/85	STAFF ASSISTANT	4,237.50
		SHAPIRO, JOHN TODD	11/15/85–12/14/85	LBJ CONGRESSIONAL INTERN	970.00
		STEINBERGS, ERICH C	10/14/85–11/13/85	LBJ CONGRESSIONAL INTERN	970.00
		Do	11/15/85–12/31/85	STAFF ASSISTANT	2,611.39
		WARD, L COURTNEY	12/01/85–12/31/85	LEGISLATIVE ASSISTANT	2,200.00
		WILEY, ROBIN	10/01/85–12/31/85	STAFF ASSISTANT	3,500.00

EXPENSES

10-03	5270520002	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	245.89
10-03	5273310025	KAREN CHANDLER	09/05/85–09/24/85	TRAVEL ON OFFICIAL BUSINESS IN WASHINGTON	11.00
10-03	5273310026	STEVEN EDWARD CHIES	08/01/85–08/29/85	TRAVEL BY PRIVATE AUTO IN DISTRICT, 883 MILES @ .18	158.94
10-03	5273310027	Do	08/02/85	CONSTITUENT REFRESHMENTS	3.91
10-03	5273310028	Do	08/16/85	CLEANING SUPPLIES FOR DISTRICT OFFICE	1.60
10-03	5273310024	HOUSE OF REPRESENTATIVES RESTAURANT	09/18/85	REFRESHMENTS FOR CONSTITUENTS	23.57
10-03	5273620014	POSTMASTER	08/26/85	100 22¢ STAMPS	22.00
10-03	5273710016	ITT DIALCOM	08/31/85	COMPUTER SERVICES	255.38
10-10	5282700016	BELOW, TOBE, & ASSOCIATES	09/24/85	COMPUTER SERVICES	1,583.14
10-10	5282700013	DAVID R RAMAGE	09/26/85	PRINTING OF OFFICIAL BUSINESS	27.50
10-10	5282700014	DINERS CLUB INTERNATIONAL	08/23/85–09/04/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN	286.00
10-10	5282700017	Do	09/03/85–09/09/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR DENNIS MCGRANN	286.00
10-10	5282700018	Do	09/03/85–09/09/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR RICK JAUERT	286.00
10-10	5282700015	DAVID MARK NOAH	08/08/85–09/20/85	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS 931 MILES @ .18	167.58
10-10	5282700012	TELEPHONE SPECIALISTS	09/01/85–09/30/85	RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	204.93
10-11	5282860013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	390.85
10-22	5291400003	CALI COMMUNICATIONS, INC	09/25/85	PRINTING OF OFFICIAL BUSINESS	2,376.00
10-22	5291400010	STEVEN EDWARD CHIES	07/01/85–07/30/85	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1,546 MILES AT .18	278.28
10-22	5291400014	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION	639.00
10-22	5291400007	DAVID R RAMAGE	10/08/85	PRINTING OF OFFICIAL BUSINESS	103.00
10-22	5291400008	Do	10/08/85	PRINTING OF OFFICIAL BUSINESS	178.00
10-22	5291400001	FEDERAL EXPRESS CORP	02/25/85	EXPRESS MAIL	34.00
10-22	5291400002	Do	10/01/85	EXPRESS MAIL	16.50
10-22	5291400006	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/85–09/30/85	CONSTITUENT LUNCHEONS	105.80
10-22	5291400009	DENNIS M MCGRANN	09/03/85–09/07/85	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 283 MILES AT .18	50.94
10-22	5291400013	NEW YORK TIMES	09/30/85–12/29/85	NEWSPAPER SUBSCRIPTION	32.50
10-22	5291400004	NORTH STAR SOUND, INC	10/10/85	RENTAL OF EQUIPMENT FOR ACID RAIN MEETING	80.00
10-22	5291400011	NORTHWESTERN BELL	09/05/85–10/04/85	LOCAL SERVICE FOR DISTRICT OFFICE	298.75
10-22	5291400012	Do	09/05/85–10/04/85	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	2.10
10-22	5291400032	THE WALL STREET JOURNAL	01/27/86–01/27/87	ANNUAL SUBSCRIPTION	107.00
10-22	5291400005	THE WASHINGTON POST	12/31/85–12/30/86	ANNUAL NEWSPAPER SUBSCRIPTION	62.40
10-25	5296410005	DAVID MARK NOAH	09/27/85–10/03/85	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 641 MILES AT .18	115.38
10-25	5296410006	Do	10/01/85	RENTAL OF EQUIPMENT FOR ACID RAIN MEETING	13.78
10-25	5296410003	S. CYNTHIA PARADIES	09/28/85	OFFICE SUPPLIES	11.12
10-25	5296410004	Do	09/28/85	REFRESHMENTS FOR CONSTITUENTS	15.65
10-25	5296410001	Do	09/29/85–09/30/85	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 154 MILES AT .18	27.72
10-25	5296410002	Do	09/30/85	COPIES FOR TOWN MEETING	8.00
10-25	5296510027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	144.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5297400019	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICES	285.83
10-30	5302540010	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	322.50
10-30	5302830007	AT&T COMMUNICATIONS	10/01/85–10/31/85	PHONE BILL FOR DISTRICT OFFICE	1.06
10-30	5302830003	DINERS CLUB INTERNATIONAL	09/05/85–09/09/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR CONGRESSMAN	286.00
10-30	5302830005	Do	09/27/85–10/01/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR CINDY PARADIES	286.00
10-30	5302830004	Do	09/29/85–10/01/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR CONGRESSMAN	286.00
10-30	5302830010	FEDERAL EXPRESS CORP.	10/01/85	EXPRESS MAIL	28.00
10-30	5302830002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR DISTRICT OFFICE	324.25
10-30	5302830008	HOUSE OF REPRESENTATIVES RESTAURANT	10/16/85	REFRESHMENTS FOR CONSTITUENT MEETING	9.20
10-30	5302830011	ROBERT BOBLETT ASSOCIATES	08/23/85–09/24/85	ELECTRICITY FOR DISTRICT OFFICE	126.05
10-30	5302830006	GERRY SIKORSKI	09/19/85–09/22/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN	286.00
10-30	5302830009	WASTE MANAGEMENT	10/01/85–10/31/85	TRASH REMOVAL FOR DISTRICT OFFICE	25.00
10-30	5302890562	ROBERT BOBLETT ASSOC INC	10/01/85–10/30/85	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,233.00
10-31	5304900246	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,011.32
10-31	5305800032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,438.29
11-06	5309510002	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	195.69
11-07	5309620027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	154.87
11-07	5310760001	DAVID MARK NOAH	09/27/85	RENTAL OF FLAGS AND STANDS FOR ACID RAIN MEETING	50.97
11-08	5310600007	CHERYL GRAEVE	08/07/85–09/28/85	TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 3,178 MILES AT .18¢	572.04
11-08	5310600001	DAVID MARK NOAH	09/08/85–10/13/85	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 347 MILES AT .18¢	62.46
11-08	5310600005	Do	10/09/85	PARKING WHILE ON OFFICIAL BUSINESS	2.50
11-08	5310600002	Do	10/09/85–10/19/85	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 338 MILES AT .18¢	60.84
11-08	5310600003	Do	10/14/85	70 MILES AT .18¢; PICK UP STAFF MEMBER AT AIRPORT	12.60
11-08	5310600004	Do	10/16/85	112 MILES AT .18¢, PICK UP MEMBER AT AIRPORT	20.16
11-08	5310600006	TELEPHONE SPECIALISTS	09/02/85–10/01/85	TELEPHONE RENTAL	204.93
11-13	5312220003	DAVID R RAMAGE	10/17/85	PRINTING OF OFFICIAL BUSINESS; LETTERS ON THE BUDGET	167.50
11-13	5312220004	Do	10/22/85	PRINTING OF CALLING CARDS	18.50
11-13	5312220005	Do	10/25/85	PRINTING OF OFFICIAL BUSINESS; LETTERS.	269.50
11-13	5312220001	Do	10/28/85	PRINTING OF OFFICIAL BUSINESS; TAX REFORM LETTERS	305.50
11-13	5312220002	Do	10/28/85	PRINTING OF OFFICIAL BUSINESS; NEWSLETTER	140.00
11-13	5312220006	JOYCE P POWER	11/04/85	PURCHASE OF REFRESHMENTS FOR CONSTITUENT MEETINGS	43.00
11-13	5312530012	POSTMASTER	10/29/85	200 22¢ STAMPS	44.00
11-13	5312600011	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	188.94
11-13	5316550019	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.79
11-18	5319410004	DAVID L BARTHOLOMAY	10/14/85–10/29/85	TRAVEL BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 360 MILES AT .18	64.80
11-18	5319410003	CALI COMMUNICATIONS, INC.	10/28/85	PRINTING OF OFFICIAL BUSINESS	3,400.00
11-18	5319410005	KAREN CHANDLER	11/06/85	DC TRAVEL WHILE ON OFFICIAL BUSINESS	1.60
11-18	5319410001	DAVID R RAMAGE	10/31/85	CHESHIRE LABELS ON NEWSLETTER	106.00
11-18	5319410002	Do	11/01/85	PRINTING OF OFFICIAL BUSINESS	87.50
11-18	5319810026	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	153.36
11-20	5322700008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	225.93
11-20	5324740023	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.41
11-26	5329890563	ROBERT BOBLETT ASSOC INC	11/01/85–11/30/85	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,233.00
11-27	5330850008	DAVID R RAMAGE	11/12/85	PRINTING OF OFFICIAL BUSINESS	165.50

11-27	5330850007	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	CONSTITUENT LUNCHEONS	110.38
11-27	5330850009	NORTHWESTERN BELL	10/04/85–11/03/85	TELEPHONE SERVICE FOR DISTRICT	284.00
11-27	5330850005	POST PUBLISHING COMPANY	02/01/86–02/01/87	ANNUAL NEWSPAPER SUBSCRIPTION	14.50
11-27	5330850006	THE LAKER	12/01/85–12/01/86	ANNUAL NEWSPAPER SUBSCRIPTION	12.00
11-30	5331900248	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,039.89
11-30	5336650032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,520.81
12-04	5331320001	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICES	297.20
12-05	5337440001	AT&T COMMUNICATIONS	11/09/85–12/09/85	LONG DISTANCE CHARGES FOR DISTRICT OFFICE	.50
12-05	5337440009	CALI COMMUNICATIONS, INC.	07/17/85	PRINTING OF OFFICIAL BUSINESS	904.00
12-05	5337440002	DAVID R RAMAGE	11/14/85	PRINTING OF OFFICIAL BUSINESS	103.00
12-05	5337440004	DINERS CLUB INTERNATIONAL	11/02/85–11/02/85	NORTHWEST FLIGHT FROM DC TO MINNEAPOLIS AND RETURN FOR MEMBER	294.00
12-05	5337440006	NELSON CUSTOMER INFO. SYS.	10/31/85	LABELS FOR OFFICIAL MAILING	319.55
12-05	5337440007	ROBERT BOBLETT ASSOCIATES	10/01/85–10/30/85	ELECTRICITY FOR DISTRICT OFFICE	20.98
12-05	5337440005	TELEPHONE SPECIALISTS	10/02/85–11/01/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	204.93
12-05	5337440008	WASHINGTON POST	11/24/85–11/24/86	ANNUAL NEWSPAPER SUBSCRIPTION	111.80
12-05	5337440003	WASTE MANAGEMENT	10/16/85–11/15/85	TRASH REMOVAL FROM DISTRICT	25.00
12-11	5343550028	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	333.00
12-12	5345410009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.75
12-13	5345490005	BELOW, TOBE, & ASSOCIATES	11/26/85	COMPUTER SERVICES	2,460.05
12-13	5345490006	DAVID R RAMAGE	11/21/85	PRINTING OF OFFICIAL BUSINESS	399.00
12-13	5345490004	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85–11/22/85	CONSTITUENT LUNCHEONS	95.86
12-13	5345490007	JOYCE P POWER	12/04/85	STATIONERY	20.00
12-13	5345490008	Do	12/06/85	STATIONERY	20.00
12-16	5346210013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	269.31
12-19	5352890565	ROBERT BOBLETT ASSOC INC	12/01/85–12/30/85	RENT 8060 UNIVERSITY AVE FRIDLEY,MN 55432	1,233.00
12-20	5353310004	DAVID L BARTHOLOMAY	11/02/85–12/04/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS, 925 MILES @ .18	166.50
12-20	5353310005	Do	11/05/85	PARKING WHILE ON OFFICIAL BUSINESS	3.00
12-20	5353310003	Do	11/19/85	PURCHASE OF LIGHT BULBS FOR DISTRICT OFFICE	6.95
12-20	5353310001	DAVID R RAMAGE	12/03/85	PRINTING OF OFFICIAL BUSINESS	1,809.00
12-20	5353310002	Do	12/09/85	PRINTING OF OFFICIAL BUSINESS	270.00
12-24	5354410001	CALI COMMUNICATIONS, INC.	12/17/85	PRINTING OF OFFICIAL BUSINESS	2,642.00
12-24	5354410003	DELANO EAGLE	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION	12.00
12-24	5354410002	NORTHWESTERN BELL	11/04/85–12/03/85	LOCAL SERVICE FOR DISTRICT OFFICE	301.36
12-24	5354410004	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/04/85	1986 CALENDARS (3,000)	1,980.00
12-26	5354410005	AFL-CIO COPE MEMO	12/13/85	CHESHIRE LABELS	9.47
12-27	5357570027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	153.63
12-31	5365900247	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,193.23
12-31	6002590012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,468.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,940.00
MEMBERS CLERK HIRE	100,715.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,671.30
TOTAL	**153,327.11**

OFFICE OF THE HON. MARK SILJANDER

SALARIES

AGENS, JAMES M	10/17/85–12/31/85	FIELD REPRESENTATIVE	3,180.55
BENEDIX, GARY R	10/01/85–12/31/85	COMMUNITY DEVELOPMENT SPECIALIST	4,749.66
BRACKIN, RONALD E	10/01/85–12/31/85	PRESS SECRETARY	7,249.99
BRODERSEN, CLARK E	10/01/85–12/31/85	SPECIAL ASSISTANT	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARK SILJANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUSH, WARD JOHN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,300.00
		GURTSHAW, AMY E	10/01/85–12/31/85	RECEPTIONIST	4,813.00
		HENNEBERGER, CINDY A	10/07/85–12/31/85	COMPUTER OPERATOR	3,700.00
		HIGGINS, DUANE M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,062.50
		JARVIS, TAWN	10/01/85–12/31/85	EXECUTIVE SECRETARY	5,499.74
		LAPE, NICOLE	10/20/85–12/01/85	TEMPORARY EMPLOYEE	310.67
		LUKETINA, ROBIN M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		MCADAM, ROBERT S	10/01/85–10/31/85	SHARED EMPLOYEE	2,500.00
		MODELSKI, IAN E	10/01/85–12/31/85	CONSTITUENT SERVICES REPRESENTATIVE	4,604.66
		REDMAN, DAVID	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	13,250.00
		RENSHAW, TINA MARIE	10/01/85–12/10/85	TEMPORARY EMPLOYEE	1,050.00
		Do	12/11/85–12/31/85	PART-TIME EMPLOYEE	300.00
		SCRUGGS, EVELYN B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,800.00
		STEWART, SUSAN CAROL	10/01/85–12/31/85	RECEPTIONIST-SCHEDULER	4,000.00
		STRAND, MARK NILS	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	12,000.00
		TAYLOR, JOYCE ANN	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,438.00
		EXPENSES			
10-03	5270530030	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	241.95
10-08	5277600002	Do	09/22/85–10/21/85	MONTHLY SERVICE CHARGES FOR TELEPHONE USAGE	201.00
10-08	5277600001	IAN E MODELSKI	08/22/85–09/28/85	REIMBURSEMENT FOR 366 MILES WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS AT 20.5¢/MI.	75.03
10-09	5280210009	ROBIN M LUKETINA	09/11/85–09/30/85	REIMBURSEMENT FOR CAB FARES TAKEN WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	13.50
10-09	5280210007	MICHIGAN BELL TELEPHONE CO.	09/19/85–10/18/85	DISTRICT OFFICE TELEPHONE CHARGES FOR MONTHLY SERVICE FEDERAL CUSTOMER LINE - ITEMIZED CALLS	75.41
10-09	5280210008	Do	09/19/85–10/18/85	CURRENT CHARGES - AT&T	12.96
10-09	5280210006	R L POLK AND CO	09/20/85	PMT FOR A BOOK ENTITLED '1985 BENTON HARBOR, MICHIGAN' TO BE USED AS A REFERENCE BOOK FOR OFCL BUSINESS.	83.00
10-09	5280210011	DAVID REDMAN	08/01/85–09/30/85	REIMBURSEMENT FOR IN DISTRICT MILEAGE 1941 MILES AT 20.5¢ PER MILE	397.90
10-09	5280210010	Do	08/30/85–09/25/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	59.86
10-09	5280210012	Do	09/20/85–09/20/85	MILEAGE TO/FROM DETROIT TO ATTEND WHITE HOUSE SMALL BUSINESS CONFERENCE 349 MILES AT 20.5¢ PER MILE.	71.55
10-09	5280210017	MARK D. SILJANDER	09/15/85	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS EXCLUSIVE OF CONGRESSMAN'S OWN MEAL	33.28
10-09	5280210016	VISA	08/03/85	REIMBURSEMENT FOR HOTEL ROOM FOR THE CONGRESSMAN WHILE IN THE 4TH DISTRICT ON TRAVEL STATUS	47.44
10-09	5280210013	Do	09/26/85	1 WAY TRIP FR KALAMAZOO WASHINGTON NAT AIRPORT FOR THE CONGRESSMAN ON OFFICIAL TRAVEL STATUS	160.00
10-09	5280210014	Do	09/26/85	1 WAY TRIP FROM WASH NAT AIRPORT TO KALAMAZOO, MI FOR THE CONGRESSMAN ON OFFICIAL TRAVEL STATUS.	272.00
10-09	5280210015	Do	09/29/85	1 WAY FLIGHT FROM KALAMAZOO, MI TO WASH NAT FOR CONGRESSMAN ON OFFICIAL TRAVEL STATUS	160.00
10-11	5282710030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	223.45
10-16	5284200006	GARY R BENEDIX	09/02/85–09/26/85	REIMBURSEMENT FOR 1641 MILES TRVELED WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONG AT 20.5¢ PER MI.	336.41
10-16	5284200002	Do	09/20/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WHILE IN A TRAVEL STATUS	22.65
10-16	5284200003	Do	09/30/85	REIMBURSEMENT FOR FILM USED FOR OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	2.39
10-16	5284200005	CORY FOOD SERVICE INC.	10/02/85	PAYMENT FOR COFFEE SUPPLIES FOR THE DC OFFICE FOR CONSTITUENTS USE	56.29
10-16	5284200001	THE ECONOMIST	01/01/86–12/31/86	RENEWAL OF THE MAGAZINE 'THE ECONOMIST' FOR 51 WEEKS	67.00

10-16	5284200004	THE WASHINGTON MONITOR, INC	01/17/86–12/17/86	PAYMENT FOR ONE YEARS SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR REFERENCE USED FOR OFCL BUSS.	103.00
10-18	5289650014	MARK D. SILJANDER	10/06/85	MEAL FOR 2 PEOPLE AND THE CONGRESSMAN WHILE HE WAS ON OFCL TRAVEL STATUS IN 4TH DISTRICT OF MICHIGAN.	13.95
10-18	5289650012	VISA	08/07/85	MEAL FOR CONGRESSMAN WHILE IN 4TH DISTRICT ON OFFICIAL TRAVEL STATUS	9.32
10-18	5289650013	Do	08/07/85	MEAL WITH CONSTITUENTS WHILE IN 4TH DISTRICT ON OFFICIAL TRAVEL STATUS	27.96
10-18	5289650015	Do	09/20/85	1/2 FLIGHT TKT FOR CONGRESSMAN TO 4TH DISTRICT FROM DC WHILE ON OFCL TRAVEL STATUS ORIGINAL TKT LOST.	210.00
10-18	5289650011	Do	10/04/85–10/06/85	R/T FLIGHT FOR THE CONGRESSMAN TO AND FROM MICH 4TH DISTRICT OFCL TVL STATUS DC-KALAMAZOO-DC..	437.00
10-18	5290420016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR TELEPHONE SERVICE FOR THE ST. JOSEPH MICHIGAN OFFICE	393.61
10-18	5290420014	ROBIN M LUKETINA	10/04/85	CABFARE FROM CAPITOL HILL-MAYFLOWER HOTEL & TO 14TH ST & BACK TO CAPITOL HILL WHILE ON OFC'L BUSINESS.	10.00
10-18	5290420015	MICHIGAN BUSINESS	10/07/85	1 YEAR SUBSCRIPTION TO MICHIGAN BUSINESS MAGAZINE	20.00
10-18	5290420017	DAVID REDMAN	10/07/85	REIMB FOR A CAB FARE TO THE AIRPORT WHILE HERE IN D.C. ON OFFICIAL BUSINESS	8.00
10-23	5295270012	HUMAN EVENTS	10/15/85–10/15/86	ADD ONE COPY OF HUMAN EVENTS NEWSPAPER TO OUR EXISTING SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS.	23.25
10-23	5295270015	TAWN JARVIS	10/01/85	REIMBURSEMENT FOR CLEANING SUPPLIES USED IN OUR DC OFFICE	1.24
10-23	5295270016	DAVID REDMAN	10/07/85–10/08/85	PAYMENT FOR MEALS WHILE IN A TRAVEL STATUS IN WASHINGTON, DC ON OFFICIAL BUSINESS	46.74
10-23	5295270013	MARK D. SILJANDER	10/08/85	REIMBURSEMENT FOR PRINTING COSTS FOR ENVELOPES PRINTED BY THE GOVERNMENT PRINTING OFFICE	20.00
10-23	5295270014	THE CASSOPOLIS VIGILANT	10/27/85–10/26/86	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE CASSOPOLIS VIGILANT	13.00
10-25	5296530005	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	172.79
10-25	5297400023	A&M CLEANING SERVICE	09/01/85–10/31/85	PAYMENT FOR CLEANING SERVICE FOR THE ST. JOSEPH OFFICE FOR ONE MONTH, FOR MONTH OF SEPTEMBER	170.00
10-25	5297400020	WARD JOHN BUSH	10/11/85–10/16/85	REIMB FOR TWO SUBWAY FARES FROM CAPITOL SOUTH TO COURT HOUSE & BACK FARRAGUT NORTH & BACK ON OFC'L BUSS.	3.20
10-25	5297400022	MICHIGAN BELL TELEPHONE CO.	10/01/85–10/31/85	LOCAL SERVICES, CUSTOMER LINE CHARGE, 800 SERVICE	336.34
10-25	5297400021	THOMAS J LANKFORD	10/01/85	PAYMENT FOR CARDS PRINTED UP TO BE USED FOR OFFICIAL BUSINESS	92.50
10-29	5298590008	TAWN JARVIS	10/16/85	RESTON, VA TO WNA TO CAPITOL HILL, PICKING CONGRESSMAN UP AT AIRPORT, 25 MILES @ 20.5¢ PER MILE..	5.13
10-29	5298590007	MARK D. SILJANDER	10/12/85	ROUND TRIP RESTON/DULLES TO WNA & BACK TO RESTON - 46 MILES @ 20.5¢ PER MILE	9.43
10-29	5298590009	Do	10/13/85	MEAL FOR THE CONGRESSMAN ON WAY TO THE DISTRICT WHILE IN A TRAVEL STATUS	6.55
10-29	5298590006	VISA	10/16/85	FLIGHT FOR CONGRESSMAN FROM 4TH DISTRICT OF MICHIGAN WHILE IN AN OFCL BUSS CAPACITY - KALAMAZOO/WASH.	160.00
10-29	5298590010	Do	10/19/85–10/22/85	ROUND TRIP FLIGHT FOR CONGRESSMAN FROM WASHINGTON/KALAMAZOO/WASHINGTON - OFFICIAL TRAVEL	528.00
10-30	5302540011	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	27.50
10-30	5302890563	THE D LAND COMPANY	10/01/85–10/30/85	RENT 818 SHIP ST ST.JOSEPH,MI 49085	1,200.00
10-31	5304900182	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,465.63
10-31	5305800012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		501.39
11-05	5304420026	POSTMASTER	10/07/85	2 BOOKS OF POSTAL EXPRESS STAMPS	64.50
11-06	5309200001	VISA	10/29/85	FLIGHT FOR THE CONGRESSMAN FROM MICHIGAN'S 4TH DISTRICT (KALAMAZOO) TO WASH, DC OFCL TRAVEL STATUS.	209.00
11-06	5309520030	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	224.32
11-07	5310500005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	170.20
11-08	5309490005	JAMES M AGENS	10/21/85	PAYMENT FOR MILEAGE AT 20.5¢ WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS TRAVELING 319 MILES.	65.40
11-08	5309490006	Do	10/21/85–10/22/85	REIMB FOR MEALS WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	32.00
11-08	5309490003	AT&T INFORMATION SYSTEMS	10/07/85–11/21/85	PAYMENT FOR ONE MONTH SERVICE WITH AT&T INFORMATION SYSTEMS	218.00
11-08	5309490007	CONGRESSIONAL QUARTERLY INC	10/01/85–10/01/86	RENEWAL OF THE CONGRESSIONAL QUARTERLY SERVICE FOR ONE YEAR FOR THE DISTRICT OFFICE	599.00
11-08	5309490009	CORY FOOD SERVICE INC.	10/28/85	PAYMENT FOR COFFEE SERVICES IN THE D.C. OFFICE FOR CONSTITUENTS	64.40
11-08	5309490008	ELKHART OFFICE MACHINES CO., INC	10/24/85	PAYMENT FOR 1 BOTTLE OF DEVELOPER FOR THE OFFICE MACHINE IN THE DISTRICT OFFICE	28.00
11-08	5309490001	FEDERAL EXPRESS CORP	10/02/85–10/03/85	PAYMENT FOR FEDERAL EXPRESS SERVICE DONE FOR OFFICIAL BUSINESS	28.00
11-08	5309490004	IAN E MODELSKI	10/08/85–10/24/85	PAYMENT FOR MILEAGE AT 20.5¢ WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS TRAVELING 477 MILES.	97.79
11-08	5309490002	SOUTH BEND TRIBUNE	09/06/85–09/06/86	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE SOUTH BEND TRIBUNE TO BE DELIVERED TO OUR DISTRICT OFFICE.	84.00
11-08	5311830006	GRAND HAVEN TRIBUNE	11/30/85–11/30/86	PAYMENT FOR ONE YEARS SUBSCRIPTION FOR THE GRAND HAVEN TRIBUNE FOR OUR DISTRICT OFFICE	75.00
11-08	5311830012	MICHIGAN BELL	10/19/85–11/18/85	AT&T COMMUNICATIONS CHARGES	8.64
11-08	5311830031	Do	10/19/85–11/18/85	MICHIGAN BELL CURRENT CHARGES	68.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARK SILJANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5311830010	DAVID REDMAN	10/02/85	IN DISTRICT TRAVEL 67 MILES @ 20.5¢ PER MILE	13.74
11-08	5311830008	Do	10/02/85–10/13/85	120 MILES @ 20.5¢ PER MILE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT	24.60
11-08	5311830007	Do	10/03/85	PAYMENT FOR PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS	6.90
11-08	5311830013	THAYER, INC	10/25/85	PAYMENT FOR SUPPLIES FOR THE DISTRICT OFFICE; PAPER PRODUCTS	28.00
11-13	5312610027	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	180.91
11-13	5316560020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	10.56
11-15	5317640013	GARY R BENEDIX	10/04/85–10/31/85	REIMBURSEMENT FOR 969 MILES AT 20.5¢ PER MILE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS.	198.65
11-15	5317640014	Do	10/14/85	REIMBURSEMENT FOR A MEAL WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	6.13
11-15	5317640016	BERRIEN COUNTY CLERK COURTHOUSE	10/30/85	PAYMENT FOR COPIES OF THE 1984 PRIMARY POLL BOOK LISTS FOR OFFICIAL BUSINESS	109.50
11-15	5317640012	FEDERAL EXPRESS CORP.	10/15/85	PAYMENT FOR FEDERAL EXPRESS SERVICE FOR SENDING SOMETHING FOR OFFICIAL BUSINESS	14.00
11-15	5317640015	HUDSONS DIRECTORY	01/01/86–12/31/86	RENEWAL SUBSCRIPTION FOR THE HUDSONS WASHINGTON DIRECTORY, 1986	90.00
11-18	5319410009	JAMES M AGENS	11/02/85	REIMB FOR 138 MILES AT 20.5¢ PER MILE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	28.29
11-18	5319410008	CORY FOOD SERVICE INC.	11/07/85	PAYMENT FOR COFFEE SUPPLIES FOR THE D.C. OFFICE FOR CONSTITUENTS	27.29
11-18	5319410010	DAVID REDMAN	11/12/85	REIMB FOR AIRLINE FARE FROM KALAMAZOO, MI TO WASHINGTON, DC ON OFFICIAL BUSINESS	160.00
11-18	5319410007	THE HERALD PALLADIUM	11/10/85–11/09/86	RENEWAL FOR 52 WEEKS OF THE HERALD-PALLADIUM FOR OUR DISTRICT OFFICE	62.40
11-18	5319410006	THOMAS J LANKFORD	10/22/85	PAYMENT FOR PRINTING DONE FOR XEROXING THE BIOGRAPHY FOR OFFICIAL BUSINESS	127.50
11-18	5319830005	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	243.72
11-20	5322710023	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	274.34
11-20	5323500003	MARK D. SILJANDER	11/04/85	MEAL FOR THE CONGRESSMAN WHILE ON TRAVEL STATUS EN ROUTE FROM 4TH DISTRICT	3.11
11-20	5323500004	VISA	11/03/85	MEAL FOR THE CONGRESSMAN WHILE ON TRAVEL STATUS EN ROUTE TO THE 4TH DISTRICT	7.77
11-20	5323500001	Do	11/03/85–11/04/85	R/T FLIGHT FOR THE CONGRESSMAN FROM WASH TO 4TH DISTRICT & RETURN WHILE ON OFCL BUSS - 3D/KALAMAZOO/DC.	595.00
11-20	5323500002	Do	11/11/85	1-WAY FLIGHT FOR THE CONGRESSMAN FROM 4TH DISTRICT BACK TO WASH WHILE ON OFCL BUSS - DETROIT/DC.	192.00
11-20	5324600029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	20.89
11-25	5326740006	GRAND HAVEN TRIBUNE	11/29/85–11/29/86	SUBSCRIPTION TO THE GRAND HAVEN TRIBUNE FOR ONE YEAR	75.00
11-25	5326740005	MICHIGAN BELL	11/01/85–11/30/85	LOCAL SERVICES CUSTOMER LINE CHARGE 800 SERVICE	384.08
11-25	5326740001	NATIONAL REVIEW	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION FOR ANOTHER FULL YEAR FOR THE 'NATIONAL REVIEW' MAGAZINE FOR OFFICIAL BUSS.	34.00
11-25	5326740002	DAVID REDMAN	10/22/85–11/04/85	REIMB FOR 213 MILES WHILE TRAVELING TO/FM THE AIRPORT PICKING UP THE MEMBER OF CONGRESS AT .205/MI.	43.67
11-25	5326740003	Do	11/06/85	REIMBURSEMENT FOR 82 MI WHILE TRAVELING F/OFCL BUSS FOR THE MEMBER OF CONGRESS AT .205 PER MILE.	16.81
11-25	5326740004	Do	11/12/85	MILEAGE TO AIRPORT EN ROUTE TO DC 63 MILES @ .205/MILE	12.92
11-26	5326820003	A&M CLEANING SERVICE	11/01/85–11/30/85	CLEANING SERVICE FOR THE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	160.00
11-26	5326820005	JAMES M AGENS	11/10/85–11/14/85	REIMBURSEMENT FOR 287 MILES WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS AT 20.5¢ PER MILE.	58.84
11-26	5326820004	HOUSE OF REPRESENTATIVES RESTAURANT	10/24/85	PAYMENT FOR 2 CONSTITUENTS MEALS EXCLUDING THE CONGRESSMAN'S MEAL WHILE ON OFFICIAL BUSINESS	12.50
11-26	5326820006	ROBIN M LUKETINA	10/28/85	TAXI FARE WHILE TRAVELING TO CAPITOL HILL TO THE FBI BLDG & BACK TO CAPITOL HILL ON OFFICIAL BUSINESS.	4.50
11-26	5326820007	Do	10/29/85	REIMBURSEMENT FOR PARKING FARE WHILE ON OFFICIAL BUSINESS AT A MEETING FOR THE MEMBER OF CONGRESS.	4.50
11-26	5329890564	THE D LAND COMPANY	11/01/85–11/30/85	RENT 818 SHIP ST ST.JOSEPH,MI 49085	1,200.00

11-30	5331900184	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,469.58
11-30	5336650012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		380.49
12-05	5337310004	JAMES M AGENS	10/30/85	REIMBURSEMENT FOR PAYMENT FOR HIS BUSINESS CARDS FOR OFFICIAL BUSINESS	32.96
12-05	5337310003	FEDERAL EXPRESS CORP.	10/31/85	REIMBURSEMENT FOR FEDERAL EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	23.00
12-05	5337310001	SUSAN CAROL STEWART	10/20/85–11/11/85	REIMBURSEMENT FOR COFFEE SUPPLIES FOR CONSTITUENTS IN THE DISTRICT OFFICE	12.33
12-05	5337310002	Do	11/11/85	REIMBURSEMENT FOR HI-LITERS OFFICE SUPPLY FOR OFFICIAL BUSINESS IN THE DISTRICT OFFICE	2.58
12-09	5339850002	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	PAYMENT FOR TELEPHONE SERVICE FOR THE WASHINGTON, D.C. OFFICE	201.00
12-09	5339850005	GEBBIE PRESS	12/03/85	PAYMENT IN ADVANCE FOR THE 1986 ALL IN ONE DIRECTORY FOR OFFICIAL BUSINESS	63.00
12-09	5339850003	MICHIGAN BELL TELEPHONE CO.	11/19/85–12/18/85	MICIGAN BELL SERVICE	86.48
12-09	5339850004	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS	12.89
12-09	5339850006	OTTAWA COUNTY CLERK'S OFFICE	11/18/85	COPIES OF POLL BOOKS FOR UPDATING OUR MAILING LISTING IN GHE DISTRICT OFFICE	19.00
12-09	5339850001	THOMAS J LANKFORD	11/12/85–11/13/85	PAYMENT FOR PRINTING MEMO PADS AND CARDS FOR OFFICIAL BUSINESS	182.50
12-11	5343550029	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	55.00
12-12	5344850007	VISA	12/02/85–12/03/85	R/T FARE FOR THE CONGRESSMAN FROM WASHINGTON TO KALAMAZOO AND BACK WHILE ON OFFICIAL BUSINESS.	615.00
12-12	5345420013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	17.51
12-16	5346200028	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.84
12-17	5350320005	GARY R BENEDIX	11/11/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	11.11
12-17	5350320004	WARD JOHN BUSH	11/25/85–11/26/85	REIMBURSEMENT FOR MILEAGE MADE FOR OFFICIAL BUSINESS WHILE HE WAS HOME IN MICHIGAN, 180 MILES @ .205/MI.	36.90
12-17	5350320002	COMPRINT	11/22/85	PAYMENT FOR OUR NEWSLETTER 'THE SILJANDER REPORT' USED FOR OFFICIAL BUSINESS	3,669.50
12-17	5350320001	DAVID REDMAN	11/13/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS	4.00
12-17	5350320003	THE DRAWING BOARD	11/20/85	PAYMENT FOR TILT TURN FOR THE COMPUTER FOR OFFICIAL BUSINESS	32.83
12-19	5352840009	JAMES M AGENS	12/04/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS 50 MILES @ 20.5¢ PER MI.	10.25
12-19	5352840006	GARY R BENEDIX	11/04/85–11/11/85	REIMBURSEMENT FOR MILEAGE FOR DRIVING THE MEMBER OF CONGRESS TO THE AIR'P & RTN HOME 260 MI @ 20.5¢ P/M.	53.30
12-19	5352840007	Do	11/04/85–11/14/85	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS FOR THE MEMBER OF CONGRESS 509 MILES @ 20.5¢ PER MILE.	104.35
12-19	5352840008	HOUSE OF REPRESENTATIVES RESTAURANT	11/05/85–11/12/85	PAYMENT FOR MEAL WITH CONSTITUENTS DURING OFFICIAL BUSINESS	24.30
12-19	5352890566	THE D LAND COMPANY	12/01/85–12/30/85	RENT 818 SHIP ST ST.JOSEPH,MI 49085	1,200.00
12-27	5357590005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	173.73
12-31	5365900183	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,523.20
12-31	6002590033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,687.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,283.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,957.67

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330940016	MARK D. SILJANDER	02/10/85–03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.46)
12-06	5340980001	MICHAEL G LAWRENCE	03/10/85–03/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6.66)

TOTAL **139,234.78**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, CHERYL DENISE	10/07/85–12/31/85	OFFICE ASSISTANT	3,266.67
		CAHILL, DOLORES CARLE	10/01/85–12/31/85	CASEWORKER	4,290.24
		COLER, KATHRYN LEE	10/15/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	4,116.67
		DENNARD, SUSANNE	10/01/85–12/31/85	SECRETARY	3,267.00
		EDMONDS, ARTHUR L, JR	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	300.00
		FAIRCLOTH, JAN B	10/01/85–12/31/85	DISTRICT COORDINATOR	9,999.99
		FLOYD, PERRY DEAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,925.00
		FRANKLIN, RICHARD CLARENCE	10/01/85–10/31/85	DISTRICT REPRESENTATIVE	2,083.33
		Do	11/05/85–12/31/85	DISTRICT REPRESENTATIVE	4,129.60
		FRAZIER, EVELYN R	10/01/85–12/31/85	PRESS SECRETARY	5,874.99
		GIBBS, GREGORY L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,499.99
		HAYDEN, DIANA L	10/01/85–12/31/85	SECRETARY	2,173.50
		JOHNSON, DENNIS W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,167.24
		KELLY, MARY HOLLANS	10/01/85–12/31/85	CASEWORKER	3,552.99
		PATTERSON, ALLISON L	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER	6,580.26
		PAULSEN, PETER W	10/01/85–12/31/85	D.C. INTERN	3,000.00
		TROTTER, LIZZIE J	10/01/85–12/31/85	STAFF ASSISTANT	3,399.99
		WILLIAMS, ALLENE GRODA	10/01/85–12/31/85	PART-TIME EMPLOYEE	519.99
		WILLISON, ANDREW B	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,208.00
		WORTHINGTON, DIANE G	10/01/85–12/31/85	LEGISLATIVE ASST FOR ECONOMIC DEVELOPMENT	7,749.99
		WYCHE, BRIDGITTE L	12/09/85–12/31/85	DISTRICT REPRESENTATIVE	1,100.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269330021	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	383.44
10-08	5276340022	SUSANNE DENNARD	09/09/85	REIMBURSEMENT FOR 240 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE PORTSMOUTH-DC	49.20
10-08	5276340024	Do	09/09/85–09/13/85	REIMBURSEMENT FOR MEALS/TIPS WHILE IN DC ON OFFICIAL BUSINESS	34.79
10-08	5276340023	Do	09/13/85	REIMBURSEMENT FOR 240 MILES TRAVEL BY PRIVATE AUTO AT .205 PER MILE DC-PORTSMOUTH	49.20
10-11	5282810011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	280.04
10-11	5283820001	DOLORES CARLE CAHILL	09/25/85–10/03/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 320 MILES @ 20.5¢ PER MILE	65.60
10-15	5284240016	NORMAN SISISKY	08/10/85	141 MILES TRAVEL FROM PETERSBURG TO DC BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240037	Do	08/10/85–10/06/85	1083 MILES IN DISTRICT TRAVEL BY PRIVATE AUTO @ 20.5¢ PER MILE	222.01
10-15	5284240017	Do	08/13/85	141 MILES FROM DC TO PETERSBURG BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240018	Do	09/04/85	242 MILES TRAVEL FROM PORTSMOUTH TO DC BY PRIVATE AUTO AT 20.5¢ PER MILE	49.61
10-15	5284240019	Do	09/13/85	141 MILES TRAVEL FROM DC TO PETERSBURG BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240020	Do	09/17/85	141 MILES TRAVEL FROM PETERSBURG TO DC BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240021	Do	09/20/85	141 MILES TRAVEL FROM DC TO PETERSBURG BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240022	Do	09/22/85	141 MILES TRAVEL FROM PETERSBURG TO DC BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240023	Do	09/24/85	141 MILES TRAVEL FROM DC TO PETERSBURG BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240024	Do	09/26/85	141 MILES TRAVEL FROM PETERSBURG TO DC BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240025	Do	09/27/85	141 MILES TRAVEL FROM DC TO PETERSBURG BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240012	Do	09/29/85	141 MILES TRAVEL FROM PETERSBURG TO DC BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240013	Do	10/04/85	141 MILES TRAVEL FROM DC TO PETERSBURG BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90
10-15	5284240014	Do	10/06/85	141 MILES TRAVEL FROM PETERSBURG TO DC BY PRIVATE AUTO AT 20.5¢ PER MILE	28.90

10-18	5289750002	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	PAYMENT FOR PHONE BILL; PORTSMOUTH & EMPORIA DIST OFFICE	178.10
10-18	5289750012	Do	09/16/85–10/15/85	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	70.75
10-18	5289750011	Do	09/18/85–10/17/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	34.28
10-18	5289750028	AVIATION WEEK & SPACETECHNOLOGY	10/22/85–10/22/86	PAYMENT FOR ANNUAL SUBSCRIPTION; AVIATION WEEKLY	48.00
10-18	5289750016	C & P TELEPHONE COMPANY	08/16/85–09/15/85	PAYMENT FOR PHONE SERVICES; PETERSBURG DISTRICT OFFICE	104.84
10-18	5289750017	Do	08/16/85–09/15/85	AT&T COMM PAYMENT FOR PHONE SERVICES; PETERSBURG DISTRICT OFFICE	2.04
10-18	5289750013	Do	08/17/85–09/16/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	179.44
10-18	5289750020	CONGRESSIONAL QUARTERLY INC	10/22/85–10/22/86	PAYMENT FOR ANNUAL SUBSCRIPTION; CONGRESSIONAL QUARTERLY	639.00
10-18	5289750018	CONTINENTAL TELEPHONE OF VA	10/04/85–11/03/85	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	46.51
10-18	5289750019	Do	10/04/85–11/03/85	AT&T COMM	4.28
10-18	5289750003	JAN B FAIRCLOTH	08/30/85–09/26/85	800 MILES TRAVEL IN-DISTRICT BY PRIVATE AUTO AT .205 PER MILE	164.00
10-18	5289750007	FEDERAL EXPRESS CORP.	07/24/85	PAYMENT FOR EXPRESS MAIL	22.00
10-18	5289750006	Do	07/26/85	PAYMENT FOR EXPRESS MAIL	14.00
10-18	5289750008	Do	08/16/85	PAYMENT FOR EXPRESS MAIL	14.00
10-18	5289750005	RICHARD CLARENCE FRANKLIN	09/04/85–10/09/85	592 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILES	121.36
10-18	5289750021	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	155.96
10-18	5289750022	Do	08/01/85–08/31/85	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	52.08
10-18	5289750023	Do	08/01/85–08/31/85	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	20.00
10-18	5289750015	NORMAN SISISKY	08/20/85–08/21/85	REIMBURSEMENT FOR AIRFARE FROM NORFOLK TO DC TO NORFOLK	100.00
10-18	5289750014	Do	08/21/85	REIMBURSEMENT FOR PARKING EXPENSE AT NORFOLK AIRPORT	6.00
10-18	5289750004	SUSSEX-GREENVILLE-EMPORIA	08/01/85–08/30/85	PAYMENT FOR JANITORIAL SERVICES FOR EMPORIA DISTRICT OFFICE	20.00
10-18	5289750001	THE CAPITOL HILL HOTEL	09/09/85–09/13/85	PAYMENT FOR LODGING FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	378.00
10-18	5289750009	VIRGINIA PRESS SERVICES INC.	09/01/85–09/30/85	PAYMENT FOR CLIPPING SERVICES; SEPT	37.60
10-18	5289750010	VIRGINIA PRESS SERVICES, INC.	08/01/85–08/31/85	PAYMENT FOR CLIPPING SERVICES - AUG	36.77
10-18	5289750024	DIANE G WORTHINGTON	08/28/85	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.62
10-18	5289750025	Do	08/28/85	REIMBURSEMENT FOR 242 MILES TRAVEL FROM DC TO PETERSBURG TO DC BY PRIVATE AUTO AT .205 PER MILE.	49.61
10-18	5289750027	Do	08/28/85–08/30/85	REIMB FOR 248 MI TRAVEL IN-DISTRICT BY PRIVATE AUTO AT .205 PER MILE	50.84
10-18	5289750026	Do	08/30/85	REIMB FOR 148 MI TRAVEL FROM VIRGINIA TO RICHMOND TO MCLEAN BY PRIVATE AUTO AT .205 PER MILE	30.34
10-25	5295560011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	185.70
10-30	5298580001	DENNIS W JOHNSON	09/06/85	REIMBURSEMENT FOR 484 MILES FROM DC TO PORTSMOUTH TO DC BY PRIVATE AUTO @ 20.5¢ PER MILE	99.22
10-30	5298580002	Do	09/26/85	REIMBURSEMENT FOR 220 MILES TRAVEL FROM DC TO RICHMOND TO DC BY PRIVATE AUTO @ 20.5¢ PER MILE	45.10
10-30	5298580003	Do	10/09/85	REIMBURSMENT FOR 484 MILES TRAVEL FROM DC TO PORTSMOUTH TO DC BY PRIVATE AUTO @ 20.5¢ PER MILE.	99.22
10-30	5302890566	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/85–10/30/85	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
10-30	5302890564	PORTSMOUTH REDEVELOPMENT AUTHORITY	10/01/85–10/30/85	RENT 801 WATER ST PORTSMOUTH,VA	656.75
10-30	5302890565	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	10/01/85–10/30/85	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	306.00
10-31	5304900196	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,305.99
10-31	5305600005	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		14.30
10-31	5305800033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(225.77)
11-06	5308810021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	280.82
11-07	5309570011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	182.61
11-08	5311830019	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	PAYMENT FOR PHONE SERVICE: PETERSBURG DISTRICT OFFICE	70.75
11-08	5311830020	Do	10/18/85–11/17/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	34.28
11-08	5311830022	FEDERAL EXPRESS CORP.	07/24/85	PAYMENT FOR EXPRESS MAIL	25.00
11-08	5311830017	PERRY FLOYD	10/23/85–10/23/85	REIMB FOR 300 MILES TRAVEL FR WASHINGTON, D.C. TO DISPUTANTA TO WASHINGTON, D.C. IN OWN CAR 20.5¢ P/M.	61.50
11-08	5311830014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	52.07
11-08	5311830015	Do	09/01/85–09/30/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	160.91
11-08	5311830016	Do	09/01/85–09/30/85	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	20.00
11-08	5311830018	NATIONAL NEWS AGENCY	10/14/85–12/31/85	PAYMENT FOR DAILY NEWSPAPER FOR REMINDER OF THE YEAR	28.30
11-08	5311830021	SUSSEX-GREENVILLE-EMPORIA	09/01/85–09/30/85	PAYMENT FOR JANITORIAL SERVICE; EMPORIA DISTRICT OFFICE	20.00
11-12	5311420013	C & P TELEPHONE COMPANY	09/16/85–10/15/85	PAYMENT FOR PHONE SERVICE, PETERSBURG DISTRICT OFFICE	104.58
11-12	5311420014	Do	09/16/85–10/15/85	PAYMENT FOR PHONE SERVICE, PETERSBURG DISTRICT OFFICE	3.36
11-12	5311420011	Do	09/17/85–10/16/85	PAYMENT FOR PHONE SERVICE, PORTSMOUTH DISTRICT OFFICE	178.26
11-12	5311420012	Do	09/17/85–10/16/85	PAYMENT FOR PHONE SERVICE, PORTSMOUTH DISTRICT OFFICE	4.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	5311420008	DOLORES CARLE CAHILL	10/24/85	REIMB FOR 160 MILES TRAVEL IN-DISTRICT BY PRIVATE AUTO AT .205 PER MILE	32.80
11-12	5311420003	Do	10/30/85	REIMB FOR 160 MILES IN-DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	32.80
11-12	5311420015	KATHRYN LEE COLER	10/06/85	REIMB FOR COMPUTER PUBLICATIONS	25.69
11-12	5311420009	MARY HOLLANS KELLY	10/11/85	REIMB FOR 160 MILES TRAVEL IN-DISTRICT BY PRIVATE AUTO AT .205 PER MILE	32.80
11-12	5311420010	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR DALIY NEWSPAPER FOR REMAINDER OF THE YEAR	32.50
11-12	5311420004	NORMAN SISISKY	10/11/85	141 MILES TRAVEL BY PRIVATE AUTO FROM WASHINGTON, DC TO PETERSBURG AT .205 PER MILE	28.90
11-12	5311420005	Do	10/13/85–10/18/85	282 MILES TRAVEL FROM PETERSBURG TO WASHINGTON TO PETERSBURG BY PRIVATE AUTO AT .205 PER MILE	57.80
11-12	5311420006	Do	10/21/85–10/25/85	282 MILES TRAVEL FROM PETERSBURG TO WASHINGTON TO PETERSBURG BY PRIVATE AUTO AT .205 PER MILE	57.80
11-12	5311420007	Do	10/27/85	141 MILES TRAVEL BY PRIVATE AUTO FROM PETERSBURG TO WASHINGTON AT .205 PER MILE	28.90
11-13	5312850007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	7.94
11-18	5318870011	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	187.35
11-20	5322620007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	18.89
11-25	5326740007	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE	600.00
11-26	5326820008	FEDERAL EXPRESS CORP.	03/20/85	PAYMENT FOR EXPRESS MAIL SERVICE	14.00
11-26	5329890567	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/85–11/30/85	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
11-26	5329890565	PORTSMOUTH REDEVELOPMENT AUTHORITY	11/01/85–11/30/85	RENT 801 WATER ST PORTSMOUTH,VA	656.75
11-26	5329890566	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	11/01/85–11/30/85	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	306.00
11-27	5329310010	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH AND EMPORIA DISTRICT OFFICES	178.10
11-27	5329310012	CONTINENTAL TELEPHONE SYSTEM	11/04/85–12/03/85	PAYMENT FOR PHONE SERVICE; EMPORIA DISTRICT OFFICE	52.53
11-27	5329310015	DAVID R RAMAGE	11/07/85	PAYMENT FOR PRINTING SERVICE; LABELS ON	10.85
11-27	5329310016	FEDERAL EXPRESS CORP.	07/24/85	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
11-27	5329310013	RICHARD CLARENCE FRANKLIN	10/15/85–11/05/85	REIMBURSEMENT FOR 1,172 MILES TRAVEL IN-DISTRICT BY PRIVATE AUTO AT .205 PER MILE	240.26
11-27	5329310018	NATIONAL JOURNAL	02/08/86–02/08/87	PAYMENT FOR ANNUAL SUBSCRIPTION	546.00
11-27	5329310017	PETER W PAULSEN	10/23/85	REIMBURSEMENT FOR PURCHASE OF FILM AND CONTACT PAPER	9.52
11-27	5329310014	WESTERN UNION TELEGRAPH CO.	10/04/85	PAYMENT FOR TELEGRAPH SERVICE	17.00
11-27	5329310011	DIANE G WORTHINGTON	11/09/85–11/09/85	PAYMENT FOR AIRFARE FROM WASHINGTON, DC TO NORFOLK TO WASHINGTON, DC	180.00
11-30	5331900198	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,296.28
11-30	5336650033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		543.86
11-30	5336700020	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		42.90
12-05	5338420005	DAVID R RAMAGE	10/31/85	PAYMENT FOR PRINTING SERVICE	114.50
12-13	5345490011	C & P TELEPHONE COMPANY	10/17/85–11/16/85	PAYMENT FOR PHONE BILL - PORTSMOUTH DISTRICT OFFICE	177.88
12-13	5345490012	Do	10/17/85–11/16/85	PAYMENT FOR PHONE BILL - PORTSMOUTH DISTRICT OFFICE	.60
12-13	5345490010	JAN B FAIRCLOTH	11/18/85	REIMB FOR PHOTOGRAPH SUPPLIES FOR SEMINAR IN PORTSMOUTH	9.14
12-13	5345490009	Do	11/19/85–12/02/85	REIMB FOR 800 MILES IN DISTRICT TRAVEL BY PRIVATE AUTO AT .205 PER MILE	164.00
12-16	5346820007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	12.15
12-16	5347510001	COURIER RECORD	01/01/86–12/31/86	PAYMENT FOR ANNUAL SUBSCRIPTION: DC OFFICE	12.00
12-16	5347510002	SOUTHERN POLITICAL REPORT	01/01/86–12/31/86	PAYMENT FOR ANNUAL SUBSCRIPTION: DC OFFICE	75.00
12-16	5347630002	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	PAYMENT FOR PHONE SERVICE; PORTSMOUTH DISTRICT OFFICE	34.28
12-16	5347630004	DAVID R RAMAGE	11/14/85–11/15/85	PAYMENT FOR LABELING AND PRINTING SERVICE	368.40
12-16	5347630008	JAN B FAIRCLOTH	10/02/85–11/15/85	REIMBURSEMENT FOR 1014 MILES TRAVEL BY PRIVATE AUTO AT .205¢/MI	207.87
12-16	5347630009	Do	10/20/85	REIMBURSEMENT LONG-DISTANCE PHONE CALLS PERTAINING TO OFFICIAL BUSINESS	3.57
12-16	5347630010	FEDERAL EXPRESS CORP.	11/04/85	PAYMENT FOR EXPRESS MAIL SERVICE	23.00
12-16	5347630001	SUSSEX-GREENVILLE-EMPORIA	10/01/85–10/31/85	PAYMENT FOR JANITORIAL SERVICE; OCTOBER-EMPORIA DISTRICT OFFICE	20.00
12-16	5347630003	U S GOVERNMENT PRINTING OFFICE	11/25/85	PAYMENT FOR PUBLICATION	30.00

12-16	5347630005	DIANE G WORTHINGTON	11/09/85	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT FOR TRIP TO PORTSMOUTH OFFICE BY PLANE	6.00
12-16	5347630006	Do	11/18/85	PAYMENT FOR AIRFARE FROM D.C. TO NORFOLK WHILE ON OFFICIAL BUSINESS	51.00
12-16	5347630007	Do	11/18/85	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN NORFOLK/PORTSMOUTH DISTRICT OFC ON OFCL BUSS.	6.00
12-18	5351400001	C & P TELEPHONE COMPANY	10/16/85–11/15/85	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	114.26
12-18	5351400002	Do	10/16/85–11/15/85	PAYMENT FOR PHONE SERVICE; PETERSBURG DISTRICT OFFICE	7.36
12-18	5351400003	GREG GALSSNER	11/09/85	PAYMENT FOR PHOTOGRAPHY SERVICE	95.00
12-18	5351400004	R L POLK AND CO	09/03/85	PAYMENT FOR A PUBLICATION	91.35
12-18	5351400005	NORMAN SISISKY	11/22/85–11/27/85	REIMB FOR PARKING WHILE IN PORTSMOUTH DISTRICT OFFICE	2.65
12-19	5352890569	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/85–12/30/85	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
12-19	5352890567	PORTSMOUTH REDEVELOPMENT AUTHORITY	12/01/85–12/30/85	RENT 801 WATER ST PORTSMOUTH,VA	656.75
12-19	5352890568	VIRGINIA FIRST SAVINGS&LOAN ASSOCIATION	12/01/85–12/30/85	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	306.00
12-24	5354410011	DENNIS W JOHNSON	11/26/85–11/26/85	282 MILES TRAVEL FROM D.C. TO PETERSBURG DISTRICT OFFICE TO D.C. BY PRIVATE AUTO AT .205 PER MILE	57.81
12-24	5354410012	Do	12/10/85–12/10/85	282 MILES TRAVEL FROM D.C. TO PETERSBURG DISTRICT OFFICE BY PRIVATE AUTO AT .205 PER MILE	57.81
12-24	5354410006	NORMAN SISISKY	12/02/85	141 MILES TRAVEL FROM PETERSBURG TO DC BY PRIVATE AUTO AT .205 PER MILE BY PRIVATE AUTO	28.90
12-24	5354410007	Do	12/06/85	141 MILES TRAVEL FROM DC TO PETERSBURG DISTRICT OFFICE BY PRIVATE AUTO AT .205 PER MILE	28.90
12-24	5354410008	Do	12/08/85	141 MILES TRAVEL FROM PETERSBURG TO DC OFFICE BY PRIVATE AUTO AT .205 PER MILE	28.90
12-24	5354410009	Do	12/13/85	141 MILES TRAVEL FROM DC OFFICE TO PETERSBURG DISTRICT OFFICE BY PRIVATE AUTO AT .205 PER MILE	28.90
12-24	5354410010	Do	12/15/85	141 MILES TRAVEL FROM PETERSBURG TO D.C. OFFICE BY PRIVATE AUTO AT .205 PER MILE	28.90
12-27	5357520011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	186.72
12-31	5365900197	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,295.90
12-31	6002590013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		430.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,205.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,297.19

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970007	DOLORES CARLE CAHILL	05/03/85–05/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.10)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(11.10)
TOTAL	**118,491.53**

OFFICE OF THE HON. JOE SKEEN

SALARIES

BARELA, JONATHAN LEWIS	10/01/85–12/31/85	SHARED EMPLOYEE	1,050.00
BARNCASTLE, DELIA G	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,598.07
BRUIN, ALICE B	10/01/85–12/31/85	STAFF ASSISTANT	1,852.50
EISOLD, SUZANNE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,119.74
EPPERS, ALICE L	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,372.73
HEINEY, DELPHINE	10/01/85–12/31/85	SHARED EMPLOYEE	2,778.75
HETTINGA, ROBERTA JANE	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,751.67
HEWITT, LINDA S	10/01/85–12/31/85	STAFF ASSISTANT	5,949.99
LAMINA, ROBERT WILLIAM	10/01/85–12/31/85	SHARED EMPLOYEE	1,050.00
MARTINEZ, NAZARENA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,700.00
PETERSON, ARLENE B	10/01/85–12/31/85	CASE WORKER	6,894.62
PRATT, MARK B	10/01/85–12/31/85	DIRECTOR OF COMPUTER SERVICES	7,850.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		QUINTANA, JUDITH	11/18/85–12/31/85	STAFF ASSISTANT	1,911.11
		RHODE, LINDA J	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	9,540.98
		ROTHERMEL, DOROTHY C	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,187.24
		SNEED, JOHN J	10/01/85–12/31/85	PRESS SECRETARY	7,700.01
		TUCKER, DARCI L	12/01/85–12/31/85	RESEARCH ASSISTANT	1,000.00
		WOOD, MARY G	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,598.07
		EXPENSES			
10-03	5270520020	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	386.63
10-08	5276500007	AMERICAN EXPRESS CO	09/16/85–09/18/85	LODGING FOR M WOOD & A EPPERS FOR TRAVEL TO EL PASO TO ATTEND INS SEMINAR	90.40
10-08	5276500001	DELIA G BARNCASTLE	09/20/85	LUNCHEON AT WHICH MS. BARCASTLE MADE LEGISLATIVE PRESENTATION ON BEHALF OF MEMBER	4.75
10-08	5276500003	ALICE EPPERS	09/16/85–09/18/85	MILEAGE FOR TRAVEL TO 2-DAY SEMINAR & BRIEFINGS AT IMMIGRATION & NATURALIZATION SVC - 468 MILES @ 20¢.	93.60
10-08	5276500004	Do	09/16/85–09/18/85	IN-DISTRICT TRAVEL EXPENSES: MEALS: IN SUPPORT OF TRAVEL TO INS SEMINAR	72.81
10-08	5276500002	MOUNTAIN BELL	08/13/85–09/12/85	AUGUST 1985 CHARGES FOR DEDICATED LINE FOR TELECOPY EQUIPMENT	55.03
10-08	5276500006	MARY G WOOD	09/16/85–09/18/85	IN-DIST TRAVEL RELATED EXPENSES: MEALS IN SUPPORT OF TRAVEL TO EL PASO FOR INS 2-DAY SEMINAR	64.39
10-08	5276500005	Do	09/18/85	IN DIST TRANSP EXPENSE: PARKING FEE FOR PARKING AT EL PASO FEDERAL BLDG RE: ATTENDANCE @ 2 DAY INS SMNR.	2.10
10-11	5282260001	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	SEPT - 1985 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	106.18
10-11	5282260004	COBEAN STATIONERY CO.	09/20/85	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	16.70
10-11	5282260002	MOUNTAIN BELL	08/22/85–09/21/85	SEPTEMBER 1985 SERVICE FOR ROSWELL DISTRICT OFFICE	143.08
10-11	5282260003	Do	08/22/85–09/21/85	SEPTEMBER 1985 AT&T COMMUNICATIONS FOR ROSWELL DISTRICT OFFICE	23.78
10-11	5282260005	JOE SKEEN	10/04/85–10/06/85	TRANSPORTATION TO DIST FOR OFFICIAL TVL AIRFARE VIA WASH/EL PASO/WASH CAB FARE FR AIRPORT TO RESIDENCE.	1,050.00
10-11	5282260006	Do	10/04/85–10/06/85	IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND LODGING	116.82
10-11	5282260007	Do	10/05/85	IN-DISTRICT TRANSPORTATION EXPENSE: MILEAGE ALAMOGORDO TO EL PASO 86 MILES AT 20¢ PER MILE	17.20
10-11	5282860030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	267.64
10-16	5288250002	BUSINESS PRODUCTS CENTER INC	07/25/85–08/27/85	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE AND ROSWELL DISTRICT OFFICE	95.04
10-16	5288250003	NM PRESS CLIPPING BUREAU	09/01/85–09/30/85	SEPTEMBER 1985 CLIPPING FEES	37.88
10-22	5291400019	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	SEPTEMBER 1985 FTS & FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	87.20
10-22	5291400020	Do	09/01/85–09/30/85	SEPTEMBER 1985 FTS & FULL COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	216.38
10-22	5291400016	ROBERTA JANE HETTINGA	09/17/85–09/17/85	TVL EXPS INCURRED F/1 DAY TRIP TO IMMIGRATION & NATURALIZATION SVC SEMINAR IN EL PASO - MEAL	7.21
10-22	5291400018	Do	10/03/85	PARKING FEE INCURRED AT EL PASO AIRPORT WHEN PICKING UP CONGRESSMAN	1.00
10-22	5291400017	Do	10/03/85–10/03/85	TRANSP EXPS F/PICKING UP CONG AT EL PASO A/P & TRANSPORTING IN DIST FOR TOWN MEETINGS 125 MI AT .20/MI.	25.00
10-23	5295270020	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	SEPTEMBER 1985 SERVICE AGREEMENT CHARGES FOR ROSWELL DISTRICT OFFICE	1.70
10-23	5295270021	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1-YR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	258.00
10-23	5295270018	MOUNTAIN BELL	08/13/85–09/12/85	CORRECTED BILLING FOR ROSWELL DISTRICT OFFICE REFLECTING UNPAID FRANCHISE TAXES ON LINE	.97
10-23	5295270017	Do	08/22/85–09/21/85	CORRECTED BILLING FOR ROSWELL DISTRICT OFFICE RELFLECTING UNPAID FRANCHISE TAXES ON LINE	2.35
10-23	5295270019	Do	09/01/85–09/30/85	AT&T COMMUNICATION CREDIT CARD CALLS FOR LAS CRUCES DISTRICT OFFICE	2.83
10-25	5296520010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	359.14
10-30	5298580007	SUZANNE EISOLD	10/18/85–10/21/85	TRANSPORTATION EXPENSE: AIR FARE VIA WASH/ABQ/WASH; CAB FARE FROM AIRPORT TO RESIDENCE	1,034.00
10-30	5298580008	Do	10/18/85–10/21/85	TRAVEL RELATED EXPENSE: MEALS AND LODGING IN CONNECTION WITH BUSINESS IN ALBUQUERQUE	222.87

10-30	5298580004	JOE SKEEN	10/18/85–10/21/85	TRANSPORTATION EXPENSE TO DIST - AIR FARE: WASH/ABQ/ROSWELL/ABQ/WASH; CAB FARE FM AIRPORT TO RESIDENCE.	1,142.00
10-30	5298580005	Do	10/18/85–10/21/85	TRAVEL RELATED EXPENSE: MEALS & LODGING IN CONNECTION WITH BUSINESS IN ALBUQUERQUE	63.84
10-30	5298580030	Do	10/19/85–10/20/85	IN-DISTRICT TRANSPORTATION EXPENSE: MILEAGE OF 120 MILES @ 20¢ PER MILE	24.00
10-30	5298580009	THOMAS J LANKFORD	09/19/85–09/24/85	MEETING CARDS - T/S - 2 ORDERS	207.00
10-31	5304900113	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,693.50
10-31	5305800013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		232.32
11-06	5309510020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	268.75
11-07	5309630010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	153.81
11-08	5309490018	DELIA G BARNCASTLE	10/14/85–10/18/85	TRAVEL FROM DISTRICT TO WASH, A/F EL PASO/WASH/EL PASO; PARKING AT ELP A/P, CABFARE FROM DULLES/HOTEL.	478.50
11-08	5309490019	Do	10/14/85–10/18/85	TRAVEL TO WASHINGTON: MILEAGE FROM RESIDENCE AND RETURN (LAS CRUCES-EL PASO-LAS CRUCES 110 MI @ .20/MI).	22.00
11-08	5309490020	Do	10/14/85–10/18/85	WASHINGTON TRAVEL RELATED EXPENSES: MEALS AND LODGING	334.60
11-08	5309490010	ALICE EPPERS	10/14/85–10/19/85	TRANSPORTATION TO WASHINGTON FROM DISTRICT, AIRFARE ROSWELL/ABQ/WASH/ABQ/ROSWELL, CABFARES.	471.15
11-08	5309490011	Do	10/14/85–10/19/85	WASHINGTON TRAVEL-RELATED EXPENSES - MEALS AND LODGING, CAB FARES WHILE IN DC	465.21
11-08	5309490012	Do	10/23/85	IN-DISTRICT TVL-RELATED EXPS: ONE WAY TRIP FROM ROSWELL-CLOVIS FOR OFFICIAL MEETINGS/MEALS	28.15
11-08	5309490021	ROBERTA JANE HETTINGA	10/14/85–10/18/85	TRANSP FROM DISTRICT TO WASH, AIRFARE EL PASO/WASH/ABQ, CABFARE FROM AIRPORT TO HOTEL	401.80
11-08	5309490022	Do	10/14/85–10/18/85	WASHINGTON TRAVEL RELATED EXPENSES: MEALS AND LODGING	345.07
11-08	5309490023	MOUNTAIN BELL	09/13/85–10/13/85	SEPTEMBER 1985 CHARGES FOR DEDICATED TELECOPY LINE IN ROSWELL DISTRICT OFFICE	56.00
11-08	5309490014	MARY G WOOD	10/14/85	WASHINGTON TRANSPORTATION EXPENSE: CAB FARE FROM NAT'L AIRPORT TO HOTEL	15.70
11-08	5309490013	Do	10/14/85–10/19/85	TVL FROM DISTRICT TO WASH TO MEET W/FED AGENCIES & WORK IN DC OFC, A/F VIA ROSWELL/ABQ/WASH/ABQ/ROSWELL.	456.00
11-08	5309490015	Do	10/14/85–10/19/85	WASHINGTON TRAVEL-RELATED EXPENSES: MEALS AND LODGING	517.45
11-08	5309490017	Do	10/23/85	IN-DISTRICT TRAVEL RELATED EXPENSES IN SUPPORT OF OFFICIAL DAY TRAVEL	28.15
11-08	5309490016	Do	10/23/85–10/23/85	IN-DISTRICT TRANSPORTATION EXPENSE FOR OFFICIAL MEETINGS ROSWELL-CLOVIS-ROSWELL 252 MI AT .20/MI.	50.40
11-08	5310600008	XEROX CORPORATION	12/28/84–02/28/85	METER USAGE CHARGES FOR PHOTOCOPY EQUIPMENT IN WASHINGTON OFFICE	53.23
11-08	5310600009	Do	02/28/85–04/30/85	METER USAGE CHARGES FOR PHOTOCOPY EQUIPMENT IN WASHINGTON OFFICE	49.63
11-08	5310600010	Do	04/30/85–06/28/85	METER USAGE CHARGES FOR PHOTOCOPY EQUIPMENT IN WASHINGTON OFFICE	37.78
11-08	5310600011	Do	06/28/85–09/16/85	METER USAGE CHARGES FOR PHOTOCOPY EQUIPMENT IN WASHINGTON OFFICE	62.76
11-13	5312220007	AUTOMATED OFFICE PRODUCTS, INC.	10/30/85	CHARGES FOR RE-INKING OF COMPUTER PRINTER RIBBONS 21 RIBBONS @ $2.75 EA	59.32
11-13	5312220011	COBEAN STATIONERY CO.	10/18/85	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE; ENVELOPES, CALENDER, APPOINTMENT BOOK.	96.00
11-13	5312220009	DOROTHY ANNE ROTHERMEL	10/04/85–10/10/85	IN-DISTRICT TRANSPORTATION EXPENSES IN SUPPORT OF OFFICIAL DUTIES: MILEAGE: 236 MILES @ .20¢	47.20
11-13	5312220010	Do	10/10/85	IN-DIST EXPENSE IN SUPPORT OF OFFICIAL DUTIES: LUNCHEON- TO DISCUSS PENDING LEGIS ON HANDICAPPED ISSUES.	4.50
11-13	5312220008	Do	10/26/85	REIMBURSEMENT FOR FOOD SERVED TO MEMBERS OF ACADEMY REVIEW BOARD (MILITARY ACADEMY) MEETING ON 10-26-85.	46.37
11-13	5312600034	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	77.05
11-13	5316550037	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.21
11-18	5317700019	BUSINESS PRODUCTS CENTER INC.	10/23/85	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE; PAPER	43.90
11-18	5317700020	MOUNTAIN BELL	09/22/85–10/21/85	OCTOBER 1985 MTN BELL CHARGES FOR ROSWELL DISTRICT OFFICE	139.99
11-18	5317700021	Do	09/22/85–10/21/85	OCTOBER 1985 AT&T CHARGES FOR ROSWELL DISTRICT OFFICE	39.80
11-18	5317700022	WESTERN UNION TELEGRAPH CO.	10/09/85	OCTOBER 1985 MESSAGE SERVICE	15.95
11-18	5319410015	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	OCTOBER 1985 EQUIPMENT CHARGES FOR ROSWELL DISTRICT OFFICE	106.18
11-18	5319410016	NEW MEXICO PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING FEES FOR OCTOBER 1985	56.08
11-18	5319410013	JOE SKEEN	11/08/85	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING	92.03
11-18	5319410014	Do	11/08/85	REIMB FOR MEAL PURCHASED FOR 4 CONSTITUENTS WHILE IN TRAVEL STATUS WITHIN DISTRICT	106.44
11-18	5319410012	Do	11/08/85–11/11/85	TRANSPORTATION TO DISTRICT - AIRFARE VIA WASH/ABQ/EL PASO/WASH, CABFARE	1,042.00
11-18	5319410011	XEROX CORPORATION	09/16/85–09/30/85	METER USAGE CHARGE FOR PHOTOCOPY EQUIPMENT IN WASHINGTON OFFICE	11.29
11-18	5319820014	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	157.37
11-20	5322700032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.55
11-20	5324740042	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	160.49
11-26	5330620005	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT LAS CRUCES, NEW MEXICO	2,075.00
11-26	5330620006	Do	10/01/85–12/31/85	RENT ROSWELL DISTRICT OFFICE VA	1,340.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	5330850011	SUZANNE EISOLD	11/15/85–11/17/85	IN-DISTRICT TRAVEL-RELATED EXPENSES FOR OFFICIAL DISTRICT TRAVEL: MEALS AND LODGING	72.57
11-27	5330850010	Do	11/15/85–11/18/85	TRAVEL TO DISTRICT AIR FARE VIA WASH/EL PASO/ROSWELL/ABQ/WASH CABFARE FROM AIRPORT TO RESIDENCE.	1,091.00
11-27	5330850016	DOROTHY ANNE ROTHERMEL	11/15/85	MILEAGE EXPENSES, PROVIDING TRANSPORTATION FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS 130 MI @ .20¢ P/M.	27.00
11-27	5330850015	Do	11/16/85	PROVIDING TRANSPORTATION FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS 24 MILES @ .20¢ PER MILE PARKING.	4.80
11-27	5330850012	JOE SKEEN	11/15/85–11/18/85	TRAVEL TO DISTRICT AIRFARE: VIA WASH/EL PASO/ROSWELL/ABQ/WASH, CAB FARE FROM AIRPORT TO RESIDENCE.	1,101.00
11-27	5330850014	Do	11/15/85–11/18/85	IN-DISTRICT TRAVEL - RELATED EXPENSES FOR OFFICIAL TRAVEL TO DISTRICT MEALS AND LODGING	75.37
11-27	5330850013	Do	11/18/85	IN-DISTRICT TRANSPORTATION EXPENSE: MILEAGE SKEEN RANCH TO ROSWELL 60 MILES @ .20¢ PER MILE	12.00
11-30	5331900115	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,591.30
11-30	5336650013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		912.34
12-04	5337510017	POSTMASTER	11/06/85	6 ROLLS OF 22¢ STAMPS	132.00
12-05	5330740002	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	OCTOBER 1985 LEASE AGREEMENT CHARGES FOR ROSWELL DISTRICT OFFICE	1.70
12-09	5339850007	THOMAS J LANKFORD	11/01/85	CARDS - (BH, DR) - 1/C - 2 ORDERS	40.00
12-10	5340300001	JOE SKEEN	11/25/85–12/01/85	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL: VIA-WASH/ABQ/ROSWELL/ABQ/WASH; CABFARE FR AP TO RES.	1,142.00
12-10	5340300002	Do	11/30/85–12/01/85	IN-DISTRICT TRAVEL-RELATED EXPENSES FOR OFFICIAL TRAVEL, MEALS AND LODGING	64.73
12-11	5343550030	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	106.50
12-11	5344520003	COBEAN STATIONERY CO.	11/14/85	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE; TAPE AND DISPENSER, STAPLE REMOVER	18.24
12-11	5344520004	CONGRESSIONAL QUARTERLY INC	01/19/86–01/18/87	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY	639.00
12-11	5344520001	MOUNTAIN BELL	10/22/85–11/21/85	MOUNTAIN BELL CHARGES FOR NOVEMBER 1985 FOR ROSWELL DISTRICT OFFICE	136.30
12-11	5344520002	Do	10/22/85–11/21/85	AT&T CHARGES FOR ROSWELL DISTRICT OFFICE - NOVEMBER 1985	12.49
12-12	5345410027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	13.95
12-12	5345500001	MOUNTAIN BELL	10/13/85–11/12/85	OCTOBER 1985 CHARGES FOR DEDICATED TELECOPIER LINE IN ROSWELL DISTRICT OFFICE	56.00
12-12	5345500002	NEW MEXICO MILITARY INSTITUTE	11/02/85	REFRESHMENTS & LUNCH SERVED TO MBRS OF MILITARY ACADEMY REVIEW BOARD FOR CONG SKEEN HELD AT NMMI.	46.85
12-13	5345490017	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	NOVEMBER 1985 EQUIPMENT CHARGES FOR TELEPHONES IN ROSWELL DISTRICT OFFICE	106.18
12-13	5345490013	ALICE B BRUIN	11/24/85–11/25/85	TRAVEL RELATED EXPENSES TO ATTEND STATE SPONSORED SEMINAR FOR CONGRESSIONAL STAFF 390 MI AT .20 PER MI.	78.00
12-13	5345490014	Do	11/24/85–11/25/85	TRAVEL RELATED EXPENSES TO ATTEND STATE SPONSORED SEMINAR: MEALS AND LODGING	50.02
12-13	5345490016	NEW MEXICO PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING FEES FOR NOVEMBER 1985	53.28
12-13	5345490015	WESTERN UNION TELEGRAPH CO.	11/15/85	MESSAGE SERVICE FOR NOVEMBER 1985	101.30
12-16	5346210035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	34.52
12-19	5351470001	SUZANNE EISOLD	12/05/85	OFFICE SUPPLIES: MAGNETIC AND WASHABLE WALL CALENDARS FOR USE IN WASHINGTON OFFICE SCHEDULING	36.40
12-19	5351470002	OFFICIAL AIRLINE GUIDES, INC.	03/01/86–02/15/87	RENEWAL OF OAG SUBSCRIPTION FOR USE IN MEMBER'S OFFICE FOR AIRLINE SCHEDULING	183.08
12-20	5353310007	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR LAS CRUCES DISTRICT OFFICE	719.81
12-20	5353310009	Do	10/01/85–10/31/85	FTS SERVICE FOR ROSWELL DISTRICT OFFICE	429.80
12-20	5353310006	Do	11/01/85–11/30/85	FTS SERVICE FOR ROSWELL DISTRICT OFFICE, FTS & COMMERCIAL SERVICE FOR LAS CRUCES DISTRICT OFFICE	287.25
12-27	5357580010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	157.71
12-31	5365900114	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,591.18

12-31	6002590034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,408.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,906.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,935.12
TOTAL	**128,841.55**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BADAMI, SCOTT M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT/PRESS SECRETARY	300.00
BLUMOFF, SAM	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
GLAKAS, THOMAS PETER	10/01/85–12/31/85	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	10,187.50
HAGEDORN, ROBERT	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	11,375.00
HODUR, GREGORY A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,499.99
HOGAN, JALENA WILSON	10/01/85–12/31/85	STAFF ASSISTANT	3,991.10
HOUSE, TED CLINT	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,307.50
KUTSCHER, LOUANNA MAE	10/01/85–12/31/85	CAPITOL LIAISON OFFICER	6,113.77
NEWBOULD, MARY BENNETT	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,000.00
NIERMAN, BERNA DEAN	10/01/85–12/31/85	STAFF ASSISTANT	6,960.94
POLLARD, JOHN J, III	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,125.00
RASMUSSEN, JUDITH A	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,584.97
ROCHELEAU, MICHELLE DUCHARME	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,468.75
ROSENTHAL, HAROLD J	10/01/85–12/12/85	OFFICE MANAGER	2,599.99
SCHRIER, LORRAINE	10/01/85–12/31/85	RECEPTIONIST	3,500.01
SCOTT, CAROL L	10/01/85–12/31/85	STAFF ASSISTANT	3,535.48
SEITZ, WANDA JOY	10/01/85–12/31/85	STAFF ASSISTANT	6,422.59
TSUTRAS, FRANK G	10/01/85–12/31/85	SHARED EMPLOYEE	3,000.00
TYREE, GEORGE RANDALL	12/01/85–12/31/85	OFFICE MANAGER	1,083.33
WITTHAUS, LORI LYNN	10/01/85–12/31/85	STAFF ASSISTANT	3,249.99

EXPENSES

10-03	5270530013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	339.71
10-03	5273300005	Do	08/16/85–09/15/85	PHONE EQUIPMENT FOR SEDALIA, MO DISTRICT OFFICE	13.95
10-03	5273300004	CAPITAL CITY WATER CO.	08/09/85–09/11/85	WATER & SEWER SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	11.12
10-03	5273300007	CONTINENTAL RESOURCES INC	09/18/85–10/18/85	VIDEO TERMINAL RENTAL WASHINGTON, DC OFFICE	50.00
10-03	5273300009	TED CLINT HOUSE	09/21/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, 135 MILES @ .205/MI, PARKING	28.43
10-03	5273300010	Do	09/21/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS-MEAL	12.49
10-03	5273300011	Do	09/21/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS-NEWSPAPERS	.60
10-03	5273300012	LAKE TIMES	09/16/85–09/16/86	1-YEAR'S SUBSCRIPTION TO PUBLICATION FOR JEFFERSON CITY, MO DISTRICT OFFICE	10.00
10-03	5273300006	JUDITH A RASMUSSEN	09/20/85	10,000 WINDOW ENVELOPES	23.00
10-03	5273300008	UNION ELECTRIC	08/09/85–09/11/85	GAS & ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	109.59
10-11	5282710013	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	225.90
10-11	5283820002	ELECTRONIC OFFICE SYSTEMS	08/23/85–09/23/85	1-MONTH'S RENTAL OF COMPUTER EQUIPMENT FOR BLUE SPRINGS, MO. DISTRICT OFFICE	300.00
10-22	5295800006	ROBERT HAGEDORN	09/24/85–09/26/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 476 MILES @ 20.5¢ P/M - PARKING	107.18
10-22	5295800007	Do	09/24/85–09/26/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEALS)	7.95
10-22	5295800008	Do	09/24/85–09/26/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS NEWSPAPERS	.50
10-22	5295800004	Do	09/27/85–10/05/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 534 MI @ 20.5¢ P/M PARKING - TOLL BRIDGE.	110.72
10-22	5295800005	Do	09/27/85–10/05/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS MEAL	10.25
10-22	5295800002	Do	10/10/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS MEAL	3.94
10-22	5295800001	Do	10/10/85–10/11/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 666 MILES @ 20.5¢ PER MILE	136.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5295800003	LOUANNA MAE KUTSCHER	07/12/85-07/16/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 200 MILES @ 20.5¢ PER MILE	41.00
10-22	5295800011	JOHN J POLLARD III	09/27/85	STAFF MEMBER'S PARKING AT WASHINGTON NAT'L AIRPORT WHILE ON OFFICIAL CONG. BUSINESS	3.00
10-22	5295800009	VISA	09/06/85	MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEMBER'S MEAL)	7.25
10-22	5295800010	Do	09/06/85	MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS: CONSTITUENT MEAL	7.26
10-23	5295810018	TED CLINT HOUSE	09/27/85-10/02/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 650 MILES @ 20.5¢ PER MILE	133.25
10-23	5295810019	Do	09/27/85-10/02/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEAL & LODGING)	39.57
10-23	5295810020	Do	09/27/85-10/02/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS NEWSPAPERS	.60
10-23	5295810021	IKE SKELTON	09/24/85-09/26/85	MEMBER'S ROUND-TRIP AIRFARE, WASHINGTON, D.C./KANSAS CITY, MO-WASHINGTON, D.C.	218.00
10-23	5295810022	Do	09/27/85-09/28/85	MEMBER'S ROUND-TRIP AIRFARE, WASHINGTON, D.C./COLUMBIA, MO VIA KANSAS CITY & ST. LOUIS, - DC	287.00
10-25	5296210024	BLUE VALLEY MANOR	09/13/85-09/15/85	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	64.00
10-25	5296210021	Do	09/24/85-09/26/85	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	64.00
10-25	5296210022	Do	09/25/85	MEMBER'S MEETING WITH CONSTITUENTS ROOM RENTAL	50.00
10-25	5296210012	BRZUCHALSKI FLYING SERVICE, INC	09/27/85	MEMBER'S AIRFARE KANSAS CITY, MO TO JEFFERSON CITY, MO OFFICIAL CONG BUSINESS	264.10
10-25	5296210023	DAVID R RAMAGE	09/25/85	6 REDUCTIONS	1.00
10-25	5296210007	Do	10/08/85	91,000 UPDATES	1,022.00
10-25	5296210008	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS, JEFFERSON CITY, MO DISTRICT OFFICE	66.70
10-25	5296210009	Do	09/01/85-09/30/85	FTS, BLUE SPRINGS, MO DISTRICT OFFICE	89.26
10-25	5296210010	Do	09/01/85-09/30/85	FTS SEDALIA, MO DISTRICT OFFICE	82.50
10-25	5296210011	THOMAS PETER GLAKAS	10/09/85	STAFF MEMBER'S PARKING WHILE ON OFFICIAL CONG BUSINESS IN WASHINGTON, DC	7.00
10-25	5296210005	KPL GAS SERVICE	09/04/85-10/03/85	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	19.18
10-25	5296210002	LEXINGTON NEWS	09/30/85-09/30/86	1-YEAR SUBSCRIPTION TO PUBLICATION FOR WASHINGTON, DC OFFICE	16.00
10-25	5296210006	MISSOURI PUBLIC SERVICE CO	08/23/85-09/23/85	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	61.35
10-25	5296210001	NEW YORK TIMES	09/30/85-12/29/85	3-MONTH SUBSCRIPTION TO PUBLICATION FOR WASHINGTON, DC OFFICE	58.50
10-25	5296210025	RODEWAY INN	09/27/85-09/28/85	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	35.00
10-25	5296210004	SOUTHWESTERN BELL	09/15/85-10/14/85	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE	34.59
10-25	5296210003	UNITED TELEPHONE SYSTEM	09/26/85-10/25/85	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	125.13
10-25	5296260001	ELECTRIC BUSINESS EQUIPMENT	08/01/85-08/31/85	MONHTLY RENTAL FOR COPY MACHINE SEDALIA, MO DISTRICT OFFICE	9.26
10-25	5296260003	EXPORT TASK FORCE	01/01/85-01/31/85	1985 MEMBERSHIP DUES	500.00
10-25	5296260002	RAMADA INN	09/07/85	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	50.60
10-25	5296260004	WESTERN UNION TELEGRAPH CO	09/23/85	MAILGRAM - OFFICIAL CONG BUSINESS	8.38
10-25	5296520030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	300.02
10-30	5302540012	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	22.50
10-30	5302890568	DAVID L AND SHIRLEY M WILBERS	10/01/85-10/30/85	RENT 314 JACKSON ST JEFFERSON CITY,MO	405.00
10-30	5302890567	GEORGE T. WARD	10/01/85-10/30/85	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
10-31	5304900184	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,792.85
10-31	5305600006	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		3.25
10-31	5305800034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,230.04
11-05	5303830017	AT&T INFORMATION SYSTEMS	09/10/85-10/09/85	TELEPHONE EQUIPMENT, BLUE SPRINGS, MO DISTRICT OFFICE	133.40
11-05	5303830016	Do	09/16/85-10/15/85	TELEPHONE EQUIPMENT, SEDALIA, MO, DISTRICT OFFICE	13.95
11-05	5303830007	BLUE SPRINGS WATER DEPARTMENT	07/02/85-09/03/85	WATER & SEWER FOR BLUE SPRINGS, MO DISTRICT OFFICE	19.02
11-05	5303830012	CAPITAL CITY WATER CO.	09/11/85-10/11/85	WATER & SEWER FOR JEFFERSON CITY, MO DISTRICT OFFICE	8.73
11-05	5303830014	CONTINENTAL RESOURCES INC	10/01/85-11/01/85	ACOUSTIC COUPLERS & VIDEO	114.00
11-05	5303830010	ELECTRIC BUSINESS EQUIPMENT	09/01/85-09/30/85	COPY MACHINE RENTAL FOR SEDALIA, MO DISTRICT OFFICE	7.05
11-05	5303830009	ELECTRONIC BUSINESS EQUIPMENT, INC.	05/06/85-09/04/85	COPY MACHINE RENTAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	33.77

11-05	5303830013	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICES	196.69
11-05	5303830011	JOHN J POLLARD III	10/21/85	STAFF MEMBER'S PARKING WHILE ON OFFICIAL CONG. BUSINESS (NATIONAL AIRPORT)	1.50
11-05	5303830019	JUDITH A RASMUSSEN	10/23/85	EXPRESS MAIL EXPENSE TO CONSTITUENT OFFICIAL CONG BUSINESS	10.75
11-05	5303830015	IKE SKELTON	10/18/85–10/20/85	MBR'S R/T AIRFARE WASHINGTON, D.C./JEFFERSON CITY, MO, VIA ST. LOUIS AND COLUMBIA, MO OFCL CONG BUSS.	400.00
11-05	5303830018	SOUTHWESTERN BELL	09/09/85–10/08/85	TELEPHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	121.70
11-05	5303830008	UNION ELECTRIC	09/11/85–10/09/85	GAS & ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	68.66
11-06	5309520013	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	226.80
11-07	5309630030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	168.82
11-12	5311420019	THE WASHINGTON MONITOR, INC	12/15/85–12/15/86	1 YEAR RENEWAL SUBSCRIPTION OF FEDERAL YELLOW BOOK	142.00
11-12	5311420016	VISA	09/25/85	MEALS WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - MEMBER	12.80
11-12	5311420017	Do	09/25/85	MEALS WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS - STAFF MEMBER	12.80
11-12	5311420018	Do	09/25/85	CONSTITUENT MEAL WITH CONGRESSMAN AND STAFF MEMBER	6.40
11-12	5311430005	COJA'S OFFICE CLEANING	06/02/85–10/27/85	CLEANING OF BLUE SPRINGS, MO DISTRICT OFFICE	330.00
11-12	5311430004	DAVID R RAMAGE	10/16/85	87,525 LABELS ON NEWSLETTERS	491.25
11-12	5311430001	TED CLINT HOUSE	10/18/85–10/23/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 675 MILES AT .205, PARKING	139.63
11-12	5311430002	Do	10/18/85–10/23/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, MEALS/LODGING	84.07
11-12	5311430003	Do	10/18/85–10/23/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, NEWSPAPERS	.50
11-13	5312530010	POSTMASTER	10/18/85	700 22¢ STAMPS, OFFICIAL CONGRESSIONAL BUSINESS	154.00
11-13	5312530011	Do	10/18/85	300 3¢ STAMPS, OFFICIAL CONGRESSIONAL BUSINESS	9.00
11-13	5312610012	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	61.93
11-13	5312820006	CONTINENTAL RESOURCES INC	10/18/85–11/18/85	VIDEO TERMINAL, WASHINGTON, D.C.	50.00
11-13	5312820001	MISSOURI PUBLIC SERVICE CO	09/23/85–10/22/85	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	43.65
11-13	5312820002	SOUTHWESTERN BELL	10/15/85–11/14/85	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE (SOUTHWESTERN BELL)	35.10
11-13	5312820003	Do	10/15/85–11/14/85	TELEPHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE AT&T COMMUNICATIONS	1.50
11-13	5312820004	UNITED TELEPHONE SYSTEM	10/26/85–11/25/85	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE UNITED TELEPHONE	123.63
11-13	5312820005	Do	10/26/85–11/25/85	TELEPHONE SERVICE FOR JEFFERSON CITY, MO, DISTRICT OFFICE AT&T COMMUNICATIONS	5.32
11-13	5312820007	VISA	09/19/85	EXTENSION CORD REQUIRED FOR BLUE SPRINGS, MO, DISTRICT OFFICE	4.20
11-13	5316560010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.44
11-18	5319820034	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	164.78
11-20	5322710008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	56.82
11-20	5323500005	ROBERT HAGEDORN	10/21/85–11/04/85	TRAVEL TO MEETINGS IN KANSAS CITY - 116 MILES @ 20.5¢ PER MILE	23.78
11-20	5323500009	Do	10/21/85–11/04/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSINESS - NEWSPAPERS	1.25
11-20	5323500010	Do	10/21/85–11/04/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSINESS - FILM	6.88
11-20	5323500007	Do	10/30/85–11/01/85	IN-DISTRICT MILEAGE - 418 MILES @ 20.5¢ PER MILE	85.68
11-20	5323500008	Do	10/30/85–11/01/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSINESS - MEALS	8.95
11-20	5323500006	Do	11/01/85–11/04/85	TRANSPORTATION FOR MEMBER TO/FROM AIRPORT, 26 MILES @ 20.5¢ PER MILE PLUS PARKING	32.34
11-20	5323800003	BLUE VALLEY INN	11/01/85–11/04/85	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	96.00
11-20	5323800001	BRZUCHALSKI FLYING SERVICE, INC	11/04/85	MEMBER'S ROUND TRIP CHARTER FLIGHT, KANSAS CITY/LAKE OZARKS	456.80
11-20	5323800034	IKE SKELTON	11/10/85–11/11/85	MEMBER'S ROUND TRIP AIRFARE WASHINGTON, D.C./COLUMBIA, MO VIA ST. LOUIS AND KANSAS CITY, MO	328.00
11-20	5323800004	THE BLUE SPRINGS EXAMINER	11/20/85–11/20/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR BLUE SPRINGS, MO DISTRICT OFFICE	51.60
11-20	5324600015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.52
11-21	5324210003	DAVID R RAMAGE	11/01/85–11/05/85	1955 LABELS 11185 LABELS 5659 LABELS 1835 LABELS 11500 REC.REP. 9700 LETTERS	464.30
11-21	5324210001	TED CLINT HOUSE	11/04/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS	27.06
11-21	5324210002	Do	11/04/85	STAFF MEMBER TRAVELING IN BUSINESS ON OFFICIAL CONG. BUSINESS (MEAL)	1.80
11-21	5324210004	JUDITH A RASMUSSEN	11/05/85	ENVELOPES FOR OFFICIAL USE	20.00
11-21	5324210005	IKE SKELTON	11/01/85–11/04/85	MEMBER'S ROUNDTRIP AIRFARE-WASHINGTON, D.C./KANSAS CITY	261.00
11-25	5326740010	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	TELEPHONE EQUIPMENT FOR BLUE SPRINGS, MO DISTRICT OFFICE	133.40
11-25	5326740009	TED CLINT HOUSE	11/12/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSINESS 253 MILES @ .205/MI	51.87
11-25	5326740008	BERNA DEAN NIERMAN	11/13/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSSINESS 68 MILES @ .205/MI	13.94
11-26	5326820015	CONTINENTAL RESOURCES INC	11/01/85–12/01/85	ACOUSTIC COUPLER & VIDEO TERMINALS	144.00
11-26	5326820009	TED CLINT HOUSE	11/10/85–11/11/85	STAFF MBR TRAVELING WITH MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS 235 MI @ 20.5¢ P/M PARKING.	48.93
11-26	5326820010	Do	11/10/85–11/11/85	STAFF MEMBER TRAVELING WITH MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS NEWSPAPERS	.50
11-26	5326820011	Do	11/10/85–11/11/85	STAFF MEMBER TRAVELING WITH MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS (MEALS)	2.68
11-26	5326820012	KPL GAS SERVICE	10/03/85–11/01/85	GAS SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	32.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5326820013	RODEWAY INN	11/10/85–11/11/85	MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	35.00
11-26	5326820014	Do	11/10/85–11/11/85	MEMBER'S LONG-DISTANCE PHONE CALLS WHILE IN DISTRICT ON OFFICIAL CONG BUSINESS	12.89
11-26	5326820031	IKE SKELTON	11/11/85	MEMBER'S AIRFARE COLUMBIA, MO TO WASHINGTON, D.C. VIA ST. LOUIS	52.00
11-26	5329890569	DAVID L AND SHIRLEY M WILBERS	11/01/85–11/30/85	RENT 314 JACKSON ST JEFFERSON CITY,MO	405.00
11-26	5329890568	GEORGE T. WARD	11/01/85–11/30/85	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
11-26	5330620007	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SEDALIA MO 00000	1,383.00
11-30	5331900186	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,321.66
11-30	5336650034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		564.12
11-30	5336700021	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
12-04	5331590003	CAPITAL CITY WATER CO.	10/11/85–11/11/85	WATER & SEWER SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	13.52
12-04	5331590009	DAVID R RAMAGE	11/12/85	1000 GOLD SEAL CARDS	65.00
12-04	5331590010	Do	11/15/85–11/19/85	8500 VETERANS DAY C/R; 8435 LABELS ON ENVELOPES	193.20
12-04	5331590004	ELECTRIC BUSINESS EQUIPMENT	10/01/85–10/31/85	COPY MACHINE RENTAL FOR SEDALIA, MO DISTRICT OFFICE	5.72
12-04	5331590001	ROBERT HAGEDORN	11/14/85–11/18/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSS - 502 MILES @ 20.5¢ PER MILE PLUS PARKING	104.41
12-04	5331590002	TED CLINT HOUSE	11/13/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG BUSINESS - 79 MILES @ 20.5¢ PER MILE	16.20
12-04	5331590008	KANSAS CITY LABOR BEACON	12/01/85–12/01/86	1-YEAR SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR BLUE SPRINGS, MO DISTRICT OFFICE	15.00
12-04	5331590006	IKE SKELTON	09/09/85	BACKUP SOFTWARE DISK FOR WASHINGTON, DC OFFICE	20.00
12-04	5331590005	SOUTHWESTERN BELL	10/09/85–11/08/85	PHONE SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	122.21
12-04	5331590007	THE BLUE SPRINGS EXAMINER	11/20/85–11/20/86	1-YEAR SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR BLUE SPRINGS, MO DISTRICT OFFICE	51.60
12-09	5339850010	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	TELEPHONE EQUIPMENT FOR SEDALIA, MO DISTRICT OFFICE	13.95
12-09	5339850011	IKE SKELTON	11/16/85	FILM DEVELOPING CHARGE OFFICIAL CONG. BUSINESS	6.26
12-09	5339850012	SOUTHWESTERN BELL	11/15/85–12/14/85	PHONE SERVICE FOR SEDALIA, MO DISTRICT OFFICE	34.94
12-09	5339850008	THE VERSAILLES LEADER- STATESMAN	12/10/85–12/10/86	1 YEAR NEWSPAPER RENEWAL FOR SEDLIA, MO. DISTRICT OFFICE	9.00
12-09	5339850009	UNION ELECTRIC	10/09/85–11/06/85	GAS & ELECTRIC SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	54.89
12-10	5340300005	CONTINENTAL RESOURCES INC	11/18/85–12/18/85	VIDEO TERMINAL, WASHINGTON, D.C. OFFICE	50.00
12-10	5340300008	ROBERT HAGEDORN	11/21/85–11/22/85	TRAVEL FOR CONGRESSMAN TO/FROM AIRPORT, 172 MI @ .205/MI AND PARKING	37.26
12-10	5340300007	Do	11/21/85–11/26/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, 276 MILES @ .205/MI	56.58
12-10	5340300009	Do	11/21/85–11/26/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, MEALS	16.41
12-10	5340300010	Do	11/22/85	STAFF MEMBER IN DISTRICT ON OFFICIAL CONG. BUSINESS, NEWSPAPERS	.35
12-10	5340300012	MISSOURI PUBLIC SERVICE CO	10/22/85–11/21/85	ELECTRIC SERVICE FOR BLUE SPRINGS, MO DISTRICT OFFICE	45.00
12-10	5340300003	IKE SKELTON	11/21/85–11/24/85	MEMBER'S ROUNDTRIP AIRFARE, WASHINGTON, DC TO KANSAS CITY/ST. LOUIS	266.00
12-10	5340300006	THE HOUSTON HERALD	12/01/85–12/01/86	NEWSPAPER SUBSCRIPTION RENEWAL FOR JEFFERSON CITY, MO DISTRICT OFFICE	9.00
12-10	5340300025	GEORGE R. TYREE	12/03/85	BUSINESS CARDS FOR STAFF MEMBER	18.00
12-10	5340300004	UNITED TELEPHONE SYSTEM	11/26/85–12/25/85	TELEPHONE SERVICE FOR JEFFERSON CITY, MO DISTRICT OFFICE	156.84
12-10	5340300011	VISA	11/01/85	MEAL FOR MEMBER, STAFF MEMBER & CONSTITUENT, WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	14.34
12-10	5343030006	OFFICE OF RECORDS AND REGISTRATION	11/01/85–11/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
12-11	5343550031	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	146.50
12-12	5345420001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.42
12-16	5346200013	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.27
12-18	5351830011	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL, WASHINGTON, D.C. OFFICE	639.00
12-18	5351830009	ELECTRIC BUSINESS EQUIPMENT	12/04/85	TONER BAGS FOR COPY MACHINE	7.27
12-18	5351830031	ELECTRONIC BUSINESS EQUIPMENT, INC.	10/09/85–11/08/85	COPY MACHINE RENTAL, BLUE SPRINGS MO, DISTRICT OFFICE	11.92
12-18	5351830003	ROBERT HAGEDORN	12/02/85–12/05/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 120 MILES @ 20.5¢ PER MILE PARKING.	31.85

12-18	5351830004	Do	12/02/85–12/05/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS NEWSPAPER	.25
12-18	5351830005	Do	12/02/85–12/05/85	172 MILES @ 20.5¢ PER MILE TRANSPORTING CONGRESSMAN TO AIRPORT	35.26
12-18	5351830001	TED CLINT HOUSE	12/05/85–12/06/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS 260 MILES @ 20.5¢ PER MILE	53.30
12-18	5351830002	Do	12/05/85–12/06/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG BUSINESS MEALS LODGING	27.34
12-18	5351830007	BERNA DEAN NIERMAN	12/03/85	STAFF MBR TRAVELING ON OFCL CONG BUSINESS (ATTEND MEDICARE FORUM IN KANSAS CITY) 200 MI @ 20.5¢ PER MI.	41.00
12-18	5351830008	Do	12/03/85	STAFF MEMBER TRAVELING IN DISTRICT ON OFFICIAL CONG. BUSINESS (FOOD)	3.03
12-18	5351830010	WESTERN UNION TELEGRAPH CO	11/20/85	TELEGRAM - OFFICIAL CONG. BUSINESS	29.10
12-19	5352890571	DAVID L AND SHIRLEY M WILBERS	12/01/85–12/30/85	RENT 314 JACKSON ST JEFFERSON CITY,MO	405.00
12-19	5352890570	GEORGE T. WARD	12/01/85–12/30/85	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	567.66
12-27	5357580030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	136.55
12-31	5365900185	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,415.42
12-31	6002590014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		279.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 106,805.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,645.37

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340980002	JOY W SEITZ	01/19/85–01/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(8.10)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (8.10)

TOTAL **134,443.18**

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B	10/01/85–12/31/85	SPECIAL ASSISTANT	6,347.01
BANTA-KUHN, REBECCA S	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,347.00
BAULEKE, HOWARD P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,097.00
BUDOWSKY, BRENT	10/01/85–10/31/85	STAFF DIRECTOR	3,833.33
BUGG, JACQUELINE C	10/01/85–12/31/85	OFFICE MANAGER	5,383.50
CARUTHERS, BETTY E.	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
COOPER, DONALD J	10/01/85–12/31/85	CONSTITUENT AIDE	6,347.01
CRAWFORD, DONNA M	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	6,597.00
DILLON, JEFF E	10/01/85–12/31/85	DISTRICT AIDE	5,097.00
HEFFERON, LIZANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,347.00
HERDE, JANE E	10/01/85–11/19/85	TEMPORARY EMPLOYEE	653.33
MCDOWELL, CAROL DUFFY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,847.01
MENDOZA, VIRGINIA M	10/01/85–12/31/85	SPECIAL ASSISTANT	5,097.00
MOSES, HOWARD R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,097.00
MURGUIA, JANET	10/07/85–11/05/85	TEMPORARY EMPLOYEE	966.67
Do	11/06/85–12/31/85	LEGISLATIVE ASSISTANT	3,055.56
STILLINGS, JOYCE M	10/01/85–12/31/85	DISTRICT AIDE	6,347.01
VAN AALST, LYNN G	10/01/85–12/31/85	DISTRICT AIDE	6,347.01
WESSELS, RENEE D.	10/01/85–12/31/85	PRESS SECRETARY	8,721.99
WIEBE, FRANCK S.	10/01/85–10/31/85	TEMPORARY EMPLOYEE	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269360029	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	3.00
10-03	5274640025	DONALD J COOPER	08/02/85–08/17/85	TRAVEL BY 2ND DISTRICT STAFFER TO OFFICIAL MTGS 593 MILES AT .205¢ FARE	123.12
10-03	5274640021	DAVID R RAMAGE	08/27/85	500 MEMO SLIPS, #765	40.00
10-03	5274640019	JEFF E DILLON	07/16/85–08/23/85	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO OFFICIAL MTGS 1593 MILES AT .205¢ FARE	336.46
10-03	5274640022	FEDERAL EXPRESS CORP.	07/31/85	OVERNIGHT LETTER TO DISTRICT OFFICE - OFFICIAL BUSINESS/CASE WK	25.00
10-03	5274640023	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	PHONE SERVICE FOR TOPEKA DISTRICT OFFICE	702.01
10-03	5274640024	TOWNSITE EATERY	08/22/85	FOOD FOR AGRICULTURE COMM FORUM	35.50
10-03	5274640020	RENEE D. WESSELS	08/21/85–08/27/85	DISTRICT WORK PERIOD FOR D.C. STAFF MEMBER TRAVEL TO AND FROM WASH, DC & TOPEKA, KS 3007 @ .205 FARE.	617.29
10-08	5276500012	BRYAN WORLD TOURS	08/02/85–08/24/85	DISTRICT WORK PERIOD - AIR FARE TO & FROM DC NAT'L/KCI/TOPEKA & RETURN FOR MEMBER	279.00
10-08	5276500011	CITY PUBLISHING CO	08/22/85	ONE TOPEKA CROSS REFERENCE DIRECTORY FOR TOPEKA OFFICE	64.10
10-08	5276500008	COFFEE USA CORPORATION	08/13/85–08/27/85	COFFEE FOR CONSTITUENTS, TOPEKA DISTRICT OFFICE - MONTH OF AUG	29.45
10-08	5276500010	STANDARD COFFEE SERVICE	08/28/85	COFFEE FOR CONSTITUENTS - DC OFFICE FOR MONTH OF AUG	47.55
10-08	5276500009	THE HOLTON RECORDER	07/29/85	ONE B/W PHOTO FOR NEWSLETTER	1.00
10-08	5277600005	DONALD J COOPER	08/20/85–08/22/85	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO OFFICIAL MEETINGS 265 MI AT .205¢ FARES	56.48
10-08	5277600006	DAVID R RAMAGE	09/05/85	500 BLUE LEGISLATIVE/CASE WORK CARDS #943	37.50
10-08	5277600007	HOLIDAY INN	08/20/85–08/23/85	2ND DISTRICT WORK PERIOD FOR D.C. STAFF MEMBER - ACCOMMODATIONS RENEE WESSELS	175.85
10-08	5277600003	JIM SLATTERY	08/19/85	DISTRICT WORK PERIOD ACCOMMODATIONS	56.07
10-08	5277600004	Do	08/23/85	DISTRICT WORK PERIOD ACCOMMODATIONS	53.87
10-11	5282840017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	2.90
10-23	5295810016	BRYAN WORLD TOURS	09/14/85–09/16/85	2ND DISTRICT WORK PERIOD FOR DC STAFF DIRECORT-AIRFARE TO & FROM DC NAT'L-KCI-DC (BRENT BUDOWSKY).	218.00
10-23	5295810017	Do	09/14/85–09/16/85	DISTRICT WORK PERIOD FOR REP. SLATTERY-AIRFARE TO & FROM DC NAT'L KCI-DC	218.00
10-23	5295810009	Do	09/23/85–09/25/85	DISTRICT WORK PERIOD FOR REP. SLATTERY AIRFARES TO & FROM DC NAT'L- KCI - DC	218.00
10-23	5295810012	JEFF E DILLON	09/07/85	LODGING IN DISTRICT	31.37
10-23	5295810011	Do	09/07/85–09/09/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS. 500 MILES @ 20.5¢ PER MILE TOLLS	107.00
10-23	5295810010	GENERAL SERVICES ADMINISTRATION	08/31/85	TELEPHONE SERVICE, TOPEKA DISTRICT OFFICE	703.07
10-23	5295810015	HOWARD R MOSES	08/16/85–09/06/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR AIRFARE TO & FROM DC NAT'L-KCI-DC	198.00
10-23	5295810014	Do	08/17/85–08/27/85	TRAVEL BY DC STAFF MBR. TO OFFICIAL MTGS. 2ND DISTRICT WORK PERIOD 142 MILES @ .20 1/2¢ PER MILE.	29.11
10-23	5295810013	JOYCE M STILLINGS	08/20/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTG. 52 MILES @ .20 1/2¢ PER MILE	10.66
10-25	5295590003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	349.61
10-31	5304900098	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,862.62
10-31	5305800014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,270.30
11-05	5303840004	DONALD J COOPER	09/06/85–09/16/85	TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS. 792 MILES TOLLS AT @ 20.5¢ PER MILE	164.76
11-05	5303840001	FEDERAL EXPRESS CORP.	09/11/85	2 OVERNIGHT LETTERS-DISTRICT OFFICE TO DC OFFICE - OFFICIAL BUSINESS	28.00
11-05	5303840005	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE SERVICE FOR TOPEKA DISTRICT OFFICE	663.52
11-05	5303840002	STANDARD COFFEE SERVICE	09/09/85–09/18/85	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF SEPT.	57.75
11-05	5303840003	TOPEKA CAPITAL-JOURNAL	05/12/85–08/12/85	4-5X7 PRINTS & 1 PROOF SHEET FOR USE W/NEWSLETTERS	18.50
11-05	5304260001	JACQUELINE C BUGG	09/26/85–10/10/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS 150 MILES AT 20.5¢ PER MILE AND TOLLS	33.85
11-05	5304260002	Do	09/26/85–10/10/85	TRAVEL BY AND AND DISTRICT STAFF MBR TO OFFICIAL MTGS IN DISTRICT 60 MILES AT 20.5¢ PER MILE	12.30
11-05	5304260003	DONALD J COOPER	09/21/85–09/21/85	TRAVEL BY 2ND DISTRICT STAFF MEMBER TO OFFICIAL MTG 248 MILES AT 20.5¢ PER MILE	50.84
11-05	5304260004	LYNN G VAN AALST	07/26/85–08/23/85	TRAVEL BY AND DIST STAFF MBR TO MTGS AND FOR OFCL BUSS IN DISTRICT 190 MILES AT 20.5¢ PER MILE	38.85
11-05	5304260007	Do	07/29/85	DC WORK PERIOD FOR TOPEKA STAFF MBR ACCOMMODATIONS	45.08

11-05	5304260029	Do	07/29/85–08/06/85	TRAVEL TO/FROM AIRPORT (DC WORK PERIOD) 176 MILES AT 20.5¢ PER MILE AND TOLLS	41.03
11-05	5304260006	Do	08/23/85	TRAVEL TO TAKE CONGRESSMAN TO AIRPORT 114 MILES AT 20.5¢ PER MILE	25.02
11-05	5304260028	Do	08/31/85–09/09/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS IN DISTRICT 156 MILES AT 20.5¢ PER MILE AND TOLLS.	35.08
11-05	5304260009	Do	09/16/85	TRAVEL TO TAKE CONGRESSMAN TO AIRPORT 62 MILES AT 20.5¢ PER MILE	37.38
11-05	5304640027	POSTMASTER	09/26/85	2-100 ROLLS OF 22¢ STAMPS	44.00
11-06	5308820029	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	2.91
11-07	5309600003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	186.81
11-07	5310760002	JEFF E DILLON	09/09/85–09/22/85	DC WORK PERIOD FOR TOPEKA STAFF MBR TRAVEL TO & FM TOPEKA & KCI 210 MILES @ .205 TOLLS	46.15
11-07	5310760003	Do	09/10/85–09/22/85	DC WORK PERIOD FOR TOPEKA STAFF MBR METRO FARES/TRAVEL	10.05
11-07	5310760004	Do	09/15/85–09/16/85	DC WORK PERIOD FOR TOPEKA STAFF MBR RENTAL CAR	26.38
11-07	5310760005	Do	09/20/85	DC WORK PERIOD FOR TOPEKA STAFF MBR - ACCOMMODATIONS	76.32
11-08	5310720032	Do	09/24/85–09/30/85	TRAVEL BY 2ND DIST STAFF MBR TO OFFICIAL MTGS 638 MILES @ .205 TOLLS	135.74
11-08	5310720033	FEDERAL EXPRESS CORP	02/09/85–02/12/85	OVERNIGHT LETTERS & BOX, OFFICIAL BUSINESS, AG MTGS	69.00
11-12	5311430009	BONNEVILLE TELECOMMUNICATIONS	10/09/85	TRANSMISSION SERVICE FOR NEWS FEED ON FARM BILL TO DISTRICT	80.00
11-12	5311430010	DAVID R RAMAGE	10/17/85	2,800 UPDATE LETTERS ON HR268 TAX FRINGE BENEFITS	79.50
11-12	5311430006	JIM SLATTERY	09/23/85–09/24/85	2ND DIST WORK PERIOD F/REP. ATTEND COFFEE & ISSUES MTG IN HIAWATHA, KS ON 9-24-85; ACCOMMODATIONS/MEALS.	43.83
11-12	5311430007	Do	09/24/85–09/25/85	2ND DISTRICT WORK PERIOD FOR REP. ATTEND OFFICIAL MTGS; ACCOMMODATIONS, OFFICIAL PHONE CALLS	112.14
11-12	5311430008	RENEE D. WESSELS	10/11/85	FEDERAL EXPRESS OVERNIGHT PAK DELIVERY TO TOPEKA, KS-FARM FORUM MATERIALS	30.00
11-13	5312820008	BRYAN WORLD TOURS	09/09/85–09/22/85	DC WORK PERIOD FOR TOPEKA STAFF MBR AIRFARE TO & FROM DCI-DC NATL (JEFF DILLON)	178.00
11-18	5318590003	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	190.83
11-20	5322640031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	.95
11-21	5324810018	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	225.75
11-26	5330620008	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT TOPEKA	5,545.00
11-30	5331900100	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,877.23
11-30	5336650014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		443.53
12-05	5337310005	BRYAN WORLD TOURS	10/25/85–10/31/85	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR.-AIRFARE FROM KCI-DC NATL. AND RETURN, VIRGINIA MENDOZA.	218.00
12-05	5337310008	HOLIDAY INN	11/03/85–11/10/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR. ACCOMMODATIONS, MEALS, RENEE WESSELS	443.13
12-05	5337310007	VIRGINIA M MENDOZA	10/25/85–10/30/85	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR.-ACCOMMODATIONS	286.50
12-05	5337310006	Do	10/25/85–10/31/85	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR-TRAVEL TO/FROM TOPEKA, 176 MILES @ .205 TOLL	37.63
12-05	5337310009	STANDARD COFFEE SERVICE	11/20/85	CREAMER, SUGAR FOR CONSTITUENTS MONTH OF NOV	2.90
12-05	5337440017	BRYAN WORLD TOURS	10/25/85–10/31/85	D.C. WORK PERIOD FOR 2ND DISTRICT STAFF MBR - AIRFARE TO & FROM KCI-DC NATL - JACQUELINE BUGG	218.00
12-05	5337440016	Do	10/31/85–11/12/85	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR - AIRFARE TO & FROM KCI-DC NATL - RENEE WESSELS	218.00
12-05	5337440020	Do	11/07/85–11/11/85	DISTRICT WORK PERIOD FOR AIRFARE TO & FROM DC NATL-KCI FOR MEMBER	358.00
12-05	5337440021	Do	11/15/85–11/17/85	DISTRICT WORK PERIOD FOR AIRFARE TO & FROM DC NATL-TOPEKA FOR MEMBER	250.00
12-05	5337440019	JACQUELINE C BUGG	10/25/85–10/30/85	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR - ACCOMMODATIONS	286.50
12-05	5337440018	Do	10/25/85–10/31/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO & FROM TOPEKA, KCI FOR DC WORK PERIOD - 176 MILES AT .205 TOLLS.	39.18
12-05	5337440012	COFFEE USA CORPORATION	10/22/85	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF OCT.	24.95
12-05	5337440024	Do	11/19/85	CREAMER, TEA, STIR STICKS FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF NOV.	16.00
12-05	5337440015	DONALD J COOPER	10/09/85–10/21/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS 559 MILES AT .205	114.60
12-05	5337440010	DAVID R RAMAGE	10/03/85	35,000 AG FORUM POSTAL PATRONS	496.25
12-05	5337440023	Do	10/28/85–10/30/85	2,000 COPIES, FARM BILL & 2,000 2 PG. FARM UPDATE	172.00
12-05	5337440013	JEFF E DILLON	10/11/85–10/14/85	TVL BY 2ND DISTRICT STAFF MBR TO & FROM TOPEKA, KCI WITH REP. F/DISTRICT WORK PERIOD 270 MI .205/ TOLLS.	57.35
12-05	5337440014	Do	10/12/85–10/13/85	TRAVEL BY 2ND DISTRICT STAFF MBR ON OFFICIAL MTGS. 607 MILES AT .205 TOLLS	128.78
12-05	5337440025	Do	10/23/85–11/16/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS 1057 MILES AT .205 FARES	218.42
12-05	5337440026	Do	10/25/85–10/27/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO & FROM TOPEKA, KCI W/REP 300 MILES AT .205 TOLLS	67.30
12-05	5337440027	Do	11/06/85–11/14/85	TRAVEL BY 2ND DISTRICT STAFF MBR TO OFFICIAL MTGS 259 MILES AT .205 TOLLS	58.09
12-05	5337440028	Do	11/16/85	TRAVEL BY 2ND DISTRICT STAFF MBR TAKE REP TO KCI 150 MILES AT .205 TOLLS	32.85
12-05	5337440022	JIM SLATTERY	11/16/85	DISTRICT WORK PERIOD - ACCOMMODATIONS	45.08
12-05	5337440011	STANDARD COFFEE SERVICE	10/30/85	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF OCT.	49.80
12-10	5336250005	BRYAN WORLD TOURS	10/11/85–10/15/85	DISTRICT WORK PERIOD FOR REP. AIR FARE TO & FROM DC NATL-KCI	218.00
12-10	5336250003	COFFEE USA CORPORATION	11/05/85	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF NOVEMBER	24.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	5336250001	DONALD J COOPER	10/26/85–11/08/85	TRAVEL BY 2ND DISTRICT STAFF MEMBER W/REP. TO OFFICIAL MTGS 183 MILES @ .205¢	37.51
12-10	5336250002	Do	11/11/85	TRAVEL BY 2ND DISTRICT STAFF MEMBER W/ REP. TO OFFICIAL MEETING & TO KCI AIRPORT 190 MI @ .205 TOLLS.	42.05
12-10	5336250004	TAYLOR & ASSOCIATES	10/15/85	728 KAEYC LABELS - HEARING ON CHILDRENS ISSUES, TOPEKA KS.	20.70
12-10	5340820003	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	225.75
12-11	5343550032	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	334.50
12-12	5345500003	INTELLIGENT SOLUTIONS	10/10/85	ONE (1) CENTRONICS RIBBON CABLE FOR USE WITH QUIETWRITER PRINTER	30.00
12-16	5346620034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2.05
12-24	5352650005	POSTMASTER	12/11/85	1 ROLL OF 22¢ STAMPS	22.00
12-27	5357550003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	190.79
12-31	5364920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		3.90
12-31	5365900099	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,870.49
12-31	6002590035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		295.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,028.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,715.64

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340980003	CAROL DUFFY MCDOWELL	12/14/84–12/29/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.96)
12-06	5340980004	Do	01/11/85–02/17/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(18.69)
12-13	5347980018	LYNN G VAN AALST	11/18/84–12/03/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.14)
12-13	5347980019	Do	02/14/85–02/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(8.07)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(40.86)
TOTAL	**141,703.21**

OFFICE OF THE HON. D FRENCH SLAUGHTER JR

SALARIES

BROCKENBROUGH, THOS WELLFORD	10/01/85–12/31/85	STAFF ASSISTANT	4,875.00
CHAPMAN, KELLY GWEN	10/01/85–12/31/85	STAFF ASSISTANT	6,468.75
CLATTERBUCK, JANE J.	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,499.99
FLEISHMAN, FLORENCE GATES	10/01/85–12/31/85	STAFF ASSISTANT	3,714.00
HOBGOOD, JAMES L	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,750.01
JESSUP, JOSEPH CARROLL	10/01/85–10/31/85	EXECUTIVE ASSISTANT	4,500.00

		Do	11/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,000.00
		KOZICKI, SUZANNE MARY	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,574.00
		LEAKE, JAMES SCOTT	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,000.00
		MARKS, ANNA E	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		MATHISEN, CHRIS	10/01/85–10/31/85	ADMINISTRATIVE/LEGISLATIVE ASSISTANT	5,725.00
		OLSEN, EVELYN F	10/01/85–12/31/85	STAFF ASSISTANT	7,762.50
		PIFER, WILLIAM	10/01/85–12/31/85	DISTRICT OFFICE REPRESENTATIVE	6,297.99
		VERNON, ETHEL JEAN	10/01/85–12/31/85	STAFF ASSISTANT	3,040.26
		WALKER, STEPHANIE STONE	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		WHITE, HENRY GEORGE, III	10/01/85–10/31/85	STAFF ASSISTANT--LEGISLATION	1,750.00
		Do	11/01/85–12/31/85	LEGISLATION DIRECTOR	6,000.00

EXPENSES

10-03	5270520010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	75.43
10-08	5277600008	ALMA MORRIS	09/30/85	JANITORIAL SERVICES IN THE WINCHESTER, VA DISTRICT OFFICE	64.76
10-08	5277600009	C & P TELEPHONE COMPANY	09/07/85–10/06/85	TELEPHONE SERVICE IN THE CULPEPER, VA DISTRICT OFFICE C&P	151.03
10-08	5277600010	Do	09/07/85–10/06/85	AT&T	254.47
10-08	5277600013	JAMES SCOTT LEAKE	07/03/85–09/25/85	TRAVEL IN DISTRICT 2,124 MI AT 20.5¢	435.42
10-08	5277600012	WILLIAM W. PIFER	08/01/85–08/28/85	TRAVEL IN DISTRICT 335 MILES AT 20.5¢	68.67
10-08	5277600011	Do	09/06/85–09/25/85	TRAVEL IN DISTRICT 299 MILES AT 20.5¢	61.29
10-08	5277730002	C & P TELEPHONE COMPANY	09/02/85–10/01/85	SERVICE OF DISTRICT TELEPHONE	99.51
10-08	5277730003	Do	09/02/85–10/01/85	AT&T COMMUNICATIONS CHARGE FOR DISTRICT OFFICE	4.09
10-11	5282860020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	73.00
10-25	5296510039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	214.09
10-30	5302540013	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	49.25
10-30	5302890572	J T KREMER JR., TRUSTEE	10/01/85–10/30/85	RENT 112 N.CAMERON ST WINCHESTER,VA22601	350.00
10-30	5302890571	MR. & MRS. LEONARD MILGRAUM	10/01/85–10/30/85	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	450.00
10-30	5302890569	ROBERT Y.BUTTON, JR AND	10/01/85–10/30/85	RENT 110 S.WEST ST CULPEPER,VA 22701	200.00
10-30	5302890570	WILLIAM J. VAKOS JR	10/01/85–10/30/85	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	390.00
10-31	5304900280	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,055.06
10-31	5305800035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,550.56
11-05	5304640028	POSTMASTER	10/01/85	STAMPS IN WASHINGTON OFFICE 300 22¢ STAMPS	66.00
11-06	5309200003	JANE J. CLATTERBUCK	09/11/85–09/25/85	TRAVEL VIA POA FROM CULPEPER THOUGHOUT THE DISTRICT AND RETURN 131 MILES @ 20.5¢	26.85
11-06	5309200002	JAMES SCOTT LEAKE	07/03/85–09/25/85	TRAVEL VIA POA FROM CHARLOTTESVILLE THROUGHOUT THE DISTRICT AND RETURN 2,124 MILES @ 20.5¢	435.42
11-06	5309510010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	73.00
11-07	5309620040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	222.62
11-07	5310310001	JANE J. CLATTERBUCK	10/09/85–10/23/85	TRAVEL VIA POA FROM CULPEPPER TO VARIOUS POINTS IN THE DISTRICT	28.90
11-07	5310310002	Do	10/17/85	140 MILES X .205 DC-CULPEPPER-DC MEMBER TRAVEL	28.70
11-07	5310760006	D. FRENCH SLAUGHTER, JR	07/09/85	FROM CULPEPER TO WASHINGTON, DC 70 MILES @ .205	14.35
11-07	5310760007	Do	07/09/85	WASH, DC TO CULPEPER 70 MILES @ .205	14.35
11-07	5310760008	Do	07/16/85	FROM CULPEPER TO WASHINGTON, DC 70 MILES @ .205	14.35
11-07	5310760009	Do	07/19/85	FROM WASH, DC TO CULPEPER 70 MILES @ .205	14.35
11-07	5310760010	Do	07/23/85	FROM CULPEPER TO WASH, DC 70 MILES @ .205	14.35
11-07	5310760011	Do	07/26/85	FROM WASH, DC TO CULPEPER 70 MILES @ .205	14.35
11-07	5310760012	Do	07/30/85	FROM CULPEPER TO WASH, DC 70 MILES @ .205	14.35
11-07	5310760013	Do	08/01/85	FROM WASH, DC TO CULPEPER 70 MILES @ .205	14.35
11-07	5310760023	Do	08/22/85–08/23/85	IN DISTRICT MILEAGE 216 MILES X .205	44.28
11-07	5310760014	Do	09/04/85	FROM CULPEPER TO WASH, DC 70 MILES @ .205	14.35
11-07	5310760015	Do	09/05/85	FROM WASH, DC TO CULPEPER 70 MILES @ .205	14.35
11-07	5310760016	Do	09/09/85	FROM CULPEPER TO WASH, DC 70 MILES @ .205	14.35
11-07	5310760017	Do	09/12/85	FROM WASH, DC TO CULPEPER 70 MILES @ .205	14.35
11-07	5310760018	Do	09/17/85	FROM CULPEPER TO WASH, DC 70 MILES @ .205	14.35
11-07	5310760019	Do	09/20/85	FROM WASH, DC TO CULPEPER 70 MILES @ .205	14.35
11-07	5310760020	Do	09/25/85	FROM CULPEPER TO WASH, DC 70 MILES @ .205	14.35
11-07	5310760021	Do	09/26/85	FROM WASH, DC TO CULPEPER 70 MILES @ .205	14.35
11-07	5310760022	Do	09/30/85	FROM CULPEPER TO WASH, DC 70 MILES @ .205	14.35
11-08	5310720028	ALMA MORRIS	10/01/85–10/31/85	JANITORIAL SERVICES IN THE WINCHESTER DISTRICT OFFICE	67.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	5310720016	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	AT&T SYSTEMS	52.33
11-08	5310720018	Do	10/04/85–11/03/85	AT&T SYSTEMS	61.62
11-08	5310720019	C & P TELEPHONE COMPANY	09/25/85	TELEPHONE SERVICE IN FREDERICKSBURG, VA DISTRICT OFFICE - C&P	99.73
11-08	5310720020	Do	09/25/85	AT&T COMM	16.32
11-08	5310720021	Do	10/02/85	TELEPHONE SERVICE IN WINCHESTER, VA DISTRICT OFFICE - C&P	95.48
11-08	5310720022	Do	10/02/85	AT&T COMM	1.00
11-08	5310720023	Do	10/07/85	TELEPHONE SERVICE IN CULPEPER, VA DISTRICT OFFICE - C&P	127.71
11-08	5310720024	Do	10/07/85	AT&T COMM	148.81
11-08	5310720026	CENTEL	09/25/85	TELEPHONE SERVICE IN THE CHARLOTTESVILLE, VA DISTRICT OFFICE - TELEPHONE SERVICE	166.26
11-08	5310720027	Do	09/25/85	LONG DISTANCE	4.00
11-08	5310720025	MICRO RESEARCH, INC	09/30/85	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	242.00
11-08	5310720017	THOMAS GIBSON	09/27/85	JANITORIAL SERVICES IN THE CULPEPER DISTRICT OFFICE	10.00
11-08	5310720014	XEROX CORPORATION	08/19/85	METER USAGE ON XEROX COPIER	5.38
11-08	5310720015	Do	09/20/85	METER USAGE ON XEROX COPIER	2.65
11-13	5312600023	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.91
11-18	5319810038	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	(679.03)
11-20	5322700020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATION LONG DISTANCE SERVICE	18.52
11-21	5324820016	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	236.00
11-22	5324320001	Do	09/26/85–10/25/85	TELEPHONE EQUIPMENT SERVICE FREDERICKSBURG, VA 22404	52.33
11-22	5324320004	Do	10/22/85	EQUIPMENT AGREEMENT CULPEPPER, VA 22701	62.00
11-22	5324320006	AUTOMATED OFFICE PRODUCTS, INC.	10/30/85	COMPUTER PRINTER RIBBONS	22.50
11-22	5324320002	C & P TELEPHONE COMPANY	09/25/85–10/24/85	TELEPHONE SERVICE IN THE FREDERICKSBURG OFFICE	99.30
11-22	5324320003	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS	4.62
11-22	5324320005	CENTEL	10/25/85	TELEPHONE SERVICE IN THE CHARLOTTESVILLE OFFICE	167.96
11-26	5329890573	J T KREMER JR., TRUSTEE	11/01/85–11/30/85	RENT 112 N.CAMERON ST WINCHESTER,VA22601	350.00
11-26	5329890572	MR. & MRS. LEONARD MILGRAUM	11/01/85–11/30/85	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	450.00
11-26	5329890570	ROBERT Y.BUTTON, JR AND	11/01/85–11/30/85	RENT 110 S.WEST ST CULPEPER,VA 22701	200.00
11-26	5329890571	WILLIAM J. VAKOS JR	11/01/85–11/30/85	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	390.00
11-30	5331900283	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,055.06
11-30	5336650035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		69.42
12-04	5337200009	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	ONE MONTH SERVICE AGREEMENT WINCHESTER DISTRICT OFFICE	61.62
12-04	5337200012	C & P TELEPHONE COMPANY	11/02/85–12/01/85	TELEPHONE SERVICE WINCHESTER DISTRICT OFFICE	95.25
12-04	5337200013	Do	11/02/85–12/01/85	TELEPHONE SERVICE WINCHESTER DISTRICT OFFICE AT&T COMMUNICATIONS	.51
12-04	5337200014	Do	11/07/85–12/06/85	TELEPHONE SERVICE CULPEPPER DISTRICT OFFICE	107.18
12-04	5337200015	Do	11/07/85–12/06/85	TELEPHONE SERVICE CULPEPPER DISTRICT OFFICE-AT&T COMMUNICATIONS	131.76
12-04	5337200010	THE NATIONAL INTEREST	10/30/85–10/30/86	ONE YEAR SUBSCRIPTION	15.50
12-04	5337200011	HENRY GEORGE WHITE	11/14/85	REIMBURSEMENT FOR FEDERAL EXPRESS- OFFICIAL MAIL	10.75
12-05	5337330028	WILLIAM W. PIFER	10/04/85–10/23/85	TRAVEL IN DISTRICT, 221 MI @ 20.5¢	45.31
12-10	5340830008	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	236.00
12-11	5343550033	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	69.50
12-11	5344520009	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	TELEPHONE EQUIPMENT - FREDERICKSBURG OFFICE	52.33
12-11	5344520007	KELLY GWEN CHAPMAN	11/27/85	TAXI FARES FROM CANNON BLDG TO 500 C ST, WS, DC, (FEMA) AND RETURN - OFFICIAL BUSINESS	5.00
12-11	5344520005	JANE J. CLATTERBUCK	11/13/85–11/27/85	TRAVEL VIA POV IN DISTRICT - 131 MILES @ 20.5¢ PER MILE	26.85
12-11	5344520008	THOMAS J LANKFORD	11/01/85–11/25/85	PRINTING - DEAR COLLEAGUE, LETTERHEAD	107.55

12-11	5344520006	U S GOVERNMENT PRINTING OFFICE	11/25/85	STYLE MANUAL FOR OFFICE USE	11.00
12-12	5345410018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.69
12-16	5346210024	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.97
12-19	5352890575	J T KREMER JR., TRUSTEE	12/01/85–12/30/85	RENT 112 N.CAMERON ST WINCHESTER,VA22601	350.00
12-19	5352890574	MR. & MRS. LEONARD MILGRAUM	12/01/85–12/30/85	RENT 100 COURT SQ ANNEX CHARLOTTESVILLE,VA	450.00
12-19	5352890572	ROBERT Y.BUTTON, JR AND	12/01/85–12/30/85	RENT 110 S.WEST ST CULPEPER,VA 22701	200.00
12-19	5352890573	WILLIAM J. VAKOS JR	12/01/85–12/30/85	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	390.00
12-27	5357570039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	107.55
12-31	5364920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.30
12-31	5365900281	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,055.06
12-31	6002590015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		594.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 91,457.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 23,484.88

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330940017	JANE J. CLATTERBUCK	02/12/85–02/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.11)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (7.11)

TOTAL **114,935.28**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CARROLL, JEAN E	10/01/85–12/31/85		5,340.58
CARROLL, JENNIFER LANGE	10/01/85–10/31/85	LEGISLATIVE AIDE	1,916.67
Do	11/05/85–12/31/85	PRESS SECRETARY	4,173.87
CHARBONNEAU, LORETTA	10/01/85–12/31/85	INTERGOVERNMENTAL RELATIONS DIRECTOR	5,840.56
DANNENFELSER, MARTIN J, JR	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	10,840.57
ENGLE, JOAN A	10/01/85–12/31/85	OFFICE MANAGER	6,340.57
ENGLISH, DIANE E	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	4,590.58
GARRETT, MARIE L	10/01/85–12/31/85	SECRETARIAL ASSISTANT	5,340.58
GOLDEN, JOYCE E	10/01/85–12/31/85		7,715.56
HYER, MARILYN A	10/01/85–12/31/85	STAFF ASSISTANT	6,590.56
LENT, BARBARA ELLEN	10/01/85–12/31/85	RECEPTIONIST	3,840.58
MCDERMOTT, MARY E	10/01/85–12/31/85	STAFF ASSISTANT	7,840.57
OSBORN, JOAN C	10/01/85–12/31/85	STAFF ASSISTANT	2,715.58
PAULSSON, PAULA C	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,715.58
PECK, JOE PAGE, JR	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,590.57
RANDOLPH, THEODORA	10/01/85–12/31/85	STAFF ASSISTANT	5,090.56
TAFT, DOROTHY DOUGLAS	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,840.57
WHITE, JILL A	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,715.58
WLAJNITZ, MARTHA ELAINE	10/01/85–12/31/85	COMPUTER OPERATOR	5,340.58
WOODS, EILEEN MARIE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,590.58

EXPENSES

10-03	5270540003	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	259.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273300016	Do	08/06/85-09/05/85	BURLINGTON OFFICE AT&T INFO SYSTEMS CHARGES FOR AUGUST	36.59
10-03	5273300017	FEDERAL EXPRESS CORP.	09/11/85	FEDERAL EXPRESS MATERIAL FROM DISTRICT TO D.C.	14.00
10-03	5273300015	GARDEN STATE BUSINESS MACHINES, INC.	06/19/85	MISC SAVIN SUPPLIES FOR DISTRICT OFFICE	248.40
10-03	5273300018	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	AUGUST MONTHLY CHARGES FOR GSA-BURLINGTON DISTRICT OFFICE	50.03
10-03	5273300013	NEW JERSEY BELL	08/06/85-09/05/85	BURLINGTON OFFICE NJ BELL CHARGES FOR SEPTEMBER	51.26
10-03	5273300014	PSE & G	08/16/85-09/17/85	SEPTEMBER ELECTRIC BILL TRENTON DISTRICT OFFICE	131.01
10-11	5282720003	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	194.10
10-22	5291400027	COFFEE SYSTEM OF WASHINGTON	10/08/85	COFFEE FOR OFFICE FOR VISITING CONSTITUENTS	29.50
10-22	5291400022	DECREE DETECTIVE AGENCY INC.	10/01/85-10/31/85	OCTOBER MONTHLY SERVICE CHARGE FOR BURLINGTON DISTRICT OFFICE	25.00
10-22	5291400028	MARILYN A HYER	10/02/85	REIMB FOR TRAVEL IN DISTRICT TO DELIVER SUPPLIES FOR CHILD SAFETY DAY 64 MILES X .205	13.12
10-22	5291400023	NEW JERSEY BELL	08/24/85-09/23/85	MERCERVILLE OFFICE NEW JERSEY BELL CHARGES	128.27
10-22	5291400024	Do	08/24/85-09/23/85	MERCERVILLE OFFICE AT&T COMMUNICATIONS	6.40
10-22	5291400021	PSE & G	09/03/85-10/02/85	OCTOBER ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	34.53
10-22	5291400030	CHRISTOPHER H. SMITH	09/28/85-09/28/85	REIMB FOR TRAVEL TO AND FROM DISTRICT WASH/TRENTON/WASH	53.00
10-22	5291400025	Do	10/04/85	REIMB FOR TRAVEL TO DISTRICT WASHINGTON-NEWARK	79.00
10-22	5291400026	Do	10/06/85	REIMB FOR TRAVEL FROM DISTRICT BY AUTO TRENTON/WASHINGTON 158 MILES X .205	36.04
10-22	5291400031	Do	10/11/85-10/12/85	REIMB FOR TRAVEL TO AND FROM DISTRICT WASH/TRENTON/WASH	53.00
10-22	5291400029	WESTERN UNION TELEGRAPH CO.	10/02/85	TELEGRAPH TO DISTRICT	14.25
10-22	5294820004	JENNIFER LANGE CARROLL	10/05/85-10/05/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT FOR CHILD SAFETY DAY WASH/TRENTON/WASH 482 MILES @ 20.5¢ PER MILE.	110.76
10-22	5294820006	HOUSE OF REPRESENTATIVES RESTAURANT	09/17/85-09/18/85	REIMBURSEMENT FOR LUNCHES WITH VARIOUS CONSTITUENTS TO DISCUSS LEGISLATIVE MATTERS	22.20
10-22	5294820005	LOIS S. MESERVEY	10/04/85	REIMBURSMENT FOR SIGN MADE FOR TOWNFEST/CONSTITUENT SERVICES TABLE FOR CONGRESSMAN	25.00
10-22	5294820003	MARY MCDERMOTT	10/05/85-10/05/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT FOR CHILD SAFETY DAY 484 MILES @ 20.5¢ PER MILE	99.42
10-22	5294820001	THOMAS J LANKFORD	09/01/85	CARDS - (E.W.) - 1/C	20.00
10-22	5294820002	Do	09/01/85	PRINT QUEST. - 2/C - T/S	4,193.65
10-23	5294310008	AT&T INFORMATION SYSTEM	09/26/85-10/25/85	FREEHOLD OFFICE AT&T INFORMATION CHARGES	49.31
10-23	5294310005	AT&T INFORMATION SYSTEMS	08/24/85-09/23/85	MERCERVILLE AT&T INFORMATION SYSTEMS CHARGES	77.79
10-23	5294310009	JERSEY CENTRAL P & L CO	09/05/85-10/07/85	SEPTEMBER MONTHLY ELECTRIC BILL FOR FREEHOLD	35.08
10-23	5294310006	NEW JERSEY BELL	08/21/85-09/20/85	FREEHOLD OFFICE NJ BELL CHARGES	50.14
10-23	5294310007	Do	08/21/85-09/20/85	FREEHOLD OFFICE AT&T COMMUNICATIONS	15.86
10-23	5294310004	NEW JERSEY CLIPPING SERVICE	09/30/85	SEPTEMBER MONTHLY CHARGES FOR CLIPPING SERVICES	73.38
10-25	5296210026	THOMAS J LANKFORD	09/19/85-09/23/85	PRINT N/L - T/S PRINT CARD - T/S	5,346.15
10-25	5296530013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	173.15
10-30	5298580017	AT&T INFORMATION SYSTEMS	07/01/85-10/05/85	SEPTEMBER AT&T CHARGES, BURLINGTON DISTRICT OFFICE	56.27
10-30	5298580015	JEAN E CARROLL	10/01/85-10/07/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT & TRANSPORTING CONGRESSMAN AROUND - 207.6 MILES @ 20.5¢ PER MILE.	42.55
10-30	5298580010	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	SEPTEMBER MONTHLY GSA CHARGES FOR TRENTON DISTRICT OFFICE	41.65
10-30	5298580011	Do	09/01/85-09/30/85	SEPTEMBER MONTHLY GSA CHARGES FOR TRENTON DISTRICT OFFICE	207.31
10-30	5298580012	Do	09/01/85-09/30/85	SEPTEMBER MONTHLY GSA CHARGES FOR BURLINGTON DISTRICT OFFICE	51.24
10-30	5298580013	NEW JERSEY BELL	09/06/85-10/05/85	BURLINGTON OFFICE NJ BELL CHARGES	48.53
10-30	5298580014	Do	09/06/85-10/05/85	BURLINGTON OFFICE AT&T COMMUNICATIONS	1.16
10-30	5298580016	CHRISTOPHER H. SMITH	10/17/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT - WASHINGTON/TRENTON	35.00
10-30	5302540014	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	142.50
10-30	5302890573	FRANK MCDONNELL	10/01/85-10/30/85	RENT 222 HIGH ST BURLINGTON,VT 08016	275.00

10-30	5302890574	MERCERVILLE PROFESSIONAL PARK	10/01/85–10/30/85	RENT 2333 WHITEHORSE RD TRENTON,NJ 08619	728.75
10-30	5302890575	PETER MESICH	10/01/85–10/30/85	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00
10-31	5304900187	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,222.17
10-31	5305600007	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		9.75
10-31	5305800015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		83.55
11-06	5305640004	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	OCTOBER AT&T INFORMATION SYSTEMS CHARGES FOR MERCERVILLE OFFICE	77.79
11-06	5305640003	BENCHMARK SYSTEMS	10/23/85	RIBBONS FOR COMPUTER SYSTEM	150.00
11-06	5305640001	FEDERAL EXPRESS CORP.	09/30/85–10/01/85	FEDERAL EXPRESS MATERIAL TO AND FROM DISTRICT	28.00
11-06	5305640002	PSE & G	09/17/85–10/17/85	OCTOBER ELECTRIC BILL TRENTON DISTRICT OFFICE	76.77
11-06	5305640005	CHRISTOPHER H. SMITH	10/26/85	RETURN TRAVEL FROM DISTRICT WASH/TRENTON	35.00
11-06	5309530003	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	367.95
11-07	5310310003	MARY MCDERMOTT	10/24/85	REIMBURSEMENT FOR TRAVEL TO TRENTON, NJ WITH THE CONGRESSMAN, 245 MILES X .205	50.22
11-07	5310310004	Do	10/25/85	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TRENTON/WASH	35.00
11-07	5310500013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	170.56
11-13	5312250009	AT&T INFORMATION SYSTEM	10/26/85–11/25/85	FREEHOLD OFFICE MONTHLY CHARGES	49.31
11-13	5312250012	COFFEE SYSTEM OF WASHINGTON	11/05/85	COFFEE FOR OFFICE CONSTITUENTS	29.50
11-13	5312250011	DECREE DETECTIVE AGENCY INC.	11/01/85–11/30/85	MONITORING- NOVEMBER - BURLINGTON DISTRICT OFFICE	25.00
11-13	5312250006	NEW JERSEY BELL	09/21/85–10/20/85	FREEHOLD OFFICE NJ BELL CHARGES	35.86
11-13	5312250007	Do	09/21/85–10/20/85	FREEHOLD OFFICE AT&T COMMUNICATIONS	4.57
11-13	5312250004	Do	09/24/85–10/23/85	MERCERVILLE OFFICE NJ BELL CHARGES	127.40
11-13	5312250005	Do	09/24/85–10/23/85	MERCERVILLE OFFICE AT&T COMMUNICATIONS	5.70
11-13	5312250010	NEW JERSEY CLIPPING SERVICE	10/01/85–10/31/85	MONTHLY CHARGES FOR OCTOBER FOR CLIPPING SERVICE	89.29
11-13	5312250008	CHRISTOPHER H. SMITH	11/04/85–11/04/85	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT WASH/TRENTON/WASH	73.00
11-13	5312610035	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.43
11-13	5316560027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.84
11-18	5319410019	FEDERAL EXPRESS CORP.	08/29/85	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00
11-18	5319410017	PALMER TECHNICAL SERVICES, INC	10/29/85	PRINTED LETTERS FOR VETERANS MAILING	1,377.84
11-18	5319410018	PSE & G	10/02/85–11/01/85	NOVEMBER ELECTRIC BILL FOR BURLINGTON DISTRICT OFFICE	25.91
11-18	5319830013	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	174.59
11-20	5322710031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.74
11-21	5324210006	THOMAS J LANKFORD	10/14/85	PRINT REPORT	484.50
11-26	5329890574	FRANK MCDONNELL	11/01/85–11/30/85	RENT 222 HIGH ST BURLINGTON,VT 08016	275.00
11-26	5329890575	MERCERVILLE PROFESSIONAL PARK	11/01/85–11/30/85	RENT 2333 WHITEHORSE RD TRENTON,NJ 08619	728.75
11-26	5329890576	PETER MESICH	11/01/85–11/30/85	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00
11-26	5330620009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT TRENTON, N.J.	525.00
11-27	5329350002	LORETTA CHARBONNEAU	10/26/85	REIMBURSEMENT FOR FILM FOR DISTRICT	4.13
11-27	5329350001	THOMAS J LANKFORD	12/07/84	2,500 IMPRINT HISTORICAL CALENDARS FROM 1984	438.90
11-27	5329820004	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	OCTOBER AT&T CHARGES BURLINGTON DISTRICT OFFICE	36.77
11-27	5329820002	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/24/85	LUNCHES WITH VARIOUS CONSTITUENTS	47.75
11-27	5329820001	JCP & L CO	10/07/85–11/04/85	OCTOBER ELECTRIC BILL - FREEHOLD DISTRICT OFFICE	41.31
11-27	5329820003	NEW JERSEY BELL	10/01/85–10/31/85	TRENTON OFFICE PHONE BILL	104.50
11-30	5331900189	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,189.56
11-30	5336650015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		178.44
12-05	5337310011	FEDERAL EXPRESS CORP.	11/04/85	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00
12-05	5337310012	NEW JERSEY BELL	10/06/85–11/05/85	BURLINGTON OFFICE NJ BELL CHARGES	40.04
12-05	5337310013	Do	10/06/85–11/05/85	BURLINGTON OFFICE AT&T COMMUNICATIONS	6.00
12-05	5337310010	PSE & G	10/17/85–11/15/85	NOVEMBER ELECTRIC BILL TRENTON DISTRICT OFFICE	90.90
12-10	5340300013	HOUSE INFORMATION SYSTEMS	11/19/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
12-10	5343490009	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	NOVEMBER MONTHLY AT&T CHARGES - MERCERVILLE DISTRICT OFFICE	77.79
12-10	5343490010	BENCHMARK SYSTEMS	11/21/85	MISCELLANEOUS COMPUTER SUPPLIES	168.50
12-10	5343490008	COFFEE SYSTEM OF WASHINGTON	12/04/85	OFFICE COFFEE FOR CONSTITUENTS	29.50
12-10	5343490011	DECREE DETECTIVE AGENCY INC.	12/01/85–12/31/85	MONTHLY - DECEMBER 1985 MONITORING CHARGES - BURLINGTON DISTRICT OFFICE	25.00
12-11	5343550034	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	(34.50)
12-12	5345420020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.00
12-16	5346200036	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.57
12-18	5351830012	FEDERAL EXPRESS CORP.	11/22/85	FEDERAL EXPRESS MATERIAL TO DISTRICT	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5351830013	NEW JERSEY BELL	10/21/85-11/20/85	NEW JERSEY BELL CHARGES - NOVEMBER - FREEHOLD OFFICE	38.39
12-18	5351830014	Do	10/21/85-11/20/85	NEW JERSEY BELL CHARGES AT&T COMMUNICATIONS	5.42
12-19	5352890576	FRANK MCDONNELL	12/01/85-12/30/85	RENT 222 HIGH ST BURLINGTON,VT 08016	275.00
12-19	5352890577	MERCERVILLE PROFESSIONAL PARK	12/01/85-12/30/85	RENT 2333 WHITEHORSE RD TRENTON,NJ 08619	728.75
12-19	5352890578	PETER MESICH	12/01/85-12/30/85	RENT 655 PARK AVE FREEHOLD,NJ 07728	400.00
12-27	5357590013	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	174.13
12-31	5364920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85-12/31/85		2.60
12-31	5365900188	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,186.09
12-31	6002590036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		144.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 103,970.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,252.56

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340980005	LORETTA CHARBONNEAU	01/24/85-03/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.00)
12-13	5347980020	DIANE E ENGLISH	01/11/85-03/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (16.50)

TOTAL **133,206.91**

OFFICE OF THE HON. DENNY SMITH

SALARIES

BARKSDALE, TRUDY MATTHES	10/02/85-12/31/85	SHARED EMPLOYEE	1,898.67
BILDERBACK, VICKI A	11/15/85-12/15/85	TEMPORARY EMPLOYEE	516.67
BURNEY, TERESA L	10/01/85-12/31/85	SHARED EMPLOYEE	750.00
CARLSON, JAMES A	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	4,125.00
DILGER, ROBERT GEORGE	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,300.00
HENDERSON, DAVID ALLEN	10/01/85-12/31/85	DISTRICT OFFICE MANAGER/PRESS SECRETARY	13,499.99
HEUBUSCH, JOHN DWYER	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	2,666.67
JABS, DONNA J.	10/01/85-12/13/85	RECEPTIONIST	2,838.90
KRINER, TAMARA J.	10/01/85-11/30/85	OFFICE MANAGER/SCHEDULING	4,000.00
Do	12/01/85-12/31/85	EXECUTIVE ASSISTANT	2,500.00
LAUDERDALE, SALLY LYNNE	10/01/85-10/15/85	LEGISLATIVE CORRESPONDENT	708.33
MCMILLAN, STEPHEN D	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,666.67

		MOORE, JUANITA ANN	10/01/85–12/31/85	SECRETARY	3,725.01
		PFOTENHAUER, KURT	10/21/85–12/31/85	LEGISLATIVE CORRESPONDENT	3,416.67
		ROBBINS, CHRIS	12/16/85–12/31/85	CASEWORKER/COMPUTER OPERATOR	500.00
		SAMPLE, LYNELL	10/01/85–12/31/85	COMPUTER OPERATOR	6,500.00
		SHOEMAKE, PHYLLIS ANNE	10/21/85–12/31/85	DISTRICT REPRESENTATIVE	3,111.10
		STACKHOUSE, VALERIE ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,000.01
		TYMCHUK, KERRY ROBIN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,416.67
		WALDEN, GREGORY PAUL	10/01/85–12/31/85	CHIEF OF STAFF	16,033.33
		WENZ, RODNEY ERNEST	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,999.99
		WOOD, ROSEMARY D	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,249.99
		ZERBE, DEAN A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,250.01
	EXPENSES				
10-03	5270540012	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	268.72
10-08	5274330025	DENNY SMITH	09/22/85–09/25/85	MEMBER TRAVEL-ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON	480.00
10-08	5274330026	Do	09/26/85–09/29/85	MEMBER TRAVEL-ROUNDTRIP AIRFARE WASHINGTON-PORTLAND-WASHINGTON	480.00
10-10	5281450030	ALLENS PRESS CLIPPING BUREAU	08/01/85–08/31/85	CLIPPING SERVICE FOR DISTRICT PAPERS	36.30
10-10	5281450012	AVIATION WEEK & SPACETECHNOLOGY	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION	48.00
10-10	5281450007	DHL AIRWAYS, INC.	08/15/85	SHIPPING CHARGES	3.00
10-10	5281450011	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TELEPHONE BILL - DISTRICT OFFICE - FTS LINES	543.10
10-10	5281450009	PACIFIC NORTHWEST BELL	08/01/85–09/01/85	TELEPHONE BILL - DISTRICT OFFICE - PACIFIC NORTHWEST BELL -WATS LINE FOR CONSTITUENT USE	238.06
10-10	5281450010	Do	08/01/85–09/01/85	TELEPHONE BILL - DISTRICT OFFICE - WATS LINE FOR CONSTITUENT USE - AT&T COMMUNICATIONS	42.56
10-10	5281450008	THOMAS J LANKFORD	09/04/85	PRINTING - 3,500 PRINT SIG. ON STOCK	38.00
10-11	5282260008	DENNY SMITH	08/26/85	REIMBURSEMENT FOR ROOM RENTAL FOR PRESS - CONFERENCE	100.00
10-11	5282720012	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	209.90
10-11	5283250001	LSW, INC.	04/01/85–04/30/85	COMPUTER SERVICE - DELIVERY	10.00
10-11	5283250002	Do	08/01/85–08/31/85	COMPUTER SERVICE - STORAGE OF 62,388 RECORDS, 264.77 - LINE USAGE FOR 86.25 HOURS 690.00	954.77
10-11	5283250003	Do	08/01/85–08/31/85	COMPUTER SERVICES - 7,849 LETTERS PRINTED 784.90 - DELIVERIES	804.90
10-11	5283250004	Do	08/01/85–08/31/85	COMPUTER SERVICE, LETTERS PRINTED, PROGRAMMING, RECORDS, PROCESSING, LASER SET-UP	487.13
10-11	5283250005	Do	08/01/85–08/31/85	COMPUTER SERVICE - LASER LETTERS PRINTED - PROCESSING - DELIVERIES	422.45
10-18	5290400005	JAMES A. CARLSON	08/30/85–09/04/85	REIMB FOR PARKING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	10.50
10-18	5290400006	Do	09/14/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT 93 MI AT 20.5¢/MI.	19.06
10-18	5290400002	DAVID ALLEN HENDERSON	09/11/85	REIMB FOR MEAL WHILE ON TRAVEL STATUS IN THE DISTRICT	3.75
10-18	5290400001	Do	09/11/85–09/18/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 186 MILES AT 20.5¢ PER MILE.	38.13
10-18	5290400003	Do	09/13/85	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	1.80
10-18	5290400004	ROSEMARY D WOOD	09/04/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 80 MILES AT 20.5¢ PER MILE.	16.40
10-22	5294820007	DENNY SMITH	10/11/85–10/15/85	MEMBER TRAVEL - ROUND TRIP AIR FARE - WASHINGTON-OREGON-WASHINGTON	456.00
10-25	5296530023	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	200.53
10-25	5297400024	DENNY SMITH	10/18/85–10/20/85	MEMBER TRAVEL ROUND TRIP AIRFARE WASHINGTON-DENVER-PORTLAND-WASHINGTON	486.00
10-30	5302540015	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	38.50
10-30	5302890576	PROMONTORY PLAZA LTD	10/01/85–10/30/85	RENT 4035 12ST,SE SALEM,OR	1,250.00
10-31	5304900224	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,674.42
10-31	5305800036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,353.28
11-05	5304260014	DAVID ALLEN HENDERSON	09/11/85–09/29/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 240 MILES AT 20.5¢ PER MILE	49.20
11-05	5304260013	Do	09/12/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
11-05	5304260011	JUANITA ANN MOORE	08/30/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 25 MILES AT 20.5¢ PER MILE	5.13
11-05	5304260010	Do	09/10/85	REIMBURSEMENT FOR OFFICE SUPPLIES	.99
11-05	5304260012	Do	10/04/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS TRAVEL IN THE DISTRICT 26 MILES AT 20.5¢ PER MILE.	5.33
11-05	5304260015	DENNY SMITH	10/27/85	MEMBER TRAVEL AIRFARE PORTLAND WASHINGTON	228.00
11-05	5304450003	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE	36.00
11-05	5304450006	JAMES A. CARLSON	09/29/85	MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 109 MILES AT 20.5¢ PER MILE	22.35
11-05	5304450007	Do	10/01/85–10/03/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 102 MILES AT 20.5¢ PER MILE.	20.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304450008	Do	10/02/85	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	4.00
11-05	5304450031	FEDERAL EXPRESS CORP.	09/05/85	SHIPPING CHARGES	48.50
11-05	5304450004	MOTOR VEHICLE DIVISION	09/17/85	MAILING LISTS	330.00
11-05	5304450002	NATIONAL JOURNAL	12/28/85–12/27/86	SUBSCRIPTION - PERIODIAL - ONE YEAR - TWO BINDERS	574.00
11-05	5304450001	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION - NEWSPAPER - ONE YEAR	62.40
11-05	5304450010	GREGORY PAUL WALDEN	09/26/85–10/07/85	ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS WASHINGTON/PORTLAND/WASHINGTON	444.00
11-05	5304450011	Do	09/26/85–10/07/85	REIMB FOR PORTION OF RENTAL CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	323.35
11-05	5304450012	Do	09/26/85–10/07/85	REIMB FOR CABFARE TO AND FROM NATIONAL AIRPORT GOING TO AND COMING FROM THE DISTRICT ON OFCL BUSINESS.	14.70
11-05	5304450015	Do	09/27/85–10/01/85	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	47.97
11-05	5304450013	Do	09/27/85–10/03/85	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	159.00
11-05	5304450014	Do	10/01/85	REIMB FOR GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT	10.97
11-05	5304450009	ROSEMARY D WOOD	10/02/85–10/03/85	MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 196 MILES AT 20.5¢ PER MILE.	40.19
11-05	5304640029	POSTMASTER	10/01/85	1000 22¢ STAMPS - ROLL	220.00
11-06	5309530012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	210.69
11-07	5310310005	LSW, INC.	09/01/85–09/30/85	COMPUTER SERVICES	437.25
11-07	5310500023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	197.44
11-08	5310720012	FLIGHTCRAFT, INC	09/27/85	CHARTERED AIRPLANE FOR OFFICIAL TRAVEL IN THE DISTRICT - PORTLAND/SALEM/SUNRIVER/PORTLAND	493.50
11-08	5310720013	RODNEY ERNEST WENZ	09/27/85	REIMB FOR MILEAGE WHILE ON OFCL TRAVEL STATUS IN THE DIST IN PERSONAL VEHICLE - 110 MI @ .205 PER MILE.	22.55
11-13	5312250015	CONGRESSIONAL QUARTERLY INC	01/19/86–01/19/87	SUBSCRIPTION- ONE YEAR	639.00
11-13	5312250013	FEDERAL EXPRESS CORP.	09/18/85	SHIPPING CHARGES	16.50
11-13	5312250017	FORTUNE	11/01/85–04/30/86	SUBSCRIPTION- PERIODICAL- SIX MONTHS	42.00
11-13	5312250014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE BILL- DISTRICT OFFICE FTS LINES	543.10
11-13	5312250016	THE KIPLINGER WASHINGTON LETTER	02/01/86–01/31/87	SUBSCRIPTION- ONE YEAR	48.00
11-13	5312620003	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	150.62
11-13	5316560036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.01
11-18	5317700023	THOMAS J LANKFORD	10/01/85	BUSINESS CARDS	40.00
11-18	5317700024	Do	10/01/85–10/07/85	LABELS, PRINT ARTICLES	191.41
11-18	5319310009	LSW, INC.	09/01/85–09/30/85	COMPUTER SERVICES-PETITION KEYED	2,531.79
11-18	5319310010	Do	10/18/85	COMPUTER SERVICES-LASER LETTER	441.80
11-18	5319410020	DENNY SMITH	11/07/85–11/12/85	MEMBER TRAVEL (ROUND TRIP AIRFARE) WASHINGTON-PORTLAND-WASHINGTON	456.00
11-18	5319830023	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	201.96
11-20	5322710041	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.57
11-20	5323500012	INTERNATIONAL BUSINESS MACHINES CORP	11/01/85	COMPUTER RIBBONS	126.00
11-20	5323500011	TAMARA J. KRINER	11/03/85	REIMBURSEMENT FOR COFFEE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	6.01
11-20	5323500013	PACIFIC NORTHWEST BELL	09/01/85–10/01/85	TELEPHONE BILL - DISTRICT OFFICE - SALEM - PACIFIC NORHTWEST BELL	92.00
11-20	5323500014	Do	09/01/85–10/01/85	WATS - AT&T COMMUNICATIONS - SALEM DISTRICT OFFICE	179.74
11-20	5323500015	THOMAS J LANKFORD	10/16/85–10/24/85	PRINTING: 500 BUSINESS CARDS; 23,500 BUSINESS UPDATE	497.60
11-20	5324610002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	45.64
11-21	5312740002	DENNY SMITH	10/11/85–10/27/85	TRANSPORTATION TO/FM THE AIRPORT VIA PERSONAL VEHICLE (5 TRIPS) 731 MILES @ .205 PER MILE	149.85
11-21	5312740001	Do	10/12/85–10/20/85	REIMBURSEMENT FOR MILEAGE IN PERSONAL VEHICLE WHILE ON OFCL TRAVEL IN THE DIST - 215 MI @ .205 PER MI.	44.07

11-21	5323850001	RODNEY ERNEST WENZ	10/11/85–10/14/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	259.20
11-21	5323850002	Do	10/15/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	8.65
11-21	5323850003	Do	10/15/85	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	3.00
11-21	5323850004	Do	10/19/85	REIMBURSEMENT FOR ONE-WAY AIR FARE WHILE ON OFFICIAL TRAVEL FROM WASH TO THE DISTRICT WASH/PORTLAND	228.00
11-25	5326740012	DENNY SMITH	11/07/85–11/18/85	MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL TO/FM AIRPORT (3 TRIPS) 412 MI @ .205 PER MILE.	84.46
11-25	5326740011	Do	11/08/85–11/17/85	REIMB FOR MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DIST 313 MILES @ .205 PER MILE.	64.16
11-25	5326740013	Do	11/11/85	MILEAGE IN PERSONAL VEHICLE WHILE ON BUSS TO PORTLAND TO ATTEND VIETNAM VETS DEDICATION 105 MI @ .205.	21.53
11-25	5326740014	Do	11/15/85–11/18/85	MEMBER TRAVEL - ROUND TRIP AIRFARE, WASHINGTON-PORTLAND-WASHINGTON	1,220.00
11-26	5329890577	PROMONTORY PLAZA LTD	11/01/85–11/30/85	RENT 4035 12ST,SE SALEM,OR	1,250.00
11-27	5330850017	DENNY SMITH	10/14/85	TRANSPORTATION TO/FROM THE AIRPORT VIA PERSONAL VEHICLE 179 MILES 20.5¢ PER MILE	36.69
11-27	5330850018	Do	10/14/85	REIMBURSEMENT FOR MILEAGE IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 191 MI @ 20.5¢.	39.15
11-30	5331900226	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,687.50
11-30	5336650036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		520.26
11-30	5336700022	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		9.75
12-04	5331320004	JAMES A. CARLSON	10/09/85–10/25/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL AUTO WHILE MTG W/CONSTITUENTS IN THE DISTRICT-385 MI @ 20.5¢/MI.	78.92
12-04	5331320005	DAVID ALLEN HENDERSON	10/16/85–10/21/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE MEETING WITH CONSTITUENTS IN DIST-57 MI @ 20.5¢/MI.	11.68
12-04	5331320006	Do	10/25/85	MILEAGE FROM SALEM TO PORTLAND TO MEET WITH CANDIDATE FOR FARMERS HOME ADMIN--104 MI @ 20.5¢/MI.	21.32
12-04	5331320002	ROSEMARY D WOOD	10/08/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL AUTO TO MTG W/RR RETIREMENT BD IN PORTLAND, OR-123 MI @ 20.5¢/MI.	25.22
12-04	5331320003	Do	10/16/85–10/17/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL AUTO WHILE VISITING CONST SERVICE CNTRS IN DIST-241 MI @ 20.5¢/MI.	49.41
12-05	5338420014	ALLENS PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE OF DISTRICT NEWSPAPERS	36.00
12-05	5338420006	JAMES A. CARLSON	11/04/85–11/06/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN DISTRICT 42 MI AT 20.5¢.	8.61
12-05	5338420018	CONGRESSIONAL QUARTERLY INC	09/12/85	OFFICE REFERENCE BOOK: POLITICS IN AMERICA	31.90
12-05	5338420010	JOHN DWYER HEUBUSCH	11/03/85–11/11/85	REIMB FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	255.42
12-05	5338420011	Do	11/03/85–11/11/85	REIMB FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL TRAVEL STATUS	238.50
12-05	5338420009	Do	11/03/85–11/12/85	REIMB FOR ROUND TRIP AIRFARE WHILE ON OFFICIAL BUSINESS TO & FROM THE DISTRICT DC/DEN/PDX/CHI/DC.	456.00
12-05	5338420021	Do	11/04/85–11/07/85	MEAL EXPENSES WITH CONSTITUENTS WHILE TRAVELING IN THE DISTRICT	100.80
12-05	5338420020	Do	11/05/85–11/08/85	REIMB FOR MEAL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	33.15
12-05	5338420013	Do	11/06/85	REIMB FOR PARKING RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	4.75
12-05	5338420012	Do	11/06/85–11/11/85	REIMB FOR GAS USED IN RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	26.15
12-05	5338420015	IBM	11/01/85	OFFICE SUPPLIES - COMPUTER RIBBONS	126.00
12-05	5338420017	OFFICIAL AIRLINE GUIDES, INC.	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION	44.00
12-05	5338420019	SALLY'S MARKET BASKET INT'L	11/09/85	REFRESHMENTS FOR CONSTITUENTS FOR ALZHEIMER'S FORUM	27.99
12-05	5338420016	PHYLLIS ANNE SHOEMAKE	10/24/85	OFFICE REFERENCE BOOKS: 2 OREGON BLUE BOOKS, 2 STATE OF OREGON TELEPHONE DIRECTORIES	16.50
12-05	5338420008	RODNEY ERNEST WENZ	10/18/85	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL STATUS IN WASHINGTON, DC	3.10
12-05	5338420007	Do	10/22/85–10/29/85	REIMB FOR MILEAGE DRIVEN IN PERSONAL VEHICLE WHILE ON OFFICIAL TRAVEL STATUS IN DIST 28 MI AT 20.5¢.	57.40
12-06	5338700003	DAVID ALLEN HENDERSON	10/28/85–11/06/85	REIMBURSEMENT FOR MILEAGE DRIVEN IN PERSONAL VEHICLE IN THE DISTRICT - 114 MILES @ 20.5¢ PER MILE.	23.37
12-06	5338700004	Do	11/06/85	MEAL WHILE IN THE DISTRICT - LOCAL GOVERNMENT COORDINATING COMMITTEE LUNCHEON MEETING	4.00
12-06	5338700005	PACIFIC NORTHWEST BELL	10/01/85–11/01/85	TELEPHONE BILL - DISTRICT OFFICE - SALEM - WATS FOR CONSTITUENT USE - PACIFIC NORTHWEST BELL	227.70
12-06	5338700006	Do	10/01/85–11/01/85	TELEPHONE BILL - DISTRICT OFFICE - SALEM - WATS FOR CONSTITUENT USE - AT&T COMMUNICATIONS	86.46
12-09	5339850013	ALBANY DEMOCRAT-HERALD	11/26/85–11/25/86	ONE-YEAR SUBSCRIPTION	78.00
12-09	5339850014	BILL SMITH SIGNS	11/09/85	TWO SIGNS FOR DISTRICT OFFICE MEETINGS	69.00
12-09	5339850016	CALI COMMUNICATIONS, INC.	11/20/85	PRINTING - OCTOBER NEWSLETTER	4,962.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNY SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	5339850015	DHL AIRWAYS, INC.	10/21/85–10/22/85	SHIPPING CHARGES	8.90
12-09	5339850017	THOMAS J LANKFORD	10/17/85–11/06/85	PRINTING - XEROX NOTICE, LETTERHEAD	1,006.80
12-09	5339850018	Do	10/17/85–11/06/85	PRINTING - LABELS	151.06
12-10	5340300015	LSW, INC.	10/01/85–10/31/85	COMPUTER SERVICES	589.52
12-10	5340300016	Do	11/14/85	COMPUTER SERVICES	444.40
12-10	5340300014	DENNY SMITH	12/01/85–12/02/85	MEMBER TRAVEL-ROUNDTRIP AIRFARE (WASHINGTON-PORTLAND-WASHINGTON)	1,102.00
12-11	5343550035	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	21.00
12-12	5344650001	GREGORY PAUL WALDEN	09/26/85–09/27/85	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL STATUS IN THE DISTRICT	26.50
12-12	5345420029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.49
12-13	5345490018	COMMERCIAL BUSINESS SUPPLY	05/06/85	OFFICE SUPPLIES FOR SALEM DISTRICT OFFICE - LIFT OFF TAPES, TYPEWRITER RIBBONS	49.95
12-13	5345490019	Do	05/15/85	OFFICE SUPPLIES FOR SALEM DISTRICT OFFICE - DEVELOPER FOR COPIER	14.10
12-13	5345490022	DAVID ALLEN HENDERSON	11/12/85	MEAL WHILE ON OFC'L TVL STATUS - OREGON ASSOCIATION OF CONSERVATION DISTRICTS CONVENTION IN PORTLAND.	10.00
12-13	5345490020	Do	11/12/85–11/13/85	MILEAGE WHILE TVLG ON OFC'L BUSINESS IN PERSONAL VEHICLE SALEM-PORTLAND-SALEM/RICKREALL 142 MI 20.5¢.	29.11
12-13	5345490021	Do	11/22/85	MILEAGE WHILE TVLG ON OFFICIAL BUSINESS IN PERSONAL VEHICLE WITHIN THE DISTRICT 22 MILES AT 20.5¢/MILE.	4.51
12-16	5346330004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.34
12-16	5347630011	TAMARA J. KRINER	11/25/85–12/04/85	REIMBURSEMENT FOR COFFEE/COFFEE SUPPLIES FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	20.23
12-16	5347630012	ROSEMARY D WOOD	10/30/85	REIMB FOR MILEAGE WHILE TVLG ON OFCL BUSS IN PERSONAL VEHICLE WITHIN THE DIST 237 MI AT 20.5¢/MI.	49.59
12-19	5352890579	PROMONTORY PLAZA LTD	12/01/85–12/30/85	RENT 4035 12ST,SE SALEM,OR	1,250.00
12-27	5357590023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	274.58
12-31	5365900225	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,678.74
12-31	6002590016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,508.83
12-31	6002640029	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	16,551.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 105,673.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 64,873.70

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970008	DAVID ALLEN HENDERSON	01/11/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.95)
11-26	5330930022	ROSEMARY D WOOD	01/07/85–03/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.38)

12-18	5352980007	KERRY JANE ROSSMAN	01/30/85–04/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.59)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(22.92)
TOTAL	**170,524.46**

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

ARONSON, LISA KOHNER	10/01/85–12/31/85	DISTRICT MANAGER	9,375.00
BEHREN, LISA J.	10/01/85–12/31/85	PRESS SECRETARY	7,500.00
DOBEK, ROBERT F	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	12,450.63
FLEISHER, DANA	10/01/85–12/13/85	D.C. INTERN	486.67
FONT, LUIS	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,687.50
FRIEDMAN, BERNARD J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,176.58
GOLDMAN, LINDA	10/01/85–10/31/85	PART-TIME EMPLOYEE	100.00
Do	12/11/85–12/31/85	CONGRESSIONAL AIDE	346.67
GREENBERG, ALISA SHERRI	10/01/85–12/31/85	COORDINATOR OF OPERATIONS	1,800.00
GRIFEN, ILENE ALICE	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	4,375.01
HAUCA, JULIE M	11/13/85–12/31/85	SECRETARY/RECEPTIONIST	1,600.00
HAWK, ELLEN B	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,625.00
HOWELL, PAUL J.	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,625.00
JACOBS, ROBERT P	10/01/85–12/31/85	CONGRESSIONAL AIDE	448.00
LAPIDUS, ELLEN-JEAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,937.49
MILLER, ROSEMARY	10/01/85–10/31/85	STAFF ASSISTANT	1,250.00
SIEGEL, PEARL B	10/01/85–12/31/85	CONGRESSIONAL AIDE	6,630.49
SLADE, JONATHAN B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,375.00
SPIVACK, RACHELLE MAXINE	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,625.00
WEGESIN, CATHY J.	10/01/85–12/31/85	OFFICE MANAGER	7,500.00
WEISBROD, WENDY LYNN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,546.88
WILLIAMS, KATHRYN A	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,812.50

EXPENSES

10-03	5269340025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	298.84
10-03	5273710019	Do	08/12/85–09/11/85	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	186.77
10-03	5273710021	CANTRELL/CUTTER PRINTING, INC.	08/15/85–08/27/85	VARIOUS PRINTING SERVICES; CHESHIRE LABELS FOR MEETING NOTICES AND NEWSLETTERS	957.40
10-03	5273710020	COASTAL OFFICE PRODUCTS INC.	08/29/85	PAPER SUPPLIES FOR DISTRICT OFFICE	24.30
10-03	5273710018	CROWN CHEMICAL CO, INC.	08/21/85	PAPER SUPPLIES FOR DISTRICT OFFICE	29.45
10-03	5273710017	SCHMIDTS BEVERAGE SERVICE	06/27/85–08/01/85	WATER SERVICE FOR DISTRICT OFFICE	137.80
10-08	5275520006	LAWRENCE SMITH	09/21/85–09/26/85	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FARE - DC/MIAMI/DC	214.00
10-08	5277600016	CONGRESSIONAL SYSTEMS INC.	09/19/85	VARIOUS COMPUTER SERVICES; CONSTITUENT LABELS	377.35
10-08	5277600017	FEDERAL EXPRESS CORP.	08/29/85–09/18/85	FEDERAL EXPRESS SERVICE	39.00
10-08	5277600014	BERNARD J FRIEDMAN	09/13/85–09/21/85	REIMBURSEMENT FOR ROUND TRIP FARE WN/MIA/WN AND TAXI FARE AIRFARE, TAXI	247.00
10-08	5277600018	SOUTHERN BELL	08/16/85–09/15/85	TELEPHONE SERVICE FOR DISTRICT OFFICE	36.45
10-08	5277600015	THE MIAMI NEWS	10/19/85–10/18/86	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	106.60
10-08	5277740006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE CHARGES FOR WASHINGTON OFFICE	43.87
10-08	5277740004	CELLULAR ONE-WASHINGTON	09/01/85–09/30/85	MOBILE TELEPHONE SERVICE	35.00
10-08	5277740003	CROWN CHEMICAL CO, INC.	09/06/85	PAPER SUPPLIES FOR DISTRICT OFFICE (CUPS)	21.45
10-08	5277740001	PAUL J. HOWELL	09/16/85–09/22/85	REIMBURSEMENT FOR ROUND TRIP MIAMI-DC-MIAMI (AIR FORCE ACADEMY AIRFARE)	212.00
10-08	5277740002	Do	09/16/85–09/22/85	REIMBURSEMENT FOR MEALS AND LODGING AIR FORCE ACADEMY	144.69
10-08	5277740005	SOUTHERN BELL	08/16/85–09/15/85	DADE LINE TELEPHONE FOR DISTRICT OFFICE	118.77
10-11	5282270001	COFFEE SYSTEM OF WASHINGTON	09/20/85	COFFEE AND SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	38.00
10-11	5282270002	BERNARD J FRIEDMAN	09/26/85–09/30/85	REIMBURSEMENT FOR ROUND TRIP FARE DC/FTL/MIA/DC AND TAXI FARE	235.50
10-11	5282270003	HOLLYWOOD CABLEVISION	10/01/85–11/30/85	CABLE TV FOR DISTRICT OFFICE	21.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282270004	SCHMIDTS BEVERAGE SERVICE	08/06/85–10/01/85	WATER SERVICE FOR CONSTITUENTS AND VISITORS IN DISTRICT OFFICE	91.10
10-11	5282730026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	202.97
10-11	5283820006	CANTRELL/CUTTER PRINTING, INC.	09/12/85–09/24/85	VARIOUS PRINTING SERVICES POST REPRINT, REOCRD REPRINTS	68.35
10-11	5283820029	Do	09/12/85–09/24/85	VARIOUS PRINTING SERVICES; CHESHIRE LABELS MEETING CARDS	1,130.92
10-11	5283820005	COASTAL OFFICE PRODUCTS INC.	09/19/85	PAPER OFFICE SUPPLIES FOR DISTRICT OFFICE, FOLDERS	24.30
10-11	5283820003	ELLEN B HAWK	09/09/85–09/13/85	REIMBURSEMENT FOR AIR FARE WN/MIA AIR FARE	107.00
10-11	5283820004	Do	09/09/85–09/13/85	REIMBURSMENT FOR MEALS IN D.C.	59.25
10-11	5283820008	SOUTHERN BELL	08/11/85–09/10/85	TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHERN BELL:	305.79
10-11	5283820009	Do	08/11/85–09/10/85	AT&T COMM:	119.64
10-23	5294310029	LAWRENCE SMITH	10/14/85–10/15/85	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP FARE WN/MIA/WN	220.00
10-25	5296540032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	254.75
10-28	5297420019	LAWRENCE SMITH	10/21/85–10/21/85	REIMB FOR MEMBER'S ROUND TRIP FARE WN/MIA/WN	199.00
10-30	5302540016	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	269.00
10-30	5302890577	NICHOLAS DETARDO	10/01/85–10/30/85	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,200.00
10-31	5304900382	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,110.26
10-31	5305800016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		638.69
11-05	5301260032	CANTRELL/CUTTER PRINTING, INC.	09/30/85–10/08/85	VARIOUS PRINTING SERVICES NEAR EAST REPORT MEETING CARD AND CHESHIRE LABELS	1,419.96
11-05	5301260016	Do	09/30/85–10/17/85	VARIOUS PRINTING SERVICES RECORD REPRINT, LETTERHEAD	138.40
11-05	5301260017	COFFEE SYSTEM OF WASHINGTON	10/07/85	COFFEE AND SUPPLIES FOR MEMBERS AND CONSTITUENTS IN WASHINGTON OFFICE	54.00
11-05	5301260018	BERNARD J FRIEDMAN	10/13/85–10/23/85	REIMBURSEMENT FOR ROUNDTRIP FARE WN/MIA/WN VIA FORT LAUDERDALE	198.00
11-05	5301260020	PAUL J. HOWELL	09/02/85–09/27/85	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR MEETINGS 374 MILES AT 20.5¢ PER MILE	76.67
11-05	5303840014	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	186.77
11-05	5303840016	CELLULAR ONE-WASHINGTON	10/10/85	MOBILE PHONE SERVICE	54.48
11-05	5303840017	COASTAL OFFICE PRODUCTS INC.	10/17/85	PAPER SUPPLIES FOR DISTRICT OFFICE	41.73
11-05	5303840006	CONGRESSIONAL SYSTEMS INC.	09/30/85–10/08/85	VARIOUS COMPUTER SERVICES, LABELS FOR CONSTITUENT MAILINGS	1,381.24
11-05	5303840007	FEDERAL EXPRESS CORP.	09/23/85–09/26/85	FEDERAL EXPRESS SERVICE	53.00
11-05	5303840008	Do	09/27/85–10/09/85	FEDERAL EXPRESS SERVICE	49.00
11-05	5303840011	SCHMIDTS BEVERAGE SERVICE	03/11/85–04/17/85	WATER AND SUPPLIES FOR DISTRICT OFFICE	55.20
11-05	5303840010	PEARL B SIEGEL	07/25/85–09/19/85	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR MEETINGS, ETC 287 MI @ 20.5¢ PER MILE	58.84
11-05	5303840009	Do	10/18/85	REIMBURSEMENT FOR AIR FARE FTL/TAMPA/FTL CONGRESSIONAL SEMINAR ON VETERANS PROBLEMS	120.00
11-05	5303840012	SOUTHERN BELL	09/11/85–10/10/85	TELEPHONE SERVICE FOR DISTRICT OFFICE ATTCOM	70.46
11-05	5303840013	Do	09/11/85–10/10/85	SOUTHERN BELL	286.99
11-05	5303840015	Do	09/16/85–10/15/85	TELEPHONE SERVICE FOR DISTRICT OFFICE DADE LINE	127.14
11-06	5309200004	CORY FOOD SERVICE INC.	09/30/85	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	47.65
11-06	5309200006	ROBERT F DOBEK	10/22/85	REIMBURSEMENT FOR EASTERN AIRLINES SPRINT SERVICE	47.25
11-06	5309200007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE FOR DISTRICT OFFICE	113.00
11-06	5309200009	LISA A KOHNER	07/10/85–09/26/85	IN DISTRICT MILEAGE EXPENSE INCURRED WHILE ATTENDING MTGS. 291 MILES @ 20.5¢	59.65
11-06	5309200008	Do	09/04/85–09/05/85	TRAVEL TO PORT EVERGLADES AND MIAMI 99 MILES @ 20.5¢	20.30
11-06	5309200005	NEW YORK TIMES	09/30/85–12/29/85	RENEW SUBSCRIPTION FOR THREE MONTHS FOR WASHINGTON OFFICE	32.50
11-06	5309540026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	203.75
11-07	5310510032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	126.98
11-08	5309490025	LUIS FONT	07/03/85–08/29/85	REIMB FOR MILEAGE IN DISTRICT FOR MEETING, ETC. 726 MI AT 20.5¢, PARKING	151.98
11-08	5309490026	Do	09/05/85–09/30/85	REIMB FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC. 526 MI AT 20.5¢	107.83
11-08	5309490024	ELLEN B HAWK	07/30/85–09/28/85	REIMB FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC. 343 MI AT 20.5¢	70.32

11-08	5309490027	SOUTHERN BELL	09/16/85–10/15/85	TELEPHONE SERVICE FOR DISTRICT OFFICE - SOUTHERN BELL	36.45
11-08	5309490028	Do	09/16/85–10/15/85	TELEPHONE SERVICE FOR DISTRICT OFFICE - AT&T COMMUNICATIONS	5.07
11-08	5310720029	LAWRENCE SMITH	07/01/85–09/30/85	REIMBURSEMENT FOR MEMBER'S MILEAGE IN DISTRICT FOR MEETINGS, ETC 379 MI @ .205	77.70
11-13	5312550009	POSTMASTER	10/22/85	6 ROLLS OF STAMPS @ 22¢ EACH	132.00
11-13	5316840010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	85.11
11-18	5319410022	CENTRAL DELIVERY SERVICE OF WASH, INC	09/19/85–10/08/85	DELIVERY SERVICE	12.15
11-18	5319410026	CORY FOOD SERVICE INC.	09/30/85	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	47.65
11-18	5319410025	FEDERAL EXPRESS CORP.	10/17/85	FEDERAL EXPRESS SERVICE	14.00
11-18	5319410027	LUIS FONT	10/02/85–10/30/85	REIMB FOR MILEAGE TO MEETINGS, ETC. IN DISTRICT 536 MI AT 20.5¢	109.88
11-18	5319410021	HOUSE OF REPRESENTATIVES RESTAURANT	10/16/85	PAPER SUPPLIES FOR WASHINGTON OFFICE	11.50
11-18	5319410023	INSTY-PRINTS	09/30/85–10/15/85	VARIOUS PRINTING SERVICES	59.61
11-18	5319410028	NEWS & SUN-SENTINEL CO	11/13/85–11/13/86	RENEW SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	140.40
11-18	5319410024	SCHMIDTS BEVERAGE SERVICE	10/09/85–10/21/85	WATER SERVICE FOR DISTRICT OFFICE	43.70
11-18	5319410029	PEARL B SIEGEL	10/11/85–10/29/85	REIMB FOR IN DISTRICT MILEAGE FOR MEETINGS, ETC., 142 MI AT 20.5¢	29.11
11-18	5319410030	Do	10/18/85	REIMB FOR MEALS	7.57
11-18	5319410031	Do	10/18/85	TAXI FARE ROUND TRIP FOR CONGRESSIONAL SEMINAR ON VETERANS PROBLEMS	19.25
11-18	5319510002	CANTRELL/CUTTER PRINTING, INC	10/29/85–10/31/85	CONGRESSIONAL RECORD REPRINT	32.67
11-18	5319510003	Do	10/29/85–10/31/85	PRINTING OF ELDERLY LETTERS, NEWSLETTERS	1,788.96
11-18	5319510004	COFFEE SYSTEM OF WASHINGTON	10/31/85–11/05/85	COFFEE AND SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	81.20
11-18	5319510005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	639.00
11-18	5319510006	ROBERT F DOBEK	10/22/85	REIMBURSEMENT FOR MILEAGE AND PARKING CHARGES - 12.8 MILES @ 20.5¢ PER MILE	3.13
11-18	5319510001	BERNARD J FRIEDMAN	10/29/85–11/05/85	REIMBURSEMENT FOR ROUND TRIP FARE WN/MIA/WN	199.00
11-18	5319840032	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	130.11
11-20	5322730005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.87
11-20	5323800011	CONGRESSIONAL SYSTEMS INC	11/07/85	VARIOUS COMPUTER SERVICES	97.89
11-20	5323800010	BERNARD J FRIEDMAN	11/13/85	REIMBURSEMENT FOR ONE WAY AIR FARE TO DISTRICT WN/MIA	110.00
11-20	5323800008	PAUL J. HOWELL	10/11/85–10/30/85	IN DISTRICT MILEAGE EXPENSES 225 MILES @ 20.5¢ PER MILE	46.12
11-20	5323800006	Do	10/14/85–10/15/85	TRANSPORTATION FOR MEMBER FROM AIRPORT 98 MILES @ 20.5¢ PER MILE	20.09
11-20	5323800007	Do	10/29/85	TRANSPORTATION FOR STAFF MEMBER FROM AIRPORT 72 MILES @ 20.5¢ PER MILE	14.76
11-20	5323800009	THE WASHINGTON POST	01/29/86–01/28/87	RENEW SUBSCRIPTION AND DELIVERY FOR ONE YEAR	62.60
11-20	5323800033	XEROX CORPORATION	06/18/85	COPY SERVICE	43.95
11-25	5326740017	CORY FOOD SERVICE INC.	10/29/85	COFFEE AND SUPPLIES FOR CONSTITUENTS IN DISTRICT OFFICE	49.90
11-25	5326740018	CROWN CHEMICAL CO, INC.	10/31/85	PAPER SUPPLIES FOR DISTRICT OFFICE	68.16
11-25	5326740016	SCHMIDTS BEVERAGE SERVICE	11/04/85	WATER SERVICE FOR DISTRICT OFFICE	13.20
11-25	5326740015	LAWRENCE SMITH	11/15/85–11/17/85	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FARE WN/MIA/WN	220.00
11-25	5326740019	CATHY J. WEGESIN	11/14/85–11/17/85	REIMBURSEMENT FOR ROUND TRIP FARE WN/MIA/WN	219.00
11-26	5329890578	NICHOLAS DETARDO	11/01/85–11/30/85	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,200.00
11-30	5331900387	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,110.26
11-30	5336650016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		416.56
11-30	5336700023	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		123.50
12-11	5343550036	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	47.00
12-11	5344520031	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE EQUIPMENT RENTAL	186.77
12-11	5344520010	BENCHMARK SYSTEMS	11/20/85	COMPUTER RIBBONS	276.00
12-11	5344520011	CENTRAL DELIVERY SERVICE OF WASH, INC	11/01/85–11/07/85	DELIVERY SERVICES	16.90
12-11	5344520012	FEDERAL EXPRESS CORP.	10/25/85–11/12/85	FEDERAL EXPRESS SERVICE	28.00
12-11	5344520014	JTA DAILY NEWS BULLETIN	11/01/85–11/01/86	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	150.00
12-11	5344520015	LAWRENCE SMITH	11/22/85–12/01/85	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FARE WN/MIA/WN	220.00
12-16	5347630020	ALAMO RENT A CAR	11/01/85–11/30/85	RENTAL CAR FOR MEMBER FOR ONE MONTH	150.00
12-16	5347630022	LISA J. BEHREN	11/22/85–12/01/85	REIMBURSEMENT FOR ROUND TRIP FARE WN/MIA/WN	192.00
12-16	5347630023	Do	11/22/85–12/01/85	GASOLINE IN DISTRICT	19.00
12-16	5347630024	COFFEE SYSTEM OF WASHINGTON	11/21/85	COFFEE AND SUPPLIES FOR CONSTITUENTS IN WASHINGTON OFFICE	48.00
12-16	5347630034	FLORIDA NEWS MEDIA DIRECTORY	12/04/85	MEDIA DIRECTORY FOR WASHINGTON OFFICE	37.50
12-16	5347630033	LUIS FONT	11/06/85–11/27/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC. 436 MI AT .205¢	89.38
12-16	5347630019	BERNARD J FRIEDMAN	11/30/85	REIMBURSEMENT FOR ONE WAY FARE MIA/WN AND TAXI FARE, AIRFARE	109.00
12-16	5347630021	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85	PAPER SUPPLIES FOR WASHINGTON OFFICE	11.50
12-16	5347630025	LAWRENCE SMITH	12/06/85–12/08/85	REIMBURSEMENT FOR MEMBERS ROUND TRIP FARE WN/MIA/WN	221.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5347630013	SOUTHERN BELL	10/16/85–11/15/85	DADE LINE FOR DISTRICT OFFICE TELEPHONE SERVICE	124.54
12-16	5347630014	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS	.56
12-16	5347630015	Do	10/16/85–11/15/85	TELEPHONE SERVICE FOR DISTRICT OFFICE SOUTHERN BELL	36.54
12-16	5347630032	Do	10/16/85–11/15/85	AT&T COMM	35.28
12-18	5351320023	CANTRELL/CUTTER PRINTING, INC	11/12/85	PRINTING OF NEWSLETTERS AND CHESHIRE LABELS	3,038.32
12-18	5351320009	Do	11/18/85–11/25/85	PRINTING OF CHESHIRE LABELS AND UPDATE	1,813.85
12-18	5351320010	Do	11/25/85	PRINTING OF LETTERHEAD	82.48
12-18	5351320011	Do	11/25/85	PRINTING OF LETTER	355.71
12-18	5351320005	CELLULAR ONE-WASHINGTON	10/01/85–11/30/85	MOBILE PHONE SERVICE	88.12
12-18	5351320001	COASTAL OFFICE PRODUCTS INC	06/10/85–10/21/85	OFFICE SUPPLIES FOR DISTRICT OFFICE; PEN STICKS, AND ENVELOPES	13.01
12-18	5351320004	CROWN CHEMICAL CO, INC.	11/25/85	PAPER SUPPLIES FOR DISTRICT OFFICE	29.45
12-18	5351320003	HOLLYWOOD CABLEVISION	12/01/85–01/31/86	CABLE TV FOR DISTRICT OFFICE	21.90
12-18	5351320002	SCHMIDTS BEVERAGE SERVICE	11/01/85–12/03/85	WATER SERVICE FOR DISTRICT OFFICE	72.20
12-18	5351320006	SOUTHERN BELL	10/11/85–11/10/85	SOUTHERN BELL TELEPHONE SERVICE FOR DISTRICT OFFICE	391.66
12-18	5351320007	Do	10/11/85–11/10/85	AT&T COMM TELEPHONE SERVICE FOR DISTRICT OFFICE	69.38
12-19	5351470003	COASTAL OFFICE PRODUCTS INC	12/02/85	OFFICE SUPPLIES FOR DISTRICT OFFICE; REFILL FOR CALENDAR AND SCISSORS	19.04
12-19	5351470009	FEDERAL EXPRESS CORP.	11/19/85	FEDERAL EXPRESS SERVICE	14.00
12-19	5351470006	PAUL J. HOWELL	11/06/85	MILEAGE TO TAKE STAFF MEMBER TO AIRPORT 49 MILES AT .205	10.05
12-19	5351470007	Do	11/15/85–11/21/85	TRANSPORTATION FOR MEMBER TO AIRPORT 295 MILES AT .205	60.47
12-19	5351470005	Do	11/20/85–12/01/85	MILEAGE IN-DISTRICT FOR MEETINGS 215 MILES AT .205	44.07
12-19	5351470004	RACHELLE MAXINE SPIVAK	11/01/85–12/06/85	REIMB FOR MILEAGE IN DISTRICT FOR MEETINGS, ETC. 201 MI AT .205	41.21
12-19	5351470008	WESTERN UNION TELEGRAPH CO.	11/14/85	TELEGRAPH SERVICE	49.65
12-19	5352890580	NICHOLAS DETARDO	12/01/85–12/30/85	RENT 4747 HOLLYWOOD BLVD HOLLTWOOD,FL	1,200.00
12-20	5353410001	CANTRELL/CUTTER PRINTING, INC	12/10/85	VARIOUS PRINTING SERVICE; VET. NEWSLETTER	84.75
12-20	5353410004	COASTAL OFFICE PRODUCTS INC	12/10/85–12/12/85	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.55
12-20	5353410002	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85	PAPER SUPPLIES FOR WASHINGTON OFFICE	11.50
12-20	5353410003	JANE CARROLL	05/31/85	UPDATE OF VOTER REGISTRATION TAPES	14.00
12-24	5354410013	LAWRENCE SMITH	12/14/85–12/16/85	REIMB FOR MEMBER'S ROUND TRIP FARE WN/MIA/WN	310.00
12-27	5357800032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	119.78
12-30	5357830020	ALAMO RENT A CAR	12/01/85–12/31/85	RENTAL CAR FOR MEMBER FOR ONE MONTH	150.00
12-30	5357830021	AT&T INFORMATION SYSTEMS	12/12/85	TELEPHONE EQUIPMENT RENTAL FOR WASHINGTON OFFICE	186.77
12-30	5357830019	CANTRELL/CUTTER	12/16/85	VARIOUS PRINTING SERVICES; LABELS FOR NEWSLETTER	191.79
12-30	5357830022	BERNARD J FRIEDMAN	12/19/85	REIMBURSEMENT FOR ONE EAY AIR FARE WN/MIA	122.00
12-31	5365900384	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,143.86
12-31	6002590037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,244.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,273.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,527.27

ADJUSTMENTS/REFUNDS

EXPENSES

06-12	6002980020	MONA GINSBURG	04/22/85-04/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.68)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1.68)
TOTAL	**153,799.01**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	10/01/85-12/31/85	STAFF ASSISTANT	5,583.33
BRADY, SUSAN COLLEEN	10/01/85-12/31/85	STAFF ASSISTANT	3,845.84
CARTER, ELIZABETH C	10/01/85-12/31/85	STAFF ASSISTANT	5,833.34
DAWSON, THOMAS H	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	14,025.00
EICHHORN, CONSTANCE ANN	10/01/85-12/31/85	STAFF ASSISTANT	3,812.50
FAUNCE, DONNA L	10/01/85-12/31/85	STAFF ASSISTANT	5,333.33
HAVILAND, ELIZABETH B	10/01/85-12/31/85	STAFF ASSISTANT	3,375.00
HUMPHREY, CLIFFORD WHELDON	10/01/85-12/31/85	STAFF ASSISTANT	2,799.99
LARSON, CLIFTON G	10/01/85-12/31/85	STAFF ASSISTANT	6,225.00
MCGRAW, ELEANOR L	10/01/85-12/31/85	STAFF ASSISTANT	5,883.34
PURDIE, ELLEN CARROLL	10/01/85-10/31/85	STAFF ASSISTANT	1,316.67
QUADE, FRANCES ARLENE	10/01/85-12/31/85	STAFF ASSISTANT	3,883.34
RINARD, PARK	10/01/85-12/31/85	STAFF ASSISTANT	14,025.00
SIMPLICIO, NANCY R	10/01/85-12/31/85	STAFF ASSISTANT	11,875.01

EXPENSES

10-03	5270530016	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	197.16
10-03	5273300021	NEAL SMITH	09/13/85	AIRPORT PARKING (4TH DIST./IA.)	20.00
10-03	5273300019	Do	09/20/85-09/24/85	ROUNDTRIP AIR TRAVEL TO 4TH CONG. DIST OF IA. (WASH/DM/WASH)	474.00
10-03	5273300020	Do	09/20/85-09/24/85	CAR RENTAL IN 4TH CONG. DIST. OF IOWA	165.47
10-03	5273310029	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	AMES DISTRICT OFFICE GSA MONTHLY TELEPHONE BILL	20.00
10-03	5273310030	STANDARD COFFEE SERVICE	08/08/85-08/29/85	SERVICE FOR CONSTITUENTS	134.26
10-08	5275520007	NEAL SMITH	09/26/85-09/29/85	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IA (WASH/DM/WASH)	474.00
10-08	5275520008	Do	09/26/85-09/29/85	CAR RENTAL IN 4TH CONG DISTRICT OF IOWA	106.18
10-08	5275600017	TOM DAWSON	08/26/85-08/29/85	RENTAL CAR IN 4TH CONG DISTRICT, IOWA	261.57
10-11	5282270005	NORTHWESTERN BELL TELEPHONE COMPANY	08/25/85-09/24/85	DES MOINES DISTRICT OFFICE MONTHLY COMMERCIAL TELEPHONE BILL	47.66
10-11	5282710016	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	190.82
10-18	5290820002	NEAL SMITH	10/04/85-10/06/85	SURFACE TRAVEL WITHIN 4TH CONG. DIST. (130 MI.) VARIOUS POINTS IN DES MOINES AREA)	26.65
10-18	5290820024	Do	10/04/85-10/06/85	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	474.00
10-22	5294820014	AT&T INFORMATION SYSTEMS	09/01/85-09/30/85	DES MOINES OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL	44.88
10-22	5294820015	Do	09/01/85-09/30/85	AMES DISTRICT OFFICE AT&T MONTHLY TELEPHONE	70.91
10-22	5294820013	Do	09/04/85-10/03/85	DES MOINES DISTRICT OFFICE AT&T MONTHLY TELEPHONE EQUIPMENT BILL	47.25
10-22	5294820017	NORTHWESTERN BELL TELEPHONE COMPANY	09/01/85-09/30/85	AMES DISTRICT OFFICE COMMERCIAL TELEPHONE BILL	92.87
10-22	5294820016	XEROX CORPORATION	01/02/85-01/31/85	DES MOINES DISTRICT OFFICE COPY MACHINE USAGE ABOVE MAXIMUM AMOUNT	14.00
10-25	5296210027	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	DES MOINES DISTRICT OFFICE MONTHLY GSA TELEPHONE BILL	688.90
10-25	5296520033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	181.09
10-30	5302540017	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	63.00
10-30	5302890578	INSURANCE EXCHANGE BLDG	10/01/85-10/30/85	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,211.57
10-30	5302890579	LAFRENZ CHEVROLET-BUICK INC	10/01/85-10/30/85	RENT MOBILE	800.00
10-31	5304900174	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,564.05
10-31	5305800037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		945.37
11-05	5303830021	NEAL SMITH	10/10/85	AIRPORT PARKING (4TH DIST., IOWA)	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEAL SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5303830020	Do	10/11/85–10/15/85	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST TO IOWA (WASH/DM/WASH)	474.00
11-05	5303830023	Do	10/11/85–10/15/85	SURFACE TRAVEL WITHIN 4TH CONG. DIST OF IOWA (VARIOUS POINTS IN DES MOINES AREA) 160 MILES @ 20.1/2¢ PM.	32.80
11-05	5303830022	Do	10/14/85	FUEL FOR MOBILE OFFICE	28.41
11-06	5308450001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	AMES DISTRICT OFFICE MONTHLY GSA TELEPHONE BILL	20.00
11-06	5309520016	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	191.50
11-07	5309630033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	178.50
11-13	5312610015	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.09
11-14	5312410019	NEAL SMITH	11/01/85–11/04/85	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH/DM/WASH)	474.00
11-14	5312410020	Do	11/01/85–11/04/85	CAR RENTAL WITHIN 4TH CONG. DIST. OF IOWA	83.65
11-18	5319820037	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	182.76
11-20	5322710011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNCATIONS LONG DISTANCE SERVICE	200.23
11-20	5324600018	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	11.19
11-21	5323850005	NEAL SMITH	11/07/85–11/11/85	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST OF IOWA (WASHINGTON/DES MOINES/WASHINGTON)	474.00
11-26	5329890579	INSURANCE EXCHANGE BLDG	11/01/85–11/30/85	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,211.57
11-26	5329890580	LAFRENZ CHEVROLET-BUICK INC	11/01/85–11/30/85	RENT MOBILE	800.00
11-26	5330620010	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT AMES, IA. DISTRICT OFFICE	1,997.00
11-27	5329820008	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AMES DISTRICT OFFICE AT&T EQUIPMENT SERVICE MONTHLY TELEPHONE BILL	70.91
11-27	5329820009	Do	10/01/85–11/03/85	DES MOINES DISTRICT OFFICE AT&T MONTHLY EQUIPMENT SERVICE TELEPHONE BILL	92.13
11-27	5329820005	DAVID R RAMAGE	11/01/85	CONSTITUENTS NEWSLETTER	3,692.00
11-27	5329820007	NORTHWESTERN BELL TELEPHONE COMPANY	09/25/85–10/24/85	DES MOINES DISTRICT OFFICE MONTHLY COMMERCIAL TELEPHONE BILL	35.78
11-27	5329820031	Do	09/25/85–10/24/85	DES MOINES DISTRICT OFFICE MONTHLY AT&T COMMUNICATIONS	.50
11-27	5329820006	Do	10/01/85–10/31/85	AMES DISTRICT OFFICE COMM. TELEPHONE BILL	91.95
11-27	5330700002	NEAL SMITH	11/14/85	AIRPORT PARKING (4TH CONG DIST OF IA)	15.50
11-27	5330700001	Do	11/14/85–11/18/85	ROUND TRIP AIR TRAVEL TO AND FROM 4TH CONG DIST OF IOWA (WASH/DM/WASH)	474.00
11-30	5331900176	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,554.93
11-30	5336650037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		106.74
12-04	5336620032	POSTMASTER	10/30/85	POSTAL EXPRESS	10.75
12-12	5345420004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.87
12-16	5346200016	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	117.21
12-16	5347510004	NEAL SMITH	11/21/85	AIRPORT PARKING (4TH DIST OF IA)	14.00
12-16	5347510003	Do	11/21/85–12/02/85	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	474.00
12-16	5347510005	Do	11/21/85–12/02/85	SURFACE TRAVEL WITHIN 4TH CONG DIST (340 MILES) (VARIOUS POINTS IN DM AREA & JASPER COUNTY)	69.70
12-17	5350530004	NORTHWESTERN BELL TELEPHONE COMPANY	10/25/85–11/24/85	DES MOINES DISTRICT OFFICE MONTHLY COMMERCIAL TELEPHONE BILL	46.33
12-17	5350530002	SAVIN CORPORATION	06/19/85–11/15/85	COPY MACHINE USAGE ABOVE MAXIMUM AMOUNT	167.99
12-17	5350530001	NEAL SMITH	12/06/85–12/08/85	ROUND TRIP AIR TRAVEL TO 4TH CONG DISTRICT OF IOWA (WASH/DM/WASH)	474.00
12-17	5350530003	WESTERN UNION TELEGRAPH CO	11/15/85	CONSTITUENT TELEGRAM	49.65
12-18	5351400033	NEAL SMITH	10/19/84	SIGN FOR MOBILE OFFICE	42.06
12-18	5351400006	Do	04/09/85–04/09/86	ANNUAL RENEWAL FOR THE BUSINESS RECORD	37.50
12-18	5351400007	Do	06/20/85–10/01/86	SUBSCRIPTION FOR THE DES MOINES REGISTER	161.53
12-19	5352890581	INSURANCE EXCHANGE BLDG	12/01/85–12/30/85	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,211.57
12-19	5352890582	LAFRENZ CHEVROLET-BUICK INC	12/01/85–12/30/85	RENT MOBILE	800.00
12-20	5353410007	DAVID R RAMAGE	12/04/85	FLAG CERTIFICATES	20.00
12-20	5353410005	NORTHWESTERN BELL TELEPHONE COMPANY	11/01/85–11/30/85	AMES DISTRICT OFFICE MONTHLY TELEPHONE BILL	91.95

12-20	5353410006	STANDARD COFFEE SERVICE	11/21/85–12/12/85	SERVICE FOR CONSTITUENTS	149.75
12-27	5357580033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	182.55
12-31	5365900175	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,553.56
12-31	6002590017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		983.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 87,816.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,610.49

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970009	NEAL SMITH	04/05/85–04/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(28.80)
03-19	5329920026	NORTHWESTERN BELL TELEPHONE COMPANY	03/01/83–01/03/84	REFUND DUE TO A RATE INCREASE	(101.77)
03-19	5329920027	Do	01/03/84–05/31/84	REFUND DUE TO A RATE INCREASE	(49.42)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (179.99)

TOTAL **115,247.19**

OFFICE OF THE HON. ROBERT C SMITH

SALARIES

BARNET, DIANE M	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.00
BRAUNEGG, SUZANNE W	10/01/85–12/31/85	STAFF ASSISTANT	300.00
BRIDLE, ALLEN RICHARD	10/01/85–10/31/85	PROJECT DIRECTOR	1,666.67
Do	11/01/85–12/31/85	FIELD REP/OFFICE MANAGER	3,915.00
BYRON, FRANCINE H.	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,696.00
CARMICHAEL, HAROLD STUART	10/01/85–10/31/85	CASE WORKER	1,416.67
Do	11/01/85–12/31/85	FIELD REPRESENTATIVE	3,014.66
DAY, ASTA RUTH	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,450.91
DESROCHERS, ROBERT JOSEPH	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,873.00
EATON, BARBARA JEAN	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	1,625.01
HOLSON, CYNTHIA LEE	10/01/85–10/31/85	OFFICE MANAGER	2,416.67
KENNEDY, MARIANNE	10/01/85–10/17/85	LBJ CONGRESSIONAL INTERN	549.67
KREY, JAMES M.	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	1,875.00
Do	11/01/85–12/31/85	LEGISLATIVE DIRECTOR	4,166.66
KUBICKI, LAURA MARIE	10/03/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,033.33
MADDEN, FRANCES LOUISE	10/01/85–10/31/85	FIELD REPRESENTATIVE	1,500.00
Do	11/01/85–12/31/85	OFFICE MANAGER/SECRETARY	4,386.58
MCNULTY, JAMES MICHAEL	10/01/85–12/31/85	CONGRESSMAN'S FIELD REPRESENTATIVE	7,000.00
PARISI, ANDREA	10/01/85–10/31/85	COMPUTER MANAGER	1,666.67
Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,666.66
PELLEGRINI, MARTHA ELIZABETH	10/01/85–10/31/85	LEGISLATIVE CORRESPONDENT	1,333.33
Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,333.34
PETTEY, JOHN MICHAEL	10/01/85–12/31/85	SPECIAL ASS'T. FOR INFORMATION MANAGEMENT	4,125.00
PETTEY, PATRICK JOSEPH	10/01/85–10/31/85	LEGISLATIVE DIRECTOR	2,500.00
Do	11/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	5,833.34
STEINER, MARTHA LANE	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,482.91
STILES, ROBIN LYNN	10/01/85–12/31/85	RECEPTIONIST	3,375.00
STOCKLAN, LISA BETH	10/01/85–10/31/85	PRESS ASSISTANT	1,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/01/85–12/31/85	PRESS SECRETARY	3,666.66
		VALIQUET, RENE LEO, SR.	10/01/85–10/21/85	PART-TIME EMPLOYEE	350.00
		VATTES, DOROTHY E.	10/01/85–10/31/85	CHIEF CASE WORKER	1,375.00
		Do	11/01/85–12/31/85	MGR/CHIEF CASE WORKER	3,083.34
		EXPENSES			
10-03	5267750001	ALLEN RICHARD BRIDLE	08/01/85–08/29/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 533 MILES @ .20¢	106.60
10-03	5267750007	FRANCINE H. BYRON	08/02/85–08/22/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 493 MILES @ .20¢	98.60
10-03	5267750002	HAROLD STUART CARMICHAEL	08/14/85–08/30/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 261 MILES @ .20¢	52.20
10-03	5267750009	ROBERT JOSEPH DESROCHERS	08/12/85–08/30/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 341 MILES @ .20¢	68.20
10-03	5267750010	Do	08/12/85–08/30/85	TRAVEL TO CONCORD, NH AND RETURN 46 MILES @ .20¢	9.20
10-03	5267750011	Do	08/12/85–08/30/85	TOLLS WHILE TRAVELLING	6.50
10-03	5267750012	Do	08/12/85–08/30/85	OFFICE SUPPLY; 3 WAY PLUG	2.65
10-03	5267750003	MARTHA LANE STEINER	07/31/85–08/16/85	TRAVEL TO CONCORD, NH AND RETURN 54 MILES @ .20¢	10.80
10-03	5267750004	Do	07/31/85–08/16/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 111 MILES @ .20¢	22.20
10-03	5267750005	Do	07/31/85–08/16/85	TOLLS WHILE TRAVELLING	3.00
10-03	5267750006	Do	07/31/85–08/16/85	NEWSPAPER	.90
10-03	5267750008	ROBIN LYNN STILES	08/09/85–08/15/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 230 MILES @ .20 PER MILE	46.00
10-16	5288400018	SHANE P VATTES	08/01/85–09/30/85	OFFICE CLEANING FOR MANCHESTER DISTRICT OFFICE	120.00
10-25	5295560009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	105.04
10-25	5296260013	AMBASSADOR PRINTING	10/17/85	PRESS RELEASE LETTERHEAD 8.5 X 14 (5000 COUNT)	218.00
10-25	5296260014	AT&T INFORMATION SYSTEMS	03/06/85–04/05/85	TELEPHONE EQUIPMENT DISTRICT OFFICE MANCHESTER, NH	63.99
10-25	5296260015	Do	07/06/85–08/05/85	TELEPHONE EQUIPMENT DISTRICT OFFICE MANCHESTER, NH	232.50
10-25	5296260016	Do	08/06/85–09/05/85	TELEPHONE EQUIPMENT DISTRICT OFFICE MANCHESTER, NH	226.50
10-25	5296260017	Do	10/06/85–11/05/85	TELEPHONE EQUIPMENT DISTRICT OFFICE MANCHESTER, NH	226.50
10-25	5296260024	ALLEN RICHARD BRIDLE	09/03/85–09/20/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 831 MILES AT 20¢ PER MILE	166.20
10-25	5296260025	FRANCINE H. BYRON	09/03/85–09/12/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 102 MILES AT 20¢ PER MILE	20.40
10-25	5296260026	ASTA RUTH DAY	09/04/85–09/30/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 292 MILES AT 20¢ PER MILE	58.40
10-25	5296260022	DENNY'S SERVICE STATION	07/27/85	REPAIRS TO REAR TAIL LIGHT ON LEASE-A-CAR	22.00
10-25	5296260029	ROBERT JOSEPH DESROCHERS	09/02/85–09/30/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 310 MILES AT 20¢ PER MILE	62.00
10-25	5296260020	JAMES MICHAEL MCNULTY	09/23/85	MEALS: PAID FOR BY CONGRESSMAN FOR DISTRICT DIR. WHILE DIR. WAS IN DC	25.00
10-25	5296260005	NEW ENGLAND TELEPHONE COMPANY	07/25/85–08/24/85	TELEPHONE SERVICE DISTRICT OFFICE WOLFEBORO - N.E.T.	61.31
10-25	5296260006	Do	07/25/85–08/24/85	TELEPHONE SERVICE DISTRICT OFFICE WOLFEBORO - AT&T	20.92
10-25	5296260007	Do	08/19/85–09/18/85	TELEPHONE SERVICE DISTRICT OFFICE DOVER - N.E.T.	192.21
10-25	5296260008	Do	08/19/85–09/18/85	TELEPHONE SERVICE DISTRICT OFFICE DOVER - AT&T	54.94
10-25	5296260010	Do	08/25/85–09/24/85	TELEPHONE SERVICE DISTRICT OFFICE WOLFEBORO - N.E.T.	59.60
10-25	5296260011	Do	08/25/85–09/24/85	TELEPHONE SERVICE DISTRICT OFFICE WOLFEBORO - AT&T	15.68
10-25	5296260009	PORT DONUTS, INC. D/B/A DUNKIN DONUT	05/03/85	COFFEE AND DONUTS FOR ACADEMIES PROCUREMENT DAY	49.40
10-25	5296260018	SHAW'S SERVICE STATION	08/09/85–08/19/85	GAS AND OIL FOR CONGRESSMAN LEASED CAR IN-DISTRICT TRAVEL	52.90
10-25	5296260021	ROBERT C. SMITH	09/13/85	GAS FOR LEASED CAR WHILE IN DISTRICT	22.00
10-25	5296260031	Do	09/13/85–10/04/85	MEALS WHILE IN DISTRICT WITH CONSTITUENTS	66.00
10-25	5296260028	MARTHA LANE STEINER	08/28/85–09/26/85	IN DISTRICT TRAVEL BY PRIVATE AUTO 495 MILES AT 20¢ PER MILE	99.00
10-25	5296260012	Do	08/30/85	REIMBURSEMENT FOR COMPUTER PRINTER RIBBONS PURCHASED FROM TOM-RAY OFFICE SUPPLY, INC	8.91
10-25	5296260027	Do	09/11/85–09/19/85	TRAVEL TO CONCORD FROM MANCHESTER (5 TRIPS) 200 MILES AT 20¢ PER MILE AND PARKING	46.50

10-25	5296260023	TOTAL TRAVEL, INC.	10/04/85–10/06/85	AIRFARE FOR CONGRESSMAN WASH/BOSTON/WASH	160.00
10-25	5296410007	HAROLD STUART CARMICHAEL	09/07/85–09/26/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 360 MI X .20, TOLL	72.50
10-25	5296410016	GENERAL SERVICES ADMINISTRATION	05/01/85–05/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	22.80
10-25	5296410017	Do	05/01/85–05/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	197.95
10-25	5296410018	Do	05/01/85–05/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	219.59
10-25	5296410019	Do	05/01/85–05/31/85	TELEPHONE SERVICE - DISTRICT OFFICE	123.33
10-25	5296410012	Do	09/01/85–09/30/85	TELEPHONE SERVICE - DISTRICT OFFICE	119.78
10-25	5296410013	Do	09/01/85–09/30/85	TELEPHONE SERVICE - DISTRICT OFFICE	22.80
10-25	5296410014	Do	09/01/85–09/30/85	TELEPHONE SERVICE - DISTRICT OFFICE	68.91
10-25	5296410015	Do	09/01/85–09/30/85	TELEPHONE SERVICE - DISTRICT OFFICE	334.38
10-25	5296410008	JAMES MICHAEL MCNULTY	09/05/85–09/30/85	IN-DISTRICT TRAVEL BY PRIVATE AUTO 367 MILES X .20	73.40
10-25	5296410009	Do	09/12/85–09/24/85	C&J AIRPORT LIMOUSINE SERVICE FOR CONGRESSMAN AND HIMSELF FROM BOSTON (LOGAN AIRPORT)	57.00
10-25	5296410010	Do	09/17/85	GAS FOR CONGRESSMAN'S LEASE-A-CAR	16.50
10-25	5296410011	Do	09/23/85–09/24/85	AIRFARE BOSTON/WASH/BOSTON	230.00
10-25	5296410020	NEW ENGLAND TELEPHONE COMPANY	08/28/85–09/27/85	TELEPHONE SERVICE - DISTRICT OFFICE - MANCHESTER-N.E. TEL.	202.90
10-25	5296410021	Do	08/28/85–09/27/85	TELEPHONE SERVICE - DISTRICT OFFICE - MANCHESTER - AT&T	4.64
10-30	5302890580	NICKOLAS SKALTSIS AND	10/01/85–10/30/85	RENT 90 WASHINGTON ST DOVER,NH	600.00
10-30	5302890582	RICHARD W. EATON	10/01/85–10/30/85	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	285.00
10-30	5302890581	1874 ASSOCIATES	10/01/85–10/30/85	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33
10-31	5304900067	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,164.04
10-31	5305800017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,051.42
11-05	5308570011	ALLWAYS LEASING	09/01/85–09/30/85	LEASE-A-CAR FOR CONGRESSMAN WHEN HOME IN DISTRICT	379.60
11-05	5308570012	Do	10/01/85–10/31/85	LEASE-A-CAR FOR CONGRESSMAN WHEN HOME IN DISTRICT	379.60
11-05	5308570010	ALLEN RICHARD BRIDLE	09/30/85	N.H. TOKENS FOR TOLLS	10.00
11-05	5308570008	PORTSMOUTH HERALD	10/23/85–01/01/86	NEWSPAPER SUBSCRIPTION 10/24/85 TO 1186	14.75
11-05	5308570005	ROBERT C. SMITH	10/18/85	GAS FOR CONGRESSMAN'S CAR (LEASED) WHILE IN DISTRICT	18.00
11-05	5308570006	Do	10/20/85	GAS FOR CONGRESSMAN'S CAR (LEASED) WHILE IN DISTRICT	15.01
11-05	5308570004	Do	10/22/85	BREAKFAST FOR CONGRESSMAN WHILE IN DISTRICT	6.42
11-05	5308570007	Do	10/24/85	DINNER FOR CONGRESSMAN WHILE IN DISTRICT	20.50
11-05	5308570003	Do	10/26/85	BREAKFAST FOR CONGRESSMAN WHILE IN DISTRICT	8.12
11-05	5308570009	TRAY BUSINESS SYSTEMS, INC.	10/25/85	11,000 LETTERHEAD	528.35
11-06	5308600004	THE STATIONERY SHOP, INC.	06/25/85–07/29/85	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE; PHOTO COPIES, NOTE PADS	15.20
11-06	5308600002	Do	08/01/85–08/27/85	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE; NAME TAGS & PHOTO COPIES	21.40
11-06	5308600001	Do	08/28/85–08/29/85	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE; NAME TAGS & PHOTO COPIES	10.95
11-06	5308600003	Do	09/03/85–09/27/85	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE; PHOTO COPIES, NOTE PADS	12.39
11-06	5308600005	Do	10/11/85–10/16/85	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE; NAME PLATES, FOLDERS, LABEL	50.79
11-07	5309570009	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	102.92
11-08	5310720030	NEW ENGLAND TELEPHONE COMPANY	09/19/85–10/18/85	DISTRICT TELEPHONE SERVICE - DOVER - N.E.T.	109.05
11-08	5310720031	Do	09/19/85–10/18/85	DISTRICT TELEPHONE SERVICE - DOVER - AT&T	17.22
11-13	5312850005	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	19.88
11-18	5318870009	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	105.15
11-20	5322620005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.26
11-20	5323800020	HAROLD STUART CARMICHAEL	10/09/85–10/31/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 686 MILES @ .20¢ PER MILE	137.20
11-20	5323800021	Do	10/31/85	C.&J. AIRPORT LIMO. SERVICE (FROM ROCHESTER, NH) TO LOGAN AIRPORT FOR TRIP TO WASHINGTON ON OFCL BUSS.	20.00
11-20	5323800022	Do	10/31/85	RECEIPT FOR MEAL WHILE ON TRAVEL STATUS	6.10
11-20	5323800019	ROBERT JOSEPH DESROCHERS	10/01/85–10/31/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 328 MILES @ .20¢ PER MILE PLUS 2 TOLLS	66.60
11-20	5323800016	FEDERAL EXPRESS CORP.	10/22/85	OVERNIGHT EXPRESS ENVELOPE TO YANKEE CABLE CO.	23.00
11-20	5323800014	JAMES MICHAEL MCNULTY	10/04/85–10/06/85	GAS FOR CONGRESSMAN'S LEASED VEHICLE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	32.00
11-20	5323800013	Do	10/09/85–10/29/85	IN DISTRICT MILEAGE 594 MILES @ .20¢ PER MILE	118.80
11-20	5323800012	Do	10/24/85–10/26/85	TRANSPORTATION FOR MEMBER TO/FROM AIRPORT (ROUND TRIP) 339 MILES @ .20¢ PER MILE	67.80
11-20	5323800015	Do	10/30/85	FEE FOR TRANSPORTATION SERVICE TO LOGAN AIRPORT C&J LIMO SERVICE	20.00
11-20	5323800018	SHANE P VATTES	10/01/85–10/31/85	SERVICES RENDERED - CLEANING MANCHESTER DISTRICT OFFICE	60.00
11-20	5323800017	ROBIN LYNN STILES	10/04/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 116 MILES @ .20¢ PER MILE	23.20
11-20	5324700026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.10
11-21	5324210008	ALLEN RICHARD BRIDLE	10/01/85–10/29/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (737 MILES X .20)	147.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	5324210007	FRANCINE H. BYRON	10/07/85–10/24/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS (205 MILES X.20)	41.00
11-21	5324210009	ASTA RUTH DAY	10/02/85–10/31/85	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS (387 MILES @.20)	77.40
11-21	5324210010	Do	10/02/85–10/31/85	TRAVEL ON OFFICIAL BUSINESS; KINGSTON-MONASSAS (560 MILES @ .20)	112.00
11-21	5324800019	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	249.25
11-26	5329890581	NICKOLAS SKALTSIS AND	11/01/85–11/30/85	RENT 90 WASHINGTON ST DOVER,NH	600.00
11-26	5329890583	RICHARD W. EATON	11/01/85–11/30/85	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	285.00
11-26	5329890582	1874 ASSOCIATES	11/01/85–11/30/85	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33
11-27	5329350030	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	PHONE SERVICE FOR THREE DISTRICT OFFICES (MERLINS)	226.50
11-27	5329350006	NEW ENGLAND TELEPHONE COMPANY	09/25/85–10/24/85	TELEPHONE SERVICE, WOLFEBORO D.O. N.E.T.	60.59
11-27	5329350007	Do	09/25/85–10/24/85	TELEPHONE SERVICE WOLFEBORO D.O. AT&T	13.89
11-27	5329350004	Do	09/28/85–10/27/85	TELEPHONE SERVICE MANCHESTER D.O. N.E.T.	207.83
11-27	5329350005	Do	09/28/85–10/27/85	TELEPHONE SERVICE MANCHESTER D.O. AT&T	2.65
11-27	5329350008	MARTHA LANE STEINER	10/07/85–10/29/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, 384 MI @ 20¢	76.80
11-27	5329350009	Do	10/09/85–10/28/85	TRAVEL TO CONCORD FROM MANCHESTER (4 ROUNDTRIPS) 161 MILES @ .20	32.20
11-27	5329350010	Do	10/09/85–10/28/85	TOLLS-INDISTRICT TRAVEL, 10 TOLLS	5.00
11-27	5329350012	Do	10/19/85	1 NEWSPAPER	.60
11-27	5329350011	Do	10/19/85–10/29/85	SUPPLIES-MANCHESTER OFFICE, 2 NOTEBOOKS, 15 PHOTO COPIES	2.80
11-30	5331900069	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,166.31
11-30	5336650017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		537.50
11-30	5336700024	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		7.80
12-04	5331590012	DINERS CLUB INTERNATIONAL	10/24/85–10/26/85	DELTA AIRLINES - AIR FARE WASH/BOSTON/WASH - FOR MEMBER	197.50
12-04	5331590011	Do	10/25/85	HOWARD JOHNSON'S - NASHUA, NH - ROOM FOR CONGRESSMAN & STAFF MBR JIM MCNULTY, ONE NIGHTS LODGING.	75.15
12-04	5331610002	ROBERT C. SMITH	11/10/85	GAS FOR LEASE-A-CAR FOR DISTRICT TRAVEL WHILE ON OFFICIAL TRAVEL	25.00
12-04	5331610004	Do	11/16/85	MEALS FOR CONGRESSMAN AND CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	43.00
12-04	5331610005	Do	11/16/85	LUNCH FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.21
12-04	5331610001	Do	11/17/85	AIRPORT TRANSPORTATION FROM MANCHESTER, NH TO LOGAN AIRPORT BOSTON, MASS	19.00
12-04	5331610003	Do	11/17/85	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
12-05	5330740004	Do	11/13/85	GAS FOR CONGRESSMAN'S LEASE-A-CAR WHILE CONGRESSMAN ON OFFICIAL BUSINESS IN DISTRICT	23.50
12-05	5330740006	THE STATIONERY SHOP	02/21/85–02/26/85	SUPPLIES AND PHOTO COPIES FOR WOLFEBORO OFFICE	14.85
12-05	5330740005	Do	02/21/85–04/26/85	PHOTO COPIES FOR WOLFEBORO DISTRICT OFFICE	31.70
12-05	5330740003	Do	04/26/85–05/28/85	SUPPLIES AND PHOTO COPIES FOR WOLFEBORO DISTRICT OFFICE	58.55
12-10	5340800019	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	249.25
12-10	5343490012	ROBERT C. SMITH	10/17/85	REIMB FOR REGISTRATION FEES FOR LEASED VEHICLE WHICH IS USED FOR OFFICIAL BUSINESS WHILE IN DISTRICT.	209.30
12-10	5343490013	TOTAL TRAVEL, INC.	09/08/85–09/12/85	AIR TRAVEL BOSTON/WASH/BOSTON FOR JAMES MCNULLY	220.00
12-10	5343490014	Do	09/12/85–09/15/85	AIR TRAVEL WASH/BOSTON/WASH FOR ROBERT C. SMITH, M.C.	205.00
12-11	5343550037	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	4.50
12-16	5346820005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.24
12-19	5352600001	ALLWAYS LEASING	11/01/85–11/30/85	LEASE-A-CAR FOR CONGRESSMAN WHEN HOME IN DISTRICT	379.60
12-19	5352600003	THOMAS J LANKFORD	11/01/85	336 LABELS ON NEWSLETTER TO CONSTITUENTS	12.35
12-19	5352600002	TOTAL TRAVEL, INC.	10/17/85	ONE WAY AIRFARE TO BOSTON FROM WASHINGTON FOR STAFF MEMBER, MARTHA PELLEGRINI	125.00
12-19	5352600004	Do	10/31/85–11/04/85	A/F FM BOSTON/WASH/BOSTON 6 STAFF ATNDG 3 DAY SEM IN WASH BRIDLE/BYRON/STILES/CARMICHAEL/VATTES/STEINER.	916.00

12-19	5352890583	NICKOLAS SKALTSIS AND	12/01/85–12/30/85	RENT 90 WASHINGTON ST DOVER,NH	600.00
12-19	5352890585	RICHARD W. EATON	12/01/85–12/30/85	RENT 30 N.MAIN ST WOLFEBORO,NH 03894	285.00
12-19	5352890584	1874 ASSOCIATES	12/01/85–12/30/85	RENT 340 COMMERCIAL ST MANCHESTER,03101	960.33
12-24	5354410016	HAROLD STUART CARMICHAEL	11/03/85	DINNER WHILE ON TRAVEL STATUS	12.52
12-24	5354410017	Do	11/30/85–11/30/86	P.O. BOX RENTAL FOR DISTRICT OFFICE, KEYS	9.00
12-24	5354410015	FEDERAL EXPRESS CORP.	12/02/85	3 AIRBILLS TO DISTRICT OFFICES RE: CHILD SAFETY DAY	138.13
12-24	5354410014	TRAY BUSINESS SYSTEMS, INC.	12/13/85	11,000 LETTERHEAD	528.67
12-24	5354410018	DOROTHY E. VATTES	10/31/85–11/04/85	240 MI X .20, TRAVEL WHILE ENROUTE TO & FROM AIRPORT (LOGAN) TO ATTEND SEMINAR IN WASH, TOLL & PARKING.	49.60
12-26	5354560018	ALLEN RICHARD BRIDLE	10/31/85–11/04/85	LOGAN AIRPORT - PARKING FEE FOR FRANCINE BYRON'S CAR WHILE IN WASHINGTON FOR SEMINAR	32.00
12-26	5354560006	Do	12/04/85	TOKENS FOR TOLLS	5.00
12-26	5354560005	Do	12/04/85–12/12/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 547 MILES @ 20¢ PER MILE	109.40
12-26	5354560017	FRANCINE H. BYRON	10/31/85–11/04/85	ENROUTE TRAVEL TO LOGAN AIRPORT AND RETURN FOR SEMINAR IN WASHINGTON - 128 MILES @ 20¢ PER MILE.	25.60
12-26	5354560016	Do	11/05/85–11/21/85	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 329 MILES @ 20¢ PER MILE	65.80
12-26	5354560003	ASTA RUTH DAY	10/31/85–11/03/85	TOLLS WHILE TRAVELING TO AND FROM WASHINGTON/KINGSTON, NH	14.55
12-26	5354560002	Do	11/01/85–11/02/85	TRAVEL TO AND FROM WASHINGTON SEMINAR (MANASSAS, VA-DC) - 160 MILES @ 20¢ PER MILE	32.00
12-26	5354560004	Do	11/03/85	RETURN TRIP FROM WASHINGTON SEMINAR - MANASSAS, VA TO KINGSTON, NH (510 MILES @ 20¢ PER MILE)	102.00
12-26	5354560001	Do	11/04/85–11/20/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 377 MILES @ 20¢ PER MILE	75.40
12-26	5354560010	JAMES MICHAEL MCNULTY	11/03/85	ENROUTE FROM WASH TO WOLFEBORO (RETURNING FROM SEMINAR IN WASH) 550 MILES @ 20¢ PER MILE	110.00
12-26	5354560012	Do	11/03/85	TOLLS ENROUTE FROM WASH TO WOLFEBORO FOLLOWING SEMINAR	7.20
12-26	5354560013	Do	11/08/85	PARKING FEE WHILE AT LOGAN AIRPORT AWAITING CONGRESSMAN	3.00
12-26	5354560014	Do	11/08/85	CAR WASH FOR CONG LEASE A CAR	5.50
12-26	5354560011	Do	11/10/85–11/26/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 518 MILES @ 20¢ PER MILE	103.60
12-26	5354560026	MUNICIPAL ELECTRIC DEPT.	11/22/85	ELECTRIC BILL FOR WOLFEBORO DISTRICT OFFICE	18.01
12-26	5354560025	SHANE P VATTES	11/29/85	CLEANING OF MANCHESTER DISTRICT OFFICE FOR MONTH OF NOVEMBER	60.00
12-26	5354560020	ROBERT C. SMITH	12/07/85	LUNCH FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.33
12-26	5354560022	Do	12/08/85	DINNER FOR CONGRESSMAN AND DRIVER WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.00
12-26	5354560007	MARTHA LANE STEINER	11/09/85–11/26/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 317 MILES @ 20¢ PER MILE	63.40
12-26	5354560008	Do	11/13/85	TOLLS WHILE ON OFFICIAL IN-DISTRICT TRAVEL (2)	1.00
12-26	5354560015	Do	11/16/85–11/24/85	FOOD FOR ACADEMY DAY MEETINGS	30.69
12-26	5354560009	Do	11/26/85	DOVER/CONCORD/MANCHESTER - OUT OF DIST TVL/OFCL BUSS TO MEET W/GOVERNOR: HIGHWAY FUNDING, 63 MI @ 20¢.	12.60
12-26	5354560023	THE STATIONERY SHOP, INC.	11/07/85–11/18/85	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE (STACK TRAYS, NAME TAGS)	27.50
12-26	5354560024	Do	11/23/85–11/29/85	OFFICE SUPPLIES FOR WOLFEBORO DISTRICT OFFICE (CALENDARS, PHOTO COPIES, INDEX TABS)	52.90
12-26	5354560028	THOMAS J LANKFORD	11/20/85	LABELS ON N/L	17.20
12-26	5354560029	Do	11/22/85	PRINT LETTERHEAD - 2/C	420.00
12-26	5354560030	Do	11/25/85	LABELS ON N/L	11.82
12-26	5354560027	TOTAL TRAVEL, INC.	10/30/85	AIR FARE FOR ONE WAY TRIP BOSTON TO WASHINGTON, DC TO ATTEND STAFF SEMINAR, JAMES MCNULTY	126.00
12-26	5354560019	Do	12/06/85–12/07/85	AIR FARE FOR LISA STOCKLAND - WASH/BOSTON/WASH - CHILD SAFETY DAY IN DISTRICT	165.00
12-26	5354560021	Do	12/06/85–12/09/85	AIR FARE FOR CONGRESSMAN - WASH/BOSTON/WASH	241.00
12-27	5357520009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	103.55
12-31	5364920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		13.00
12-31	5365900068	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,208.89
12-31	6002590038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		653.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	549.67
MEMBERS CLERK HIRE	87,044.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,399.87
TOTAL	**116,993.62**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AUTH, JUDY W	10/01/85–12/31/85	PERSONAL SECRETARY/OFFICE MANAGER	8,850.00
		CLARK, ROBERTA JUNE	10/01/85–12/31/85	COMPUTER OPERATOR	7,599.99
		COON, JAMES W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,260.01
		HANNA, MICHAEL D	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	6,500.01
		HANNON, DIXIE LYNN	10/01/85–12/31/85	STAFF ASSISTANT	3,830.00
		JOHNSON, LEIGH T	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	12,250.01
		KENNEDY, ESTHER M	10/01/85–12/31/85	SECRETARY	6,350.01
		LANIER, JOHN MICHAEL	12/02/85–12/31/85	STAFF ASSISTANT	1,208.33
		MARTINEZ, TIMOTHY	10/01/85–10/31/85	CASEWORKER	1,666.67
		Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,533.34
		SPRAGUE, STEPHEN G	10/01/85–12/31/85	EXECUTIVE ASSISTANT	12,500.00
		TERRY, CATHERINE GRACE	10/01/85–12/31/85	RECEPTIONIST	3,999.99
		THOMSON, RICHARD G	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,260.01
		TILLER, RUBY JEAN	10/01/85–12/31/85	STAFF ASSISTANT	999.99
		UNGER, PAUL R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,999.99
		VOGEL, CONNIE BETH	10/01/85–12/20/85	STAFF ASSISTANT	3,111.12
		VOGEL, PAUL WILLIAM	10/01/85–12/20/85	CASEWORKER	3,333.33
		WILHITE, CYNTHIA JEAN	10/01/85–12/31/85	SHARED EMPLOYEE	6,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269340026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	420.82
10-03	5269340027	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	13.70
10-03	5273710022	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS/PRIMT TIME, 1200 BAUD LABELS OVER MAX, DELIVERY OF LABELS	1,085.61
10-03	5274610001	POSTMASTER	09/10/85	400 22¢ STAMPS	88.00
10-08	5276340026	CANTRELL/CUTTER PRINTING, INC	09/23/85	37,800 NEWSLETTERS	1,367.87
10-08	5276340027	Do	09/23/85	50,000 MEETING CARDS	479.33
10-08	5276340025	ROBERT F SMITH	09/26/85–09/30/85	OFFICIAL BUSINESS TRAVEL DC TO PORTLAND, OR & RETURN MEDFORD TO DC AIRFARE	516.00
10-09	5280830011	CANTRELL/CUTTER PRINTING, INC	09/30/85	PRINTING 20,000 SENIORS LETTER	300.16
10-09	5280830012	Do	09/30/85	PRINTING 13,605 WEEKLY COLUMNS 36 & 37	194.23
10-09	5280830009	LEIGH T JOHNSON	09/29/85	OFFICIAL BUSINESS TRAVEL - MEDFORD TO KLAMATH FALLS & RETURN 178 MILES @ 20.5¢ PER MILE	36.49
10-09	5280830010	Do	09/29/85	MEALS	15.06
10-11	5282260012	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	PRESS CLIPPING SERVICE FOR SEPTEMBER 1985	38.40
10-11	5282260013	DARRELL WILLIAMS	09/27/85–09/29/85	AIRCRAFT CHARTER BURNS TO BEND & RETURN BURNS TO KLAMATH FALLS & RETURN	344.00
10-11	5282260009	ROBERT F SMITH	09/26/85	LODGING WHILE ON OFFICIAL BUSINESS TRAVEL	36.04
10-11	5282260010	PAUL WILLIAM VOGEL	09/06/85–09/14/85	OFFICIAL TRAVEL TO ATTEND CRS CASEWORK/LEGISLATIVE SEMINAR MEDFORD, OREGON/DC AND RET TO PORTLAND.	338.00
10-11	5282260011	Do	09/06/85–09/14/85	MEALS/CAB FARE	117.13
10-11	5282730027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	318.94
10-11	5282730028	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	13.26
10-16	5288400023	Do	09/01/85–09/30/85	DISTRICT OFFICE EQUIPMENT CHARGE	25.98
10-16	5288400024	CANTRELL/CUTTER PRINTING, INC	09/30/85	24,713 WEEKLY COLUMN (#38)	269.02
10-16	5288400019	LEIGH T JOHNSON	09/23/85–09/27/85	OFFICIAL BUSINESS TRAVEL - MILEAGE - 387 MILES AT .205, CABFARE	85.84
10-16	5288400020	Do	09/23/85–09/27/85	IN-DISTRICT MILEAGE - 529 MILES AT .205	108.44

10-16	5288400021	Do	09/23/85–09/27/85	LODGING AND MEALS WHILE IN DISTRICT	153.53
10-16	5288400022	Do	09/23/85–09/27/85	LODGING AND MEALS EN ROUTE TO SALEM AND PORTLAND	45.10
10-22	5294820008	CANTRELL/CUTTER PRINTING, INC.	10/08/85	24,713 CHESHIRE LABEL	158.28
10-22	5294820009	Do	10/08/85	13,605 CHESHIRE LABEL	91.63
10-22	5294820010	Do	10/10/85	18,691 CHESHIRE LABEL ENVELOPES	122.15
10-22	5294820011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE FTS	394.21
10-22	5294820012	NELSON JANITORIAL	09/01/85–09/30/85	GENERAL CLEANING FOR DISTRICT OFFICE	37.00
10-23	5295270022	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS/PRIME TIME - LABELS OVER MAX - DELIVERY CHESHIRE LABELS	724.04
10-23	5295810023	LEIGH T JOHNSON	10/10/85	IN DISTRICT TRAVEL 118 MILES @ 20.5¢ PER MILE	24.19
10-23	5295810024	Do	10/10/85	MEALS IN DISTRICT	16.00
10-23	5295810025	PACIFIC NORTHWEST BELL	09/01/85–10/01/85	DISTRICT OFFICE WATS AT&T COMMUNICATIONS	502.06
10-23	5295810026	ROBERT F SMITH	10/17/85	PRINTING OF 40,000 ENVELOPES	112.00
10-25	5296540035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	203.16
10-28	5297420020	CANTRELL/CUTTER PRINTING, INC.	10/17/85	14,000 WEEKLY COLUMN 39 & 40	398.51
10-28	5297420021	Do	10/17/85	10,000 BUSINESS CARDS	98.07
10-28	5297420022	Do	10/17/85	47,000 RADIO TOWN HALL MEETING NOTICES	458.55
10-28	5297420023	PRO WEST REAL ESTATE	08/01/85–09/30/85	PRORATED SHARE OF ELECTRICITY FOR DISTRICT OFFICE	139.16
10-30	5302890583	Do	10/01/85–10/30/85	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
10-31	5304900118	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,337.52
10-31	5305800038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		125.54
11-06	5309540027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	254.88
11-06	5309540028	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	13.29
11-07	5310510035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	200.27
11-12	5311420022	CANTRELL/CUTTER PRINTING, INC.	10/29/85	13,676 WEEKLY COLUMN CHESHIRE LABELS	92.06
11-12	5311420023	Do	10/29/85	7,317 CHESHIRE LABELS ENVELOPES	53.90
11-12	5311420024	Do	10/29/85	13,700 COLUMNS 99-41- AND 99-42	419.12
11-12	5311420020	LEIGH T JOHNSON	10/22/85–10/25/85	OFFICIAL BUSINESS TRAVEL; IN-DISTRICT MILEAGE - 727 MILES AT 20.5¢	149.03
11-12	5311420021	Do	10/22/85–10/25/85	MEALS	70.00
11-13	5316570032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	11.40
11-13	5316840013	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.29
11-15	5317640017	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIPMENT CHARGE FOR DISTRICT OFFICE	25.98
11-15	5317640019	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	CQ RENEWAL FOR DISTRICT OFFICE MEDFORD, OR	639.00
11-15	5317640020	Do	12/22/85–12/21/86	CQ RENEWAL FOR DC OFFICE	639.00
11-15	5317640018	WESTERN UNION TELEGRAPH CO	10/22/85	TELEGRAM CHARGES	42.90
11-18	5317700025	ALLENS PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE FOR MONTH OF OCTOBER	47.70
11-18	5317700026	CANTRELL/CUTTER PRINTING, INC.	10/29/85	13,634 CHESHIRE LABEL COLUMN 99-39 & 99-40	91.80
11-18	5317700027	Do	10/31/85	92,300 NEWSLETTERS (JACKSON & JOSEPHINE COUNTIES), 57,400 NEWSLETTERS (DESCHUTES COUNTY)	3,912.70
11-18	5317700028	Do	10/31/85	7,400 - 4 PAGE AG NEWSLETTER	794.30
11-18	5317700029	NELSON JANITORIAL	10/01/85–10/31/85	GENERAL CLEANING IN DISTRICT OFFICE	-37.00
11-18	5319840035	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	204.03
11-20	5322730008	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.49
11-20	5324750002	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	11.68
11-21	5311500006	LEIGH T JOHNSON	10/27/85–10/29/85	OFFICIAL BUSINESS TRAVEL AIR FARE MEDFORD TO PORTLAND & RETURN; PARKING; CAB FARE	187.00
11-21	5311500007	Do	10/27/85–10/29/85	MEALS AND LODGING	89.93
11-21	5311500005	PAUL WILLIAM VOGEL	08/15/85	OFFICIAL BUSINESS TELEPHONE CALLS	6.53
11-21	5311500001	Do	10/17/85–10/20/85	TRAVEL FROM MEDFORD TO PORTLAND AND RETURN, TO ATTEND VETERANS SVC OFCRS CONVENTION (AIR FARE).	69.00
11-21	5311500002	Do	10/17/85–10/20/85	MILEAGE IN PORTLAND AREA - 292.2 MILES @ 20.5¢ PER MILE	59.88
11-21	5311500003	Do	10/17/85–10/20/85	OFFICIAL BUSINESS TRAVEL - MEALS	34.88
11-21	5311500008	Do	10/17/85–10/20/85	PARKING	1.80
11-26	5329890584	PRO WEST REAL ESTATE	11/01/85–11/30/85	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
11-30	5331900120	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,387.81
11-30	5336650038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		434.74
11-30	5336700025	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
12-04	5325200004	MICHAEL D HANNA	11/04/85–11/08/85	OFFICIAL BUSINESS TRAVEL 1089 MILES @ .205	223.25
12-04	5325200005	Do	11/04/85–11/08/85	LODGING MEALS	190.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5325200002	LEIGH T JOHNSON	11/11/85–11/13/85	OFFICIAL BUSINESS TRAVEL ROUNDTRIP AIRFARE MEDFORD TO PORTLAND & RETURN	161.00
12-04	5325200003	Do	11/11/85–11/13/85	LODGING MEALS CAB FARE PARKING AND BUS	202.28
12-04	5325200001	PACIFIC NORTHWEST BELL	10/01/85–11/01/85	DISTRICT OFFICE WATS	569.80
12-04	5331320007	ITT DIALCOM	10/01/85–10/31/85	PRINT LABELS OVER MAX DELIVERY	42.74
12-04	5331320008	Do	10/09/85–10/11/85	LASER LETTER/PICKUP CHARGES	295.50
12-04	5331610006	CANTRELL/CUTTER PRINTING, INC.	11/12/85–11/18/85	13,600 WEEKLY COLUMNS 99-43 & 99-44 AND 13,577 CHESHIRE CABLE COLUMNS 99-43 & 99-44	483.52
12-04	5331610007	Do	11/18/85	13,782 WEEKLY COLUMNS 99-45 & 99-46	383.49
12-04	5331610011	LEIGH T JOHNSON	11/18/85	MEALS, LODGING	132.85
12-04	5331610010	Do	11/18/85–11/20/85	OFFICIAL BUSINESS TRAVEL 531 MILES AT .205¢	108.86
12-04	5331610008	PAUL WILLIAM VOGEL	11/11/85	OFFICIAL BUSINESS TRAVEL 168 MILES AT .205¢	34.44
12-04	5331610009	Do	11/11/85	MEALS	1.35
12-11	5343550038	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	173.25
12-11	5344520016	THOMAS J LANKFORD	10/31/85	LABELS ON #10 ENV. - 22 SETS	43.59
12-11	5344520018	Do	11/07/85	ADDRESS #10 ENVELOPES - 44 SETS	11.51
12-11	5344520017	Do	11/08/85	PRINT LETTER	256.60
12-12	5345430027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	18.21
12-12	5345500005	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	NEWSPAPER CLIPPING SERVICE	57.30
12-12	5345500007	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	EQUIPMENT CHARGE	25.98
12-12	5345500004	PRO WEST REAL ESTATE	10/01/85–11/30/85	OCTOBER & NOVEMBER, 1985 ELECTRICITY	145.71
12-12	5345500006	WESTERN UNION TELEGRAPH CO.	11/04/85	TELEGRAPH CHARGES	75.90
12-16	5346340012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	122.52
12-18	5351400010	LEIGH T JOHNSON	12/02/85–12/03/85	OFFICIAL BUSINESS TRAVEL 2ND DISTRICT, OREGON MEDFORD TO KLAMATH FALLS & RETURN 167 MILES AT .205.	34.24
12-18	5351400011	Do	12/02/85–12/03/85	FOOD/LODGING	62.06
12-18	5351400012	Do	12/08/85–12/10/85	OFFICIAL BUSINESS TRAVEL, 2ND DISTRICT (TRAVELLED BY PRIVATE PLANE), PARKING AT AIRPORT	6.00
12-18	5351400013	Do	12/08/85–12/10/85	MEALS	20.65
12-18	5351400009	PACIFIC NORTHWEST BELL	11/01/85–12/01/85	DISTRICT OFFICE WATS	518.76
12-19	5352890586	PRO WEST REAL ESTATE	12/01/85–12/30/85	RENT 1150 CRATER LAKE AVE MEDFORD,OR	700.00
12-27	5357800035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	204.65
12-31	5365900119	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,332.75
12-31	6002590018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		544.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,752.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,073.11
TOTAL	**143,825.91**

OFFICE OF THE HON. VIRGINIA SMITH

SALARIES

BROUILLETTE, JAMES PATRICK	10/01/85–12/31/85	SCHEDULING ASSISTANT	5,000.01
CARLSON, MERLYN	10/01/85–12/31/85	SPECIAL ASSISTANT	2,250.00
CHRISTOFFERSEN, STEVEN E.	10/01/85–12/31/85	STAFF ASSISTANT	3,875.01
CHURCH, CONSTANCE	10/01/85–12/31/85	SPECIAL ASSISTANT	5,250.00
ELSEN, SHARI LOU	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,718.50
FINKE, JERALYN PARKER	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	6,375.00
HANSEN, MYLES R.	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
ROHRICK, MARTHA K	10/01/85–12/31/85	SPECIAL ASSISTANT DISTRICT OFFICE	7,680.00
RYAN, ROBERT E.	10/01/85–12/31/85	AGRICULTURE LEGISLATIVE ASST	3,500.01
SNYDER, LOU ANN	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
STODDARD, ALVINA J.	10/01/85–12/31/85	CLERK DISTRICT OFFICE	2,874.99
STROHM, SANDRA L.	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT/LEGIS AIDE	3,999.99
STUART, JAMES T.	10/01/85–12/31/85	COMPUTER ASSISTANT	3,999.99
WILLETT, JAMES EARL	10/01/85–12/31/85	STAFF ASSISTANT	3,083.33
YESKE, JACQUELINE LEE	10/01/85–12/31/85	PRESS ASSISTANT	5,805.24

EXPENSES

10-03	5270530017	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	315.34
10-03	5274610002	POSTMASTER	08/20/85	500 40¢ STAMPS, 500 30¢ STAMPS	350.00
10-08	5277600020	GENOA LEADER-TIMES	09/13/85–09/13/86	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	10.00
10-08	5277600019	THE SHERIDAN COUNTY STAR	09/13/85–09/13/86	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	16.00
10-11	5282710017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	199.77
10-11	5283250007	CENTRAL DELIVERY SERVICE OF WASH, INC	08/20/85–09/13/85	PAYMENT FOR DELIVERY SERVICE FOR OFFICIAL BUSINESS	26.00
10-11	5283250009	HITCHCOCK COUNTY NEWS	10/02/85–10/02/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.00
10-11	5283250006	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85–08/07/85	CHARGE FOR BUSINESS LUNCHEONS WITH CONSTITUENTS	15.90
10-11	5283250008	OXFORD STANDARD	10/01/85–10/01/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.00
10-16	5284200010	CENTER FOR RURAL AFFAIRS	09/24/85	FMHA FARM LOAN HANDBOOK FOR OFFICE USE	15.00
10-16	5284200007	VIRGINIA SMITH	09/13/85–09/17/85	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DISTRICT FLYING TO DENVER AND DRIVING TO NE 40 MIS AT 20.5¢ PER MI.	658.20
10-16	5284200008	THE HERTZ CORP	09/13/85–09/17/85	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	156.00
10-16	5284200009	THE LAKOTA TIMES	09/10/85–09/10/86	SUBSCRIPTION TO BE DELIVERED TO WASHINGTON OFFICE	25.00
10-16	5288250004	AT&T INFORMATION SYSTEMS	08/08/85–09/07/85	SERVICES FOR GRAND ISLAND DISTRICT OFFICE FOR PHONES	11.08
10-16	5288250008	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS LINE IN SCOTTSBLUFF DISTRICT OFFICE	44.31
10-16	5288250005	NORTHWESTERN BELL TELEPHONE COMPANY	08/13/85–09/12/85	SERVICES FOR GRAND ISLAND DISTRICT OFFICE FOR PHONES	59.00
10-16	5288250006	UNITED TELEPHONE SYSTEM	09/16/85–10/15/85	SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE FOR PHONES	122.75
10-16	5288250007	Do	09/16/85–10/15/85	SERVICE FOR SCOTTSBLUFF DISTRICT OFFICE FOR PHONES - AT&T COMMUNICATIONS	26.89
10-18	5290400007	LEXINGTON PUBLISHING, INC.	10/02/85–10/02/86	PAYMENT FOR PAPER TO BE SENT TO THE SCOTTSBLUFF OFFICE	15.00
10-18	5290400008	THE WESTERN UNION TELEGRAPH CO.	07/31/85–09/25/85	TELEGRAMS SENT FOR OFFICIAL BUSINESS	228.66
10-23	5295270023	VIRGINIA SMITH	08/09/85–09/09/85	REIMB FOR HOTEL ROOMS USED DURING AUGUST RECESS FOR OFFICIAL BUSINESS WHILE COND MTGS ACROSS DISTRICT.	546.71
10-25	5296520034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	138.93
10-30	5302540018	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	111.15
10-30	5302830014	AT&T INFORMATION SYSTEMS	09/08/85–10/07/85	AT&T CHARGES FOR GRAND ISLAND D.O.	11.08
10-30	5302830013	NORTHWESTERN BELL TELEPHONE COMPANY	09/13/85–10/12/85	PAYMENT FOR PHONE SERVICE IN GRAND ISLAND D.O.	59.00
10-30	5302830012	THE HERTZ CORP	10/04/85–10/06/85	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	66.00
10-30	5302890585	DSG DEMOCRATIC STUDY GROUP	10/01/85–10/30/85	LEGISLATIVE RESEARCH SERVICES	166.66
10-30	5302890584	THE TOWN HOUSE	10/01/85–10/30/85	RENT 1509 FIRST AVE SCOTTSBLUFF,NE 69361	250.00
10-31	5303700001	THOMAS J LANKFORD	10/01/85	XEROX LABELS - 4 PGS, XEROX LABELS - 8 PGS, TYPESET N/L	304.50
10-31	5304900150	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,596.70
10-31	5305600008	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		5.20
10-31	5305800018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		462.75
11-05	5304420027	POSTMASTER	10/11/85	PAYMENT FOR POSTAGE DUE FOR EXPRESS MAIL, OFFICIAL BUSINESS	10.75
11-06	5305640009	CENTRAL DELIVERY SERVICE OF WASH, INC	09/19/85–10/11/85	PAYMENT FOR DELIVERY SERVICE F.O.B.	60.45
11-06	5305640008	CONGRESSIONAL QUARTERLY INC	09/06/85–09/06/85	PAYMENT FOR REPORTS ORDERED F.O.B.	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIRGINIA SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5305640012	FARM JOURNAL	11/01/85–11/01/86	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR	10.00
11-06	5305640007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS EQUIPMENT IN DISTRICT OFFICE	29.81
11-06	5305640006	HOUSE OF REPRESENTATIVES RESTAURANT	09/04/85–09/30/85	PAYMENT FOR CONSTITUENT RELATED LUNCHEONS F.O.B.	74.80
11-06	5305640014	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR SUBSCRIPTION FOR DELIVERY	32.50
11-06	5305640011	NEWSLINK	10/09/85	PAYMENT FOR SATELLITE TIME F.O.B.	100.00
11-06	5305640010	VIRGINIA SMITH	10/17/85–10/21/85	REIMBURSEMENT FOR TRAVEL TO DISTRICT F.O.B. DC/N.PLATTE/GRAND ISLAND/DC TKTS & MI TO A/P 12 @ 20.5¢/MI.	1,008.46
11-06	5305640013	THE WASHINGTON POST	12/25/85–12/24/86	PAYMENT FOR SUBSCRIPTION FOR ONE YEAR	62.40
11-06	5309520017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	200.46
11-07	5309630034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	136.81
11-13	5312610016	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.67
11-13	5316560013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	19.34
11-18	5319820038	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	140.31
11-20	5322710012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	216.41
11-20	5324600019	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	39.36
11-26	5326820016	SANDRA L STROHM	11/15/85	REIMBURSEMENT FOR FEE TO ATTEND SEMINAR FOR OFFICIAL BUSINESS	10.00
11-26	5329890586	DSG DEMOCRATIC STUDY GROUP	11/01/85–11/30/85	LEGISLATIVE RESEARCH SERVICES	166.66
11-26	5329890585	THE TOWN HOUSE	11/01/85–11/30/85	RENT 1509 FIRST AVE SCOTTSBLUFF,NE 69361	250.00
11-26	5330620011	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GRAND ISLAND NB 00000	508.00
11-30	5331900152	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,592.95
11-30	5336650018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		349.24
11-30	5336700026	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		66.30
12-04	5331540002	AT&T INFORMATION SYSTEMS	10/08/85–11/07/85	PAYMENT FOR SERVICES IN GRAND ISLAND DISTRICT OFFICE	11.08
12-04	5331540011	AUTOMATED OFFICE PRODUCTS, INC.	09/30/85–10/17/85	PAYMENT FOR SERVICES OF RECYLING COMPUTER RIBBON FOR OFFICE USE	69.00
12-04	5331540014	BAYARD TRANSCRIPT	11/02/85–11/03/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
12-04	5331540007	CENTRAL DELIVERY SERVICE OF WASH, INC	10/16/85–10/17/85	PAYMENT FOR DELIVERY SERIVCE F.O.B.	15.95
12-04	5331540009	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION TO CQ FOR 2202 RHOB F.O.B. FOR ONE YEAR	639.00
12-04	5331540010	Do	12/22/85–12/22/86	SUBSCRIPTION TO CQ FOR SCOTTSBLUFF DISTRICT OFFICE FOR ONE YEAR FOR F.O.B.	639.00
12-04	5331540001	CRAWFORD CLIPPER	11/30/85–11/30/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.50
12-04	5331540013	GOTHENBURG TIMES	11/02/85–11/02/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	12.00
12-04	5331540008	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	PAYMENT FOR LUNCHES FOR BUSINESS AND CONSTITUENT RELATED MEETINGS	101.90
12-04	5331540006	MARTHA ROHRICK	08/21/85–10/01/85	OFC SUPPLIES PURCHASED BY STAFF MBR FOR DIST OFC - FILE SUPPLIES, GLUE, ENVELOPES, BINDER RINGS	45.09
12-04	5331540005	VIRGINIA SMITH	10/04/85–10/20/85	LODGING EXPENSES FOR MEMBER WHILE IN THE DISTRICT	175.46
12-04	5331540012	THE ORCHARD NEWS	11/02/85–11/02/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	7.50
12-04	5331540003	UNITED TELEPHONE SYSTEM	10/16/85–11/15/85	PAYMENT FOR PHONE SERVICE IN SCOTTSBLUFF DISTRICT OFFICE	146.69
12-04	5331540004	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS - SCOTTSBLUFF DISTRICT OFFICE	9.95
12-10	5340300017	ROBERT E. RYAN	11/22/85	ONE WAY AIRFARE FOR D.C. STAFF MEMBER, WASHINGTON, DC TO LINCOLN, NE	114.00
12-10	5340300019	Do	11/22/85–11/25/85	IN DISTRICT MILEAGE, 314 MI @ 20.5¢	64.37
12-10	5340300018	LOU ANN SNYDER	10/22/85–11/27/85	445 MI @ 20.5¢/MI-MILEAGE AND PARKING FEE FOR OFFICIAL BUSINESS IN DISTRICT, STAFF MBR, DISTRICT OFC.	95.22
12-11	5343550039	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	237.09
12-11	5344520021	NORTHWESTERN BELL TELEPHONE COMPANY	10/13/85–11/12/85	PHONE SERVICE IN GRAND ISLAND DISTRICT OFFICE	59.00
12-11	5344520019	ROBERT E. RYAN	11/22/85–11/25/85	OFFICIAL EXPENSES FOR STAFF MEMBER'S TRAVEL TO AND IN DISTRICT - FOOD	15.71
12-11	5344520020	Do	11/22/85–11/25/85	OFFICIAL EXPENSES FOR STAFF MEMBER'S TRAVEL TO AND IN DISTRICT - TOLL	2.10

12-11	5344520022	UNITED TELEPHONE SYSTEM	11/16/85–12/15/85	PHONE SERVICES IN SCOTTSBLUFF DISTRICT OFFICE	123.91
12-11	5344520023	Do	11/16/85–12/15/85	AT&T COMMUNICATIONS - SCOTTSBLUFF DISTRICT OFFICE	5.85
12-12	5345420005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	11.22
12-12	5345500008	VIRGINIA SMITH	11/21/85–12/02/85	MEMBER TRAVEL TO DISTRICT - DC/GRAND ISLAND/LINCOLN/GRAND ISLAND/OMAHA/DC; TAXI & MILEAGE, 6 MI @ 20.5¢.	1,032.23
12-16	5346200017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	133.11
12-17	5350570024	POSTMASTER	12/03/85	500 40¢ STAMPS; 500 30¢ STAMPS; 500 22¢ STAMPS	460.00
12-19	5352840010	Do	12/31/85–12/31/86	RENT OF BOX NUMBER 2146 F.O.B. FOR ONE YEAR FOR DISTRICT OFFICE IN GRAND ISLAND, NE	84.00
12-19	5352890588	DSG DEMOCRATIC STUDY GROUP	12/01/85–12/30/85	LEGISLATIVE RESEARCH SERVICES	166.66
12-19	5352890587	THE TOWN HOUSE	12/01/85–12/30/85	RENT 1509 FIRST AVE SCOTTSBLUFF,NE 69361	250.00
12-24	5354410022	FEDERAL EXPRESS CORP.	11/14/85	PAYMENT FOR DELIVERY SERVICE F.O.B.	25.50
12-24	5354410019	HOOKER COUNTY TRIBUNE	01/01/86–01/01/87	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	11.00
12-24	5354410023	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/21/85	PAYMENT FOR CONSTITUENT RELATED BUSINESS LUNCHES	68.55
12-24	5354410024	NEWSLINK	10/28/85–11/01/85	PAYMENT FOR SATELITE FEED TIME FOR OFFICIAL BUSINESS	100.00
12-24	5354410020	THE GREELEY CITIZEN	12/10/85–12/10/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	10.00
12-24	5354410021	WESTERN UNION TELEGRAPH CO.	11/13/85	PAYMENT FOR TELEGRAM F.O.B.	30.04
12-26	5354590003	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	PAYMENT FOR LINE USE IN GRAND ISLAND DISTRICT OFFICE	11.08
12-26	5354590002	AUTOMATED OFFICE PRODUCTS, INC.	12/04/85	PAYMENT FOR SERVICES TO HAVE COMPUTER RIBBONS RECYCLED	34.50
12-26	5354590004	CENTRAL DELIVERY SERVICE OF WASH, INC	11/01/85–11/12/85	MESSENGER SERVICE FOR OFFICIAL BUSINESS	19.50
12-26	5354590005	Do	11/14/85–11/15/85	MESSENGER SERVICE FOR OFFICIAL BUSINESS	37.10
12-26	5354590006	Do	11/27/85	MESSENGER SERVICE FOR OFFICIAL BUSINESS	9.95
12-26	5354590001	THE TRYON GRAPHIC	11/01/85–11/01/86	PAYMENT FOR PAPER TO BE SENT TO SCOTTSBLUFF OFFICE	9.00
12-27	5357580034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	140.17
12-31	5357810009	THOMAS J LANKFORD	11/25/85	PRINT HEADINGS - T/S	43.80
12-31	5365900151	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,594.57
12-31	6002590039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,012.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	62,662.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,162.51
TOTAL	**84,824.59**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

ALOUPIS, ANGELA ZENOVIA	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	6,500.01
ANDREWS, PAUL DUANE	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,000.00
CALDERWOOD, JANE QUIMBY	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	4,125.00
COLLINS, GAIL E	10/01/85–12/31/85	LEGISLATIVE AIDE	3,750.00
CYR, MAUREEN M.	10/01/85–12/18/85	D.C. INTERN	2,080.00
GARDNER, CAROL B	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,500.01
GIBSON, HUGH D.	12/01/85–12/31/85	PART-TIME EMPLOYEE	250.00
HIGGINS, MARION ALEXANDER	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,350.00
JORDAN, PATRICIA A	10/01/85–12/31/85	LEGISLATIVE AIDE	3,999.99
MCLELLAN, NANCY	10/01/85–12/31/85	STAFF ASSISTANT	3,937.50
NATHAN, DONALD H	10/01/85–12/31/85	PRESS SECRETARY	7,916.67
NIBLETT, MARGARET L	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
OSBORNE, LYDIA E	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	3,624.99
PRIMMER, LESLEY STIPP	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,499.99
RAYE, KEVIN L	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	3,875.01
REUTER, MARILYN O	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	3,500.01
SCHOONMAKER, DANIEL HOLT	10/01/85–12/31/85	LEGISLATIVE AIDE	3,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STODDARD, ALEXANDER H	10/01/85–12/31/85	LEGISLATIVE AIDE	5,000.01
		WALDER, KIRK E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,000.00
		EXPENSES			
10-03	5269330007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	374.40
10-08	5276500013	BENCHMARK SYSTEMS	09/18/85	RIBBONS FOR COMPUTER SYSTEM	120.00
10-08	5276500016	BUD'S JANITORIAL SERVICES	08/01/85–08/31/85	JANITORIAL SERVICES FOR PRESQUE ISLE OFFICE	22.75
10-08	5276500014	MAINE PUBLIC SERVICE CO	08/20/85–09/19/85	POWER SERVICE FOR PRESQUE ISLE OFFICE	13.63
10-08	5276500017	NEW ENGLAND TELEPHONE	08/10/85–09/09/85	PHONE SERVICE FOR AUBURN OFFICE - NEW ENGLAND TELEPHONE	142.32
10-08	5276500018	Do	08/10/85–09/09/85	PHONE SERVICE FOR AUBURN OFFICE - AT&T COMMUNICATIONS	5.26
10-08	5276500015	Do	08/16/85–09/15/85	PHONE SERVICE FOR 800 LINE - NEW ENGLAND TELEPHONE	360.85
10-08	5276500022	OLYMPIA SNOWE	09/28/85–09/29/85	REIMBURSEMENT FOR AIR FARE - WASHINGTON/PORTLAND, ME/WASHINGTON, DC	290.00
10-08	5276500021	Do	09/29/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	7.25
10-08	5276500019	THOMAS J LANKFORD	09/01/85–09/10/85	PRINTING EXPENSES; DEAR COLLEAGUES	54.25
10-08	5276500020	Do	09/01/85–09/10/85	PRINTING EXPENSES; BIOGRAPHY, NEWSLETTER & RECORD REPRINTS	799.72
10-10	5281450022	CAROL GARDNER	08/17/85–09/20/85	REIMB FOR TOLLS & PARKING WHILE CONDUCTING OFFICIAL BUSINESS	3.70
10-10	5281450021	Do	09/09/85–09/30/85	REIMB FOR MILEAGE WHILE CONDUCTING OFFICIAL BUSINESS 6464 MILES AT .20	129.20
10-10	5281450025	MARION A. HIGGINS	08/20/85–09/19/85	REIMB FOR MILEAGE IN PVT AUTO 160 MILES AT .20	32.00
10-10	5281450026	Do	08/28/85	REIMB FOR MEAL WHILE MEETING WITH CONSTITUENTS TO DISCUSS CONGRESSIONAL BUSINESS	3.00
10-10	5281450027	Do	09/23/85–09/27/85	REIMB FOR OFFICE SUPPLIES	4.65
10-10	5281450017	HOARD'S DIARYMAN	12/26/85–12/25/86	RENEWAL OF SUBSCRIPTION FOR 1 YR	8.00
10-10	5281450020	LYDIA E OSBORNE	09/01/85–09/27/85	REIMB FOR NEWSPAPERS	1.35
10-10	5281450018	Do	09/06/85–09/30/85	REIMB FOR MILEAGE IN PVT AUTO WHILE CONDUCTING OFFICIAL BUSINESS 401 MILES AT .20	80.20
10-10	5281450019	Do	09/13/85–09/30/85	REIMB FOR TOLLS & PARKING WHILE CONDUCTING OFFICIAL BUSINESS	2.90
10-10	5281450015	KEVIN L RAYE	09/18/85–09/25/85	REIMB FOR MILEAGE BY PVT AUTO 74 MI AT .20 A MI	14.80
10-10	5281450023	REED PAPER CO	09/26/85	PAPER TOWELS FOR AUBURN DISTRICT OFFICE	8.25
10-10	5281450016	MARILYN O REUTER	09/18/85–09/30/85	REIMB FOR MILEAGE BY PVT AUTO 29 MILES AT .20	5.80
10-10	5281450013	OLYMPIA SNOWE	08/03/85	REIMB FOR AIRFARE WASHINGTON, DC TO PORTLAND, ME	209.00
10-10	5281450014	Do	10/04/85–10/07/85	REIMB FOR AIRFARE WASHINGTON, DC TO PORTLAND, ME AND RETURN	306.00
10-10	5281450024	WESTERN UNION ELECTRONIC MAIL	09/24/85	2 MAILGRAMS SENT ON OFFICIAL BUSINESS	11.50
10-11	5282600034	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	236.64
10-25	5295550033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	147.50
10-25	5296210014	ALEXANDER H STODDARD	08/21/85–08/24/85	REIMBURSEMENT FOR TAXI FARES WHILE ON OFFICIAL BUSINESSS	28.00
10-25	5296210013	Do	08/24/85	REIMBURSEMENT FOR AIRFARE PORTLAND, ME-LAGUARDIA, NYC RETURN FROM DIST VIA INDIRECT ROUTE	65.00
10-29	5298590019	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	AT&T INFORMATION SYSTEMS FOR PRESQUE ISLE OFFICE	37.51
10-29	5298590012	Do	09/10/85–10/09/85	AT&T INFORMATION SYSTEMS SERVICE FOR AUBURN OFFICE	171.85
10-29	5298590020	H FORTIER & SONS, INC	09/06/85	REPAIR WORK ON OFFICE LOCK OF AUBURN OFFICE DOOR	17.00
10-29	5298590013	NEW ENGLAND TELEPHONE	09/04/85–10/03/85	PHONE SERVICE FOR PRESQUE ISLE OFFICE - NEW ENGLAND TELEPHONE	73.10
10-29	5298590014	Do	09/04/85–10/03/85	PHONE SERVICE FOR PRESQUE ISLE OFFICE - AT&T COMMUNICATIONS	1.96
10-29	5298590015	NEW YORK TIMES	09/30/85–12/29/85	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-29	5298590016	POSTMASTER	11/01/85–10/31/86	RENEWAL OF POST OFFICE BOX FOR ONE YEAR - PO BOX 1037	29.00
10-29	5298590018	ROLAND DEBLOIS	09/06/85–09/27/85	JANITORILA SERVICES FOR AUBURN OFFICE	80.00
10-29	5298590011	OLYMPIA SNOWE	09/03/85–10/18/85	REIMBURSEMENT FOR MILEAGE R/T TO WASHINGTON NATIONAL AIRPORT	32.00
10-29	5298590017	STANDARD COFFEE SERVICE	10/08/85	COFFEE FOR CONSTITUENTS	53.05

10-29	5298590021	THOMAS J LANKFORD	09/20/85–09/24/85	XEROX 'DEAR COLLEAGUE' - 3 ORDERS	32.55
10-30	5302540019	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	9.00
10-30	5302890586	ROAK BLOCK DEVELOPMENT ASSOCIATES	10/01/85–10/30/85	RENT 146 MAIN ST AUBURN,ME	478.66
10-30	5302890587	WILLIAM R. FLORA	10/01/85–10/30/85	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
10-31	5304900103	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,632.01
10-31	5305800039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		471.59
11-05	5301260025	AIR MAINE, INC	09/28/85	CHARTER SERVICE FOR MEMBER WHILE ATTENDING TO CONGRESSIONAL BUSINESS	350.20
11-05	5301260024	CENTRAL MAINE POWER	09/05/85–10/04/85	UTILITY BILL FOR AUBURN OFFICE	52.14
11-05	5301260021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR AUBURN OFFICE	90.42
11-05	5301260022	Do	09/01/85–09/30/85	FTS SERVICE FOR BANGOR OFFICE	227.18
11-05	5301260023	Do	09/01/85–09/30/85	FTS SERVICE FOR PRESQUE ISLE OFFICE	25.47
11-06	5308810007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	237.55
11-06	5309200013	ANGELA ZENOVIA ALOUPIS	09/12/85	REIMBURSEMENT FOR MILEAGE TO ATTEND MAINE DEV FOUNDATION MEETING TOPIC: FED TAX PROPOSALS 158 MI @ .20¢.	31.60
11-06	5309200016	CAROL GARDNER	09/01/85–09/30/85	REIMBURSEMENT FOR NEWSPAPERS FOR THE MONTH OF SEPTEMBER	10.95
11-06	5309200015	Do	10/04/85–10/07/85	REIMBURSEMENT FOR MILEAGE 270 MILES @ .20¢, TOLLS	56.05
11-06	5309200014	GUY GANNET PUBLISHING CO	11/09/85–02/08/86	RENEWAL FOR 3 MONTHS SUBSCRIPTION	22.00
11-06	5309200018	MAINE PUBLIC SERVICE CO	09/19/85–10/21/85	ELECTRICAL SERVICE FOR PRESQUE ISLE OFFICE	17.24
11-06	5309200019	NEW ENGLAND TELEPHONE	09/10/85–10/09/85	SERVICE FOR AUBURN OFFICE NEW ENGLAND TEL	145.39
11-06	5309200020	Do	09/10/85–10/09/85	SERVICE FOR AUBURN OFFICE AT&T COMM	1.50
11-06	5309200021	Do	09/16/85–10/15/85	WATTS SERVICE	402.22
11-06	5309200017	PRESQUE ISLE WATER DISTRICT	07/19/85–10/22/85	WATER BILL FOR PRESQUE ISLE OFFICE	15.48
11-06	5309200011	OLYMPIA SNOWE	10/18/85–10/21/85	REIMBURSEMENT FOR AIRFARE, D.C. TO PORTLAND MAINE AND RETURN	210.00
11-06	5309200010	Do	10/19/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	3.20
11-06	5309200012	Do	10/25/85–10/28/85	REIMBURSEMENT FOR AIRFARE WASHINGTON TO PORTLAND, ME NEW YORK, NY TO WASHINGTON, D.C.	191.50
11-06	5309200022	STANDARD COFFEE SERVICE	10/29/85	COFFEE FOR CONSTITUENTS	51.10
11-07	5309560033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	145.38
11-13	5312840030	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	116.24
11-13	5316510009	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	29.87
11-18	5318860033	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	149.25
11-18	5319510007	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	AT&T INFORMATION SYSTEMS FOR PRESQUE ISLE OFFICE	37.51
11-18	5319510011	BUD'S JANITORIAL SERVICES	09/01/85–10/31/85	JANITORIAL SERVICES FOR PRESQUE ISLE OFFICE	45.50
11-18	5319510008	FEDERAL EXPRESS CORP	10/15/85	SHIPMENT FOR PACKAGE ON CONGRESSIONAL BUSINESS	20.00
11-18	5319510010	ROLAND DEBLOIS	10/04/85–10/25/85	JANITORIAL SERVICES FOR AUBURN OFFICES	80.00
11-18	5319510009	THE BANGOR DAILY NEWS	11/15/85–02/06/86	RENEWAL OF SUBSCRIPTION FOR 13 WEEKS	22.50
11-20	5322610031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.10
11-20	5323500022	CENTRAL MAINE MORNING SENTINEL	11/13/85–02/12/86	RENEWAL OF SUBSCRIPTION FOR THREE MONTHS	22.75
11-20	5323500026	CAROL GARDNER	10/01/85–10/31/85	REIMBURSEMENT FOR NEWSPAPERS FOR MONTH OF OCTOBER 1985	11.10
11-20	5323500023	Do	10/21/85–10/30/85	TRANSPORTATION FOR MEMBER TO/FROM AIRPORT - 260 MILES @ 20¢ PER MILE	52.00
11-20	5323500024	Do	10/21/85–10/30/85	TRAVEL TO AUGUSTA AND PORTALND TO ATTEND MTG ON MENTAL HEALTH & DELIVER PRESS RELEASE - 145 MI @ 20¢.	29.00
11-20	5323500025	Do	10/21/85–10/30/85	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	6.55
11-20	5323500027	MARION A. HIGGINS	10/04/85–10/14/85	REIMBURSEMENT FOR OFFICE SUPPLIES	3.18
11-20	5323500016	Do	10/04/85–10/25/85	REIMBURSMENT FOR MILEAGE WHILE ON CONGRESSIONAL BUSINESS - 226 MILES @ 20¢ PER MILE	45.20
11-20	5323500017	Do	10/25/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	4.36
11-20	5323500018	LYDIA E OSBORNE	10/04/85–10/18/85	TRANSPORTATION FOR MEMBER TO/FROM AIRPORT - 190 MILES @ 20¢ PER MILE	38.00
11-20	5323500019	Do	10/10/85–10/31/85	TRAVEL TO AUGUSTA TO DELIVER PRESS RELEASES AND ATTEND MEETING ON MENTAL HEALTH - 369 MILES @ 20¢ P/M.	73.80
11-20	5323500021	Do	10/11/85–10/14/85	REIMBURSMENT FOR NEWSPAPERS	1.35
11-20	5323500020	Do	10/18/85–10/28/85	REIMBURSMENT FOR TOLLS WHILE ON OFFICIAL BUSINESS	1.60
11-20	5324700013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	12.13
11-22	5324320014	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	AT&T INFORMATION SYSTEMS SERVICE FOR AUBURN OFFICE	171.85
11-22	5324320012	CENTRAL MAINE POWER	10/04/85–11/05/85	UTILITIY SERVICE FOR AUBURN OFFICE	30.52
11-22	5324320007	MARION A. HIGGINS	10/30/85–11/08/85	REIMBURSEMENT FOR MILEAGE WHILE ON CONGRESSIONAL BUSINESS, 220 MILES @ 20¢	44.00
11-22	5324320011	PATRICIA A JORDAN	11/11/85	REIMBURSEMENT FOR PARKING WHILE ATTENDING CONGRESSIONAL CONSTITUENT FUNCTION	1.75
11-22	5324320013	LEWISTON DAILY SUN	12/09/85–03/09/86	RENEWAL OF SUBSCRIPTION FOR 3 MONTHS (LEW SUN)	23.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5324320029	Do	12/13/85–03/13/86	RENEWAL OF SUBSCRIPTION FOR 3 MONTHS (LEW EVENING J1)	23.75
11-22	5324320015	NEW ENGLAND TELEPHONE	10/04/85–11/03/85	TELEPHONE SERVICE FOR PRESQUE ISLE OFFICE, NEW ENGLAND TEL	66.56
11-22	5324320016	Do	10/04/85–11/03/85	AT&T COMM	.95
11-22	5324320009	KEVIN L RAYE	10/10/85–11/12/85	REIMBURSEMENT FOR IN DISTRICT MILEAGE, 179 MILES @ 20¢	35.80
11-22	5324320010	Do	10/10/85–11/12/85	TRAVEL TO AUGUSTA TO ATTEND HEARING ON PTSD UNIT FOR VA HOSPITAL, 154 MI @ 20¢	30.80
11-22	5324320008	OLYMPIA SNOWE	10/25/85	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	25.45
11-26	5329890587	ROAK BLOCK DEVELOPMENT ASSOCIATES	11/01/85–11/30/85	RENT 146 MAIN ST AUBURN,ME	478.66
11-26	5329890588	WILLIAM R. FLORA	11/01/85–11/30/85	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
11-26	5330620012	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT BANGOR ME 00000	2,338.00
11-30	5331900105	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,600.01
11-30	5336650039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		561.30
11-30	5336700027	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		9.10
12-09	5339850023	MAINE PUBLIC SERVICE CO.	10/21/85–11/19/85	ELECTRIC SERVICE FOR PRESQUE ISLE OFFICE	16.36
12-09	5339850020	NEW ENGLAND TELEPHONE	10/10/85–11/09/85	TELEPHONE SERVICE FOR AUBURN OFFICE NEW ENGLAND TELEPHONE	144.34
12-09	5339850021	Do	10/10/85–11/09/85	AT&T COMMUNICATIONS	4.32
12-09	5339850022	Do	10/16/85–11/15/85	WATS SERVICE	367.23
12-09	5339850024	STANDARD COFFEE SERVICE	11/19/85	COFFEE FOR CONSTITUENTS	10.25
12-09	5339850019	THOMAS J LANKFORD	10/25/85–10/30/85	CARDS - (D.S.) - 1/C PRINT RECORD	38.00
12-11	5343550040	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	73.50
12-12	5345610011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	10.13
12-16	5346810031	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.54
12-18	5351820006	ANGELA ZENOVIA ALOUPIS	10/04/85–11/27/85	308 MILES @ .20¢ PER MILE TRAVEL TO AUGUSTA TO ATTEND VIETNAM VET DEDICATION AND LWY MEETING	61.60
12-18	5351820007	Do	10/04/85–11/27/85	695 MILES @ .20¢ PER MILE IN DISTRICT MILEAGE	139.00
12-18	5351820008	Do	10/19/85–11/15/85	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS AWAY FROM OFFICE	18.97
12-18	5351820002	PAUL DUANE ANDREWS	12/05/85	REIMBURSEMENT FOR CAB FARE AND METRO FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	2.95
12-18	5351820009	LYDIA E OSBORNE	11/12/85–11/21/85	REIMBURSEMENT FOR MILEAGE WHILE DELIVERING PRESS RELEASES (PORTLAND) AND TOLLS 219 MILES @ .20¢ PER MI.	45.85
12-18	5351820011	Do	11/18/85–11/25/85	165 MILES @ .20¢ PER MILE: TRANSPORTATION TO/FROM AIRPORT FOR MEMBER	37.40
12-18	5351820010	Do	11/27/85	REIMBURSEMENT FOR NEWSPAPERS	1.10
12-18	5351820012	Do	11/27/85	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTATING MEMBER IN DISTRICT 105 MILES @ .20¢ PER MILE	21.75
12-18	5351820004	ROLAND DEBLOIS	11/01/85–11/29/85	JANITORIAL SERVICE FOR AUBURN OFFICE	100.00
12-18	5351820001	OLYMPIA SNOWE	10/21/85–12/02/85	REIMBURSEMENT FOR MILEAGE TO AND FROM NATIONAL AIRPORT 105 MILES @ .20¢ PER MILE	21.00
12-18	5351820003	STANDARD COFFEE SERVICE	12/10/85	COFFEE FOR CONSTITUENTS	53.05
12-18	5351820005	WESTERN UNION ELECTRONIC MAIL	11/15/85	TELEGRAM SENT ON OFFICIAL BUSINESS	38.00
12-18	5351830017	AROOSTOOK REPUBLICAN	12/19/85–12/18/86	RENEWAL OF SUBSCRIPTION FOR 1 YR	17.50
12-18	5351830015	BENCHMARK SYSTEMS	11/25/85	RIBBONS FOR COMPUTER	120.00
12-18	5351830020	KEVIN L RAYE	11/19/85–12/09/85	119 MILES @ .20¢ PER MILE IN DISTRICT	23.80
12-18	5351830019	Do	12/05/85	156 MILES @ .20¢ PER MILE ROUND TRIP TO AUGUSTA TO ATTEND SEARS ISLAND CARGO PORT MTG	31.20
12-18	5351830018	TOUCHE ROSS & CO	12/12/85	1 YEAR SUBSCRIPTION TO FED. BUDGET REPORT	125.00
12-18	5351830016	WASHINGTON POST	12/24/85–12/23/86	RENEWAL OF SUBSCRIPTION FOR 1 YR	62.40
12-19	5352890589	ROAK BLOCK DEVELOPMENT ASSOCIATES	12/01/85–12/30/85	RENT 146 MAIN ST AUBURN,ME	478.66
12-19	5352890590	WILLIAM R. FLORA	12/01/85–12/30/85	RENT 197 STATE ST PRESQUE ISLE,ME 04769	375.00
12-26	5354590008	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	AT&T INFORMATION SYSTEMS SERVICE FOR PRESQUE ISLE OFFICE	37.51
12-26	5354590012	Do	11/10/85–12/09/85	AT&T INFORMATION SYSTEMS SERVICE FOR AUBURN OFFICE	171.85

12-26	5354590011	CENTRAL MAINE POWER	11/05/85–12/04/85	UTILITIES FOR AUBURN OFFICE	27.16
12-26	5354590013	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	1986 DUES	300.00
12-26	5354590009	NEW ENGLAND TELEPHONE	11/04/85–12/03/85	SERVICE FOR PRESQUE ISLE OFFICE	59.43
12-26	5354590010	Do	11/04/85–12/03/85	AT&T COMMUNICATIONS - PRESQUE ISLE OFFICE	1.20
12-26	5354590007	THOMAS J LANKFORD	11/22/85–11/25/85	XEROX DEAR COLLEAGUE; XEROX PG 2; XEROX LETTER	23.44
12-27	5357510033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	149.52
12-31	5364920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		32.50
12-31	5365900104	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,602.15
12-31	6002590019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		679.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	93,909.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,595.59
TOTAL	**118,504.79**

OFFICE OF THE HON. GENE SNYDER

SALARIES

BOOTH, ANN D	10/01/85–12/31/85	10,250.01
CONROY, ALISON A	10/01/85–12/31/85	STAFF ASSISTANT 4,875.00
FARNSWORTH, JANICE C	10/01/85–12/31/85	STAFF ASSISTANT 4,374.99
GERNSTEIN, ANNE F	10/01/85–12/31/85	STAFF ASSISTANT 3,000.00
HAYWARD, MARY LOUISE	10/01/85–12/31/85	STAFF ASSISTANT 7,500.00
KOONTZ, J D	10/01/85–12/31/85	FIELD REPRESENTATIVE 9,249.99
MATTINGLY, DELLA A. EVANS	10/01/85–12/31/85	CLERK 3,999.99
RANKIN, JAMES A	10/01/85–12/31/85	PART-TIME EMPLOYEE 3,881.25
SIMPSON, LINDA A	10/01/85–12/31/85	STAFF ASSISTANT 3,375.00
TANNER, WILLIAM E	10/01/85–12/31/85	17,175.00
THOMAS, ELIZABETH GRAY	10/01/85–12/31/85	DISTRICT OFFICE MANAGER 4,875.00
YORK, DAVID A	10/01/85–12/31/85	RESEARCH AIDE 13,625.01

EXPENSES

10-03	5270530018	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	359.71
10-11	5282710018	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	227.22
10-25	5296520035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	113.28
10-30	5302890588	THE HARRY LEWMAN COMPANY	10/01/85–10/30/85	RENT 125 CHENOWETH LANE LOUISVILLE,KY 40207	794.75
10-31	5304900178	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,290.50
10-31	5305800019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		520.18
11-05	5304230001	EASTERN AIRLINES, INC.	08/07/85–08/23/85	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON	406.00
11-05	5304230002	Do	09/10/85–09/12/85	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON	204.00
11-05	5304230003	Do	09/18/85–09/20/85	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON	220.00
11-05	5304230004	Do	09/26/85–09/26/85	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON	204.00
11-05	5304230005	Do	09/30/85–10/04/85	PAYMENT FOR MEMBER'S ROUNDTRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON	204.00
11-05	5304450023	CINCINNATI BELL	07/29/85–09/28/85	PAYMENT FOR COVINGTON DISTRICT OFFICE TELEPHONE BILL FOR TWO MOS.	155.66
11-05	5304450018	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY PUBLICATION FOR USE IN WASH OFFICE.	639.00
11-05	5304450016	EASTERN AIRLINES, INC.	10/07/85–10/10/85	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON	210.00
11-05	5304450017	Do	10/16/85–10/17/85	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE BETWEEN LOUISVILLE AND WASHINGTON	218.00
11-05	5304450024	GENERAL SERVICES ADMINISTRATION	08/01/85–09/30/85	PAYMENT FOR FTS SERVICE TO LOUISVILLE DISTRICT OFFICE FOR THE MONTHS OF AUGUST & SEPTEMBER 1985	97.75
11-05	5304450032	Do	08/01/85–09/30/85	PAYMENT FOR FTS SERVICE TO COVINGTON DISTRICT OFFICE FOR THE MONTHS AUGUST AND SEPTEMBER 1985	260.30
11-05	5304450029	JAMES D KOONTZ	08/01/85–09/26/85	TRAVEL THROUGHOUT CONGRESSIONAL DISTRICT IN ORDER TO MEET WITH CONSTITUENTS 3577 MILES AT 20.5¢/MILE.	733.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE SNYDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304450030	Do	08/07/85–09/25/85	PARKING FEES CHARGES DURING WEEKLY VISIT TO COVINGTON DISTRICT OFFICE TO MEET WITH CONSTITUENTS.	8.00
11-05	5304450022	SOUTH CENTRAL BELL	08/16/85–11/15/85	PAYMENT FOR LOUISVILLE DISTRICT OFFICE TELEPHONE BILL (3 MOS.), SOUTH CENTRAL BELL, AT&T COMMUNICATIONS.	615.81
11-05	5304450019	STANDARD COFFEE SERVICE	10/10/85	PAYMENT FOR COFFEE, CREAM AND SUGAR KEPT IN OFFICE FOR VISITORS AND CONSTITUENTS	444.04
11-05	5304450020	THOMAS J LANKFORD	10/01/85–10/01/85	PAYMENT FOR PRINTING OF BUSINESS CARDS	40.00
11-05	5304450021	Do	10/01/85–10/01/85	PAYMENT FOR PRINTING OF NEWSLETTER	1,949.00
11-05	5304450028	DAVID A YORK	08/03/85–08/03/85	REIMB TO LEGIS. ASSIST. FOR TRAVEL WITHIN CONGRESSIONAL DISTRICT 200 MILES AT 20.5¢ PER MILE	41.00
11-05	5304450026	Do	08/03/85–08/17/85	REIMB TO LEGIS. ASSIST. FOR MEALS TAKEN WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS FOR M'BER.	69.20
11-05	5304450027	Do	08/03/85–08/17/85	REIMB TO LEGIS. ASSIST. FOR TRAVEL FROM WASHINGTON TO LOUISVILLE AND RETURN 1200 MILES AT 20.5¢/MILE.	246.00
11-06	5309520018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	228.11
11-07	5309630035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	111.63
11-13	5312610017	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.60
11-18	5319820039	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	114.58
11-20	5322710013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.71
11-26	5329890589	THE HARRY LEWMAN COMPANY	11/01/85–11/30/85	RENT 125 CHENOWETH LANE LOUISVILLE,KY 40207	794.75
11-26	5330620013	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT COVINGTON KY 00000	667.00
11-30	5331900180	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,290.50
11-30	5336650019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(56.02)
12-16	5346200018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.46
12-19	5352890591	THE HARRY LEWMAN COMPANY	12/01/85–12/30/85	RENT 125 CHENOWETH LANE LOUISVILLE,KY 40207	794.75
12-27	5357580035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	114.74
12-31	5365900179	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,290.50
12-31	6002590040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		773.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	86,181.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,427.13
TOTAL	**108,608.37**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

ABBATE, PETER J, JR	10/01/85–12/31/85	SPECIAL ASSISTANT	600.00
ARNOLD, EVELYN NEELD	10/01/85–12/31/85	COMPUTER OPERATIONS MANAGER	5,751.00
BOYLE, MARY TERESA	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	4,002.00
ERTEL, CAROL DITTA	10/01/85–12/31/85	PERSONAL SECRETARY	8,751.00
FERRIS, PAT	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,000.00

		FRANK, DAVID	10/01/85–12/31/85	PRESS SECRETARY	1,200.00
		GILDEN, RUTH	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,025.00
		GREGORY, VICKI D	10/01/85–12/31/85	SECRETARY	6,000.00
		HARDING, DEBBIE JANET	10/01/85–12/31/85	RECEPTIONIST	3,000.00
		KERN, PHILLIP	11/01/85–12/31/85	PART-TIME EMPLOYEE	800.00
		LACASCIO, CARMELLA	10/01/85–12/31/85	SECRETARY	3,750.00
		LEDERMAN, BEN	10/01/85–12/31/85	CASE SPECIALIST	2,235.00
		LEWAN, MICHAEL	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,000.00
		LIMERI, NANCY	10/01/85–12/31/85	RECEPTIONIST	3,252.00
		PRAST, GERARD	11/01/85–12/31/85	PART-TIME EMPLOYEE	500.00
		ROTH, GOLDIE	10/01/85–12/31/85	PART-TIME EMPLOYEE	900.00
		TWIN, STEPHANIE L.	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	8,751.00
		WOHL, ALEXANDER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,002.00
		WURF, SYLVIA	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,210.00

EXPENSES

10-03	5270530019	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	238.58
10-03	5273750004	ANDERSON JACOBSON, INC.	09/01/85–09/30/85	MONTHLY COMPUTER RENTAL	17.00
10-03	5273750003	COFFEE DISTRIBUTING CORP	08/12/85–09/10/85	MONTHLY LEASE CHARGES FOR DISTRICT OFFICE USE (BOTTLED WATER)	42.80
10-03	5273750002	TADCO, INC.	08/26/85–09/30/85	CLEANING SERVICE FOR DISTRICT OFFICE	250.00
10-03	5273750005	THE AMOCO OIL CO	04/01/85–09/30/85	GASOLINE CHARGES INCURRED ON OFFICIAL BUSINESS FOR IN-DISTRICT LEASED CAR	456.05
10-03	5273750001	STEPHANIE L. TWIN	08/02/85–08/14/85	IN-DISTRICT OFFICIAL EXPENSES 300 MILES @ .20¢	60.00
10-08	5276340028	ITT DIALCOM	08/31/85	MONTHLY COMPUTER CHARGES FOR OFFICIAL BUSINESS	344.07
10-11	5282710019	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	230.87
10-11	5283250010	DINERS CLUB INTERNATIONAL	09/20/85–09/21/85	OFFICIAL TRAVEL TO DISTRICT FOR MICHAEL LEWAN, ADMINISTRATION ASSISTANT DC-NYC-DC	104.00
10-11	5283250011	DAVID FRANK	09/26/85–10/01/85	OFFICIAL TVL TO DIST AIRPORT DC-NYC-DC TAXI AIRPORT TO OFC CAR SERVICE HOME TO AIRPORT TO HILL	145.25
10-11	5283250012	NEW YORK TELEPHONE	09/13/85–10/12/85	DISTRICT OFFICE TELEPHONE CHARGES; LOCAL SERVICE	96.44
10-11	5283250013	Do	09/13/85–10/12/85	DISTRICT OFFICE TELEPHONE CHARGES; AT&T COMMUNICATIONS	16.77
10-11	5283250014	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	ANNUAL DUES	175.00
10-22	5294820025	CON EDISON	08/28/85–09/27/85	DISTRICT OFFICE UTILITIES	404.21
10-22	5294820018	DAVID FRANK	10/04/85–10/07/85	OFFICIAL TRAVEL TO DISTRICT AIRFARE: DC-NYC-DC TAXI TO AIRPORT - AIRPORT TO HOME - HOME TO AIRPORT.	145.50
10-22	5294820023	NEW YORK TELEPHONE	09/16/85–10/15/85	DISTRICT OFFICE TELEPHONE COSTS	67.57
10-22	5294820024	Do	09/16/85–10/15/85	DISTRICT OFFICE TELEPHONE COSTS (AT&T COMMUNICATIONS)	26.67
10-22	5294820021	Do	09/19/85–10/18/85	DISTRICT OFFICE TELEPHONE COSTS	499.87
10-22	5294820022	Do	09/19/85–10/18/85	DISTRICT OFFICE TELEPHONE COSTS (AT&T COMMUNICATIONS)	100.72
10-22	5294820019	Do	09/22/85–10/21/85	DISTRICT OFFICE TELEPHONE COSTS	51.42
10-22	5294820020	Do	09/22/85–10/21/85	AT&T COMMUNICATIONS	3.97
10-25	5296210019	ANDERSON JACOBSON, INC.	10/01/85–11/30/85	MONTHLY RENTAL OF COMPUTER COUPLER	34.00
10-25	5296210020	COFFEE DISTRIBUTING CORP	10/09/85	MONTHLY EQUIPMENT CHARGE	8.00
10-25	5296210015	DAVID FRANK	10/10/85–10/15/85	OFFICIAL TRIP TO DISTRICT TRAIN FARE DC-NY-DC CAR SERVICE FROM HOME TO TRAIN STATION	89.00
10-25	5296210016	STEPHANIE L. TWIN	09/01/85–09/30/85	IN-DISTRICT OFFICIAL EXPENSES; PARKING AND TAXI FARES	26.25
10-25	5296210017	Do	09/01/85–09/30/85	IN-DISTRICT OFFICIAL EXPENSES; KEYS MADE	12.17
10-25	5296210018	Do	09/04/85–09/22/85	IN-DISTRICT OFFICIAL EXPENSES; MILEAGE 287 MILES AT 20¢ PER MILE	57.40
10-25	5296520036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	150.02
10-25	5297400025	ITT DIALCOM	09/30/85	COMPUTER SERVICES FOR OFFICIAL BUSINESS	352.94
10-30	5302890589	LEVITTOWN-NORSE ASSOCIATES	10/01/85–10/30/85	RENT 532 NEPTUNE AVE BROOKLYN,NY	1,900.00
10-31	5304900360	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,678.59
10-31	5305800040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		376.77
11-06	5309520019	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	231.55
11-07	5309630036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	156.95
11-08	5310600012	STEPHEN J SOLARZ	07/14/85–07/15/85	NY-DC EASTERN DC/NY EASTERN	104.00
11-08	5310600013	Do	07/22/85–07/22/85	NY/DC NY AIR DC/NY NY AIR	104.00
11-08	5310600014	Do	07/27/85–07/29/85	NY/DC EASTERN DC/NY EASTERN	104.00
11-08	5310600015	Do	09/08/85–09/09/85	NY/DC EASTERN DC/NY EASTERN	104.00
11-12	5311420025	CON EDISON	09/27/85–10/29/85	UTILITIES FOR DISTRICT OFFICE	353.23
11-12	5311420028	NEW YORK TELEPHONE	10/13/85–11/12/85	DISTRICT OFFICE TELEPHONES - NEW YORK TELEPHONE	89.31
11-12	5311420029	Do	10/13/85–11/12/85	DISTRICT OFFICE TELEPHONES - AT&T SERVICE	5.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	5311420026	Do	10/16/85–11/15/85	DISTRICT OFFICE TELEPHONE - NEW YORK TELEPHONE	66.67
11-12	5311420027	Do	10/16/85–11/15/85	DISTRICT OFFICE TELEPHONE - AT&T SERVICE	5.00
11-12	5311430011	DINERS CLUB INTERNATIONAL	09/22/85–09/22/85	OFFICIAL TRIP TO DISTRICT FOR MICHAEL LEWAN, ADMINISTRATIVE ASSISTANT - AIRFARE DC-NYC-DC	102.00
11-12	5311430012	DAVID FRANK	10/22/85	OFFICIAL TRAVEL TO DISTRICT, TRAIN SERVICE NY-DC, CAR SERVICE FROM BROOKLYN TO PENN STATION	51.00
11-12	5311430013	STEPHANIE L. TWIN	10/17/85–10/18/85	OFFICIAL TRAVEL FROM NY TO DC AND RETURN, AIRFARE AND CABS	177.50
11-13	5312420028	DAVID FRANK	10/25/85–10/29/85	OFFICIAL TRAVEL TO DISTRICT, AIRFARE DC-NYC-DC, TAXI FROM AIRPORT TO HOME, CAR SERVICE FROM HOME TO A/P.	140.25
11-13	5312420030	TADCO, INC	10/01/85–10/31/85	CLEANING SERVICE FOR DISTRICT OFFICE	200.00
11-13	5312420029	THE AMOCO OIL CO	09/01/85–09/30/85	GASOLINE EXPENSES FOR LEASED CAR IN-DISTRICT	150.01
11-13	5312610018	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	156.80
11-13	5316560014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	26.78
11-15	5317270016	DAVID FRANK	11/08/85–11/12/85	OFFICIAL TRAVEL TO DISTRICT, AIRFARE DC-NY-DC, CAR SERVICE FROM HOME TO AIRPORT, TAXI FROM AIRPORT.	133.75
11-18	5319510014	Do	11/01/85–11/05/85	OFCL TRIP TO DIST - AIR FARE: DC/NY/DC; TAXI FROM AIRPORT TO FOC; CAR SVC: HOME-AP, A/P-CAPITOL HILL.	148.00
11-18	5319510012	MICHAEL LEWAN	10/22/85–10/23/85	OFFICIAL TRIP TO DISTRICT TAXI CABS	52.00
11-18	5319510013	Do	11/04/85–11/05/85	OFFICIAL TRIP TO DISTRICT - OFFICIAL EXPENSES; 60 MILES @ 20¢ - R/T TO AIRPORT, PARKING & BUS	49.00
11-18	5319510015	NEW YORK TELEPHONE	10/19/85–11/18/85	DISTRICT OFFICE TELEPHONE - NEW YORK TELEPHONE	516.25
11-18	5319510016	Do	10/19/85–11/18/85	DISTRICT OFFICE TELEPHONE - AT&T SERVICES	103.73
11-18	5319820040	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	163.05
11-20	5322710014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.52
11-20	5324600020	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	13.53
11-20	5336950003	Do	11/20/85	CREDIT FOR TOLL CHARGES	(60.43)
11-21	5324210012	B.F. GRAPHICS	10/11/85–10/24/85	PRINTING OF TOWN HALL CARDS FOR OFFICIAL BUSINESS	160.00
11-21	5324210013	DAVID R RAMAGE	10/09/85	PRINTING FOR OFFICIAL BUSINESS	37.50
11-21	5324210014	Do	10/31/85	PRINTING FOR OFFICIAL BUSINESS	62.50
11-21	5324210011	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION	32.50
11-26	5329890590	LEVITTOWN-NORSE ASSOCIATES	11/01/85–11/30/85	RENT 532 NEPTUNE AVE BROOKLYN,NY	1,900.00
11-27	5329310019	MARY TERESA BOYLE	10/11/85–10/14/85	OFFICIAL TRIP FROM NY TO WASHINGTON & RETURN	106.00
11-27	5329310020	ITT DIALCOM	10/01/85–10/31/85	MONTHLY COMPUTER CHARGES FOR OFFICIAL BUSINESS	300.02
11-27	5329310022	NEW YORK TELEPHONE	10/22/85–11/21/85	DISTRICT OFFICE TELEPHONES, NY TELEPHONE	47.13
11-27	5329310023	Do	10/22/85–11/21/85	AT&T CHARGES	4.14
11-27	5329310021	STEPHANIE L. TWIN	10/01/85–10/31/85	IN-DISTRICT OFFICIAL EXPENSES, 470 MILES @ 20¢	94.00
11-27	5329310024	Do	10/29/85–11/03/85	FILM AND DEVELOPMENT	14.75
11-27	5329310032	Do	11/02/85	COFFEE AND SUGAR; CONSTITUENTS	7.48
11-27	5329310026	Do	11/03/85	OFFICE SUPPLIES; MARKERS	1.93
11-30	5331900364	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,777.74
11-30	5336650040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		457.85
12-05	5338420023	BOGDAN MINKOWICZ	10/21/85	CUSTODIAL SERVICES FOR TOWN HALL MEETING	100.00
12-05	5338420022	PLYMOUTH CHURCH OF THE PILGRIMS	10/21/85	RENTAL OF TOWN HALL MEETING PLACE	150.00
12-12	5345420006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	35.46
12-12	5345500010	PAT FERRIS	12/02/85	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	8.65
12-12	5345500009	DAVID FRANK	12/07/85–12/09/85	OFFICIAL TRAVEL TO DISTRICT - AIR FARE, DC/NYC/DC; TAXI FROM AIRPORT; CAR SVC TO AIRPORT; TAXI TO OFC.	148.00

12-12	5345500011	SUPERIOR ELECTRICAL CONTRACTORS, LTD	10/08/85	ELECTRICAL WORK FOR DISTRICT OFFICE	175.00
12-13	5345490025	COFFEE DISTRIBUTING CORP	11/01/85–11/30/85	MONTHLY RENTAL SERVICE	8.00
12-13	5345490026	CON EDISON	10/29/85–11/29/85	DISTRICT OFFICE UTILITIES	364.92
12-13	5345490029	DAVID FRANK	11/21/85–12/03/85	TRAVEL TO DISTRICT, A/F DC-NYC-DC, TAXI AIRPORT TO HOME, CAR SERVICE TO AIRPORT, TAXI AIRPORT TO OFFICE.	151.00
12-13	5345490027	NEW YORK TELEPHONE	11/13/85–12/12/85	DISTRICT OFFICE TELEPHONES - NEW YORK TELEPHONE	115.64
12-13	5345490028	Do	11/13/85–12/12/85	DISTRICT OFFICE TELEPHONE - AT&T	21.02
12-13	5345490023	Do	11/19/85–12/18/85	DISTRICT OFFICE TELEPHONE COSTS - NEW YORK TELEPHONE	490.74
12-13	5345490024	Do	11/19/85–12/18/85	DISTRICT OFFICE TELEPHONE COSTS - AT&T	62.22
12-16	5346200019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	263.01
12-16	5347630026	DINERS CLUB INTERNATIONAL	10/22/85–10/24/85	R/T AIRFARE, DC-NYC-DC FOR MICHAEL LEWAN	106.00
12-16	5347630027	Do	11/04/85–11/05/85	ROUND TRIP AIRFARE FROM NYC TO WASHINGTON AND RETURN FOR MICHAEL LEWAN	106.00
12-19	5352890592	LEVITTOWN-NORSE ASSOCIATES	12/01/85–12/30/85	RENT 532 NEPTUNE AVE BROOKLYN,NY	1,900.00
12-24	6002950004	*(EQUIPMENT ALLOWANCE CHARGED)*	12/24/85	CREDIT FOR 1981	(858.40)
12-24	6002950005	Do	12/24/85	CREDIT FOR 1982	(2,400.00)
12-24	6002950006	Do	12/24/85	CREDIT FOR 1983	(2,560.00)
12-27	5357580036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	163.94
12-31	5357810011	COURIER LIFE INC.	10/28/85–10/28/86	ANNUAL SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
12-31	5357810010	CREAMLAND DAIRY	11/08/85	FOOD FOR OFFICIAL DISTRICT EVENT	85.00
12-31	5357810014	RUTH GILDEN	10/01/85–10/31/85	IN-DISTRICT OFFICIAL EXPENSES; 174 MILES @ 20¢ PER MILE; TOLLS AND PARKING	41.40
12-31	5357810015	NEW YORK TELEPHONE	11/22/85–12/21/85	DISTRICT OFFICE TELEPHONE - NY TELEPHONE	56.58
12-31	5357810016	Do	11/22/85–12/21/85	DISTRICT OFFICE TELEPHONE - AT&T	20.75
12-31	5357810018	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	SUBSCRIPTION RENEWAL	23.60
12-31	5357810012	TADCO, INC.	11/01/85–11/30/85	CLEANING SERVICE FOR DISTRICT OFFICE	200.00
12-31	5357810013	THE AMOCO OIL CO.	07/01/85–11/04/85	GASOLINE EXPENSES FOR LEASED CAR IN-DISTRICT	243.55
12-31	5357810017	WASHINGTON POST	12/23/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
12-31	5365900361	*(EQUIPMENT ALLOWANCE CHARGED)*	01/01/84–12/31/84		(2,592.00)
12-31	5365900362	Do	12/01/85–12/31/85		3,132.15
12-31	6002590020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,136.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 88,729.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 21,648.95

ADJUSTMENTS/REFUNDS

EXPENSES

12-30	5364970024	RUTH GILDEN	11/01/84–11/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.74)
12-30	5364970025	Do	01/01/85–01/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (28.74)

TOTAL **110,349.21**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

COOK, DOROTHY W	10/01/85–12/31/85	PERSONAL SECRETARY	6,174.99
D'ANDREA, JOSEPH EMANUEL	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,449.99
DONOHUE, JEFFREY S	11/01/85–11/30/85	TEMPORARY EMPLOYEE	1,250.00
DOUGLAS, GARRY F	10/01/85–12/31/85	EXECUTIVE ASSISTANT	5,799.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DRAKE, REGENA N	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,550.00
		FORD, LINDA C	10/01/85–12/31/85	STAFF ASSISTANT	3,800.01
		GAGE, MARTIN C	10/01/85–12/31/85	STAFF ASSISTANT	4,175.01
		GALLION, EDWARD ROLAND	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	921.00
		HARTMAN, WILLIAM J	10/01/85–11/30/85	STAFF ASSISTANT HUDSON	1,800.00
		HELM, COLLEEN M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,799.99
		HORNBY, CAROL J	10/01/85–12/31/85	SHARED EMPLOYEE	1,749.99
		JUTTON, ARTHUR A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,749.99
		KOSTAS, JOHN	10/01/85–12/31/85	PRESS SECRETARY	8,300.01
		MCCONVILLE, MARY H	10/01/85–12/31/85	PART-TIME EMPLOYEE	750.00
		ORSINI, DANTE JAMES	10/01/85–12/31/85	STAFF ASSISTANT	1,749.99
		PRATA, KATHLEEN R	10/01/85–12/31/85	STAFF ASSISTANT	2,675.01
		RAUCCI, PATRICIA LEONA	10/01/85–12/31/85	SECRETARY/CASEWORKER	4,175.01
		TARANTINO, MARY ELLEN	10/01/85–12/31/85	DISTRICE OFFICE MANAGER	4,425.00
		TRIFIRO, NANCY	10/01/85–12/31/85	STAFF ASSISTANT	4,050.00
		EXPENSES			
10-03	5270240003	LINDA C. FORD	09/18/85–09/21/85	OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON HOTEL AND MEALS	143.67
10-03	5270240002	EDWARD ROLAND GALLION	09/13/85–09/15/85	RT AIR FARE TO DISTRICT TO DISTRICT DC-ALBANY-DC	160.00
10-03	5270240004	COLLEEN M HELM	09/23/85–09/24/85	OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON RT AIRFARE	216.00
10-03	5270240005	Do	09/23/85–09/24/85	CAR RENTAL	32.24
10-03	5270240001	QOHN KOSTAS	09/19/85–09/20/85	RT PLANE FARE FOR JOHN KOSTAS DC-ALBANY-DC	216.00
10-03	5270240008	THE NEW YORK STATE CONGL DELEGATICN	01/03/85–12/31/85	DUES FOR NEW YORK STATE CONGRESSIONAL DELEGATION	160.00
10-03	5270240006	THOMAS J LANKFORD	09/01/85	PRINT NEWSLETTER	4,166.88
10-03	5270240007	WOODSIDE/DORP TRAVEL AGENCY	09/15/85	ELECTRIC BILL FOR GLENS FALLS OFFICE	43.32
10-03	5270510021	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	194.61
10-03	5273710028	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS FOR EAST GREENBUSH OFFICE	130.35
10-03	5273710025	NEW YORK TELEPHONE	09/10/85–10/09/85	SARATOGA SPRINGS OFFICE NYT	217.01
10-03	5273710026	Do	09/10/85–10/09/85	SARATOGA SPRINGS OFFICE - AT&T COMM	6.70
10-03	5273710024	THE COURIER	10/26/85–10/26/86	SUBSCRIPTION FOR EAST GREENBUSH OFFICE	18.00
10-03	5273710023	THE WALL STREET JOURNAL	01/12/86–01/11/87	SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
10-08	5277740009	JOSEPH D'ANDREA	09/25/85	COFFEE AND SUPPLIES FOR DISTRICT OFFICE	6.11
10-08	5277740010	ARTHUR JUTTON	09/28/85–09/29/85	OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON - R/T AIRFARE DC-ALB-DC	120.00
10-08	5277740011	Do	09/28/85–09/29/85	CAR RENTAL, GAS AND TOLLS	27.95
10-08	5277740012	Do	09/28/85–09/29/85	HOTEL EXPENSE	36.59
10-08	5277740007	NEW YORK TELEPHONE	08/13/85–09/12/85	BILL FOR HUDSON DISTRICT OFFICE NYT	88.68
10-08	5277740008	Do	08/13/85–09/12/85	BILL FOR HUDSON DISTRICT OFFICE AT&T	.35
10-08	5277740021	GERALD B SOLOMON	07/18/85–08/22/85	GAS FOR MOBILE OFFICE	121.25
10-08	5277740013	Do	09/12/85	ONE WAY AIRFARE DC-ALBANY, PARKING	152.50
10-08	5277740014	Do	09/12/85	433 MILES @ .205	88.76
10-08	5277740015	Do	09/19/85	ONE WAY AIRFARE DC-ALBANY, PARKING	141.75
10-08	5277740016	Do	09/19/85	CAR RENTAL	133.58
10-08	5277740017	Do	09/26/85–10/01/85	R/T AIR FARE DC-ALB-DC, PARKING	280.00
10-08	5277740018	Do	09/26/85–10/01/85	TOLLS	1.35

10-08	5277740019	Do	09/26/85–10/01/85	HOTEL	53.93
10-08	5277740020	Do	09/26/85–10/01/85	613 MILES @ .205	125.66
10-11	5282740031	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	188.32
10-16	5284200016	Do	08/26/85–09/25/85	AT&T INFORMATION SYSTEMS BILL FOR EAST GREENBUSH DISTRICT OFFICE	85.66
10-16	5284200017	Do	09/28/85–10/27/85	AT&T INFORMATION SYSTEMS BILL FOR GLENS FALLS DISTRICT OFFICE	10.40
10-16	5284200019	BENCHMARK SYSTEMS	09/20/85	QUME RIBBONS FOR MICOM WORD PROCESSOR	306.00
10-16	5284200022	COFFEE SYSTEM OF WASHINGTON	10/08/85	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	56.00
10-16	5284200021	JOSEPH D'ANDREA	10/03/85	COFFEE FOR CONSTITUENTS USE IN SARATOGA SPRINGS OFFICE	5.48
10-16	5284200023	MOBILFONE INDUSTRIES, INC	10/09/85	TELEPHONE BILL FOR MOBILE VAN	35.00
10-16	5284200018	NEW YORK TELEPHONE	09/25/85–10/24/85	NEW YORK TEL BILL FOR EAST GREENBUSH DISTRICT OFFICE	114.93
10-16	5284200020	KATHLEEN R. PRATA	09/16/85–10/01/85	OFFICIAL BUSINESS FOR CONGRESSMAN SOLOMON	54.90
10-16	5284200014	GERALD B SOLOMON	08/21/85–09/05/85	GAS FOR THE MOBILE VAN	100.23
10-16	5284200012	Do	10/04/85	ONE WAY AIRFARE FROM NEW YORK CITY TO ALBANY	83.00
10-16	5284200015	Do	10/04/85–10/07/85	INTRADISTRICT MILEAGE 345 MILES AT 20.5¢ PER MILE	70.73
10-16	5284200011	Do	10/07/85	ONE WAY AIR FARE ALBANY-DC	139.00
10-16	5284200013	Do	10/07/85	PARKING AT ALBANY AIRPORT	7.50
10-22	5295800014	CTC	10/07/85–11/06/85	CONTEL BILL FOR RHINEBECK DISTRICT LOCAL SERVICE	22.04
10-22	5295800015	Do	10/07/85–11/06/85	AT&T COMMUNICATIONS	16.45
10-22	5295800020	GARRY F DOUGLAS	10/01/85	LUNCH FOR STAFF MEMBERS WHILE ATTENDING TO OFFICIAL BUSINESS FOR CONGRESSMAN SOLOMON	24.88
10-22	5295800021	LINDA C. FORD	10/11/85	DINNER WITH A CONSTITUENT ON BEHALF OF CONGRESSMAN SOLOMON	35.00
10-22	5295800016	HILL-DONNELLY CROSS REF. DIRECTORIES	10/17/85	CROSS REFERENCE DIRECTORY FOR SARATOGA SPRINGS DISTRICT OFFICE	54.22
10-22	5295800017	ARTHUR JUTTON	10/13/85–10/15/85	ROUND TRIP PLANE FARE TO DISTRICT AND RETURN DC-ALBANY-DC	222.00
10-22	5295800018	Do	10/13/85–10/15/85	LODGING AND MEALS WHILE IN DISTRICT	77.63
10-22	5295800019	Do	10/13/85–10/15/85	CAR RENTAL, TOLLS AND GAS IN DISTRICT	67.07
10-22	5295800012	NEW YORK TELEPHONE	09/28/85–10/27/85	BILL FOR GLENS FALLS DISTRICT OFFICE (NEW YORK TELEPHONE)	70.42
10-22	5295800013	Do	09/28/85–10/27/85	BILL FOR GLENS FALLS DISTRICT OFFICE AT&T COMMUNICATIONS	.89
10-23	5295810027	CONGRESSIONAL QUARTERLY INC	10/17/85–10/17/85	RENEWAL FOR CQ SERVICE FOR WASHINGTON OFFICE	639.00
10-23	5295810030	NATIONAL JOURNAL	12/28/85–12/27/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
10-23	5295810029	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR WASHINGTON OFFICE	58.50
10-23	5295810028	THE WASHINGTON POST	12/24/85–12/23/86	WASHINGTON POST SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
10-25	5296510013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	94.89
10-30	5302540020	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	81.50
10-30	5302830029	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	AT&T INFORMATION SYSTEMS FOR SARATOGA SPRINGS OFFICE	105.00
10-30	5302830025	GARRY F DOUGLAS	09/27/85–10/10/85	COFFEE FOR CONSTITUENTS IN EAST GREENBUSH OFFICE	9.42
10-30	5302830022	Do	10/09/85	OFFICIAL BUSINESS FOR CONGRESSMAN SOLOMAN 78 MILES @ .20 1/2¢ PER MILE	15.99
10-30	5302830018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS BILL FOR SARATOGA SPRINGS	143.45
10-30	5302830019	Do	09/01/85–09/30/85	FTS BILL FOR EAST GREENBUSH	130.35
10-30	5302830020	Do	09/01/85–09/30/85	FTS BILL FOR HUDSON	47.70
10-30	5302830021	Do	09/01/85–09/30/85	FTS FOR GLENS FALLS	47.70
10-30	5302830028	NEW YORK TELEPHONE	09/13/85–10/12/85	PHONE BILL FOR HUDSON DISTRICT OFFICE NEW YORK TEL	88.60
10-30	5302830026	Do	10/10/85–11/09/85	PHONE BILL FOR SARATOGA SPRINGS DISTRICT OFFICE NEW YORK TEL	227.11
10-30	5302830027	Do	10/10/85–11/09/85	AT&T COMMUNICATIONS	7.30
10-30	5302830023	DANTE ORSINI	08/21/85–10/18/85	OFFICIAL BUSINESS FOR CONGRESSMAN SOLOMAN 508 MILES @ .20 1/2¢ PER MILE	104.14
10-30	5302830015	GERALD B SOLOMON	10/11/85	ONE WAY AIR FARE DC-ALBANY	139.00
10-30	5302830016	Do	10/11/85–10/13/85	INTRADISTRICT MILEAGE	62.33
10-30	5302830017	Do	10/14/85	ONE WAY AMTRACK FARE TO NEW YORK CITY FROM 24TH DISTRICT FOR THE CONGRESSMAN	17.00
10-30	5302830024	WOODSIDE/DORP TRAVEL AGENCY	10/07/85	ELECTRIC BILL FOR GLENS FALLS DISTRICT OFFICE	43.78
10-30	5302890591	DEN WILHELM AUTO SALES	10/01/85–10/30/85	RENT MOBILE	600.00
10-30	5302890592	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	10/01/85–10/30/85	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
10-30	5302890594	GREENBUSH TAPE AND LABEL INC	10/01/85–10/30/85	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
10-30	5302890595	JOHN KENNEDY	10/01/85–10/30/85	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
10-30	5302890593	OAKWOOD ASSOCIATES	10/01/85–10/30/85	RENT 419 WARREN ST HUDSON,NY 12866	225.00
10-30	5302890590	TWENTY-ONE BAY CORP	10/01/85–10/30/85	RENT 21 BAY ST GLEN FALLS,NY 12801	180.00
10-31	5304900434	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,331.45
10-31	5305800020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		909.74
11-05	5304420028	POSTMASTER	10/09/85	3 ROLLS OF 100 STAMPS EACH	66.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304640030	Do	10/02/85	STAMPS FOR OFFICE 3 ROLLS OF 100	66.00
11-06	5309500021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	188.32
11-07	5309620013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	93.24
11-07	5310310007	FEDERAL EXPRESS CORP.	10/10/85	EXPRESS DELIVERY OF DOCUMENTS TO CONGRESSMAN'S DISTRICT OFFICE	16.50
11-07	5310310006	THE POST-STAR	11/21/85–11/20/86	SUBSCRIPTION FOR SARATOGA SPRINGS DISTRICT OFFICE	95.00
11-08	5310600016	JOSEPH D'ANDREA	09/23/85–10/11/85	OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON 246 MILES AT 20.5¢/MI AND PARKING	54.93
11-08	5310600018	Do	10/22/85	COFFEE FOR CONSTITUENT USE IN SARATOGA DISTRICT OFFICE	7.88
11-08	5310600017	MARTIN C GAGE	10/19/85	OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMON 62 MILES AT 20.5¢/MI	12.71
11-08	5310600019	GERALD B SOLOMON	10/17/85	ONE WAY AIRFARE DC-ALBANY	139.00
11-08	5310600028	Do	10/17/85–10/20/85	INTRA DISTRICT MILEAGE 406 MILES AT 20.5¢/MI	85.24
11-08	5310600020	Do	10/25/85	ONE WAY AIRFARE NYC-ALBANY TRAVELING TO DISTRICT FROM UNITED NATIONS DUTIES	85.00
11-08	5310600022	Do	10/25/85–10/28/85	INTRA DISTRICT MILEAGE 336 MILES AT 20.5¢/MI	73.39
11-08	5310600021	Do	10/28/85	ONE WAY AIRFARE ALBANY-DC	139.00
11-13	5312250021	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	AT&T INFO SYSTEMS BILL FOR EAST GREENBUSH DISTRICT OFFICE	85.66
11-13	5312250022	Do	10/28/85–11/27/85	AT&T INFO SYSTEMS BILL FOR GLENS FALLS DISTRICT OFFICE	10.40
11-13	5312250018	COFFEE SYSTEM OF WASHINGTON	11/05/85	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	56.00
11-13	5312250019	JOSEPH D'ANDREA	10/30/85	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	6.11
11-13	5312250025	HUDSON'S DIRECTORY	11/06/85	MEDIA DIRECTORY FOR D.C. OFFICE	90.00
11-13	5312250023	NEW YORK TELEPHONE	10/25/85–11/24/85	BILL FOR EAST GREENBUSH OFFICE NEW YORK TEL	113.24
11-13	5312250024	Do	10/25/85–11/24/85	BILL FOR GREENBUSH OFFICE AT&T COMMUNICATIONS	1.73
11-13	5312250020	GERALD B SOLOMON	09/14/85–09/26/85	OFFICIAL EXPENSE-- GAS FOR MOBILE OFFICE	77.32
11-13	5316550007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	79.45
11-13	5316830040	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	458.47
11-18	5319810013	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	95.06
11-20	5322660038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	321.81
11-20	5324740013	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	91.61
11-21	5323850006	CONGRESSIONAL QUARTERLY INC	09/19/85	'POLITICS IN AMERICA, 1986' FOR DC OFFICE	31.90
11-21	5323850011	CTC	11/07/85–12/06/85	RHINEBECK DISTRICT OFFICE TELEPHONE	49.55
11-21	5323850008	JOSEPH D'ANDREA	11/06/85	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS DISTRICT OFFICE	6.93
11-21	5323850013	DEN WILHELM AUTO SALES	11/07/85	OFFICIAL EXPENSES - SERVICE OF MOBIL OFFICE	45.75
11-21	5323850007	GARRY F DOUGLAS	11/09/85	COFFEE FOR CONSTITUENTS IN EAST GREENBUSH DISTRICT OFFICE	6.87
11-21	5323850012	MOBILFONE INDUSTRIES, INC	08/22/85–09/20/85	TELEPHONE BILL FOR MOBIL OFFICE	60.36
11-21	5323850009	NEW YORK TELEPHONE	10/28/85–11/27/85	DISTRICT OFFICE TELEPHONE - GLENS FALLS DISTRICT - NYT	76.67
11-21	5323850010	Do	10/28/85–11/27/85	DISTRICT OFFICE TELEPHONE - GLEN FALLS DISTRICT - AT&T COMMUNICATIONS	6.74
11-26	5329890592	DEN WILHELM AUTO SALES	11/01/85–11/30/85	RENT MOBILE	600.00
11-26	5329890593	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	11/01/85–11/30/85	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
11-26	5329890595	GREENBUSH TAPE AND LABEL INC	11/01/85–11/30/85	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
11-26	5329890596	JOHN KENNEDY	11/01/85–11/30/85	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
11-26	5329890594	OAKWOOD ASSOCIATES	11/01/85–11/30/85	RENT 419 WARREN ST HUDSON,NY 12866	225.00
11-26	5329890591	TWENTY-ONE BAY CORP	11/01/85–11/30/85	RENT 21 BAY ST GLEN FALLS,NY 12801	180.00
11-30	5331900440	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,331.45
11-30	5336650020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		898.11
12-04	5331610018	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	EQUIPMENT CHARGES FOR SARATOGA SPRINGS OFFICE	105.00
12-04	5331610020	JOSEPH D'ANDREA	10/24/85–11/13/85	OFFICIAL BUSINESS FOR CONGRESSMAN SOLOMON 134 MI AT 20.5¢/MI, PARKING	36.47

12-04	5331610021	Do	11/13/85	COFFEE FOR CONSTITUENT USE IN SARATOGA SPRINGS OFFICE	7.29
12-04	5331610016	NEW YORK TELEPHONE	11/10/85–12/09/85	NYT BILL FOR SARATOGA SPRINGS NYT	246.10
12-04	5331610017	Do	11/10/85–12/09/85	AT&T COMM	8.26
12-04	5331610012	GERALD B SOLOMON	11/08/85	ONE WAY AIRFARE NEW YORK TO ALBANY & RETURN TO DIST TO ATTEND TO CONST BUSS, INTERRUPTING A U.N. TRIP.	85.00
12-04	5331610015	Do	11/08/85–11/11/85	ROUND TRIP MILEAGE FROM ALBANY AIRPORT TO THE DISTRICT 120 MILES AT 20.5¢/MI PARKING	47.10
12-04	5331610013	Do	11/09/85–11/10/85	INTRA DISTRICT MILEAGE 350 MILES AT 20.5¢/MILE, TOLLS	73.96
12-04	5331610014	Do	11/11/85	ONE WAY AIRFARE ALBANY-NEW YORK RETURN TO NEW YORK FOR U.N. BUSINESS	83.00
12-04	5331610019	THE JOURNAL	12/05/85–12/04/86	SUBSCRIPTION FOR WASHINGTON COUNTY POST FOR GLENS FALLS DISTRICT OFFICE 1 YEAR	15.50
12-05	5330740007	GERALD B SOLOMON	11/14/85–11/18/85	ROUND TRIP AIRFARE DC-ALB-DC	278.00
12-05	5330740009	Do	11/14/85–11/18/85	MILEAGE FROM ALBANY AIRPORT TO DISTRICT AND RETURN 120 MILES @ .205/MILE	24.60
12-05	5330740008	Do	11/15/85–11/16/85	INTRADISTRICT MILEAGE 162 MILES @ .205¢/MILE	33.22
12-05	5338420027	AT&T INFORMATION SYSTEMS	10/11/85	BILL FOR SARATOGA SPRINGS DISTRICT OFFICE	65.00
12-05	5338420028	NEW YORK TELEPHONE	10/13/85–11/12/85	BILL FOR HUDSON OFFICE - NYT	62.73
12-05	5338420029	Do	10/13/85–11/12/85	BILL FOR HUDSON OFFICE - AT&T COMM	2.40
12-05	5338420026	DANTE ORSINI	10/22/85–11/20/85	MILEAGE REIMB 624 MILES AT 20.5¢	127.92
12-05	5338420024	KATHLEEN R. PRATA	11/20/85	MILEAGE REIMB 112 MILES AT 20.5¢	25.46
12-05	5338420025	MARY ELLEN TARANTINO	11/21/85	MILEAGE REIMB 240 MILES AT 20.5¢	52.70
12-11	5344520027	CATSKILL DAILY MAIL, DR.	01/21/86–01/21/87	NEWSPAPER SUBSCRIPTION FOR HUDSON OFFICE	81.00
12-11	5344520024	POUGHKEEPSIE JOURNAL	12/20/85–12/19/86	SUBSCRIPTION - NEWSPAPER FOR HUDSON OFFICE	150.80
12-11	5344520025	THE GRANVILLE SENTINEL	01/01/86–01/01/87	SUBSCRIPTION FOR SARATOGA SPRINGS DISTRICT OFFICE	12.00
12-11	5344520026	THE POST-STAR	12/27/85–12/26/86	SUBSCRIPTION FOR CONGRESSMAN SOLOMON	83.20
12-11	5344520028	USA TODAY	11/27/85–11/28/86	SUBSCRIPTION FOR WASHINGTON OFFICE	103.50
12-12	5344650006	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	BILL FOR EAST GREENBUSH OFFICE	85.66
12-12	5344650007	COFFEE SYSTEM OF WASHINGTON	12/04/85	COFFEE FOR CONSTITUENTS IN DC OFFICE	56.00
12-12	5344650002	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–01/01/87	DUES FOR A BASIC MEMBERSHIP	250.00
12-12	5344650003	DEN WILHELM AUTO SALES	11/07/85	MAINTENANCE WORK ON MOBILE OFFICE	45.75
12-12	5344650008	GARRY F DOUGLAS	11/20/85	IN DISTRICT MILEAGE; 42.5 MILES AT 20.5¢/MI	8.71
12-12	5344650010	LINDA C. FORD	11/30/85–12/02/85	R/T AIRFARE BWI-ALB-BWI TO ATTEND TO OFFICIAL BUSINESS FOR CONGRESSMAN IN DISTRICT	140.00
12-12	5344650011	Do	11/30/85–12/02/85	CAR RENTAL WHILE IN DISTRICT	72.10
12-12	5344650012	Do	12/01/85	MEALS IN DISTRICT	15.00
12-12	5344650013	Do	12/02/85	PARKING AT BWI AIRPORT	6.00
12-12	5344650005	NEW YORK TELEPHONE	11/25/85–12/24/85	BILL FOR EAST GREENBUSH OFFICE NYT	109.75
12-12	5344650004	U S CAPITOL HISTORICAL SOCIETY	11/20/85	PURCHASED 700 ADDITIONAL 1986 HISTORICAL SOCIETY CALENDARS	462.00
12-12	5344650009	XEROX CORPORATION	05/01/85–05/10/85	METER BILL FOR SARATOGA SPRINGS XEROX MACHINE	14.69
12-12	5345410001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	89.30
12-16	5346220041	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	214.17
12-17	5350530005	GERALD B SOLOMON	12/01/85	AIR FARE - NYC TO ALBANY; PARKING - AIRPORT; AIRPORT TO HOME - MILEAGE OF 60 MILES @ 20.5¢ PER MILE.	98.30
12-17	5350530006	Do	12/02/85	INTRA DISTRICT MILEAGE 74 MILES @ 20.5¢ PER MILE	15.17
12-17	5350530007	Do	12/03/85	HOME TO AIRPORT - MILEAGE OF 60 MILES @ 20.5¢ PER MILE; ONE WAY ALB/DC	151.30
12-19	5352840019	AT&T INFORMATION SYSTEMS	11/28/85–12/27/85	AT&T INFORMATION SYSTEMS BILL FOR GLENS FALLS OFFICE	10.40
12-19	5352840015	CAPITAL NEWSPAPERS	01/01/86–12/31/86	KNICKERBOCKER NEWS SUBSCRIPTION FOR EAST GREENBUSH DISTRICT OFFICE	150.00
12-19	5352840021	CTC	12/07/85–01/06/86	TELEPHONE SERVICE FOR RHINEBECK OFFICE	33.23
12-19	5352840023	JOSEPH D'ANDREA	12/01/85	OFFICIAL TRAVEL FOR CONGRESSMAN SOLOMAN 56 MILES @ 20.5¢ PER MILE	11.48
12-19	5352840020	MOBILFONE INDUSTRIES, INC	09/29/85–12/31/85	TELEPHONE SERVICE FOR MOBILE OFFICE	71.90
12-19	5352840017	NEW YORK TELEPHONE	11/28/85–12/27/85	TELEPHONE BILL FOR GLENS FALLS DISTRICT OFFICE NYT	74.57
12-19	5352840018	Do	11/28/85–12/27/85	TELEPHONE BILL FOR GLENS FALLS DISTRICT OFFICE AT&T COMMUNICATIONS	3.93
12-19	5352840022	GERALD B SOLOMON	10/01/85–11/13/85	GAS REIMBURSEMENT FOR MOBILE OFFICE	198.77
12-19	5352840011	Do	12/05/85–12/09/85	RT AIR FARE DC-ALB-DC	278.00
12-19	5352840012	Do	12/05/85–12/09/85	MILEAGE WHILE TRAVELLING TO AND FROM ALBANY AIRPORT 110 MILES 2 20.5¢ PER MILE	22.55
12-19	5352840013	Do	12/06/85–12/07/85	INTRADISTRICT MILEAGE 145 MILES @ 20.5¢ PER MILE	29.73
12-19	5352840024	MARY ELLEN TARANTINO	12/01/85–12/08/85	FOOD AND BEVERAGE FOR SERVICE ACADEMY SELECTION COMMITTEE MEMBERS WHILE MEETING ON BEHALF OF CONG'MAN.	24.46
12-19	5352840014	TIMES RECORD-SUNDAY RECORD	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR EAST GREENBUSH DISTRICT OFFICE 5 DAYS A WEEK, FOR ONE YEAR	62.40
12-19	5352840016	UNITED STATES CAPITOL HISTORIAL SOCIETY	12/05/85	200 HOUSE CALENDARS	132.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5352890594	DEN WILHELM AUTO SALES	12/01/85-12/30/85	RENT MOBILE	600.00
12-19	5352890595	GLOVERSVILLE FED SAVINGS & LOAN ASSOC.	12/01/85-12/30/85	RENT 285 BROADWAY SARATOGA SPRINGS,NY 12866	300.00
12-19	5352890597	GREENBUSH TAPE AND LABEL INC	12/01/85-12/30/85	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	300.00
12-19	5352890598	JOHN KENNEDY	12/01/85-12/30/85	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
12-19	5352890596	OAKWOOD ASSOCIATES	12/01/85-12/30/85	RENT 419 WARREN ST HUDSON,NY 12866	225.00
12-19	5352890593	TWENTY-ONE BAY CORP	12/01/85-12/30/85	RENT 21 BAY ST GLEN FALLS,NY 12801	180.00
12-26	5354590015	CONGRESSIONAL RURAL CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
12-26	5354590014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86-12/31/86	MEMBERSHIP DUES, 1986 ANNUAL ASSESSMENT	200.00
12-26	5354590016	JOSEPH D'ANDREA	12/12/85	COFFEE FOR CONSTITUENTS IN SARATOGA SPRINGS OFFICE	6.11
12-26	5354590017	THE OLD FIREHOUSE	12/01/85-12/08/85	LUNCH FOR MBRS OF CONGRESSMAN SOLOMON'S SVC ACADEMY SELECTION COMMITTEE DURING INTERVIEWS OF APPLICANTS.	150.00
12-27	5357570013	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	93.91
12-31	5365900438	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,331.45
12-31	6002590041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		779.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 84,345.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,847.08

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330940018	DANTE ORSINI	02/20/85-03/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.82)
11-26	5330940019	GERALD B SOLOMON	12/19/84-01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(44.04)
11-26	5330940020	Do	02/01/85-05/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(166.53)
12-06	6022990001	PATRICIA L RAUCCI	05/03/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.46)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (214.85)

TOTAL **115,978.21**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

AYERS, SHIRLEY A.	10/01/85-12/31/85	SECRETARY	3,150.00
BIAN, NANETTE OLGA	10/01/85-10/31/85	LEGISLATIVE ASSISTANT	2,000.00
BLACK, KENNETH L	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	15,500.01
BRYSON, CAROLINE S	10/01/85-12/31/85	SPECIAL ASSISTANT	6,820.86
CLARKSON, ANDREW CRAWFORD	10/01/85-12/31/85	STAFF ASSISTANT	3,399.99

		CONNELLY, WILLIAM A	11/01/85–11/30/85	SHARED EMPLOYEE	600.00
		DERRICK, CHARLES D, JR	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,699.04
		FREEMAN, TARA E	10/01/85–12/31/85	SECRETARY/RECEPTIONIST	3,427.38
		FRELK, JAMES	10/01/85–12/31/85	SHARED EMPLOYEE	4,050.00
		HENDRIX, SAMUEL H	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	9,562.02
		HOWARD, MARY TALBERT	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,176.32
		JONES, DEBORAH L	11/01/85–12/31/85	SECRETARY	2,316.66
		KING, MARILYN LOUISE	10/01/85–10/31/85	STAFF ASSISTANT	1,690.50
		Do	11/01/85–11/30/85	LEGISLATIVE ASSISTANT	1,898.83
		Do	12/01/85–12/31/85	STAFF ASSISTANT	1,840.50
		LEWIS, CARMEN J	10/11/85–12/31/85	STAFF ASSISTANT	3,038.88
		MIKELL, GEORGE LEE	10/01/85–11/22/85	STAFF ASSISTANT	2,051.11
		MOGAN, KAREN ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,312.82
		PARIS, APRIL LYNN	10/01/85–12/31/85	CASEWORKER	3,888.75
		POWELL, CHESSYE B	10/01/85–12/31/85	SECRETARY	5,488.23
		PRICE, FRANCES ELIZABETH	10/01/85–12/31/85	COMPUTER OPERATOR	4,765.41
		SANDERS, WALTER L	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	621.00
		TRINGALI, NANCY LEE	10/01/85–12/31/85	SECRETARY	4,222.50

EXPENSES

10-03	5270530022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	194.48
10-03	5273300022	DEPT OF PUBLIC UTILITIES	08/15/85–09/17/85	DISTRICT OFFICE UTILITIES ORANGEBURG	108.56
10-08	5275600018	THE WALL STREET JOURNAL	01/25/86–01/25/87	ONE YEARS SUBSCRIPTION RENEWAL	107.00
10-10	5281450028	SOUTHERN BELL	09/25/85–10/24/85	ORANGEBURG OFFICE TELEPHONE SERVICE	233.34
10-10	5281450029	Do	09/25/85–10/24/85	ORANGEBURG OFFICE AT&T COMMUNICATIONS	73.92
10-11	5282710022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	169.04
10-11	5283820010	CHARLES DERRICK	08/27/85–09/23/85	OFFICIAL TRAVEL BY STAFF MEMBER WITHIN THE DISTRICT 741 MILES @ 20 1/2¢ PER MILE	151.91
10-11	5283820012	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
10-11	5283820011	WESTERN UNION TELEGRAPH CO.	09/23/85	TELEGRAPH TO THE PRESIDENT OF EL SALVADOR REGARDING A CONSTITUENT'S CASEWORK RE: BERNIE SILVERMAN.	42.20
10-16	5284200024	GMAC LEASING CORPORATION	10/19/85	MONTHLY LEASE PAYMENT FOR 1985 BUICK FOR MEMBER'S OFFICIAL USE	352.44
10-18	5289350002	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	LONG TERM SERVICE AGREEMENT, STATE SALES TAX	58.73
10-18	5289520020	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL	639.00
10-18	5289520019	SAMUEL H HENDRIX	09/01/85–09/29/85	OFFICIAL TRAVEL BY STAFF MEMBER WITHIN THE DISTRICT - 2142 MILES @ 20.5¢ PER MILE	439.11
10-25	5296520038	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	250.93
10-29	5298590022	AMERICAN EXPRESS COMPANY	09/13/85–09/17/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA AND RETURN	246.00
10-29	5298590023	Do	09/20/85–09/25/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA AND RETURN	246.00
10-29	5298590024	Do	09/26/85–09/30/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA AND RETURN	246.00
10-29	5298590026	CAROLINE S BRYSON	10/17/85	CAB FARE TO AND FROM THE WHITE HOUSE FOR CONSTITUENT SERVICE	6.70
10-29	5298590027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR COLUMBIA DISTRICT OFFICE	225.55
10-29	5298590025	FLOYD D SPENCE	10/18/85	TRAVEL BY MEMBER WITHIN THE DISTRICT ON OFFICIAL BUSINESS	22.80
10-30	5302890596	CITY REALTY COMPANY	10/01/85–10/30/85	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
10-30	5302890597	EDENS AND AVANT, INC	10/01/85–10/30/85	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,857.00
10-31	5304900121	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,841.37
10-31	5305800041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		311.94
11-05	5303840018	DEPT OF PUBLIC UTILITIES	09/17/85–10/15/85	DISTRICT OFFICE UTILITIES ORANGEBURG	69.94
11-05	5304420029	POSTMASTER	09/24/85	EXPRESS MAIL: CONSTITUENT CASEWORK	10.75
11-05	5308570013	NANCY LEE TRINGALI	10/28/85	CAB FARE TO AN OFFICIAL FUNCTION BY DESIGNATED STAFF MEMBER - LUNCHEON SPONSORED BY SC IMPACTED SCHOOLS.	4.00
11-06	5305640015	GEORGE LEE MIKELL	09/17/85–10/28/85	TRAVEL REIMBURSEMENT - DESIGNATED STAFF (DRIVE CONGRESSMAN TO/FROM AIRPORT) 169.2 MI AT .205¢	34.69
11-06	5305640016	Do	09/18/85–10/22/85	TRAVEL REIMBURSEMENT - DESIGNATED STAFF; IN DISTRICT MILEAGE 53.4 MILES AT .205¢	10.94
11-06	5309200023	CHARLES DERRICK	10/09/85–10/28/85	TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT ON OFFICIAL BUSINESS. 639 MILES @ 20.5¢ PER MILE.	131.00
11-06	5309200024	POST AND COURIER	11/19/85–11/20/86	ONE YEAR'S SUBSCRIPTION	31.20
11-06	5309520022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	180.96
11-07	5309630038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	141.47
11-12	5311420030	SOUTHERN BELL	10/25/85–11/24/85	ORANGEBURG OFFICE TELEPHONE SERVICE	233.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	5311420031	Do	10/25/85–11/24/85	ORANGEBURG OFFICE AT&T COMMUNICATIONS	80.65
11-12	5311430014	MARILYN LOUISE KING	11/01/85	REIMB FOR SEMINAR FEE BY DESIGNATED STAFF MEMBER TO ATTEND THE CRS LEGISLATIVE INSTITUTE	10.00
11-13	5312250026	GMAC LEASING CORPORATION	11/19/85	MONTHLY LEASE PAYMENT FOR MEMBER'S AUTO FOR OFFICIAL USE	389.37
11-13	5312250027	WESTERN UNION TELEGRAPH CO	10/31/85	TELEGRAM SENT RE: OFFICIAL BUSINESS (EXPORT LICENSE)	49.65
11-13	5312610020	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.45
11-13	5316560015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	13.42
11-15	5317270018	CHARLES DERRICK	10/31/85–11/02/85	HOTEL STAY AT CHANNEL INN	101.00
11-15	5317270017	Do	10/31/85–11/03/85	TRAVEL FROM DISTRICT OFFICE IN COLUMBIA, SC TO WASHINGTON, DC & RETURN 970 MILES AT 20.5¢/MILE	200.65
11-15	5317270019	Do	10/31/85–11/03/85	FOOD BILL	17.45
11-18	5319510017	SAMUEL H HENDRIX	10/01/85–10/30/85	TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT ON OFFICIAL BUSINSS - 1629 MILES @ 20.5¢ PER MILE.	333.95
11-18	5319510018	Do	10/15/85–10/19/85	TVL FROM COLUMBIA, SC/WASHINGTON, DC BY DESIGNATED STAFF MEMBER - RETURN FLT TO COLUMBIA/ RALEIGH, NC.	211.00
11-18	5319510019	Do	10/18/85	ONE NIGHT'S LODGING BY DESIGNATED STAFF MEMBER ATTENDING OPM MEETING IN RALEIGH, NC	46.38
11-18	5319510020	Do	10/30/85	247 MILES @ 20.5¢ - MILEAGE TO CHARLESTON, SC TO ATTEND OPENING OF GPO SATELLITE OFFICE	50.63
11-18	5319820042	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	144.96
11-20	5322710016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	110.96
11-20	5324600022	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.65
11-21	5323850014	FLOYD D SPENCE	11/08/85	REIMBURSEMENT FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS	26.00
11-21	5324210016	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR COLUMBIA DISTRICT OFFICE	559.30
11-21	5324210015	NANCY LEE TRINGALI	11/14/85	CAB FARE TO AND FROM THE CAPITOL PLANNING COMMISSION HEARING BY DESIGNATED STAFF MEMBER	6.00
11-25	5326740021	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	600.00
11-25	5326740020	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP	100.00
11-26	5329890597	CITY REALTY COMPANY	11/01/85–11/30/85	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
11-26	5329890598	EDENS AND AVANT, INC	11/01/85–11/30/85	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,857.00
11-27	5326820017	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	LONG TERM SERVICE AGREEMENT STATE SALES TAX	58.73
11-30	5331900123	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,841.37
11-30	5336650041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		448.09
11-30	5336700028	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		6.50
12-04	5331590013	AMERICAN EXPRESS COMPANY	10/25/85–10/28/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA AND RETURN	230.00
12-04	5331590014	DEPT OF PUBLIC UTILITIES	10/15/85–11/14/85	DISTRICT OFFICE UTILITIES - ORANGEBURG	67.99
12-04	5337200018	AMERICAN EXPRESS COMPANY	10/04/85–10/07/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA AND RETURN	230.00
12-04	5337200019	Do	10/11/85–10/15/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA AND RETURN	230.00
12-04	5337200020	Do	10/18/85–10/21/85	MEMBER TRAVEL FROM WASHINGTON TO COLUMBIA AND RETURN	230.00
12-04	5337200016	CARMEN J LEWIS	11/19/85	CAB FARE TO AND FROM THE PASSPORT OFFICE BY STAFF MEMBER ON CONSTITUENT SERVICE (TWO TRIPS WERE MADE).	12.50
12-04	5337200017	Do	11/20/85	CAB FARE TO AND FROM THE CZECHOSLOVAKIAN EMBASSY BY STAFF MEMBER ON CONSTITUENT SERVICE	10.00
12-06	5339800023	CHARLES DERRICK	11/04/85–11/23/85	TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER ON OFFICIAL BUSINESS 903 MILES @ 20.1/2¢ PER MI.	185.12
12-12	5344650014	SOUTHERN BELL	11/25/85–12/24/85	ORANGEBURG OFFICE TELEPHONE SERVICE	219.65
12-12	5344650015	Do	11/25/85–12/24/85	ORANGEBURG OFFICE AT&T COMMUNICATIONS	70.41
12-12	5344850008	SAMUEL H HENDRIX	11/01/85–11/28/85	TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT ON OFFICIAL BUSINESS 1879 MILES @ 20.1/ 2¢ P/M.	385.20
12-12	5345420007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.80

12-16	5346200021	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	62.64
12-17	5350530008	KENNETH L BLACK	11/27/85-12/02/85	OFCL TVL BY DESIGNATED STAFF MBR IN PVT AUTO FROM WASH/COLUMBIA, SC/WASH - 970 MILES @ 20.5¢ TOLLS.	200.65
12-17	5350530013	DEBORAH L JONES	12/09/85	CAB AND METRO FARE TO ATTEND COMPUTER CLASSES	3.00
12-17	5350530012	CARMEN J LEWIS	12/09/85	CAB AND METRO FARE TO ATTEND COMPUTER CLASSES	3.05
12-17	5350530011	SOUTHERN POLITICAL REPORT	01/01/86-01/01/87	ONE YEAR SUBSCRIPTION TO SOUTHERN POLITICAL REPORT	75.00
12-17	5350530009	FLOYD D SPENCE	11/29/85	OFFICIAL TRAVEL BY MEMBER WITHIN THE DISTRICT	20.38
12-17	5350530010	SUPERIOR MOTORS, INC.	11/26/85	SERVICE CALL AND REPAIR WORK ON MEMBER'S LEASE AUTO	78.00
12-17	5350650009	POSTMASTER	11/18/85	1000 22¢ STAMPS	220.00
12-18	5351830021	GMAC LEASING CORPORATION	12/19/85	MONTHLY LEASE PAYMENT FOR MEMBER'S AUTO	352.44
12-19	5352890599	CITY REALTY COMPANY	12/01/85-12/30/85	RENT 1618 CHESTNUT ST ORANGEBURG,SC 29115	540.00
12-19	5352890600	EDENS AND AVANT, INC	12/01/85-12/30/85	RENT 1916 ASSEMBLY ST COLUMBIA,SC	1,857.00
12-26	5354590018	AT&T INFORMATION SYSTEMS	12/04/85-01/03/86	LONG TERM SERVICE AGREEMENT STATE SALES TAX	58.73
12-27	5357580038	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	145.26
12-31	5365900122	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,841.37
12-31	6002590021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		366.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 96,520.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 24,833.46

ADJUSTMENTS/REFUNDS

EXPENSES

12-30	5364970026	GEORGE LEE MIKELL	01/16/85-01/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.54)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (3.54)

TOTAL **121,350.73**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BRINDLE, HELEN M	10/01/85-12/31/85	DISTRICT AIDE	4,299.99
BUCHANAN, ELLEN WALLACE	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,712.49
CARTWRIGHT, LINDA A	11/01/85-11/30/85	PART-TIME EMPLOYEE	150.00
DEGRASSE, ROBERT W, JR	11/04/85-12/31/85	LEGISLATIVE ASSISTANT	5,604.17
DYE III, ROY AUGUSTUS	10/01/85-12/31/85	PART-TIME EMPLOYEE	300.00
FANT, CHARLES H, JR	10/01/85-12/31/85	PRESS ASSISTANT	6,300.00
HAYES, RITA D	10/01/85-12/31/85	DISTRICT ADMINISTRATOR	8,362.50
HOLDER, JOHN THOMAS RODDEY	10/01/85-10/31/85	LBJ CONGRESSIONAL INTERN	970.00
Do	11/01/85-11/30/85	TEMPORARY EMPLOYEE	1,000.00
Do	12/01/85-12/31/85	PART-TIME EMPLOYEE	1,300.00
HONNOLD, EDWARD	10/01/85-12/31/85	LEGISLATIVE DIRECTOR	10,925.01
KENNEDY, JACQUELINE C.	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,270.66
KENT, CHERYL ELAINE	10/01/85-12/31/85	STAFF ASSISTANT	4,550.01
MCDAVITT, MARY F	10/01/85-12/31/85	STAFF ASSISTANT/COMPUTER OPERATOR	5,550.00
MIXON, LINDA BROWN	10/15/85-12/31/85	CONGRESSIONAL AIDE	3,255.56
NEAL, JEAN MARIE	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	11,300.01
OAKLEY, CHRISTINE P	10/01/85-12/31/85	CONGRESSIONAL AIDE	6,300.00
PARKER, KATHLEEN M	10/01/85-12/31/85	STAFF ASSISTANT	3,325.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SANDERS, MARILEE C	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,300.00
		SLIGH, DAVID J	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,016.67
		TOATLEY, JUANITA L	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,049.99
		WORTHY, GREGORY H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,800.01
	EXPENSES				
10-03	5269360004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	338.17
10-03	5270240009	THE GREENVILLE NEWS	10/25/85–10/25/86	1-YR RENEWAL SUBSCRIPTION FOR RICK HILL DISTRICT OFFICE	168.00
10-08	5274150001	ROCK HILL TELEPHONE CO.	09/26/85	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	273.75
10-08	5274150002	JUANITA L TOATLEY	08/23/85	STAFF, 182 MILES FROM ROCK HILL TO GREENVILLE IN PVT AUTO @ 20.5¢ P/M (APPALACHIAN COUNCIL MEETING).	37.31
10-08	5276600001	LEE COUNTY MESSENGER	09/27/85–09/26/86	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	8.40
10-09	5280830015	CATAWBA SERVICES, INC	10/01/85–10/31/85	MONTHLY CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE	15.17
10-09	5280830028	VISA BANK CARD	08/02/85–08/06/85	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	184.00
10-09	5280830014	Do	08/07/85–09/04/85	MEMBER, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	184.00
10-09	5280830013	Do	08/20/85–08/22/85	ED HONNOLD, STAFF, R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) FOR OFFICIAL BS COACH	184.00
10-11	5282830030	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	202.71
10-16	5288250010	GENERAL TELEPHONE	10/01/85–11/01/85	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	30.71
10-16	5288250009	SOUTH CAROLINA PRESS ASSOC	09/01/85–09/30/85	MONTHLY CLIPPING SERVICE FOR DC OFFICE	28.56
10-25	5295580016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	141.56
10-25	5296410022	C&P TELEPHONE COMPANY	08/30/85	1-MONTH TELEPHONE EQUIPMENT CHARGE FOR TEXTILE CAUCUS	46.34
10-25	5296410023	DEMOCRATIC STUDY GROUP	10/10/85	TABULATION & ANALYSIS OF CONSTITUENT TAX QUESTIONNAIRES	240.00
10-25	5296410026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY CHARGES FOR FTS IN DISTRICT OFFICES	124.95
10-25	5296410025	GENERAL TELEPHONE	10/13/85–11/13/85	AT&T COMMUNICATIONS	4.92
10-25	5296410031	Do	10/13/85–11/13/85	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	137.10
10-25	5296410027	RITA D HAYES	09/13/85–09/23/85	STAFF, 486 MILES IN-DISTRICT TRAVEIL IN PRIVATE AUTO AT 20.5¢ PER MILE	99.63
10-25	5296410030	CHRISTINE OAKLEY	09/03/85–09/24/85	STAFF, 176 MILES IN-DISTRICT TRAVEL AT 20.5¢ PER MILE IN PRIVATE AUTO	36.08
10-25	5296410028	JOHN M SPRATT, JR	09/27/85–09/30/85	MEMBER, 52 MILES AIRPORT/DISTRICT IN PRIVATE AUTO AT 20.5¢ PER MILE	10.66
10-25	5296410029	Do	09/30/85	MEMBER, 84 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20.5¢ PER MILE	17.22
10-30	5302890599	CALHOUN PROPERTIES	10/01/85–10/30/85	RENT 17 E.CALHOUN ST SUMTER,SC	200.00
10-30	5302890598	LAURENS ENTERPRISES, INC.	10/01/85–10/30/85	RENT 214 W. LAURENS ST LAURENS,SC	75.00
10-31	5304900226	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,832.06
10-31	5305800021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		116.63
11-05	5304260020	MARILEE C SANDERS	10/22/85	STAFF TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS IN DC	4.95
11-05	5304260016	VISA BANK CARD	09/08/85–09/08/85	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	184.00
11-05	5304260017	Do	09/15/85–09/17/85	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	184.00
11-05	5304260018	Do	09/27/85–09/30/85	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	184.00
11-05	5304260019	Do	10/05/85–10/06/85	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	188.00
11-06	5305640019	J HEWLETTE WASSON	07/01/85–09/30/85	XEROX COPIES FOR LAURENS DISTRICT OFFICE	8.40
11-06	5305640017	NATIONAL JOURNAL	12/28/85–12/28/86	1 YR RENEWAL SUBSCRIPTION FOR DC OFFICE	546.00
11-06	5305640020	ROCK HILL TELEPHONE CO.	10/26/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	259.08
11-06	5305640021	JOHN M SPRATT, JR	09/15/85–09/17/85	MEMBER 78 MILES AIRPORT/DISTRICT TRAVEL IN PRIVATE AUTO AT 20.5¢ PER MILE	15.99
11-06	5305640022	Do	09/16/85	MEMBER 146 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20.5¢ PER MILE	29.93
11-06	5305640018	THE CHERAW CHRONICLE	11/01/85–11/01/86	1 YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	9.00

11-06	5308820004	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	203.39
11-07	5309590016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	139.20
11-07	5310760024	VISA BANK CARD	09/15/85–09/16/85	MEMBER, RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSS	36.84
11-13	5312220012	CAROLINA CLIPPING SERVICE	10/01/85–10/31/85	MONTHLY CLIPPING SERVICE FOR D.C. OFFICE	37.39
11-13	5312220014	CHESTERFIELD ADVERTISER JOURNAL	11/03/85–11/03/86	1-YR RENEWAL FOR ROCK HILL DISTRICT OFFICE	12.00
11-13	5312220013	NATIONAL JOURNAL	12/28/85–12/28/86	1-YR RENEWAL SUBSRIPTION FOR ROCK HILL DISTRICT OFFICE	78.00
11-13	5312220015	WHITMIRE NEWS	11/01/85–11/01/86	1-YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT	5.00
11-13	5316520043	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.18
11-13	5316810007	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.42
11-18	5318690016	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	142.98
11-18	5319310011	CATAWBA SERVICES, INC	11/01/85	MONTHLY CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE	15.17
11-18	5319310013	GENERAL TELEPHONE	11/01/85–12/01/85	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	31.11
11-18	5319310012	SOUTH CAROLINA PRESS ASSOC	10/01/85–10/31/85	MONTHLY CLIPPING SERVICE FOR DC OFFICE	28.00
11-20	5322640005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.60
11-20	5324720009	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.74
11-21	5323850029	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YR RENEWAL SUBSCRIPTION FOR DC OFFICE	639.00
11-21	5323850024	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY/FTS TELEPHONE SERVICE FOR DISTRICT OFFICES	95.70
11-21	5323850025	GENERAL TELEPHONE	11/13/85–12/13/85	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE	138.86
11-21	5323850026	Do	11/13/85–12/13/85	MONTHLY TELEPHONE SERVICE FOR SUMTER DISTRICT OFFICE AT&T COMMUNICATIONS	6.60
11-21	5323850028	THE WASHINGTON POST	01/19/86–01/18/87	1 YR RENEWAL SUBSCRIPTION FOR DC OFFICE	62.60
11-21	5323850027	XEROX CORPORATION	09/01/85–09/27/85	OVER MINIMUM CHARGES FOR XEROX COPIER	5.74
11-26	5329220001	SOLDIER OF FORTUNE	12/01/85–12/01/86	1-YR SUBSCRIPTION FOR D.C. OFFICE	21.95
11-26	5329890600	CALHOUN PROPERTIES	11/01/85–11/30/85	RENT 17 E.CALHOUN ST SUMTER,SC	200.00
11-26	5329890599	LAURENS ENTERPRISES, INC.	11/01/85–11/30/85	RENT 214 W. LAURENS ST LAURENS,SC	75.00
11-26	5330620014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ROCK HILL, S.C. DISTRICT OFFICE	1,241.00
11-27	5329350014	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 MEMBERSHIP DUES	100.00
11-27	5329350013	DAVID R RAMAGE	11/07/85	2,500 CONSTITUENT LABELS	83.75
11-27	5329350016	FEDERAL EXPRESS CORP.	10/29/85	SERVICE FROM DC OFFICE TO SUMTER DISTRICT OFFICE	23.00
11-27	5329350019	RITA D HAYES	10/03/85–10/24/85	STAFF, 714 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	142.80
11-27	5329350022	JACQUELINE C. KENNEDY	10/11/85	STAFF, 46 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	9.20
11-27	5329350023	Do	10/17/85	TRAVEL IN PRIVATE AUTO TO PICK UP STAFF MEMBER AT AIRPORT, 52 MILES AT 20¢ PER MILE	10.40
11-27	5329350020	CHRISTINE OAKLEY	10/01/85–10/29/85	STAFF, 176 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	35.20
11-27	5329350015	ROBERT CALI	11/12/85	5,000 NEWS RELEASE STATIONERY	375.00
11-27	5329350017	JOHN M SPRATT, JR	10/05/85–10/28/85	MEMBER, 172 MILES INDISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	34.40
11-27	5329350018	Do	10/05/85–10/28/85	MEMBER, 156 MILES AIRPORT (CHARLOTTE)/DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	31.20
11-27	5329350021	JUANITA L TOATLEY	10/08/85	STAFF, 80 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 20¢ PER MILE	16.00
11-27	5330700003	CALI COMMUNICATIONS, INC.	11/20/85	197,000 SPECIAL TAX REFORM SURVEYS	1,283.50
11-27	5330700004	Do	11/20/85	197,000 NEWSLETTERS	2,243.00
11-30	5331900228	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,832.06
11-30	5336650021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		112.15
11-30	5336700029	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		26.65
12-04	5331610022	DINERS CLUB INTERNATIONAL	10/27/85–10/28/85	MEMBER R/T AIRFARE FROM DC TO DISTRICT (VIA CHARLOTTE) COACH	188.00
12-09	5339850025	ROCK HILL TELEPHONE CO.	11/26/85	MONTHLY TELEPHONE SERVICE FOR ROCK HILL DISTRICT OFFICE	195.09
12-09	5339850026	U S CAPITOL HISTORICAL SOCIETY	10/31/85	1,000 '86 CALENDARS	660.00
12-10	5343490022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–12/21/86	BASE MEMBERSHIP FEE FOR 1986	500.00
12-10	5343490017	CAROLINA CLIPPING SERVICE	11/01/85–11/30/85	MONTHLY CLIPPING SERVICE FOR DC OFFICE	28.49
12-10	5343490021	CATAWBA SERVICES, INC	12/01/85–12/31/85	MONTHLY CABLE TV SERVICE FOR ROCK HILL DISTRICT OFFICE	15.17
12-10	5343490018	CHESTER NEWS AND REPORTER	12/03/85–12/03/86	1 YR RENEWAL SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	15.00
12-10	5343490015	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/87	1986 GENERAL MEMBERSHIP DUES	300.00
12-10	5343490016	DAVID R RAMAGE	11/25/85	250 BUSINESS CARDS FOR WASHINGTON STAFF	28.50
12-10	5343490019	GENERAL TELEPHONE	12/01/85–01/01/86	MONTHLY TELEPHONE SERVICE FOR LAURENS DISTRICT OFFICE	31.11
12-10	5343490020	Do	12/01/85–01/01/86	AT&T COMMUNICATIONS	1.33
12-11	5343550041	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	26.75
12-12	5345440001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.36
12-12	5345500014	AUTOMATED OFFICE PRODUCTS, INC.	12/03/85	COMPUTER RIBBONS	73.50
12-12	5345500013	VISA BANK CARD	10/17/85–10/18/85	ED HONNOLD, STAFF, R/T AIR FARE FROM DC TO DISTRICT FOR OFFICIAL BUSINESS (COACH) VIA CHARLOTTE	188.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345500012	Do	10/17/85-10/19/85	MEMBER, R/T AIR FARE FROM DC TO DISTRICT (COACH) VIA CHARLOTTE	188.00
12-16	5346620008	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.89
12-17	5350570025	POSTMASTER	12/02/85	22¢ STAMPS FOR OFFICIAL USE	143.00
12-19	5351470014	CONGRESSIONAL QUARTERLY INC	12/11/85	3 SETS OF CQ HEAVY-DUTY BINDERS FOR ROCK HILL DISTRICT OFFICE	95.85
12-19	5351470015	Do	12/12/85	A HANDBOOK OF CONTEMPORARY AMERICAN ELECTION STATISTICS FOR ROCK HILL DISTRICT OFFICE (AM VOTES 16).	80.00
12-19	5351470013	NEWSWEEK	12/12/85-12/12/86	1-YR SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	32.50
12-19	5351470011	THE ECONOMIST	12/12/85-12/12/86	1-YR SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	75.00
12-19	5351470010	THE WASHINGTON POST WEEKLY	12/12/85-12/12/86	1-YR SUBSCRIPTION TO THE WASHINGTON POST WEEKLY FOR ROCK HILL OFFICE	39.00
12-19	5351470012	TIME	12/12/85-12/12/86	TIME MAGAZINE 1-YR SUBSCRIPTION FOR ROCK HILL DISTRICT OFFICE	45.00
12-19	5352890602	CALHOUN PROPERTIES	12/01/85-12/30/85	RENT 17 E.CALHOUN ST SUMTER,SC	200.00
12-19	5352890601	LAURENS ENTERPRISES, INC.	12/01/85-12/30/85	RENT 214 W. LAURENS ST LAURENS,SC	75.00
12-27	5357540016	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	142.71
12-31	5365900227	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,832.06
12-31	6002590042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		561.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	103,672.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,795.68

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970010	CHRISTINE OAKLEY	12/04/84-12/18/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.96)
11-22	5326970011	Do	01/08/85-04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(24.72)
12-18	5352980010	HELEN M BRINDLE	12/10/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.68)
12-18	5352980011	Do	02/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.68)
12-18	5352980012	RITA D HAYES	12/11/84-12/12/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.12)
12-18	5352980013	Do	01/18/85-04/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(43.44)
12-18	5352980008	JUANITA L TOATLEY	12/06/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.89)
12-18	5352980009	Do	01/08/85-04/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(24.69)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(117.18)
TOTAL	**129,320.57**

OFFICE OF THE HON. FERNAND J ST GERMAIN

SALARIES

BORGES, ARMANDO LOPES	10/01/85–12/31/85	ASSISTANT	5,175.00
FURTADO, LEONARD GEORGE	10/01/85–12/31/85	ASSISTANT	5,428.97
GAINES, HOWARD N	10/01/85–12/31/85	SHARED EMPLOYEE	1,249.98
GIRARD, PAULINE J	10/01/85–12/31/85	SECRETARY	3,981.39
GREENE, JANET ANN	10/01/85–12/31/85	SECRETARY	6,455.31
KAPLAN, DONNA J	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
LIARD, IRENE C	10/01/85–12/31/85	SECRETARY	6,080.64
MAURANO, RICHARD L	10/01/85–12/31/85	ASSISTANT	13,045.53
NOEL, CLAIRE A	10/01/85–12/31/85	ASSISTANT	3,454.32
O'BERRY, DINAH KAY	10/01/85–12/31/85	STAFF ASSISTANT	5,847.75
PARTINGTON, WILLARD F	10/01/85–12/31/85	EXECUTIVE SECRETARY	9,392.64
PUTNAM, E CANDACE	10/01/85–12/31/85	STAFF ASSISTANT	5,459.64
RILEY, JOHN DANIEL	10/01/85–12/31/85	STAFF ASSISTANT	8,176.50
SCANLON, JOSEPH	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,249.50
VECCHIO, LESLY J	10/01/85–12/31/85	STAFF ASSISTANT	3,234.39

EXPENSES

10-03	5270520024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	290.52
10-03	5270810009	THE WASHINGTON POST	10/21/85–10/20/86	YEARLY SUBSCRIPTION	111.80
10-11	5282330013	AT&T INFORMATION SYSTEMS	08/20/85–09/20/85	NEWPORT DISTRICT OFFICE	6.40
10-11	5282330015	NEW ENGLAND TELEPHONE	08/19/85–09/18/85	MONTHLY CHARGES NEWPORT OFFICE	39.20
10-11	5282330016	Do	08/19/85–09/18/85	AT&T COMMUNICATIONS	4.09
10-11	5282330012	THE EVENING TIMES	10/10/85–10/09/86	SUBSCRIPTION RENEWAL FOR 1 YEAR	84.00
10-11	5282330014	THE WASHINGTON POST	10/21/85–10/20/86	SUBSCRIPTION RENEWAL FOR 1 YEAR	111.80
10-11	5282860034	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	196.05
10-22	5294630015	Do	09/04/85–10/03/85	MONTHLY CHARGES, NEWPORT OFFICE	32.64
10-22	5294630019	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY CHARGES NEWPORT DISTRICT OFFICE	55.00
10-22	5294630020	Do	09/01/85–09/30/85	MONTHLY CHARGES PROVIDENCE DISTRICT OFFICE	736.33
10-22	5294630016	NEW ENGLAND TELEPHONE	09/01/85–09/30/85	MONTHLY CHARGES PROVICENCE, RI OFFICE NEW ENGLAND TELEPHONE	99.01
10-22	5294630017	Do	09/03/85–10/02/85	MONTHLY CHARGES PROVIDENCE, RI OFFICE NEW ENGLAND TELEPHONE	42.21
10-22	5294630018	Do	09/03/85–10/02/85	AT&T COMMUNICATIONS	3.84
10-22	5294630011	FERNAND J ST GERMAIN	09/17/85	ONE WAY WOONSOCKET, RI TO WASHINGTON, D.C. VIA PROVIDENCE, RI AIRFARE, MILEAGE	66.00
10-22	5294630013	Do	09/20/85–09/20/85	ROUND TRIP FROM WASHINGTON, D.C. TO WOONSOCKET, RI VIA PROVICENCE AIRFARE, MILEAGE	132.00
10-22	5294630012	Do	09/26/85–10/01/85	ROUND TRIP FROM WASHINGTON, D.C. TO WOONSOCKET, RI VIA PROVICENCE, RI AIRFARE, MILEAGE	134.00
10-22	5294630014	Do	10/10/85–10/16/85	ROUNDTRIP FROM WASHINGTON, D.C. TO WOONSOCKET, RI VIA PROVIDENCE, RI AIRFARE, MILEAGE	136.00
10-25	5296520014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	133.96
10-30	5302540021	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	8.00
10-31	5304900076	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,784.49
10-31	5305800042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		865.38
11-06	5308850015	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	MONTHLY CHARGES-NEWPORT DISTRICT OFFICE	6.40
11-06	5308850016	FERNAND J ST GERMAIN	10/24/85–10/29/85	ROUNDTRIP FROM WASHINGTON, D.C. TO WOONSOCKET, RI VIA PROVIDENCE, RI - AIRFARE AND MILEAGE	136.00
11-06	5309510024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	196.70
11-07	5309630014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	131.84
11-08	5311800025	NEW ENGLAND TELEPHONE	09/19/85–10/18/85	MONTHLY CHARGES PROVIDENCE, RI DISTRICT OFFICE	33.09
11-08	5311800026	Do	09/19/85–10/18/85	MONTHLY CHARGES PROVIDENCE, RI DISTRICT (AT&T COMMUNICATIONS)	.61
11-13	5312600038	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.65
11-13	5316550041	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	29.41
11-18	5319820018	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	135.21
11-20	5322700035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.29
11-20	5323200005	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	MONTHLY CHARGES	32.64
11-20	5323200004	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	ANNUAL DUES FOR MEMBERSHIP	100.00
11-20	5323200002	DAVID R RAMAGE	10/31/85	NEWSLETTER	4,616.00
11-20	5323200001	FERNAND J ST GERMAIN	10/31/85–11/05/85	ROUNDTRIP WASHINGTON, D.C. TO WOONSOCKET, RI VIA PROVIDENCE, RI	136.00
11-20	5323200003	Do	11/07/85–11/12/85	ROUNDTRIP FROM WASHINGTON, D.C. TO WOONSOCKET, RI VIA PROVIDENCE,RI AND BOSTON, MA	189.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FERNAND J ST GERMAIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5324600003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	76.93
11-26	5329540004	AQUIDNECK DATA CORPORATION	10/31/85	UPGRADE CONSTITUENT, NEWSLETTER MAILING LIST	370.00
11-26	5329540001	NEW ENGLAND TELEPHONE	10/01/85–10/31/85	MONTHLY CHARGES - WATS - PROVIDENCE DISTRICT OFFICE	97.99
11-26	5329540002	Do	10/03/85–11/02/85	MONTHLY CHARGES - NEWPORT DISTRICT OFFICE - AT&T COMMUNICATIONS	4.60
11-26	5329540003	Do	10/03/85–11/02/85	MONTHLY CHARGES - NEWPORT DISTRICT OFFICE - NEW ENGLAND TELEPHONE	56.09
11-26	5329540006	FERNAND J ST GERMAIN	11/14/85	ONE WAY FROM WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE & PHILADELPHIA - MILEAGE	113.00
11-26	5329540005	TIMES GAZETTE	12/17/85–12/17/86	SUBSCRIPTION RENEWAL	16.00
11-26	5330610029	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NEWPORT RI 00000	648.00
11-26	5330610030	Do	10/01/85–12/31/85	RENT PROVIDENCE RI 00000	7,872.00
11-30	5331900078	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,737.99
11-30	5336650042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		273.99
12-11	5343550042	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	53.00
12-12	5345410031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	46.77
12-12	5345810016	DAVID R RAMAGE	11/25/85	NEWSLETTER MAILING	301.25
12-12	5345810014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/85–12/31/86	BASIC MEMBERSHIP FOR 1986	350.00
12-12	5345810015	PROVIDENCE JOURNAL CO	01/03/86–01/03/87	DAILY & SUNDAY SUBSCRIPTION FOR ONE YEAR RENEWAL	209.04
12-12	5345810017	FERNAND J ST GERMAIN	12/02/85–12/06/85	ROUND TRIP WASHINGTON, D.C. TO WOONSOCKET VIA PROVIDENCE, RI	136.00
12-16	5346210039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.89
12-17	5350570026	POSTMASTER	12/04/85	POSTAGE	2,500.00
12-20	5353460028	AQUIDNECK DATA CORP	11/30/85	NEWSLETTER CONSULTING CHARGES	2,280.00
12-20	5353460026	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	MONTHLY CHARGES	36.64
12-20	5353460001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ANNUAL MEMBERSHIP DUES	200.00
12-20	5353460027	DAVID R RAMAGE	12/02/85	NEWSLETTER LABELS	23.75
12-20	5353460024	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	ANNUAL MEMBERSHIP FEE	2,700.00
12-20	5353460025	NEW ENGLAND TELEPHONE	11/01/85–11/30/85	MONTHLY CHARGES - PROVIDENCE DISTRICT OFFICE	102.53
12-20	5353460004	Do	11/03/85–12/02/85	MONTHLY CHARGES - NEWPORT DISTRICT OFFICE	46.43
12-20	5353460005	Do	11/03/85–12/02/85	ATT COMM	5.75
12-20	5353460006	NEWPORT DAILY NEWS	01/16/86–01/16/87	RENEWAL ONE-YEAR SUBSCRIPTION	78.00
12-20	5353460003	FERNAND J ST GERMAIN	12/06/85–12/10/85	ROUND TRIP AIRFARE WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIRFARE/MILEAGE	136.00
12-20	5353460002	Do	12/13/85–12/16/85	ROUND TRIP WASHINGTON, DC TO WOONSOCKET, RI VIA PROVIDENCE - AIRFARE/MILEAGE	136.00
12-20	5353460007	WORDWORKS	12/17/85	MEDIA LISTING, 1986 FOR RI	16.00
12-27	5357580014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	134.91
12-31	5365900077	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,551.99
12-31	6002580001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		711.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	96,981.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,922.18
TOTAL	**133,903.74**

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

BRITTON, KARL M	10/01/85–12/31/85	STAFF ASSISTANT 3,925.01
CAMPBELL, MARY M	10/01/85–11/30/85	CASEWORKER 3,188.34
Do	12/01/85–12/31/85	LEGISLATIVE ASSISTANT 1,894.17
DOUGHERTY, PETER H	10/01/85–11/30/85	DISTRICT COORDINATOR 4,122.50
Do	12/01/85–12/31/85	DIRECTOR OF PUBLIC RELATIONS 2,361.25
DURST, STUART P, JR	10/01/85–12/31/85	SPECIAL ASSISTANT 7,463.00
HAFER, ANNELISE	10/01/85–11/30/85	LEGISLATIVE ASSISTANT/SCHEDULER 3,466.59
Do	12/01/85–12/31/85	LEGISLATIVE ASSISTANT 1,980.42
HAYES, CRYSTAL S	10/01/85–10/04/85	DISTRICT REPRESENTATIVE 119.03
HERN, JESS BRIGHT	10/01/85–12/31/85	DISTRICT REPRESENTATIVE 4,857.50
KAESER, STEVEN W	10/01/85–12/31/85	DISTRICT REPRESENTATIVE 4,624.99
KINGSTON, GRETCHEN M	10/01/85–10/31/85	TEMPORARY EMPLOYEE 200.00
KOCH, DEBORAH S	10/01/85–12/31/85	SPECIAL PROJECTS COORDINATOR 4,901.00
MCCORNACK, GREGG C.	10/01/85–12/31/85	SPECIAL ASSISTANT 7,163.00
MCELVAIN, CAROLE A.	10/01/85–12/31/85	EXECUTIVE SECRETARY 8,501.99
MEHALIC, JEFFREY V	11/18/85–12/31/85	TEMPORARY EMPLOYEE 1,340.00
PETRASEK, ROSEMARY	11/25/85–12/31/85	DISTRICT CASEWORKER 1,600.00
RHODES, JAMES R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 12,551.51
ROBERTS, MARJORIE E	10/07/85–10/31/85	PART-TIME EMPLOYEE 256.00
Do	11/01/85–12/31/85	STAFF ASSISTANT 2,000.00
SCHWARTZ, LISA D	10/21/85–12/31/85	STAFF ASSISTANT 3,222.23
SPEAKER, HOMER A	11/14/85–12/31/85	TEMPORARY EMPLOYEE 1,460.00
STANISLAWCZYK, BARBARA L	11/18/85–12/31/85	TEMPORARY EMPLOYEE 1,340.00
WATKINS, JAMES LEE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT/MEDIA 6,768.75
YOUNGBLOOD, THOMAS CLIFTON	10/01/85–12/31/85	DISTRICT REPRESENTATIVE 5,157.50
ZARA, CATHY TINNEY	10/01/85–11/30/85	STAFF ASSISTANT 3,105.00
Do	12/01/85–12/31/85	DISTRICT REPRESENTATIVE 2,052.50

EXPENSES

10-03	5270530023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	813.31
10-03	5273620015	POSTMASTER	09/04/85	EXPRESS MAIL TO MORGANTOWN, WEST VIRGINIA	10.75
10-08	5276500023	GREGG C. MCCORNACK	09/20/85–09/20/85	WASHINGTON, DC TO MARTINSBURG, W VA AND RETURN BY PRIVATE AUTO - 188 MILES @ 20.5¢ PER MILE	38.54
10-08	5276500024	JAMES R RHODES	08/18/85–08/19/85	LODGING IN LEWISBURG, W VA - 2 NIGHTS (SINGLE RATE)	110.00
10-08	5276500025	Do	09/03/85	WASHINGTON, DC TO MARTINSBURG, W VA & RETURN BY PRIVATE AUTO - 174 MILES @ 20.5¢ PER MILE	35.67
10-08	5276500026	Do	09/06/85	WASHINGTON, DC TO MARTINSBURG, W VA AND RETURN BY PRIVATE AUTO - 174 MILES @ 20.5¢ PER MILE	35.67
10-08	5276500027	Do	09/20/85	WASHINGTON, DC TO MARTINSBURG, W VA AND RETURN BY PRIVATE AUTO - 174 MILES @ 20.5¢ PER MILE	35.67
10-08	5276500030	Do	09/23/85	WASHINGTON, DC TO MARTINSBURG, W VA AND RETURN BY PRIVATE AUTO - 174 MILES @ 20.5¢ PER MILE	35.67
10-08	5276500028	Do	09/27/85	WASHINGTON, DC TO MARTINSBURG, W VA AND RETURN BY PRIVATE AUTO - 174 MILES @ 20.5¢ PER MILE	35.67
10-08	5276800003	C & P TELEPHONE COMPANY	08/10/85–09/09/85	MORGANTOWN PHONE SERVICE	32.73
10-08	5276800004	Do	08/10/85–09/09/85	MORGANTOWN PHONE SERVICE AT&T COMMUNICATIONS	8.85
10-08	5276800001	Do	09/10/85–10/09/85	LEWISBURG PHONE SERVICE	64.21
10-08	5276800002	Do	09/10/85–10/09/85	LEWISBURG PHONE SERVICE AT&T COMMUNICATIONS	27.43
10-08	5277530001	DAVID R RAMAGE	09/25/85	250 CALLING CARDS - HERN	18.50
10-08	5277530007	STEVEN W. KAESER	09/17/85–09/18/85	MEALS & LODGING WHILE ATTENDING VETERANS ADMINISTRATION	66.34
10-08	5277530002	THOMAS CLIFTON YOUNGBLOOD	07/17/85–09/20/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS - 390 MILES @ 20.5¢ PER MILE	79.95
10-08	5277530003	Do	08/27/85–09/17/85	MEALS & LODGING WHILE TRAVELING ON OFFICIAL BUSINESS (IN-DISTRICT)	36.13
10-08	5277530004	Do	08/27/85–09/17/85	MEALS AND LODGING WHILE ATTENDING VETERANS ADMINISTRATION SEMINAR	68.06
10-08	5277530005	Do	09/13/85–09/13/85	FROM KEYSER, WV TO WASHINGTON, DC AND RETURN (292 MILES @ 20.5¢ PER MILE) RE: MEET WITH CONGRESSMAN.	59.86
10-08	5277530006	Do	09/20/85–09/20/85	KEYSER, WV/LAVALE, MD & RETURN (30 MILES @ 20.5¢) RE: MEET W/OFCLS OF SOCIAL SECURITY DIST OFC	6.15
10-11	5282710023	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	255.36
10-15	5284210003	Do	09/26/85–10/25/85	KEYSER DISTRICT OFFICE SERVICE AGREEMENT	6.40
10-15	5284210001	C & P TELEPHONE COMPANY	09/23/85–10/22/85	MARTINSBURG PHONE SERVICE	166.18
10-15	5284210002	Do	09/23/85–10/22/85	AT&T COMMUNICATIONS	174.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	5284210004	CRYSTAL S HAYES	08/28/85	72 MILES AT 20.5¢ PER MILE TRAVEL ON OFFICIAL BUSINESS 3RD QUATER 1985 TO MEET WITH REP OF MORGANTOWN.	14.76
10-15	5284210005	Do	09/05/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 160 MILES AT 20.5¢ PER MILE	32.80
10-16	5288250012	AT&T CONSUMER SALES & SERVICE	09/23/85–10/23/85	MARTINSBURG DISTRICT OFFICE LEASED EQUIPMENT	8.55
10-16	5288250013	C & P TELEPHONE COMPANY	09/25/85–10/24/85	KEYSER PHONE SERVICE	152.31
10-16	5288250014	Do	09/25/85–10/24/85	KEYSER AT&T COMMUNICATIONS	272.16
10-16	5288250011	WEST VIRGINIA PRESS SERVICES, INC.	10/01/85	CLIPPING SERVICE	29.80
10-18	5289350003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	54.79
10-23	5295320005	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	AT&T EQUIPMENT DISTRICT OFFICE MORGANTOWN	36.97
10-25	5296520039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	123.61
10-28	5297420025	C & P TELEPHONE COMPANY	09/10/85–10/09/85	MORGANTOWN PHONE SERVICE	29.99
10-28	5297420026	Do	09/10/85–10/09/85	MORGANTOWN AT&T COMMUNICATIONS	12.06
10-28	5297420024	CONGRESSIONAL CLEARINGHOUSE ON FUTURE	10/01/85–10/31/85	SPECIAL ASSESSMENT IN SUPPORT OF OCTOBER PAYROLL REQUIREMENTS FOR KURT GUENTHER	500.00
10-30	5298580019	JAMES LEE WATKINS	08/13/85–08/31/85	MEALS AND LODGING WHILE TRAVELING THROUGH DISTRICT	222.03
10-30	5298580020	Do	08/14/85	MEALS AND LODGING WHILE TRAVELING THROUGH DISTRICT	51.62
10-30	5298580018	Do	08/23/85–08/31/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - 894 MILES @ 20.5¢ PER MILE	183.26
10-30	5302540022	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	396.75
10-30	5302830030	CATHEY TINNEY-ZARA	07/09/85–09/24/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 737 MILES @ .20 1/2¢ PER MILE	151.08
10-30	5302890602	E.S.YARID & S.YARID	10/01/85–10/30/85	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
10-30	5302890601	ROBERT L. AND ETTA M. LOWE	10/01/85–10/30/85	RENT 235 S. QUEEN ST MARTINSBURG,WV	225.00
10-30	5302890600	V ALAN RILEY	10/01/85–10/30/85	RENT 155 ARMSTRONG ST KEYSER,WV 26726	165.00
10-31	5304900128	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,390.58
10-31	5305730001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		337.18
11-05	5304230006	C & P TELEPHONE COMPANY	10/10/85–11/09/85	LEWISBURG PHONE SERVICE	74.52
11-05	5304230007	Do	10/10/85–11/09/85	LEWISBURG AT&T COMMUNICATIONS	18.27
11-05	5304260023	STEVEN W. KAESER	07/08/85–09/16/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 311 MILES AT 20.5¢ PER MILE	63.75
11-05	5304260024	Do	09/13/85–09/13/85	TRAVEL TO HUNTINGTON TO ATTEND VA SEMINAR 786 MILES AT 20.5¢ PER MILE	35.67
11-05	5304260027	Do	09/17/85–09/18/85	TRAVEL TO HUNTINGTON TO ATTEND VA SEMINAR 786 MILES AT 20.5¢ PER MILE	161.13
11-05	5304260025	Do	09/18/85	MEALS WHILE TRAVELING	7.78
11-05	5304260026	Do	09/18/85	PARKING FEE	1.50
11-05	5304260021	LSW, INC.	01/01/85–01/31/85	COMPUTER SERVICES	195.98
11-05	5304260022	GREGG C. MCCORNACK	10/11/85–10/11/85	TRAVEL FROM WASHINGTON TO MARTINSBURG, WV 174 MILES AT 20.5¢ PER MILE	35.67
11-05	5304430001	POSTMASTER	10/01/85	EXPRESS MAIL SERVICE TO KEYSER, WEST VIRGINIA	10.75
11-06	5308450002	HARLEY O STAGGERS	07/01/85–09/22/85	IN DISTRICT TRAVEL - 3RD QUARTER 1985 2,815 MILES AT .205	577.07
11-06	5308450004	Do	07/08/85	FALLING WATERS, WV TO WASHINGTON, DC 62 MILES AT .205	12.71
11-06	5308450005	Do	07/12/85	WASHINGTON, DC TO KEYSER, WV 146 MILES AT .205	29.93
11-06	5308450006	Do	07/15/85	KEYSER, WV TO WASHINGTON, DC 146 MILES AT .205	29.93
11-06	5308450007	Do	07/19/85	WASHINGTON, DC TO KEYSER, WV 146 MILES AT .205	29.93
11-06	5308450008	Do	07/22/85	KEYSER, WV TO WASHINGTON, DC 146 MILES AT .205	29.93
11-06	5308450009	Do	07/26/85	WASHINGTON, DC TO KEYSER, WV 146 MILES AT .205	29.93
11-06	5308450010	Do	07/29/85	HUTTONSVILLE, WV TO WASHINGTON, DC 224 MILES AT .205	45.92
11-06	5308450011	Do	08/02/85	WASHINGTON, DC TO KEYSER, WV 146 MILES AT .205	29.93
11-06	5308450012	Do	08/05/85	KEYSER, WV TO WASHINGTON, DC 146 MILES AT .205	29.93
11-06	5308450013	Do	08/06/85	WASHINGTON, DC TO KEYSER, WV 146 MILES AT .205	29.93

11-06	5308450003	Do	08/08/85–08/31/85	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	243.09
11-06	5308450015	Do	08/29/85	CHARLES TOWN, WV TO SUMMERSVILLE, WV 324 MILES AT .205	66.42
11-06	5308450024	Do	08/29/85–08/30/85	LODGING WHILE TRAVELING TO DISTRICT	71.40
11-06	5308450016	Do	08/30/85	SUMMERSVILLE, WV TO ANSTED, WV 20 MILES AT .205	4.10
11-06	5308450017	Do	09/03/85	KEYSER, WV TO WASHINGTON, DC 146 MILES AT .205	29.93
11-06	5308450018	Do	09/13/85	WASHINGTON, DC TO KEYSER, WV 146 MILES AT .205	29.93
11-06	5308450019	Do	09/16/85	KEYSER, WV TO WASHINGTON, DC 146 MILES AT .205	29.93
11-06	5308450020	Do	09/20/85	WASHINGTON, DC TO KEYSER, WV 146 MILES AT .205	29.93
11-06	5308450021	Do	09/23/85	KEYSER, WV TO WASHINGTON, DC 146 MILES AT .205	29.93
11-06	5308450022	Do	09/27/85	WASHINGTON, DC TO KEYSER, WV 146 MILES AT .205	29.93
11-06	5308450023	Do	09/29/85	KEYSER, WV TO WASHINGTON, DC 146 MILES AT .205	29.93
11-06	5309200025	STANDARD COFFEE SERVICE	10/30/85	COFFEE SERVICE FOR CONSTITUENTS	47.55
11-06	5309520023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	255.99
11-07	5309630039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	135.07
11-08	5311830023	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	KEYSER DISTRICT OFFICE SERVICE AGREEMENT	6.40
11-12	5311430015	C & P TELEPHONE COMPANY	10/25/85–11/24/85	KEYSER PHONE SERVICE	160.91
11-12	5311430028	Do	10/25/85–11/24/85	KEYSER AT&T COMMUNICATIONS	225.60
11-13	5312610021	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.20
11-13	5316300015	AT&T CONSUMER SALES & SERVICE	10/23/85–11/23/85	DISTRICT OFFICE MARTINSBURG LEASED EQUIPMENT	8.55
11-13	5316300016	C & P TELEPHONE COMPANY	10/23/85–11/22/85	MARTINSBURG PHONE SERVICE	148.85
11-13	5316300017	Do	10/23/85–11/22/85	MARTINSBURG AT&T COMM.	231.12
11-13	5316300014	POTOMAC EDISON COMPANY	08/29/85–10/29/85	ELECTRIC SERVICE DISTRICT OFFICE, KEYSER, WEST VIRGINIA	38.28
11-13	5316560016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	1.25
11-15	5317270020	WEST VIRGINIA PRESS SERVICES, INC.	10/01/85–10/31/85	CLIPPING SERVICE	49.40
11-18	5319820043	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	136.02
11-20	5322710017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.52
11-20	5324600023	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	2.04
11-21	5324210019	PETER H DOUGHERTY	10/18/85–10/18/85	TRAVEL ON OFFICIAL BUSINESS, D.C.-MORGANTOWN-D.C. (425 MILES @ .205)	87.12
11-21	5324210017	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	40.56
11-21	5324210018	HELICOPTER FLITE SERVICES, INC.	11/11/85	INSPECTION OF FLOOD DAMAGE IN CONGRESSIONAL DISTRICT VIA CHARTERED HELICOPTER	1,120.00
11-21	5324210020	THOMAS CLIFTON YOUNGBLOOD	10/23/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS-OCTOBER 1985 (126 MILES @ .205)	25.83
11-21	5324210021	Do	10/31/85	TRAVEL ON OFFICIAL BUSINESS-OCTOBER 1985 (146 MILES @ .205) KEYSER-WASHINGTON	29.93
11-21	5324210022	Do	10/31/85	MEALS AND LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	71.96
11-21	5324210023	Do	10/31/85	PARKING FEE	2.50
11-25	5326740024	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
11-25	5326740022	MARJORIE E ROBERTS	10/31/85	TRAVEL 87 MILES AT .205 MARTINSBURG, WV - WASHINGTON, DC	17.84
11-25	5326740023	Do	10/31/85	MEALS AND LODGING WHILE TRAVELING OCTOBER 1985	51.35
11-26	5329890603	E.S.YARID & S.YARID	11/01/85–11/30/85	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
11-26	5329890602	ROBERT L. AND ETTA M. LOWE	11/01/85–11/30/85	RENT 235 S. QUEEN ST MARTINSBURG,WV	225.00
11-26	5329890601	V ALAN RILEY	11/01/85–11/30/85	RENT 155 ARMSTRONG ST KEYSER,WV 26726	165.00
11-26	5330620015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,075.00
11-27	5329350024	STANDARD COFFEE SERVICE	11/20/85	COFFEE SERVICE FOR CONSTITUENTS	44.75
11-30	5331900130	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,392.93
11-30	5336840001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		207.90
12-04	5337510018	POSTMASTER	11/08/85	EXPRESS MAIL SERVICE TO CHARLESTON, WEST VIRGINIA	10.75
12-10	5343490023	DAVID R RAMAGE	11/20/85–11/25/85	CALL CDS. DOUGHERTY, YOUNGBLOOD, TINNEY-ZARA	61.00
12-11	5343550043	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	117.50
12-11	5344520029	C & P TELEPHONE COMPANY	10/10/85–11/09/85	MORGANTOWN PHONE SERVICE	35.89
12-11	5344520030	Do	10/10/85–11/09/85	MORGANTOWN AT&T COMMUNICATIONS	14.32
12-12	5345420008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.04
12-16	5346200022	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.66
12-17	5350320007	PETER H DOUGHERTY	11/14/85–11/15/85	TRAVEL ON OFFICIAL BUSINESS , 672 MILES AT .205 WASHINGTON/ELKINS/PARSONS/WASHINGTON	137.76
12-17	5350320009	Do	11/14/85–11/21/85	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	26.99
12-17	5350320008	Do	11/15/85–11/20/85	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	11.29
12-17	5350320006	Do	11/15/85–11/21/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS, NOV. 1985, 312 MILES AT .205	63.96
12-17	5350320010	Do	11/19/85–11/21/85	TRAVEL ON OFFICIAL BUSINESS, WASHINGTON/ELKINS/MARLINTON/WASHINGTON, 717 MILES @ .205	146.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	5350530025	AT&T CONSUMER SALES & SERVICE	11/23/85–12/23/85	DISTRICT OFFICE - MARTINSBURG LEASED EQIPMENT	8.55
12-17	5350530020	AT&T INFORMATION SYSTEMS	11/26/85	KEYSER DISTRICT OFFICE SERVICE AGREEMENT	6.40
12-17	5350530023	C & P TELEPHONE COMPANY	11/23/85–12/22/85	MARTINSBURG PHONE SERVICE	142.15
12-17	5350530024	Do	11/23/85–12/22/85	MATINSBURG AT&T COMMUNICATIONS	278.34
12-17	5350530021	Do	11/25/85–12/24/85	KEYSER PHONE SERVICE	133.96
12-17	5350530022	Do	11/25/85–12/24/85	AT&T COMMUNICATIONS - KEYSER	189.82
12-17	5350530014	STEVEN W. KAESER	10/22/85–11/26/85	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS - OCTOBER & NOVEMBER 1985 - 898 MILES @ 20.5¢ PER MILE	184.09
12-17	5350530015	Do	10/31/85–11/01/85	TRAVEL ON OFFICIAL BUSINESS FROM MARTINSBURG TO WASHINGTON TO MARTINSBURG - 174 MILES @ 20.5¢ PER MILE.	35.67
12-17	5350530016	Do	11/21/85–11/21/85	TRAVEL ON OFFICIAL BUSINESS FROM MARTINSBURG TO WASHINGTON TO MARTINSBURG - 174 MILES @ 20.5¢ PER MILE.	35.67
12-17	5350530017	MARJORIE E ROBERTS	11/01/85	TRAVEL ON OFFICIAL BUSINESS FOR NOVEMBER 1985 - 87 MILES @ 20.5¢ PER MILE (WASHINGTON/ MARTINSBURG).	17.84
12-17	5350530019	Do	11/01/85	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	3.15
12-17	5350530018	Do	11/13/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 190 MILES @ 20.5¢ PER MILE	38.95
12-17	5350530027	THOMAS CLIFTON YOUNGBLOOD	11/01/85	TRAVEL ON OFFICIAL BUSINESS - NOVEMBER 1985 - 146 MILES @ 20.5¢ PER MILE (WASHINGTON/KEYSER)	29.93
12-17	5350530026	Do	11/05/85–11/21/85	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - NOVEMBER 1985 - 1240 MILES @ 20.5¢ PER MILE	254.20
12-18	5351320013	JAMES R RHODES	10/11/85	FROM WASHINGTON, DC TO MARTINSBURG, WV, 174 MILES @ .205 ROUNDTRIP	35.67
12-18	5351320014	Do	10/15/85	FROM WASHINGTON, DC TO LEWISBURG, WV, 255 MILES @ .205	52.27
12-18	5351320012	Do	10/16/85–11/09/85	IN DISTRICT TRAVEL OCTOBER & NOVEMBER, 698 MILES AT .205	143.09
12-18	5351320015	Do	10/17/85	FROM LEWISBURG, WV TO WASHINGTON, DC, 255 MILES @ .205	52.27
12-18	5351320024	Do	10/28/85	FROM WASHINGTON, DC TO MORGANTOWN, WV, 212 MILES AT .205	43.46
12-18	5351320017	Do	10/30/85	FROM MORGANTOWN, WV TO WASHINGTON, DC, 212 MILES @ .205	43.46
12-18	5351320025	Do	11/05/85	WASHINGTON, DC TO KEYSER, WV 146 MILES @ .205	29.93
12-18	5351320026	Do	11/10/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES AT .205	29.93
12-18	5351320018	Do	11/11/85–11/12/85	ROUNDTRIP AIRFARE: WASHINGTON, DC-CHARLESTON, WV TO MEET WITH STATE AND FEDERAL OFFICIALS RE: FLOODING.	242.00
12-18	5351320027	Do	11/15/85	WASHINGTON, DC TO KEYSER, WV, 146 MILES @ .205	29.93
12-18	5351320028	Do	11/17/85	WASHINGTON, DC TO KEYSER, WV, 478 MILES @ .205 ROUNDTRIP	97.99
12-18	5351320029	Do	11/18/85	KEYSER, WV TO WASHINGTON, DC, 146 MILES @ .205	29.93
12-18	5351820013	CONGRESSIONAL QUARTERLY INC	01/20/86–01/19/87	ONE-YEAR SUBSCRIPTION WASHINGTON OFFICE	639.00
12-18	5351820017	DEBORAH S KOCH	11/15/85	PARKING FEE (MEETING AT D.C. LAW FIRM REGARDING FLOOD RELATED MATTERS WITH FEDERAL OFFICIALS)	7.00
12-18	5351820014	PRESTON COUNTY NEWS	01/01/86–12/31/86	ONE-YEAR SUBSCRIPTION DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	10.00
12-18	5351820016	STANDARD COFFEE SERVICE	12/11/85	COFFEE SERVICE FOR CONSTITUENTS	47.65
12-18	5351820015	THE PENDLETON TIMES	12/23/85–12/22/86	ONE-YEAR SUBSCRIPTION DISTRICT OFFICE KEYSER, WEST VIRGINIA	8.00
12-18	5351830022	ANNELISE HAFER	11/05/85–11/06/85	TRAVEL FROM WASHINGTON TO MORGANTOWN AND RETURN 425 MILES @ 20.5¢ PER MILE	87.12
12-19	5352890605	E.S.YARID & S.YARID	12/01/85–12/30/85	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
12-19	5352890604	ROBERT L. AND ETTA M. LOWE	12/01/85–12/30/85	RENT 235 S. QUEEN ST MARTINSBURG,WV	225.00
12-19	5352890603	V ALAN RILEY	12/01/85–12/30/85	RENT 155 ARMSTRONG ST KEYSER,WV 26726	165.00
12-20	5353310010	C & P TELEPHONE COMPANY	11/10/85–12/09/85	LEWISBURG PHONE SERVICE	70.47
12-20	5353310011	Do	11/10/85–12/09/85	LEWISBURG AT&T COMM	27.88
12-20	5353310013	LSW, INC.	11/20/85	COMPUTER SERVICES	248.45
12-20	5353310012	THE PRESTON COUNTY JOURNAL	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION FOR MORGANTOWN DISTRICT OFFICE	16.00
12-27	5357580039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	136.03

12-31	5365900129	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,392.93
12-31	6002580022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,112.68

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,622.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,916.05
TOTAL	**125,538.33**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,199.99
BARNES, LINDA SUZANNE	10/01/85–12/31/85	STAFF ASSISTANT	1,240.00
CANOVA, CHERYL H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,850.01
CATRON, GARY R	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,500.00
FULLER, CATHY E	10/01/85–12/31/85	FIELD REPRESENTATIVE	4,600.00
FURNISS, JAMES RANDOLPH	10/01/85–12/31/85	CHIEF OF STAFF	11,500.00
GASSER, SALLEE C.	10/01/85–12/31/85	FIELD DIRECTOR	5,974.99
GILBERT, KRISTI	10/01/85–12/14/85	D.C. INTERN	1,326.67
HENDRICKS, KEITH L	10/01/85–12/31/85	COMPUTER OPERATOR	3,999.99
JONES, CARY J.	10/01/85–12/31/85	FIELD DIRECTOR	5,599.99
LAGERQUIST, DOLORES JEAN	10/01/85–12/31/85	STAFF ASSISTANT	2,599.99
NEITZEL, ANGELA A.	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,599.99
OLSON, KELLY L.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,850.00
PUGMIRE, PAUL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,089.09
RIRIE, CLIVE PERRY	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,800.00
ROSENDAUL, CRYSTAL ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	2,599.99
RYDALCH, MELODIE	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
SHARON, CRAIG A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,215.38
STROSCHEIN, TOM S.	10/01/85–12/31/85	STAFF ASSISTANT	4,650.01

EXPENSES

10-03	5273300024	DAVID R RAMAGE	09/16/85	PRINTING OF FLYER TO BE MAILED TO CONSTITUENTS	115.00
10-03	5273300027	DINERS CLUB INTERNATIONAL	09/05/85	MEMBER TRAVEL WASHINGTON, DC TO IDAHO (VIA SALT LAKE CITY)	362.00
10-03	5273300023	DRENNEN'S AB DICK	08/23/85	PRINTING OF LETTER TO LOCAL GOVERNMENT OFFICIALS	6.00
10-03	5273300025	MOUNTAIN BELL	08/13/85–09/12/85	IDAHO FALLS DISTRICT OFFICE LOCAL TELEPHONE SERVICE	35.94
10-03	5273300026	Do	08/13/85–09/12/85	IDAHO FALLS DISTRICT OFFICE INTERSTATE TOLL CALLS	1.50
10-08	5277600025	CHERYL H CANOVA	06/27/85	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS	26.65
10-08	5277600021	CRYSTAL ELIZABETH ROSENDAUL	09/26/85	FOOD AND BEVERAGE REIMBURSEMENT WHILE ATTENDING BOISE HEAD INJURY COUNCIL MTG	5.50
10-08	5277600022	RICHARD STALLINGS	09/20/85–09/25/85	WASHINGTON-DISTRICT TRAVEL REIMBURSEMENT FOR TAXI	6.50
10-08	5277600023	Do	09/20/85–09/25/85	MEMBER IN-DISTRICT TRANSPORTATION: RENTAL CAR, GAS	292.30
10-08	5277600024	Do	09/23/85–09/24/85	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES TWO MEALS	40.29
10-11	5283250016	CHARLES AHRENS BARNES	09/03/85–09/24/85	STAFF IN-DISTRICT TRANSPORTATION 310 MILES AT 20.5¢ PER MILE	63.56
10-11	5283250015	Do	09/24/85	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: ONE NIGHT AT BEST WESTERN BURLEY INN	19.40
10-11	5283250017	GSA, OOC, FINANCE DIVISION	09/18/85	GSA STORE ACCOUNT - DISTRICT OFFICES (COPIER PAPER)	11.85
10-11	5283250018	TOM S. STROSCHEIN	08/01/85–09/27/85	STAFF IN-DISTRICT TRANSPORTATION 922 MILES AT 20.5¢ PER MILE	189.01
10-11	5283250019	Do	08/01/85–09/27/85	STAFF TRANSPORTATION TO BOISE, FOR MTGS WITH WAREHOUSEMEN AND FOREST SERVICE 580 MIS AT 20.5¢ PER MILE.	118.90
10-11	5283250020	Do	08/27/85–09/06/85	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS	17.78
10-18	5288450013	Do	09/09/85	TVL RELATED EXPS; ATTENDED A FOREST SVC-FARM BUREAU MEETING IN LEGRANDE, OR, SITE OF A RESEARCH CENTER.	10.00
10-18	5289650020	DAVID R RAMAGE	10/03/85	250 CALLING CARDS FOR KEITH HENDRICKS, STAFF MEMBER	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5289650016	MARTIN STATIONERS	09/24/85	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE 3X5 INDEX CARDS AND COPIER PAPER	10.90
10-18	5289650018	MOUNTAIN BELL	08/25/85–09/24/85	DISTRICT OFFICE LOCAL TELEPHONE SERVICE FOR TWIN FALLS OFFICE (LOCAL SERVICE AND IN STATE TOLL)	48.34
10-18	5289650019	Do	08/25/85–09/24/85	TWIN FALLS DISTRICT OFFICE TOLL CALLS	11.85
10-18	5289650017	SPENCERS OFFICE SUPPLY	09/10/85	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE: FILAMENT TAPE, CLIPS, FILE FOLDERS, PENS, FILE LABELS.	19.63
10-25	5295580006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	307.95
10-25	5297400027	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPMENT FOR POCATELLO DISTRICT OFFICE	50.92
10-25	5297400030	Do	09/06/85–10/05/85	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	48.57
10-25	5297400026	FISHER'S OFFICE EQUIPMENT	10/10/85	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE; ROLODEX CARDS, TAPE AND INK	7.32
10-25	5297400028	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85–09/17/85	FOOD AND BEVERAGE/MEETINGS WITH CONSTITUENTS	57.40
10-25	5297400029	MICRO RESEARCH, INC	09/30/85	COMPUTER DISKS	242.00
10-30	5298580021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR POCATELLO DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	84.53
10-30	5298580023	CLIVE PERRY RIRIE	09/02/85–09/06/85	REIMBURSEMENT FOR MEALS IN DISTRICT TRAVEL - TWO MEALS	6.24
10-30	5298580022	Do	09/04/85–09/10/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL IN PRIVATE AUTO - 252 MILES @ 20.5¢ PER MILE	51.66
10-30	5301650009	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	51.32
10-30	5301650006	DAVID R RAMAGE	10/15/85	PRINTING OF INSERTS FOR CONSTITUENT MAILING (GUN BILL & TAX REFORM SURVEY RESULTS) 1 NEWSLTR ON SOC SEC.	745.55
10-30	5301650010	FISHER'S OFFICE EQUIPMENT	10/15/85	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: LIFT-OFF CORRECTION TAPE FOR TYPEWRITERS	6.88
10-30	5301650007	RICHARD STALLINGS	10/11/85	REIMBURSEMENT FOR TAXI FROM AIRPORT	3.50
10-30	5301650008	Do	10/12/85	REIMBURSEMENT FOR MEAL IN DISTRICT	4.36
10-30	5302890603	BRENT R. HORROCKS	10/01/85–10/30/85	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
10-30	5302890604	DR. E.R.ALLISON	10/01/85–10/30/85	RENT 834 FALLS AVE TWIN FALLS,ID 83301	495.00
10-31	5304900095	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,859.66
10-31	5305600009	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		65.65
10-31	5305730022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		700.17
11-05	5303830024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE SERVICE FOR BOISE OFFICE	148.04
11-05	5304640031	POSTMASTER	09/24/85	TWO ROLLS OF POSTAGE STAMPS	44.00
11-07	5309590006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	143.06
11-07	5310310008	CARY J. JONES	07/02/85–09/09/85	STAFF IN-DISTRICT TRANSPORTATION 1,553 MILES AT 20.5¢ A MILE	318.35
11-07	5310310009	Do	07/03/85–09/09/85	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES FOR JULY THROUGH SEPTEMBER, MEALS AND MOTELS	89.58
11-07	5310310010	NATIONAL JOURNAL	11/06/85	1 86 ALMANAC AMER. POL. PLUS POSTAGE & HANDLING	30.95
11-08	5310600023	CONGRESSIONAL QUARTERLY INC	09/10/85	ONE COPY OF POLITICS IN AMERICA	28.90
11-08	5310600026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR IDAHO FALLS DISTRICT OFFICE	47.42
11-08	5310600027	Do	09/01/85–09/30/85	FTS CHARGES FOR TWIN FALLS OFFICE	21.61
11-08	5310600024	MOUNTAIN BELL	09/13/85–10/12/85	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	37.17
11-08	5310600025	Do	09/13/85–10/12/85	INTERSTATE CALL (TOLL CALLS) FOR IDAHO FALLS DISTRICT OFFICE	3.00
11-13	5316520034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	25.57
11-13	5316800039	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	98.43
11-18	5318690006	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	145.37
11-18	5319510021	MOUNTAIN BELL	09/25/85–10/24/85	AT&T COMMUNICATIONS - TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	14.67
11-20	5322630038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	146.04
11-20	5324720001	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	82.03
11-21	5324810008	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	214.50
11-21	5324810009	Do	08/06/85–09/05/85	MERLIN SYSTEMS	72.75
11-26	5326820021	CHARLES AHRENS BARNES	10/01/85–10/31/85	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 851 MILES @ 20.1/2¢ PER MILE	174.45

11-26	5326820020	FISHER'S OFFICE EQUIPMENT	08/08/85–10/03/85	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: PENS AND ENVELOPES	12.23
11-26	5326820019	PORTER'S OFFICE SUPPLY	10/08/85–10/10/85	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE PENS, TYPEWRITER RIBBONS, AND PAPER FOR COPIER	42.35
11-26	5326820018	THE WASHINGTON POST	01/14/86–01/13/87	FOR DAILY DELIVERY OF THE WASHINGTON POST	62.60
11-26	5329890604	BRENT R. HORROCKS	11/01/85–11/30/85	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
11-26	5329890605	DR. E.R.ALLISON	11/01/85–11/30/85	RENT 834 FALLS AVE TWIN FALLS,ID 83301	495.00
11-26	5330620016	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT POCATELLO,ID	2,112.00
11-26	5330620017	Do	10/01/85–12/31/85	RENT BOISE IDAHO	2,254.00
11-27	5329350026	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	TELEPHONE EQUIPMENT FOR TWIN FALLS DISTRICT OFFICE	48.57
11-27	5329350027	GSA OAD FINANCE	10/31/85	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE, SIX REAMS OF XEROX PAPER AND 1 BOX TELECOPIER PAPER.	30.18
11-27	5329350025	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/85–10/25/85	MEALS WITH CONGRESSMAN AND CONSTITUENTS	136.15
11-27	5329350029	PAUL PUGMIRE	10/03/85–10/04/85	STAFF IN-DISTRICT TRAVEL-RELATED EXPENSES: MEALS	9.28
11-27	5329350028	Do	10/03/85–10/19/85	STAFF IN-DISTRICT TRANSPORTATION VIA PERSONAL CAR, 1072 MI X 20.5¢	219.76
11-27	5329820010	DAVID R RAMAGE	10/15/85–10/17/85	PRINTING OF LABELS FOR NEWSLETTERS AND 1,000 REPRINTS OF LETTER FOR CONSTITUENTS	272.65
11-27	5329820011	Do	10/25/85–10/28/85	REPRINTS AND NEWS COLUMN	76.05
11-27	5329820012	Do	10/31/85	REPRINTS	10.35
11-27	5329820013	Do	10/31/85	MAILING TO CONSTITUENTS	111.50
11-27	5329820014	MOUNTAIN BELL	09/25/85–10/24/85	LOCAL SERVICE AND IN-STATE TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	100.92
11-27	5330700005	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	51.32
11-27	5330700015	DINERS CLUB INTERNATIONAL	09/05/85	MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	126.33
11-27	5330700012	Do	09/20/85	MEMBER TRAVEL FROM WASHINGTON, DC TO IDAHO SECOND DISTRICT (ONE WAY; IDAHO FALLS)	353.00
11-27	5330700014	Do	09/23/85–09/25/85	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND HOTELS	63.41
11-27	5330700013	Do	09/25/85	MEMBER TRAVEL FROM IDAHO SECOND DISTRICT TO WASHINGTON, DC (ONE WAY RETURN IDAHO FALLS)	321.00
11-27	5330700009	Do	10/11/85–10/15/85	MEMBER IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	240.06
11-27	5330700010	Do	10/11/85–10/15/85	MEMBER TRAVEL FROM WASHINGTON, DC TO IDAHO SECOND DISTRICT VIA SLC/BOISE	605.00
11-27	5330700011	Do	10/11/85–10/18/85	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES: HOTELS AND MEALS	171.51
11-27	5330700007	IDAHO STATE HISTORICAL SOCIETY	11/12/85	ONE COPY OF THE PUBLICATION, 'IDAHO: GEM OF THE MOUNTAIN'	21.45
11-27	5330700008	PORTER'S OFFICE SUPPLY	08/05/85–09/16/85	OFC SUPPLIES F/IDAHO FALLS DIST OFFICE: LEGAL PADS, FOLDERS, BINDERS, TABS, TRAYS, CLIPS, DIVIDERS	29.72
11-27	5330700006	Do	10/18/85–10/24/85	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE LEGAL PADS, FOLDERS	17.06
11-30	5331900097	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		7,996.32
11-30	5336700030	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		2.60
11-30	5336840022	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		814.02
12-04	5337200022	MOUNTAIN BELL	10/13/85–11/12/85	LOCAL TELEPHONE SERVICE FOR IDAHO FALLS DISTRICT OFFICE	39.32
12-04	5337200023	Do	10/13/85–11/12/85	TOLL CALLS FOR IDAHO FALLS DISTRICT OFFICE	3.61
12-04	5337200021	CLIVE PERRY RIRIE	10/14/85–10/16/85	REIMBURSEMENT FOR STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTOMOBILE 231 MILES @ .205¢	47.35
12-04	5337200025	RICHARD STALLINGS	11/17/85	REIMBURSEMENT FOR WASHINGTON TO DISTRICT TRAVEL/FARE FROM AIRPORT BY TAXI	6.50
12-04	5337200024	Do	11/21/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL RELATED EXPENSE: MEAL	8.68
12-10	5340810018	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	214.50
12-10	5340810019	Do	09/06/85–10/05/85	MERLIN SYSTEMS	72.75
12-11	5343550044	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	40.50
12-12	5345500020	CHARLES AHRENS BARNES	11/06/85	REIMBURSEMENT FOR REPRINTS OF PHOTOS OF CONGRESSMAN FOR USE IN OFFICIAL BUSINESS	13.92
12-12	5345500032	Do	11/21/85–11/23/85	STAFF IN-DISTRICT TRAVEL RELATED EXPENSES: MEALS AND HOTELS	96.71
12-12	5345500019	Do	11/21/85–11/24/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO - 1190 MILES @ 20.5¢ PER MILE	243.95
12-12	5345500018	BOISE BLUE ART SUPPLY	11/25/85	DISTRICT OFFICE SUPPLIES FOR BOISE OFFICE: GLUE STICK AND PEN	2.90
12-12	5345500025	DAVID R RAMAGE	11/19/85	130 COPIES OF LETTER TO CONSTITUENTS	22.20
12-12	5345500023	FISHER'S OFFICE EQUIPMENT	08/06/85–10/03/85	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: PENS AND ENVELOPES	12.23
12-12	5345500024	Do	12/02/85	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE: WEEKLY CALENDAR	3.50
12-12	5345500021	GSA	11/20/85	SUPPLIES FOR BOISE DISTRICT OFFICE: LABELS AND COPY PAPER	23.58
12-12	5345500017	HOUSE OF REPRESENTATIVES RESTAURANT	11/07/85–11/25/85	MEALS WITH CONSTITUENTS	65.90
12-12	5345500022	Do	12/02/85	COFFEE AND DANISH PASTRIES FOR MEETING WITH IDAHO CONSTITUENTS	53.48
12-12	5345500016	WESTERN UNION TELEGRAPH CO	11/06/85	TELEGRAMS	269.40
12-12	5345620034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	77.42
12-16	5346840040	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.54
12-16	5347510009	CONGRESSIONAL ARTS CAUCUS	01/01/85–12/31/86	DUES FOR 1986 FOR CONGRESSMAN RICHARD H STALLINGS	300.00
12-16	5347510006	MOUNTAIN BELL	10/25/85–11/24/85	LOCAL TELEPHONE SERVICE FOR TWIN FALLS DISTRICT OFFICE	42.04
12-16	5347510007	Do	10/25/85–11/24/85	AT&T COMMUNICATIONS - TOLL CALLS FOR TWIN FALLS DISTRICT OFFICE	3.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5347510008	R.L. POLK & CO.	11/22/85	BLACKFOOT CITY DIRECTORY	68.00
12-16	5347630028	JAMES RANDOLPH FURNISS	11/04/85–11/26/85	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO 759 MILES AT 20.5¢ IN DISTRICT	155.60
12-16	5347630029	Do	11/24/85–11/25/85	IN DISTRICT TRAVEL RELATED EXPENSES: MEALS AND MOTELS	60.15
12-16	5347630030	KELLY L. OLSON	11/15/85	REIMBURSEMENT FOR ATTENDANCE FEE FOR THE CONGRESSIONAL INSTITUTE ON OVERSIGHT AND INVESTIGATIONS.	10.00
12-16	5347630031	PAUL PUGMIRE	11/13/85–11/22/85	REIMBURSEMENT FOR MILEAGE TRAVEL IN THE DISTRICT BY PRIVATE AUTO 640 MI AT .205¢/MI	131.20
12-19	5352840028	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	DISTRICT OFFICE TELEPHONE EQUIPMENT FOR TWIN FALLS OFFICE	48.57
12-19	5352840026	GSA	11/30/85	LEGAL SIZE COPY PAPER	15.59
12-19	5352840025	HOUSE OF REPRESENTATIVES RESTAURANT	12/04/85	LUNCHEON FOR CONSTITUENTS FROM IDAHO SECOND DISTRICT	149.03
12-19	5352840027	KELLY L. OLSON	12/09/85	STAFF IN-DISTRICT TRAVEL RELATED EXPENSE: 1 MEAL	10.00
12-19	5352890606	BRENT R. HORROCKS	12/01/85–12/30/85	RENT 482 C ST IDAHO FALLS,ID 83402	514.40
12-19	5352890607	DR. E.R.ALLISON	12/01/85–12/30/85	RENT 834 FALLS AVE TWIN FALLS,ID 83301	495.00
12-20	5353410009	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	200.00
12-20	5353410010	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES/DUES	2,700.00
12-20	5353410008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP DUES FOR 1986	350.00
12-27	5357540006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	144.28
12-31	5364920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		11.05
12-31	5365900096	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,406.94
12-31	6002580002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,520.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,196.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,695.57
TOTAL	**140,891.67**

OFFICE OF THE HON. ARLAN STANGELAND

SALARIES

BRITELL, PEGGY SAGER	10/01/85–12/31/85	PERSONAL SECRETARY OFFICE MGR	9,875.00
BUZICK, BRENDA KAY	10/01/85–10/31/85	D.C. INTERN	700.00
DODSON, SARAH LYNN	10/01/85–10/31/85	D.C. INTERN	700.00
GILDEA, ANDREW JOSEPH	10/01/85–12/31/85	NEWS SECTY	8,000.00
HAGEDORN, JIM L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,499.99
HANSON, THOMAS JAMES	10/01/85–12/31/85	CASEWORKER	3,625.01
HAUSHEER, MAURICE GREYDON	10/01/85–10/31/85	SPECIAL ASSISTANT	4,375.00
Do	11/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,250.00
MEGARRY, MARY BETH	10/01/85–12/31/85	OFFICE MANAGER-DISTRICT	5,375.00
ONSGARD, PHYLLIS	10/01/85–12/31/85	DISTRICT AIDE	9,374.99
PALADINO, MICHELLE DAWSON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,250.00
PALMER, PATRICIA E	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,500.01

		ROOTHAM, ANDREA F	10/01/85–12/31/85	STAFF ASSISTANT	4,874.99
		SCHNEIDER, ERIN DAVIS	10/01/85–12/31/85	RECEPTIONIST	3,500.00
		TERRILL, EDWARD A	10/01/85–10/05/85	ADMINISTRATIVE ASSISTANT	954.17
		TSUTRAS, FRANK G	12/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
		UETRECHT, KAREN LYNN	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
		VANKOEVERING, CORRINE P	10/01/85–12/31/85	SECRETARY	3,500.00
		VERDI, BECKY JOANN	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	4,625.00
		WORKMAN, T M	11/01/85–11/30/85	DISTRICT INTERN	720.00

EXPENSES

10-03	5270530024	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	166.67
10-08	5275520013	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR MOORHEAD OFFICE	141.60
10-08	5275520011	NORTHWESTERN BELL	08/01/85–08/31/85	WATS SERVICE FOR DISTRICT OFFICE - NORTHWESTERN BELL SERVICE	259.56
10-08	5275520012	Do	08/01/85–08/31/85	WATS SERVICE FOR DISTRICT OFFICE - AT&T COMMUNICATIONS SERVICE	869.00
10-08	5275520014	Do	08/10/85–09/09/85	NW SERVICE CHARGE FOR ST CLOUD OFFICE	86.64
10-08	5275520015	Do	08/10/85–09/09/85	AT&T COMMUNICATIONS SERVICE FOR ST CLOUD OFFICE	.50
10-08	5275520016	Do	08/13/85–09/12/85	NW SERVICE FOR MOORHEAD OFFICE	89.79
10-08	5275520017	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS SERVICE FOR MOORHEAD OFFICE	5.45
10-08	5275520018	ARLAN STANGELAND	09/12/85–09/17/85	REIMBURSEMENT FOR ROUNDTRIP AIR FARE - WASHINGTON TO FARGO TO WASHINGTON	402.00
10-08	5275520021	Do	09/20/85	REIMBURSEMENT FOR HOTEL WHILE IN MINNEAPOLIS TO ATTEND TRUCKERS MEETING	66.02
10-08	5275520019	Do	09/20/85–09/21/85	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO/FROM DCA/MINNEAPOLIS FOR OFFICIAL BUSINESS	286.00
10-08	5275520020	Do	09/21/85	REIMBURSEMENT FOR CAR RENTAL WHILE IN MINNEAPOLIS ON OFFICIAL BUSINESS	39.60
10-08	5275520022	Do	09/21/85	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO RESIDENCE	4.00
10-08	5275520010	STAPLES WORLD	08/31/85–08/31/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST CLOUD OFFICE	15.00
10-08	5275520009	THE SAUK CENTRE HERALD	09/01/85–09/01/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST CLOUD OFFICE	12.00
10-08	5277740026	AT&T INFORMATION SYSTEMS	08/01/85–08/31/85	AT&T EQUIPMENT RENTAL FOR ST. CLOUD OFFICE	55.19
10-08	5277740027	Do	08/01/85–08/31/85	AT&T EQUIPMENT RENTAL FOR MOORHEAD OFFICE	130.24
10-08	5277740024	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR ST. CLOUD OFFICE	26.10
10-08	5277740022	THOMAS JAMES HANSON	09/23/85–09/24/85	REIMBURSEMENT FOR MILEAGE TO ATTEND SOCIAL SECURITY SEMINAR IN ST. CLOUD - 360 MILES @ .205/MI.	73.80
10-08	5277740023	Do	09/23/85–09/24/85	REIMBURSEMENT FOR TRAVEL-RELATED EXPENSES IN DISTRICT: MEALS, LODGING	40.96
10-08	5277740025	ARLAN STANGELAND	09/06/85–09/09/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA/MINNEAPOLIS FOR OFFICIAL BUSINESS	402.00
10-11	5282710024	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	161.29
10-25	5296520040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	134.58
10-30	5302890610	REACT DEVELOPEMENT	10/01/85–10/30/85	RENT MOORHEAD MN 56560	860.00
10-31	5304900271	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,185.53
10-31	5305600010	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		1.95
10-31	5305730002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,204.45
11-05	5304230022	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE RENTAL AND INSTALLATION CHARGES FOR ST CLOUD OFFICE	116.07
11-05	5304230024	CONGRESSIONAL QUARTERLY INC	11/17/85–11/16/86	RENEWAL OF NEWS PUBLICATION SUBSCRIPTION	599.00
11-05	5304230018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR MOORHEAD OFFICE	110.25
11-05	5304230019	Do	09/01/85–09/30/85	FTS SERVICE FOR ST CLOUD OFFICE	26.10
11-05	5304230011	MAURICE HAUSHEER	10/13/85–10/17/85	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	157.67
11-05	5304230012	Do	10/13/85–10/20/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO FARGO AND RETURN	412.00
11-05	5304230008	INFORMATION RESOURCES MGT DIVISION	09/06/85	COMPUTER TAPE OF FARMERS IN DISTRICT	400.00
11-05	5304230020	MARY BETH MEGARRY	09/16/85	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL 90 MILES AT 20.5¢ PER MILE	18.45
11-05	5304230021	Do	09/24/85–10/11/85	REIMBURSEMENT FOR MILEAGE TO MINNEAPOLIS TO ATTEND MEETINGS 260 MILES AT 20.5¢ PER MILE	53.30
11-05	5304230023	MELROSE BEACON	10/01/85–10/01/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO ST CLOUD OFFICE	11.00
11-05	5304230009	NORTHWESTERN BELL	09/01/85–09/30/85	NW CHARGES FOR WATS SERVICE	259.56
11-05	5304230010	Do	09/01/85–09/30/85	AT&T CHARGES FOR WATS SERVICE	869.00
11-05	5304230027	Do	09/10/85–10/09/85	NW BELL CHARGES FOR ST CLOUD OFFICE	86.64
11-05	5304230026	PHYLLIS ONSGARD	10/14/85	REIMBURSEMENT FOR MILEGE FOR IN-DISTRICT TRAVEL 259 MILES AT 20.5¢ PER MILE	53.10
11-05	5304230016	ARLAN STANGELAND	09/27/85–09/30/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO FARGO AND RETURN	402.00
11-05	5304230017	Do	10/04/85–10/07/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO FARGO AND RETURN	353.00
11-05	5304230015	Do	10/12/85–10/15/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO FARGO	412.00
11-05	5304230013	Do	10/18/85	REIMBURSEMENT FOR LIMOUSINE SERVICE FROM MPLS AIRPORT TO ST CLOUD	19.00
11-05	5304230014	Do	10/18/85	REIMBURSEMENT FOR HOTEL AND MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.09
11-05	5304230025	Do	10/18/85–10/21/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO FARGO AND RETURN	353.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARLAN STANGELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5309520024	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	161.98
11-07	5309630040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	132.46
11-13	5312610022	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	89.78
11-13	5316300020	AT&T COMMUNICATIONS	10/18/85	TELEPHONE SERVICE FOR MOORHEAD OFFICE	.50
11-13	5316300027	MAURICE HAUSHEER	10/29/85–11/01/85	REIMBURSEMENT FOR AIRFARE TO/FROM DCA/MINNEAPOLIS FOR OFFICIAL BUSINESS IN ST. CLOUD	294.00
11-13	5316300028	Do	10/29/85–11/01/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL-MPLS TO ST. CLOUD-ROUNDTRIP	38.00
11-13	5316300021	MINNEAPOLIS STAR AND TRIBUNE	11/27/85–11/26/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR DELIVERY TO DISTRICT	114.40
11-13	5316300026	NORTHWESTERN BELL	09/13/85–10/12/85	TELEPHONE CHARGES FOR MOORHEAD OFFICE	84.78
11-13	5316300018	REARDON OFFICE EQUIPMENT	11/01/85	SUPPLIES FOR MOORHEAD OFFICE; TYPEWRITER RIBBONS	47.50
11-13	5316300022	ARLAN STANGELAND	10/26/85–10/28/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA/FARGO, ND FOR OFFICIAL BUSINESS	412.00
11-13	5316300019	Do	11/01/85–11/04/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DCA/FARGO FOR OFFICIAL BUSINESS	412.00
11-13	5316300024	THOMAS J LANKFORD	09/12/85–09/24/85	REPRODUCTION OF CONG. RECORD	34.50
11-13	5316300025	Do	09/12/85–09/24/85	BUSINESS CARD AND CONG. RECORD	53.70
11-13	5316300023	Do	10/01/85	TYPESETTING OF NEWSLETTER FOR DISTRIBUTION THROUGHOUT DISTRICT	80.00
11-13	5316560017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	26.26
11-18	5319820044	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	135.75
11-20	5322710018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	119.67
11-20	5324600024	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	60.35
11-26	5329890611	REACT DEVELOPEMENT	11/01/85–11/30/85	RENT MOORHEAD MN 56560	860.00
11-26	5330620018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ST CLOUD MN	959.00
11-27	5329820015	PHYLLIS ONSGARD	10/29/85–11/05/85	REIMBURSEMENT FOR MILEAGE FOR IN-DISTRICT TRAVEL FOR OFFICIAL BUSINESS 729 MILES @ 20.5¢ PER MILE.	149.46
11-27	5329820016	Do	11/02/85–11/05/85	REIMBURSEMENT FOR IN-DISTRICT EXPENSES FOR OFFICIAL BUSINESS LODGING AND MEALS	56.65
11-27	5329820022	ANDREA F ROOTHMAM	11/04/85–11/05/85	IN-DISTRICT EXPENSES WHILE ON OFFICIAL BUSINESS LODGING AND MEALS	47.18
11-27	5329820018	ARLAN STANGELAND	11/08/85	REIMBURSEMENT FOR IN-STATE EXPENSES FOR OFFICIAL BUSINESS LODGING AND MEALS	64.15
11-27	5329820019	Do	11/08/85	REIMBURSEMENT FOR TAXI FARE FROM HOME TO AIRPORT	5.50
11-27	5329820023	Do	11/08/85–11/12/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE - DCA/MPLS/FARGO/DCA FOR OFFICIAL BUSINESS	353.00
11-27	5329820017	Do	11/11/85	REIMBURSEMENT FOR IN-DISTRICT EXPENSES FOR OFFICIAL BUSINESS LODGING AND MEALS	39.72
11-27	5329820024	THOMAS J LANKFORD	10/18/85–10/25/85	PRINTING AND LABELLING OF FARMERS' NEWSLETTER FOR DISTRIBUTION THROUGHOUT DISTRICT	1,111.26
11-27	5329820020	WALLY NORD	08/20/85	CHARTER FLIGHT FOR CONGRESSMAN IN DISTRICT FOR OFFICIAL BUSINESS - THIEF RIVER FALLS TO E. GRAND FORKS.	285.00
11-27	5329820021	Do	10/05/85	CHARTER FLIGHT FOR CONGRESSMAN IN DISTRICT FOR OFFICIAL TRAVEL - ST. CLOUD TO WOLVERTON	195.00
11-30	5331900274	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,187.85
11-30	5336700031	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		7.15
11-30	5336840002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		559.16
12-04	5336660001	POSTMASTER	11/04/85	1,000 - 22¢ STAMPS	220.00
12-11	5343550045	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	39.25
12-12	5345420009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.85
12-16	5346200023	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	125.73
12-19	5352890613	REACT DEVELOPEMENT	12/01/85–12/30/85	RENT MOORHEAD MN 56560	860.00
12-27	5357580040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	82.19
12-31	5365900272	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,187.85

12-31	6002580023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,512.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,699.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,700.22

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	5340980007	MARY BETH MEGARRY	12/05/84–12/16/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.90)
12-06	5340980008	Do	01/21/85–02/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.54)
12-13	5347980021	TIMOTHY J SANDA	03/25/85–04/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(20.73)
12-16	5350990023	PHYLLIS ONSGARD	12/18/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.45)
12-16	5350990024	Do	02/08/85–04/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(22.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(72.12)
TOTAL	**117,327.26**

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

CAREY, KATIE H	10/01/85–12/31/85	STAFF ASSISTANT 3,999.99
CAZENAVE, MARTHA JO	10/01/85–12/31/85	DISTRICT REPRESENTATIVE 9,999.99
CHAN, PO SAM	10/01/85–12/31/85	PART-TIME EMPLOYEE 525.00
COE, ANDREW D	10/01/85–12/31/85	STAFF ASSISTANT 9,000.00
DELOS REYES, FERNANDO N	10/01/85–12/31/85	PART-TIME EMPLOYEE 1,500.00
DURAZZO, REGINA	10/01/85–12/31/85	PERSONAL ASSISTANT 5,000.01
ELLIOTT, GERALD R	10/01/85–12/31/85	STAFF ASSISTANT 2,750.01
HYDE, GAYE C	10/01/85–12/31/85	STAFF ASSISTANT 6,750.00
KIEFER, FRANK WALTON	10/01/85–12/31/85	PRESS ASSISTANT 3,000.00
KLINE, CHARLES R	10/01/85–12/31/85	PART-TIME EMPLOYEE 525.00
LESSO, MARYANN C	10/01/85–12/31/85	OFFICE MANAGER 7,500.00
MUMPHARD, ELLA M	10/01/85–12/31/85	PERSONAL ASSISTANT 8,250.00
NUNES, CYNTHIA G	10/01/85–12/31/85	STAFF ASSISTANT 4,599.99
PLUMART, PERRY R	10/01/85–12/31/85	STAFF ASSISTANT 4,749.99
STIRLING, KATHLEEN A	10/01/85–12/31/85	STAFF ASSISTANT 675.00
USELLIS, MARK JON	10/01/85–12/31/85	STAFF ASSISTANT 300.00
VAUGHAN, WILLIAM K, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 13,597.00
WEAVER, GREGORY J	10/01/85–12/31/85	STAFF ASSISTANT 5,375.01
WOLFSLAU, AMY LOUISE	10/01/85–12/31/85	STAFF ASSISTANT 3,500.01
ZEPPENFELD, ANNE D	10/01/85–12/31/85	STAFF ASSISTANT 6,849.99

EXPENSES

10-03	5270530025	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	7.75
10-03	5273300028	FORTNEY H STARK	08/22/85	REIMBURSEMENT COMMUNITY CENTER FOR TAX ANALYSIS SEMINAR	119.00
10-11	5282260014	PACIFIC BELL	08/14/85–09/13/85	BELL CHARGES	148.44
10-11	5282260015	Do	08/17/85–09/16/85	BELL CHARGES	300.08
10-11	5282260016	Do	08/17/85–09/16/85	AT&T COMMUNICATION CHARGES	5.77
10-11	5282710025	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	7.50
10-11	5283820015	Do	07/20/85–08/19/85	EQUIPMENT CHARGES HAYWARD	236.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5283820017	Do	07/31/85–08/09/85	INSTALLATION PHONE EQUIPMENT - HAYWARD	264.80
10-11	5283820016	Do	08/20/85–09/19/85	EQUIPMENT CHARGES HAYWARD	236.06
10-11	5283820023	AUTOMATED OFFICE PRODUCTS, INC.	09/12/85	RECYCLED RIBBONS	25.40
10-11	5283820020	CANTRELL/CUTTER PRINTING, INC.	09/19/85	PRINTING - TAX REFORM ENCLOSURE	165.67
10-11	5283820021	Do	09/30/85	PRINTING - CONGRESSIONAL QUARTERLY REPRINTS	101.76
10-11	5283820018	KATIE H CAREY	09/06/85–09/11/85	TRAVEL IN DISTRICT 122 MILES @ 20.5¢ PER MILE	25.01
10-11	5283820013	CELLULAR ONE-WASHINGTON	08/01/85–08/31/85	MOBILE TELEPHONE	45.70
10-11	5283820022	DAVID R RAMAGE	09/26/85	STAFF CALLING CARDS	18.50
10-11	5283820025	DHL AIRWAYS, INC.	08/29/85–09/04/85	EXPRESS MAIL	7.45
10-11	5283820026	Do	09/11/85–09/13/85	EXPRESS MAIL	15.00
10-11	5283820024	FEDERAL EXPRESS CORP.	09/19/85	EXPRESS MAIL	25.00
10-11	5283820019	STEVE RUBIOLO PHOTOGRAPHY	09/18/85	PHOTOGRAPHY FOR NEWSLETTER	70.00
10-11	5283820014	WESTERN UNION TELEGRAPH CO.	08/07/85–08/26/85	TELEGRAM CHARGES	108.39
10-15	5284240028	ANDREW D. COE	07/20/85–09/11/85	DISTRICT TRAVEL 193 MILES AT 20.5¢ PER MILE TOLLS AND PARKING	52.12
10-15	5284240026	DHL AIRWAYS, INC.	09/09/85	EXPRESS MAIL	1,075.86
10-15	5284240027	DHL AIRWAYS, INC.	09/16/85	EXPRESS MAIL	25.00
10-15	5284240030	DINER'S CLUB	08/06/85	DISTRICT TRAVEL WASH/OAKLAND REGINA DURAZZO	207.00
10-15	5284240031	DINERS CLUB INTERNATIONAL	08/13/85	DISTRICT TRAVEL FORTNEY H. STARK WASH/SF	454.00
10-15	5284240033	Do	09/04/85–09/08/85	DISTRICT TRAVEL WASH/SF/WASH ANNE ZEPPENFELD	398.00
10-15	5284240029	GAYE HYDE	07/09/85–09/19/85	DISTRICT TRAVEL 244 MILES AT 20.5¢ PER MILE	50.02
10-15	5284240032	FORTNEY H STARK	08/13/85	TRAVEL TO AND FROM AIRPORTS 70 MILES AT 20.5¢ PER MILE	14.35
10-15	5284240034	ANNE D ZEPPENFELD	09/04/85–09/08/85	TRAVEL TO AND FROM AIRPORTS 140 MILES AT 20.5¢ PER MILE	28.70
10-25	5296530001	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	183.28
10-30	5302540023	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	7.00
10-30	5302890605	CITY OF HAYWARD	10/01/85–10/30/85	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
10-31	5304900304	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		7,498.67
10-31	5305730023	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		274.40
11-06	5309520025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	7.50
11-07	5310310014	DHL AIRWAYS, INC.	10/05/85	EXPRESS MAIL	4.45
11-07	5310310015	Do	10/19/85	EXPRESS MAIL	6.00
11-07	5310310017	DINERS CLUB INTERNATIONAL	09/21/85–09/25/85	DISTRICT TRAVEL FORTNEY STARK WASH/SF/WASH	792.00
11-07	5310310016	FEDERAL EXPRESS CORP.	09/27/85	EXPRESS MAIL	35.00
11-07	5310310019	FORTNEY H STARK	09/01/85	DISTRICT TRAVEL OAKLAHOMA/WASH	593.00
11-07	5310310020	Do	09/01/85	TRAVEL TO AND FROM AIRPORT, 70 MILES X .205	14.35
11-07	5310310021	Do	09/13/85–09/15/85	DISTRICT TRAVEL WASH/SF/WASH	1,186.00
11-07	5310310022	Do	09/13/85–09/15/85	TRAVEL TO AND FROM AIRPORTS, 140 MILES X .205	28.70
11-07	5310310018	Do	09/21/85–09/25/85	TRAVEL TO AND FROM AIRPORTS, 140 MILES X .205	28.70
11-07	5310310011	ANNE D ZEPPENFELD	09/04/85–09/07/85	DISTRICT TRAVEL-MEALS	69.62
11-07	5310310012	Do	09/04/85–09/07/85	DISTRICT TRAVEL RENTAL CAR	145.83
11-07	5310310013	Do	09/04/85–09/07/85	DISTRICT TRAVEL GASOLINE FOR RENTAL CAR	13.00
11-07	5310500001	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	180.69
11-08	5310720008	AUTOMATED OFFICE PRODUCTS, INC.	10/23/85	SUPPLIES - RIBBONS	25.50
11-08	5310720010	CANTRELL/CUTTER PRINTING, INC.	10/08/85	PRINTING - NEWSLETTER	3,103.04
11-08	5310720011	Do	10/08/85	PRINTING - TOWN MEETING COMMENT CARD	113.26

11-08	5310720001	CELLULAR ONE-WASHINGTON	09/01/85–09/30/85	CELLULAR CAR PHONE	59.84
11-08	5310720004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS-HAYWARD	207.17
11-08	5310720009	IMAGE	10/08/85	MECHANICAL WORK FOR NEWSLETTER	736.00
11-08	5310720002	PACIFIC BELL	09/14/85–10/13/85	BELL CHARGES	144.02
11-08	5310720003	Do	09/14/85–10/13/85	AT&T COMMUNICATIONS	4.43
11-08	5310720006	SAVIN OF EAST BAY	09/30/85	SUPPLIES - COPIER	165.68
11-08	5310720007	Do	09/30/85	SUPPLIES - COPIER	52.45
11-08	5310720005	XEROX CORPORATION	09/01/85–09/30/85	PAGE USAGE - LASER PRINTER	91.44
11-13	5312610023	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	155.46
11-13	5316560018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	7.84
11-18	5319830001	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	183.77
11-20	5322710019	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	217.33
11-20	5324600025	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.90
11-21	5324830005	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	258.32
11-26	5329890606	CITY OF HAYWARD	11/01/85–11/30/85	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
11-30	5331900307	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		6,957.23
11-30	5336700032	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		16.90
11-30	5336840023	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		112.01
12-10	5340830019	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	1,381.59
12-12	5344580026	CELLULAR ONE-WASHINGTON	11/01/85–11/30/85	MOBILE TELEPHONE	43.21
12-12	5344580025	WESTERN UNION TELEGRAPH CO.	10/01/85–10/29/85	TELEGRAM CHARGES	149.04
12-12	5344850011	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING - CONST. LETTER	99.71
12-12	5344850012	Do	10/31/85	PRINTING - ENCLOSURE	90.48
12-12	5344850015	Do	11/13/85	LETTERHEAD	292.54
12-12	5344850016	Do	11/18/85	PRINTING - NEWSLETTER	3,702.48
12-12	5344850014	IMAGE	10/05/85	LAYOUT & DESIGN - NEWSLETTER	642.50
12-12	5344850018	PACIFIC BELL	09/17/85–10/16/85	BELL CHARGES	306.55
12-12	5344850019	Do	09/17/85–10/16/85	AT&T COMMUNICATION	35.43
12-12	5344850009	Do	10/14/85–11/13/85	BELL CHARGES	142.50
12-12	5344850010	Do	10/14/85–11/13/85	AT&T COMMUNICATIONS	.65
12-12	5344850020	Do	10/17/85–11/16/85	BELL CHARGES	319.41
12-12	5344850021	Do	10/17/85–11/16/85	AT&T COMMUNICATIONS	25.78
12-12	5344850013	S & S MAILING SERVICE	10/31/85	AFFIX LABELS & MAIL NEWSLETTERS	1,177.21
12-12	5344850017	Do	11/26/85	AFFIX LABELS & MAIL NEWSLETTER	1,091.16
12-12	5345420010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	12.94
12-16	5346200024	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	154.84
12-19	5352890608	CITY OF HAYWARD	12/01/85–12/30/85	RENT 22300 FOOTHILLS BLVD HAYWARD,CA	1,740.00
12-27	5357590001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	182.18
12-31	5365900305	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		6,831.05
12-31	6002580003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		301.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 98,446.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,127.64

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330940021	MARTHA JO CAZENAVE	01/11/85–03/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.45)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.					
07-23	5298990037	ANDREW D. COE	06/12/85–07/01/85	REFUND DUE TO A REBATE FOR AIRFARE	(67.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(76.95)
				TOTAL	**148,497.68**
OFFICE OF THE HON. CHARLES W STENHOLM					
SALARIES					
		AUER, LOIS ANN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,750.00
		BROCKMAN, DAVID MATTHEW	10/01/85–12/31/85	STAFF ASSISTANT/AGRICULTURE	5,000.01
		CHAPA, CHINO	10/01/85–12/31/85	PRESS ASSISTANT	6,249.99
		GOULART, SUSAN C	10/01/85–12/31/85	STAFF ASSISTANT	5,499.99
		GREEN, MARY T BORER	10/01/85–12/31/85	STAFF ASSISTANT	3,937.50
		HERRERA, BECKY	10/01/85–12/31/85	PART-TIME EMPLOYEE	661.08
		KING, ARMAN D	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,250.00
		LONGLEY, BILL W	10/01/85–12/31/85	OFFICE MANAGER	7,100.01
		LUBIN, MARCUS P	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
		MEADOW, DELORES ANN	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,600.01
		NETTLES, CYNTHIA G	10/01/85–12/31/85	STAFF ASSISTANT	4,749.99
		OLSON, LORA	10/01/85–12/31/85	DISTRICT SECRETARY	4,875.00
		SCHOONMAKER, JAYNE T	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		STARR, DONALD WAYNE	10/01/85–12/31/85	FIELD REPRESENTATIVE	2,250.00
		TALLEY, ELAINE ROSE	10/01/85–12/31/85	DISTRICT AIDE	5,499.99
		TICE, REBECCA	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,500.00
		TOBIAS, DAMON PAUL	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
		TSUTRAS, FRANK G	10/01/85–10/31/85	SHARED EMPLOYEE	1,000.00
		WAGGONER, DAN	10/01/85–12/31/85	STAFF ASSISTANT/AGRICULTURE	5,749.99
EXPENSES					
10-03	5269310022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	316.83
10-08	5275520026	E.A. WOODSON	09/07/85–09/28/85	CLEANING SERVICES FOR STAMFORD OFFICE	100.00
10-08	5275520023	LUBBOCK AVALANCHE-JOURNAL	09/19/85–09/18/86	NEWSPAPER SUBSCRIPTION - YEARLY	90.00
10-08	5275520027	SOUTHWESTERN BELL TELEPHONE CO.	09/09/85–10/08/85	MONTHLY TELEPHONE SERVICE FOR STAMFORD OFFICE - SOUTHWESTERN BELL	64.18
10-08	5275520028	Do	09/09/85–10/08/85	MONTHLY TELEPHONE SERVICE FOR STAMFORD OFFICE - AT&T COMMUNICATIONS	3.41
10-08	5275520029	THE WISE COUNTY MESSENGER	10/10/85–10/09/86	YEARLY NEWSPAPER SUBSCRIPTION	18.92
10-08	5275520025	WEST TEXAS UTILITIES	08/14/85–09/13/85	MONTHLY UTILITIES FOR STAMFORD OFFICE	121.88
10-08	5276700022	ITT DIALCOM	08/31/85	DUAL ACCESS CHARGES FOR AUGUST	456.07
10-08	5276800025	FORT WORTH STAR-TELEGRAM	10/09/85–10/08/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	129.00
10-08	5276800028	LORA S. OLSON	09/13/85	REIMBURSMENT FOR OFFICE SUPPLIES; STATIONERY	9.22
10-08	5276800029	STONEWALL COUNTY COURIER	09/24/85–09/23/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	11.00
10-08	5276800026	THE WALL STREET JOURNAL	10/16/85–10/15/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	107.00

10-08	5276800027	TIMES PUBLISHING CO.	07/14/85–07/13/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION FOR WICHITA FALLS RECORD NEWS	97.78
10-11	5282600020	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	258.70
10-18	5289650027	Do	08/22/85–09/21/85	AT&T INFORMATION SYSTEM FOR ABILENE DISTRICT OFFICE	52.01
10-18	5289650026	DALLAS TIMES HERALD	10/01/85–09/30/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	180.00
10-18	5289650028	DAVID R RAMAGE	10/02/85	PRINTING OF 4000 EDUCATION UPDATES	374.00
10-18	5289650021	DALE KING	09/01/85–09/30/85	REIMBURSEMENT OF DISTRICT STAFF TRAVEL 1941 MILES AT 20.5¢	397.91
10-18	5289650022	Do	09/09/85–09/11/85	MEALS, LODGING	101.66
10-18	5289650023	BILL LONGLEY	09/01/85–09/30/85	REIMBURSEMENT OF DISTRICT STAFF TRAVEL 370 MILES AT 20.5¢	75.85
10-18	5289650024	SAN ANGELO STANDARD - TIMES	10/19/85–10/18/86	RENEW NEWSPAPER SUBSCRIPTION	124.92
10-18	5289650025	SOUTHWESTERN BELL TELEPHONE CO.	08/21/85–09/20/85	MONTHLY TELEPHONE SERVICE FOR ABILENE OFFICE	52.44
10-25	5295550016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	144.03
10-30	5302540024	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	238.00
10-30	5302890606	DR L M BAYOUTH	10/01/85–10/30/85	RENT STAMFORD TX 79553	500.00
10-31	5303700007	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	AT&T INFO SYSTEM FOR STAMFORD DISTRICT OFFICE	57.61
10-31	5303700011	COOKE COUNTY LEADER	10/08/85–10/07/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	21.02
10-31	5303700002	DAVID R RAMAGE	10/08/85	5,000 LETTERHEAD STATIONERY	103.00
10-31	5303700003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR DISTRICT OFFICES	57.40
10-31	5303700006	NEW YORK TIMES	09/30/85–12/29/85	THREE MONTH SUBSCRIPTION TO NY TIMES	32.50
10-31	5303700004	SOUTHWESTERN BELL TELEPHONE CO.	10/09/85–11/08/85	MONTHLY TELEPHONE CHARGES FOR STAMFORD	62.33
10-31	5303700005	Do	10/09/85–11/08/85	MONTHLY TELEPHONE CHARGES FOR STAMFORD; AT&T COMMUNICATIONS	.50
10-31	5303700012	CHARLES W. STENHOLM	10/15/85	REIMBURSEMENT FOR ONE AMERICAN AIRLINES UPGRADE STICKER	30.00
10-31	5303700010	ELAINE R. TALLEY	10/04/85–10/14/85	REIMB TO DIST STAFF MEMBER, ELAINE TALLEY, F/EXPENSES WHILE WORKING IN WASH OFC: LODGING, MEALS, TAXI.	365.23
10-31	5303700008	THROCKMORTON TRIBUNE	10/01/85–09/30/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	12.00
10-31	5303700009	VISA, SUBURBAN BANK/DELAWARE	10/04/85–10/14/85	AIRLINE TRANSP FOR DIST STAFF MEMBER, ELAINE TALLEY, TO WORK IN WASH OFC ABILENE-WASH-ABILENE	396.00
10-31	5304900396	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,107.61
10-31	5305600011	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		24.70
10-31	5305730003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		22.48
11-05	5304430002	POSTMASTER	10/16/85	EXPRESS MAIL	10.75
11-05	5304640032	Do	09/25/85	35 ROLLS OF 22¢ STAMPS	770.00
11-06	5308510020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	259.62
11-07	5309560016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	141.91
11-12	5311430019	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	AT&T INFO SYSTEM FOR ABILENE DISTRICT OFFICE	52.01
11-12	5311430017	E.A. WOODSON	10/05/85–10/26/85	CLEANING SERVICE FOR STAMFORD DISTRICT OFFCE	100.00
11-12	5311430027	RITE-A-WAY INSTANT PRINTING	10/28/85	PRINTING COSTS OF INTERN APPLICATIONS FOR 1986	55.00
11-12	5311430023	SAN ANGELO STANDARD - TIMES	10/19/85–10/18/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	124.92
11-12	5311430025	SOUTHWESTERN BELL TELEPHONE CO.	09/21/85–10/20/85	TELEPHONE SERVICE FOR ABILENE DISTRICT OFFICE - SOUTHWESTERN BELL	52.24
11-12	5311430026	Do	09/21/85–10/20/85	TELEPHONE SERVICE FOR ABILENE DISTRICT OFFICE - AT&T COMMUNICATIONS	1.52
11-12	5311430018	STANDARD COFFEE SERVICE	10/30/85	CONSTITUENT COFFEE SERVICE	46.25
11-12	5311430024	CHARLES W. STENHOLM	10/11/85–10/15/85	REIMB FOR AIRLINE TRAVEL ROUND TRIP TO 17TH DISTRICT (ABILENE) FROM WASH (STAMFORD/ THROCKMORTON/OLNEY).	330.00
11-12	5311430022	SWEETWATER REPORTER	11/15/85–11/14/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	36.00
11-12	5311430021	THE HERALD PUBLISHING CO.	09/01/85–08/31/86	YEARLY SUBSCRIPTION TO HERALD & GAZETTE NEWS	12.62
11-12	5311430020	WEST TEXAS UTILITIES	09/13/85–10/16/85	UTILITIES FOR STAMFORD DISTRICT OFFICE	59.23
11-13	5312840015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	43.20
11-13	5316500038	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.53
11-18	5318860016	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	145.57
11-20	5322610014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.65
11-20	5323730041	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.35
11-21	5323850020	DALE KING	10/02/85–10/24/85	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL: 2531 MILES @ .20 1/2¢ PER MILE	518.83
11-21	5323850021	Do	10/23/85–10/24/85	LODGING	49.24
11-21	5323850018	BILL LONGLEY	10/10/85–10/29/85	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 494 MILES @ .20 1/2¢ PER MILE	101.28
11-21	5323850019	Do	10/23/85–10/24/85	MEALS AND LODGING	61.41
11-21	5323850017	LORA S. OLSON	10/29/85–10/30/85	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL TO FR. WORTH FOR SOC. SEC. BRIEFING: MEALS AND LODGING	51.86
11-21	5323850015	JAYNE T SCHOONMAKER	10/29/85–10/30/85	DISTRICT STAFF TRAVEL TO FT. WORTH FOR SOC. SECURITY BRIEFING 324 MI @ 20.1/2¢ PM PARKING, MEALS & LODG.	122.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	5323850016	Do	11/04/85–11/04/85	DISTRICT STAFF TRAVEL TO ABILENE FOR TEX DEPT. OF HUMAN SERVICES SEMINAR 90 MI @ 20.1/2¢ PER MILE.	18.45
11-26	5329890607	DR L M BAYOUTH	11/01/85–11/30/85	RENT STAMFORD TX 79553	500.00
11-26	5330620019	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ABILENE TX 00000	2,019.00
11-27	5330850019	DONALD WAYNE STARR	08/08/85–08/30/85	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL: MEALS & LODGING	168.09
11-30	5331900401	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		5,306.94
11-30	5336700033	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.25
11-30	5336840003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,373.18
12-04	5331320009	ITT DIALCOM	10/31/85	DUAL ACCESS CHARGES FOR COMPUTER SYSTEM	134.53
12-04	5331540023	ABILENE MAGAZINE	08/01/85–07/31/86	RENEWAL OF MAGAZINE SUBSCRIPTION	6.00
12-04	5331540016	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	AT&T INFO SYSTEM FOR STAMFORD DISTRICT OFFICE	57.61
12-04	5331540015	SUSAN C GOULART	11/13/85–11/16/85	REIMB FOR STAFF TRAVEL TO AIR FORCE ORIENTATION - COLORADO SPRINGS - LODGING AND MEALS	122.57
12-04	5331540018	STANDARD COFFEE SERVICE	11/20/85	CONSTITUENT COFFEE SERVICE	49.70
12-04	5331540019	CHARLES W. STENHOLM	11/11/85	REIMBURSEMENT FOR LODGING, AMFAC HOTEL, DALLAS	64.90
12-04	5331540022	Do	11/12/85	REIMBURSEMENT FOR ONE UPGRADE STICKER ON AMERICAN AIRLINES	30.00
12-04	5331540020	Do	11/16/85	REIMBURSEMENT FOR CAR RENTAL TO TRAVEL TO WEATHERFORD, TX FOR SPEAKING ENGAGEMENT	18.89
12-04	5331540021	Do	11/16/85	REIMBURSEMENT FOR LODGING & MEALS DURING TRIP TO WEATHERFORD, TX FOR SPEAKING ENGAGEMENT: LODGING/FOOD.	92.29
12-04	5331540017	VISA, SUBURBAN BANK/DELAWARE	11/17/85–11/19/85	AIRLINE TRANSP FOR STAFF MBR, DAN WAGGONER, TO ATTEND FARM CREDIT MTG IN AUSTIN, TX (WASH/AUSTIN/WASH).	338.00
12-06	5337220002	DAVID R RAMAGE	11/14/85–11/18/85	PRINTING COSTS OF: 2000 FLYERS FOR INTERNSHIPS, 4000 UPDATE 3,833 LABELS	256.00
12-06	5337220003	SOUTHWESTERN BELL TELEPHONE CO.	11/09/85–12/08/85	MONTHLY TELEPHONE CHARGES FOR STAMFORD DISTRICT OFFICE SOUTHWESTERN BELL	61.69
12-06	5337220004	Do	11/09/85–12/08/85	AT&T COMMUNICATIONS	2.20
12-06	5337220001	THE SAINT JO TRIBUNE	09/02/85–09/01/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	9.46
12-06	5337220006	THE WEATHERFORD DEMOCRAT	12/01/85–11/30/86	YEARLY NEWSPAPER SUBSCRIPTION	47.31
12-06	5337220005	WEST TEXAS UTILITIES	10/16/85–11/12/85	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	47.59
12-11	5343550046	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	391.00
12-12	5345600038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.70
12-16	5346810014	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.34
12-16	5347510012	NATIONAL JOURNAL	12/28/85–12/27/86	RENEWAL OF YEARLY SUBSCRIPTION	546.00
12-16	5347510013	POSTMASTER	12/31/85–12/30/86	YEARLY RENTAL OF POST OFFICE BOX IN ABILENE, TEXAS	84.00
12-16	5347510010	THE BALLINGER LEDGER	12/31/85–12/30/86	RENEWAL OF YEARLY NEWSPAPER SUBSCRIPTION	21.00
12-16	5347510014	THE WASHINGTON POST	12/01/85–11/30/86	RENEWAL OF ANNUAL SUBSCRIPTION TO WEEKLY BRIEFING	39.00
12-16	5347510011	U S CAPITOL HISTORICAL SOCIETY	10/31/85	600 - 1986 HOUSE HISTORICAL CALENDARS	396.00
12-18	5351830029	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	AT&T INFO SYSTEMS FOR ABILENE DISTRICT OFFICE	52.01
12-18	5351830024	DAVID R RAMAGE	11/26/85	PRINTING COSTS OF 3200 CALENDAR LETTERS	54.00
12-18	5351830026	DALE KING	11/07/85–11/26/85	REIMBURSEMENT OF DISTRICT TRAVEL: MILEAGE 1131 MILES @ 20.1/2¢ PER MILE	231.85
12-18	5351830027	Do	11/07/85–11/26/85	REIMBURSEMENT OF DISTRICT TRAVEL: MEALS AND LODGING	88.07
12-18	5351830028	Do	11/07/85–11/26/85	TRAVEL TO DALLAS, AUSTIN AND GAINESVILLE 1906 MILES @ 20.5¢ PER MILE AND HOTELS	608.06
12-18	5351830025	SOUTHWESTERN BELL	10/21/85–11/20/85	TELEPHONE SERVICE FOR ABILENE DISTRICT OFFICE: BASIC MONTHLY CHARGE CUSTOMER LINE CHARGE	52.14
12-18	5351830023	WASHINGTON POST	12/23/85–12/22/86	RENEWAL OF YEARLY SUBSCRIPTION	62.40
12-19	5352890609	DR L M BAYOUTH	12/01/85–12/30/85	RENT STAMFORD TX 79553	500.00
12-20	5353410012	DISTRICT GRAPHICS	12/06/85	IMPRINTING U.S. HISTORIAL CALENDARS	465.00
12-20	5353410014	E.A. WOODSON	11/02/85–11/30/85	CLEANING SERVICES FOR STAMFORD DISTICT OFFICE	120.00

12-20	5353410015	BILL LONGLEY	11/07/85–11/29/85	REIMB OF DISTRICT STAFF TRAVEL 689 MILES AT 20.5¢	141.25
12-20	5353410016	Do	11/07/85–11/29/85	REIMB OF DISTRICT STAFF TRAVEL - MEALS	6.63
12-20	5353410013	STANDARD COFFEE SERVICE	12/11/85	CONSTITUENT COFFEE SERVICE	46.70
12-20	5353410011	CHARLES W. STENHOLM	11/25/85–11/27/85	REIMB FOR 2 UPGRADE STICKERS ON AMERICAN AIRLINES (GAINESVILLE, ABILENE, BALLINGER) AM. 671 & AM. 622.	60.00
12-27	5357510016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	145.60
12-31	5365900398	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,754.29
12-31	6002580024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,608.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,673.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,823.65
TOTAL	**130,497.20**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

BOWENS, JACQUELINE DENISE	10/01/85–12/31/85	HEALTH LEGISLATIVE ASSISTANT	6,092.50
CAVINESS, THEOPHILUS JAMES	10/01/85–12/31/85	STAFF ASSISTANT	4,437.19
CHATMAN, ANNA	10/01/85–12/31/85	CASE WORKER	8,024.35
CONNER-PHILLIPS, JUANITA	10/01/85–12/31/85	CASEWORKER	4,900.00
GILBERT, JEWELL	10/01/85–12/31/85	SECRETARY	7,900.00
GRAY, ADRIENNE A	10/01/85–12/31/85		7,666.93
HICKS, JACQUELINE	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	3,505.00
HUMPHREY, CALVIN R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,075.00
JENKINS, JACQUELYN R	10/01/85–12/31/85		6,400.00
LARKIN, JOYCE ANN	10/01/85–12/31/85	STAFF ASSISTANT	6,120.97
MARCELLINO, MICHAEL E	10/01/85–12/31/85	COMMUNITY RELATIONS ASSISTANT	7,666.93
MARSHALL, JAY ROBERT	10/01/85–12/31/85	STAFF ASSISTANT	5,025.01
MATUSZEWSKI, EDWARD F	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,326.13
NOKES, ARTHUR W	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,312.06
PAYNE, HAL D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	5,193.75
PEOPLES, PATRICIA A.	10/01/85–12/31/85	RECEPTIONIST-TYPIST	3,950.00
TURNER, ROBERT W	10/01/85–12/20/85	COMPUTER SYSTEMS OPERATOR	3,777.78
WHITE, MATTIE JOANNE	10/01/85–12/31/85	SECRETARY	6,641.05

EXPENSES

10-03	5270530031	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	380.67
10-08	5277530015	CLEVELAND ELECTRIC ILLUMINATING CO	08/07/85–09/06/85	ELECTRICAL SERVICES IN CLEVELAND HEIGHTS OFFICE	78.91
10-08	5277530011	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	DISTRICT OFFICE TELEPHONE SERVICE	811.33
10-08	5277530013	JACKIE JENKINS	09/03/85–09/06/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 141 MILES @ 20.5¢ PER MILE	28.90
10-08	5277530014	OHIO BELL	09/01/85–09/30/85	TELEPHONE SERVICE IN DISTRICT OFFICE	27.85
10-08	5277530008	SOUTH END PRINTERS	08/29/85	STATEMENT OF FACT SHEETS (CASEWORK MATERIALS)	44.00
10-08	5277530017	LOUIS STOKES	09/07/85–09/08/85	R/T AIRLINE FARE TO DISTRICT (CLEVELAND) - BALT/WASHINGTON/CLEVELAND/BALT/WASHINGTON	162.00
10-08	5277530018	Do	09/07/85–09/08/85	BAGGAGE TRANSPORTATION - ROUNDTRIP TO DISTRICT (CLEVELAND)	8.00
10-08	5277530019	Do	09/13/85–09/16/85	ROUNDTRIP TO DISTRICT AIRLINE FARE (CLEVELAND) - DC/CLEVELAND/DC	162.00
10-08	5277530020	Do	09/13/85–09/16/85	BAGGAGE TRANSPORTATION - ROUNDTRIP TO DISTRICT (CLEVELAND)	8.00
10-08	5277530010	Do	09/18/85	REIMBURSEMENT FOR TAXI - HENLEY HOTEL TO RHOB (MEETING WITH CONSTITUENTS AT THE HENLEY HOTEL)	4.00
10-08	5277530021	Do	09/20/85–09/22/85	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND) - DC/CLEVELAND/DC	162.00
10-08	5277530022	Do	09/20/85–09/22/85	BAGGAGE TRANSPORTATION - ROUNDTRIP TO DISTRICT (CLEVELAND)	8.00
10-08	5277530012	SUN NEWSPAPERS	10/24/85–10/24/86	1 YR SUB TO CLEV HGHTS OFC: EUCLID SUN JRNL, CHAGRIN HRLD SUN & BEDFORD SUN BANNER, GAR./MAPLE HEIGHTS.	72.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5277530009	THE WALL STREET JOURNAL	10/15/85-10/15/86	1 YEAR SUBSCRIPTION	107.00
10-09	5277530016	MINNEHAHA	08/25/85	WATER SERVICES IN DISTRICT OFFICE	30.20
10-09	5280210018	CALVIN R HUMPHREY	08/31/85-09/04/85	DC-CLEVELAND-DC MILEAGE - REIMBURSEMENT ROUNDTRIP TO DISTRICT 780 MILES AT 20.5¢ PER MILE	159.90
10-09	5280210019	Do	08/31/85-09/04/85	REIMBURSEMENT FOR TOLLS TO DISTRICT (CLEVELAND)	9.90
10-09	5280210020	Do	09/21/85-09/22/85	DC-CLEVELAND-DC - MILEAGE - REIMBURSEMENT ROUNDTRIP TO DISTRICT 780 MILES AT 20.5¢ PER MILE	159.90
10-09	5280210021	Do	09/21/85-09/22/85	REIMBURSEMENT FOR TOLLS TO DISTRICT (CLEVELAND)	9.90
10-09	5280210022	JACKIE JENKINS	06/08/85-06/15/85	OFFICE SUPPLIES IN DISTRICT OFFICE; TYPE RIBBONS, BLOTTER	7.47
10-11	5282710031	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	282.17
10-16	5284200025	ANDERSON JACOBSON, INC.	08/23/85	COMPUTER SERVICE IN DISTRICT OFFICE	146.00
10-23	5294310013	BENCHMARK SYSTEMS	10/04/85	RIBBONS FOR COMPUTERS	49.80
10-23	5294310015	HEALTH AFFAIRS	11/01/85-11/01/86	1 YEAR SUBSCRIPTION	24.00
10-23	5294310012	MINNEHAHA	09/25/85	WATER SERVICE IN DISTRICT OFFICE	9.50
10-23	5294310011	LOUIS STOKES	10/08/85-10/08/85	TAXI FARE TO WASH-HILTON I STREETS TO CAPITOL HILL CONGRESSIONAL BUSINESS	12.00
10-23	5294310014	THE WASHINGTON POST	12/24/85-12/23/86	1 YEAR SUBSCRIPTION	62.40
10-23	5295320006	LOUIS STOKES	10/04/85	AIRLINE FARE-WASH-CLEVELAND	83.00
10-25	5296530006	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	163.64
10-30	5302540025	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	45.08
10-30	5302890607	LEE-CEDAR, INC.	10/01/85-10/30/85	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	533.02
10-31	5303700014	FEDERAL EXPRESS CORP.	10/09/85	EXPRESS MAIL - OFFICIAL BUSINESS	14.00
10-31	5303700013	LOUIS STOKES	10/21/85-10/21/85	ROUNDTRIP AIRLINE FARE TO DISTRICT (CLEVELAND)	166.00
10-31	5304900421	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,117.80
10-31	5305600012	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		5.20
10-31	5305730024	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		190.97
11-06	5309520031	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	348.24
11-07	5310500006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	161.28
11-07	5311540016	OFFICE OF RECORDS AND REGISTRATION	10/01/85-10/31/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	58.00
11-13	5312610028	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	118.96
11-13	5312820013	DAVID R RAMAGE	10/22/85	250 CALLING CARDS - GILBERT	18.50
11-13	5312820009	LOUIS STOKES	10/27/85-10/28/85	ROUNDTRIP AIR FARE FROM DISTRICT (CLEVELAND) TO WASHINGTON	166.00
11-13	5312820010	Do	10/27/85-10/28/85	BAGGAGE TRANSPORTATION ROUNDTRIP TO DISTRICT (CLEVELAND)	8.00
11-13	5312820011	Do	10/29/85	AIRLINE FARE FROM CLEVELAND TO WASHINGTON (ONE-WAY-CLEVELAND)	83.00
11-13	5312820012	Do	10/29/85	BAGGAGE TRANSPORTATION - (CLEVELAND)	4.00
11-13	5316300029	MINNEHAHA	10/17/85	WATER SERVICE IN DISTRICT OFFICE	30.20
11-13	5316560021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	1.15
11-18	5319830006	Do	08/01/85-08/31/85	C&P LOCAL SERVICE	165.16
11-20	5318730007	GENERAL SERVICES ADMINISTRATION	04/20/85-08/20/85	REDUCE EXISTING OFFICE SPACE	58.53
11-20	5322710024	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	105.44
11-20	5324600030	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	2.23
11-21	5323850023	THEOPHILUS JAMES CAVINESS	10/04/85-10/12/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 211 MILES @ 20.5¢ PER MILE	43.25
11-21	5323850022	THE PLAIN DEALER	10/14/85-01/12/86	1 YEAR SUBSCRIPTION IN CLEVELAND HEIGHTS OFFICE	13.00
11-26	5326820022	OHIO BELL	11/01/85-11/30/85	TELEPHONE SERVICE IN DISTRICT OFFICE	27.35
11-26	5326820023	WESTERN UNION TELEGRAPH CO	10/21/85	TELEGRAM SERVICE	11.13
11-26	5329890608	LEE-CEDAR, INC.	11/01/85-11/30/85	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	533.02
11-26	5330620020	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT CLEVELAND OH 00000	5,331.00

11-27	5330850023	HAL D PAYNE	08/30/85	TAXI - D.C. TO NATIONAL AIRPORT	6.45
11-27	5330850021	Do	08/30/85–09/03/85	AUTOMOBILE RENTAL -CLEVELAND	148.89
11-27	5330850020	Do	08/30/85–09/04/85	AIRLINE FARE - WASHINGTON-CLEVELAND-WASHINGTON	162.00
11-27	5330850022	Do	09/03/85–09/04/85	AUTOMOBILE RENTAL CLEVELAND, OHIO	47.66
11-27	5330850024	Do	09/04/85	TAXI - NATIONAL AIRPORT TO D.C.	17.00
11-27	5330850027	Do	09/21/85	TAXI - WASHINGTON TO BALTIMORE-WASHINGTON AIRPORT	33.95
11-27	5330850025	Do	09/21/85–09/22/85	HOTEL (CLEVELAND, OHIO)	76.33
11-27	5330850026	Do	09/21/85–09/22/85	AUTOMOBILE RENTAL	66.63
11-27	5330850028	Do	09/24/85	TAXI - NATIONAL AIRPORT TO WASHINGTON, D.C.	10.75
11-30	5331900427	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,861.44
11-30	5336840024	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		223.44
12-04	5331540025	DAVID R RAMAGE	10/30/85	BIOS OF MEMBER FOR CONSTITUENTS	120.00
12-04	5331540024	LOUIS STOKES	11/01/85–11/02/85	ROUNDTRIP TO DISTRICT (CLEVELAND)	166.00
12-04	5331590016	BENCHMARK SYSTEMS	11/15/85	RIBBONS FOR COMPUTERS	49.80
12-04	5331590015	CLEVELAND ELECTRIC ILLUMINATING CO	09/06/85–10/07/85	ELECTRICAL SERVICE IN DISTRICT OFFICE	73.93
12-04	5331590019	LOUIS STOKES	11/16/85	MILEAGE - WASH/NEWARK - 213 MILES @ 20.5¢ PER MILE	43.67
12-04	5331590018	Do	11/17/85–11/18/85	BAGGAGE TRANSPORTATION - ROUNDTRIP TO CLEVELAND (DISTRICT)	8.00
12-04	5331590017	Do	11/18/85	TAXI FARE - NATIONAL AIRPORT TO RHOB	8.00
12-04	5336660002	POSTMASTER	11/15/85	200 STAMPS AT 22¢, 25 STAMPS AT .02¢	49.00
12-11	5343550047	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	60.00
12-12	5345420014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	7.51
12-16	5346200029	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	90.40
12-17	5350410024	CLEVELAND ELECTRIC ILLUMINATING CO	10/07/85–11/05/85	ELECTRIC SERVICE IN DISTRICT OFFICE	11.32
12-17	5350410023	MINNEHAHA	11/25/85	WATER SERVICE IN DISTRICT OFFICE	9.50
12-17	5350410021	LOUIS STOKES	11/17/85–11/18/85	AIRLINE FARE - NEWARK-CLEVELAND-WASHINGTON	132.00
12-17	5350410022	Do	11/22/85–11/25/85	AIRLINE FARE - WASHINGTON-CLEVELAND-WASHINGTON	166.00
12-17	5350410020	Do	12/01/85–12/02/85	AIRLINE FARE - ROUND TRIP WASHINGTON TO CLEVELAND	166.00
12-18	5352230004	GENERAL SERVICES ADMINISTRATION	07/01/85–09/30/85	CREDIT FOR OVERCHARGES TO CONG STOKE'S DISTRICT OFFICE	(1,343.00)
12-18	5352230006	Do	10/01/85–12/31/85	CREDIT FOR OVERCHARGES TO CONG STOKE'S DISTRICT OFFICE	(1,605.00)
12-19	5352890610	LEE-CEDAR, INC.	12/01/85–12/30/85	RENT 2160 LEE RD #211 CLEVELAND HEIGHTS,OH 44118	533.02
12-26	5354590021	THEOPHILUS JAMES CAVINESS	07/12/85–09/20/85	REIMBURSEMENT FOR MILEAGE IN DISTRICT (CLEVELAND) - 487 MILES @ 20.5¢ PER MILE	99.84
12-26	5354590019	CLEVELAND ELECTRIC ILLUMINATING CO	11/05/85–12/05/85	ELECTRICAL SERVICE IN DISTRICT OFFICE	48.37
12-26	5354590020	DAVID R RAMAGE	11/22/85	PRINTING OF MEMBER'S NAME - NAME ON HISTORICAL CALENDARS	385.00
12-27	5357590006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	164.97
12-31	5365900423	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,730.54
12-31	6002580004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		108.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,014.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,562.45
TOTAL	**116,577.10**

OFFICE OF THE HON. MICHAEL L STRANG

SALARIES

BERRY, BARBARA M.	11/11/85–12/31/85	OFFICE MANAGER	3,472.22
CATES, SHIRLEY Y.	10/01/85–10/31/85	STAFF ASSISTANT	1,166.67
ERDMAN, KEVIN D.	10/01/85–12/17/85	D.C. INTERN	1,540.00
FINCH, ANDREW M.	10/01/85–12/31/85	STAFF ASSISTANT	4,499.99
GABRILSKA, LESLIE W	10/01/85–12/31/85	STAFF ASSISTANT	5,999.99
GOUGE, EDDIE G.	10/22/85–12/31/85	PART-TIME EMPLOYEE	3,545.84
HALLOCK, HEWITT K.	10/01/85–12/31/85	STAFF ASSISTANT	6,916.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL L STRANG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOUGHTON, MARY J	10/01/85–10/31/85	PART-TIME EMPLOYEE	300.00
		HUSKA, JAMES R	10/01/85–12/31/85	SPECIAL ASSISTANT	7,666.67
		JACKSON, HALEY ANNETTE	10/01/85–12/12/85	D.C. INTERN	2,328.00
		KAMEEN, JAMES J	10/01/85–12/31/85	STAFF ASSISTANT	4,666.67
		OWENS, ANN NICHOLSON	10/01/85–10/28/85	OFFICE MANAGER	2,100.00
		PAULOVEC, SHIRLEY ANN	10/01/85–12/31/85	STAFF ASSISTANT	3,833.33
		PLATT, GEOFFREY, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,583.34
		POWERS, ELIZABETH ANNE	11/01/85–12/31/85	STAFF ASSISTANT	2,500.00
		THOMPSON, DUANE ROBERT	10/01/85–12/31/85	PRESS ASSISTANT	6,333.34
		TSUTRAS, FRANK G	12/01/85–12/31/85	SHARED EMPLOYEE	300.00
		WALLACE, EDWIN W	10/01/85–10/25/85	STAFF ASSISTANT	1,388.89
		WHITEMAN, R. WAYNE	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		WITWER, JAMES STOW	10/01/85–12/31/85	STAFF ASSISTANT	4,041.67
		WOODROW, SHIRLEY A	10/01/85–12/31/85	STAFF ASSISTANT	6,666.66
		YELLICO, TAMI JO	10/01/85–12/31/85	STAFF ASSISTANT	3,833.33
		EXPENSES			
10-03	5269320054	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	MERLIN SYSTEM	2.13
10-03	5273550016	MOUNTAIN BELL	08/10/85–09/09/85	TELEPHONE FOR PUEBLO, CO CONGRESSIONAL OFFICE - LOCAL SERVICE	144.51
10-03	5273550017	Do	08/10/85–09/09/85	TELEPHONE FOR PUEBLO, CO CONGRESSIONAL OFFICE - AT&T COMMUNICATIONS	27.35
10-03	5273550014	GEOFFREY PLATT	09/12/85–09/16/85	CABS, HOME-DULLES AIRPORT - SEPTEMBER 12, 1985; AND CAB, DULLES AIRPORT-HOME - SEPTEMBER 16, 1985.	52.00
10-03	5273550015	THE TELLURIDE TIMES	10/12/85–10/11/86	ONE-YEAR SUBSCRIPTION FOR GRAND JUNCTION, COLORADO CONGRESSIONAL OFFICE	20.00
10-03	5273550013	WESTPARK TRAVEL	09/12/85–09/16/85	AIRLINE TRAVEL FOR GEOFFREY PLATT JR; SEPTEMBER 12-16, 1985; WASHINGTON/PUEBLO/ASPEN/DENVER/WASHINGTON.	436.00
10-03	5273550018	Do	09/23/85–09/25/85	AIR TRAVEL FOR MICHAEL STRANG, WASHINGTON/DENVER, 9/23/85; STEAMBOAT SPRINGS/WASHINGTON, 9/25/85.	309.00
10-08	5276600005	MOUNTAIN BELL	08/16/85–09/15/85	AT&T COMMUNICATIONS GRAND JUNCTION CONGRESSIONAL OFFICE	3.76
10-08	5276600006	Do	08/16/85–09/15/85	TELEPHONE SERVICE FOR GRAND JUNCTION CONGRESSIONAL OFFICE	88.56
10-08	5276600002	MICHAEL L STRANG	09/23/85	ONE-WAY CAB WASHINGTON HOME TO DULLES AIRPORT	35.00
10-08	5276600004	Do	09/24/85	HOTEL IN STEAMBOAT SPRINGS AND DINNER IN STEAMBOAT SPRINGS	43.15
10-08	5276600003	Do	09/25/85	ONE-WAY CAB DULLES AIRPORT TO WASHINGTON HOME	35.00
10-08	5276600007	THOMAS J LANKFORD	09/15/85–09/23/85	PRINTING; MEETING CARD	698.00
10-08	5276600008	Do	09/15/85–09/23/85	REPRODUCTION OF MAPS (PROPOSED LEGISLATION ON RECREATION)	38.70
10-08	5276800005	SHIRLEY A. WOODROW	08/23/85–09/25/85	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 635 MILES @ 20.5¢ PER MILE	130.17
10-08	5276800006	Do	08/23/85–09/25/85	LODGING. VALLEY INN, GUNNISON AND HOLIDAY INN, STEAMBOAT SPRINGS FOOD MONTROSE, GUNNISON, FRISCO.	78.63
10-08	5276800009	Do	09/03/85–09/04/85	EQUIPMENT FOR MEETING	10.38
10-08	5276800007	Do	09/09/85–09/14/85	AIR FARE, R/T, GRAND JUNCTION WASHINGTON CAB FROM GRAND JUNCTION AIRPORT TO HOME; PARKING DULLES AIR'P.	349.98
10-08	5276800008	Do	09/09/85–09/14/85	METRO WHILE IN DC	8.10
10-08	5276800010	Do	09/23/85–09/25/85	GASOLINE FOR RENTAL CAR USED WITH CONGRESSMAN STRANG	22.20
10-11	5282260023	DINERS CLUB INTERNATIONAL	08/06/85–09/03/85	AVIS CAR RENTAL WHILE IN COLORADO DURING AUGUST DISTRICT WORK PERIOD	462.60
10-11	5282260017	HEWITT K. HALLOCK	08/07/85–08/29/85	679 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 20.5¢ PER MILE	139.20

10-11	5282260018	Do	08/07/85–08/29/85	MEALS WHILE IN TRAVEL STATUS	78.50
10-11	5282260019	Do	08/21/85–08/26/85	MOTELS - DILLON HOLIDAY INN MANOR VAIL AND MONTE VILLA INN, MONTE VISTA	102.41
10-11	5282260026	Do	09/09/85	PRINTING AND/OR REPRODUCTION OF POSTERS FOR SERVICE ACADEMY NIGHTS	57.36
10-11	5282260024	Do	09/09/85–09/26/85	1,023 MILES OF TRAVEL ON OFFICIAL AT 20.5¢ PER MILE	209.72
10-11	5282260025	Do	09/20/85	216 MILES OF TRAVEL TO ATTEND MEETING IN DENVER AT 20¢ PER MILE	44.27
10-11	5282260027	Do	09/20/85–09/23/85	PARKING WHILE IN DENVER FOR MEETING AND DINNER AT ALAMOSA CO HOLIDAY INN	17.31
10-11	5282260020	MOUNTAIN BELL	08/13/85–09/12/85	AT&T COMMUNICATIONS	1.21
10-11	5282260021	Do	08/13/85–09/12/85	TELEPHONE SERVICES FOR DURANGO, COLORADO CONGRESSIONAL OFFICE	45.44
10-11	5282260029	PROFESSIONAL'S ANSWERING SERVICE	10/01/85–10/31/85	ANSWERING SERVICE FOR DURANGO, CO CONGRESSIONAL OFFICE	30.00
10-11	5282260028	R. WAYNE WHITEMAN	09/05/85–09/26/85	MISCELLANEOUS OFFICE SUPPLIES FOR DURANGO, CO CONGRESSIONAL OFFICE	61.92
10-11	5282820009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	2.06
10-15	5284210008	SHIRLEY Y. CATES	09/11/85–09/17/85	348 MILES AT 20.5¢ PER MILE ON IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	71.34
10-15	5284210017	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/85	LUNCHEON MEETING FOR CLUB 20 WASHINGTON SEMINAR	336.00
10-15	5284210014	SHIRLEY ANN PAULOVEC	09/06/85–09/14/85	PUEBLO TO CANON CITY 75 MILES AT 20.5¢ PER MILE	15.37
10-15	5284210015	Do	09/06/85–09/14/85	ONE WAY BUS FARE DENVER TO PUEBLO	10.00
10-15	5284210016	Do	09/14/85	BREAKFAST AND LUNCH IN ROUTE FROM PUEBLO TO CARBONDALE CO	11.32
10-15	5284210006	E. W. WALLACE	07/12/85–09/27/85	1,377 MILES OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS AT 20.5¢ PER MILE	282.28
10-15	5284210007	Do	07/12/85–09/27/85	MEALS WHILE IN TRAVEL STATUS AND LODGING IN CARBONDALE	52.18
10-15	5284210011	WESTPARK TRAVEL	09/22/85–10/05/85	R/T AIRFARE FOR JIM HUSKA WASHINGTON-GRAND JUNCTION-WASHINGTON	334.00
10-15	5284210012	R. WAYNE WHITEMAN	09/14/85–09/30/85	229 MILES AT 20.5¢ PER MILE OF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	46.94
10-15	5284210013	Do	09/14/85–09/30/85	MOTEL IN CARBONDALE CO AND MEALS RIDGEWAY CO AND CORTEZ AND PAGOSA	48.91
10-15	5284210009	TAMI JO YELLICO	09/10/85–09/23/85	639 MILES AT 20.5¢ PER MILE OF IN DISTRICT TRAVEL	131.00
10-15	5284210010	Do	09/10/85–09/23/85	ONE MEAL IN ALAMOSA CO TO ATTEND ACADEMY NIGHT	11.37
10-18	5289350007	GENERAL DRAFTING COMPANY	10/15/85	50 MAPS OF WASHINGTON, D.C.	26.00
10-18	5289350008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR GRAND JUNCTION, COLORADO CONGRESSIONAL OFFICE	40.00
10-18	5289350004	JAMES R. HUSKA	09/23/85–09/28/85	MEALS WHILE IN DISTRICT AND MOTEL FOR TWO NIGHTS IN MNTROSE, CO	114.84
10-18	5289350005	Do	09/23/85–09/28/85	RENTAL CAR WHILE IN DISTRICT-GRAND JUNCTION/DELTA/MONTROSE/GRAND JUNCTION AND GASOLINE	143.95
10-18	5289350006	Do	09/24/85	PURCHASE OF FILM FOR PICTURES AT BLACK CANYON ADVISORY GROUP MEETING IN COLORADO	3.89
10-22	5294820030	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	AT&T INFORMATION SYSTEMS GRAND JUNCTION AND PUEBLO, COLORADO	180.50
10-22	5294820028	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR PUEBLO, CO. CONGRESSIONAL OFFICE	20.00
10-22	5294820029	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR WASHINGTON DC OFFICE	39.00
10-22	5294820027	MICHAEL L STRANG	10/11/85	ONE-WAY AIR TRAVEL, DENVER TO ASPEN	45.00
10-22	5294820026	WESTPARK TRAVEL	10/11/85–10/15/85	R/T AIRFARE FOR MICHEAL L. STRANG, WASHINGTON-DENVER-WASHINGTON	262.00
10-25	5295570003	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	167.50
10-29	5301860030	MOUNTAIN BELL	09/10/85–10/09/85	TELEPHONE SERVICES FOR PUEBLO, COLORADO CONGRESSIONAL OFFICE	154.15
10-29	5301860031	Do	09/10/85–10/09/85	TELEPHONE SERVICES FOR PUEBLO, COLORADO CONGRESSIONAL OFFICE AT&T COMMUNICATIONS	22.34
10-29	5301860028	Do	09/13/85–10/12/85	TELEPHONE SERVICES FOR DURANGO, COLORADO CONGRESSIONAL OFFICE	87.25
10-29	5301860033	Do	09/13/85–10/12/85	TELEPHONE SERVICES FOR DURANGO, COLORADO CONGRESSIONAL OFFICE AT&T COMMUNICATIONS	2.46
10-29	5301860032	THE WALL STREET JOURNAL	01/18/86–01/18/87	SUBSCRIPTION OF WALL STREET JOURNAL FOR WASHINGTON CONGRESSIONAL OFFICE	107.00
10-30	5302540026	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	20.00
10-30	5302890608	E.C. SYSTEMS	10/01/85–10/30/85	RENT 228 S.UNION PUEBLO,CO 81003	621.88
10-30	5302890609	WEST PROPERTIES INC OF NEVADA	10/01/85–10/30/85	RENT 835 E.SECOND AVE DURANGO,CO 81302	266.00
10-31	5304900133	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,090.36
10-31	5305600013	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.90
10-31	5305730004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		518.94
11-05	5303840022	DINERS CLUB INTERNATIONAL	09/13/85–09/17/85	AVIS RENTAL CAR ASPEN-CARBONDALE-MONTROSE-CARBONDALE-ASPEN FOR MICHAEL STRANG	129.21
11-05	5303840023	Do	09/23/85–09/25/85	BUDGET RENTAL CAR FOR MICHAEL STRANGE: FRISCO-WINTERPARK-WALDEN-STEAMBOAT SPRINGS-FRISCO	97.83
11-05	5303840021	GEOFFREY PLATT	10/20/85	COFFEE SUPPLIES	20.92
11-05	5303840020	MICHAEL L STRANG	10/12/85–10/16/85	GASOLINE FOR RENTAL CAR (ASPEN/PUEBLO/DENVER)	30.02
11-05	5303840019	THOMAS J LANKFORD	10/01/85–10/04/85	XEROXING AND PRINTING	253.35
11-06	5305640024	MOUNTAIN BELL	09/16/85–10/15/85	TELEPHONE SERVICES FOR GRAND JUNCTION, COLO CONGRESSIONAL OFFICE	90.81
11-06	5305640025	Do	09/16/85–10/15/85	AT&T COMMUNICATIONS GRAND JUNCTION, COLORADO CONG OFFICE	1.81
11-06	5305640028	GEOFFREY PLATT	10/25/85	CALENDAR BOOK PURCHASED FOR WASHINGTON CONGRESSIONAL OFFICE	12.50
11-06	5305640027	MICHAEL L STRANG	10/28/85	TAXI FARE FROM LONGWORTH HOB TO WHITE HOUSE FOR OFFICIAL BUSINESS	3.00
11-06	5305640029	DUANE ROBERT THOMPSON	10/24/85	SUPPLIES FOR WASHINGTON CONGRESSIONAL OFFICE	5.10
11-06	5305640026	WESTPARK TRAVEL	10/25/85–10/27/85	R/T AIRFARE FOR MICHAEL L. STRANG, WASHINGTON-DENVER-PUEBLO-DENVER-WASHINGTON	331.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL L STRANG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308520020	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	2.06
11-07	5309580003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	165.38
11-13	5312530013	POSTMASTER	10/28/85	STAMPS	22.00
11-13	5312850040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	52.22
11-13	5316520004	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	13.76
11-15	5317640021	CALI COMMUNICATIONS, INC	10/28/85	CAMERA-READY ART TYPESETTING, PASTE-UP, DESIGN & LAYOUT & PRINTING OF 2 VERSIONS OF FALL 85 NEWSLETTER.	6,205.00
11-15	5317640022	JAMES STOW WITWER	11/01/85	ATTENDANCE FEES IN CONJUNCTION WITH THE CRS LEGISLATIVE INSTITUTE FOR MEMBER & COMMITTEE STAFF	10.00
11-15	5317640023	TAMI JO YELLICO	10/01/85–10/03/85	MEALS AND HOTEL FOR TWO NIGHTS WHILE ON OFFICIAL BUSINESS FROM PUEBLO-DURANGO-GRAND JUNCTION	116.77
11-18	5318880003	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	169.28
11-18	5319510022	HEWITT K. HALLOCK	10/01/85–10/30/85	IN DISTRICT MILEAGE; 1491 MILES @ 20.5¢ PER MILE	305.64
11-18	5319510023	Do	10/01/85–10/30/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT	149.47
11-18	5319510026	MICHAEL L STRANG	11/10/85–11/11/85	R/T AIR FARE DENVER/ASPEN/DENVER FOR MICHAEL L STRANG	90.00
11-18	5319510027	VALLEY OFFICE SUPPLY	11/06/85	SUPPLIES FOR CONGRESSIONAL OFFICE IN GRAND JUNCTION; INDEX DIVIDER, ENVELOPES, AND NOTE PADS	5.74
11-18	5319510024	WESTERN UNION TELEGRAPH CO.	10/10/85	WESTERN UNION SERVICES	14.25
11-18	5319510025	WESTPARK TRAVEL	11/08/85–11/11/85	R/T AIR FARE FOR MICHAEL L STRANG - WASHINTON/DENVER/PUEBLO/WASHINGTON	302.00
11-20	5322620039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	188.30
11-20	5324710011	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	204.79
11-21	5324800028	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	219.25
11-21	5324800029	Do	08/06/85–09/05/85	MERLIN SYSTEMS	82.25
11-26	5329890609	E.C. SYSTEMS	11/01/85–11/30/85	RENT 228 S.UNION PUEBLO,CO 81003	621.88
11-26	5329890610	WEST PROPERTIES INC OF NEVADA	11/01/85–11/30/85	RENT 835 E.SECOND AVE DURANGO,CO 81302	266.00
11-26	5330620021	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GRAND JUNCTION COLORADO	893.00
11-27	5330700018	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	AT&T INFORMATION SYSTEMS GRAND JUNCTION AND PUEBLO, COLORADO	180.50
11-27	5330700017	COLORADO MEDIA GROUP, INC	10/24/85	CHESHIRE LABELS FOR SENIOR CITIZEN MAILING	371.77
11-27	5330700023	PINE RIVER TIMES	10/01/85–10/01/86	1 YEAR SUBSCRIPTION	11.00
11-27	5330700026	GEOFFREY PLATT	11/15/85–11/17/85	MEALS WHILE TRAVELING IN DISTRICT	5.45
11-27	5330700027	Do	11/15/85–11/17/85	MILEAGE TO/FROM AIRPORT; 56 MILES @ 20.5¢; PARKING	29.48
11-27	5330700022	PROFESSIONAL'S ANSWERING SERVICE	11/01/85	ANSWERING SERVICE FOR DURANGO, COLO CONGRESSIONAL OFFICE	30.00
11-27	5330700032	THE WASHINGTON POST	01/28/86–01/27/87	1 YR. SUBSCRIPTION	62.60
11-27	5330700030	R. WAYNE WHITEMAN	10/01/85–10/25/85	IN DISTRICT MILEAGE; 880 MILES @ 20.5¢	180.40
11-27	5330700031	Do	10/04/85–10/09/85	MEALS FOR STAFF MEMBER WHILE TRAVELING IN DISTRICT	15.76
11-27	5330700020	SHIRLEY A. WOODROW	10/15/85–10/16/85	INDISTRICT TRAVEL RELATED EXPENSES; MEALS AND LODGING	25.22
11-27	5330700019	Do	10/15/85–10/30/85	IN DISTRICT TRAVEL; 242 MILES @ 20.5¢	49.62
11-27	5330700021	Do	10/31/85–11/07/85	POSTAGE, TAPE FOR HUD ISSUE, OFFICE SUPPLIES FOR GRAND JUNCTION OFFICE	21.31
11-30	5331900135	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,091.28
11-30	5336840004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		670.05
12-04	5337510019	POSTMASTER	11/12/85	STAMPS	22.00
12-05	5330740014	HOUSE AND SENATE PRINTING SERVICES	11/18/85	PRINTING OF 53,000 LEGAL SIZE NEWSLETTERS	1,307.00
12-05	5330740012	MICHAEL L STRANG	11/16/85	MEALS WHILE IN DURANGO, COLO ON OFFICIAL BUSINESS	5.45
12-05	5330740013	Do	11/17/85	CAB WHILE IN DURANGO, COLO ON OFFICIAL BUSINESS	20.00
12-05	5330740011	WESTPARK TRAVEL	11/15/85–11/17/85	R/T AIRFARE FOR GEOFFREY PLATT FROM WASHINGTON TO DURANGO TO WASHINGTON	440.00
12-05	5330740010	Do	11/15/85–11/18/85	R/T AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO DURANGO TO ASPEN TO WASHINGTON	498.00
12-06	5338700008	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/01/86	1 YEAR MEMBERSHIP	500.00

12-06	5338700009	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/85	1 YEAR SUBSCRIPTION	639.00
12-06	5338700015	DINERS CLUB INTERNATIONAL	10/10/85–10/15/85	AVIS RENTAL CAR - ASPEN/CARBONDALE/BASALT/GLENWOOD SPGS/CARBONDALE/PUEBLO FOR MICHAEL STRANG.	193.75
12-06	5338700016	Do	11/09/85	HOTEL ROOM FOR MICHAEL STRANG AT STAPLETON PLAZA HOTEL, DENVER, CO WHILE ON OFFICIAL BUSINESS	43.89
12-06	5338700007	LESLIE GABRILSKA	11/20/85	CAB FARE IN WASHINGTON WHILE ON OFFICIAL BUSINESS	5.00
12-06	5338700013	MOUNTAIN BELL	10/10/85–11/09/85	TELEPHONE SERVICE FOR PUEBLO, COLORADO CONGRESSIONAL OFFICE	145.82
12-06	5338700014	Do	10/10/85–11/09/85	AT&T COMMUNICATIONS FOR PUEBLO OFFICE	7.24
12-06	5338700011	Do	10/13/85–11/12/85	TELEPHONE SERVICE FOR DURANGO, COLORADO CONGRESSIONAL OFFICE	107.06
12-06	5338700012	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS - DURANGO OFFICE	11.99
12-06	5338700010	WEBER DELI	11/10/85	15 BOX LUNCHES FOR US MILITARY SERVICE ACADEMY NOMINATIONS BOARD MEETING	99.25
12-10	5340810008	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	219.25
12-10	5340810009	Do	09/06/85–10/05/85	MERLIN SYSTEMS	82.25
12-10	5343490024	CONGRESSIONAL ARTS CAUCUS	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION	300.00
12-10	5343490029	DENVER POST DISTRIBUTORS	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION	87.00
12-10	5343490027	MOUNTAIN BELL	10/16/85–11/15/85	TELEPHONE SERVICE FOR GRAND JUNCTION, CO CONGRESSIONAL OFFICE	89.37
12-10	5343490028	Do	10/16/85–11/15/85	AT&T COMMUNICATIONS	2.35
12-10	5343490025	THE CUCHARA VALLEY VOICE	10/07/85–10/07/86	ONE YEAR SUBSCRIPTION	12.00
12-10	5343490026	VALLEY OFFICE SUPPLY	11/25/85	OFFICE SUPPLIES FOR GRAND JUNCTION CONGRESSIONAL OFFICE: COMPUTER RIBBONS, DATE BOOK, MARKER	19.21
12-11	5343550048	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	78.00
12-12	5345620003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	104.70
12-16	5346820039	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.43
12-17	5350320012	THOMAS J LANKFORD	11/13/85	1000 FARM INFO SHEETS FOR AGRIC MALING 3250 NFIB NEWSLETTER/3228 LABELS, 53940 LABELS SR CITIZEN NWSLTR.	830.04
12-17	5350320013	Do	11/19/85	PRINT 11X17 MAP OF PROPOSED BLACK CANYON NATIONAL PARK, AND SEROX CHARTS	62.95
12-17	5350320011	TAMI JO YELLICO	11/06/85	MILEAGE FROM PUEBLO TO FLORENCE TO CANON CITY TO PUEBLO (102 MILES AT .205/MI)	20.91
12-18	5351400017	HOUSE AND SENATE PRINTING SERVICES	12/09/85	LITHOPRINTING OF 288,000 NEWSLETTER QUESTIONNAIRES	5,396.00
12-18	5351400018	NATIONAL JOURNAL	12/06/85–12/06/86	ONE YEAR SUBSCRIPTION	574.00
12-18	5351400016	DUANE ROBERT THOMPSON	11/28/85–12/09/85	RENTAL CAR AND GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	218.97
12-18	5351400014	Do	12/01/85–12/08/85	MEALS AND LODGING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	312.50
12-18	5351400015	Do	12/09/85	CABFARE TO AIRPORT	10.00
12-19	5352890611	E.C. SYSTEMS	12/01/85–12/30/85	RENT 228 S.UNION PUEBLO,CO 81003	621.88
12-19	5352890612	WEST PROPERTIES INC OF NEVADA	12/01/85–12/30/85	RENT 835 E.SECOND AVE DURANGO,CO 81302	266.00
12-20	5353310015	BARBARA M. BERRY	11/12/85–12/05/85	COFFEE SUPPLIES	12.57
12-20	5353310014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	ONE YEAR MEMBERSHIP	500.00
12-27	5357530003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	169.57
12-31	5364920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900134	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,099.88
12-31	6002580025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,989.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,683.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,139.48
TOTAL	**137,822.76**

OFFICE OF THE HON. SAMUEL S STRATTON

SALARIES

BARBAGELATA, MARY E	10/01/85–11/30/85	DISTRICT SECRETARY	3,783.34
Do	12/05/85–12/31/85	DISTRICT SECRETARY	1,891.67
DEVITO, ELAINE T	10/01/85–12/31/85	CLERK	2,513.88
FLYNN, KATHRYN P	10/01/85–12/31/85	SECRETARY	2,287.74
HAGGERTY, M BETH	10/01/85–12/31/85	SECRETARY	5,738.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAMUEL S STRATTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HELFRICH, LANA R	10/01/85–12/31/85	CASE WORKER	8,321.40
		JACKSON, ALICE C	10/01/85–12/31/85	SECRETARY	5,382.00
		KEHOE, DORTHY M	10/01/85–12/31/85	CLERK	1,812.51
		KERN, INGRID A	10/01/85–10/31/85	SHARED EMPLOYEE	300.00
		KOMAROSKI, AMY E	10/01/85–12/31/85	SECRETARY	3,999.99
		LACEY, CHERYL A	10/01/85–12/31/85	SECRETARY	3,624.99
		LESLIE, MARY B	10/01/85–12/31/85	EXECUTIVE ASSISTANT	11,962.02
		NORTON, DOROTHY V	10/01/85–12/31/85	SECRETARY	4,140.00
		PERKINS, KAREN E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
		ROONEY, DAVID M	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		STRANNIGAN, ELIZABETH JEAN	10/01/85–12/31/85	PERSONAL SECRETARY	8,061.36
		TORNCELLO, PETER M.	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		EXPENSES			
10-03	5270530032	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	581.82
10-08	5276800014	NEW YORK STATE CONGRESSIONAL	01/03/85–12/31/85	DUES FOR 1985 IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	175.00
10-08	5276800013	NEW YORK TELEPHONE	09/10/85–10/09/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	135.85
10-08	5276800011	Do	09/16/85–10/15/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS NY TEL.	71.02
10-08	5276800012	Do	09/16/85–10/15/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS AT&T COMM..	3.94
10-11	5282710032	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	256.47
10-11	5283820027	SAMUEL S. STRATTON	10/04/85–10/06/85	DC-ALBANY-DC ROUND TRIP AIRFARE TO 23RD DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	278.00
10-11	5283820028	Do	10/04/85–10/06/85	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITN OFFICIAL CONGRESSIONAL BUSINESS	48.67
10-16	5284200026	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	27.74
10-16	5284200027	NEW YORK TELEPHONE	09/25/85–10/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS NY TELE.	108.25
10-16	5284200028	Do	09/25/85–10/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS AT&T.	.35
10-16	5284200029	Do	09/25/85–10/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSS - NY TEL	80.99
10-16	5284200030	Do	09/25/85–10/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG BUSS - AT&T COMM..	4.16
10-18	5288450016	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	14.96
10-18	5288450017	Do	09/26/85–10/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	1.98
10-18	5288450018	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	1 YEAR SUBSCRIPTION IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	639.00
10-18	5288450014	NEW YORK TELEPHONE	09/25/85–10/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFC'L CONGRESSIONAL BUSINESS - NY TEL.	32.21
10-18	5288450015	Do	09/25/85–10/24/85	AT&T COMM	11.17
10-18	5289520028	MARY E BARBAGELATA	07/01/85–09/30/85	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	79.30
10-18	5289520027	KATHRYN P FLYNN	07/01/85–09/30/85	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	29.50
10-18	5289520029	ALICE C JACKSON	07/01/85–09/30/85	PURCHASE OF DISTRICT NEWSPAPERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	32.50
10-18	5289650030	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	76.26
10-25	5296260030	DAVID R RAMAGE	10/10/85	PRINTING OF 212,000 NEWSLETTERS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	2,261.00
10-25	5296530007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	129.44

10-25	5297400031	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	32.60
10-25	5297400032	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY WATS SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	28.68
10-25	5297400033	SAMUEL S. STRATTON	10/18/85–10/20/85	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONN W/OFC'L CONG. BUSINESS WASH-ALBANY-WASH.	278.00
10-25	5297400034	Do	10/18/85–10/20/85	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS	47.47
10-30	5302540027	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	4.00
10-31	5304900430	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,016.72
10-31	5305730025	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		275.71
11-05	5303840024	SAMUEL S. STRATTON	10/25/85–10/27/85	ROUND TRIP AIR FARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFCL CONGL BUSS DC-ALBANY-DC.	278.00
11-05	5303840025	Do	10/25/85–10/27/85	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	45.04
11-05	5304640033	POSTMASTER	09/30/85	1,000 - .22 STAMPS IN SHEETS, 300 - .22 STAMPS IN ROLLS	286.00
11-06	5308600006	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	16.12
11-06	5308600007	NEW YORK TELEPHONE	10/10/85–11/09/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	124.44
11-06	5309520032	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	427.18
11-07	5310310023	NEW YORK TELEPHONE	10/16/85–11/15/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	59.70
11-07	5310500007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	127.79
11-13	5312220022	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	14.96
11-13	5312220023	SAMUEL S. STRATTON	11/01/85–11/03/85	ROUNDTRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONECTION WITH OFFICIAL BUSINESS D.C.--ALBANY--D.C..	278.00
11-13	5312220024	Do	11/01/85–11/03/85	TRAVEL EXPENSES IN DISTRICT IN CONNECTION WITH OFFICIAL BUSINESS RENTAL CAR & PARKING	49.22
11-13	5312610029	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	42.64
11-13	5312820015	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	27.74
11-13	5312820014	Do	10/26/85–11/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	1.98
11-13	5312820016	CAPITAL NEWSPAPERS	11/24/85–11/23/86	1-YEAR SUBSCRIPTION TO TIMES UNION DISTRICT NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS.	187.00
11-15	5317270025	NEW YORK TELEPHONE	10/24/85–11/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	28.71
11-15	5317270021	Do	10/25/85–11/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS-NY TEL.	91.71
11-15	5317270022	Do	10/25/85–11/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG. BUSINESS - AT&T COMM.	4.90
11-15	5317270023	Do	10/25/85–11/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS-NY TEL.	116.44
11-15	5317270024	Do	10/25/85–11/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONG. BUSINESS - AT&T COMM.	.60
11-18	5319310014	SAMUEL S. STRATTON	11/09/85–11/11/85	ROUNDTRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFCL CONG'L BUSINESS, DC-ALBANY-DC.	278.00
11-18	5319310015	Do	11/09/85–11/11/85	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	45.17
11-18	5319830007	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	131.35
11-20	5322710025	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	27.97
11-26	5326820024	SAMUEL S. STRATTON	11/15/85–11/17/85	R/T AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS DC-ALBANY-DC.	278.00
11-26	5326820025	Do	11/15/85–11/17/85	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	55.77
11-26	5330620022	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT TROY, N.Y. DISTRICT OFFICE	969.00
11-26	5330620023	Do	10/01/85–12/31/85	RENT AMSTERDAM NY 0000	470.00
11-26	5330620024	Do	10/01/85–12/31/85	RENT ALBANY NY 00000	2,695.00
11-26	5330620025	Do	10/01/85–12/31/85	RENT SCHENECTADY NY 00000	1,141.00
11-30	5331900436	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,016.72
11-30	5336840025	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		841.46
12-04	5337200026	SAMUEL S. STRATTON	11/23/85–11/24/85	ROUND TRIP AIRFARE TO 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONG. BUSS; DC-ALBANY-DC..	278.00
12-04	5337200027	Do	11/23/85–11/24/85	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION W/OFFICIAL CONGRESSIONAL BUSINESS	26.79
12-05	5337310015	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	32.60
12-05	5337310014	NEW YORK TELEPHONE	11/10/85–12/09/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	152.65
12-09	5339850027	SAMUEL S. STRATTON	11/29/85–11/30/85	R/T A/F TO 23RD CONGRESSIONAL DIST IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS DC-ALBANY-DC.	278.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAMUEL S STRATTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	5339850028	Do	11/29/85–11/30/85	RENTAL CAR IN 23RD CONGRESSIONAL DISTRICT IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	28.09
12-10	5340300020	ALTAMONT ENTERPRISE	01/01/86–12/31/86	1-YEAR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	12.00
12-10	5340300022	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	16.12
12-10	5340300023	NEW YORK TELEPHONE	11/16/85–12/15/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSS, AT&T COMM.	2.33
12-10	5340300026	Do	11/16/85–12/15/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS, NY TEL.	73.05
12-10	5340300021	THE NEWS-HERALD	11/16/85–11/15/86	1-YEAR SUBSCRIPTION TO DISTRICT WEEKLY NEWSPAPER IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS.	15.00
12-11	5343550049	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	11.00
12-16	5346200030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	9.68
12-17	5350410027	AT&T INFORMATION SYSTEMS	10/26/85–11/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	27.74
12-17	5350410026	Do	11/26/85–12/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	1.98
12-17	5350410025	NEW YORK TELEPHONE	11/25/85–12/24/85	MONTHLY TELEPHONE BILL IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	31.98
12-17	5350410028	Do	11/25/85–12/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	116.26
12-17	5350410029	WESTERN UNION TELEGRAPH CO.	11/26/85	MONTHLY TELEGRAM SERVICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	32.55
12-18	5351830030	DAVID R RAMAGE	11/25/85	PRINTING OF LABELS IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	102.65
12-20	5353410020	AT&T INFORMATION SYSTEMS	11/26/85–12/25/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS	14.96
12-20	5353410017	CAPITAL NEWSPAPERS	12/28/85–12/27/86	1 YR SUB. TO DAILY DISTRICT NEWSPAPER, KNICKERBOCKER NEWS, IN CONNECTION WITH OFFICIAL CONG. BUSINESS.	150.00
12-20	5353410021	M BETH HAGGERTY	11/27/85	COFFEE & DONUTS FOR ACADEMY ADVISORY BOARD IN CONN WITH SELECTION OF ACADEMY NOMINEES	8.53
12-20	5353410018	NEW YORK TELEPHONE	11/25/85–12/24/85	MONTHLY TELEPHONE SERVICE IN DISTRICT OFFICE IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS-NY TEL.	84.18
12-20	5353410019	Do	11/25/85–12/24/85	MONTHLY TELEPHONE SERVICE IN D.O. IN CONNECTION WITH OFFICIAL CONGRESSIONAL BUSINESS - AT&T COMM.	7.50
12-27	5357590007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	132.20
12-31	5365900432	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,012.24
12-31	6002580005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		583.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	80,819.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,161.94
TOTAL	**100,981.04**

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

CANNON, DELPHINE L	10/01/85–12/31/85	CHIEF LEGISLATIVE ASSISTANT	8,950.01
DESHAIES, MARC RAYMOND	10/01/85–12/31/85	SPECIAL ASSISTANT	6,187.50

FOREST, MARK R	11/01/85–12/31/85	REGIONAL REPRESENTATIVE	4,350.00
GARDE, MAUREEN E	10/01/85–10/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	3,191.25
Do	11/01/85–12/31/85	PART-TIME EMPLOYEE	1,914.75
GONCALVES, MARIA INES	12/16/85–12/31/85	CASEWORKER	645.83
JUMPER, DONNA HARRISON	10/01/85–12/31/85	CASE WORKER	4,862.49
KOLOWITH, ANN	10/01/85–11/30/85	SECRETARY	3,967.50
Do	12/01/85–12/31/85	PERSONAL SECRETARY	2,233.75
MCCAULEY, THERESA N	10/01/85–11/30/85	CASE WORKER	1,468.84
Do	12/01/85–12/31/85	PART-TIME EMPLOYEE	776.08
MCNAUGHT, THOMAS PATRICK	10/01/85–12/31/85	PRESS SECRETARY	5,749.99
MURPHY, DOROTHEA M	10/01/85–12/31/85	SECRETARY	4,116.67
MURRAY, LISA	10/01/85–12/31/85	STAFF ASSISTANT	4,387.49
NICKERSON, ROBERT ARTHUR	10/01/85–12/31/85	REGIONAL REPRESENTATIVE	6,449.99
O'BRIEN, EILEEN FRANCES	10/01/85–12/31/85	ECONOMIC DEVELOPMENT COORDINATOR	7,550.01
O'REILLY, KEVIN	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
PIKE, JEFFREY R	10/01/85–11/30/85	REGIONAL REPRESENTATIVE	6,100.75
Do	12/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASST	3,390.83
ROSA, DEONILDA M	10/01/85–12/31/85	CASEWORKER	5,556.59
RUDMAN, MARA E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,529.16
SACCO, JOYCE MARIE	10/01/85–12/31/85	STAFF ASSISTANT	3,950.00
SCHWADRON, STEVEN CLARK	10/01/85–12/31/85	WASHINGTON ADMIN ASSISTANT	9,873.75
TOMASIA, MARIA A	10/01/85–12/31/85	CASEWORKER	4,572.49
TOOMEY, STEPHANIE A	10/01/85–12/31/85	CASEWORKER	5,020.49
WOODWARD, WILLIAM H	10/01/85–12/31/85	SHARED EMPLOYEE	1,250.01

EXPENSES

10-03	5270530033	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	173.87
10-03	5273550028	Do	04/16/85–05/15/85	TELEPHONE EQUIPMENT FOR HANOVER OFFICE	4.20
10-03	5273550026	Do	08/16/85–09/15/85	TELEPHONE EQUIPMENT FOR HANOVER OFFICE	4.21
10-03	5273550027	Do	08/16/85–09/15/85	TELEPHONE EQUIPMENT FOR HANOVER OFFICE	54.26
10-03	5273550025	DAVID R RAMAGE	09/18/85	REPRODUCTION FOR PRESS RELEASE AND AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	49.60
10-03	5273550021	THOMAS PATRICK MCNAUGHT	09/23/85–09/24/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN MASSACHUSETTS	84.53
10-03	5273550020	Do	09/24/85	PARKING WHILE ON OFFICIAL BUSINESS IN BOSTON	6.50
10-03	5273550022	NEW ENGLAND TELEPHONE	08/15/85–09/14/85	TELEPHONE SERVICE FOR HANOVER OFFICE - NE TELEPHONE	55.13
10-03	5273550023	Do	08/15/85–09/14/85	AT&T COMMUNICATIONS FOR HANOVER OFFICE	2.61
10-03	5273550029	Do	08/15/85–09/14/85	TELEPHONE SERVICE FOR HANOVER OFFICE - AT&T COMMUNICATIONS	.51
10-03	5273550030	Do	08/15/85–09/14/85	TELEPHONE SERVICE FOR HANOVER OFFICE - NE TELEPHONE	41.25
10-03	5273550019	GERRY E. STUDDS	09/21/85–09/25/85	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	15.00
10-03	5273550024	WANG LABORATORIES	09/18/85	100 FOOT CABLE FOR WANG SYSTEM	50.40
10-11	5282710033	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	168.26
10-18	5288450024	CAPE COD CABLEVISION	10/01/85–10/31/85	CABLE SERVICE FOR THE HYANNIS OFFICE	4.00
10-18	5288450019	COUNTY CABLE TELEVISION	10/01/85–10/31/85	ONE MONTH CABLE SERVICE FOR HANOVER OFFICE	9.90
10-18	5288450021	DAVID R RAMAGE	09/23/85–09/26/85	PRINTING OF ANNOUNCEMENTS OF OPEN MEETINGS, XEROXING OF PRESS RELEASE AND AFFIXING LABELS ON ENVELOPES.	1,009.90
10-18	5288450020	INLAND NEWS	09/16/85–10/13/85	SUBSCRIPTION TO BOSTON GLOBE FOR WASHINGTON OFFICE	7.75
10-18	5288450022	NEW ENGLAND TELEPHONE	08/25/85–09/24/85	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - NY TELE	85.61
10-18	5288450023	Do	08/25/85–09/24/85	AT&T COMM	3.36
10-18	5289640020	THOMAS PATRICK MCNAUGHT	09/20/85–09/24/85	AIRFARE TO AND FROM BOSTON WHILE ON OFFICIAL BUSINESS	125.50
10-18	5289640016	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	39.00
10-18	5289640017	JEFFREY R PIKE	07/17/85–09/26/85	PARKING WHILE ON OFFICIAL BUSINESS	32.00
10-18	5289640018	Do	07/17/85–09/26/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 1315 MILES AT 20.5¢/MILE	269.57
10-18	5289640019	THE REPORTER	10/25/85–10/25/86	ONE YEAR SUBSCRIPTION TO THE PEMBROKE REPORTER FOR THE WASHINGTON OFFICE	21.00
10-18	5290820003	DINERS CLUB INTERNATIONAL	08/02/85–09/04/85	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	267.50
10-18	5290820004	Do	08/05/85	AIRFARE FROM PROVINCETOWN TO BOSTON AND RETURN WHILE ON OFFICIAL BUSINESS (FOR STAFF MEMBER JEFF PIKE).	69.00
10-18	5290820005	Do	08/18/85	CHARTER OF AIRPLANE FROM PROVINCETOWN TO NEW BEDFORD AND RETURN WHILE ON OFCL BUSINESS FOR MR. STUDDS.	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5294620024	AT&T INFORMATION SYSTEMS	08/26/85–09/25/85	TELEPHONE EQUIPMENT FOR THE HYANNIS OFFICE	64.52
10-22	5294620022	DELPHINE L CANNON	10/06/85–10/07/85	AIRFARE TO AND FROM HYANNIS, MA WHILE ON OFFICIAL BUSINESS	198.00
10-22	5294620023	DAVID R RAMAGE	10/01/85–10/03/85	PRINTING OF TWO PRESS RELEASES, DEAR COLLEAGUE AND AFFIXING LABELS TO ENVELOPES ALL FOR OFCL USE.	84.90
10-22	5294620026	ISLAND AIR SERVICES, INC.	09/14/85	AIRFARE FOR MEMBER AND STAFF FROM FAIRHAVEN TO CUTTYHUNK AND RETURN WHILE ON OFFICIAL BUSINESS.	128.00
10-22	5294620025	KENNETH SHARP	09/13/85–10/04/85	PRINTING OF WEEKLY REPORT	300.00
10-25	5296530008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	129.94
10-30	5298520002	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD OFFICE	4.21
10-30	5298520003	Do	09/10/85–10/09/85	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD OFFICE	63.13
10-30	5298520004	DAVID R RAMAGE	10/08/85–10/11/85	PRINTING OF PRESS RELEASE, SCHEDULE NOTICES AND AFFIXING LABELS TO ENVELOPES	508.20
10-30	5298520008	MARC RAYMOND DESHAIES	08/08/85	PARKING WHILE ON OFFICIAL BUSINESS IN BOSTON	10.00
10-30	5298520001	DINERS CLUB INTERNATIONAL	09/14/85	MEAL FOR SELF AND STAFF MEMBER MAUREEN GARDE IN NEW BEDFORD	24.90
10-30	5298520006	MAUREEN GARDE	09/08/85	BOAT FARE FROM NANTUCKET TO HYANNIS	8.00
10-30	5298520007	Do	10/04/85–10/07/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS - 346 MILES @ 20.5¢ PER MILE	70.93
10-30	5298520005	MARINER PUBLICATIONS	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION TO MARSHFIELD, NORWELL AND PEMBROKE MARINERS FOR HANOVER OFFICE	42.00
10-30	5301650015	CAPE VERDEAN	11/01/85–11/01/86	SUBSCRIPTION TO THE CAPE-VERDEAN FOR THE WASHINGTON OFFICE	5.00
10-30	5301650016	DINERS CLUB INTERNATIONAL	08/24/85	CHARTER AIRPLANE FOR SELF & STAFF MEMBS M. GARDE & J. PIKE PROVINCETOWN/MARTHAS VINEYARD/ NANTUCKET/PROV.	285.00
10-30	5301650017	Do	08/26/85	AIRFARE FROM PROVINCETOWN TO BOSTON AND RETURN TO ATTEND MEETING WITH QUINCY SHIPYARD	69.00
10-30	5301650018	Do	09/05/85–09/10/85	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN WHILE ON OFFICIAL BUSINESS	308.00
10-30	5301650019	Do	09/13/85–09/18/85	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	314.00
10-30	5301650020	Do	09/21/85–09/22/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS	53.27
10-30	5301650011	FEDERAL EXPRESS CORP.	09/30/85	PACKAGE SENT TO EPA DIRECTOR IN BOSTON	11.00
10-30	5301650021	MAUREEN GARDE	08/01/85–09/17/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 200 MILES AT 20.5¢ PER MILE	41.00
10-30	5301650022	Do	08/01/85–09/17/85	IN DISTRICT MILEAGE PRIVATE AUTO 813 MILES AT 20.5¢ PER MILE	166.66
10-30	5301650026	Do	08/13/85–09/20/85	PARKING WHILE ON OFFICIAL BUSINESS IN BOSTON	36.00
10-30	5301650027	Do	08/13/85–09/20/85	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.50
10-30	5301650023	Do	08/26/85	AIRFARE FROM NANTUCKET TO BOSTON AND RETURN WHILE ON OFFICIAL BUSINESS TO ATND MTG WITH QUINCY SHIPYARD.	78.00
10-30	5301650025	Do	08/26/85	CAB FARE WHILE IN NANTUCKET TO AND FROM AIRPORT	14.00
10-30	5301650024	Do	09/06/85	AIRFARE FROM BOSTON TO NANTUCKET WHILE ON OFCL BUSINESS; GREAT POINT LIGHT MEETING	41.00
10-30	5301650013	GERRY E. STUDDS	10/18/85–10/21/85	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	20.00
10-30	5301650012	Do	10/19/85	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN MATTAPOISETT	10.93
10-30	5301650014	Do	10/19/85–10/20/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 400 MILES	82.00
10-30	5302540028	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	44.00
10-30	5302890612	R. FRANK & CAROLYN A. TENAGLIA	10/01/85–10/30/85	RENT 146 MAIN ST HYANNIS,MA 02601	440.00
10-30	5302890611	UNICORN REALTY TRUST	10/01/85–10/30/85	RENT 193 ROCKLAND ST HANOVER,MA 02339	700.00
10-31	5303700018	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	TELEPHONE EQUIPMENT FOR HANOVER OFFICE	54.26
10-31	5303700019	Do	09/16/85–10/15/85	TELEPHONE EQUIPMENT FOR HANOVER OFFICE	4.21
10-31	5303700016	DONNA A HARRISON	09/02/85–09/30/85	RECEIPT OF CAPE CODE TIMES FOR HANOVER OFFICE	6.30
10-31	5303700017	GERRY E. STUDDS	10/19/85	CUSTODIAL SERVICE FOR WAREHAM OPEN MEETING	10.00
10-31	5303700015	STEPHANIE A TOOMEY	09/06/85–09/15/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 116 MILES @ .205¢ PER MILE	23.78
10-31	5304900326	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,106.26

10-31	5305730005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		827.78
11-05	5304640034	POSTMASTER	09/23/85	400 22¢ STAMPS	88.00
11-06	5308600010	THERESA N MCCAULEY	09/20/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS - 48 MILES @ 20.5¢ PER MILE	9.84
11-06	5308600015	NEW ENGLAND TELEPHONE	09/09/85–10/08/85	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - NE TELEPHONE	38.88
11-06	5308600016	Do	09/09/85–10/08/85	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE - AT&T COMMUNICATIONS	19.03
11-06	5308600011	Do	09/15/85–10/14/85	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NE TELEPHONE	45.13
11-06	5308600012	Do	09/15/85–10/14/85	TELEPHONE SERVICE FOR THE HANOVER OFFICE - AT&T COMMUNICATIONS	6.07
11-06	5308600013	Do	09/15/85–10/14/85	TELEPHONE SERVICE FOR THE HANOVER OFFICE - NE TELEPHONE	83.08
11-06	5308600014	Do	09/15/85–10/14/85	TELEPHONE SERVICE FOR THE HANOVER OFFICE - AT&T COMMUNICATIONS	18.66
11-06	5308600008	ROBERT ARTHUR NICKERSON	07/17/85–09/23/85	USE OF PRIVATE AUTO WHILE ON BUSINESS IN THE DISTRICT - 757 MILES @ 20.5¢ PER MILE	155.18
11-06	5308600009	Do	07/17/85–09/23/85	BUSINESS IN BOSTON - 698 MILES @ 20.5¢ PER MILE	143.09
11-06	5309520033	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	301.32
11-07	5310500008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	128.05
11-13	5312220018	DAVID R RAMAGE	10/09/85–10/23/85	COPYING TWO PRESS RELEASES	13.75
11-13	5312220019	Do	10/09/85–10/23/85	AFFIXING LABELS TO ENVELOPES	73.45
11-13	5312220016	Do	10/24/85–10/29/85	COPYING OF PRESS RELEASE, AFFIXING LABELS TO ENVELOPES	91.50
11-13	5312220017	Do	10/24/85–10/29/85	COPYING OF PRESS LIST	38.00
11-13	5312220020	THOMAS PATRICK MCNAUGHT	10/21/85	PURCHASE OF PHOTO FOR OFFICIAL OFFICE USE	4.00
11-13	5312220021	Do	10/30/85	PURCHASE OF PHOTO FOR OFFICIAL USE	12.90
11-13	5312530014	POSTMASTER	10/18/85	100 - 50¢ STAMPS; 100 - 19¢ STAMPS	69.00
11-13	5312610030	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	96.39
11-13	5312820024	AT&T INFORMATION SYSTEMS	09/26/85–10/25/85	TELEPHONE EQUIPMENT FOR THE HYANNIS OFFICE	64.52
11-13	5312820022	CAPE COD CABLEVISION	11/01/85–11/30/85	CABLE SERVICE FOR THE HYANNIS OFFICE	4.00
11-13	5312820017	DAVID R RAMAGE	10/24/85	PRINTING OF 5 SCHEDULE LETTERS - NANTUCKET, MARTHA'S VINEYARD, CARVER PLYMPTON AND KINGSTON	409.00
11-13	5312820021	MARC RAYMOND DESHAIES	10/11/85	USE OF PRIVATE AUTO ON OFFICIAL BUSINESS PICK UP CONGRESSMAN AT AIRPORT 85 MILES @ 20.5¢ PER MILE.	17.43
11-13	5312820020	Do	10/19/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN DISTRICT 107.5 MI @ 20.5¢ PER MILE	22.03
11-13	5312820027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICES	128.57
11-13	5312820023	INLAND NEWS	10/14/85–11/10/85	SUBSCRIPTION TO THE BOSTON GLOBE FOR THE WASHINGTON OFFICE	7.75
11-13	5312820028	KENNETH SHARP	10/11/85–11/01/85	PRINTING OF WEEKLY REPORT	300.00
11-13	5312820018	NEW ENGLAND TELEPHONE	09/09/85–10/08/85	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE (NE TELEPHONE)	47.00
11-13	5312820019	Do	09/09/85–10/08/85	TELEPHONE SERVICE FOR NEW BEDFORD OFFICE AT&T COMMUNICATIONS	3.50
11-13	5312820025	GERRY E. STUDDS	11/01/85–11/04/85	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	16.00
11-13	5312820026	Do	11/04/85	GASOLINE FOR RENTAL CAR IN MASSACHUSETTS	5.14
11-13	5316560022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	102.89
11-18	5319310016	LSW, INC.	09/01/85–09/30/85	DELIVERY CHARGES FOR THE MONTH OF SEPTEMBER	30.00
11-18	5319830008	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	131.37
11-20	5322710026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	152.72
11-20	5323800027	DONNA A HARRISON	10/05/85	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN PLYMOUTH, MA	8.00
11-20	5323800026	GERRY E. STUDDS	10/04/85–10/07/85	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	15.00
11-20	5323800023	Do	10/05/85	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN PLYMOUTH, MA	10.33
11-20	5323800025	Do	10/05/85–10/07/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 300 MILES @ 20.1/2¢ PER MILE	61.50
11-20	5323800024	Do	10/07/85	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN PORVINCETOWN, MA	13.08
11-20	5324600031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	226.71
11-21	5324210028	BOURNE COURIER	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION TO THE BOURNE COURIER FOR THE WASHINGTON OFFICE	18.00
11-21	5324210026	NATIONAL JOURNAL	11/06/85	ONE COPY OF THE ALMANAC OF AMERICAN POLITICS FOR THE WASHINGTON OFFICE	36.95
11-21	5324210024	GERRY E. STUDDS	10/08/85–10/12/85	TAXI FARE TO AND FROM THE AIRPORT IN MASSACHUSETTS	20.00
11-21	5324210027	THE BOSTON AFTER DARK	11/30/85–11/30/86	ONE YEAR SUBSCRIPTION TO THE BOSTON PHOENIX FOR THE WASHINGTON OFFICE	39.00
11-21	5324210025	WAREHAM COURIER MPG COMMUNICATIONS	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION TO THE WAREHAM COURIER FOR THE NEW BEDFORD OFFICE	18.00
11-26	5326820026	THOMAS PATRICK MCNAUGHT	11/01/85–11/15/85	PURCHASE OF PHOTOGRAPHS FOR OFFICIAL USE	27.60
11-26	5326820027	NEW ENGLAND TELEPHONE	09/25/85–10/24/85	TELEPHONE SERVICE FOR THE HYANNIS OFFICE NE TELEPHONE	84.95
11-26	5326820028	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS	5.00
11-26	5326820030	ROBERT ARTHUR NICKERSON	11/02/85	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN NANTUCKET	9.50
11-26	5326820029	GERRY E. STUDDS	11/02/85	MEAL FOR SELF WHILE ON OFFICIAL BUSINESS IN NANTUCKET	10.50
11-26	5329890613	R. FRANK & CAROLYN A. TENAGLIA	11/01/85–11/30/85	RENT 146 MAIN ST HYANNIS,MA 02601	440.00
11-26	5329890612	UNICORN REALTY TRUST	11/01/85–11/30/85	RENT 193 ROCKLAND ST HANOVER,MA 02339	700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5330620026	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NEW BEDFORD MA 00000	2,340.00
11-30	5331900329	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,106.26
11-30	5336840005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		521.07
12-05	5330740017	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD OFFICE	4.21
12-05	5330740018	Do	10/10/85–11/09/85	TELEPHONE EQUIPMENT FOR THE NEW BEDFORD OFFICE	63.13
12-05	5330740019	DAVID R RAMAGE	11/07/85–11/12/85	AFFIXING LABELS TO ENVELOPES, PRINTING OF DIST-WIDE NEWSLETTER AND PRINTING OF NOTICES F/OPEN MTGS.	6,031.80
12-05	5330740015	Do	11/13/85–11/15/85	AFFIXING LABELS TO ENVELOPES FOR OFFICIAL USE	96.30
12-05	5330740016	Do	11/13/85–11/15/85	PRINTING OF PRESS RELEASE	8.05
12-05	5337310020	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	54.26
12-05	5337310021	Do	10/16/85–11/15/85	TELEPHONE EQUIPMENT FOR THE HANOVER OFFICE	4.21
12-05	5337310022	CAPE COD ORACLE	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO THE CAPE COD ORACLE FOR THE HYANNIS OFFICE	9.50
12-05	5337310023	NEW ENGLAND TELEPHONE	10/09/85–11/08/85	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE, NE TELEPHONE	39.30
12-05	5337310024	Do	10/09/85–11/08/85	AT&T COMM	9.06
12-05	5337310025	Do	10/09/85–11/08/85	TELEPHONE SERVICE FOR THE NEW BEDFORD OFFICE, NE TELEPHONE	46.21
12-05	5337310026	Do	10/09/85–11/08/85	AT&T COMMUNICATIONS	1.92
12-05	5337310016	Do	10/15/85–11/14/85	TELEPHONE SERVICE FOR THE HANOVER OFFICE, NE TELEPHONE	41.19
12-05	5337310017	Do	10/15/85–11/14/85	AT&T COMM	1.83
12-05	5337310018	Do	10/15/85–11/14/85	TELEPHONE SERVICE FOR THE HANOVER OFFICE, NE TELEPHONE	51.07
12-05	5337310019	Do	10/15/85–11/14/85	TELEPHONE SERVICE FOR THE HANOVER OFFICE, AT&T COMM	6.08
12-05	5337310028	ROBERT ARTHUR NICKERSON	10/22/85	CUSTODIAL SERVICE FOR HANOVER OPEN MEETING	24.00
12-05	5337310029	OLD COLONY MEMORIAL	01/31/86–01/31/87	SUBSCRIPTION TO OLD COLONY MEMORIAL FOR WASHINGTON OFFICE	21.00
12-05	5337310027	TOWN OF BARNSTABLE	11/07/85	CUSTODIAL SERVICE FOR OPEN MEETING	29.77
12-06	5339800025	DOROTHEA M MURPHY	10/04/85–10/09/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 173 MILES @ 20.1/2¢ PER MILE	35.47
12-06	5339800027	NATIONAL FISHERMAN	10/12/85–10/12/86	SUBSCRIPTION TO THE NATIONAL FISHERMAN FOR THE WASHINGTON OFFICE	18.00
12-06	5339800026	OLD COLONY MEMORIAL	01/31/86–01/31/87	SUBSCRIPTION TO OLD COLONY MEMORIAL FOR HANOVER OFFICE	15.50
12-06	5339800028	WANG DIRECT	11/01/85	WANG RIBBONS AND DISKETTES FOR WASHINGTON OFFICE	338.36
12-06	5339800024	WAREHAM COURIER MPG COMMUNICATIONS	01/03/86–01/03/87	WAREHAM COURIER SUBSCRIPTION FOR THE WASHINGTON OFFICE	18.00
12-11	5343350028	DINERS CLUB INTERNATIONAL	09/11/85	MEAL FOR SELF AND STAFF MEMBERS JEFFEREY PIKE AND MAUREEN GARDE	46.98
12-11	5343350026	Do	09/20/85–09/21/85	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	301.00
12-11	5343350027	Do	09/26/85–09/30/86	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	337.50
12-11	5343350024	Do	10/04/85–10/07/85	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN WHILE ON OFFICIAL BUSINESS	259.00
12-11	5343350025	Do	10/18/85–10/23/85	AIRFARE FROM WASHINGTON TO PROVINCETOWN AND RETURN	228.00
12-11	5343550050	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	60.50
12-12	5345420015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	168.32
12-16	5346200031	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	255.37
12-17	5350320020	MARC RAYMOND DESHAIES	11/21/85–11/27/85	PARKING WHILE ATTENDING SMALL BUSINESS ADMIN. MEETING, USE OF PRIVATE AUTO 53 MILES @ 20.5¢	18.86
12-17	5350320016	DONNA A HARRISON	10/05/85	USE OF PRIVATE AUTO, 140 MILES @ 20.5¢	28.70
12-17	5350320017	Do	10/05/85	FILM FOR MEETING FEE FOR ROOM	2.95
12-17	5350320018	Do	10/05/85	PLYMOUTH TOWN HALL	33.55
12-17	5350320014	Do	10/20/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS, 90 MI @ 20.5¢	18.45
12-17	5350320015	Do	10/20/85	FEE FOR ROOM FOR NORWELL OPEN MEETING	5.00
12-17	5350320019	GERRY E. STUDDS	11/24/85	CUSTODIAL FEE FOR NEW BEDFORD OPEN MEETING	11.09
12-17	5350570027	POSTMASTER	11/19/85	100 - 50¢ STAMPS; 100 - 19¢ STAMPS; 300 - 22¢ STAMPS	135.00

12-18	5351400019	DAVID R RAMAGE	11/20/85–11/22/85	XEROXING OF PRESS RELEASE AFFIXING LABELS TO ENVELOPES	47.85
12-18	5351400023	INLAND NEWS	11/11/85–12/08/85	SUBSCRIPTION TO THE BOSTON GLOBE FOR THE WASHINGTON OFFICE	7.75
12-18	5351400024	LSW, INC.	10/01/85–10/31/85	DELIVERY CHARGE FOR MONTH OF OCTOBER	30.00
12-18	5351400021	MARA E RUDMAN	11/24/85	AIRFARE FROM BOSTON TO HYANNIS WHILE ON OFFICIAL BUSINESS	37.00
12-18	5351400020	Do	11/24/85–12/02/85	AIRFARE TO BOSTON FROM WASHINGTON AND RETURN WHILE ON OFFICIAL BUSINESS	129.00
12-18	5351400022	GERRY E. STUDDS	10/16/85	AIRFARE FROM PROVINCETOWN TO WASHINGTON WHILE ON OFFICIAL BUSINESS	154.00
12-19	5352890615	R. FRANK & CAROLYN A. TENAGLIA	12/01/85–12/30/85	RENT 146 MAIN ST HYANNIS,MA 02601	440.00
12-19	5352890614	UNICORN REALTY TRUST	12/01/85–12/30/85	RENT 193 ROCKLAND ST HANOVER,MA 02339	700.00
12-24	5354410029	CAPE COD CABLEVISION	12/01/85–12/31/85	CABLE SERVICE FOR HYANNIS OFFICE	4.00
12-24	5354410027	COUNTY CABLE TELEVISION	12/01/85–01/31/86	CABLE SERVICE FOR HANOVER OFFICE	18.15
12-24	5354410030	DOROTHEA M MURPHY	11/22/85–11/23/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 82 MILES AT 20.5¢	16.81
12-24	5354410025	NEW ENGLAND TELEPHONE	10/25/85–11/24/85	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - NE TELEPHONE	91.82
12-24	5354410026	Do	10/25/85–11/24/85	TELEPHONE SERVICE FOR THE HYANNIS OFFICE - AT&T COMMUNICATIONS	5.67
12-24	5354410028	GERRY E. STUDDS	11/22/85–12/03/85	TAXI FARE TO AND FROM AIRPORT IN MASSACHUSETTS	20.00
12-26	5354590026	CAPE COD ORACLE	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION TO THE CAPE COD ORACLE FOR THE WASHINGTON OFFICE	12.50
12-26	5354590022	INLAND NEWS AGENCY	01/06/86–12/28/86	ONE YEAR SUBSCRIPTION TO THE BOSTON GLOBE FOR THE WASHINGTON OFFICE	76.50
12-26	5354590023	THE CAPE CODDER	01/01/86–12/31/86	ONE SUBSCRIPTION TO THE CAPE CODDER FOR THE WASHINGTON OFFICE	24.50
12-26	5354590031	THE CHRONICLE	12/30/85–12/30/86	ONE YEAR SUBSCRIPTION TO CHRONICLE FOR NEW BEDFORD OFC & ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE.	31.00
12-26	5354590025	WAREHAM COURIER	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION TO THE WAREHAM COURIER FOR THE NEW BEDFORD OFFICE	18.00
12-27	5357590008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	131.49
12-31	5357810019	ROBERT ARTHUR NICKERSON	10/18/85–12/05/85	USE OF PRIVATE AUTO WHILE ON OFFICIAL BUSINESS (MEETINGS IN BOSTON) - 276.7 MILES @ 20.5¢ PER MILE.	56.72
12-31	5357810020	Do	11/21/85–11/22/85	PARKING WHILE ON OFFICIAL BUSINESS (IN BOSTON)	19.50
12-31	5357810021	Do	11/21/85–11/22/85	USE OF PRIVATE AUTO WHILE ON BUSINESS IN THE 10TH DISTRICT - 696.1 MILES @ 20.5¢ PER MILE	142.70
12-31	5357810023	JEFFREY R PIKE	10/09/85–12/06/85	PARKING WHILE ON OFFICIAL BUSINESS IN BOSTON AREA	30.60
12-31	5357810026	Do	10/09/85–12/06/85	USE OF PRIVATE AUTO WHILE ON BUSINESS (ATTEND MEETINGS IN BOSTON) 808 MILES @ 20.5¢ PER MILE	165.64
12-31	5357810022	Do	10/19/85–11/26/85	USE OF PRIVATE AUTO IN THE 10TH DISTRICT - 983 MILES @ 20.5¢ PER MILE	201.51
12-31	5357810024	Do	10/29/85–10/30/85	ROUND TRIP AIR FARE FROM BOSTON TO WASHINGTON WHILE ON OFFICIAL BUSINESS	128.00
12-31	5357810025	Do	10/29/85–10/30/85	TAXI FARE TO AIRPORT IN WASHINGTON	6.80
12-31	5365900327	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,105.12
12-31	6002580026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		446.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,346.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,022.32
TOTAL	**145,368.54**

OFFICE OF THE HON. BOB STUMP

SALARIES

ALVAREZ, TERESA ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
BAEHRE, KERI LEE	10/01/85–12/31/85	STAFF ASSISTANT	3,125.01
BARTHOLOMEW, BRUCE COURTNEY	10/01/85–12/31/85	STAFF ASSISTANT	7,524.87
COMMENATOR, CARL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	11,643.75
DUNN, DOLORES	10/01/85–12/31/85	STAFF ASSISTANT	7,524.87
JACKSON, LISA ANN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,910.41
LASSILA, ARLENE Y	10/01/85–12/31/85	ASSISTANT	9,890.73
MUNOZ, DOROTHY J	10/01/85–12/31/85	ASSISTANT	9,890.73
PETRELLA, MARY ELLEN	10/01/85–12/31/85	STAFF ASSISTANT	7,524.87
SULLIVAN, TOM M.	10/01/85–12/31/85	PROJECTS COORDINATOR	5,853.00
WILHITE, CYNTHIA JEAN	10/01/85–12/31/85	SHARED EMPLOYEE	321.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIS, LINDA J	10/01/85–12/31/85	STAFF ASSISTANT	6,373.62
		EXPENSES			
10-03	5270530034	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	158.58
10-08	5277600026	OFFICIAL AIRLINE GUIDES, INC.	01/15/86–01/01/87	SUBSCRIPTION RENEWAL	183.08
10-08	5277600027	THE WALL STREET JOURNAL	12/31/85–12/31/86	SUBSCRIPTION - D.C.	107.00
10-08	5277600028	WESTERN UNION TELEGRAPH CO	08/22/85	MESSAGE SERVICES	20.45
10-09	5280830020	AMERICAN POLITICAL RESEARCH CORP	08/27/85–08/08/86	SUBSCRIPTION TO AMERICAN POLITICAL REPORT	135.00
10-09	5280830021	AT&T INFORMATION	08/01/85–08/31/85	TELECOMMUNICATIONS PREMISES EQUIPMENT	150.52
10-09	5280830025	AVIATION WEEK & SPACETECHNOLOGY	12/01/85–12/01/86	SUBSCRIPTION RENEWAL DC OFFICE	48.00
10-09	5280830024	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL DISTRICT OFFICE	639.00
10-09	5280830029	FEDERAL TIMES	12/30/85–12/30/86	SUBSCRIPTION RENEWAL PHOENIX OFFICE	36.00
10-09	5280830022	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	TIAS MONTHLY CHARGES	452.40
10-09	5280830017	LISA JACKSON	09/15/85	AIR FARE TO DC OFFICE PHOENIX-WASHINGTON	215.00
10-09	5280830023	LSW, INC.	07/01/85–07/31/85	MONTHLY ON-LINE COMPUTER SERVICES	68.00
10-09	5280830019	Do	08/01/85–08/31/85	MONTHLY ON-LINE COMPUTER SERVICES	69.70
10-09	5280830016	BOB STUMP	09/13/85–09/16/85	ROUND TRIP AIR FARE TO DISTRICT WASHINGTON-PHOENIX-WASHINGTON	1,118.00
10-11	5282710034	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	292.76
10-15	5284240035	DAVID R RAMAGE	09/17/85	2,000 MEMO SLIPS	34.00
10-15	5284240036	BOB STUMP	09/27/85–09/30/85	ROUND TRIP AIRFARE TO DISTRICT DC-PHOENIX-DC	1,118.00
10-16	5288250016	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE SERVICE	143.34
10-16	5288250015	BOB STUMP	10/04/85–10/07/85	ROUNDTRIP AIRFARE TO DISTRICT DC-PHOENIX-DC	1,118.00
10-25	5296530009	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	200.41
10-29	5298590028	LSW, INC.	09/01/85–09/30/85	MONTHLY ON LINE COMPUTER SERVICES	70.97
10-30	5298580025	CONGRESSIONAL QUARTERLY INC	09/01/85	RENEWAL - DC OFFICE	639.00
10-30	5298580026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY TIAS CHARGES	433.77
10-30	5298580024	BOB STUMP	10/11/85–10/15/85	ROUND TRIP AIR FARE TO DISTRICT - WASHINGTON/PHOENIX/WASHINGTON	1,118.00
10-30	5298580027	WESTERN UNION TELEGRAPH CO.	09/26/85	MESSAGE SERVICE	11.50
10-31	5304900131	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,157.85
10-31	5305730026	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		263.42
11-06	5309520034	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	154.01
11-07	5310500009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	197.09
11-13	5312610031	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	70.36
11-13	5316560023	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	32.09
11-15	5318620026	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T SERVICES	169.21
11-15	5318620024	DEFENSE ELECTRONICS	12/01/85–12/01/86	SUBSCRIPTION RENEWAL D.C. OFFICE	28.00
11-15	5318620025	DOROTHY MUNOZ	10/02/85–10/29/85	TRAVEL EXPENSES IN DISTRICT FOR CASE WORK	57.40
11-15	5318620027	THE WASHINGTON MONITOR, INC	10/17/85	RENEWAL - FED YELLOW PAGES - DISTRICT	142.00
11-15	5318620028	Do	10/17/85	RENEWAL - FED YELLOW PAGES - DISTRICT	142.00
11-15	5318620021	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
11-15	5318620022	XEROX CORPORATION	09/07/84–11/01/84	BILLABLE COPIES XEROX MACHINE	50.40
11-15	5318620023	Do	01/18/85–08/02/85	BILLABLE COPIES XEROX MACHINE	176.63
11-18	5319830009	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	201.58
11-20	5322710027	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	31.11

11-20	5324600032	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.87
11-26	5330620027	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT PHOENIX AZ 00000	4,580.00
11-30	5331900133	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,114.30
11-30	5336840026	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,667.15
12-06	5339800029	LISA JACKSON	11/07/85	AIR FARE TO DISTRICT WASHINGTON TO PHOENIX	195.00
12-06	5339800030	BOB STUMP	11/08/85–11/11/85	ROUND TRIP AIR FARE TO DISTRICT WASHINGTON-PHOENIX-WASHINGTON	1,118.00
12-06	5339800031	Do	11/15/85	AIR FARE TO DISTRICT WASHINGTON TO PHOENIX	559.00
12-06	5339800032	WESTERN UNION TELEGRAPH CO.	10/19/85–10/22/85	MESSAGE SERVICES	51.45
12-10	5340300024	LSW, INC.	10/01/85–10/31/85	ONL-LINE COMPUTER SERVICES	78.20
12-12	5345420016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.27
12-16	5346200032	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.28
12-17	5350320030	EVANS NOVAK POLITICAL REPORT	12/01/85–12/01/86	SUBSCRIPTION RENEWAL D.C. OFFICE	100.00
12-17	5350320029	HUMAN EVENTS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL-DC OFFICE	25.00
12-17	5350320027	INDEPENDENT NEWSPAPERS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL-PHX OFFICE	15.00
12-17	5350320025	LISA JACKSON	11/20/85	MILEAGE-PHX-PRESCOTT-PHX, FOREST SERVICE MEETING, 203 MILES @ .205	41.62
12-17	5350320026	PRESCOTT NEWSPAPERS, INC.	01/09/86–01/08/87	PRESCOTT COURIER SUBSCRIPTION RENEWAL-PHX OFFICE	90.00
12-17	5350320024	BOB STUMP	11/22/85–12/01/85	ROUNDTRIP AIRFARE TO DISTRICT, DC-PHOENIX-DC	1,118.00
12-17	5350320021	THE PARKER PIONEER	01/01/86–12/31/86	SUBSCRIPTION RENEWAL PHX OFFICE	13.00
12-17	5350320023	THE WESTER	11/06/85–11/27/85	SUBSCRIPTION PAYMENT	4.98
12-17	5350320028	THE WICKENBURG SUN	01/01/86–12/31/86	SUBSCRIPTION RENEWAL-PHX OFFICE	10.00
12-17	5350320022	WILLIAMS NEWS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL PHX OFFICE	12.50
12-18	5351320019	AT&T INFORMATION SYSTEMS	11/01/85–11/30/85	TELEPHONE SERVICES	127.07
12-18	5351320022	CARL COMMENATOR	11/08/85–11/16/85	RENTAL CAR, GASOLINE AND PARKING WHILE IN THE DISTRICT	231.32
12-18	5351320030	Do	11/08/85–11/16/85	TRAVEL EXPENSES WHILE IN DISTRICT OFFICE; HOTEL	281.46
12-18	5351320021	Do	11/08/85–11/18/85	AIRFARE FOR STAFF MEMBER WASHINGTON-PHOENIX-WASHINGTON	369.00
12-20	5353310017	BRUCE COURTNEY BARTHOLOMEW	12/02/85–12/11/85	EXPENSES INCURRED WHILE WORKING IN D.C. OFFICE-AIRFARE, PHOENIX-DC-PHOENIX	390.00
12-20	5353310018	Do	12/02/85–12/11/85	EXPENSES INCURRED WHILE WORKING IN D.C. OFFICE, HOTEL	1,069.56
12-20	5353310016	DAVID R RAMAGE	11/18/85	2500 CALENDAR PRINTING	399.00
12-20	5353310019	DOROTHY MUNOZ	12/06/85–12/10/85	436 MILES @ 20.5¢; TRAVEL EXPENSES--DISTRICT CASE WORK	89.38
12-20	5353310020	Do	12/06/85–12/10/85	TRAVEL EXPENSES--DISTRICT CASE WORK-HOTEL	73.34
12-27	5357590009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	200.22
12-31	5365900132	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,915.22
12-31	6002580006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,420.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 89,083.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,945.08

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326970012	LISA JACKSON	02/21/85–05/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(29.01)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (29.01)

TOTAL **125,999.29**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BAKKE, JOHN P	10/01/85–10/31/85	STAFF ASSISTANT	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOWLING, BARBARA L	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,999.42
		COLE, GRANT EUGENE	10/01/85–11/30/85	D.C. INTERN	800.00
		DEASON, LINDA	10/01/85–12/31/85	DISTRICT SECRETARY	4,799.42
		FISK, DANIEL	12/01/85–12/31/85	RESEARCH ASSISTANT	500.00
		FRY, DEBORAH LYNNE	10/01/85–12/31/85	DIRECTOR, REPUBLICAN TASK FORCE INT.TRADE	4,600.00
		GOLWEN, ANNE	10/01/85–10/31/85	LEGISLATIVE CORRESPONDENT	1,507.49
		Do	11/01/85–12/31/85	LEGISLATIVE AIDE	3,514.98
		GUENTHER, ROBERT S	11/01/85–11/30/85	D.C. INTERN	600.00
		HIGINBOTHAM, KATHLEEN K	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	6,140.01
		HOPKINS, VICKIE	10/01/85–12/31/85	RECEPTIONIST	4,966.66
		HUCKABY, JOE STANLEY	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,200.00
		HURD, GWEN F	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	6,823.02
		MCKELVY, OAKLEIGH V	12/01/85–12/31/85	LBJ CONGRESSIONAL INTERN	970.00
		MCNAMARA, THOMAS J, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	17,175.00
		MILLER, DAPHNE H	10/01/85–12/31/85	RESEARCH ASSISTANT	2,874.82
		RAY, AARON MICHAEL	10/01/85–12/31/85	RESEARCH ASSISTANT	2,600.00
		REHBEIN, PATRICIA	10/01/85–12/31/85	EXECUTIVE ASSISTANT	10,695.34
		REINMUND, DAVID P	10/01/85–12/31/85	DISTRICT FIELD DIRECTOR	8,350.01
		ROBINSON, MARTIN LEE	10/01/85–12/31/85	STAFF ASSISTANT	4,510.61
		SOLON, MICHAEL J	12/01/85–12/31/85	RESEARCH ASSISTANT	250.00
		SULLIVAN, BARBARA J	10/01/85–12/31/85	SHARED EMPLOYEE	1,666.74
		WILLIAMS, JOHN T	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	3,500.00
		WOOD, JOEL RAY	10/01/85–12/31/85	PRESS SECRETARY	8,499.99
		EXPENSES			
10-03	5267750016	CITIBANK - VISA	07/30/85–08/02/85	CAR RENTAL FOR MARTIN ROBINSON IN DISTRICT	132.32
10-03	5267750015	Do	07/30/85–08/04/85	ROUND TRIP AIR TO MEMPHIS FROM WASHINGTON FOR MARTIN ROBINSON	238.00
10-03	5267750018	DINERC CLUB INTERNATIONAL	08/06/85–08/07/85	OVERNIGHT ACCOMMODATIONS FOR DKS IN DISTRICT ON OE	24.20
10-03	5267750021	Do	08/07/85–08/08/85	OVERNIGHT ACCOMMODATIONS, MEALS, PHONE IN NASHVILLE ON OFFICIAL BUSINESS	134.72
10-03	5267750020	Do	08/19/85–08/20/85	OVERNIGHT ACCOMMODATIONS FOR DKS IN DISTRICT ON OFCL BUSINESS	62.35
10-03	5267750019	Do	08/22/85–08/25/85	OVERNIGHT ACCOMMODATIONS FOR DKS WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.66
10-03	5267750022	Do	09/06/85	ONE-WAY AIR TO NASHVILLE FOR DKS	132.00
10-03	5267750013	Do	09/06/85–09/07/85	OVERNIGHT ACCOMMODATIONS FOR DKS IN DISTRICT ON OFFICIAL BUSINESS	99.68
10-03	5267750014	Do	09/06/85–09/07/85	CAR RENTAL FOR DKS IN DISTRICT ON OFFICIAL BUSINESS	47.91
10-03	5267750024	Do	09/13/85–09/17/85	ROUND TRIP AIR TO MEMPHIS FOR DKS	238.00
10-03	5267750026	FEDERAL EXPRESS CORP	07/09/85	EXPRESS MAIL	14.00
10-03	5267750023	THOMAS J MCNAMARA JR	08/05/85–08/07/85	ROUND TRIP AIR TO DISTRICT WASH/MEMPHIS/WASH	238.00
10-03	5267750017	MARTIN LEE ROBINSON	07/31/85–08/01/85	GASOLINE FOR RENTAL CAR IN DISTRICT	28.92
10-03	5267750025	WESTERN UNION TELEGRAPH CO	05/01/85–05/17/85	TELEGRAMS	82.56
10-03	5267750027	Do	07/08/85–07/22/85	TELEGRAMS	88.19
10-03	5269300027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	233.92
10-08	5276800021	SOUTH CENTRAL BELL	07/08/85–08/07/85	PHONE BILL/SAVANNAH LOCAL SERVICE	88.52
10-08	5276800022	Do	07/08/85–08/07/85	PHONE BILL/SAVANNAH AT&T COMMUNICATIONS	125.78
10-08	5276800019	Do	07/26/85–08/25/85	PHONE BILL/MEMPHIS LOCAL SERVICE	191.04

10-08	5276800020	Do	07/26/85–08/25/85	PHONE BILL/MEMPHIS AT&T COMMUNICATIONS	8.15
10-08	5276800015	Do	08/08/85–09/07/85	PHONE BILL/SAVANNAH, LOCAL SERVICE	109.44
10-08	5276800016	Do	08/08/85–09/07/85	PHONE BILL/SAVANNAH, AT&T COMMUNICATIONS	193.07
10-08	5276800023	Do	08/14/85–09/13/85	PHONE BILL/CLARKSVILLE LOCAL SERVICE	150.45
10-08	5276800024	Do	08/14/85–09/13/85	PHONE BILL/CLARKSVILLE AT&T COMMUNICATIONS	2.44
10-08	5276800017	Do	08/26/85–09/25/85	PHONE BILL/MEMPHIS LOCAL SERVICE	191.04
10-08	5276800018	Do	08/26/85–09/25/85	PHONE BILL/MEMPHIS AT&T COMMUNICATIONS	6.60
10-08	5277530024	GMAC	09/27/85	CAR LEASE PAYMENT	390.29
10-08	5277530027	SOUTH CENTRAL BELL	09/14/85–10/13/85	PHONE SERVICE FOR CLARKSVILLE - LOCAL SERVICE	150.00
10-08	5277530028	Do	09/14/85–10/13/85	PHONE BILL FOR CLARKSVILLE - COMMUNICATIONS	.86
10-08	5277530023	TENNESSEE PRESS SERVICE INC	09/01/85–09/30/85	CLIPPING SERVICE/SEPTEMBER	40.94
10-08	5277530025	THE COOK POLITICAL REPORT	09/06/85–09/06/86	SUBSCRIPTION	150.00
10-08	5277530026	YULETIDE OFFICE SUPPLY	07/19/85	OFFICE SUPPLIES FOR MEMPHIS OFFICE	10.23
10-08	5280840025	AT&T INFORMATION SYSTEMS	07/14/85–08/13/85	TELEPHONE/CLARKSVILLE	59.24
10-08	5280840028	Do	07/26/85–08/25/85	TELEPHONE/MEMPHIS	120.95
10-08	5280840029	Do	08/14/85–09/13/85	TELEPHONE/CLARKSVILLE	57.96
10-08	5280840012	BARBARA L BOWLING	09/13/85	53 MILES @ .20¢ PER MILE FOR IN-DISTRICT DRIVING	10.60
10-08	5280840009	DINERS CLUB INTERNATIONAL	08/05/85	MEAL W/CONSTITUENT FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	29.69
10-08	5280840005	Do	08/05/85–08/07/85	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	91.16
10-08	5280840008	Do	08/05/85–08/07/85	HOTEL ACCOMMODATIONS, MEAL & TELEPHONE FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	170.52
10-08	5280840006	Do	08/06/85	MEAL W/A CONSTUTUENT BY TOM MCNAMARA WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.10
10-08	5280840007	Do	08/06/85	MEAL W/CONSTITUENT IN DISTRICT ON OFFICIAL BUSINESS	29.64
10-08	5280840001	Do	09/20/85–09/25/85	ROUNDTRIP AIR TO MEMPHIS/NASHVILLE/WASHINGTON FOR OFFICIAL BUSINESS FOR DKS	251.00
10-08	5280840030	Do	09/27/85–09/30/85	ROUNDTRIP AIR TO NASHVILLE/MEMPHIS ON OFFICIAL BUSINESS	251.00
10-08	5280840026	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	FTS-CLARKSVILLE	42.25
10-08	5280840027	Do	07/01/85–07/31/85	FTS-MEMPHIS	95.30
10-08	5280840011	KATHLEEN K HIGINBOTHAM	08/07/85–08/24/85	690 MILES @ .20¢ PER MILE FOR IN-DISTRICT DRIVING	138.00
10-08	5280840003	DON SUNDQUIST	09/23/85–09/24/85	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS (DICKSON)	36.64
10-08	5280840004	Do	09/24/85–09/25/85	OVERNIGHT ACCOMMODATIONS, PHONE IN DISTRICT ON OFFICIAL BUSINESS	51.36
10-08	5280840013	TENNESSEE PRESS SERVICE INC	07/01/85–07/31/85	CLIPPING/JULY	46.69
10-08	5280840010	THE NEWS LEADER CO, INC.	07/01/85–07/01/86	SUBSCRIPTION	10.00
10-08	5280840018	VISA/CREDIT CARD CENTER	07/15/85–08/27/85	GASOLINE FOR LEASED CAR	460.76
10-08	5280840019	Do	08/19/85–08/20/85	OVERNIGHT ACCOMMODATIONS FOR DAVID REINMUND	44.46
10-08	5280840017	Do	08/29/85–09/19/85	GASOLINE FOR LEASED CAR	218.21
10-08	5280840015	Do	09/13/85–09/14/85	OVERNIGHT ACCOMMODATIONS FOR DAVID REINMUND	48.05
10-08	5280840016	Do	09/19/85	CAR REPAIR (LEASED VEHICLE)	54.86
10-08	5280840014	JOHN T. WILLIAMS	07/30/85–07/30/85	MILEAGE FOR IN-DISTRICT DRIVING 147 MILES @ .20¢ PER MILE	29.40
10-08	5280840024	JOEL RAY WOOD	08/15/85	MEAL IN DISTRICT	11.60
10-08	5280840023	Do	08/17/85	MEALS IN DISTRICT ON OFFICIAL BUSINESS	37.14
10-08	5280840020	Do	08/20/85–08/23/85	OVERNIGHT ACCOMMODATIONS IN MEMPHIS	147.85
10-08	5280840022	Do	08/26/85	MEALS IN DISTRICT ON OFFICIAL BUSINESS	17.10
10-08	5280840021	Do	08/27/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	21.41
10-09	5280210026	THOMAS J MCNAMARA JR	07/27/85	MATTING & MOUNTING/2 PRINTS FOR DISPLAY IN OFFICE	24.96
10-09	5280210025	THE COMMERCIAL APPEAL NEWSPAPER	08/05/85–08/05/86	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	182.52
10-09	5280210023	VISA/CREDIT CARD CENTER	08/22/85–08/25/85	OVERNIGHT ACCOMMODATIONS IN DISTRICT FOR DAVID REINMUND	73.64
10-09	5280210027	WESTERN UNION TELEGRAPH CO.	06/13/85–06/26/85	TELEGRAMS/JUNE	60.64
10-09	5280830026	DINERS CLUB INTERNATIONAL	09/11/85–09/22/85	ROUND-TRIP AIR TRANSPORTATION (NASHVILLE/WASH/NASHVILLE) FOR KATHY HIGINBOTHAM	264.00
10-09	5280830027	THOMAS J LANKFORD	09/05/85–09/12/85	PRINT COLUMN	137.50
10-09	5281800012	AB DICK COMPANY	06/19/85	1 DOLLY	33.00
10-09	5281800011	CONGRESSIONAL QUARTERLY INC	07/30/85	PUBLICATION	26.90
10-09	5281800005	KATHLEEN K HIGINBOTHAM	07/03/85–07/13/85	MILEAGE IN-DISTRICT DRIVING 280 MILES @ .20¢ PER MILE	56.00
10-09	5281800007	HOUSE OF REPRESENTATIVES RESTAURANT	07/09/85–07/30/85	MEALS/JULY WITH CONSTITUENTS	179.40
10-09	5281800013	Do	08/02/85	MEAL W/CONSTITUENTS (4)	24.05
10-09	5281800006	MARTIN LEE ROBINSON	08/01/85	MEAL IN DISTRICT (W/CONST.) ON OFFICIAL BUSINESS	14.82
10-09	5281800010	THOMAS J LANKFORD	07/15/85–07/25/85	COLUMN, PLATES & NEGATIVES, ETC.	571.25
10-09	5281800008	Do	08/02/85	PRINTING COLUMN	137.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5281800009	Do	08/09/85	PRINTING MEETING CARDS	307.73
10-09	5281800002	JOEL RAY WOOD	08/12/85–09/03/85	TRAVEL FROM WASHINGTON, D.C. TO HUMBOLT, TN AND RETURN 1660 MILES @ .20¢ PER MILE	332.00
10-09	5281800003	Do	08/17/85–08/23/85	TRAVEL TO/FROM HUMBOLT AND MEMPHIS AND WITHIN SHELBY COUNTY 430 MILES @ .20¢ PER MILE	86.00
10-09	5281800004	Do	08/19/85–08/27/85	IN-DISTRICT TRAVEL 330 MILES @ .20¢ PER MILE	66.00
10-09	5281800001	Do	08/20/85–08/23/85	FOUR MEALS IN DISTRICT ON OFFICIAL BUSINESS (W/CONSTITUENTS)	92.61
10-11	5282800026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	226.37
10-11	5283250021	LEAF-CHRONICLE	09/03/85–09/03/86	RENEWAL OF SUBSCRIPTION	80.16
10-11	5283250023	LSW, INC.	07/01/85–07/31/85	AUTO CORRESPONDENCE	987.84
10-11	5283250030	Do	07/01/85–07/31/85	DELIVERY FEE FOR AUTO CORRESPONDENCE	20.00
10-11	5283250026	Do	08/01/85–08/31/85	AUTO CORRESPONDENCE	900.00
10-11	5283250024	DON SUNDQUIST	08/19/85	MILEAGE IN-DISTRICT DRIVING MEMPHIS, LEXINGTON, SAVANNAH, MEMPHIS 295 MILES AT 20¢ PER MILE	59.00
10-11	5283250025	Do	08/25/85	MILEAGE IN-DISTRICT DRIVING DICKSON, MEMPHIS & RETURN 172 MILES AT 20¢ PER MILE	34.40
10-11	5283250027	TENNESSEE PRESS SERVICE INC	08/30/85	CLIPPING SERVICE/AUGUST	52.21
10-11	5283250031	THOMAS J LANKFORD	07/01/85–07/05/85	PLATES, NEGATIVES/PRINT COLUMN	175.00
10-11	5283250028	Do	08/15/85	PRINTING OF MEETING CARDS	201.50
10-11	5283250029	Do	08/15/85–08/20/85	PRINTING OF COLUMN	137.50
10-11	5283250022	TRI-STATE DEFENDER	06/21/85–06/21/86	RENEWAL OF SUBSCRIPTION	15.00
10-25	5295540025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	95.51
10-30	5302540029	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	156.50
10-30	5302890614	BELZ INVESTMENT CO., INC.	10/01/85–10/30/85	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	717.50
10-30	5302890613	FREDRICK G. KELSEY	10/01/85–10/30/85	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
10-31	5304900278	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,827.62
10-31	5305730006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		279.53
11-05	5304430003	POSTMASTER	09/05/85	EXPRESS MAIL	10.75
11-05	5304430004	Do	10/09/85	POSTAGE	500.00
11-05	5308570019	BILL EWING	10/01/85–10/31/85	CLEAN-UP/CLARKSVILLE OFFICE	85.00
11-05	5308570024	DINERS CLUB INTERNATIONAL	10/14/85–10/17/85	OVERNIGHT ACCOMMODATIONS, PARKING, TELEPHONE & TWO MEALS WHILE IN DIST ON OFCL BUSS (TOM MCNAMARA).	135.86
11-05	5308570014	Do	10/15/85–10/17/85	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	141.63
11-05	5308570015	Do	10/15/85–10/17/85	AIR FARE TO DISTRICT (WASH/MEMPHIS/WASH) FOR TOM MCNAMARA	244.00
11-05	5308570020	THOMAS J MCNAMARA JR.	10/14/85	MEAL IN DISTRICT	16.63
11-05	5308570022	Do	10/16/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	19.17
11-05	5308570023	Do	10/16/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS W/CONSTITUENT	41.28
11-05	5308570016	DON SUNDQUIST	09/22/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS W/CONSTITUENT	27.74
11-05	5308570017	Do	09/24/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	9.75
11-05	5308570018	Do	09/25/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	14.25
11-05	5308570021	Do	10/14/85	MEAL IN DISTRICT	16.62
11-05	5308570025	Do	10/19/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	14.34
11-05	5308570026	Do	10/21/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	3.99
11-05	5308570027	Do	10/22/85–10/23/85	OVERNIGHT ACCOMMODATIONS IN DISTRICT ON OFFICIAL BUSINESS	46.94
11-05	5308570028	Do	10/22/85–10/23/85	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	59.00
11-05	5308570029	Do	10/22/85–10/23/85	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	11.15
11-06	5308450025	BILL EWING	11/01/85–11/30/85	CLEAN-UP/CLARKSVILLE OFFICE	100.00
11-06	5308450029	M. LEE SMITH PUBLISHERS	10/23/85–10/23/86	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	97.00

11-06	5308450026	MARTIN LEE ROBINSON	10/08/85	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.50
11-06	5308450028	Do	10/08/85–10/10/85	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	79.22
11-06	5308450027	Do	10/09/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	4.50
11-06	5308800027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	226.37
11-07	5309550025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	93.62
11-13	5312830025	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	53.75
11-18	5318850025	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	95.60
11-20	5322600025	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.95
11-20	5323730021	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	8.49
11-26	5329890615	BELZ INVESTMENT CO., INC.	11/01/85–11/30/85	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	717.50
11-26	5329890614	FREDRICK G. KELSEY	11/01/85–11/30/85	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
11-30	5331900281	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,818.59
11-30	5336840006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		744.69
12-04	5331320012	DINERS CLUB INTERNATIONAL	11/18/85–11/20/85	ROUNDTRIP AIR/TOM MCNAMARA, WASH/MEM/WASH	244.00
12-04	5331320015	Do	11/18/85–11/20/85	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR TOM MCNAMARA	98.94
12-04	5331320013	THOMAS J MCNAMARA JR	11/18/85	MEAL/TOM MCNAMARA IN DISTRICT	10.41
12-04	5331320014	Do	11/19/85	MEAL IN DISTRICT ON OFFICIAL BUSINESS	24.91
12-04	5331320010	SOUTH CENTRAL BELL	10/08/85–11/07/85	PHONE BILL/SAVANNAH	24.16
12-04	5331320011	Do	10/08/85–11/07/85	AT&T COMMUNICATIONS	23.41
12-04	5331540030	DINERS CLUB INTERNATIONAL	10/08/85–10/09/85	ROUNDTRIP AIR TO DISTRICT FOR MARTIN ROBINSON (WASH/MEM/WASH)	244.00
12-04	5331540028	Do	10/11/85–10/16/85	ROUNDTRIP AIR TO DISTRICT (OE) FOR DKS - WASH/MEM/NASH/WASH	244.00
12-04	5331540027	Do	10/18/85–10/21/85	ROUNDTRIP AIR TO DISTRICT (OE) WASH/MEM/WASH FOR DKS	244.00
12-04	5331540026	Do	10/22/85–10/23/85	ROUND TRIP AIR TO DISTRICT FOR DKS (OI) - WASH/ATL/NASH/WASH	272.00
12-04	5331540029	DEBORAH LYNNE FRY	11/18/85–11/19/85	ROUNDTRIP AIR TO DISTRICT FOR OFFICIAL BUSINESS (WASH/MEM/WASH)	244.00
12-04	5337200028	DINERS CLUB INTERNATIONAL	11/02/85–11/05/85	ROUNDTRIP AIR FOR DKS WASH/MEM/NASH/WASH	244.00
12-04	5337200030	DAVID P REINMUND	11/03/85–11/19/85	GAS FOR LEASED VEHICLE	114.75
12-04	5337200031	SOUTH CENTRAL BELL	10/26/85–11/25/85	PHONE BILL/MEMPHIS	192.55
12-04	5337200029	DON SUNDQUIST	11/10/85	400 MILES IN-DISTRICT DRIVING (OE) AT .20¢	80.00
12-04	5337200032	VISA/CREDIT CARD CENTER	10/01/85–10/28/85	GAS/LEASED VEHICLE	203.13
12-06	5338700023	COMMERCIAL APPEAL	11/30/85–11/30/86	RENEWAL OF SUBSCRIPTION FOR ONE YEAR IN MEMPHIS OFFICE	67.38
12-06	5338700018	GMAC	09/01/85–10/31/85	USE TAX ON LEASED VEHICLE (FROM EARLIER STATEMENTS)	44.50
12-06	5338700024	Do	11/01/85–11/30/85	LEASE PAYMENT ON CAR	412.54
12-06	5338700028	KATHLEEN K HIGINBOTHAM	10/01/85	MILEAGE/IN-DISTRICT DRIVING - OFFICIAL BUSINESS - 118 MILES @ 20¢ PER MILE	23.60
12-06	5338700027	Do	10/07/85	EXPRESS MAIL REIMBURSEMENT	14.00
12-06	5338700017	Do	10/09/85–10/21/85	2 MEALS, 3 NIGHTS ACCOMMODATION, AND LIMO SERVICE FOR OFFICIAL BUSINESS	145.27
12-06	5338700021	SOUTH CENTRAL BELL	09/08/85–10/07/85	PHONE BILL - SAVANNAH	47.56
12-06	5338700022	Do	09/08/85–10/07/85	AT&T COMMUNICAITONS - SAVANNAH	65.04
12-06	5338700019	Do	09/26/85–10/25/85	PHONE BILL - MEMPHIS	192.88
12-06	5338700020	Do	09/26/85–10/25/85	AT&T COMMUNICATIONS - MEMPHIS	.50
12-06	5338700025	Do	10/14/85–11/13/85	PHONE BILL - CLARKSVILLE	145.78
12-06	5338700026	Do	10/14/85–11/13/85	AT&T COMMUNICATIONS - CLARKSVILLE	2.45
12-09	5339850030	BILL EWING	12/01/85–12/31/85	CLEAN-UP SERVICE/CLARKSVILLE OFFICE	100.00
12-09	5339850029	DINERS CLUB INTERNATIONAL	11/18/85–11/20/85	OVERNIGHT ACCOMMODATIONS, TELEPHONE, 2 MEALS IN DISTRICT (TOM MCNAMARA)	144.41
12-11	5343550051	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	241.70
12-16	5346800025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	7.23
12-19	5352890617	BELZ INVESTMENT CO., INC.	12/01/85–12/30/85	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	717.50
12-19	5352890616	FREDRICK G. KELSEY	12/01/85–12/30/85	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
12-27	5357500026	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	94.18
12-31	5365900279	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,818.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON SUNDQUIST—Con.					
12-31	6002580027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,591.10
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	970.00
				MEMBERS CLERK HIRE	101,573.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,054.73
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326970013	BARBARA L BOWLING	03/20/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.40)
11-22	5326970014	JOHN T. WILLIAMS	03/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.19)
12-30	5364970027	DON SUNDQUIST	01/11/85–01/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(18.09)
				TOTAL	**133,580.15**
OFFICE OF THE HON. FOFO I.F. SUNIA					
SALARIES					
		ATUATASI, HANA F	10/01/85–12/31/85	EXECUTIVE SECRETARY	5,750.01
		FAIIVAE, A.G. JOHN	11/01/85–12/31/85	PROJECT DIRECTOR	4,166.66
		FANO, RON	10/01/85–10/31/85	STAFF ASSISTANT	833.33
		GALOLOAI, LETOE'E	10/01/85–12/31/85	PROJECT DIRECTOR/COORDINATOR	9,375.00
		HAUSER, ERIC W.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,250.01
		IEREMIA, FAAFETAI	10/01/85–12/31/85	ASSISTANT PROJECT COORDINATOR	2,750.01
		IULI, MATTHEW K.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,599.99
		KASE, KEVIN P	10/01/85–11/30/85	PRESS ASSISTANT	4,916.66
		LARSON, NANCY L	10/01/85–12/31/85	SHARED EMPLOYEE	5,175.00
		LE'I, VILI	10/01/85–12/31/85	STAFF ASSISTANT	1,875.00
		LISS, DAVID M	10/01/85–11/30/85	STAFF ASSISTANT	2,000.00
		MAGEO, MALU I	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	6,500.01
		MCDERMOTT, JOSEPH H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,749.99
		MCMOORE, AMELIA	10/01/85–12/31/85	SECRETARY	3,750.00
		PULA, NIKOLAO I	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,500.01
		SATAUA, SULI	10/01/85–12/31/85	STAFF ASSISTANT	5,750.01
		SOLOMON, MILLIE A.	11/01/85–12/31/85	SHARED EMPLOYEE	3,000.00
		TAUALA, FALESIGAGO F	10/01/85–12/31/85	ASSISTANT DISTRICT MANAGER	3,624.99

		TUAUA, MOTUSAGA T	10/01/85–12/31/85	SECRETARY	2,000.01
		VELEGA, PAPA	10/01/85–12/31/85	PROJECT DIRECTOR/COORDINATOR	9,375.00

EXPENSES

10-18	5290820017	AMERICAN EXPRESS COMPANY	08/15/85–08/22/85	OFFICIAL STAFF TRAVEL TO D.O. FROM D.C. TO PAGO PAGO & RETURN (SAVALI)	1,752.08
10-18	5290820018	Do	09/05/85–09/10/85	OFFICIAL STAFF TRAVEL TO D.O. WITH MEMBER FROM D.C. TO PAGO & RETURN (IULI)	1,752.08
10-18	5290820020	Do	10/03/85–10/07/85	OFFICIAL TRAVEL BY MEMBER FROM D.C. TO PAGO PAGO & RETURN	2,647.00
10-18	5290820022	AT&T INFORMATION	08/01/85–10/01/85	TELEPHONE CHARGES FOR W.O.	3.77
10-18	5290820006	DAVID R RAMAGE	09/16/85–09/16/85	OFFICIAL SUPPLY ORDER FOR DESK OF MEMBER	24.50
10-18	5290820007	Do	09/23/85–09/23/85	OFFICIAL NEWSLETTERS FOR CONSTITUENTS	806.00
10-18	5290820008	Do	09/30/85–09/30/85	OFFICIAL NEWSLETTERS, REPORTS AND LABELS FOR CONSTITUENTS	929.60
10-18	5290820009	Do	10/09/85–10/09/85	OFFICIAL LABELS FOR NEWSLETTERS	59.00
10-18	5290820021	DINER'S CLUB	10/03/85–10/04/85	HOTEL ACCOMMODATION FOR MEMBER WHILE EN ROUTE D.O.	51.18
10-18	5290820016	FIRST VIRGINIA BANK, MC	09/05/85–09/10/85	OFFICIAL TRIP BY MEMBER FROM D.C. TO PAGO PAGO, AM. SAMOA & RETURN	2,567.34
10-18	5290820014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	OFFICIAL CHARGES FOR TELEPHONE INCLUDING MESSAGE UNITS	50.21
10-18	5290820011	HAWAII CLIPPING SERVICE	08/01/85–08/31/85	OFFICIAL NEWS CLIPPING FOR W.O.	23.38
10-18	5290820012	Do	09/01/85–09/30/85	OFFICIAL NEWS CLIPPING FOR W.O.	23.38
10-18	5290820010	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85–09/11/85	OFFICIAL LUNCHEON BY MEMBER WITH CONSTITUENTS	5.35
10-18	5290820013	OFFICE OF COMMUNICATION	08/01/85–08/31/85	OFFICIAL LONG DISTANCE FOR DISTRICT OFFICE	750.00
10-18	5290820023	ROYAL SAMOAN CAR RENTAL	09/01/85–09/30/85	OFFICIAL CAR RENTAL FOR D.O. FOR MONTH OF SEPT.	1,440.00
10-18	5290820019	SAMOA TOURS & TRAVEL AGENCY	09/21/85–09/30/85	OFFICIAL TRAVEL BY MEMBER FROM D.C. TO PAGO PAGO & RETURN	2,567.34
10-22	5294820032	AT&T INFORMATION SYSTEMS	07/01/85–07/31/85	TELEPHONE EQUIPMENT FOR W.O.	3.77
10-22	5294820031	Do	08/01/85–08/31/85	TELEPHONE EQUIPMENT CHARGES FOR W.O.	3.77
10-25	5296540021	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	108.08
10-30	5302540030	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	63.00
10-30	5302890616	MR. SAIA'ANA ESEKIA	10/01/85–10/30/85	RENT TA'U MANU'A	800.00
10-30	5302890615	RAINMAKER HOTEL	10/01/85–10/30/85	RENT	1,000.00
10-31	5304900035	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		511.17
10-31	5305730027	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		12,905.14
11-07	5310510021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	106.43
11-13	5312620041	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,615.20
11-13	5316570020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	7.95
11-18	5319840021	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	108.34
11-20	5322720037	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,112.00
11-20	5323500030	AMERICAN EXPRESS COMPANY	11/06/85–11/12/85	OFFICIAL TRAVEL BY MEMBER FROM DC TO PAGO PAGO & RETURN	2,644.00
11-20	5323500032	AT&T INFORMATION	10/01/85–10/31/85	TELEPHONE CHARGES FOR OCTOBER	3.77
11-20	5323500028	DINERS CLUB INTERNATIONAL	10/17/85–10/18/85	HOTEL ACCOMMODATION FOR MEMBER INCLUDING MEALS WHILE ENROUTE TO DIST OFC	118.42
11-20	5323500029	Do	10/18/85–10/24/85	HOTEL ACCOMMODATION FOR MEMBER WHILE VISITING INTER-ISLAND AT DISTRICT OFFICE	276.70
11-20	5323500031	OFFICE OF COMMUNICATION	09/01/85–09/30/85	LONG DISTANCE CALLS FOR DISTRICT OFFICE	484.40
11-20	5324610033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.39
11-21	5324830017	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	254.25
11-22	5324320024	BISHOP MUSEUM	11/07/85–11/07/85	OFFICIAL DOCUMENTS REQUESTED BY MEMBER ON THE SUBJECT OF SAMOAN HISTORICAL BACKGROUND	42.75
11-22	5324320027	DAVID R RAMAGE	10/28/85	OFFICIAL PRINTING OF NEWSLETTERS FOR CONSTITUENTS	720.00
11-22	5324320028	FIRST VIRGINIA BANK, MC	10/27/85–10/27/85	OFFICIAL LUNCHEON BY MEMBER WITH CONSTITUENTS VISITING D.C.	276.50
11-22	5324320025	POMAR ASSOCIATES INC	10/22/85–10/22/85	OFFICE SUPPLIES FOR W.O. (DIABO TYPES)	17.75
11-22	5324320026	U S GOVERNMENT PRINTING OFFICE	10/17/85–10/17/85	OFFICIAL DOCUMENTS REQUESTED BY MEMBER	17.75
11-26	5329890617	MR. SAIA'ANA ESEKIA	11/01/85–11/30/85	RENT TA'U MANU'A	800.00
11-26	5329890616	RAINMAKER HOTEL	11/01/85–11/30/85	RENT	1,000.00
11-30	5331900036	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,645.50
11-30	5336840027	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		435.00
12-04	5336660003	POSTMASTER	11/13/85	STAMPS FOR POSTAGE USE IN MY DISTRICT OFFICE 3,000 AT 22¢	660.00
12-05	5330740022	AMERICAN EXPRESS COMPANY	10/16/85–10/25/85	OFFICIAL TRAVEL BY MEMBER FROM DO TO PAGO PAGO AND RETURN	2,567.34
12-05	5330740021	DAVID R RAMAGE	10/31/85	OFFICIAL LABELS FOR NEWSLETTER	58.75
12-05	5330740023	FIRST VIRGINIA BANK, MC	10/16/85–10/25/85	OFFICIAL STAFF TRAVEL WITH MEMBER FROM DC TO PAGO PAGO AND RETURN	1,886.44
12-05	5330740020	HAWAII CLIPPING SERVICE	10/01/85–10/31/85	OFFICIAL NEWS CLIPPING FOR DO	23.60
12-05	5330740026	OFFICE OF COMMUNICATION	10/01/85–10/31/85	OFFICIAL LONG DISTANCE CALLS FOR DO	1,420.80
12-05	5330740025	ROYAL SAMOAN CAR RENTAL	10/01/85–10/31/85	OFFICIAL CAR RENTAL FOR DO FOR MONTH OF OCT.	1,488.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FOFO I.F. SUNIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5330740024	SAMOA TOURS & TRAVEL AGENCY	11/01/85–11/07/85	OFFICIAL TRAVEL BY MEMBER FROM DO TO PAGO PAGO AND RETURN	2,567.34
12-10	5340840008	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	254.25
12-11	5343550052	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	120.00
12-12	5345430015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	12.54
12-16	5346330041	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	2,161.60
12-19	5352890619	MR. SAIA'ANA ESEKIA	12/01/85–12/30/85	RENT TA'U MANU'A	800.00
12-19	5352890618	RAINMAKER HOTEL	12/01/85–12/30/85	RENT	1,000.00
12-27	5357800021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	107.28
12-31	5365900035	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,192.17
12-31	6002580007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		490.57
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	105,941.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	62,347.92
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
12-18	5352980014	HANA F ATUATASI	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(8.55)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(8.55)
				TOTAL	**168,281.06**

OFFICE OF THE HON. MAC SWEENEY

SALARIES

BREWER, ANN BONSAL	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,999.99
BROWN, SHEREE ANN	10/01/85–11/12/85	PRESS ASSISTANT	1,983.34
Do	11/13/85–12/31/85	LEGISLATIVE ASSISTANT	2,266.67
CHRISTENSEN, KURT	11/11/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	3,194.45
CLEMENTS, LEWIS DICKSON	10/01/85–12/31/85	STAFF ASSISTANT	2,000.00
CONVERSE, MICHAEL LEE	10/01/85–11/12/85	SENIOR LEGISLATIVE ASSISTANT	3,850.00
Do	11/13/85–12/31/85	LEGISLATIVE DIRECTOR	4,400.00
DAVIS, THOMAS EDWARD	10/01/85–11/30/85	DISTRICT REPRESENTATIVE	3,500.00
DEMARIGNY, MORGAN CHARLES	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	3,500.00
DEMARIGNY, PHILIP W	10/21/85–12/31/85	LEGISLATIVE ASSISTANT	2,333.33
EISNER, DAVID JAY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,999.99
HARVEY, JOAN ELIZABETH	10/01/85–11/30/85	STAFF ASSISTANT	3,500.00

		Do	12/01/85–12/31/85	COMMUNICATIONS DIRECTOR	2,916.67
		HAWKS, KAREN LOUISE	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		JACOBS, TRACY L	11/01/85–12/31/85	RECEPTIONIST	2,100.00
		LIVENGOOD, NANCY LEE	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,625.01
		LOPEZ, MAXINE VIDA	10/01/85–11/12/85	STAFF ASSISTANT	2,100.00
		Do	11/13/85–12/31/85	DISTRICT OFFICE DIRECTOR	2,400.00
		MCCLENDON, PATRICIA ANN	10/01/85–12/31/85	RECEPTIONIST	3,000.00
		MCLAIN, KATHERINE ANNE	10/01/85–12/15/85	LEGISLATIVE ASSISTANT	3,333.33
		PENNINGTON, PAM	10/21/85–12/31/85	STAFF ASSISTANT	3,305.56
		ROSENKRANZ, BRENT LEWIS	10/01/85–11/08/85	LEGISLATIVE AIDE	1,688.89
		SCHOLTE, SUZANNE KRISTINE	10/01/85–12/31/85	SPECIAL ASSISTANT	6,666.66
		YOUNG, PHILIP M	10/01/85–11/30/85	DISTRICT REPRESENTATIVE	3,500.00
		EXPENSES			
10-03	5269340013	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	6.01
10-03	5270240012	CANTRELL/CUTTER PRINTING, INC	08/30/85	CHARGE FOR OFFICIAL STATIONERY LETTERHEAD ORDER AND REVISION OF IT	1,418.12
10-03	5270240013	COFFEE-MAN, INC	08/20/85	MONTHLY CHARGE FOR ORDERING COFFEE USED IN THE WASHINGTON OFFICE FOR VISITING CONSTITUENTS	60.15
10-03	5270240011	GONZALES INQUIRER	08/01/85–01/01/86	A 5 MO SUBSCRIPTION TO A 14TH DISTRICT NEWSPAPER FOR THE WASHINGTON OFFICE	13.00
10-03	5270240014	JAY BURNS MCALISTER	08/19/85–08/31/85	REIMB FOR MILEAGE WHILE TRAVELING IN THE 14TH DISTRICT AS DIST REP FOR CONG 715 MILES AT 20.5¢ PER MILE.	143.00
10-03	5270240010	WESTERN UNION TELEGRAPH CO.	09/03/85	MONTHLY STATEMENT OF CHARGES FOR TELEGRAMS SENT TO THE 14TH DISTRICT TO CONSTITUENTS	50.25
10-11	5282730014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	5.81
10-25	5296540017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	171.46
10-30	5302540031	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	26.00
10-30	5302890617	INTERFIRST BANK VICTORIA	10/01/85–10/30/85	RENT 1900 N.LAURENT,FIFTH FLOOR VICTORIA,TX 77901	1,239.25
10-31	5303700026	CANTRELL/CUTTER PRINTING, INC	09/19/85	NEWSLETTER FOR REPORT TO TEXAS FARMERS IN THE 14TH DISTRICT	1,413.61
10-31	5303700027	Do	09/19/85	BUSINESS NEWSLETTER FOR CONSTITUENTS OF WILLIAMSON COUNTY IN THE 14TH DISTRICT	1,286.05
10-31	5303700029	Do	09/24/85	CHESHIRE LABELS FOR TEXAS FARMERS NEWSLETTER FOR THE 14TH DISTRICT	216.19
10-31	5303700023	COPLEY NEWS SERVICE	10/01/85	NEWS SERVICE FOR WASHINGTON OFFICE	11.96
10-31	5303700028	DB GRAPHICS	09/24/85	TYPOGRAPHY AND ART FOR NEWSLETTER 'FOCUS' WHICH GOES TO SENIOR CITIZENS IN THE 14TH DISTRICT	85.00
10-31	5303700025	FEDERAL EXPRESS CORP	09/25/85–09/26/85	FEDERAL EXPRESS SERVICES FROM WASHINGTON OFFICE TO THE DISTRICT	425.00
10-31	5303700024	HARRISON PHOTOGRAPHY	10/01/85	PHOTOGRAPHY SERVICES FOR CONGRESSMAN AND 3 NAVAL OFFICERS AT CHASE NAVY BASE IN BEEVILLE, TX	10.00
10-31	5303700021	JOAN ELIZABETH HARVEY	09/08/85–09/12/85	REIMB FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS FROM THE DISTRICT OFFICE	16.05
10-31	5303700020	Do	09/09/85	REIMBURSEMENT FOR CABFARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.50
10-31	5303700022	Do	09/18/85	REIMBURSEMENT FOR ONE WAY AIRFARE TICKET FROM DULLES AIRPORT TO HOUSTON, TX	160.00
10-31	5303700030	NINA O. MAY	09/28/85	TYPESET, LAYOUT & PRINTING ON BROCHURE F/HOMEPORT CONF SCHEDULED FOR THE CONST OF THE 14TH DISTRICT.	650.00
10-31	5304900372	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,060.09
10-31	5305730007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		659.44
11-05	5301260031	COMPUTER ASSOCIATES, INC	07/23/85	CHARGE FOR SURFACE MOUNT JACK FROM OUR TELEPHONE EQUIPMENT BOARD TO THE COMPUTER LOCATION	39.00
11-05	5301260027	Do	08/01/85–08/31/85	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	200.00
11-05	5301260029	Do	09/01/85–09/30/85	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	200.00
11-05	5301260030	Do	10/01/85–10/31/85	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT IN THE DISTRICT OFFICE	200.00
11-05	5301260026	PHILIP M. YOUNG	10/10/85	REIMBURSEMENT FOR EXPRESS MAIL SERVICE OF AN OVERNIGHT PACKAGE SENT TO A GOVERNMENT AGENCY	10.75
11-05	5303830030	MORGAN CHARLES DEMARIGNY	09/24/85	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN THE 14TH DIST AS HON. SWEENEY'S DIST REPRESENTATIVE	44.31
11-05	5303830029	Do	09/25/85	REIMB FOR MILEAGE EXPENSES WHILE TRAVELING IN 14TH DIST ASCON G SWEENEY'S DIST REP. 1495 MI @ .20¢ P/M.	299.00
11-05	5303830025	KAREN LOUISE HAWKS	09/26/85	REIMBURSEMENT FOR MEALS/LODGING ATTENDING THE NAVY PROCUREMENT CONFERENCE	45.32
11-05	5303830027	PHILIP M. YOUNG	09/10/85–09/29/85	1069 MILES @ .20¢ PER MILE EXPENSES WHILE TRAVELING IN 14TH DIST	213.81
11-05	5303830028	Do	09/10/85–09/29/85	242 MILES @ .20¢ PER MILE TO AND FROM CONFERENCE IN CORPUS	48.41
11-05	5303830026	Do	09/26/85–09/29/85	REIMB FOR HOTEL/MEALS EXPENSES WHILE ATTENDING THE NAVY PROCUREMENT CONFERENCE & TRAVELING IN 14TH DIST.	206.36
11-06	5308600026	FEDERAL EXPRESS CORP	10/03/85–10/08/85	AIRBILLS FROM WASHINGTON, DC TO THE DISTRICT	758.25
11-06	5308600017	NINA O. MAY	10/17/85	TYPESET AND PRINTING OF HOMEPORT NEWSLETTER FOR CONSTITUENTS OF 14TH DISTRICT	2,623.00
11-06	5308600018	SOUTHWESTERN BELL TELEPHONE CO.	09/07/85–10/06/85	AUGUST PHONE BILL - LOCAL SERVICE	219.39
11-06	5308600019	Do	09/07/85–10/06/85	AUGUST PHONE BILL - AT&T COMMUNICATIONS	466.54
11-06	5308600020	Do	10/01/85–10/31/85	MONTHLY CHARGE FOR WATTS USAGE	1,503.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5308600023	Do	10/07/85–11/06/85	MONTHLY PHONE BILL FOR DISTRICT OFFICE (SWBT)	337.51
11-06	5308600025	Do	10/07/85–11/06/85	MONTHLY PHONE BILL FOR OUR DISTRICT OFFICE	1,054.06
11-06	5308600024	STAR TEL OF VICTORIA	10/09/85	MONTHLY LONG-DISTANCE PHONE CHARGES FOR THE DISTRICT OFFICE	72.92
11-06	5308600027	MAC SWEENEY	05/07/85	REIMB FOR PRINTING OF WINDOW ENVELOPES FOR THE WASHINGTON OFFICE THAT IS USED TO SEND TO CONSTITUENTS.	220.00
11-06	5308600021	Do	10/11/85	TVL FROM NEWARK/HOUSTON (MBR MISSED PLANE FM DULLES & HAD TO CATCH FASTEST TO DIST FARM CONFERENCE).	69.00
11-06	5308600022	Do	10/12/85	REIMBURSEMENT FOR TRAVEL FROM VICTORIA TO HOUSTON ONE WAY FOR THE CONGRESSMAN	61.00
11-06	5309540014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.81
11-07	5310510017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	166.73
11-07	5310760028	MORGAN CHARLES DEMARIGNY	10/15/85	REIMB F/MEALS INCURRED WHILE TRAVELING IN THE 14TH DIST AS DIST REP FOR HON. SWEENEY & MEALS F/CONST'S.	13.04
11-07	5310760029	Do	10/15/85	REIMB FOR MILEAGE WHILE TRAVELING IN THE DIST FOR HON. SWEENEY 178 MI @ .20/MI	35.60
11-07	5310760026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY CHARGE FOR FTS LINES IN THE DISTRICT OFFICE	84.96
11-07	5310760025	MAXINE VIDA LOPEZ	10/17/85	REIMBURSEMENT FOR OVERNIGHT MAIL SENT TO HON. SWEENEY'S DISTRICT REP TO BE USED FOR AN OFCL FUNCTION.	13.05
11-07	5310760027	Do	10/25/85	REIMBURSEMENT FOR OFFICE SUPPLIES TO USED IN THE DISTRICT OFFICE IN VICTORIA, TEXAS	21.40
11-08	5311830025	MORGAN CHARLES DEMARIGNY	10/09/85	MILEAGE INCURRED WHILE TRAVELING IN 14TH DIST FOR HON. SWEENEY AS REPRESENTATIVE 284 MILES @ .20¢ P/M.	56.80
11-08	5311830026	Do	10/09/85	REIMBURSEMENT FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	.89
11-08	5311830027	Do	10/09/85	REIMB FOR MEALS WHILE TRAVELING IN 14TH DIST FOR HON. SWEENEY AS HIS REPRESENTATIVE	4.57
11-08	5311830024	PHILIP M. YOUNG	10/04/85	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT COMPUTER LABELS	7.31
11-13	5312620037	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	55.30
11-13	5316570016	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.80
11-14	5312410021	CANTRELL/CUTTER PRINTING, INC	10/29/85	CHESHIRE LABELS FOR PERSPECTIVE NEWSLETTER FOR CONSTITUENTS OF 14TH DISTRICT	41.27
11-14	5312410023	Do	10/29/85	CHESHIRE LABELS FOR FARMERS NEWSLETTER	205.06
11-14	5312410022	CATTERTON DUPLICATING	10/22/85	PRINTING OF NEWSLETTER FOR FARMERS OF THE 14TH DISTRICT	1,528.03
11-14	5312410024	COMPUTER ASSOCIATES, INC	11/01/85	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	200.00
11-14	5312410025	FEDERAL EXPRESS CORP	10/18/85	AIRBILL FROM D.C. OFFICE TO DISTRICT OFFICE	23.00
11-15	5317270027	CANTRELL/CUTTER PRINTING, INC	10/31/85	CONGRESSIONAL STATIONERY	2,563.00
11-15	5317270026	CATTERTON PRINTING CO	10/31/85	NEWSLETTER FOR CONSTITUENTS OF 14TH DISTRICT (WILLIAMSON CO.)	544.54
11-15	5317270028	COFFEE-MAN, INC.	09/09/85–10/18/85	COFFEE SERVICE FOR CONSTITUENTS VISITING D.C. OFFICE	104.35
11-15	5317270029	Do	09/25/85	COFFEE SERVICE FOR CONSTITUENTS VISITING D.C. OFFICE	4.25
11-15	5317640025	JOAN ELIZABETH HARVEY	10/25/85	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO D.C. ON OFFICIAL BUSINESS VICTORIA-WASHINGTON	183.00
11-15	5317640024	NEIMAN-MARCUS TRAVEL SERVICE	10/18/85–10/21/85	ROUND TRIP AIRFARE FOR CONG SWEENEY FROM D.C. TO DISTRICT VIA SAN ANTONIO	525.00
11-18	5303740007	CANTRELL/CUTTER PRINTING, INC	10/08/85	PRINTING OF NEWSLETTER 'FOCUS' FOR SENIOR CITIZENS OF THE 14TH DISTRICT	1,532.73
11-18	5303740011	Do	10/17/85	LETTERHEAD STATIONERY	2,563.00
11-18	5303740012	Do	10/17/85	TYPESET AND PRINTING OF PERSPECTIVE NEWSLETTER FOR CONSTITUENTS OF THE 14TH DISTRICT	921.16
11-18	5303740013	Do	10/17/85	CHESHIRE LABELS FOR NEWSLETTER 'FOCUS' FOR SENIOR CITIZENS	201.13
11-18	5303740006	CATTERTON PRINTING CO	10/01/85	BROCHURES FOR TEXAS AGRICULTURAL CONFERENCE SCHEDULED F/CONSTITUENTS OF THE 14TH DISTRICT	1,123.43
11-18	5303740008	Do	10/10/85	PRINTING OF VETERAN'S UPDATE NEWSLETTER FOR VETERANS OF THE 14TH DISTRICT	1,072.55
11-18	5303740026	THOMAS EDWARD DAVIS	08/20/85–09/30/85	REIMB FOR MILEAGE EXPENSES WHILE TRVLG IN THE 14TH DIST FOR HON. SWEENEY AS HIS DIST REP 198 MI @ .20.	397.80
11-18	5303740030	Do	08/20/85–09/30/85	REIMB FOR MEALS WHILE TRAVELING IN THE 14TH DIST AS HON. SWEENEY DISTRICT REPRESENTATIVE	30.66

11-18	5303740016	FEDERAL EXPRESS CORP.	09/20/85	EXPRESS MAIL SERVICE FROM WASHINGTON OFFICE TO DISTRICT OFFICE	64.00
11-18	5303740024	KAREN LOUISE HAWKS	09/26/85–09/27/85	REIMBURSEMENT FOR MILEAGE TRAVELED TO A CONFERENCE IN CORPUS CHRISTI, TEXAS 125 MI @ .20/MI	50.00
11-18	5303740018	MAXINE VIDA LOPEZ	09/26/85–09/26/85	113 MILES @ 20¢/MI; MILEAGE WHILE TRAVELING IN 14TH DISTRICT	22.60
11-18	5303740019	Do	09/26/85–09/26/85	46 MILES @ 20¢/MI; MILEAGE TO NAVY PROCUREMENT CONFERENCE IN CORPUS CHRISTI	9.20
11-18	5303740020	Do	09/26/85–09/27/85	REIMBURSEMENT FOR MEALS WHILE STAYING OVERNIGHT IN A HOTEL FOR A NAVY PROCUREMENT CONFERENCE.	15.32
11-18	5303740021	Do	09/26/85–09/27/85	REIMBURSEMENT FOR LODGING WHILE ATTENDING A NAVY PROCUREMENT CONFERENCE IN CORPUS CHRISTI, TX.	31.05
11-18	5303740023	Do	09/27/85–09/27/85	46 MILES @ 20¢/MI; MILEAGE FROM CORPUS CHRISTI; (NAVY PROCUREMENT CONFERENCE)	9.20
11-18	5303740031	Do	09/27/85–09/27/85	90 MILES @ 20¢/MI; MILEAGE WHILE TRAVELING IN 14TH DISTRICT	18.00
11-18	5303740027	JAY BURNS MCALISTER	09/03/85–09/27/85	REIMB FOR MILEAGE EXPENSES WHILE TRAVELING IN THE 14TH DIST AS HON. SWEENEY'S DIST REP 1242 MI @ .20/MI.	248.40
11-18	5303740028	Do	09/23/85–09/27/85	REIMB FOR MEALS WHILE TRAVELING IN THE 14TH DIST AS HON. SWEENEY'S DIST REP	9.15
11-18	5303740029	Do	09/23/85–09/27/85	MEAL WITH CONSTITUENTS	21.24
11-18	5303740025	NINA O. MAY	10/17/85	TYPESET AND PRINTING OF ARANSAS & GUADALUPE NEWSLETTERS; ADDITIONAL PRINTING OF HOMEPORT NEWSLETTER.	2,510.00
11-18	5303740014	THE CUERO RECORD	10/24/85–01/24/86	3 MONTHS SUBSCRIPTION FOR DISTRICT NEWSPAPER FOR THE WASHINGTON OFFICE	6.00
11-18	5303740015	THE EDNA HERALD	09/15/85–12/31/85	3 1/2 MONTHS SUBSCRIPTION FOR A DISTRICT NEWSPAPER FOR THE WASHINGTON OFFICE	5.85
11-18	5303740009	THOMAS J LANKFORD	10/01/85	STAFF BUSINESS CARDS	40.00
11-18	5303740010	Do	10/01/85	LABELS FOR DISTRICT NEWSLETTERS	82.18
11-18	5303740005	UNICORN GRAPHICS	09/30/85	TYPESET & LAYOUT F/WILLIAMSON CO NEWSLETTER - SENT TO CONSTS OF 14TH DIST RESIDING IN WILLIAMSON CO.	509.50
11-18	5303740017	VICTORIA ADVOCATE	10/12/85–12/12/85	3 MONTHS SUBSCRIPTION FOR A DISTRICT NEWSPAPER FOR THE WASHINGTON OFFICE	15.77
11-18	5312560001	AMERICIAIR	10/11/85	CHARTER AIR FARE DC/NEWARK AFTER CONG MISSED PLANE TO GET TO DIST AS FAST AS POSSIBLE FR/DIST FARM CONF.	700.00
11-18	5312560004	CATTERTON PRINTING CO	10/21/85	NEWSLETTER FOR CONSTITUENTS OF WILLIAMSON COUNTY IN THE 14TH DISTRICT	1,913.62
11-18	5312560002	THOMAS J LANKFORD	10/14/85–10/16/85	LABELS ON NEWSLETTERS	80.50
11-18	5312560003	Do	10/14/85–10/16/85	BUSINESS CARDS (BB)	40.00
11-18	5319840017	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	172.10
11-20	5322720033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	46.31
11-20	5323800028	MORGAN CHARLES DEMARIGNY	10/18/85–10/20/85	MEAL REIMBURSEMENT WHILE TRAVELING IN 14TH DISTRICT AS CONGRESSMAN SWEENEY'S DISTRICT REPRESENTATIVE.	20.41
11-20	5323800029	Do	10/19/85–10/20/85	MILEAGE EXPENSES WHILE TRAVELING IN 14TH DISTRICT 233 MILES @ .20¢ PER MILE	43.60
11-20	5323800030	Do	10/19/85–10/20/85	REIMB FOR MEAL EXPENSES WHILE T RAVELING IN 14TH DISTRICT AS CONG. SWEENEY'S DISTRICT REPRESENTATIVE.	5.73
11-20	5323800032	Do	10/20/85	REIMBURSEMENT FOR AIRPORT PARKING WHILE PICKING UP CONGRESSMAN SWEENEY	.50
11-20	5323800031	Do	10/20/85–10/21/85	MILEAGE EXPENSES WHILE TRAVELING IN 14TH DISTRICT 301 MILES @ .20¢ PER MILE	60.20
11-20	5324610030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.92
11-21	5323590001	THOMAS EDWARD DAVIS	10/01/85–10/08/85	REIMB FOR MILEAGE EXPENSES WHILE TRAVELING IN 14TH DIST AS CONGMAN'S DIST REP - 668 MILES @ 20¢ P/M.	133.60
11-21	5323590002	Do	10/08/85	REIMB FOR MEALS WHILE TRAVELING IN 14TH DISTRICT AS CONG SWEENEY'S DISTRICT REPRESENTATIVE	20.95
11-21	5323590003	Do	10/09/85–10/14/85	REIMB FOR MILEAGE EXPENSES WHILE TRAVELING IN 14TH DIST AS CONGMAN'S DIST REP - 1121 MILES @ 20¢ PER MI.	224.20
11-21	5323590004	Do	10/11/85–10/12/85	REIMB FOR MEALS WHILE TRAVELING IN 14TH DISTRICT AS CONGRESSMAN'S DISTRICT REPRESENTATIVE	22.52
11-21	5323590005	Do	10/15/85–10/16/85	REIMB FOR MILEAGE EXPENSES WHILE TRAVELING IN THE 14TH DISTRICT AS CONGRESSMAN'S DIST REPRESENTATIVE.	39.00
11-21	5323590012	MORGAN CHARLES DEMARIGNY	10/13/85	TRANSPORTATION FOR MEMBER FROM AIRPORT - 198 MILES @ 20¢ PER MILE	39.60
11-21	5323590011	Do	10/13/85–10/14/85	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE TRAVELING IN 14TH DISTRICT - 254 MILES @ 20¢ PER MILE	50.80
11-21	5323590013	Do	10/14/85	REIMBURSEMENT FOR FILM EXPENSE TO TAKE PICTURES W/CONG SWEENEY AND CONSTITUENTS OF 14TH DISTRICT.	4.34
11-21	5323590014	Do	10/14/85	REIMBURSEMENT FOR MEAL WITH CONGRESSMAN AND CONSTITUENTS REGARDING LOCAL ISSUES	22.68
11-21	5323590015	Do	10/15/85	MILEAGE EXPENSES WHILE TRAVELING IN 14TH DISTRICT - 135 MILES @ 20¢ PER MILE	27.00
11-21	5323590010	Do	10/18/85–10/19/85	MILEAGE EXPENSES WHILE TRAVELING IN 14TH DISTRICT - 213 MILES @ 20¢ PER MILE	42.60
11-21	5323590016	Do	10/28/85–11/05/85	MILEAGE EXPENSE WHILE TRAVELING IN 14TH DISTRICT - 596 MILES @ 20¢ PER MILE	119.20
11-21	5323590008	KAREN LOUISE HAWKS	11/04/85	MILEAGE EXPENSES INCURRED FOR TRIP TO CORPUS CHRISTI TO ATTEND GSA TELEPHONE CLASS - 250 MILES @ 20¢.	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAC SWEENEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	5323590009	Do	11/04/85	MEAL EXPENSE INCURRED DURING TRIP TO CORPUS CHRISTI TO ATTEND GSA TELEPHONE CLASS	5.18
11-21	5323590019	HOUSE OF REPRESENTATIVES RESTAURANT	10/02/85	CHARGES FOR FOOD & BEVERAGE FOR A GROUP OF CONSTITUENTS ON OFFICIAL BUSINESS WITH CONGRESSMAN SWEENEY.	25.87
11-21	5323590021	Do	10/09/85	CHARGES FOR FOOD AND BEVERAGE FOR GROUP OF CONSTITUENTS ON OFFICIAL BUSINESS WITH CONGRESSMAN SWEENEY.	18.97
11-21	5323590020	Do	10/23/85	CHARGES FOR FOOD & BEVERAGE FOR GROUP OF CONSTITUENTS ON OFFICIAL BUSINESS WITH CONGRESSMAN SWEENEY.	21.85
11-21	5323590017	SOUTHWESTERN BELL TELEPHONE CO.	11/01/85–11/30/85	MONTHLY PHONE BILL FOR WATTS USAGE, DISTRICT OFFICE - SWBT & AT&T	2,243.55
11-21	5323590018	STAR TEL OF VICTORIA	10/09/85–11/07/85	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE	107.87
11-21	5323590006	PHILIP M. YOUNG	10/05/85–10/10/85	MILEAGE EXPENSES WHILE TRAVELING IN 14TH DISTRICT - 426 MILES @ 20¢ PER MILE	85.20
11-21	5323590007	Do	10/12/85–10/22/85	MILEAGE EXPENSES WHILE TRAVELING IN 14TH DISTRICT - 282 MILES @ 20¢ PER MILE	56.40
11-21	5324830016	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	280.00
11-22	5324320019	ATS/ALPHA-ZED	09/03/85–09/30/85	SERVICES FOR SEPT	5,940.89
11-22	5324320017	CATTERTON PRINTING CO	11/05/85	NEWSLETTER FOR CONSTITUENTS OF ARANSAS COUNTY OF THE 17TH DISTRICT (ARANSAS III)	1,184.49
11-22	5324320018	Do	11/09/85	NEWSLETTER FOR CONSTITUENTS OF GUADALUPE COUNTY OF THE 14TH DISTRICT (GUADALUPE II)	1,414.74
11-22	5324320021	COPLEY NEWS SERVICE	10/01/85–10/31/85	NEWS SERVICE FOR WASHINGTON OFFICE	29.90
11-22	5324320023	HOUSE OF REPRESENTATIVES RESTAURANT	11/06/85	FOOD AND BEVERAGE FOR CONSTITUENTS ON OFFICIAL BUSINESS WITH CONGRESSMAN SWEENEY	22.42
11-22	5324320022	NEIMAN-MARCUS TRAVEL SERVICE	11/15/85–11/18/85	AIRFARE FOR CONGRESSMAN ROUNDTRIP FROM D.C. TO DISTRICT VIA HOUSTON	340.00
11-22	5324320020	VICTORIA ADVOCATE	11/16/85–02/16/86	DISTRICT NEWSPAPER FOR DISTRICT OFFICE	15.77
11-26	5329890618	INTERFIRST BANK VICTORIA	11/01/85–11/30/85	RENT 1900 N.LAURENT,FIFTH FLOOR VICTORIA,TX 77901	1,239.25
11-30	5331900376	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,614.98
11-30	5336700034	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
11-30	5336840007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		572.28
12-10	5340840007	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	280.00
12-11	5343550053	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	20.50
12-12	5344850022	SOUTHWESTERN BELL TELEPHONE CO.	11/07/85–12/06/85	MONTHLY CHARGE FOR TELEPHONE FOR DISTRICT OFFICE	176.93
12-16	5346330037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.26
12-19	5352890620	INTERFIRST BANK VICTORIA	12/01/85–12/30/85	RENT 1900 N.LAURENT,FIFTH FLOOR VICTORIA,TX 77901	1,239.25
12-20	5353410022	CANTRELL/CUTTER PRINTING, INC.	11/18/85	PRE-CUT LETTERHEAD STATIONERY	384.45
12-20	5353410025	CATTERTON PRINTING CO	11/30/85	PRINTING FOR HISPANIC NEWSLETTER	366.72
12-20	5353410026	COMPUTER ASSOCIATES, INC.	12/01/85–12/31/85	MONTHLY CHARGE FOR TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	200.00
12-20	5353410028	FEDERAL EXPRESS CORP.	11/20/85	AIRBILLS FROM D.C. TO DISTRICT	398.40
12-20	5353410023	SOUTHWESTERN BELL TELEPHONE CO.	12/01/85–12/31/85	MONTHLY PHONE CHARGE FOR THE DISTRICT OFFICE	202.00
12-20	5353410024	Do	12/01/85–12/31/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	697.50
12-20	5353410027	STAR TEL OF VICTORIA	11/08/85–12/08/85	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	18.66
12-27	5357800017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	(107.62)
12-31	5357810027	ATS/ALPHA-ZED	08/26/85–08/31/85	SERVICES FOR LATE AUGUST	889.16
12-31	5357810028	Do	10/01/85–10/31/85	SERVICES FOR OCTOBER	8,234.96
12-31	5357810029	Do	11/01/85–11/22/85	SERVICES FOR NOVEMBER	8,240.38
12-31	5357810030	COPLEY NEWS SERVICE	11/01/85–11/30/85	NEWS SERVICE FOR NOVEMBER	23.92
12-31	5364920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		2.60
12-31	5365900374	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,271.59

12-31	6002580028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(17.28)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	80,913.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	80,587.82
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-11	5326940023	NATIONAL JOURNAL	07/24/85	REFUND DUE TO DUPLICATE PAYMENT	(52.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(52.00)
				TOTAL	**161,449.71**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	10/01/85–12/31/85	DIRECTOR, BELLINGHAM OFFICE	6,999.99
COOPER, SCOTT PRESTON	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,849.99
DAY, CRAIG WILLIAM	10/01/85–11/30/85	D.C. INTERN	400.00
GILLETT, MICHAEL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,500.01
HANSON, SHAWN-MARIE	12/06/85–12/31/85	PRESS SECRETARY	1,319.45
HORNBACHER, MICKEY ALAN	10/01/85–12/31/85	RECEPTIONIST-APPT SECTY	5,499.99
JOHNSON, SCOTT MARTIN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,100.01
MANZER, JANE I	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	3,270.00
MARTINEZ, MARY M	10/01/85–12/31/85	COMPUTER MANAGER	7,542.00
MCDONALD, CLYDE W	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,824.99
MCLAUGHLIN, ELIZABETH ANNE	10/01/85–12/31/85	CASEWORK DIRECTOR	7,250.01
NOELL, SARA M	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	4,625.01
NURMI, RALPH	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,854.00
O'LEARY, JOHN	10/01/85–12/31/85	PRESS SECRETARY	5,250.00
PETTUS, DREW D	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,832.00
ROTHER, MARK DAVID	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.01
SIGLER, EVELYN DEIRDRE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,910.00
SWAIN, SPENCER F	10/01/85–12/31/85	STAFF ASSISTANT	2,475.00
THIESSEN, JANET E	10/01/85–12/31/85	STAFF DIRECTOR	11,375.01
WAMPLER, NANCY L	10/01/85–12/31/85	STAFF ASSISTANT	3,624.99
WOOD, SUE ANN	10/01/85–12/31/85	CONSTITUENT SERVICE WORKER	4,656.00

EXPENSES

10-03	5270240019	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	57.90
10-03	5270240022	DINERS CLUB INTERNATIONAL	08/08/85–09/13/85	DC-SEATTLE-DC ROUNDTRIP AIRFARE FOR DREW PETTUS WHILE ON OFFICIAL BUSINESS	348.00
10-03	5270240020	Do	08/12/85–08/16/85	CAR RENTAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	193.22
10-03	5270240023	Do	08/19/85–08/20/85	ROOM & MEALS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	129.39
10-03	5270240025	Do	08/21/85	ROOM FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	21.50
10-03	5270240024	Do	08/26/85	ROOM & MEALS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	75.57
10-03	5270240026	Do	08/27/85	HOTEL & MEAL MET W/REP OF THE GOV'R STATE HOUSE & SEN OFCLS TO DISCUSS LEGIS AFFECTING THE 2ND DISTRICT.	36.10
10-03	5270240027	Do	08/27/85	MEAL WHILE ON OFFICIAL BUSINESS (AFTER SPEAKING TO ELMA CHAMBER OF COMMERCE ON WAY BACK TO HOTEL).	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270240028	Do	09/02/85	ROOM WHILE ON OFFICIAL BUSINESS (OVERNIGHT AT AIRPORT BEFORE LEAVING FOR WASHINGTON, DC)	54.90
10-03	5270240021	Do	09/03/85	ONE WAY AIR FARE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS SEATTLE-DC	174.00
10-03	5270240015	FEDERAL EXPRESS CORP.	09/03/85	MATERIAL NEEDED IN DC OFFICE AS QUICKLY AS POSSIBLE	25.00
10-03	5270240016	PACIFIC NORTHWEST BELL	09/05/85	LINE TO ANSWERING SERVICE FOR PORT ANGELES OFFICE	56.79
10-03	5270240017	AL SWIFT	09/14/85	MEAL WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	26.43
10-03	5270240018	Do	09/15/85	MEAL WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	16.75
10-03	5270550007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	256.09
10-03	5270550008	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	3.00
10-03	5273750006	UVBAC	07/25/85	ROOM WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	29.35
10-08	5276600010	CONCRETE HERALD	09/12/85–09/11/86	SUBSCRIPTION	10.00
10-08	5276600011	GENERAL TELEPHONE OF NORTHWEST, INC	09/22/85–10/22/85	800# IN THE EVERETTT OFFICE	129.68
10-08	5276600013	PACIFIC NORTHWEST BELL	09/16/85–10/16/85	TELEPHONES IN BELLINGHAM OFFICE; LOCAL SERVICE	167.56
10-08	5276600014	Do	09/16/85–10/16/85	AT&T COMMUNICATIONS	14.46
10-08	5276600012	PORT ANGELES NEWS	09/28/85–09/27/86	SUBSCRIPTION	87.00
10-08	5276600009	UVBAC	09/15/85	MEAL WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	45.00
10-11	5282850021	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	214.29
10-11	5282850022	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	2.90
10-18	5289350020	AT&T/CONSUMER SALES & SERVICE	10/05/85–12/05/86	TELEPHONE/EQUIPMENT IN PORT ANGELES OFFICE	13.26
10-18	5289350016	BUSINESS EXTENSION SERVICE	10/01/85–10/31/85	ANSWERING SERVICE IN BELLINGHAM OFFICE	43.30
10-18	5289350021	EXECUTIVE ANSWERING SERVICE	10/01/85	ANSWERING SERVICE IN PORT ANGELES OFFICE	40.00
10-18	5289350014	GALLERY & SONS, LTD.	09/11/85	PICTURE OF ACADEMY NOMINEES	15.00
10-18	5289350024	GENERAL SERVICES ADMINISTRATION	09/01/85	FTS LINE IN EVERETT OFFICE	60.00
10-18	5289350023	Do	09/01/85–09/30/85	FTS LINE IN BELLINGHAM OFFICE	56.06
10-18	5289350018	GENERAL TELEPHONE OF NORTHWEST, INC	10/07/85	TELEPHONES IN EVERETT OFFICE	367.63
10-18	5289350019	Do	10/07/85	AT&T COMM.	167.14
10-18	5289350009	JANE I MANZER	09/14/85–09/15/85	MILEAGE WHILE ON OFFICIAL BUSIESS 82 MILES X .20	16.40
10-18	5289350010	LIZ MCLAUGHLIN	09/15/85–09/24/85	MILEAGE WHILE ON OFFICIAL BUSINESS, 692 MILES X .20	140.40
10-18	5289350011	Do	09/22/85	REIMBURSEMENT EXPENSES FOR MEALS & LODGING WHILE ON OFFICIAL BUSINESS	22.52
10-18	5289350017	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	58.50
10-18	5289350022	PACIFIC TELECOM, INC.	10/01/85–10/31/85	SERVICE ON 800#	3.23
10-18	5289350015	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION	62.40
10-18	5289350031	UVBAC	09/15/85	FLIGHT BETWEEN PORT ANGELES & SEATTLE WHILE ON OFFICIAL BUSINESS	52.00
10-18	5289350013	WNPA CLIPPING SERVICE INC	09/01/85	CLIPPING SERVICE	73.78
10-25	5296500008	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	156.57
10-30	5298520017	SCOTT PRESTON COOPER	10/04/85	ROOM WHILE ON OFFICIAL BUSINESS	62.10
10-30	5298520018	Do	10/04/85	TAXI FARE IN SEATTLE	18.80
10-30	5298520020	Do	10/04/85	REIMBURSEABLE EXPENSE WHILE ON OFFICIAL BUSINESS - TRANSPORTATION	12.90
10-30	5298520019	Do	10/04/85–10/05/85	REIMBURSEABLE EXPENSES WHILE ON OFFICIAL BUSINESS - MEALS & LODGING	51.09
10-30	5298520013	DINERS CLUB INTERNATIONAL	08/23/85–09/02/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS FOR THE MEMBER	417.57
10-30	5298520009	Do	09/13/85	ONE WAY AIR FARE ON OFFICIAL BUSINESS - DC/PORT ANGELES FOR THE MEMBER	505.00
10-30	5298520014	Do	09/13/85–09/14/85	ROOM WHILE ON OFFICIAL BUSINESS FOR THE MEMBER	88.40
10-30	5298520011	Do	09/15/85–09/16/85	ROOM & MEALS WHILE ON OFFICIAL BUSINESS	68.58
10-30	5298520010	Do	09/15/85–09/26/85	ROUND TRIP AIR FARE FOR DREW PETTUS WHILE ON OFFICIAL BUSINESS - DC/SEATTLE/DC	353.00
10-30	5298520015	Do	09/22/85	ROOM WHILE ON OFFICIAL BUSINESS FOR THE MEMBER	22.52

10-30	5298520012	Do	09/22/85–09/25/85	ROUND TRIP AIR FARE WHILE ON OFFICIAL BUSINESS - DC/SEATTLE/DC FOR THE MEMBER	694.00
10-30	5298520016	PACIFIC OFFICE EQUIPMENT	09/06/85	SUPPLIES FOR COPIER	85.00
10-30	5298520021	TRIBUNE	11/01/85–11/01/86	SUBSCRIPTION	18.00
10-30	5301650028	DINERS CLUB INTERNATIONAL	09/23/85	HOTEL AND MEAL WHILE ON OFFICIAL BUSINESS	57.60
10-30	5302540032	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	51.50
10-31	5304900126	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,418.29
10-31	5305730028	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,190.53
11-05	5303840030	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	TELEPHONE EQUIPMENT IN BELLINGHAM OFFICE	57.90
11-05	5303840028	GENERAL TELEPHONE OF NORTHWEST, INC	10/22/85–11/22/85	800# IN EVERETT OFFICE	184.08
11-05	5303840029	MICHAEL GILLETTE	10/13/85–10/15/85	REIMBURSEABLE EXPENSES WHILE ON OFFICIAL BUSINESS	83.99
11-05	5303840031	PACIFIC NORTHWEST BELL	10/05/85–11/05/85	TELEPHONE LINE TO ANSWERING SERVICE FOR PORT ANGELES OFFICE	66.68
11-05	5303840026	Do	10/16/85–11/16/85	TELEPHONE IN BELLINGHAM	151.33
11-05	5303840032	Do	10/16/85–11/16/85	AT&T COMMUNICATIONS	81.17
11-06	5308550006	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	343.25
11-06	5308550007	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	2.91
11-07	5309610008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	154.21
11-13	5312220027	PACIFIC TELECOM, INC	11/01/85	SERVICE ON 800#	3.23
11-13	5312220026	STEVE FORRESTER	11/04/85–11/04/86	SUBSCRIPTION	98.00
11-13	5312220025	UVBAC	10/14/85	MEAL WHILE ON OFFICIAL BUSINESS	23.75
11-13	5316540015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	10.02
11-13	5316820036	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.67
11-18	5319310029	CONGRESSIONAL QUARTERLY INC	09/19/85	REFERENCE BOOK USED FOR OFFICIAL PURPOSES	31.90
11-18	5319310026	EXECUTIVE ANSWERING SERVICE	11/01/85–11/30/85	ANSWERING SERVICE FOR PORT ANGELES OFFICE	40.00
11-18	5319310027	FEDERAL EXPRESS CORP.	10/24/85	EXPRESS MAIL; MATERIAL NEEDED AS SOON AS POSSIBLE	14.00
11-18	5319310017	LIZ MCLAUGHLIN	07/01/85–12/31/85	SUBSCRIPTION	51.00
11-18	5319310021	Do	09/22/85–10/15/85	MEALS & LODGING WHILE ON OFFICIAL BUSINESS	23.75
11-18	5319310018	Do	10/04/85	52 MILES @ 20¢-MILEAGE WHILE ON OFFICIAL BUSINESS	10.40
11-18	5319310019	Do	10/12/85–10/15/85	IN DISTRICT MILEAGE; 196 MILES @ 20¢	39.20
11-18	5319310020	Do	10/15/85	PARKING & TOLLS WHILE ON OFFICIAL BUSINESS	11.00
11-18	5319310022	RALPH NURMI	10/08/85	60 MILES @ 20¢/MI-MILEAGE WHILE ON OFFICIAL BUSINESS TO SEATTLE TO ATTEND SOCIAL SECURITY BRIEFING.	12.00
11-18	5319310024	Do	10/08/85	PARKING & TOLLS WHILE ON OFFICIAL BUSINESS	4.86
11-18	5319310023	Do	10/24/85	12 MILES @ 20¢/MI; MILEAGE WHILE TRAVELING IN DISTRICT	2.40
11-18	5319310025	SPENCER SWAIN	10/08/85–10/15/85	MILEAGE WHILE ON OFCL BUSS FROM EVERETT TO SEATTLE & RTN; VA HOSPITAL DEDICATION & MTG; HOMEPORTING.	24.00
11-18	5319310030	THE WALL STREET JOURNAL	12/07/86–12/07/87	SUBSCRIPTION	107.00
11-18	5319310028	WNPA CLIPPING SERVICE INC	10/01/85–10/31/85	CLIPPING SERVICE	57.12
11-18	5319430028	ITT DIALCOM	08/06/85	CREDIT FOR OVERCHARGE	(114.45)
11-18	5319800008	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	158.20
11-20	5322650035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.96
11-20	5324730022	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	40.29
11-21	5323590025	ROALD HAUG ANDERSON	10/09/85–10/25/85	PARKING & TOLLS WHILE ON OFFICIAL BUSINESS	8.25
11-21	5323590026	Do	10/09/85–10/25/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.45
11-21	5323590027	Do	10/09/85–10/25/85	LODGING WHILE ON OFFICIAL BUSINESS IN SEATTLE	54.90
11-21	5323590024	Do	10/14/85	MILEAGE WHILE ON OFFICIAL BUSINESS - 803 MILES @ 20¢ PER MILE	160.60
11-21	5323590028	BUSINESS EXTENSION SERVICE	11/01/85–11/30/85	ANSWERING SERVICE FOR BELLINGHAM OFFICE	52.30
11-21	5323590022	GENERAL TELEPHONE OF NORTHWEST, INC	11/07/85–12/07/85	TELEPHONE SERVICE FOR EVERETT OFFICE	357.79
11-21	5323590023	Do	11/07/85–12/07/85	TELEPHONE SERVICE FOR EVERETT OFFICE - AT&T COMMUNICATIONS	62.12
11-26	5330620028	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT EVERETT WA 00000	2,802.00
11-26	5330620029	Do	10/01/85–12/31/85	RENT BELLINGHAM WA 00000	1,768.00
11-27	5330700029	DINERS CLUB INTERNATIONAL	10/14/85	ROOM & MEAL FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	54.90
11-27	5330700028	Do	11/10/85–11/11/85	ROOM & MEAL WHILE ON OFCL BUSINESS FOR CONGRESSMAN IN 2ND DISTRICT	47.68
11-27	5330850029	ROALD HAUG ANDERSON	09/11/85–09/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS 630 MILES @ .20¢ PER MILE	126.00
11-27	5330850030	Do	09/11/85–09/30/85	PARKING & TOLLS WHILE ON OFFICIAL BUSINESS	22.90
11-27	5330850031	Do	09/11/85–09/30/85	MEALS LODGING WHILE ON OFFICIAL BUSINESS	70.80
11-30	5331900128	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,465.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	5336840028	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		498.57
12-04	5331590022	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	TELEPHONE EQUIPMENT - BELLINGHAM	57.90
12-04	5331590020	CHRONICLE & SHOPPING NEWS	11/01/85–11/01/86	SUBSCRIPTION	10.00
12-04	5331590023	GENERAL TELEPHONE OF NORTHWEST, INC	09/19/85–09/19/86	LISTING BELLINGHAM OFFICE IN OAK HARBOR TELEPHONE BOOK	53.04
12-04	5331590021	Do	11/22/85–12/22/85	800# - SERVICE	129.68
12-04	5331590024	PACIFIC NORTHWEST BELL	11/05/85–12/05/85	TELEPHONE LINE TO ANSWERING SERVICE FOR PORT ANGELES OFFICE	70.50
12-04	5331610029	ROALD HAUG ANDERSON	10/11/85	REIMBURSE FOR RENTAL OF SPEAKERPHONE FOR AL TO ADDRESS RSVP LUNCHEON IN BELLINGHAM FROM WASH, DC.	7.55
12-04	5331610028	CANTRELL/CUTTER PRINTING, INC	11/13/85	BUSINESS CARDS FOR LIZ MCLAUGHLIN	29.55
12-04	5331610023	DINERS CLUB INTERNATIONAL	10/03/85–10/06/85	R/T AIRFARE FOR SCOTT COOPER BETWEEN WASHINGTON, DC & EVERETT, WA ON OFFICIAL BUSINESS	549.00
12-04	5331610024	Do	10/09/85–10/17/85	AIRFARE FOR MIKE GILLETT BETWEEN WASHINGTON, DC AND EVERETT, WA ON OFFICIAL BUSINESS	358.00
12-04	5331610026	Do	10/12/85–10/13/85	ROOM AND MEALS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN 2ND DISTRICT	131.67
12-04	5331610025	Do	10/12/85–10/15/85	AIRFARE FOR CONGRESSMAN BETWEEN WASHINGTON, DC AND EVERETT, WA ON OFFICIAL BUSINESS	348.00
12-04	5331610027	FEDERAL EXPRESS CORP.	11/06/85	MATERIAL NEEDED BY DISTRICT OFFICE AS QUICKLY AS POSSIBLE	23.00
12-04	5337520001	POSTMASTER	11/12/85	STAMPS (ONE ROLL) FOR OFFICIAL USE	22.00
12-11	5343550054	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	116.88
12-12	5344650016	EXECUTIVE ANSWERING SERVICE	12/01/85–12/31/85	ANSWERING SERVICE FOR PORT ANGELES OFFICE	40.00
12-12	5344650017	FEDERAL EXPRESS CORP.	11/20/85	INFORMATION NEEDED BY DISTRICT OFFICE AS SOON AS POSSIBLE	14.00
12-12	5344650018	GSA	11/20/85	6 DOZ. BALL POINT PENS BOUGHT AT GSA SUPPLY STORE	13.62
12-12	5344650024	PACIFIC NORTHWEST BELL	10/16/85–11/16/85	AT&T COMMUNICATIONS FOR BELLINGHAM	22.12
12-12	5344650022	Do	11/16/85–12/16/85	TELEPHONES IN BELLINGHAM OFFICE	157.00
12-12	5344650023	Do	11/16/85–12/16/85	AT&T COMMUNICATIONS	2.91
12-12	5344650020	PACIFIC TELECOM, INC	12/01/85	SERVICE ON 800#	3.23
12-12	5344650019	SPENCER SWAIN	11/11/85	92 MILES AT 20¢/MILE MILEAGE WHILE ON OFFICIAL BUSINESS; TRANSPORT MEMBER TO/FROM AIRPORT	18.40
12-12	5344650021	WNPA CLIPPING SERVICE INC	11/01/85–11/30/85	CLIPPING SERVICE	59.16
12-12	5345400011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	13.35
12-16	5346830038	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.97
12-18	5351400025	ROALD HAUG ANDERSON	11/04/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS (SEATTLE) 191 MILES AT .20	38.20
12-18	5351400026	Do	11/04/85	PARKING/TOLLS TO ATTEND MTG ON PROBLEMS THAT WILL BE CREATED FOR PARTS OF OUR DIST DURING EXPO '86.	4.50
12-18	5351400027	Do	11/04/85	REIMB FOR MEAL TO ATTEND MEETING ON PROBLEMS THAT WILL BE CREATED IN OUR DISTRICT DURING EXPO '86.	4.78
12-18	5351400028	Do	11/05/85–11/07/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE 2ND DISTRICT OF WASHINGTON 105 MILES AT .20	21.00
12-18	5351400029	BUSINESS EXTENSION SERVICE	12/01/85–12/31/85	ANSWERING SERVICE FOR BELLINGHAM OFFICE	41.50
12-18	5351400031	GENERAL TELEPHONE OF NORTHWEST, INC	12/07/85–01/07/86	TELEPHONE CHARGES FOR EVERETT OFFICE	353.47
12-18	5351400032	Do	12/07/85–01/07/86	AT&T COMMUNICATIONS	41.83
12-18	5351400030	SEATTLE TIMES	12/27/85–03/26/86	SUBSCRIPTION	25.50
12-27	5357560008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	170.87
12-31	5365900127	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,500.75

12-31	6002580008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		400.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,908.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,152.28
TOTAL	**144,060.74**

OFFICE OF THE HON. PATRICK L SWINDALL

SALARIES

AMADASUN, PATRICIA Y	10/21/85-12/15/85	RECEPTIONIST-SECRETARY	2,138.89
BLACKBURN, MARY A.	10/01/85-10/31/85	PART-TIME EMPLOYEE	666.67
BURKHALTER, JOSEPH MARK	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,133.34
BURLEY, M SUSANNE	11/04/85-12/31/85	CASEWORKER	2,683.33
CHELLIS, MICHAEL R.	10/01/85-12/31/85	INTERN	2,550.00
EVANS, JAMES L.	10/01/85-12/31/85	SCHEDULER	4,650.00
FARR, MARTHA B.	10/01/85-11/15/85	STAFF ASSISTANT	1,937.50
FRANKS, PAULINE K	10/21/85-12/19/85	RECEPTIONIST	2,556.66
GODBEY, LISA	10/01/85-12/31/85	PRESS SECRETARY	5,150.01
HARRISON, YVONNE EDITH	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,225.00
HOLLBERG, BENJAMIN SINCLAIR	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,300.01
JACOBSON, THOMAS W	11/13/85-12/31/85	LEGISLATIVE CORRESPONDENT	2,283.33
MARKVA, CRAIG C	12/02/85-12/31/85	D.C. INTERN	386.67
MATHESON, DEBORAH E	12/20/85-12/31/85	PERSONAL SECRETARY/SCHEDULER	550.00
NASH, SHEWELL MILLER	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,599.99
OLBERG, LISA MAE	10/01/85-10/31/85	RECEPTIONIST	1,291.67
Do	11/01/85-12/31/85	PERSONAL SECRETARY	3,150.00
OLBERG, ROBERT KEITH	10/01/85-11/30/85	LEGISLATIVE CORRESPONDENT	3,000.00
Do	12/01/85-12/31/85	LEGISLATIVE ASSISTANT	1,650.00
PIAIA, ANNIE R.	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,350.01
PINSON, MYRLENE P.	10/01/85-12/31/85	SENIOR CASEWORKER	5,799.99
RADOVICH, DONALD LEE	10/01/85-11/16/85	INTERN	613.33
SEKOWSKI, MARC ROBERT	10/01/85-12/31/85	CASEWORKER	4,466.67
SWAIN, BEVERLY B	10/01/85-10/28/85	OFFICE MANAGER	2,488.89
TRUEMAN, PATRICK ANTHONY	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	12,650.01
WILLIS, KENNETH M.	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	13,550.01
WOODLEY, SUSAN ELIZABETH	10/01/85-12/31/85	COMPUTER SPECIALIST	4,650.00

EXPENSES

10-08	5276600016	AMERICAN EXPRESS CO	09/22/85-09/25/85	MEMBER TRAVEL R/T - DCA-ATL-EASTERN AIRLINES AND DELTA AIRLINES	204.00
10-08	5276600020	CORY FOOD SERVICE INC.	09/25/85	FOOD AND BEVERAGE - CUPS FOR COFFEE CONSTITUENTS	17.10
10-08	5276600021	Do	09/26/85	FOOD AND BEVERAGE - CREAM FOR COFFEE FOR CONSTITUENTS	4.90
10-08	5276600017	DAVID R RAMAGE	09/17/85	MASS MAILING - 66,500 TOWN HALL MTG CARDS	480.00
10-08	5276600018	FEDERAL EXPRESS CORP.	09/13/85	COURIER SERVICE - FOR OFFICIAL BUSINESS	22.00
10-08	5276600015	MARC ROBERT SEKOWSKI	09/18/85-09/21/85	STAFF TRAVEL - EXPENSE INCURRED IN CONNECTION WITH AIR FORCE ACADEMY ORIENTATION TOUR MOTEL	84.42
10-08	5276600024	Do	09/19/85	STAFF TRAVEL - EXPENSE INCURRED IN CONNECTION WITH AIR FORCE ACADEMY ORIENTATION TOUR DINNER	6.05
10-08	5276600025	Do	09/20/85	STAFF TRAVEL - EXPENSES INCURRED IN CONNECTION WITH AIR FORCE ACADEMY ORIENTATION TOUR DINNER	11.76
10-08	5276600023	Do	09/22/85	STAFF TRAVEL - EXPENSES INCURRED IN CONNECTION WITH AIR FORCE ACADEMY ORIENTATION TOUR PARKING	18.00
10-08	5276600022	STANDARD COFFEE	09/25/85	FOOD AND BEVERAGE - COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	55.75
10-08	5276600019	PATRICK SWINDALL	07/01/85-09/30/85	MEMBER TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS IN THE 4TH CONGRESSIONAL DISTRICT 3600 MI AT .205¢.	738.00
10-10	5282700024	AMERICAN EXPRESS COMPANY	10/03/85-10/06/85	MEMBER TRAVEL - R/T DCA-ATL DELTA AIRLINES	204.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	5282700025	CORY FOOD SERVICE INC.	10/02/85	FOOD & BEVERAGE SERVICE - COFFEE FOR CONSTITUENTS	47.85
10-10	5282700027	DAVID R RAMAGE	09/23/85–09/25/85	BUSINESS CARDS	51.00
10-10	5282700026	Do	09/25/85	MASS MAILING-TOWN HALL MEETING CARDS	607.50
10-10	5282700022	LISA MAE OLBERG	10/07/85	OFFICIAL EXPENSE - REIMBURSEMENT FOR BUSINESS CARDS	18.00
10-10	5282700023	ROBERT KEITH OLBERG	10/07/85	OFFICIAL EXPENSE - REIMBURSEMENT FOR BUSINESS CARDS	18.00
10-10	5282700021	SOUTHERN BELL	08/19/85–09/18/85	TELECOMMUNICATIONS - MONTHLY LOCAL SERVICE FOR COVINGTON OFFICE	75.40
10-10	5282700019	Do	09/22/85–10/21/85	TELECOMMUNICATIONS - MONTHLY LOCAL SERVICE FOR CONYERS OFFICE	101.30
10-10	5282700020	Do	09/22/85–10/21/85	AT&T COMMUNICATIONS FOR CONYERS OFFICE	.50
10-16	5288400026	AUTOMATED OFFICE PRODUCTS, INC.	10/04/85	COMPUTER - RIBBONS FOR COMPUTER TERMINALS	220.50
10-16	5288400025	FEDERAL EXPRESS CORP.	09/20/85	COURIER SERVICE - FOR OFFICIAL BUSINESS	24.00
10-16	5288400027	SOUTHERN BELL	08/25/85–09/24/85	TELECOMMUNICATIONS - MONTHLY PHONE BILL FOR DECATUR OFFICE - LOCAL SERVICE	318.85
10-16	5288400028	Do	08/25/85–09/24/85	AT&T COMMUNICATIONS	13.35
10-16	5288400029	Do	08/25/85–09/24/85	TELECOMMUNICATIONS - MONTHLY PHONE BILL FOR DECATUR OFFICE LOCAL SERVICE	51.96
10-18	5290400018	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	TELECOMMUNICATIONS - MONTHLY EQUIPMENT CHARGE - COVINGTON	47.50
10-18	5290400019	Do	10/06/85–11/05/85	TELECOMMUNICATIONS - MONTHLY EQUIPMENT CHARGE - CONYERS	53.50
10-18	5290400011	BENCHMARK SYSTEMS	10/10/85	COMPUTER EXPENSE - RIBBONS FOR COMPUTER PRINTERS	450.00
10-18	5290400015	MARY A. BLACKBURN	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS	2.76
10-18	5290400014	DAVID R RAMAGE	09/30/85	OFFICIAL EXPENSE - DEAR COLLEAGUE	13.25
10-18	5290400024	JAMES L. EVANS	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS 282.52 X .205	159.82
10-18	5290400025	Do	09/01/85–09/30/85	BATTERIES, FILM	13.61
10-18	5290400020	MARTHA B. FARR	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS	9.84
10-18	5290400016	YVONNE EDITH HARRISON	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS	83.64
10-18	5290400021	SHEWELL MILLER NASH	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS	5.97
10-18	5290400010	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION - 4 MOS. FOR WASHINGTON OFFICE	39.00
10-18	5290400027	ANNIE R. PIAIA	07/19/85	OFFICIAL EXPENSE - DUPLICATE KEYS FOR OFFICE IN CONYERS	1.84
10-18	5290400028	Do	08/14/85	DISTRICT SUPPLIES - PUSH PINS FOR CORK BOARD	.82
10-18	5290400023	Do	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS	18.86
10-18	5290400026	Do	09/22/85	FOOD & BEVERAGE - REFRESHMENTS FOR SENIOR CITIZEN SEMINAR	7.70
10-18	5290400022	MYRLENE P. PINSON	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS	29.93
10-18	5290400029	Do	09/16/85	FOOD AND BEVERAGE - DONUTS FOR SENIOR CITIZEN SEMINAR	36.91
10-18	5290400017	MARC ROBERT SEKOWSKI	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE WHILE ON OFFICIAL BUSINESS	19.68
10-18	5290400030	LINDA JOHNSON SIMPSON	09/01/85–09/30/85	STAFF TRAVEL - MILEAGE FOR OFFICIAL BUSINESS	18.46
10-18	5290400012	STANDARD COFFEE	10/09/85	FOOD & BEVERAGE - COFFEE FOR CONSTITUENTS IN DECATUR	34.50
10-18	5290400009	PATRICK ANTHONY TRUEMAN	10/10/85	OFFICIAL EXPENSE - CABFARE WHILE ON OFFICIAL BUSINESS	5.20
10-18	5290400013	Do	10/10/85	OFFICIAL EXPENSE - CABFARE WHILE ON OFFICIAL BUSINESS	2.75
10-18	5291800001	GENERAL SERVICES ADMINISTRATION	09/30/85	TELECOMMUNICATIONS - FTS CHARGES FOR DECATUR OFFICE	337.16
10-22	5295800024	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION - 1 YR. - WASH OFFICE	639.00
10-22	5295800023	FRANKLIN'S	09/30/85	DISTRICT SUPPLIES - REPRODUCED LETTERS, BADGES, AND BINDERS	20.85
10-22	5295800025	YVONNE EDITH HARRISON	09/23/85–09/24/85	FOOD AND BEVERAGE - REFRESHMENTS FOR SENIOR CITIZEN SEMINARS	26.24
10-22	5295800022	THOMAS J LANKFORD	10/15/85	OFFICIAL EXPENSE - 75 FLAG CERTIFICATES	39.35
10-23	5294310017	AMERICAN EXPRESS CO	10/10/85–10/16/85	MEMBER TRAVEL-R/T-DCA-ATL-DELTA AIRLINES	210.00
10-23	5294310016	AT&T INFORMATION SYSTEMS	10/06/85	OFFICIAL EXPENSE-SPEAKER PHONE FOR SENIOR CITIZEN SEMINAR	187.00
10-25	5295590018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	218.14
10-30	5298520022	BENCHMARK SYSTEMS	10/17/85	COMPUTER EXPENSE - RIBBONS TO COMPUTER SYSTEM	86.70

10-30	5298520023	SUSAN ELIZABETH WOODLEY	10/22/85	OFFICIAL EXPENSE - REIMBURSEMENT FOR BUSINESS CARDS	18.00
10-30	5298580028	DEKALB OFFICE ENVIRONMENTS	08/30/85–09/17/85	DISTRICT SUPPLIES - TAPE, NAMETAGS, BADGES & CARDS	34.90
10-30	5298580029	Do	09/19/85	DISTRICT SUPPLIES - LABELS	25.74
10-30	5302540033	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	27.50
10-30	5302890618	DELOS	10/01/85–10/30/85	RENT 160 CLAIRMONT AVE DECATUR,GA	960.00
10-30	5302890619	NATION & ASSOCIATE	10/01/85–10/30/85	RENT 955 BANK ST CONYERS,GA 30207	300.00
10-30	5302890620	NEWTON COUNTY COURT HOUSE	10/01/85–10/30/85	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
10-31	5304900173	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,037.41
10-31	5305730008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		901.97
11-07	5309600018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	200.82
11-13	5316820006	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.45
11-18	5318590018	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	205.81
11-20	5322650005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERIVCE	77.81
11-21	5324810020	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	252.50
11-25	5326740026	BENCHMARK SYSTEMS	10/22/85	COMPUTER EXPENSE - COMPUTER SYSTEM RIBBONS	114.00
11-25	5326740028	Do	11/07/85	COMPUTER EXPENSE - RIBBON FOR PRINTER	96.00
11-25	5326740027	DAVID R RAMAGE	11/06/85	OFFICIAL EXPENSE - PRINTING OF MEETING NOTICE	692.00
11-25	5326740029	HOUSE OF REPRESENTATIVES RESTAURANT	10/07/85–10/29/85	OFFICIAL EXPENSE - CONSTITUENTS LUNCHES WITH THE CONGRESSMAN	44.60
11-25	5326740025	SOUTHERN BELL	09/19/85–10/18/85	TELECOMMUNICATIONS - LOCAL SERVICE FOR COVINGTON OFFICE	76.94
11-26	5329890619	DELOS	11/01/85–11/30/85	RENT 160 CLAIRMONT AVE DECATUR,GA	960.00
11-26	5329890620	NATION & ASSOCIATE	11/01/85–11/30/85	RENT 955 BANK ST CONYERS,GA 30207	300.00
11-26	5329890621	NEWTON COUNTY COURT HOUSE	11/01/85–11/30/85	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
11-26	5329890622	VACATION INCENTIVES AND PROMOTIONS	11/01/85–11/30/85	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
11-27	5329820025	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	TELECOMMUNICATIONS - MONTHLY EQUIPMENT CHARGE FOR COVINGTON OFFICE	47.50
11-27	5329820026	Do	11/06/85–12/05/85	TELECOMMUNICATIONS - MONTHLY EQUIPMENT CHARGE FOR CONYERS OFFICE	53.50
11-27	5329820027	SOUTHERN BELL	09/25/85–10/24/85	TELECOMMUNICATIONS - LOCAL SERVICE FOR DECATUR DISTRICT OFFICE	331.89
11-27	5329820028	Do	09/25/85–10/24/85	TELECOMMUNICATIONS FOR DECATUR DISTRICT OFFICE - AT&T COMMUNICATIONS	7.67
11-27	5329820029	Do	09/25/85–10/25/85	TELECOMMUNICATIONS - LOCAL SERVICE FOR DECATUR DISTRICT OFFICE	52.56
11-27	5329820030	Do	10/22/85–11/21/85	TELECOMMUNICATIONS - LOCAL SERVICE FOR DISTRICT OFFICE CONYERS	100.97
11-30	5331900175	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,060.48
11-30	5336840008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		473.65
12-04	5331320028	JAMES L. EVANS	10/04/85–11/01/85	STAFF TRAVEL-MILEAGE WHILE ON OFFICIAL BUSINESS, 503 MILES @ 20.5¢/MILE	103.12
12-04	5331320020	Do	10/18/85–10/28/85	OFFICIAL EXPENSE-FILM DEVELOPING FOR OFFICIAL BUSINESS	44.33
12-04	5331320018	MARTHA B. FARR	10/04/85	OFFICIAL EXPENSE-PURCHASE OF RIBBONS FOR THE QUME PRINTER	50.00
12-04	5331320024	LISA GODBEY	11/08/85–11/11/85	OFFICIAL EXPENSE-PARKING TOLL WHILE ON OFFICIAL BUSINESS	23.00
12-04	5331320025	Do	11/08/85–11/11/85	STAFF TRAVEL ON OFFICIAL BUSINESS-R/T-DCA TO ATL-EASTERN AIRLINES	252.00
12-04	5331320023	YVONNE EDITH HARRISON	10/11/85–10/12/85	STAFF TRAVEL-MILEAGE WHILE ON OFFICIAL BUSINESS, 136 MILES @ 20¢/MILE	27.20
12-04	5331320017	SHEWELL MILLER NASH	10/09/85	OFFICIAL EXPENSE-STAFF TRAVEL WHILE ON OFFICIAL BUSINESS, 26.7 MI @ 20.5¢/MILE	5.47
12-04	5331320027	MYRLENE P. PINSON	10/04/85	STAFF TRAVEL--MILEAGE FOR OFFICIAL BUSINESS, 54 MILES @ 20.5¢/MILE	11.07
12-04	5331320016	Do	10/05/85	OFFICIAL EXPENSE-CUPS FOR ADVISORY MEETING	1.65
12-04	5331320026	MARC ROBERT SEKOWSKI	10/07/85–10/28/85	STAFF TRAVEL-MILEAGE FOR OFFICIAL BUSINESS, 88 MILES @ 20.5¢/MILE, OFCL EXP-PARKING TOLL ON OFCL BUSS.	20.04
12-04	5331320022	KENNETH M. WILLIS	10/04/85	MILEAGE TO PICK UP MEMBER AT AIRPORT, 60 MILES @ 20.5¢/MILE	12.30
12-04	5331320021	Do	10/11/85–10/28/85	STAFF TRAVEL-MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT--245 MILES @ 20.5¢/MILE	50.22
12-04	5331590028	DEKALB COUNTY BD OF REGIS'TION/ELECTIONS	11/14/85	COMPUTER LIST OF ALL VOTERS IN THE 46TH STATE HOUSE DISTRICT - FOR A DISTRICT-WIDE MASS MAILING	24.85
12-04	5331590025	DELOS	11/07/85	1 SUITE DOOR KEY	1.25
12-04	5331590026	THE WASHINGTON POST	11/07/85–01/06/86	DELIVEWRY TYPE - DAILY ONLY	9.20
12-04	5331590027	Do	01/07/86–01/06/87	DELIVERY TYPE - DAILY ONLY	125.20
12-04	5336660004	POSTMASTER	10/31/85	POSTAGE - 200 22¢ STAMPS	44.00
12-05	5338460030	CORY FOOD SERVICE INC.	10/29/85	OFFICIAL EXPENSE - COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	52.35
12-05	5338460027	DAVID R RAMAGE	10/18/85–10/22/85	OFFICIAL EXPENSE - XEROXING OF DEAR COLLEAGUE LETTERS (TWO) REC. REP. - EDUCATION (1)	50.60
12-05	5338460026	Do	10/24/85	OFFICIAL EXPENSE - XEROXING OF DEAR COLLEAGUE LETTER	10.90
12-05	5338460028	DEKALB OFFICE ENVIRONMENTS	01/08/85	OFFICE SUPPLIES; PAPER, INDEX CARDS, NAME TAGS, BADGES	23.35
12-05	5338460029	Do	08/30/85	OFFICE SUPPLIES; TAGS, CARDS, STAMP, DIVIDERS, BINDERS, LABELS	111.78
12-05	5338460025	HUDSON'S DIRECTORY	10/29/85	HUDSON'S WASHINGTON NEWS MEDIA DIRECTORY - OFFICIAL EXPENSE - ONE COPY	91.24
12-10	5340820005	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	252.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICK L SWINDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343550055	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	54.25
12-12	5344650028	ATLANTA CONSTITUTION	04/14/85–04/13/86	52 WEEKS SUBSCRIPTION	92.00
12-12	5344650029	CORY FOOD SERVICE INC.	11/20/85	COFFEE FOR CONSTITUENTS IN WASHINGTON, OFFICE	50.90
12-12	5344650026	DAVID R RAMAGE	11/14/85	DEAR COLLEAGUE - TEACH	13.25
12-12	5344650027	Do	11/14/85–11/19/85	TOWN HALL MEETING CARDS, MEETING NOTICE	4,345.50
12-12	5344650030	FEDERAL EXPRESS CORP.	10/21/85	PACKAGE SHIPPED ON 10/21/85	23.00
12-12	5344650025	SOUTHERN BELL	11/11/85–12/10/85	MONTHLY SERVICE #475-7897 100 FCC CHARGE FOR INTERSTATE TOLL ACCESS CHARGES FOR NEW SERVICE	312.23
12-12	5344850027	AMERICAN EXPRESS COMPANY	11/07/85–11/12/85	MEMBER TRAVEL - RT - DCA TO ATL	210.00
12-12	5344850026	Do	11/14/85–11/20/85	MEMBER TRAVEL - RT - DCA TO ATL	210.00
12-12	5344850025	Do	11/22/85	MEMBER TRAVEL - ONE WAY - DCA TO ATL	105.00
12-12	5344850023	LISA GODBEY	11/25/85–12/01/85	STAFF TRAVEL OFFICIAL BUSINESS R/T - DCA TO ATL - DELTA	231.00
12-12	5344850024	Do	11/25/85–12/01/85	OFFICIAL EXPENSE - PARKING TOLL WHILE ON OFFICIAL BUSINESS	42.00
12-12	5345500027	DONALD LEE RADOVICH	10/02/85–10/18/85	7 ROUND TRIPS TO BURKINA FASO EMBASSY ON THE METRO FOR OFCL BUSS - DATES: OCT 2, 4, 7, 8, 11, 16, 18.	11.20
12-12	5345500029	Do	10/10/85–11/06/85	4 R/T TO PASSPORT OFFICE ON THE METRO - DATES: OCT 10, 18, 24 & NOV 6 ON OFFICIAL BUSINESS	6.40
12-12	5345500031	Do	10/16/85	1 WAY TICKET ON THE METRO TO NATIONAL AIRPORT ON OFFICIAL BUSINESS	.95
12-12	5345500028	Do	10/23/85–10/30/85	3 R/T TO IVORY COAST EMBASSY ON THE METRO - DATES: OCT 23, 28 & 30 ON OFFICIAL BUSINESS	4.80
12-12	5345500030	Do	11/07/85	1 R/T TO THE COMMERCE DEPT ON THE METRO ON OFFICIAL BUSINESS	1.60
12-12	5345500026	PATRICK ANTHONY TRUEMAN	12/02/85–12/03/85	CONGRESSIONAL QUARTERLY SEMINAR REIMBURSEMENT	395.00
12-16	5346830008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.36
12-18	5351820026	M SUSANNE BURLEY	11/20/85–11/23/85	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 91 MILES @ 20.5¢ PER MILE	18.66
12-18	5351820032	JAMES L. EVANS	11/05/85–11/15/85	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 301 MILES @ 20.5¢ PER MILE	61.70
12-18	5351820022	Do	11/06/85	62 MILES @ 20.5¢ PER MILE TRANSPORTATION FOR MEMBER TO AIRPORT	12.72
12-18	5351820018	YVONNE EDITH HARRISON	11/13/85–11/30/85	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 272 MILES @ .20¢ PER MILE	54.40
12-18	5351820023	SHEWELL MILLER NASH	11/08/85	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 23.5 MILES @ 20.5¢ PER MILE	4.82
12-18	5351820027	NORTH FULTON CHAMBER OF COMMERCE	11/27/85	MAP/MEMBERSHIP DIRECTORY FOR DISTRICT OFFICE	2.00
12-18	5351820020	MYRLENE P. PINSON	11/23/85	CHARGE FOR THE USE OF THE BUILDING - FOR TOWN HALL MEETING AT THE CHAMBLEE HIGH SCHOOL	66.28
12-18	5351820025	MARC ROBERT SEKOWSKI	11/07/85–11/12/85	MILEAGE TRANSPORTING MEMBER TO/FROM AIRPORT 58 MILES @ 20.5¢ PER MILE	11.90
12-18	5351820024	Do	11/09/85–11/26/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 217 MILES @ 20.5¢ PER MILE	44.48
12-18	5351820028	SOUTHERN BELL	10/25/85–11/24/85	MONTHLY SERVICE FCC CHARGE FOR INTERSTATE TOLL ACCESS	52.60
12-18	5351820030	Do	10/25/85–11/24/85	MONTHLY SERVICE FCC CHARGE FOR INTERSTATE TOLL ACCESS DIRECTORY ASSISTANCE USAGE DECATUR OFFICE.	345.71
12-18	5351820031	Do	10/25/85–11/24/85	AT&T COMMUNICATIONS	14.19
12-18	5351820029	Do	11/22/85–12/21/85	MONTHLY SERVICE FCC CHARGE FOR INTERSTATE TOLL ACCESS CONYERS OFFICE	100.70
12-18	5351820019	KENNETH M. WILLIS	11/05/85–11/22/85	REIMBURSE FOR MILEAGE WHILE ON OFFICIAL BUSINESS 595 MILES @ 20.5¢ PER MILE	121.97
12-19	5352600012	BENCHMARK SYSTEMS	11/20/85–11/22/85	BLUE RIBBONS FOR PRINTER	228.00
12-19	5352600011	FEDERAL EXPRESS CORP.	10/28/85–10/30/85	COURIER SERVICE - FOR OFFICIAL BUSINESS	65.25
12-19	5352600005	Do	11/15/85	COURIER SERVICE FROM WASHINGTON TO ATLANTA, GA	23.00
12-19	5352600013	FRANKLIN'S	10/31/85	OFFICE SUPPLIES: POSTER/11X17 COMPOSITION	25.02
12-19	5352600006	MYRLENE P. PINSON	11/01/85–11/20/85	MILEAGE WHILE ON OFFICIAL BUSINESS 171 MILES AT 20.5¢ REIMBURSEMENT	35.06
12-19	5352600007	Do	11/14/85	CONTAINER FOR DECATUR OFFICE REIMBURSEMENT	8.86
12-19	5352600008	Do	11/22/85	REIMBURSE FOR PHOTOS FOR NORTH FULTON OPEN HOUSE	7.04
12-19	5352600009	Do	11/23/85	REIMBURSE FOR INTERPRETING SERVICES RENDERED NOV 23 FOR TOWN HALL MEETING	30.00
12-19	5352600010	SOUTHERN BELL	10/19/85–11/18/85	MONTHLY SERVICE #(404)787-8110 FCC CHARGE FOR TOLL ACCESS ITEMIZED CALLS	77.45

12-19	5352890621	DELOS	12/01/85–12/30/85	RENT 160 CLAIRMONT AVE DECATUR,GA	960.00
12-19	5352890622	NATION & ASSOCIATE	12/01/85–12/30/85	RENT 955 BANK ST CONYERS,GA 30207	300.00
12-19	5352890623	NEWTON COUNTY COURT HOUSE	12/01/85–12/30/85	RENT- 1115 USHER ST.NE COVINGTON,GA	100.00
12-19	5352890624	VACATION INCENTIVES AND PROMOTIONS	12/01/85–12/30/85	RENT- CAMBRIDGE SQUARE ALPHARETTA,GA	250.00
12-27	5357550018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	205.01
12-31	5365900174	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,039.81
12-31	6002580029	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,214.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 93,471.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,188.32

ADJUSTMENTS/REFUNDS

EXPENSES

02-15	6002990008	THE WALL STREET JOURNAL	01/17/85–01/17/86	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(6.62)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6.62)

TOTAL **131,653.68**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

ADDY, ROSEMARY	10/01/85–12/31/85	STAFF ASSISTANT	3,829.05
AMES, ELIZABETH CLAIRE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,079.04
BALL, TERRENCE LEE	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	5,805.48
CAIN, MARGARET B	10/01/85–12/31/85	DISTRICT CASE WORKER	4,546.68
EMBRY, CARLOTTA EVANS	10/01/85–12/31/85	DISTRICT AIDE	4,610.31
EMERSON, LAVEDA RAE	10/01/85–12/31/85	SENIOR CASEWORKER DISTRICT OFFICE	4,906.86
HARNED, LOUISE H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,116.86
HOLLAR, JOHN H	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,704.05
JENNINGS, NORMA JEAN	10/01/85–12/31/85	STAFF ASSISTANT	2,899.98
JUDGE, KRISTINE A	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
KELLY, MARY K	10/01/85–10/31/85	OFFICE MANAGER/APPT SECRETARY	1,552.50
Do	11/01/85–11/20/85	PART-TIME EMPLOYEE	1,035.00
KOONTZ, KIMBERLEY SUE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,829.04
LEVIN, ANDREA R	10/01/85–12/31/85	CORRESPONDENCE COORDINATOR	4,079.04
LOVOI, PAUL VINCENT	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	6,400.92
NEWBY, LILIAN ANN	10/01/85–12/31/85	PRESS SECRETARY	9,126.54
ROSE, CLIFTON PETER	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,266.54
STRINGFIELD, SALLY ANN	11/01/85–12/31/85	OFFICE MANAGER/SCHEDULING SECRETARY	3,162.38
TATE-BALL, CYNTHIA ANN	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	7,731.87
TRACY, VICKIE LEIGH	10/01/85–12/31/85	RECEPTIONIST	4,161.90
WALLACE, GENE A	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASST	11,362.41

EXPENSES

10-03	5273860027	TERRENCE LEE BALL	08/28/85–09/16/85	REIMBURSEMENT FOR GAS AND TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	66.39
10-03	5273860024	CARIN F. MORAN AND ASSOCIATES	08/01/85–08/31/85	PAYMENT FOR RADIO NEWS SERVICE FOR AUGUST	400.00
10-03	5273860028	GMAC LEASING CORP	10/01/85–10/31/85	PAYMENT (MONTHLY) FOR DISTRICT OFFICE LEASE CAR	377.55
10-03	5273860026	CLIFTON PETER ROSE	08/01/85	REIMBURSEMENT FOR GAS USED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273860025	CINDY TATE-BALL	08/04/85–09/13/85	REIMBURSEMENT FOR GAS, TOLLS AND PARKING FOR STAFF TRAVEL IN DISTRICT	58.51
10-16	5248860001	DEMOCRATIC STUDY GROUP	09/03/85	PAYMENT FOR TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES ON THE BUDGET	200.00
10-16	5248860002	FORT GIBSON TIMES	09/04/85–09/04/86	PAYMENT FOR YEARLY SUBSCRIPTION TO A DISTRICT NEWSPAPER	10.00
10-18	5288450025	AT&T INFORMATION SYSTEMS	08/10/85–09/09/85	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT FOR AUGUST	224.93
10-18	5288450027	CARIN F. MORAN AND ASSOCIATES	09/01/85–09/30/85	PAYMENT FOR RADIO NEWS SERVICE FOR THE MONTH OF SEPTEMBER	400.00
10-18	5288450026	DAVID R RAMAGE	10/03/85	PAYMENT FOR PRINTING OF 500 3X5 CARDS FOR USE IN DISTRICT OFFICE FOR CONSTITUENT CASES	27.50
10-18	5288450028	THE WASHINGTON POST	12/24/85–12/23/86	PAYMENT FOR YEARLY SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-18	5288450029	THE WESTERN UNION TELEGRAPH CO.	09/06/85	PAYMENT FOR TWO MAILGRAMS TO CONSTITUENTS FOR EVENTS CONGRESSMAN WAS UNABLE TO ATTEND	20.25
10-18	5289350028	LIL NEWBY	10/03/85	CABFARE FROM RAYBURN HOB TO NATIONAL AIRPORT	7.00
10-18	5289350029	Do	10/03/85–10/05/85	RENTAL CAR	71.17
10-18	5289350030	Do	10/03/85–10/05/85	HOTEL BILL (EXCLUDING ROOM SERVICE)	95.93
10-18	5289350026	MIKE SYNAR	10/04/85–10/06/85	REIMBURSEMENT FOR RENT-A-CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	127.20
10-18	5289350027	WESTPARK TRAVEL	10/03/85–10/05/85	PAYMENT FOR ROUNDTRIP TRAVEL FROM WASHINGTON TO TULSA/TULSA TO WASH FOR STAFF MBR ON OFFICIAL BUSINESS.	284.00
10-18	5289350025	Do	10/04/85–10/06/85	PAYMENT FOR ROUNDTRIP TRAVEL FROM WASHINGTON TO TULSA/OKLAHOMA CITY TO WASHINGTON FOR MEMBER.	311.00
10-18	5289640027	TERRENCE LEE BALL	07/01/85–09/04/85	REIMBURSEMENT TO STAFF MEMBER FOR GAS & TOLLS USED WHILE TVLG IN THE DIST ON OFCL BUSS IN LEASED AUTO.	211.19
10-18	5289640025	CLARITAS L.P.	08/30/85	PAYMENT FOR ZIP CODE DATA BASE FOR THE 2ND DISTRICT FOR COMPUTER SYSTEM - FOR OFCL USE ONLY	13.75
10-18	5289640023	COFFEE-MAN, INC	07/25/85	PAYMENT FOR HANDLING CHARGES FOR DELIVERY TO WASHINGTON OFFICE	3.00
10-18	5289640022	Do	10/07/85	PAYMENT FOR COFFEE FOR USE IN WASHINGTON OFFICE FOR CONSTITUENTS	36.72
10-18	5289640021	FRANKLIN GRAPHICS	09/30/85	PAYMENT FOR LAYOUT AND PRINTING OF BI-MONTHLY NEWS COLUMN & ALSO PRINTING ON ENVELOPES F/ NEWS RELEASES.	274.70
10-18	5289640026	CINDY TATE-BALL	09/19/85–09/23/85	REIMB TO STAFF MEMBER FOR GAS AND TOLLS USED WHILE TRAVELING IN THE DISTRICT OFCL BUSS IN LEASED AUTO.	50.12
10-18	5289640024	WESTPARK TRAVEL	07/31/85–08/04/85	PAYMENT FOR REMAINDER OF ROUND TRIP FLIGHT FOR STAFF MEMBER FROM WASHINGTON TO TULSA AND BACK.	19.44
10-22	5295800028	CITICORP DINERS CLUB	10/11/85–10/15/85	PAYMENT FOR ROUND TRIP FLIGHT FOR THE MEMBER FROM WASHINGTON/TULSA AND OKLA CITY/ WASHINGTON.	311.00
10-22	5295800029	LAVEDA EMERSON	10/06/85	REIMBURSEMENT TO STAFF MEMBER FOR COFFEE USED IN DISTRICT OFFICE FOR CONSTITUENT USE	42.13
10-22	5295800027	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR DISTRICT OFFICE PHONES FOR THE MONTH OF SEPTEMBER	189.18
10-22	5295800030	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR THREE MONTH SUBSCRIPTION TO THE NEW YORK TIMES	32.50
10-22	5295800032	OFFICE APPLIANCES CO	10/09/85	PAYMENT FOR ONE BOX OF TOUCH BALL PENS (BLACK) AND ONE PAPER CUTTER 'CLIP - IT'	12.37
10-22	5295800026	QUILL CORP.	09/25/85	PAYMENT FOR SUPPLIES IN DIST OFC: POST-ITS, CALENDAR REFILLS, APPT BOOK WRITE ON SLIDES PHONE MESG BOOK.	103.44
10-22	5295800031	MIKE SYNAR	10/14/85	REIMBURSEMENT TO MEMBER FOR GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
10-25	5296510037	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	96.89
10-30	5298520026	AT&T INFORMATION SYSTEMS	09/10/85–10/10/85	PAYMENT FOR EQUIPMENT CHARGES FOR DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	302.56
10-30	5298520025	OFFICE APPLIANCES CO	10/18/85	PAYMENT FOR FOUR DOZEN BLACK BIC BIRO PENS AND TWO TELEPHONE SHOULDER RESTS	29.74
10-30	5298520024	THE WALL STREET JOURNAL	01/19/86–01/19/87	PAYMENT FOR YEARLY SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
10-31	5304900117	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,817.27
10-31	5305730029	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(35.84)
11-05	5304640035	POSTMASTER	09/06/85	PAYMENT FOR STAMPS FOR OFFICIAL BUSINESS ONLY	22.00
11-06	5309200030	COFFEE-MAN, INC	10/28/85	PAYMENT FOR COFFEE AND CUPS USED IN WASHINGTON FOR CONSTITUENTS	32.70

11-06	5309200028	DAVID R RAMAGE	10/10/85	PAYMENT FOR PRINTING OF 500 COPIES OF A SMOKELESS TOBACCO LETTER	17.55
11-06	5309200029	Do	10/22/85	150 COPIES OF A GRAMM-RUDMAN BUDGET LETTER	15.45
11-06	5309200026	GMAC LEASING CORP	12/01/85–12/31/85	PAYMENT FOR DISTRICT LEASE CAR FOR THE MONTH OF DECEMBER	377.55
11-06	5309200027	READER'S DIGEST	10/09/85	PAYMENT FOR PRINTING OF 500 COPIES OF SEAN MARSEE'S SMOKELESS TOBACCO STORY IN THE READER'S DIGEST..	40.00
11-07	5309620038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	230.68
11-07	5310310024	BENCHMARK SYSTEMS	10/21/85	PAYMENT FOR TWELVE BLACK COMPUTER RIBBONS AND FIVE DISKETTES	234.00
11-08	5311830028	ELIZABETH CLAIRE AMES	11/01/85	REIMBURSEMENT FOR STAFF MEMBER FOR REGISTRATION AT CRS LEGISLATIVE WORKSHOP	10.00
11-08	5311830030	DAVID R RAMAGE	10/15/85	PAYMENT FOR PRINTING OF 100 COPIES OF READERS DIGEST ARTICLE ON SMOKELESS TABACCO	9.45
11-08	5311830029	NATIONAL JOURNAL	12/28/85–12/28/86	PAYMENT FOR YEARLY SUBSCRIPTION AND TWO BINDERS TO THE NATIONAL JOURNAL	574.00
11-13	5312600021	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.71
11-13	5316550027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.20
11-14	5312410029	CARIN F. MORAN AND ASSOCIATES	10/01/85–10/31/85	PAYMENT FOR RADIO NEWS SERVICE FOR MONTH OF OCTOBER	400.00
11-14	5312410026	DAVID R RAMAGE	10/25/85	PAYMENT FOR PRINTING OF 100 DEAR COLLEAGUE LETTERS ON HR 3510, SMOKELESS TOBACCO	8.55
11-14	5312410027	Do	10/28/85	PAYMENT FOR PRINTING OF 250 COPIES OF LETTER & SUMMARY ON FAIR LABOR STANDARDS ACT (GARCIA CASE).	36.50
11-14	5312410028	LAVEDA EMERSON	10/24/85	REIMB TO STAFF MEMBER FOR COFFEE USED IN DISTRICT OFFICE FOR CONSTITUENT USE	28.00
11-18	5319810036	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	110.34
11-20	5322700018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	95.61
11-20	5324740032	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	28.97
11-21	5324820014	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	273.25
11-26	5329530002	FRANKLIN GRAPHICS	10/01/85–10/31/85	PAYMENT FOR TYPESETTING AND PRINTING OF NEWSPAPER COLUMN FOR OCTOBER	200.00
11-26	5329530003	MID-AMERICA PREFERRED INSURANCE, CO	11/30/85–05/30/86	PAYMENT FOR INSURANCE ON LEASE CAR	353.36
11-26	5329530001	CINDY TATE-BALL	10/14/85–10/31/85	REIMBURSEMENT FOR DISTRICT STAFF PERSON FOR GAS AND TOLLS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSS.	103.17
11-26	5330620030	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT MUSKOGEE OK 00000	4,662.00
11-27	5329310029	COFFEE-MAN, INC	11/19/85	PAYMENT FOR COFFEE USED IN WASHINGTON OFFICE FOR CONSTITUENTS	30.00
11-27	5329310031	THE CLEVELAND AMERICAN	09/01/85–09/01/86	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CLEVELAND AMERICAN	13.50
11-27	5329310028	THE WALL STREET JOURNAL	01/19/86–01/19/87	PAYMENT FOR ONE YEAR SUSBCRIPTION TO WSJ	107.00
11-27	5329310030	WESTPARK TRAVEL	11/15/85–11/17/85	PAYMENT FOR ROUNDTRIP FLIGHT FROM WASHINGTON TO TULSA	284.00
11-30	5331900119	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		376.67
11-30	5336840029	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		491.91
12-10	5340830006	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	273.25
12-12	5344850029	Do	10/10/85–11/09/85	PAYMENT FOR PHONE EQUIPMENT FOR DISTRICT OFFICE	239.23
12-12	5344850030	BENCHMARK SYSTEMS	10/30/85	PAYMENT FOR LAVE4116/AVERY LABELS AND CF4018 COMPUTER PAPER FOR COMPUTER SYSTEM IN WASHINGTON OFFICE.	101.49
12-12	5344850031	DAVID R RAMAGE	11/15/85	PAYMENT FOR PRINTING OF 50 NEWS REPRINTS ON STAR WARS	6.95
12-12	5344850028	WESTERN UNION TELEGRAPH CO.	10/21/85	PAYMENT FOR TELEX TO WASHINGTON, D.C. REGARKING AMERICAN AIRLINES APPLICATION F/DIRECT FLIGHT TO JAPAN.	17.80
12-12	5345410017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	13.30
12-16	5346210023	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	109.41
12-20	5353310028	TERRENCE LEE BALL	10/02/85–11/30/85	PAYMENT TO DISTRICT STAFF MEMBER FOR EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSS (GAS, TOLLS).	123.12
12-20	5353310021	CARIN F. MORAN AND ASSOCIATES	11/01/85–11/30/85	PAYMENT FOR RADIO NEWS SERVICE FOR MONTH OF NOVEMBER	400.00
12-20	5353310027	COFFEE-MAN, INC	12/03/85	PAYMENT FOR COFFEE SUPPLIES USED WITH COFFEE FOR VISITING CONSTITUENTS	15.50
12-20	5353310022	Do	12/11/85	PAYMENT FOR COFFEE AND SUPPLIES USED WITH COFFEE FOR VISITING CONSTITUENTS	32.70
12-20	5353310026	DAVID R RAMAGE	10/31/85	CALLING CARDS FOR FOUR DIST STAFF MBRS USED FOR OFCL BUSS (C. EMBRY, L. EMERSON, M. CALIN, V. TRAVEY).	74.00
12-20	5353310025	Do	12/02/85	PAYMENT FOR PRINTING OF 232,000 LETTERS TO DISTRICT (POSTAL PATRON) REGARDING DISTRICT TOUR	2,262.00
12-20	5353310024	OFFICE APPLIANCES CO	12/10/85	PAYMENT FOR TYPEWRITER SUPPLIES USED IN DISTRICT OFFICE	9.36
12-20	5353310029	MIKE SYNAR	11/23/85–11/28/85	PAYMENT TO MEMBER FOR GAS PURCHASED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	40.10
12-20	5353310023	CINDY TATE-BALL	11/12/85–11/27/85	PAYMENT FOR DISTRICT STAFF MEMBER FOR EXPENSES INCURRED WHILE TRAVELING IN DISTRICT ON OFCL BUSINESS.	141.08
12-26	5354590028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/86–12/31/86	PAYMENT FOR 1986 DUES IN THE WOMEN'S ISSUES CAUCUS	650.00
12-26	5354590029	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	PAYMENT FOR 1986 DUES IN RURAL CAUCUS	200.00
12-26	5354590027	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	PAYMENT FOR 1986 RESEARCH SERVICES/DUES	2,700.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE SYNAR—Con.					
12-26	5354590030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	PAYMENT FOR 1986 MEMBERSHIP IN EESC	350.00
12-27	5357570037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	107.28
12-31	5365900118	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		376.23
12-31	6002580009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		475.78
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,506.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	24,338.69
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-27	5364970004	WESTPARK TRAVEL	11/15/85–11/17/85	REFUND DUE TO DUPLICATE PAYMENT	(284.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(284.00)
				TOTAL	**131,561.14**
OFFICE OF THE HON. ROBIN TALLON					
SALARIES					
		ADAMS, MARGARET BONNER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,750.01
		ALEXANDER, TERRY	10/01/85–12/31/85	SENIOR FIELD REPRESENTATIVE	5,875.01
		CARTER, RENE	10/01/85–12/31/85	PUBLIC INFORMATION DIRECTOR	6,606.00
		CLARK, DONALD BELL	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,000.00
		COLLINS, CRYSTA H	10/01/85–12/31/85	VETERANS AFFAIRS CASEWORKER	4,324.99
		DEVINE, MICHAEL	10/01/85–12/31/85	STAFF ASSISTANT	5,249.99
		HUGHES, CHARLES	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,146.26
		HULL, REBA S	10/01/85–12/31/85	OFFICE MANAGER	5,499.99
		JOHNSON, MARGARET LOUISE	10/01/85–12/31/85	PART-TIME EMPLOYEE	900.00
		JOSEY, DIANE M	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		KING, LISA	10/01/85–12/31/85	CASEWORKER	4,550.01
		LEE, JEFF M	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,750.01
		LOWERY, CHARLENE G	10/01/85–12/31/85	OFFICE MANAGER	4,500.01
		MATTHEWS, R CURTIS	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,951.07
		PHELPS, LAURA L	10/01/85–12/31/85	DIRECTOR OF LEGISLATIVE AFFAIRS	8,610.24
		SHELLEY, WANDA R	10/01/85–12/31/85	OFFICE MANAGER	3,125.01
		SMALLS, MARVA A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,291.25
		SMITH, RITA F	10/01/85–12/31/85	STAFF ASSISTANT	4,999.99

		WILLIAMS, MICHELLE C.	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01

EXPENSES

10-03	5273750010	RENE CARTER	08/28/85–09/08/85	MILEAGE IN PERSONAL CAR WHILE IN DISTRICT, 1337 MILES @ .20/MILE	267.40
10-03	5273750007	DAVID R RAMAGE	09/11/85–09/12/85	550 COPIES - TOBACCO, 870 NEWS RELEASES	41.85
10-03	5273750011	FEDERAL EXPRESS CORP.	09/19/85	OVERNIGHT MAIL TO THE DISTRICT OFFICE	14.00
10-03	5273750008	FORD MOTOR CREDIT CO.	08/17/85–09/16/85	LEASE PAYMENT ON DISTRICT CAR	352.43
10-03	5273750009	OFFICE SUPPLY CENTER	09/19/85	XEROX PAPER AND NOTE PADS FOR DISTRICT OFFICE	14.46
10-08	5274330029	DAVID R RAMAGE	09/16/85	860 LABELS ON ENVELOPES	14.70
10-08	5274330027	REBA S HULL	09/18/85–09/21/85	HOTEL ROOM WHILE IN COLORADO FOR OFFICIAL BUSINESS-ACADEMY FUNCTION	90.65
10-08	5274330028	Do	09/18/85–09/21/85	MEALS WHILE ON OFFICIAL BUSINESS	19.01
10-08	5276320012	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	EQUIPMENT FOR FLORENCE OFFICE	293.58
10-08	5276320016	GENERAL TELEPHONE	09/25/85–10/25/85	LONG DISTANCE FOR CONWAY OFFICE-ATTCO	1.96
10-08	5276320031	Do	09/25/85–10/25/85	LOCAL SERVICE FOR CONWAY OFFICE	51.49
10-08	5276320013	MARVA A SMALLS	09/21/85–09/26/85	ROUNDTRIP AIRFARE FROM WASHINGTON TO FLORENCE	120.00
10-08	5276320011	SOUTHERN BELL	09/19/85–10/18/85	AT&T COMMUNICATIONS SERVICE IN FLORENCE OFFICE	40.28
10-08	5276320014	STANDARD COFFEE SERVICE	09/26/85	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	51.82
10-08	5276510031	SOUTHERN BELL	09/19/85–10/18/85	LOCAL SERVICE FOR FLORENCE OFFICE	385.84
10-08	5276510002	ROBIN TALLON	09/20/85–09/26/85	ROUND TRIP AIR FARE FROM WASHINGTON TO FLORENCE	120.00
10-08	5276510003	Do	09/27/85–09/30/85	MILEAGE IN DISTRICT IN PERSONAL CAR - 570 MILES @ 20¢ PER MILE	114.00
10-08	5276510001	Do	10/01/85	ONE WAY AIR FARE FROM FLORENCE TO WASHINGTON	134.00
10-09	5280410019	DAVID R RAMAGE	09/30/85	50 REPORS	55.00
10-09	5280410018	FEDERAL EXPRESS CORP.	09/19/85	OVERNIGHT MAIL SERVICE	44.00
10-18	5288210003	CALI COMMUNICATIONS, INC.	09/25/85	SPECIAL REPORT ON CIVIL RIGHTS	2,512.00
10-18	5288210004	Do	09/25/85	AUGUST TOWN MEETING SCHEDULE	2,562.00
10-18	5288210005	Do	09/25/85	AUGUST UPDATE	510.00
10-18	5288210008	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	1986 SUBSCRIPTION	639.00
10-18	5288210010	GANDY'S EXXON	09/01/85–09/30/85	GAS FOR LEASED CAR IN SEPTEMBER	63.06
10-18	5288210001	CHARLENE G LOWERY	09/27/85–09/29/85	ROUNDTRIP AIRFARE FROM FLORENCE TO WASHINGTON	120.00
10-18	5288210007	NATIONAL JOURNAL	10/11/85	2 BINDERS FOR NATIONAL JOURNAL	28.00
10-18	5288210006	Do	12/29/85–12/28/86	1986 SUBSCRIPTION	546.00
10-18	5288210009	THE WASHINGTON MONITOR, INC	08/11/85–08/10/86	YELLOW BOOK	142.00
10-18	5288210002	VISION CABLE	10/01/85–10/31/85	CABLE SERVICE FOR FLORENCE OFFICE	12.60
10-25	5295580030	CHESAPEAKE & POTOMAC TELEPHONE CO.	06/01/85–06/30/85	TELEPHONE SERVICE	140.20
10-29	5295720008	AMERICAN SPEEDY PRINTING	09/25/85	320 COPIES	22.09
10-29	5295720004	CP&L	09/09/85–10/09/85	ELECTRICITY FOR FLORENCE OFFICE ANNEX	53.97
10-29	5295720005	Do	09/09/85–10/09/85	ELECTRICITY FOR FLORENCE OFFICE	167.39
10-29	5295720003	DAVID R RAMAGE	10/15/85	55 REPROS	55.00
10-29	5295720031	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85–09/11/85	LUNCHEON MTG WITH CONSTITUENT	11.25
10-29	5295720007	LANIER BUSINESS PRODUCTS INC.	09/19/85	RIBBONS FOR PRINTER	90.00
10-29	5295720001	LOTTIE DIXON	10/01/85–10/31/85	CLEANING FLORENCE OFFICE FOR 60 HOURS	300.00
10-29	5295720006	PEOPLES NATURAL GAS	09/05/85–10/04/85	GAS FOR FLORENCE OFFICE	13.05
10-30	5302540034	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	89.00
10-30	5302890621	MR. LAMAR RABON	10/01/85–10/30/85	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,200.00
10-31	5303300002	TERRY ALEXANDER	09/29/85–10/02/85	MILEAGE TO ATTEND GOVERNOR'S RURAL DEVELOPMENT LEADER'S CONFERENCE 200 MILES @ 20¢	40.00
10-31	5303300001	Do	10/08/85–10/08/85	MILEAGE IN PERSONAL CAR 156 MILES @ 20¢	31.20
10-31	5303300003	ROBIN TALLON	10/19/85–10/22/85	TRAVEL IN PERSONAL CAR IN DISTRICT, 492 MILES @ 20¢	98.40
10-31	5303340005	DAVID R RAMAGE	10/01/85	CALLING CARDS FOR MARVA SMALLS	15.00
10-31	5303340003	FEDERAL EXPRESS CORP.	10/03/85	1 OVERNIGHT MAIL PACKAGE	20.00
10-31	5303340004	Do	10/03/85	3 OVERNIGHT MAIL PACKAGES	63.00
10-31	5303340002	MARVA A SMALLS	10/11/85–10/19/85	ROUNDTRIP AIRFARE FROM DC TO FLORENCE	280.00
10-31	5303340001	ROBIN TALLON	10/13/85–10/16/85	ROUDNTRIP AIRFARE FROM DC TO FLORENCE AND RETURN FROM MYRTLE BEACH	260.00
10-31	5304900254	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,352.52
10-31	5305600014	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		37.05
10-31	5305730009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(418.49)
11-05	5288220001	ROBIN TALLON	09/27/85	ONE WAY TICKET TO CHARLESTON	123.00
11-07	5309590030	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	138.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5310310028	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	EQUIPMENT FOR FLORENCE OFFICE	293.58
11-07	5310310027	DONALD BELL CLARK	10/14/85	DISTRICT TRAVEL IN PERSONAL CAR-229 MILES @ .20/MILE	45.80
11-07	5310310025	DAVID R RAMAGE	10/28/85	REPROS ON DEFICIT FOR NEWSPAPERS	55.00
11-07	5310310030	GENERAL TELEPHONE	10/25/85–11/25/85	LOCAL SERVICE FOR CONWAY OFFICE	62.35
11-07	5310310031	Do	10/25/85–11/25/85	LONG DISTANCE SERVICE FOR CONWAY ATTCO	20.31
11-07	5310310029	STANDARD COFFEE SERVICE	10/24/85	COFFEE FOR CONSTITUENTS FOR FLORENCE OFFICE	43.26
11-07	5310310026	ROBIN TALLON	10/25/85	1 WAY TRIP FROM WASHINGTON TO FLORENCE IN PERSONAL CAR 432 MILES @ 20¢/MILE	86.40
11-08	5310650007	FEDERAL EXPRESS CORP	10/17/85	TWO OVERNIGHT MAIL PACKAGES	40.00
11-08	5310650008	SOUTHERN BELL	10/19/85–11/18/85	MONTHLY SERVICE FOR FLORENCE OFFICE	369.07
11-08	5310650009	Do	10/19/85–11/18/85	MONTHLY SERVICE FOR FLORENCE OFFICE	40.19
11-08	5310650010	ROBIN TALLON	10/18/85–10/22/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND MYRTLE BEACH	260.00
11-13	5312370003	BERKELEY DEMOCRAT	12/04/85–12/03/86	SUBSCRIPTION	11.00
11-13	5312370002	LOTTIE DIXON	11/01/85–11/30/85	CLEANING THE FLORENCE OFFICE FOR 60 HOURS @ $5/HOUR IN NOVEMBER	300.00
11-13	5312370004	LAURA L PHELPS	10/31/85–11/04/85	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MYRTLE BEACH	155.00
11-13	5312370001	ROBIN TALLON	10/25/85–10/29/85	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND MYRTLE BEACH	150.00
11-13	5316530011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.62
11-13	5316810021	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.30
11-18	5318690030	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	141.62
11-20	5322320003	BENCHMARK SYSTEMS	10/31/85	PRINTER RIBBONS	276.00
11-20	5322320002	CALI COMMUNICATIONS	11/07/85	TAXPAYERS BILL OF RIGHTS LETTERS	1,035.00
11-20	5322320004	Do	11/07/85	NOVEMBER NEWSLETTER	4,950.00
11-20	5322320006	Do	11/07/85	TOBACCO UPDATE	1,787.00
11-20	5322320001	DAVID R RAMAGE	10/29/85	1850 VETERANS LETTERS	41.00
11-20	5322320009	Do	11/05/85	SHELLEY CALLING CARDS LABELS ON ENVELOPES	28.00
11-20	5322320005	REBA S HULL	11/04/85	482 MILES IN PERSONAL CAR-MYRTLE BEACH TO WASHINGTON @ .20/MILE	96.40
11-20	5322320008	HYMAN PAPER CO., INC.	10/10/85	CLEANING PRODUCTS FOR FLORENCE OFFICE, TRASH CAN LINERS, PAPER PRODUCTS	102.11
11-20	5322320010	PEOPLES NATURAL GAS	10/03/85–11/05/85	GAS FOR FLORENCE OFFICE	14.95
11-20	5322320007	VISION CABLE	11/01/85–11/30/85	CABLE SERVICE FOR FLORENCE OFFICE	12.60
11-20	5322640018	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.72
11-20	5324720018	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	4.21
11-21	5324810015	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	237.75
11-22	5324860011	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT	1,500.00
11-25	5325620011	C P & L	10/08/85–11/07/85	ELECTRICITY FOR FLORENCE OFFICE	147.12
11-25	5325620008	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	1986 DUES	100.00
11-25	5325620009	HOUSE OF REPRESENTATIVES RESTAURANT	10/09/85–10/31/85	LUNCHES FOR THE CONGRESSMAN AND CONSTITUENTS IN THE HOUSE DINING ROOM	47.35
11-25	5325620010	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICE	105.53
11-25	5325620007	LANIER BUSINESS PRODUCTS INC	10/27/85	RIBBONS FOR PRINTER	90.00
11-26	5329750003	C P & L	10/08/85–11/07/85	ELECTRICITY FOR FLORENCE OFFICE ANNEX	38.27
11-26	5329750005	LINCOLN SERVICE CENTER	10/01/85–10/30/85	GAS FOR LEASED DISTRICT CAR	463.24
11-26	5329750004	STANDARD COFFEE SERVICE	11/08/85	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	43.73
11-26	5329890623	MR. LAMAR RABON	11/01/85–11/30/85	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,200.00
11-27	5329330001	CALI COMMUNICATIONS, INC.	10/12/85	OFFICE CARDS FOR STAFF	294.00
11-27	5329330003	DAVID R RAMAGE	11/14/85	25 REPROS	55.00
11-27	5329330002	RESEARCH INSTITUTE OF AMERICA	05/31/85–11/30/85	SUBSCRIPITON-SOCIAL SECURITY COORDINATOR-PRO-RATED AMOUNT FOR ONE QUARTER	246.00

11-30	5331900256	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,378.47
11-30	5336700035	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		11.05
11-30	5336840009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		597.07
12-04	5331500002	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR CONWAY OFFICE	23.55
12-04	5331500003	Do	09/01/85–09/30/85	FTS SERVICE FOR FLORENCE OFFICE	115.55
12-04	5331500001	HYMAN PAPER CO., INC.	10/10/85	CLEANING SUPPLIES FOR FLORENCE OFFICE - PAPER PRODUCTS	102.11
12-04	5331500004	LINCOLN SERVICE CENTER	09/01/85–09/30/85	GAS FOR LEASED DISTRICT CAR	233.52
12-04	5331710004	DAVID R RAMAGE	11/20/85	1020 LABELS ON NEWSLETTERS 250 CALLING CARDS - JONES	28.00
12-04	5331710002	DINERS CLUB INTERNATIONAL	11/01/85	ONE WAY TICKET FROM WASHINGTON TO FLORENCE FOR R. HULL	155.00
12-04	5331710001	Do	11/01/85–11/04/85	ROUND TRIP FOR THE CONGRESSMAN FROM WASHINGTON TO MB	292.00
12-04	5331710003	ROBIN TALLON	11/18/85	ROUND TRIP FROM FLORENCE TO MYRTLE BEACH IN PERSONAL CAR - 180 MILES @ .20/MILE	36.00
12-05	5337210003	CALI COMMUNICATIONS, INC.	11/20/85	RE-RUN OF OFFICE CARDS-500	272.00
12-05	5337210004	DINERS CLUB INTERNATIONAL	10/31/85–11/04/85	MARVA SMALLS ROUND TRIP AIR FARE BETWEEN WASHINGTON & MYRTLE BEACH	155.00
12-05	5337210005	Do	11/03/85	LUNCH FOR THREE STAFF MEMBERS WHILE ON OFFICIAL TRAVEL- ALL IN-DISTRICT TRAVEL	26.89
12-05	5337210002	FEDERAL EXPRESS CORP.	10/31/85	OVERNIGHT MAIL	60.00
12-05	5337210001	Do	11/13/85	OVERNIGHT MAIL	82.50
12-06	5338570002	BOBBY GERALD FORD	12/01/84–12/31/84	EXTRA MILEAGE ON LEASED DISTRICT CAR - 3574.33 MILES @ 6¢ PER MILE	214.46
12-06	5338570001	Do	01/01/85–11/30/85	EXTRA MILEAGE ON LEASED DISTRICT CAR - 39,317.63 MILES @ 6¢ PER MILE	2,359.06
12-10	5340810025	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	237.75
12-10	5343610003	FLORENCE MORNING NEWS	12/01/85–11/30/86	NEW SUBSCRIPTION	114.00
12-10	5343610004	SOUTHERN BELL	11/19/85–12/18/85	PHONE SERVICE FOR FLORENCE OFFICE	392.94
12-10	5343610005	Do	11/19/85–12/18/85	AT&T COMMUNICATIONS - PHONE SERVICE FOR FLORENCE OFFICE	15.18
12-10	5343610002	STANDARD COFFEE SERVICE	11/22/85	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	53.45
12-10	5343610001	ROBIN TALLON	11/25/85–12/02/85	465 MILES IN DISTRICT TRAVEL IN PERSONAL CAR AT .20/MI	93.00
12-11	5343560001	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	341.00
12-12	5345440010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	14.61
12-16	5346470006	DONALD BELL CLARK	10/14/85–11/21/85	IN DISTRICT TRAVEL IN PERSONAL CAR	155.80
12-16	5346470001	DAVID R RAMAGE	10/23/85	CALLING CARDS	15.00
12-16	5346470002	Do	10/23/85	LABELS ON NEWSLETTERS, NEWSLETTERS, LABELS ON UPDATES	579.90
12-16	5346470003	FIELD AND HERALD	12/26/85–12/26/86	1 YEAR SUBSCRIPTION	8.00
12-16	5346470005	LOTTIE DIXON	12/01/85–12/31/85	CLEANING FLORENCE DISTRICT OFFICE 82 HOURS	410.00
12-16	5346470004	PEE DEE LEASE RENTAL CO.	11/30/85	LEASE PAYMENT ON LEASED DISTRICT CAR	218.91
12-16	5346620021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	54.66
12-16	5347510015	DONALD BELL CLARK	10/17/85–11/25/85	TRAVEL IN PERSONAL CAR OUTSIDE OF DISTRICT - 418 MILES @ 20¢ PER MILE	83.60
12-16	5347600022	DAVID R RAMAGE	11/30/85	5000 PEEL BACK LABELS 35 REPROS	202.50
12-16	5347600025	GENERAL TELEPHONE	11/25/85–12/25/85	LOCAL SERVICE FOR CONWAY OFFICE	64.86
12-16	5347600026	Do	11/25/85–12/25/85	LONG DISTANCE SERVICE FOR CONWAY OFFICE	6.78
12-16	5347600024	HOUSE OF REPRESENTATIVES RESTAURANT	11/05/85–11/20/85	LUNCHES FOR CONGRESSMAN WITH CONSTITUENTS	24.85
12-16	5347600023	VISION CABLE	12/01/85–12/31/85	CABLE SERVICE FOR FLORENCE OFFICE	12.60
12-19	5352890625	MR. LAMAR RABON	12/01/85–12/30/85	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,200.00
12-27	5357540030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	141.51
12-31	5365900255	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,375.25
12-31	6002580030	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,747.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	98,879.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,326.41

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBIN TALLON—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5329970018	ROBIN TALLON	12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.26)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(13.26)
				TOTAL	**143,193.01**
OFFICE OF THE HON. THOMAS J TAUKE					
SALARIES					
		BENGFORT, RANDALL R	10/01/85–12/31/85	MEDIA DIRECTOR	7,624.99
		CAREY, SUZANN	10/01/85–12/31/85	OFFICE MANAGER	4,625.01
		COOPER, MITCHELL E	12/01/85–12/31/85	PART-TIME EMPLOYEE	100.00
		CORBIN, CHRISTINE F.	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		ELBERT, DARLENE	10/01/85–12/31/85	CASEWORKER	3,249.99
		GRIFFIN, PAMELA LOUISE	10/01/85–11/15/85	PRODUCTION ASSISTANT	2,187.50
		HERBST, GRACE JOAN	10/01/85–12/31/85	EXECUTIVE SECRETARY	6,875.01
		MEYER, GEM E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,500.00
		PAULSEN, GORDON L	10/01/85–12/31/85	LINN COUNTY SUPERVISOR	7,500.01
		PETERSON, ALAN DAVID	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	8,000.00
		SAVARY, PAUL ROBERT	10/01/85–10/31/85	CASEWORKER	1,833.33
		Do	11/01/85–12/31/85	COMPUTER SYSTEMS COORDINATOR	2,916.66
		SENN, WILLIAM EDWARD	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,083.34
		SNODGRASS, CAROLE ANN	10/01/85–12/31/85	CASEWORKER	5,208.33
		TAKES, CRAIG JOSEPH	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,083.34
		TALLETT, CAROLYN KAY	10/01/85–12/31/85	OFFICE MANAGER	4,250.01
		WALTON, RAYE J	10/01/85–12/31/85	SECRETARY	3,875.01
		WHARFF, HAZEL	10/01/85–12/31/85	CASEWORKER	4,125.00
		WILLIAMS, JANE BOREMAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,208.33
EXPENSES					
10-03	5269310001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	11.37
10-03	5269310003	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	359.24
10-11	5282600001	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	347.64
10-11	5282600002	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	11.00
10-18	5288210019	AUTOMATED OFFICE PRODUCTS, INC.	10/03/85	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	54.00
10-18	5288210014	IOWA ILLINOIS GAS & ELECTRIC	08/15/85–09/16/85	UTILITIES - CEDAR RAPIDS DISTRICT OFFICE (GAS)	19.56
10-18	5288210011	NORTHWESTERN BELL TELEPHONE COMPANY	08/22/85–09/21/85	LOCAL CHARGES - CEDAR RAPIDS DISTRICT OFFICE	101.57
10-18	5288210012	Do	08/22/85–09/21/85	AT&T CHARGES - LONG DISTANCE - CEDAR RAPIDS DISTRICT OFFICE	7.24
10-18	5288210018	R & R WINDOW WASHING SERVICE	07/01/85–09/30/85	WINDOW WASHING FOR CLINTON DISTRICT OFFICE (FOR MONTHS OF JULY, AUGUST AND SEPTEMBER 1985)	9.00

10-18	5288210015	CAROLYN KAY TALLETT	09/08/85–09/15/85	ROUNDTRIP AIRFARE FROM MOLINE TO WASHINGTON DC TO ATTEND A CRS SEMINAR ADDRESSING DISTRICT OPERATIONS.	236.00
10-18	5288210016	Do	09/08/85–09/15/85	MILEAGE FROM CLINTON TO QUAD-CITY TO BOARD PLANE TO DC AND THEN THE RETURN TRIP 100 MILES AT 20.5¢.	20.00
10-18	5288210017	Do	09/09/85–09/12/85	HOTEL EXPENSE WHILE ATTENDING A CRS SEMINAR	259.20
10-18	5288210020	Do	09/10/85–09/13/85	MEAL EXPENSES OCURRED WHILE ATTENDING A CRS SEMINAR IN WASHINGTON DC	20.00
10-18	5288210013	THOMAS J LANKFORD	09/20/85	BUSINESS CARDS FOR: SUZANN J. CAREY, CHRIS CORBIN, JOAN HERBST	60.00
10-18	5290720014	AT&T INFORMATION SYSTEMS	08/01/85–08/30/85	COMMUNICATIONS SERVICE CEDAR RAPIDS DISTRICT OFFICE	7.92
10-18	5290720015	Do	08/01/85–08/30/85	COMMUNICATION SERVICE DUBUQUE DISTRICT OFFICE	15.08
10-18	5290720007	CITY OF DUBUQUE	09/10/85	WATER, SEWER, AND REFUSE FOR DUBUQUE DISTRICT OFFICE	8.74
10-18	5290720010	CONGRESSIONAL ARTS CAUCUS	01/01/85–12/31/85	ANNAUL DUES FOR 1985 MEMBERSHIP	300.00
10-18	5290720011	FAYETTE COUNTY UNION	08/30/85–08/30/86	ANNUAL DUES FOR A 1-YEAR SUBSCRIPTION	18.00
10-18	5290720001	LEASETRONICS	07/01/85–10/31/85	EQUIPMENT RENTAL FOR CLINTON DISTRICT OFFICE (FROM JULY - OCTOBER)	165.92
10-18	5290720002	Do	09/01/85–10/31/85	EQUIPMENT RENTAL FOR DUBUQUE DISTRICT OFFICE (FROM SEPT - OCT)	157.10
10-18	5290720003	Do	09/01/85–10/31/85	EQUIPMENT RENTAL FOR CEDAR RAPIDS DISTRICT OFFICE (FROM SEPT - OCT)	127.44
10-18	5290720006	MICRO RESEARCH, INC	08/14/85	DATA CONVERSION, PROCESSING CHARGES, FOR IN-HOUSE COMPUTER SYSTEM	571.52
10-18	5290720009	NATIONAL NEWS AGENCY	08/09/85–12/31/85	U.S.A. TODAY SUBS FOR WASHINGTON OFFICE	56.96
10-18	5290720004	NORTHWESTERN BELL TELEPHONE COMPANY	08/22/85–09/21/85	LOCAL CHARGES - CLINTON DISTRICT OFFICE	82.87
10-18	5290720005	Do	08/22/85–09/21/85	AT&T CHARGES - CLINTON DISTRICT OFFICE (LONG DIST)	10.83
10-18	5290720023	GORDON PAULSEN	08/29/85	MILEAGE -- CEDAR RAPIDS TO AMMES AND RETURN 216 MILES @ 20¢/MI	43.20
10-18	5290720024	Do	09/05/85–09/07/85	IN-DISTRICT MILEAGE -- CEDAR RAPIDS TO DEWITT-DUBUQUE-MANCHESTER & RTN TO CEDAR RAPIDS 202 MI @ 20¢/MI.	40.40
10-18	5290720025	Do	09/11/85	IN-DISTRICT MILEAGE -- CEDAR RAPIDS TO STANWOOD AND RTN TO CEDAR RAPIDS IOWA 70 MI @ 20¢/MI	14.00
10-18	5290720026	Do	09/17/85	IN-DISTRICT MILEAGE -- CEDAR RAPIDS TO DUBUQUE-MONTICELLO-RETURN TO CEDAR RAPIDS 165 MI @ 20¢/MI.	33.00
10-18	5290720018	Do	09/21/85	IN-DISTRICT MILEAGE - CEDAR RAPIDS TO CLINTON TO CEDAR RAPIDS 172 MI @ 20¢/MI	34.40
10-18	5290720019	Do	09/24/85	IN-DISTRICT MILEAGE - CEDAR RAPIDS TO MANCHESTER AND BACK TO CEDAR RAPIDS, IOWA 98 MI @ 20¢/MI	19.60
10-18	5290720020	Do	09/25/85	IN-DISTRICT MILEAGE - CEDAR RAPIDS TO DUBUQUE TO CEDAR RAPIDS, 160 MI @ 20¢/MI	32.00
10-18	5290720021	Do	09/26/85	IN-DISTRICT MILEAGE-CEDAR RAPIDS TO INDEPENDENCE TO CEDAR RAPIDS 92 MI @ 20¢/MI	18.40
10-18	5290720022	Do	09/30/85	MILEAGE - CEDAR RAPIDS TO DES MOINES TO CEDAR RAPIDS 270 MI @ 20¢/MI	54.00
10-18	5290720017	CAROLE ANN SNODGRASS	09/24/85	210 MI @ .20/MI IN-DIST MI FM DUBUQUE-CEDAR RAPIDS W/ADDTN'L NECESSARY INTRACITY MI TO PROVIDE SUPP/CON.	42.00
10-18	5290720008	TELECONNECT	08/07/85–09/06/85	LONG DISTANCE SERVICE FOR DUBUQUE DISTRICT OFFICE	146.91
10-18	5290720016	VIOLA FERN	09/06/85–09/20/85	DUBUQUE DISTRICT OFFICE CLEANING FOR SEPTEMBER	20.00
10-18	5290720013	HAZEL WHARFF	10/01/85	MILEAGE IN CEDAR RAPIDS TO ATTEND AN EAST CENTRAL IOWA HEAD-INJURY ASSOCIATION LEGIS MTG 24 MI @ 20¢/MI.	4.80
10-18	5290720012	Do	10/02/85	MILEAGE IN CEDAR RAPIDS TO ATTEND AN IOWA AID COMMISSION GSL & PLUS LOAN SEMINAR 68 MI @ 20¢/MI.	13.60
10-25	5295540032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	131.42
10-29	5291710001	THOMAS TAUKE	09/14/85	IN-DISTRICT MILEAGE -- DUBUQUE-WAUKON-DUBUQUE, IOWA 189 MILES @ 20¢/MILE	37.80
10-29	5291710003	Do	09/20/85	IN-DISTRICT MILEAGE -- DUBUQUE-CEDAR RAPIDS-DUBUQUE, IOWA AND IN-CITY TRAVEL - 165 MILES @ 20¢/MILE.	33.00
10-29	5291710004	Do	09/21/85	IN-DISTRICT MILEAGE -- DUBUQUE-CLINTON-DUBUQUE, IOWA AND IN-CITY TRAVEL - 177 MILES @ 20¢/MI	35.40
10-29	5291710005	Do	09/23/85	IN-DISTRICT MILEAGE -- DUBUQUE-CEDAR RAPIDS-DUBUQUE, IOWA AND IN-CITY TRAVEL - 192 MILES @ 20¢/MILE.	38.40
10-29	5295720013	INTERSTATE POWER COMPANY	09/04/85–10/03/85	ELECTRICITY FOR CLINTON DISTRICT OFFICE	26.45
10-29	5295720012	IOWA ELECTRIC LIGHT & POWER COMPANY	09/10/85–10/10/85	UTILITIES FOR CEDAR RAPIDS DISTRICT OFFICE	97.51
10-29	5295720009	CAROLE ANN SNODGRASS	09/25/85–09/25/85	IN-DISTRICT MILEAGE DUBUQUE TO CEDAR RAPIDS AND RETURN 154 MILES @ 20¢/MILE	30.80
10-29	5295720010	Do	09/30/85–09/30/85	IN-DISTRICT MILEAGE DUBUQUE TO CEDAR RAPIDS AND RETURN 154 MILES @ 20¢/MILE	30.80
10-29	5295720011	Do	10/03/85–10/03/85	IN-DISTRICT MILEAGE DUBUQUE TO CLINTON AND RETURN 133 MILES @ 20¢/MILE	26.60
10-29	5295720014	RAYE J WALTON	09/15/85–09/23/85	AIRFARE - DUBUQUE TO WASHINGTON AND RETURN	256.00
10-29	5295720015	Do	09/18/85–09/21/85	HOTEL ACCOMMODATIONS WHILE IN COLORADO SPRINGS, CO; HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC.	174.80
10-29	5295720016	Do	09/18/85–09/22/85	MEALS -- MISSION INN, CO; BLACK ANGUS, CO; HOLIDAY INN, DC	14.91
10-29	5295720017	Do	09/23/85	TAXICAB FARE WHILE IN WASHINGTON, DC -- FROM HOLIDAY INN TO NATIONAL AIRPORT	8.45
10-29	5298240006	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	COMMUNICATION SERVICE FOR DUBUQUE DISTRICT OFFICE	15.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5298240007	Do	09/01/85-09/30/85	COMMUNICATION SERVICE FOR CEDAR RAPIDS DISTRICT OFFICE	7.92
10-29	5298240005	LAMONT LEADER	01/20/84-01/20/87	THREE YEAR SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	8.50
10-29	5298240001	NORTHWESTERN BELL TELEPHONE COMPANY	09/07/85-10/06/85	LOCAL CHARGES FOR DUBUQUE DISTRICT OFFICE	184.74
10-29	5298240002	Do	09/07/85-10/06/85	LONG DISTANCE CHARGES FOR DUBUQUE DISTRICT OFFICE AT&T COMMUNICATION CHARGES	5.64
10-29	5298240008	TOM TAUKE	10/05/85-10/10/85	MILEAGE - FROM DUBUQUE TO DES MOINES TO CEDAR RAPIDS AND RETURN TO DUBUQUE 456 MILES AT 20.5¢ PER MILE.	91.20
10-29	5298240003	THOMAS J LANKFORD	10/02/85	PRINTING EXPENSE OF MEETING CARDS	158.13
10-29	5298240004	WATERLOO COURIER	11/04/85-11/04/86	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE (1 YR.)	124.50
10-30	5302540035	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	121.50
10-30	5302890624	FISCHER, INC.	10/01/85-10/30/85	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
10-30	5302890622	JAMES C. HASS	10/01/85-10/30/85	RENT 116 S 2ND CLINTON,IA 52732	265.00
10-30	5302890623	MR.JOHN LEEFERS AND LARRY D.SHARP	10/01/85-10/30/85	RENT 1756 1ST AVE CEDAR RAPIDS,IA 52402	585.00
10-31	5304900094	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,765.25
10-31	5305600015	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		7.80
10-31	5305730030	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		318.40
11-05	5308300001	DINERS CLUB INTERNATIONAL	09/06/85-09/08/85	AIRFARE FOR CONGRESSMAN WASHINGTON/DES MOINES DUBUQUE/WASHINGTON	522.00
11-05	5308300008	Do	09/13/85	AIRFARE FOR CONGRESSMAN WASHINGTON/CEDAR RAPIDS	160.00
11-05	5308300009	Do	09/20/85-09/25/85	AIRFARE FOR CONGRESSMAN WASHINGTON/CEDAR RAPIDS/DUBUQUE/WASHINGTON	457.00
11-05	5308300002	GRACE JOAN HERBST	09/01/85-10/05/85	AIRFARE FOR GRACE JOAN HERBST DUBUQUE/WASHINGTON/DUBUQUE	324.00
11-05	5308300004	IOWA ILLINOIS GAS & ELECTRIC	09/16/85-10/15/85	UTILITIES (GAS) FOR CEDAR RAPIDS DISTRICT OFFICE	21.07
11-05	5308300005	NINA O. MAY	10/17/85	PRINTING EXPENSE FOR 4-PG. TABLOID	3,512.00
11-05	5308300006	ALAN PETERSON	10/05/85-10/06/85	HOTEL EXPENSE OCCURED WHILE STAFFING CONGRESSMAN AT MEETING WITH CONSTITUENTS, DUBUQUE TO CEDAR RAPIDS.	38.85
11-05	5308300007	Do	10/14/85-10/15/85	HOTEL EXPENSES OCCURED WHILE STAFFING CONGRESSMAN AT MEETING WITH CONSTITUENTS IN CEDAR RAPIDS.	32.65
11-05	5308300003	THOMAS TAUKE	10/06/85	AIRFARE FOR CONGRESSMAN/DES MOINES CEDAR RAPIDS/WASHINGTON	290.00
11-05	5308300010	TOM TAUKE	09/07/85-09/08/85	HOTEL EXPENSE-CEDAR RAPIDS	32.65
11-05	5308300011	Do	09/23/85-09/24/85	HOTEL EXPENSE-CEDAR RAPIDS	77.70
11-06	5308510001	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	347.64
11-06	5308510002	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	11.00
11-07	5309550032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	129.30
11-08	5310340001	CAROLE ANN SNODGRASS	07/17/85-07/18/85	HOTEL EXPENSES OCCURED WHILE ATTENDING A SEMINAR IN DES MOINES, MIL TO DES MOINES & RTN-424 MI @ 20¢/MI.	126.98
11-08	5310340002	TELECONNECT	10/07/85	LONG DISTANCE TELEPHONE SERVICE FOR THE DUBUQUE DISTRICT OFFICE	125.92
11-13	5311850001	TOM TAUKE	10/04/85-10/05/85	HOTEL EXPENSES - CEDAR RAPIDS	38.85
11-13	5312830032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	8.69
11-18	5318850032	Do	08/01/85-08/30/85	C&P LOCAL SERVICE	317.96
11-19	5322220005	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	COMMUNICATION SERVICE FOR DUBUQUE DISTRICT OFFICE	14.36
11-19	5322220009	AUTOMATED OFFICE PRODUCTS, INC.	11/04/85	COMPUTER SUPPLIES FOR WASHINGTON OFFICE	41.50
11-19	5322220010	DENISE SNODGRASS	10/12/85-10/26/85	MONTHLY CLEANING OF DUBUQUE DISTRICT OFFICE	20.00
11-19	5322220001	FISCHER, INC	09/27/85-10/25/85	ELECTRICITY FOR DUBUQUE DISTRICT OFFICE	64.89
11-19	5322220002	LEASETRONICS	11/01/85-11/30/85	EQUIPMENT RENTAL FOR DUBUQUE DISTRICT OFFICE	78.55
11-19	5322220003	Do	11/01/85-11/30/85	EQUIPMENT RENTAL FOR CEDAR RAPIDS DISTRICT OFFICE	63.72
11-19	5322220004	Do	11/01/85-11/30/85	EQUIPMENT RENTAL FOR CLINTON DISTRICT OFFICE	41.48

11-19	5322220007	CAROLE ANN SNODGRASS	10/31/85	IN-DISTRICT MILEAGE FROM DUBUQUE TO EPWORTH AND RETURN (35 MI @ .20/MI) MEETING W/ CONSTITUENTS.	7.00
11-19	5322220008	CAROLYN KAY TALLETT	07/01/85–09/30/85	REIMBURSEMENT FOR WINDOW WASHING FOR CLINTON DISTRICT OFFICE (FOR THE MONTHS OF JULY, AUGUST, AND SEPT).	9.00
11-19	5322220006	Do	09/12/85–09/13/85	HOTEL EXPENSE WHILE ATTENDING A CRS SEMINAR (ADDITIONAL DAY)	64.80
11-20	5322600032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.28
11-20	5323700006	ALLAMAKEE JOURNAL	11/05/85–10/31/86	1-YR SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	11.00
11-20	5323700013	CITY OF DUBUQUE	10/11/85	UTILITIES -- WATER, REFUSE & SWERE CHARGE	8.74
11-20	5323700014	COMPTROLLER DATA PROCESSING	10/30/85	PRINT-OUT	145.93
11-20	5323700005	DES MOINES REGISTER	11/09/85–05/10/86	26 WEEK SUBSCRIPTION FOR CEDAR RAPIDS DISTRICT OFFICE	52.00
11-20	5323700009	FISCHER, INC	09/24/85–10/17/85	FUEL CHARGE FOR DUBUQUE DISTRICT OFFICE	28.39
11-20	5323700001	NORTHWESTERN BELL TELEPHONE COMPANY	09/22/85–10/21/85	COMMUNICATION CHARGES FOR CEDAR RAPIDS DISTRICT OFFICE - LOCAL	172.36
11-20	5323700002	Do	09/22/85–10/21/85	COMMUNICATION CHARGES FOR CEDAR RAPIDS DISTRICT OFFICE - LONG DISTANCE - AT&T CHARGES	5.94
11-20	5323700003	Do	09/22/85–10/21/85	COMMUNICATION CHARGES FOR CLINTON DISTRICT OFFICE - LOCAL	90.46
11-20	5323700004	Do	09/22/85–10/21/85	COMMUNICATION CHARGES FOR CLINTON DISTRICT OFFICE - LONG DISTANCE - AT&T CHARGES	12.78
11-20	5323700012	GORDON PAULSEN	10/17/85	IN-DIST MILEAGE FM CEDAR RAPIDS-ELKADER & RTN RPRSNTG CONG TAUKE AT THE FARM BUREAU MTG 172 MI @ 20¢/MI.	34.40
11-20	5323700017	Do	10/21/85	IN-DIST MILEAGE FM CEDAR RAPIDS-DUBUQUE-IOWA CITY & RTN TO CEDAR RAPIDS 202 MI @ 20¢/MI	40.40
11-20	5323700018	Do	10/23/85	IN-DIST MILEAGE FM CEDAR RAPIDS TO AMANA & RTN REP CONG AT FARM CREDIT MTG 60 MI @ 20¢/MI	12.00
11-20	5323700007	R & R ALL BRITE WINDOW WASHING SVC	11/08/85	NOVEMBER SERVICE FOR DUBUQUE DISTRICT OFFICE	7.50
11-20	5323700015	CAROLYN KAY TALLETT	09/23/85	IN-DIST MILEAGE FROM CLINTON-DEWITT AND RETURN -- SPEAKING TO THE DEWITT WOMEN'S CLUB 40 MI @ 20¢/MI.	8.00
11-20	5323700016	Do	10/17/85	REIMBURSEMENT FOR WINDOW CLEANING IN CLINTON DISTRICT OFFICE (MO OF OCTOBER)	3.00
11-20	5323700010	THOMAS TAUKE	10/11/85	IN-DISTRICT MILEAGE FROM DUBUQUE TO CEDAR RAPIDS AND RETURN 165 MILES @ 20¢/MILE	33.00
11-20	5323700011	Do	10/14/85	IN-DISTRICT MILEAGE FROM DUBUQUE-CEDAR RAPIDS-OELWEIN-WEST UNION-AND RETURN 290 MILES @ 20¢/MILE.	58.00
11-20	5323700019	THE POSTVILLE HERALD	01/01/86–01/01/87	ANNUAL SUBSCRIPTION FOR 1986	12.00
11-20	5323700008	THE WASHINGTON MONITOR, INC	10/22/85	1-YR SUBSCRIPTION FOR DUBUQUE DISTRICT OFFICE	142.00
11-20	5323730027	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.56
11-26	5329890626	FISCHER, INC.	11/01/85–11/30/85	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
11-26	5329890624	JAMES C. HASS	11/01/85–11/30/85	RENT 116 S 2ND CLINTON,IA 52732	265.00
11-26	5329890625	MR.JOHN LEEFERS AND LARRY D.SHARP	11/01/85–11/30/85	RENT 1756 1ST AVE CEDAR RAPIDS,IA 52402	585.00
11-30	5331900096	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,392.65
11-30	5336840030	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		71.03
12-11	5343560002	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	180.00
12-16	5346800032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	10.48
12-18	5351460014	AT&T INFORMATION	11/01/85–11/23/85	COMMUNICATION SERVICE - DUBUQUE DISTRICT OFFICE	11.56
12-18	5351460025	CANTRELL/CUTTER PRINTING, INC.	11/29/85	LABELING FOR SENIOR NEWSLETTER	325.37
12-18	5351460015	CITY OF DUBUQUE	11/12/85	UTILITIES FOR DUBUQUE DISTRICT OFFICE (OCT.)	8.74
12-18	5351460027	DENISE SNODGRASS	11/09/85–11/24/85	CLEANING OF DUBUQUE DISTRICT OFFICE (NOV.)	20.00
12-18	5351460023	DARLENE ELBERT	11/10/85	IN-DISTRICT MILEAGE TO ATTEND DISTRICT STAFF MEETING CEDAR RAPIDS/DUBUQUE/RETURN 150 MI AT .20/MI.	30.00
12-18	5351460018	INTERSTATE POWER COMPANY	10/03/85–11/01/85	UTILITIES FOR CLINTON DISTRICT OFFICE	22.04
12-18	5351460017	IOWA ELECTRIC LIGHT & POWER COMPANY	10/10/85–11/07/85	UTILITIES FOR CEDAR RAPIDS DISTRICT OFFICE	60.28
12-18	5351460019	IOWA ILLINOIS GAS & ELECTRIC	10/15/85–11/14/85	UTILITIES (GAS & ELECTRIC) FOR CEDAR RAPIDS DISTRICT OFFICE	22.98
12-18	5351460010	NORTHWESTERN BELL TELEPHONE COMPANY	10/22/85–11/21/85	COMMUNICATION SERVICE - AT&T - LONG DISTANCE - CEDAR RAPIDS DISTRICT OFFICE	8.14
12-18	5351460011	Do	10/22/85–11/21/85	COMMUNICATION SERVICE - LOCAL CHARGES - CEDAR RAPIDS DISTRICT OFFICE	15.09
12-18	5351460012	Do	10/22/85–11/21/85	COMMUNICATION SERVICE - AT&T - LONG DISTANCE - CLINTON DISTRICT OFFICE	21.57
12-18	5351460013	Do	10/22/85–11/21/85	COMMUNICATION SERVICE - LOCAL CHARGES - CLINTON DISTRICT OFFICE	83.32
12-18	5351460001	GORDON PAULSEN	10/30/85	MI REIMB REPRESENTING CONGRESSMAN AT A FARM CREDIT SVC MTG (C.R./CEDAR FALLS/RETURN) 116 MI AT .20/MI.	23.20
12-18	5351460024	Do	11/07/85	IN-DIST MI FROM CEDAR RAPIDS/MONTICELLO/RTN TO REPRESENT CONGRESSMAN AT MTG ON AGRIC. ISSUES 72 MI .20.	14.40
12-18	5351460008	Do	11/16/85–11/18/85	IN-DISTRICT TRAVEL 97 MI AT .20/MI; 240 MI AT .20/MI	67.40
12-18	5351460009	Do	11/20/85	IN-DISTRICT MILEAGE REPRESENTING CONG AT A FMHA MEETING (C.R./EPWORTH/RETURN) 118 MI AT .20/MI.	23.60
12-18	5351460030	Do	11/20/85	CLEANING OF CEDAR RAPIDS DISTRICT OFFICE (NOV.)	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J TAUKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	5351460007	ALAN PETERSON	11/15/85–11/17/85	IN-DISTRICT TRAVEL 145 MI AT .20/MI; 94 MI AT .20/MI	47.80
12-18	5351460006	Do	11/22/85	IN-DISTRICT MILEAGE REPRESENTING CONG. TAUKE AT MEETING WITH STATE HIGHWAY OFFICIALS 160 MI AT .20/MI.	32.00
12-18	5351460029	Do	11/23/85	REIMB FOR JANITORIAL SUPPLIES PURCHASED FOR DUBUQUE OFFICE	7.82
12-18	5351460016	R.L. POLK & CO.	11/11/85	CITY DIRECTORY FOR CEDAR RAPIDS DISTRICT OFFICE	115.00
12-18	5351460005	TOM TAUKE	11/08/85	IN-DISTRICT MILEAGE FROM DUBUQUE/AIRPORT/DUBUQUE 14 MI AT .20/MI	2.80
12-18	5351460020	Do	11/09/85	IN-DISTRICT MILEAGE FROM DUBUQUE/CEDAR RAPIDS/RETURN 150 MI AT .20/MI	30.00
12-18	5351460021	Do	11/11/85	IN-DISTRICT MILEAGE FROM DUBUQUE/STRAWBERRY POINT/CEDAR RAPIDS/DUBUQUE 218 MI AT .20/MI	42.40
12-18	5351460002	Do	11/25/85	IN-DISTRICT MILEAGE FROM DUBUQUE/MARQUOKETA/RETURN 140 MI AT .20/MI	28.00
12-18	5351460003	Do	11/26/85	IN-DISTRICT MILEAGE FROM DUBUQUE/CEDAR RAPIDS/TIPTON/DUBUQUE 206 MI AT .20/MI	41.20
12-18	5351460004	Do	11/27/85	IN-DISTRICT MILEAGE FROM DUBUQUE/AIRPORT/DUBUQUE 14 MI AT .20/MI	2.80
12-18	5351460026	TELECONNECT	11/07/85	LONG DISTANCE COMMUNICATION SERVICE	387.97
12-18	5351460022	HAZEL WHARFF	11/10/85	IN-DISTRICT MILEAGE TO ATTEND DISTRICT STAFF MEETING CEDAR RAPIDS/DUBUQUE/RETURN 150 MI AT .20/MI.	30.00
12-19	5351360007	AT&T INFORMATION	10/01/85–10/31/85	COMMUNICATION FOR DUBUQUE DISTRICT OFFICE	15.08
12-19	5351360008	Do	10/01/85–10/31/85	COMMUNICATION FOR CEDAR RAPIDS DISTRICT OFFICE	7.92
12-19	5351360009	DINERS CLUB INTERNATIONAL	10/26/85–10/27/85	HOTEL EXPENSE FOR MEMBER-CEDAR RAPIDS	38.85
12-19	5351360006	FISCHER, INC	08/27/85–09/27/85	ELECTRICITY FOR DUBUQUE DISTRICT OFFICE	125.25
12-19	5351360005	LEASETRONICS	12/01/85	COMMUNICATIONS EQUIPMENT DUBUQUE DISTRICT OFFICE, C RAPIDS OFFICE, CLINTON OFFICE	183.75
12-19	5351360004	TOM TAUKE	10/25/85–10/26/85	HOTEL EXPENSE-DES MOINES	29.97
12-19	5351470016	DINERS CLUB INTERNATIONAL	10/11/85–10/16/85	AIRFARE FOR CONGRESSMAN WASHINGTON/CEDAR RAPIDS/DUBUQUE/WASHINGTON	547.00
12-19	5351470019	Do	10/14/85–10/15/85	HOTEL EXPENSE - CEDAR RAPIDS	32.65
12-19	5351470017	Do	10/21/85–10/22/85	AIRFARE FOR CONGRESSMAN WASHINGTON/DUBUQUE CEDAR RAPIDS/WASHINGTON	439.00
12-19	5351470020	Do	10/21/85–10/22/85	HOTEL EXPENSE - CEDAR RAPIDS	38.85
12-19	5351470018	Do	10/25/85–10/27/85	AIRFARE FOR CONGRESSMAN WASHINGTON/DES MOINES/CEDAR RAPIDS/WASHINGTON	452.00
12-19	5352890628	FISCHER, INC.	12/01/85–12/30/85	RENT W. 7TH AVE DUBUQUE,IA 52001	630.00
12-19	5352890626	JAMES C. HASS	12/01/85–12/30/85	RENT 116 S 2ND CLINTON,IA 52732	265.00
12-19	5352890627	MR.JOHN LEEFERS AND LARRY D.SHARP	12/01/85–12/30/85	RENT 1756 1ST AVE CEDAR RAPIDS,IA 52402	585.00
12-27	5357500033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	130.29
12-31	5365900095	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,983.49
12-31	6002580010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(35.06)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 99,995.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,821.49

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	5326940017	R & R WINDOW WASHING SERVICE	07/01/85–09/30/85	REFUND DUE TO PAYMENT TO WRONG VENDOR	(9.00)

09-24	5305980008	UNITED AIR LINES	09/06/85–09/08/85	REFUND DUE TO PAYMENT MADE TO INCORRCT VENDOR	(522.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(531.00)
TOTAL	**129,286.35**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

ANDRUS, RAYCHEL F	10/01/85–12/31/85	OFFICE MANAGER	7,441.56
BELL, PATRICK WINSTON	10/01/85–12/31/85	ASSISTANT DISTRICT REPRESENTATIVE	4,440.00
BOICE, DONA	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,099.18
BOURGEOIS, PEGGY T	10/01/85–12/31/85	ASSISTANT DISTRICT REPS	4,481.25
CHIASSON, BRIAN JOSEPH	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,397.33
DUPONT, RANDALL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,684.31
GREEN, JOYCE GUIDRY	11/27/85–12/31/85	SECRETARY	1,133.33
HOLLIDAY, JACK M, II	10/01/85–12/31/85	PRESS SECRETARY	7,075.01
LANDRY, BONNIE EVE	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	5,760.75
MARTIN, CORNEL JAMES	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,976.11
MARTIN, CYNTHIA G	10/01/85–12/31/85	RECEPTIONIST	3,729.74
PIERCE, MILDRED JERALINE	10/01/85–12/31/85	SECRETARY	3,215.04
SABISTON, NORMA JANE	10/01/85–12/31/85	STAFF ASSISTANT	1,645.91
STILLEY, EVELYN H	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,144.18
TAYLOR, JUNE W	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,200.00
VIATOR, GENORIA B	10/01/85–12/31/85	SECRETARY	3,215.01
WAGUESPACK, BLAISE, JR	10/01/85–12/12/85	D.C. INTERN	960.00
WILLIS, ROY WAYNE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,302.18
YOUNG, EMILY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,200.00

EXPENSES

10-03	5270540007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	241.13
10-11	5282720007	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	185.64
10-18	5289300009	Do	08/16/85–09/15/85	TELEPHONE EQUIPMENT RENTAL	43.19
10-18	5289300008	Do	08/24/85–09/23/85	TELEPHONE EQUIPMENT RENTAL	66.68
10-18	5289300005	AUTOMATED OFFICE PRODUCTS, INC.	09/19/85	QUME RIBBONS	34.60
10-18	5289300031	BRIAN J. CHIASSON	09/05/85–09/27/85	IN DISTRICT TRAVEL BY CAR, 763 MI @ .205 & PARKING	161.91
10-18	5289300010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	639.00
10-18	5289300007	PAIGE COMMUNICATIONS	10/03/85–11/03/85	TELEPHONE EQUIPMENT RENTAL	111.17
10-18	5289300011	SOUTH CENTRAL BELL	08/16/85–09/15/85	TELEPHONE CHARGES	127.34
10-18	5289300015	Do	09/01/85–09/30/85	SOUTH CENTRAL BELL	156.39
10-18	5289300016	Do	09/01/85–09/30/85	AT&T COMM	.95
10-18	5289300012	Do	09/23/85–10/22/85	SOUTH CENTRAL BELL	139.30
10-18	5289300013	Do	09/23/85–10/22/85	AT&T COMM	4.35
10-18	5289300014	Do	10/01/85–10/31/85	WATS SERVICE SOUTH CENTRAL BELL, AT&T COMM.	520.35
10-18	5289300002	BILLY TAUZIN	09/07/85–09/09/85	DC TO NEW ORLEANS & RETURN	570.00
10-18	5289300004	Do	09/21/85	DC TO NEW ORLEANS ON OFFICIAL BUSINESS	139.00
10-18	5289300001	Do	09/26/85	NEW ORLEANS TO DC ON OFFICIAL BUSINESS	280.00
10-18	5289300003	Do	09/27/85–09/30/85	DC TO NEW ORLEANS & RETURN	579.00
10-18	5290320007	RANDALL DUPONT	09/16/85	MEAL WHILE TRAVELING IN DISTRICT	6.64
10-18	5290320001	Do	09/16/85–10/02/85	TRAVEL BY CAR IN DISTRICT, 206 MI @ .205, PARKING	52.23
10-18	5290320002	Do	09/16/85–10/02/85	COFFEE SUPPLIES FOR CONSTITUENT USE	1.55
10-18	5290320005	BONNIE E. LANDRY	09/10/85–09/30/85	IN DISTRICT TRAVEL BY CAR 335 MI @ .205	68.68
10-18	5290320006	Do	09/10/85–09/30/85	MILEAGE TO MEET WITH REPORTERS 50 MI @ .205	10.25
10-18	5290320004	METROPOLITAN PRESS CLIPPING BUREAU	09/27/85	NEWS CLIPPING SERVICE	45.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5290320003	WESTERN UNION TELEGRAPH CO.	09/13/85	TELEGRAPH SERVICE	4.61
10-25	5296530018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	161.28
10-29	5298240013	DAILY ADVERTISER	11/01/84–11/01/85	SUBSCRIPTION RENEWAL	88.80
10-29	5298240010	DAILY IBERIAN	10/09/85–10/09/86	SUBSCRIPTION RENEWAL	71.50
10-29	5298240011	DAVID R RAMAGE	10/15/85	200,000 NEWSLETTERS	3,330.00
10-29	5298240012	Do	10/15/85	150 REPROS	65.00
10-29	5298240014	BILLY TAUZIN	10/13/85–10/15/85	AIRFARE FROM DC TO NEW ORLEANS RETURN	419.00
10-29	5298240009	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
10-30	5302540036	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	299.00
10-30	5302890625	ALINE C. PORTER	10/01/85–10/30/85	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
10-30	5302890626	MANHATTAN PLACE PARTNERSHIP	10/01/85–10/30/85	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
10-31	5304900142	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,503.12
10-31	5305730010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,131.55
11-05	5304640036	POSTMASTER	09/24/85	500 22¢ STAMPS	110.00
11-06	5309530007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	186.38
11-07	5310500018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	158.69
11-07	5310830004	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	NEW SUERIA SERVICE	43.19
11-07	5310830009	Do	09/24/85–10/24/85	EQUIPMENT CHARGES	66.88
11-07	5310830006	BATON ROUGE WEEKLY PRESS	10/17/85–10/17/86	1 YR. SUBSCRIPTION	15.00
11-07	5310830005	DAVID R RAMAGE	10/15/85–10/22/85	10,000 LETTERHEAD CALLING CARDS - BELL	173.50
11-07	5310830001	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE NEW SERVICE	53.08
11-07	5310830002	Do	09/30/85	FTS SERVICE HARVEY	54.14
11-07	5310830003	Do	09/30/85	FTS SERVICE HOUMA	23.10
11-07	5310830010	PAIGE COMMUNICATIONS	11/03/85–12/03/85	PHONE RENTAL	111.17
11-07	5310830008	SOUTH CENTRAL BELL	09/16/85–10/15/85	CURRENT CHARGES	126.02
11-07	5310830007	BILLY TAUZIN	08/17/85–08/20/85	AIRFARE FROM BATON ROUGE TO SHREVEPORT TO NEW ORLEANS, LA ON OFCL BUSINESS	192.00
11-13	5312530015	POSTMASTER	10/30/85	1000 - 22¢ STAMPS	220.00
11-13	5312610040	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	28.65
11-13	5316560031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	27.71
11-18	5319830018	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	162.67
11-20	5322320018	METROPOLITAN PRESS CLIPPING BUREAU	10/01/85–10/29/85	CLIPPING SERVICE	74.64
11-20	5322320014	SOUTH CENTRAL BELL	09/01/85–09/30/85	SO CENT BELL	165.60
11-20	5322320015	Do	09/01/85–09/30/85	AT&T COMM	16.35
11-20	5322320011	Do	10/01/85–10/31/85	SOUTH CENTRAL BELL	154.93
11-20	5322320012	Do	10/01/85–10/31/85	AT&T COMM	2.25
11-20	5322320016	Do	10/23/85–11/22/85	SO CENT BELL	137.81
11-20	5322320017	Do	10/23/85–11/22/85	AT&T COMM	2.00
11-20	5322320013	Do	11/01/85–11/30/85	SO CENT BELL AT&T COMM	522.74
11-20	5322710036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	184.60
11-20	5324600040	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	19.85
11-26	5329890627	ALINE C. PORTER	11/01/85–11/30/85	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
11-26	5329890628	MANHATTAN PLACE PARTNERSHIP	11/01/85–11/30/85	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
11-26	5330630001	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HOUMA, LA	2,396.00
11-27	5329330008	BRIAN J. CHIASSON	09/17/85–09/29/85	TRAVEL BY CAR IN DISTRICT, 844 MILES @ .205	173.02

11-27	5329330005	BONNIE E. LANDRY	05/20/85–08/08/85	OFFICE SUPPLIES STORAGE BOXES, RIBBONS	27.55
11-27	5329330004	Do	10/04/85–10/23/85	TRAVEL IN DISTRICT BY CAR, 350 MI @ .205	71.75
11-27	5329330006	CYNTHIA G MARTIN	10/30/85	COFFEE CUPS FOR CONSTITUENT USE	4.36
11-27	5329330007	ST CHARLES HERALD	11/01/85–11/01/86	SUBSCRIPTION RENEWAL	10.00
11-30	5331900144	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,502.79
11-30	5336840010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,344.81
12-04	5337400001	PHILOXENIA INTL. TRAVEL	10/31/85	CONNEL MARTIN AIRFARE FROM DC TO N.O. TO DC	274.00
12-04	5337400002	Do	10/31/85	CONGRESSMAN'S AIRFARE FROM DC TO NEW ORLEANS TO DC	274.00
12-04	5337400004	BILLY TAUZIN	10/24/85–10/25/85	AIRFARE FROM DC TO NEW ORLEANS TO DC	541.00
12-04	5337400003	Do	11/08/85–11/12/85	AIRFARE FROM DC TO NEW ORLEANS TO DC	570.00
12-04	5337400005	Do	11/16/85–11/18/85	AIRFARE FROM DC TO NEW ORLEANS TO DC	278.00
12-06	5338570004	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	AT&T CHARGES	43.19
12-06	5338570005	PEGGY T BOURGEOIS	10/08/85–11/16/85	TRAVEL BY CAR IN DISTRICT - 249 MILES @ 20.5¢ PER MILE	51.04
12-06	5338570006	DAVID R RAMAGE	11/14/85	PRINTING OF NEWSLETTERS	2,088.00
12-06	5338570008	RANDALL DUPONT	10/01/85–11/13/85	TRAVEL BY CAR (944 MILES) & PARKING	208.02
12-06	5338570007	NORMA JANE SABISTON	11/08/85–11/14/85	AIR FARE FROM NEW ORLEANS TO DC & RETURN	310.00
12-06	5338570009	SOUTH CENTRAL BELL	10/16/85–11/15/85	NEW IBERIA PHONE CHARGES	125.68
12-06	5338570003	BILLY TAUZIN	11/16/85–11/18/85	TRAVEL BY CAR WHILE IN DISTRICT (120 MILES @ 20.5¢ PER MILE)	24.60
12-06	5339810002	PATRICK BELL	09/10/85–10/23/85	COFFEE, SUGAR, CUPS FOR CONSTITUENT USE WHILE IN OFFICE	21.38
12-06	5339810001	Do	09/12/85–10/31/85	TRAVEL BY CAR IN DISTRICT 412 MILES @ 20.5¢ PER MILE	84.46
12-06	5339810004	DAVID R RAMAGE	11/06/85	CALLING CARDS & REPROS OF NEWS RELEASE	83.50
12-06	5339810003	PAIGE COMMUNICATIONS	11/12/85	PHONE RENTAL	111.17
12-06	5339810005	SOUTH CENTRAL BELL	10/01/85–10/31/85	SOUTH CENTRAL BELL	166.57
12-06	5339810006	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS	18.35
12-11	5343560003	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	134.20
12-12	5345420025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.27
12-16	5346200041	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	59.68
12-16	5346430006	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	AT&T CHARGES	66.68
12-16	5346430008	BRIAN J. CHIASSON	11/06/85–11/26/85	TRAVEL BY CAR IN DISTRICT (822 MILES AT .205)	168.51
12-16	5346430007	Do	11/11/85–11/14/85	AIRFARE FROM NEW ORLEANS TO DC & RETURN	248.00
12-16	5346430009	Do	11/11/85–11/14/85	PARKING	13.50
12-16	5346430010	Do	11/11/85–11/14/85	MEAL WHILE TRAVELING	1.62
12-16	5346430001	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES	300.00
12-16	5346430004	DAVID R RAMAGE	11/29/85	IMPRINTING OF CALENDARS	399.00
12-16	5346430012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES	350.00
12-16	5346430015	BONNIE E. LANDRY	11/04/85–11/27/85	TRAVEL BY CAR IN DISTRICT 480 MILES AT .205	98.40
12-16	5346430011	METROPOLITAN PRESS CLIPPING BUREAU	11/01/85–11/29/85	CLIPPING SERVICE	91.72
12-16	5346430013	SOUTH CENTRAL BELL	11/23/85–12/22/85	SO. CENT BELL	136.45
12-16	5346430014	Do	11/23/85–12/22/85	AT&T COMM	6.00
12-16	5346430003	BILLY TAUZIN	11/22/85–12/01/85	TRAVEL BY CAR IN DISTRICT 570 MILES AT .205	116.85
12-16	5346430002	Do	11/30/85–12/01/85	AIRFARE FROM DC TO NEW ORLEANS AND RETURN	435.00
12-16	5346430005	WESTERN UNION TELEGRAPH CO	11/19/85	MESSAGE SERVICE	55.50
12-18	5350360026	CYNTHIA G MARTIN	11/04/85–12/01/85	TRAVEL BY CAR, 240 MILES @ .205 & PARKING	52.20
12-18	5350360023	SOUTH CENTRAL BELL	11/01/85–11/30/85	SOUTH CENTRAL BELL	151.25
12-18	5350360024	Do	11/01/85–11/30/85	AT&T COMM	2.47
12-18	5350360025	Do	12/01/85–12/31/85	SOUTH CENTRAL BELL AT&T COMM	526.49
12-18	5350360027	BILLY TAUZIN	12/06/85–12/08/85	TRAVEL BY CAR IN DISTRICT (115 MI @ .205)	23.57
12-19	5352890629	ALINE C. PORTER	12/01/85–12/30/85	RENT 210 E. MAIN ST NEW IBERIA,LA 70560	380.00
12-19	5352890630	MANHATTAN PLACE PARTNERSHIP	12/01/85–12/30/85	RENT 2439 MANHATTAN BLVD HARVEY,LA 70058	1,216.00
12-27	5357590018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	162.16
12-31	5365900143	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,466.14

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.					
12-31	6002580031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		449.88
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,100.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,464.84
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-18	5352980015	BONNIE E. LANDRY	12/12/84–12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(14.40)
12-18	5352980016	Do	01/09/85–04/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(36.75)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(51.15)
				TOTAL	**142,514.58**
OFFICE OF THE HON. GENE TAYLOR					
SALARIES					
		BRADSHAW, SUSAN WARD	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,021.17
		CRUME, BONNIE JEANE	10/01/85–12/31/85	CLERK	5,200.89
		HAMMOND, TONY	10/01/85–11/07/85	DISTRICT REPRESENTATIVE	4,255.00
		Do	11/08/85–12/31/85	LEGISLATIVE ASSISTANT	6,095.00
		HARRIS, DEBORAH A	10/01/85–12/31/85	SECRETARY	6,000.00
		HENSON, GERALD L	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,000.00
		MASUR, SANDRA	10/01/85–12/31/85	SECRETARY	5,000.01
		MCDONALD, ANN	10/01/85–12/31/85	CLERK	9,999.99
		NODLER, GARY W	10/01/85–11/07/85	CLERK	4,276.28
		Do	11/08/85–12/31/85	DISTRICT REPRESENTATIVE	6,125.48
		SAPP, VIRGIL N	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,207.57
		WHITE, BEA	10/01/85–11/07/85	CLERK	2,363.89
		Do	11/08/85–12/31/85	SECRETARY	3,386.11
EXPENSES					
10-03	5270540001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	282.71
10-03	5273340003	SOUTHWESTERN BELL	09/09/85–10/08/85	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	80.04
10-03	5273340004	GENE TAYLOR	09/16/85	AIRFARE ONLY FROM JOPLIN MUNICIPAL AIRPORT TO WASHINGTON NATIONAL AIRPORT	435.00
10-08	5275200028	CONTINENTAL TELEPHONE OF ILLINOIS	09/25/85–10/24/85	TELEPHONE SERVICE CHARGES FOR SARCOXIE DISTRICT OFFICE - SERVICE & EQUIPMENT - LONG DISTANCE	214.40
10-08	5275200009	GENE TAYLOR	09/20/85	AIR FARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN AIRPORT	435.00

10-08	5280230003	Do	09/25/85	AIRFARE ONLY FROM JOPLIN AIRPORT TO WASHINGTON NATIONAL AIRPORT	435.00
10-08	5280230001	THOMAS J LANKFORD	09/12/85	PRINT COLUMN TO BE DISTRIBUTED TO CONSTITUENTS	73.00
10-08	5280230002	UNITED VA BANK AMERICA CARD CENTER	08/19/85–08/25/85	GAS EXPENSE FOR LEASED CAR IN DISTRICT MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS.	59.02
10-11	5281350005	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	SERVICE & EQUIPMENT CHARGES FOR JOPLIN DISTRICT OFFICE	42.17
10-11	5281350008	VIRGIL N SAPP	09/01/85–09/30/85	TRAVEL EXP WHILE GOING THROUGH DISTRICT MTG W/CONSTITUENTS TO DUSCUSS LEGIS CONCERNS, 377 MI @ 20.5¢/MI.	77.29
10-11	5281350009	Do	09/01/85–09/30/85	MEAL EXP WHILE TRAVELING IN DISTRICT MEETING W/CONSTITUENTSTO DISCUSS LEGISLATIVE CONCERNS-2 MEALS.	6.42
10-11	5281350006	SOUTHWESTERN BELL	09/23/85–10/22/85	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE, SOUTHWESTERN BELL	79.90
10-11	5281350007	Do	09/23/85–10/22/85	AT&T	3.00
10-11	5281350001	GENE TAYLOR	07/08/85	MIL EXP TO JOPLIN AIRPORT FR SARCOXIE & NAT'L AP TO RHOB; RHOB-WNA 5 MI @ .205, JPN-SARC 22MI @ .205/MI.	5.54
10-11	5281350002	Do	07/12/85–07/15/85	MIL EXP FROM RHOB TO NAT'L AP & RTN-10 MI @ 20.5¢/MI, & JOPLIN AP TO SARCOXIE & RTN-44 MI @ 20.5¢/MI.	11.07
10-11	5281350003	Do	07/19/85–07/22/85	MIL EXP FR RHOB TO NAT'L AP & RTN-10 MI @ 20.5¢/MI, & JOPLIN AP TO SARCOXIE & RTN-44 MI @ 20.5¢/MI.	11.07
10-11	5281350004	Do	07/26/85–07/29/85	MIL EXP FR RHOB TO NAT'L AP & RTN-10 MI @ 20.5¢/MI & JOPLIN AIRPORT TO SARCOXIE & RTN-44 MI @ 20.5¢/MI.	11.07
10-11	5281350010	Do	08/02/85	MIL EXP FROM NATIONAL AIRPORT TO RHOB-5 MI @ 20.5¢/MI & FROM JOPLIN AP TO SARCOXIE-22 MI @ 20.5¢/MI.	5.53
10-11	5281350011	Do	09/12/85–09/16/85	MIL EXP FROM RHOB TO NAT'L AIRPORT & RTN-10 MI @ 20.5¢/MI & JOPLIN AP TO SARCOXIE & RTN-44 MI @ 20.5¢.	11.07
10-11	5281350012	Do	09/20/85–09/25/85	MIL EXP FROM RHOB TO NAT'L AP & RTN-10 MI @ 20.5¢/MI & JOPLIN AP TO SARCOXIE & RTN-44 MI @ 20.5¢/MI.	11.07
10-11	5282720001	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	201.72
10-18	5291800002	GENE TAYLOR	06/24/85	MI FR RAY'B TO WASH NAT'L AIR'P 5 MI @ 20.5¢ P/M & FR SPRING'F, MO AIR'P TO SARCOXIE, MO 50 MI 20.5¢ PM.	11.27
10-18	5291800003	Do	06/28/85	MI FR RAY'B TO WASH NAT'L AIR'P 5 MI @ 20.5¢ P/M & FR JOPLIN AIR'P TO SARCOXIE, MO 22 MI @ 20.5¢ P/M.	5.53
10-25	5296530011	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	107.21
10-29	5295720018	BONNEVILLE TELECOMMUNICATIONS	10/02/85	TRANSMISSION CHARGE TO SEND NEWS CONFERENCE TO DISTRICT NEWS STATIONS	185.00
10-29	5295720019	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS CHARGES FOR SPRINGFIELD DISTRICT OFFICE	20.00
10-29	5295720020	Do	09/30/85	FTS CHARGES FOR JOPLIN DISTRICT OFFICE	20.00
10-29	5295720021	GENE TAYLOR	09/26/85	AIRFARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN AIRPORT	377.00
10-29	5298470004	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	SERVICE & EQUIPMENT CHARGES FOR SPRINGFIELD DISTRICT OFFICE	38.99
10-29	5298470002	SOUTHWESTERN BELL	10/09/85–11/08/85	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE - SOUTHWESTERN BELL	80.93
10-29	5298470003	Do	10/09/85–11/08/85	AT&T	.50
10-29	5298470005	GENE TAYLOR	10/10/85	AIRFARE ONLY FROM JOPLIN MISSOURI AIRPORT TO WASHINGTON, DC AIRPORT	224.00
10-29	5298470001	THOMAS J LANKFORD	10/15/85	CHARGE FOR PRINTING 3 COLUMNS TO BE SENT TO CONSTITUENTS	220.30
10-30	5302890628	KENNY NEAL FORD, INC.	10/01/85–10/30/85	RENT	250.00
10-30	5302890629	Do	10/01/85–10/30/85	RENT MOBILE	1,156.93
10-30	5302890627	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	10/01/85–10/30/85	RENT 300 SHERMAN PKWY SPRINGFIELD,MO 65802	797.13
10-31	5303300005	COFFEE-MAN, INC	10/23/85	COFFEE FOR CONSTITUENTS	31.15
10-31	5303300004	GENE TAYLOR	10/04/85	AIRFARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN, MO AIRPORT	435.00
10-31	5304900272	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,566.68
10-31	5305730031	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		517.99
11-05	5305490002	CONTINENTAL TELEPHONE OF ILLINOIS	10/25/85–11/24/85	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE - SERVICE & EQUIP., LONG DISTANCE	99.15
11-05	5305490001	GENE TAYLOR	10/07/85–10/17/85	AIR TRAVEL ONLY FROM JOPLIN AIRPORT TO WASHINGTON NATIONAL AIRPORT AND RETURN TO JOPLIN	218.00
11-06	5309530001	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	202.59
11-07	5310400027	Do	09/24/85–10/23/85	SERVICE AND EQUIPMENT CHARGES FOR JOPLIN, MO DISTRICT OFFICE	42.17
11-07	5310400026	THOMAS J LANKFORD	10/18/85–10/24/85	COST FOR PRINTING 2 NEWS COLUMNS TO BE SENT TO CONSTITUENT NEWSPAPERS AND CONSTITUENTS	146.00
11-07	5310500011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	105.56
11-13	5312610033	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	236.36
11-13	5316560025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	12.60
11-15	5318520003	SOUTHWESTERN BELL	10/23/85–11/22/85	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE - SOUTHWESTERN BELL	81.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5318520004	Do	10/23/85-11/22/85	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE - AT&T	.50
11-15	5318520001	GENE TAYLOR	10/22/85	AIR FARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON NATIONAL AIRPORT	224.00
11-15	5318520002	WILAND & ASSOCIATES, INC.	10/31/85	CHARGES AND DELETIONS MADE TO OLDER AMERICANS MAILING LIST	25.00
11-18	5319830011	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	108.28
11-20	5322710029	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	216.78
11-20	5323820019	MCDONALD COUNTY NEWS GAZETTE	11/30/85-11/30/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	15.00
11-20	5323820021	VIRGIL N SAPP	10/10/85-10/29/85	MILEAGE EXPENSE WHILE TRAVELING THROUGH DISTRICT TO DISCUSS CONCERNS WITH CONST 530 MILES @ 20.5¢ P/M.	108.65
11-20	5323820022	Do	10/28/85	MEAL EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	5.29
11-20	5323820020	THE RECORD	11/30/85-11/30/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO WASHINGTON OFFICE	15.00
11-20	5323820018	UNITED VA BANK AMERICA CARD CENTER	09/21/85-09/30/85	MILEAGE EXPNESE USED IN LEASED CAR TRAVELING THROUGH DISTRICT TO MEET WITH CONSTITUENTS	75.80
11-20	5324600034	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	4.20
11-25	5325620012	GENE TAYLOR	10/24/85	AIRFARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN, MO AIRPORT	435.00
11-26	5329890630	KENNY NEAL FORD, INC.	11/01/85-11/30/85	RENT	250.00
11-26	5329890631	Do	11/01/85-11/30/85	RENT MOBILE	1,156.93
11-26	5329890629	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	11/01/85-11/30/85	RENT 300 SHERMAN PKWY SPRINGFIELD,MO 65802	797.13
11-26	5330630002	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT JOPLIN MO 00000	1,403.00
11-30	5331900275	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,046.84
11-30	5336840031	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		262.91
12-04	5331500006	AT&T INFORMATION SYSTEMS	11/10/85-12/09/85	SERVICE & EQUIPMENT FOR SPRINGFIELD OFFICE	38.99
12-04	5331500005	THE CASSVILLE DEMOCRAT	12/01/85-12/01/86	1 YEAR SUBSCRIPTION FOR CONSTITUENT NEWSPAPER TO BE SENT TO JOPLIN DISTRICT OFFICE	10.50
12-04	5336660005	POSTMASTER	11/01/85	PURCHASE STAMPS FOR CERTIFIED, REGISTERED MAIL, ETC. 100 STAMPS	22.00
12-04	5337400006	SOUTHWESTERN BELL	11/09/85-12/08/85	TELEPHONE CHARGES FOR SPRINGFIELD DISTRICT OFFICE	80.74
12-04	5337520002	POSTMASTER	11/07/85	200 STAMPS FOR USE TO MAIL CERTIFIED MAIL, ETC	44.00
12-05	5337210007	BONNEVILLE TELECOMMUNICATIONS	10/07/85	CHARGES FOR SENDING NEWS CONFERENCE TO DISTRICT CONSTITUENT NEWS STATION	185.00
12-05	5337210010	COFFEE-MAN, INC	11/22/85	COFFEE FOR CONSTITUENTS	31.15
12-05	5337210009	JOPLIN PRINTING COMPANY	11/19/85	CHARGE FOR IMPRINT CALENDARS WITH NAME	75.00
12-05	5337210006	GENE TAYLOR	11/07/85-11/12/85	AIR FARE ONLY FROM WASH. NAT'L TO JOPLIN, MO RETURN	659.00
12-05	5337210008	THOMAS J LANKFORD	11/19/85	CHARGE FOR PRINTING 2 CONSTITUENT NEWS COLUMNS AND TWO MEETING CARDS FOR CONSTITUENT USE	329.92
12-06	5339810007	GENE TAYLOR	10/28/85	AIRFARE ONLY FROM JOPLIN, MO AIRPORT TO WASHINGTON NATIONAL AIRPORT FOR MEMBER	435.00
12-09	5339840001	CONTINENTAL TELEPHONE OF ILLINOIS	11/25/85	TELEPHONE CHARGES FOR SARCOXIE DISTRICT OFFICE SERVICE & EQUIPMENT LONG DISTANCE	78.59
12-09	5339840004	VIRGIL N SAPP	11/06/85-11/25/85	MILEAGE EXPENSE WHILE TRAVELING THROUGH DIST MEETING WITH CONSTITUENTS FOR CONG'M 1106 MI @ 20.5¢ P/M.	226.73
12-09	5339840005	Do	11/06/85-11/25/85	MEALS AND LODGING EXPENSES WITH CONSTITUENTS: 3 MEALS 1 NIGHT LODGING	67.86
12-09	5339840003	THOMAS J LANKFORD	11/29/85	CHARGE FOR PRINTING TWO CONSTITUENT NEWS COLUMNS FOR DISTRIBUTION TO CONSTI & TO CONSTI NEWSPAPERS.	143.00
12-09	5339840002	WILAND & ASSOCIATES, INC.	11/25/85	CHARGES FOR UPDATING OLDER AMERICANS LIST AND FOR PRINTING OUT LABELS OF SAME FOR FUTURE MAILINGS.	694.19
12-12	5344660004	AT&T INFORMATION SYSTEMS	10/24/85-11/23/85	EQUIPMENT CHARGES BY AT&T FOR JOPLIN DISTRICT OFFICE	42.17
12-12	5344660001	AURORA ADVERTISER	01/01/86-12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE MAILED TO JOPLIN DISTRICT OFFICE	19.00
12-12	5344660005	GENE TAYLOR	11/14/85-11/19/85	ROUND TRIP AIRFARE ONLY FROM WASHINGTON AIRPORT TO JOPLIN AIRPORT AND RETURN TO WASHINGTON AIRPORT.	486.00
12-12	5344660002	THE MONETT TIMES	01/20/86-01/19/87	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE MAILED TO JOPLIN DISTRICT OFFICE	44.00
12-12	5344660003	UNITED VA BANK AMERICA CARD CENTER	12/06/85	GASOLINE EXPENSE WHILE USING LEASED CAR TO TRAVEL THROUGH DISTRICT MEETING WITH CONSTITUENTS	59.48

12-12	5345420018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	17.03
12-12	5345700001	SOUTHWESTERN BELL	11/23/85–12/22/85	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE: SOUTHWESTERN BELL	80.81
12-12	5345700002	Do	11/23/85–12/22/85	TELEPHONE CHARGES FOR JOPLIN DISTRICT OFFICE: AT&T	3.00
12-12	5345700004	GENE TAYLOR	11/22/85	AIRFARE ONLY FROM WASHINGTON NATIONAL AIRPORT TO JOPLIN, MO AIRPORT	377.00
12-12	5345700003	THE SPRINGFIELD BUSINESS JOURNAL	12/31/85–12/31/86	1 YEAR SUBSCRIPTION TO CONSTITUENT NEWSPAPER TO BE SENT TO SPRINGFIELD DISTRICT OFFICE	25.00
12-16	5346200034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	270.29
12-16	5346470007	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-19	5352890632	KENNY NEAL FORD, INC.	12/01/85–12/30/85	RENT	250.00
12-19	5352890633	Do	12/01/85–12/30/85	RENT MOBILE	1,156.93
12-19	5352890631	PLAZA ASSOCIATES, GENERAL PARTNERSHIP	12/01/85–12/30/85	RENT 300 SHERMAN PKWY SPRINGFIELD,MO 65802	797.13
12-24	5352630025	POSTMASTER	12/05/85	200 STAMPS FOR USE TO MAIL CERTIFIED MAIL, ETC.	44.00
12-26	5354430001	GENE TAYLOR	10/04/85	MI EXP FM RHOB-WASH NAT'L A/P & FM JOPLIN A/P-SARCOXIE: RHOB-NAT'L 5 MI AT 20.5¢, JPN-SAR 22 MI 20.5¢.	5.53
12-26	5354430002	Do	10/07/85–10/17/85	MI EXP FM SAR-JOPLIN A/P & RTN 44 MI AT 20.5¢/MI & FM WASH A/P TO RHOB & RTN 10 MI AT 20.5¢	11.07
12-26	5354430003	Do	10/10/85	MI EXP FM SAR-JOPLIN A/P 22 MI AT 20.5¢/MI & FM WASH A/P TO RHOB 5 MI AT 20.5¢	5.53
12-26	5354430004	Do	10/22/85	MI EXP FM SAR-JOPLIN A/P 22 MI AT 20.5¢/MI & FM WASH A/P TO RHOB 5 MI AT 20.5¢	5.53
12-26	5354430005	Do	10/24/85	MI EXP FM RHOB-WASH A/P 5 MI AT 20.5¢/MI & FM JOPLIN A/P-SAR 22 MI AT 20.5¢	5.53
12-26	5354430006	Do	10/28/85	MI EXP FM SAR-JOPLIN A/P 22 MI AT 20.5¢/MI & FM WASH A/P TO RHOB 5 MI AT 20.5¢	5.53
12-26	5354430007	Do	11/07/85–11/12/85	MI EXP FM RHOB-WASH A/P & RTN 10 MI AT 20.5¢/MI & FM JOPLIN A/P-SAR & RTN 44 MI AT 20.5¢	11.07
12-26	5354430008	Do	11/14/85–11/19/85	MI EXP FROM RHOB-WASH A/P & RTN 10 MI AT 20.5¢/MI & FM JOPLIN A/P-SAR & RTN 44 MI AT 20.5¢	11.07
12-26	5354430009	Do	11/22/85	MI EXP FM RHOB-WASH A/P 5 MI AT 20.5¢/MI & FM JOPLIN A/P-SAR 22 MI AT 20.5¢	5.53
12-27	5357590011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	108.17
12-31	5365900273	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,611.70
12-31	6002580011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		57.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	77,931.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,667.71
TOTAL	**103,599.10**

OFFICE OF THE HON. ROBERT LINDSAY THOMAS

SALARIES

BRITT, EUGENE R	10/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
DEPRIEST, PATRICIA H	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,050.00
DIXON, WANDA D	10/01/85–12/31/85	STAFF ASSISTANT	2,691.45
FARRELL, JUDY M	10/01/85–12/31/85	STAFF ASSISTANT	7,021.17
GRAHAM, EUGENE R, JR	11/01/85–12/31/85	STAFF ASSISTANT	3,333.34
GREEN, STEPHEN S	10/01/85–12/31/85	STAFF ASSISTANT	11,124.99
HURT, ROBERT H	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	13,775.01
JOHNSON, GRADY, JR	10/01/85–12/31/85	STAFF ASSISTANT	7,774.26
LONG, KAREN FRANCINE	10/01/85–12/31/85	STAFF ASSISTANT	7,801.26
NEWTON, NANCY	10/01/85–12/31/85	STAFF ASSISTANT	5,280.75
PERSONS, WILLIE RAY	10/01/85–12/31/85	STAFF ASSISTANT	8,074.35
RAFFERTY, KATHLEEN K	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
WATERS, DERWARD F	10/01/85–12/31/85	STAFF ASSISTANT	8,625.00
WOOD, CAROL M	10/01/85–12/31/85	STAFF ASSISTANT	5,200.74
WOODSIDE, MILTON H, JR	10/01/85–10/31/85	STAFF ASSISTANT	2,691.45
YOUNG, EVE ALEXANDER	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00

EXPENSES

10-03	5269350017	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	5.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273750012	MASTERCARD DEPARTMENT	09/20/85–09/25/85	PAYMENT FOR ROUNDTRIP AIRFARE-DCA/SAV OFFICIAL BUSINESS	331.00
10-03	5274610003	POSTMASTER	09/11/85	PAYMENT FOR POSTAGE STAMPS/OFFICIAL BUSINESS	8.80
10-08	5276320023	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	PAYMENT FOR MONTHLY AT&T INFO SERVICES - BRUNSWICK OFFICE	41.05
10-08	5276320020	BENCHMARK SYSTEMS	09/11/85	PAYMENT FOR PRINT WHEELS FOR OFFICIAL COMPUTER	43.00
10-08	5276320019	GRADY JOHNSON, JR	08/28/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 140 MI @ 20¢ PER MILE	28.00
10-08	5276320021	THE DARIEN NEWS	09/22/85–09/22/86	PAYMENT FOR ONE YEAR SUBSCRIPTION OF FIRST DISTRICT NEWSPAPER	12.48
10-08	5276320022	THE PRESS-SENTINEL	09/27/85–09/26/86	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR FIRST DISTRICT	12.50
10-08	5276700027	AT&T INFORMATION SYSTEMS	09/10/85–10/09/85	PAYMENT FOR MONTHLLY TELEPHONE SERVICES	47.50
10-08	5276700026	FEDERAL EXPRESS CORP.	08/29/85	PAYMENT FOR EXPRESS MAIL/OFFICIAL BUSINESS	28.00
10-08	5276700023	SOUTHERN BELL	08/13/85–09/12/85	PAYMENT FOR MONTHLY TELEPHONE LOCAL SERVICES/BRUNSWICK OFFICE	70.28
10-08	5276700024	Do	08/13/85–09/12/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES/AT&T COMMUNICATIONS BRUNSWICK OFFICE	4.81
10-08	5276700025	Do	09/12/85–10/07/85	PAYMENT FOR MONTHLY TELEPHONE SERVICE/JESUP OFFICE - LOCAL	58.82
10-11	5282830005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	5.12
10-18	5288210021	LINDSAY THOMAS	07/19/85	REIMBURSEMENT FOR PARKING FEE INCURRED AT SAVANNAH AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	10.50
10-18	5288210022	Do	07/26/85	REIMBURSEMENT FOR PARKING FEE INCURRED AT SAVANNAH AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	15.75
10-18	5288210023	Do	08/30/85	REIMBURSEMENT FOR PARKING FEE INCURRED AT SAVANNAH AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	14.00
10-18	5288610004	MASTERCARD DEPARTMENT	10/04/85–10/07/85	PAYMENT FOR CONGRESSMANS ROUND TRIP AIRFARE DCA/SAV OFFICIAL BUSINESS	196.00
10-18	5288610005	LINDSAY THOMAS	07/13/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 244 MI AT 20¢/MI	48.80
10-18	5288610006	Do	07/15/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 95 MILES AT 20¢/MI	19.00
10-18	5288610007	Do	07/22/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 280 MILES AT 20¢ PER MILE	56.00
10-18	5288610001	Do	08/08/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 125 MI AT .20¢ PER MILE	25.00
10-18	5288610008	Do	08/22/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 294 MILES AT 20¢ PER MILE	58.80
10-18	5288610009	Do	09/03/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 122 MILES AT 20¢ PER MILE	24.40
10-18	5288610003	Do	09/05/85	REIMBURSEMENT FOR PARKING FEE INCURRED AT SAVANNAH AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	7.00
10-18	5288610002	Do	09/25/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS 54 MILES AT 20¢/MILE	10.80
10-18	5290320008	KAREN LONG	10/04/85–10/06/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE-DC/SAV, OFFICIAL BUSINESS	196.00
10-18	5290320009	Do	10/04/85–10/06/85	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.03
10-25	5295570031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	137.20
10-30	5302540037	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	48.56
10-30	5302890630	NINA JONES	10/01/85–10/30/85	RENT 161 N.MACON ST JESUP,GA 31545	500.00
10-31	5304900047	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,427.76
10-31	5305600016	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		2.60
10-31	5305730011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,572.98
11-05	5270720007	GRADY JOHNSON, JR	07/10/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 139 MI A 20¢ PER MILE	27.80
11-05	5270720008	Do	07/17/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 110 MI @ 20¢ PER MILE	22.00
11-05	5270720009	Do	08/06/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 145 MI @ 20¢ PER MILE	29.00
11-05	5270720001	Do	08/07/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 120 MILES @ 20¢ PER MILE	24.00
11-05	5270720010	Do	08/07/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 60 MI @ 20¢ PER MILE	12.00
11-05	5270720002	Do	08/08/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 168 MILES @ 20¢ PER MILE	33.60
11-05	5270720003	Do	08/11/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 160 MILES @ 20¢ PER MILE	32.00

11-05	5270720005	Do	08/22/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 50 MILES @ 20¢ PER MILE	10.00
11-05	5304430005	POSTMASTER	10/11/85	PAYMENT FOR EXPRESS MAIL/OFFICIAL MAIL	10.75
11-05	5304640037	Do	10/02/85	PAYMENT FOR STAMPS FOR OFFICIAL USE 80 STAMPS AT 22¢ EACH	17.60
11-05	5305490003	MASTERCARD DEPARTMENT	09/27/85	PAYMENT FOR ONE WAY AIRFARE DCA/SAV FOR OFFICIAL BUSINESS - MEMBER TRAVEL	229.00
11-05	5305490005	Do	10/01/85	PAYMENT FOR ONE WAY AIRFARE FROM FIRST DISTRICT - OFFICIAL BUSINESS - SAV-DC - MEMBER TRAVEL	98.00
11-05	5305490004	Do	10/11/85–10/16/85	PAYMENT FOR ROUND TRIP AIRFARE FOR OFFICIAL BUSINESS - MEMBER TRAVEL - DC-SAV-DC	231.00
11-05	5305490006	Do	10/18/85	PAYMENT FOR ONE WAY AIRFARE TO FIRST DISTRICT - OFFICIAL BUSINESS - DC-SAV - MEMBER TRAVEL	98.00
11-05	5305490007	Do	10/24/85–10/29/85	PAYMENT FOR ROUND TRIP AIRFARE TO FIRST DISTRICT - OFFICIAL BUSINESS - DC-SAV-DC - MEMBER TRAVEL	231.00
11-05	5308300012	GRADY JOHNSON, JR	09/18/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 61 MILES @ 20¢ PER MILE	12.20
11-05	5308300013	Do	09/19/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 84 MILES @ 20¢ PER MILE	16.80
11-05	5308500011	Do	09/03/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS - 92 MILES @ 20¢ PER MILE	18.40
11-05	5308500012	Do	09/05/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS - 110 MILES @ 20¢ PER MILE	22.00
11-05	5308500013	Do	09/06/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL W/MEMBER - OFFICIAL BUSINESS - 132 MILES @ 20¢ PER MILE	26.40
11-05	5308500014	Do	09/09/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS - 48 MILES @ 20¢ PER MILE	9.60
11-05	5308500015	Do	09/16/85	REIMBURSEMENT FOR IN DISTRICT TRAVEL W/MEMBER - OFFICIAL BUSINESS - 239 MILES @ 20¢ PER MILE	47.80
11-05	5308500007	DERWARD F WATERS	09/03/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS - 173 MILES @ 20¢ PER MILE	34.60
11-05	5308500008	Do	09/14/85	REIMBURSEMENT FOR MILEAGE FOR TRAVEL W/MEMBER - OFFICIAL BUSINESS - 407 MILES @ 20¢ PER MILE	81.40
11-05	5308500009	Do	09/18/85	REIMBURSEMENT FOR MILEAGE FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS - 139 MILES @ 20¢ PER MILE	27.80
11-05	5308500010	Do	09/27/85	REIMBURSEMENT FOR MILEAGE FOR IN DISTRICT TRAVEL/OFFICIAL BUSINESS - 241 MILES @ 20¢ PER MILE	48.20
11-06	5308530017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	5.12
11-06	5308610007	Do	10/10/85–11/09/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES	47.50
11-06	5308610006	FEDERAL EXPRESS CORP	10/08/85	PAYMENT FOR EXPRESS MAIL - OFFICIAL BUSINESS	16.00
11-06	5308610005	SOUTHERN BELL	10/08/85–11/07/85	PAYMENT FOR MONTHLY TELEPHONE BILL - JESUP OFFICE	60.20
11-06	5308610001	STATESBORO TELEPHONE COMPANY	10/01/85–10/31/85	PAYMENT FOR MONTHLY TELEPHONE BILL - STATESBORO OFFICE - LOCAL	80.05
11-06	5308610002	Do	10/01/85–10/31/85	PAYMENT FOR MONTHLY TELEPHONE BILL - STATESBORO OFFICE - AT&T COMMUNICATIONS	1.47
11-06	5308610003	Do	10/01/85–10/31/85	PAYMENT FOR MONTHLY TELEPHONE BILL - STATESBORO OFFICE - EQUIPMENT	16.50
11-06	5308610004	THE WASHINGTON POST	12/31/85–12/30/86	PAYMENT FOR YEARLY NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
11-07	5309580031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	135.31
11-07	5310830013	BENCHMARK SYSTEMS	10/23/85	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL USE	132.00
11-07	5310830011	GENERAL SERVICES ADMINISTRATION	08/31/85	MONTHLY PAYMENT FOR GSA SERVICES IN SAVANNAH OFFICE - SEPTEMBER	168.80
11-07	5310830012	Do	09/30/85	MONTHLY PAYMENT FOR GSA SERVICES IN SAVANNAH OFFICE - OCTOBER	168.80
11-07	5310830014	SOUTHERN BELL	09/13/85–10/12/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES FOR BRUNSWICK DISTRICT OFFICE	74.78
11-07	5310830015	Do	09/13/85–10/12/85	PAYMENT FOR MONTHLY AT&T COMMUNICATIONS SERVICES/BRUNSWICK OFFICE	5.70
11-08	5310650015	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES/BRUNSWICK OFFICE	41.05
11-08	5310650011	DAVID R RAMAGE	08/29/85	PAYMENT FOR PRINTING OF OFFICIAL 'DEAR COLLEAGUE'	39.30
11-08	5310650012	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/85	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENTS/OFFICIAL BUSINESS	28.50
11-08	5310650013	Do	09/12/85	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENTS/OFFICIAL BUSINESS	13.65
11-08	5310650014	Do	09/25/85	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENTS/OFFICIAL BUSINESS	15.80
11-13	5316520022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	43.60
11-13	5316800025	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	173.44
11-18	5318880031	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	138.97
11-20	5319620003	JUDY M FARRELL	11/01/85	REIMBURSEMENT FOR CAB FEE INCURRED WHILE TRAVELING FROM AIRPORT TO ATTEND OFFICIAL FUNCTION	17.00
11-20	5319620002	Do	11/01/85–11/02/85	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN ATLANTA ON OFCL BUSS/STATE SMALL & MINORITY BUSS CONFERENCE.	78.84
11-20	5319620001	Do	11/01/85–11/04/85	REIMB FOR ROUND TRIP AIRFARE FOR OFCL TRIP TO ATLANTA TO ATND STATE SMALL & MIN BUSS CONF AS REP F/MEMB.	139.00
11-20	5319620004	Do	11/04/85	REIMBURSEMENT FOR CAB FEE INCURRED WHILE TRAVELING TO AIRPORT FROM OFFICIAL FUNCTION	17.00
11-20	5322320024	DERWARD F WATERS	10/02/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 96 MILES @ 20¢ PER MILE	19.20
11-20	5322320023	Do	10/03/85	REIMBURSEMENT FOR PARKING FEE INCURRED WHILE ATTENDING OFFICIAL FUNCTION IN FIRST DISTRICT	3.00
11-20	5322320031	Do	10/03/85	REIMB FOR TVL TO ATLANTA FOR MTG W/1ST DIST CONSTITUENTS & STATE VOCATIONAL SCHL BD MBRS-515 MI @.20/MI.	103.00
11-20	5322320032	Do	10/07/85	REIMBURSEMENT FOR TRAVEL TO JACKSONVILLE AIRPORT FOR TRIP TO WASHINGTON ON OFCL BUSINESS, 25 MI @.20/MI.	5.00
11-20	5322320035	Do	10/07/85–10/09/85	REIMBURSEMENT FOR ROUNDTRIP AIRFARE-JACKSONVILLE/DCA OFFICIAL BUSINESS	98.00
11-20	5322320036	Do	10/09/85	REIMBURSEMENT FOR TAXI FARE FROM D.C. TO DULLES AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5322320033	Do	10/12/85	REIMBURSEMENT FOR INDISTRICT TRAVEL W/MEMBER/OFFICIAL BUSINESS, 346 MILES @ 20¢ PER MILE	69.20
11-20	5322320034	Do	10/16/85	REIMBURSEMENT FOR TRAVEL TO MOULTRIE, GA TO REPRESENT MEMBER AT AGRICULTURE EXPO., 327 MILES @ 20¢/MI.	65.40
11-20	5322320019	Do	10/22/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 121 MILES @ 20¢ PER MILE	24.20
11-20	5322320020	Do	10/24/85	REIMBURSEMENT FOR INDISTRICT MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS, 60 MI @ 20¢ PER MI.	12.00
11-20	5322320021	Do	10/25/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 149 MILES @ 20¢ PER MILE	29.80
11-20	5322320022	Do	10/31/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 94 MILES @ 20¢ PER MILE	18.80
11-20	5322630024	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	99.42
11-20	5323700020	GRADY JOHNSON, JR	10/04/85	REIMBURSEMENT FOR INDISTRICT TRAVEL W/MEMBER - OFFICIAL BUSINESS 278 MILES @ 20¢ PER MILE	55.60
11-20	5323700021	Do	10/09/85	REIMBURSEMENT FOR INDISTRICT TRAVEL - OFFICIAL BUSINESS - 110 MILES @ 20¢ PER MILE	22.00
11-20	5323700022	Do	10/11/85	REIMBURSEMENT FOR INDISTRICT TRAVEL - OFFICIAL BUSINESS - 160 MILES @ 20¢ PER MILE	32.00
11-20	5323700023	Do	10/15/85	REIMBURSEMENT FOR INDISTRICT TRAVEL - OFFICIAL BUSINESS - 110 MILES @ 20¢ PER MILE	22.00
11-20	5323700024	Do	10/24/85	REIMBURSEMENT FOR INDISTRICT TRAVEL - OFFICIAL BUSINESS - 145 MILES @ 20¢ PER MILE	29.00
11-20	5324710033	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	35.95
11-21	5324810003	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	279.75
11-26	5329750007	GRADY JOHNSON, JR	10/29/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS/52 MILES @ 20¢ PER MILE	10.40
11-26	5329750008	Do	10/31/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS/81 MILES @ .20¢	16.20
11-26	5329890632	NINA JONES	11/01/85–11/30/85	RENT 161 N.MACON ST JESUP,GA 31545	500.00
11-26	5330630003	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT STATESBORO	1,139.00
11-26	5330630004	Do	10/01/85–12/31/85	RENT SAVANNAH	1,998.00
11-26	5330630005	Do	10/01/85–12/31/85	RENT SAVANNAH	1,308.00
11-30	5331900048	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,427.76
11-30	5336700036	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		52.00
11-30	5336840011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		558.28
12-04	5331500011	AT&T INFORMATION SYSTEMS	11/10/85–12/09/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES	47.50
12-04	5331500012	COFFEE SYSTEM OF WASHINGTON	11/05/85	PAYMENT FOR CONSTITUENT COFFEE	32.00
12-04	5331500007	KAREN LONG	11/15/85–11/17/85	REIMB FOR R/T AIR FARE TO FIRST DIST ON OFFICIAL BUSINESS - MILITARY ACADEMY INTERVIEWS - DC/SAV/DC.	196.00
12-04	5331500008	Do	11/15/85–11/17/85	REIMBURSEMENT FOR RENTAL CAR FEE INCURRED WHILE IN FIRST DISTRICT ON OFFICIAL BUSINESS	57.15
12-04	5331500010	SOUTHERN BELL	11/08/85–12/07/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES - JESUP OFFICE	60.55
12-04	5331500013	STATESBORO TELEPHONE COMPANY	11/01/85–11/30/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES - STATESBORO OFFICE - LOCAL	95.29
12-04	5331500014	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS - STATESBORO OFFICE	1.20
12-04	5331500009	LINDSAY THOMAS	09/09/85	REIMBURSEMENT FOR CONSTITUENT COFFEE - STAFF COFFEE SUBTRACTED	22.65
12-05	5337210011	MASTERCARD DEPARTMENT	11/01/85	PAYMENT FOR ONE WAY AIR FARE TO 1ST DISTRICT OF GA- OFFICIAL BUSINESS FOR MEMBER DC-SAV	133.00
12-05	5337210012	Do	11/04/85	PAYMENT FOR MEMBER'S ONE WAY AIR FARE FROM 1ST DISTRICT/ OFFICIAL BUSINESS SAV-DC	200.00
12-05	5337210013	Do	11/08/85–11/11/85	PAYMENT FOR MEMBER'S ROUNDTRIP AIR FARE- OFFICIAL BUSINESS DC-SAV-DC	266.00
12-05	5337210014	Do	11/14/85–11/18/85	PAYMENT FOR MEMBER'S ROUNDTRIP AIR FARE OFFICIAL BUSINESS DC-SAV-DC	231.00
12-06	5338570011	JUDY M FARRELL	11/01/85–11/02/85	REIMBURSEMENT FOR REGISTRATION FEE FOR STATEWIDE CONFERENCE ON SMALL & MONORITY BUSINESSES	75.00
12-06	5338570012	HOUSE OF REPRESENTATIVES RESTAURANT	10/03/85	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENTS - OFFICIAL BUSINESS	17.70
12-06	5338570013	Do	10/10/85	PAYMENT FOR LUNCHEON W/FIRST DISTRICT CONSTITUENTS - OFFICIAL BUSINESS	14.00
12-06	5338570010	SOUTHERN BELL	10/13/85–11/12/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES/BRUNSWICK OFFICE	71.30
12-06	5339810010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	PAYMENT FOR YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICIAL USE	639.00
12-06	5339810009	INSTALLATION CLUB SYSTEM	11/16/85	PAYMENT FOR MEALS FOR FIRST DISTRICT ACADEMY DAY PARTICIPANTS/OFFICIAL BUSINESS	191.65

12-06	5339810011	THE MILLEN NEWS	10/03/85	PAYMENT FOR INTER-OFFICE MEMOS FOR OFFICIAL USE	175.00
12-06	5339810008	CAROL M WOOD	11/09/85–11/12/85	REIMBURSEMENT FOR ROUND TRIP TO FIRST DISTRICT ON OFFICIAL BUSINESS DC-SAV-DC	231.00
12-10	5340810013	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	279.75
12-11	5343560004	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	100.50
12-12	5345620023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	76.23
12-16	5346470008	LINDSAY THOMAS	10/15/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 70 MILES AT .20 PER MILE	14.00
12-16	5346470009	Do	10/21/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 70 MILES AT .20 PER MILE	14.00
12-16	5346470010	Do	10/24/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 72 MILES AT .20 PER MILE	14.40
12-16	5346470011	Do	10/29/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 60 MILES AT .20 PER MILE	12.00
12-16	5346470012	Do	11/02/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 55 MILES AT .20 PER MILE	11.00
12-16	5346470013	Do	11/04/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 70 MILES AT .20 PER MILE	14.00
12-16	5346470014	Do	11/08/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 75 MILES AT .20 PER MILE	15.00
12-16	5346470015	Do	11/18/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 55 MILES AT .20 PER MILE	11.00
12-16	5346470016	Do	11/22/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 55 MILES AT .20 PER MILE	11.00
12-16	5346470017	Do	12/01/85–12/02/85	REIMB FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS 337 MILES AT .20 PER MILE	67.40
12-16	5346840025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	117.58
12-16	5347310032	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	PAYMENT FOR AT&T SERVICES-BRUNSWICK OFFICE	41.05
12-16	5347310005	EUGENE R BRITT	09/22/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL W/MEMBER/OFFICIAL BUSINESS, 85 MILES @ 20¢ PER MILE.	17.00
12-16	5347310006	Do	10/15/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL W/MEMBER/OFFICIAL BUSINESS, 102 MI @ 20¢ PER MILE.	20.40
12-16	5347310007	Do	10/17/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 102 MILES @ 20¢ PER MILE	20.40
12-16	5347310008	Do	11/11/85	REIMBURSEMENT FOR MILEAGE FOR INDISTRICT TRAVEL W/MEMBER/OFFICIAL BUSINESS, 280 MILES @ 20¢ PER MILE.	56.00
12-16	5347310009	Do	11/20/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 48 MILES @ 20¢ PER MILE	9.60
12-16	5347310001	EUGENE R GRAHAM	11/07/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 22 MILES @ 20¢ PER MILE	4.40
12-16	5347310002	Do	11/11/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 80 MILES @ 20¢ PER MILE	16.00
12-16	5347310003	Do	11/21/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 22 MILES @ 20¢ PER MILE	4.40
12-16	5347310004	Do	11/22/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS 360 MILES @ 20¢ PER MILE	72.00
12-16	5347310016	MASTERCARD DEPARTMENT	11/22/85–12/03/85	PAYMENT FOR ROUNDTRIP AIRFARE/OFFICIAL BUSINESS IN FIRST DISTRICT DC-JAX-ATLANTA-DC	222.00
12-16	5347310015	Do	12/06/85–12/08/85	PAYMENT FOR ROUNDTRIP AIRFARE TO FIRST DISTRICT-SAV/DCA OFFICIAL BUSINESS	231.00
12-16	5347310017	STATESBORO TELEPHONE COMPANY	12/01/85–12/31/85	PAYMENT FOR MONTHLY TELEPHONE SERVICES/STATESBORO OFFICE--LOCAL	110.59
12-16	5347310018	Do	12/01/85–12/31/85	PAYMENT FOR AT&T SERVICES-BRUNSWICK OFFICE	16.50
12-16	5347310030	Do	12/01/85–12/31/85	AT&T COMM	2.40
12-16	5347510016	LINDSAY THOMAS	10/01/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 54 MILES @ 20¢ PER MILE	10.80
12-16	5347510017	Do	10/04/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 50 MILES @ 20¢ PER MILE	10.00
12-16	5347510018	Do	10/07/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 55 MILES @ 20¢ PER MILE	11.00
12-16	5347510019	Do	10/11/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - OFFICIAL BUSINESS - 58 MILES @ 20¢ PER MILE	11.60
12-17	5347310010	DERWARD F WATERS	11/04/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 166 MILES @ 20¢ PER MILE	33.20
12-17	5347310011	Do	11/12/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 62 MILES @ 20¢ PER MILE	12.40
12-17	5347310012	Do	11/14/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 169 MILES @ 20¢ PER MILE	33.80
12-17	5347310013	Do	11/22/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 116 MILES @ 20¢ PER MILE	23.20
12-17	5347310014	Do	11/25/85	REIMBURSEMENT FOR INDISTRICT TRAVEL/OFFICIAL BUSINESS, 82 MILES @ 20¢ PER MILE	16.40
12-19	5352890634	NINA JONES	12/01/85–12/30/85	RENT 161 N.MACON ST JESUP,GA 31545	500.00
12-24	5352650006	POSTMASTER	12/12/85	PAYMENT FOR STAMPS FOR OFFICIAL USE	17.60
12-27	5357530031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	139.47
12-31	5364920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		32.50
12-31	5365900048	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,427.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT LINDSAY THOMAS—Con.					
12-31	6002580032	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		711.80
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	95,293.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,691.64
				TOTAL	**121,985.42**
OFFICE OF THE HON. WILLIAM M THOMAS					
SALARIES					
		COSTANZO, ROSEMARY	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,000.00
		DOOLING, CYNTHIA ANN	10/01/85–12/31/85	RECEPTIONIST	4,600.00
		FANUCCHI, CATHERINE A	10/01/85–12/31/85	STAFF ASSISTANT	2,400.00
		HAIGHT, TALIS	11/01/85–12/16/85	STAFF ASSISTANT	3,833.33
		HEDRICK, SUSAN ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		HOFMAN, STEVEN	11/01/85–11/30/85	STAFF ASSISTANT	1,000.00
		LAKE, ROBIN RENEE	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,250.00
		LATHROP, JOHN WILLIAM	10/01/85–10/15/85	STAFF ASSISTANT	770.83
		MCCONNELL, WILLIAM ALFRED, II	10/01/85–12/14/85	STAFF AIDE	5,961.12
		MEDDERS, WILNA J	10/01/85–11/30/85	CASEWORKER	3,700.00
		Do	12/01/85–12/31/85	OFFICE MANAGER	2,450.00
		MILLER, JANET HELEN	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		MULLEN, PATRICK WILLIAM	10/01/85–12/31/85	STAFF AIDE	2,700.00
		OLSHAUSEN, REBECCA M	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,700.00
		SCHRAM, ELIZABETH JOAN	10/01/85–12/31/85	OFFICE MANAGER	7,099.99
		SIVESIND, JAMES A	10/01/85–12/31/85	STAFF ASSISTANT	6,974.99
		SOFFA, SUSAN S	10/01/85–12/31/85	SECRETARY-CASE WORKER	5,599.99
		SWAJIAN, CATHERINE MARY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,250.01
		THOMAS, STEPHEN J	10/01/85–12/31/85	STAFF AIDE	5,349.99
		VAN DYKE, JOYCE	11/01/85–11/30/85	STAFF ASSISTANT	1,000.00
		WILLIAMS, ROGER DALE	10/01/85–12/31/85	PRESS SECRETARY	5,499.99
		WILSON, MARGUERITE LEONA	10/01/85–12/31/85	STAFF AIDE	2,700.00
		WINTERS, ROBERT STAGE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	10,308.34
		YEE, FAY M, JR	10/01/85–12/31/85	STAFF AIDE	5,600.01
EXPENSES					
10-03	5269360028	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	249.26
10-08	5274440003	CONGRESSIONAL PHOTO SHOPPE	08/28/85	PHOTOS FOR NEWSLETTER	7.77
10-08	5274440007	MARY SUE MCSHEA	08/22/85	MILEAGE ON OFFICIAL BUSINESS IN WASHINGTON 40 MILES AT .20	8.00
10-08	5274440005	MICHEAL'S	06/06/85	SUPPLIES FOR DISTRICT OFFICE	63.30

10-08	5274440006	THE DAILY INDEPENDENT	01/20/85–01/20/86	DISTRICT NEWSPAPER	57.00
10-08	5274440001	THOMAS J LANKFORD	08/30/85	XEROXING, LABELS, MEMO PADS, ENVELOPES	528.30
10-08	5274440002	Do	08/30/85	PRINTING, LABELS	1,989.93
10-08	5275200013	PATRICK W MULLEN	09/21/85–09/23/85	LODGING IN DISTRICT ON OFFICIAL BUSINESS	134.55
10-08	5275200014	Do	09/21/85–09/23/85	MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS 187.5 MILES AT 20¢ PER MILE	37.50
10-08	5275200012	CATHERINE M SWAJIAN	09/18/85–09/29/85	ROUNDTRIP AIRFARE & GROUND TRANSPORTATION WASH TO BAK TO WASH	495.30
10-08	5275200011	Do	09/21/85–09/28/85	GASOLINE PURCHASE FOR LEASED CAR	95.12
10-08	5275200017	WILLIAM M. THOMAS	09/20/85–09/21/85	RENTAL CAR	28.62
10-08	5275200016	Do	09/20/85–09/22/85	LODGING IN DISTRICT ON OFFICIAL BUSINESS	126.16
10-08	5275200015	Do	09/20/85–09/23/85	ROUNDTRIP AIRFARE & GROUND TRANSPORTATION WASH TO SAN LUIS OBISPO TO WASHINGTON	492.30
10-08	5275200019	Do	09/27/85	IN-DISTRICT MILEAGE IN PRIVATE AUTO 125.75 MILES AT 20¢ PER MILE	25.15
10-08	5275200018	Do	09/29/85	ONE-WAY AIRFARE & GROUND TRANSPORTATION BAKERSFIELD TO WASHINGTON	747.30
10-08	5276480016	GENERAL SERVICES ADMINISTRATION	08/31/85	PHONE SERVICE	228.48
10-08	5276480017	GENERAL TELEPHONE CO	09/10/85–10/09/85	PHONE SERVICE	179.76
10-08	5276480018	Do	09/10/85–10/09/85	AT&T LONG DISTANCE	59.62
10-08	5276480019	OFFICIAL AIRLINE GUIDES, INC	12/01/85–11/30/86	RENEW SUBSCRIPTION	134.64
10-08	5276480020	FAY M YEE	09/03/85–09/15/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	54.00
10-08	5277520001	HENLEY'S PHOTO INC.	09/04/85–09/25/85	PHOTOS FOR NEWSLETTER	28.94
10-11	5282840016	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	174.16
10-25	5295590002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	127.09
10-25	5296490012	FEDERAL EXPRESS CORP.	09/05/85	SHIPPING SERVICE	25.00
10-25	5296490010	HOUSE WEDNESDAY GROUP	01/03/85–12/31/85	1985 MEMBERSHIP DUES	300.00
10-25	5296490031	ITT DIALCOM	09/30/85	LABELS FOR MAILING	20.00
10-25	5296490007	CATHERINE M SWAJIAN	10/04/85–10/20/85	ROUND TRIP AIRFARE, CAB & GROUND TRANSPORTATION WASH-BAK-WASH	555.30
10-25	5296490008	Do	10/04/85–10/20/85	GASOLINE PURCHASE ON OFFICIAL BUSINESS IN LEASED CAR	141.33
10-25	5296490011	THOMAS J LANKFORD	09/20/85–09/25/85	LABELS, XEROXING AND PRINTING OF MEMO PADS	56.15
10-25	5296490005	WILLIAM M. THOMAS	10/18/85–10/20/85	ROUND TRIP AIRFARE, CAB, GROUND TRANSPORTATION WASHINGTON-BAKERSFIELD-WASHINGTON	1,519.80
10-25	5296490006	Do	10/18/85–10/20/85	MILEAGE IN DISTRICT	32.50
10-25	5296490013	WESTERN INDUSTRIAL LAUNDRY	09/11/85	WALK-OFF MATS	4.00
10-29	5298470006	EASTMAN, INC.	09/26/85	OFFICE SUPPLIES FOR DISTRICT OFFICE - PENS	17.76
10-29	5298470010	GENERAL SERVICES ADMINISTRATION	09/30/85	PHONE SERVICE	228.38
10-29	5298470011	Do	09/30/85	PHONE SERVICE	27.08
10-29	5298470007	GENERAL TELEPHONE CO	10/10/85–11/09/85	PHONE SERVICE	184.33
10-29	5298470008	Do	10/10/85–11/09/85	AT&T LONG DISTANCE	33.54
10-29	5298470014	HENLEY'S PHOTO INC.	09/25/85	PHOTOS FOR NEWSLETTER	19.95
10-29	5298470012	ITT DIALCOM	09/30/85	COMPUTER SERVICE	56.00
10-29	5298470015	MICHEAL'S	06/06/85	CHART PAKS, TAPE	47.70
10-29	5298470009	THOMAS J LANKFORD	10/15/85	BUSINESS CARDS, XEROX COPIES	120.50
10-29	5298470013	WESTERN INDUSTRIAL LAUNDRY	10/09/85	WALK-OFF MATS	4.00
10-29	5298500001	WILLIAM M. THOMAS	10/12/85–10/14/85	ROUNDTRIP AIR FARE & GROUND TRANSPORTATION WDC TO BAK TO WDC	438.30
10-29	5298500002	Do	10/12/85–10/14/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 112 1/2 MIILES @ 20¢ PER MILE	22.50
10-29	5301480002	PACIFIC BELL	09/25/85–10/24/85	PHONE SERVICE	95.98
10-29	5301480003	Do	09/25/85–10/24/85	AT&T COMMUNICATIONS	105.28
10-29	5301480004	Do	09/28/85–10/28/85	PHONE SERVICE	173.77
10-29	5301480005	Do	09/28/85–10/28/85	AT&T COMMUNICATIONS	172.54
10-29	5301480007	JAMES A SIVESIND	09/25/85–10/01/85	MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS 140 MILES AT .20	28.00
10-29	5301480006	Do	10/04/85–10/17/85	GAS FOR LEASED CAR	51.00
10-29	5301480008	FAY M YEE	09/02/85–09/30/85	GAS FOR LEASED CAR MOBILE OFFICE DAYS	81.56
10-29	5301480009	Do	10/05/85–10/22/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 185 MILES AT .20	37.00
10-30	5302890631	BANDUCCI ENTERPRISES	10/01/85–10/30/85	RENT 1830 TRUXTON WAY BAKERSFIELD,CA 93301	1,050.00
10-30	5302890633	DONNA M.BARKDULL	10/01/85–10/30/85	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
10-30	5302890632	ESSEX CENTER LIMITED	10/01/85–10/30/85	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	388.22
10-31	5304900412	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,092.84
10-31	5305730032	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		444.64
11-06	5308820028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	174.78
11-07	5309600002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	125.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5310210001	AT&T INFORMATION SYSTEMS	09/01/85-09/30/85	PHONE SERVICE	162.94
11-07	5310210002	Do	10/18/85	PHONE SERVICE	34.23
11-07	5310210003	CONGRESSIONAL PHOTO SHOPPE	10/15/85	PHOTOS FOR NEWSLETTER	4.49
11-07	5310210004	Do	10/23/85	PHOTOS FOR NEWSLETTER	8.98
11-07	5310210005	THE ENTERPRISE	01/20/85-01/20/86	SUBSCRIPTION	12.00
11-13	5316530021	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	7.59
11-13	5316810033	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	432.51
11-18	5318590002	Do	08/01/85-08/31/85	C&P LOCAL SERVICE	128.40
11-20	5322640030	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	427.55
11-20	5323820025	CATHERINE M SWAJIAN	10/27/85-11/11/85	ROUND TRIP AIRFARE & GROUND TRANSPORTATION WDC TO BAKERSFIELD TO WDC	576.30
11-20	5323820026	Do	10/27/85-11/11/85	GASOLINE PURCHASE FOR LEASED CAR	123.10
11-20	5323820023	WILLIAM M. THOMAS	11/07/85-11/11/85	ROUNDTRIP AIRFARE & GROUND TRANSPORTATION WDC TO BAKERSFIELD TO WDC	989.30
11-20	5323820024	Do	11/08/85-11/11/85	MILEAGE IN AUTO IN DISTRICT ON OFFICIAL BUSINESS 250 MILES @ 20.5¢ PER MILE	51.25
11-20	5324720028	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	1.47
11-22	5324860023	JAMES A SIVESIND	10/22/85-10/27/85	GAS FOR LEASED CARS	31.50
11-22	5324860024	Do	11/01/85-11/12/85	MILEAGE IN DISTRICT 210 MILES @ .20¢ PER MILE	42.00
11-22	5324860022	CATHERINE M SWAJIAN	10/28/85	PURCHASED ZIP CODE BOOKS FOR DISTRICT OFFICE	16.00
11-22	5324860025	FAY M YEE	10/08/85-11/02/85	GAS OF LEASED CARS	51.50
11-22	5324860026	Do	11/05/85	MILEAGE IN DISTRICT 120 MILES @ .20¢ PER MILE	24.00
11-25	5325620022	AT&T INFORMATION SYSTEMS	10/01/85-10/31/85	PHONE SERVICE	162.64
11-25	5325620023	CERTIFIED LEASING	10/29/85	LEASED CARS IN DISTRICT	500.00
11-25	5325620016	FEDERAL EXPRESS CORP	10/11/85	SHIPPING SERVICE	16.00
11-25	5325620015	Do	10/17/85-10/21/85	SHIPPING SERVICE	37.00
11-25	5325620013	HENLEY'S PHOTO INC	10/15/85-10/25/85	PHOTOS FOR NEWSLETTER	15.00
11-25	5325620014	ITT DIALCOM	10/31/85	DELIVERY SERVICE OF LABELS FOR MAILING	14.00
11-25	5325620018	PACIFIC BELL	09/25/85-10/24/85	PHONE SERVICE	91.80
11-25	5325620019	Do	09/25/85-10/24/85	AT&T COMMUNICATIONS	174.22
11-25	5325620020	Do	10/28/85-11/28/85	PHONE SERVICE	166.25
11-25	5325620021	Do	10/28/85-11/28/85	AT&T COMMUNICATIONS	31.31
11-25	5325620017	WESTERN INDUSTRIAL LAUNDRY	11/06/85	WALK-OFF MATS	4.00
11-26	5329750006	WILLIAM M. THOMAS	09/27/85	ONE WAY AIRFARE WDC TO LOS ANGELES	240.00
11-26	5329890633	BANDUCCI ENTERPRISES	11/01/85-11/30/85	RENT 1830 TRUXTON WAY BAKERSFIELD,CA 93301	1,050.00
11-26	5329890635	DONNA M.BARKDULL	11/01/85-11/30/85	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
11-26	5329890634	ESSEX CENTER LIMITED	11/01/85-11/30/85	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	388.22
11-30	5331900418	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,092.25
11-30	5336700037	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		7.80
11-30	5336840032	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		4,393.15
12-06	5338570016	FEDERAL EXPRESS CORP	10/28/85	SHIPPING SERVICES	11.00
12-06	5338570014	GENERAL TELEPHONE CO	11/10/85-12/09/85	PHONE SERVICE	174.69
12-06	5338570015	Do	11/13/85	AT&T COMMUNICATIONS	15.69
12-06	5338570018	PATRICK W MULLEN	10/02/85-11/26/85	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 985 MILES @ 20¢ PER MILE	197.00
12-06	5338570017	ELIZABETH JOAN SCHRAM	11/26/85	PUBLIC PRINTER	20.00
12-09	5339840008	ANTELOPE VALLEY PRESS	01/13/86-01/12/87	ONE YEAR SUBSCRIPTION	110.00
12-09	5339840011	Do	01/13/86-01/12/87	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	55.00

12-09	5339840007	ATASCADERO NEWS	12/15/85–12/15/86	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	19.00
12-09	5339840009	CALIFORNIA JOURNAL	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.95
12-09	5339840012	Do	01/31/86–01/31/87	ONE YEAR SUBSCRIPTION	24.95
12-09	5339840016	CONGRESSIONAL QUARTERLY INC	12/02/85	ONE YEAR SUBSCRIPTION	639.00
12-09	5339840031	Do	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	639.00
12-09	5339840013	THE ECONOMIST	02/28/86–02/28/87	ONE YEAR SUBSCRIPTION	85.00
12-09	5339840015	THE WALL STREET JOURNAL	01/31/86–01/30/87	ONE YEAR SUBSCRIPTION	107.00
12-09	5339840006	THE WASHINGTON MONITOR, INC	08/10/85–08/10/86	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	245.00
12-09	5339840014	THE WASHINGTON POST	10/09/85	2 COPIES OF NEWSPAPER SUBSCRIPTION	124.80
12-10	5343610008	CATTERTON PRINTING CO	11/26/85	NEWSLETTER	6,552.63
12-10	5343610007	HALL LETTER SHOP	11/26/85	POSTCARD MAILING	341.58
12-10	5343610006	THOMAS J LANKFORD	11/01/85–11/20/85	LABELS ON ENVELOPES, PRINTED SLIPS	151.89
12-12	5345440021	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.71
12-12	5345700012	FEDERAL EXPRESS CORP	11/13/85	SHIPPING SERVICE	28.55
12-12	5345700013	R L POLK & COMPANY	11/15/85	CROSS REFERENCE DIRECTORY	63.00
12-12	5345700010	JAMES A SIVESIND	11/15/85–11/27/85	GAS FOR LEASED CAR	47.90
12-12	5345700011	Do	11/20/85–11/26/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 350 MILES @ .20	70.00
12-12	5345700007	CATHERINE M SWAJIAN	11/16/85–12/02/85	GASOLINE PURCHASED FOR LEASED CAR	82.85
12-12	5345700005	Do	11/16/85–12/04/85	ROUND TRIP AIRFARE & GROUND TRANSPORTATION WASH TO BAK TO WASH	391.00
12-12	5345700006	Do	11/16/85–12/04/85	LODGING	65.88
12-12	5345700008	Do	12/02/85–12/03/85	RENTAL CAR	65.58
12-12	5345700009	Do	12/05/85	PUBLICATIONS FROM SEC OF STATE, CALIF	12.00
12-16	5346620033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	360.03
12-19	5351360014	AT&T INFORMATION	11/01/85–11/30/85	PHONE SERVICE	162.64
12-19	5351360022	BENCHMARK SYSTEMS	06/10/85	RIBBONS FOR COMPUTER	42.00
12-19	5351360011	HOUSE WEDNESDAY GROUP	01/01/86–12/31/86	MEMBERSHIP DUES	300.00
12-19	5351360019	PATRICK W MULLEN	12/02/85–12/12/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 235 MILES @ 20¢	47.00
12-19	5351360012	PACIFIC BELL	11/28/85–12/28/85	AT&T COMMUNICATIONS	39.20
12-19	5351360013	Do	11/28/85–12/28/85	PHONE SERVICE	164.71
12-19	5351360017	JAMES A SIVESIND	12/02/85–12/06/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 210 MILES @ 20¢	42.00
12-19	5351360018	Do	12/07/85–12/08/85	GAS FOR LEASED CARS IN DISTRICT	32.90
12-19	5351360016	SUSAN S SOFFA	11/04/85–12/11/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 270 MILES @ 20¢	54.00
12-19	5351360020	STINSON STATIONERS	12/06/85	SUPPLIES FOR DISTRICT OFFICE	11.49
12-19	5351360023	THE SACRAMENTO BEE	01/01/86–12/31/86	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	114.00
12-19	5351360021	UNISOURCE	11/30/85	SUPPLIES FOR DISTRICT OFFICE	116.24
12-19	5351360010	WESTERN INDUSTRIAL LAUNDRY	12/04/85	WALK-OFF MATS	4.00
12-19	5351360015	FAY M YEE	12/02/85–12/03/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 75 MILES @ 20¢	15.00
12-19	5351630003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	DUES FOR MEMBERSHIP	350.00
12-19	5351630004	FEDERAL EXPRESS CORP.	11/30/85	SHIPPING SERVICES	20.00
12-19	5351630005	Do	12/06/85	SHIPPING SERVICES	28.00
12-19	5351630001	GUILD OFFICE SUPPLY	11/30/85	SUPPLIES FOR DISTRICT OFFICE	49.15
12-19	5351630002	Do	12/03/85	SUPPLIES FOR DISTRICT OFFICE	35.50
12-19	5352600015	WILNA J. MEDDERS	11/11/85–12/11/85	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 285 MI AT 20¢	57.00
12-19	5352600014	CATHERINE M SWAJIAN	12/11/85	REIMBURSEMENT FOR OFFICE INFORMATION	12.33
12-19	5352600017	ROGER DALE WILLIAMS	12/02/85–12/07/85	LODGING IN DISTRICT	254.23
12-19	5352600016	Do	12/02/85–12/08/85	AIRFARE ROUND TRIP WDC-BAK-WDC, GROUND TRANSPORTATION 123 MILES AT 20¢	418.60
12-19	5352600018	Do	12/03/85–12/05/85	GASOLINE PURCHASED FOR LEASED CAR	31.00
12-19	5352890635	BANDUCCI ENTERPRISES	12/01/85–12/30/85	RENT 1830 TRUXTON WAY BAKERSFIELD,CA 93301	1,050.00
12-19	5352890637	DONNA M.BARKDULL	12/01/85–12/30/85	RENT 1390 PRICE ST PISMO BEACH,CA 93449	250.00
12-19	5352890636	ESSEX CENTER LIMITED	12/01/85–12/30/85	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	388.22
12-24	5352650007	POSTMASTER	12/11/85	POSTAGE	374.00
12-26	5354430011	CATHERINE M SWAJIAN	12/12/85–12/15/85	MILEAGE IN PRIVATE AUTO ON OFFICIAL BUSINESS IN DISTRICT	55.00
12-26	5354430010	Do	12/12/85–12/16/85	ROUND TRIP AIRFARE, PARKING AND GROUND TRANSPORTATION WASHINTON-BAK-WASHINGTON	964.30
12-26	5354430012	Do	12/16/85	RENTAL AUTO IN DISTRICT	48.44
12-27	5357550002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	128.38
12-31	5365900414	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,376.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM M THOMAS—Con.					
12-31	6002580012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,145.87
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,748.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,864.71
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	5330940007	HENLEY'S PHOTO INC.	09/25/85	REFUND DUE TO A DUPLICATE PAYMENT TO HENLEY'S PHOTO INC.	(19.95)
12-06	5340980009	CATHERINE M SWAJIAN	12/07/84–01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(36.15)
12-06	5340980010	Do	01/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.80)
12-18	5352980020	STACY CARLSON	10/29/84–11/02/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.40)
12-18	5352980017	JAMES A SIVESIND	12/04/84–12/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.80)
12-18	5352980018	Do	04/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.60)
12-18	5352980019	FAY M YEE	01/28/85–02/08/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(15.60)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(108.30)
				TOTAL	**154,505.00**
OFFICE OF THE HON. ESTEBAN EDWARD TORRES					
SALARIES					
		ALCALDE, NANCY T.	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
		ALCOCK, ROBERT M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,625.00
		ALPERSON, PHILIP R	10/01/85–12/31/85	STAFF ASSISTANT	8,000.01
		CALDERON, THOMAS M	10/01/85–12/31/85	FIELD DEPUTY	7,625.01
		CLARK, CORALIE	10/01/85–12/31/85	FIELD DEPUTY	4,875.00
		COHEN, NEAL M	10/01/85–12/31/85	STAFF ASSISTANT	7,700.01
		DE LA CRUZ, GUADALUPE, JR	10/01/85–12/31/85	DISTRICT MANAGER	12,249.99
		GALANTE-BREITFELDER, LUCIA	10/01/85–12/31/85	FIELD DEPUTY	4,500.00
		HERNANDEZ, LETICIA	10/01/85–12/31/85	FIELD DEPUTY	6,999.99
		JACQUEZ, ALBERT S	10/01/85–12/31/85	STAFF ASSISTANT	6,000.00
		MORALES, MARINA J	10/01/85–12/31/85	EXECUTIVE ASSISTANT	5,750.01
		MORALES, MAURO A	10/01/85–12/31/85	STAFF ASSISTANT	5,499.99
		NAVARRETE, ISABEL	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,500.00
		PALMER, ALYSON M	10/01/85–12/31/85	FIELD DEPUTY	4,625.01
		TUMIN, JONATHAN R	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00

		WALLACE, TAMI	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99

EXPENSES

10-03	5269340020	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	232.33
10-03	5270710009	ARROWHEAD WATER CO	09/07/85–10/04/85	PAYMENT FOR DRINKING WATER USED IN DISTRICT OFFICES	16.80
10-03	5270710007	THOMAS M CALDERON	08/30/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	6.00
10-03	5270710008	CAMINO REAL LEASING	09/01/85–09/30/85	SEPTEMBER PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS	404.01
10-03	5270710010	DAVID R RAMAGE	09/18/85–09/20/85	PAYMENT FOR PRINTING SERVICES (CALLING CARDS)	20.00
10-03	5270710011	Do	09/18/85–09/20/85	PRINTING OF NEWS RELEASE	28.55
10-03	5273620016	POSTMASTER	09/05/85	PURCHASE OF POSTAGE TO BE USED IN WASHINGTON OFFICE FOR OFFICIAL BUSINESS	44.00
10-03	5274220001	ITT DIALCOM	08/15/85	PAYMENT FOR COMPUTER LABELS	264.75
10-09	5281800016	DAVID R RAMAGE	09/25/85–09/27/85	PAYMENT FOR PRINTING SERVICES RECORD REPRINTS	22.00
10-09	5281800017	Do	09/25/85–09/27/85	PAYMENT FOR PRINTING SERVICES SCHEDULE CARDS & LETTERS	679.00
10-09	5281800014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/19/85–10/18/85	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	223.72
10-09	5281800015	Do	09/19/85–10/18/85	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	6.09
10-11	5282730021	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	156.64
10-11	5283310015	THOMAS M CALDERON	09/04/85–09/28/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 680 MI @ 20.5¢/MI	139.40
10-11	5283310022	GUADALUPA DE LACRUZ	07/01/85	REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	42.50
10-11	5283310019	Do	07/01/85–07/08/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 106 MI @ 20.5¢/MILE	21.73
10-11	5283310021	Do	08/19/85	REIMBURSEMENT FOR GAS USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	23.99
10-11	5283310020	Do	08/19/85–08/31/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 485 MI @ 20.5¢/MILE	99.42
10-11	5283310016	LETICIA HERNANDEZ	09/04/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 501 MI @ 20.5¢/MILE	102.70
10-11	5283310018	Do	09/12/85	REIMBURSEMENT FOR OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS, FILE FOLDER CASE	6.39
10-11	5283310017	Do	09/27/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	8.00
10-11	5283310014	ESTEBAN E TORRES	10/05/85	REIMBURSEMENT FOR OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS-MATERIALS FOR POSTERS & CHARTS	69.59
10-18	5289300019	GUADALUPA DE LACRUZ	08/19/85	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE USED FOR OFFICIAL BUSINESS	21.25
10-18	5289300017	Do	09/02/85–09/21/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS, 288 MI @ 20.5¢/MILE	59.04
10-18	5289300021	Do	09/05/85–09/12/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	25.54
10-18	5289300018	Do	09/16/85–09/30/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	32.00
10-18	5289300020	Do	09/18/85–09/27/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	31.39
10-18	5289300022	Do	09/23/85	REIMBURSEMENT FOR EXTRA COPIES OF KEYS TO NEW DISTRICT OFFICE	7.40
10-18	5289300023	Do	09/25/85	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS, CARPET TAPE	5.00
10-22	5291470002	DAVID R RAMAGE	09/27/85	PAYMENT FOR LABELS, PRINTING SERVICES	228.55
10-22	5291470003	Do	09/27/85	PAYMENT FOR PRINTING OF CALLING CARDS	40.00
10-22	5291470004	SAVIN CORPORATION	08/30/85–09/30/85	PAYMENT FOR OVER-USAGE CHARGE FOR COPYING MACHINE	4.22
10-22	5291470001	ESTEBAN E TORRES	08/19/85–08/31/85	REIMB FOR PHONE CALLS MADE ON PRIVATE HOME PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.48
10-25	5296490002	DAVID R RAMAGE	10/04/85	PAYMENT FOR PRINTING SERVICES (LETTERS AND P.P. CARDS)	1,595.25
10-25	5296490003	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/04/85–11/03/85	PAYMENT FOR INSTALLATION CHARGES AND LOCAL TELEPHONE SERVICE IN DISTRICT OFFICE	1,933.20
10-25	5296490004	Do	10/04/85–11/03/85	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE IN DISTRICT OFFICE	2.33
10-25	5296490001	ITT DIALCOM	09/30/85	PAYMENT FOR COMPUTER LABELS	50.11
10-25	5296540025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	132.62
10-29	5301820001	SADELLS FRAMING AND GALLERY	08/30/85	PAYMENT FOR FRAMING CERTIFICATE TO BE USED IN DISTRICT OFFICE	42.95
10-30	5302540038	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	346.69
10-30	5302890692	VEGA REFRIGERATION	10/01/85–10/30/85	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,295.00
10-31	5303300008	ARROWHEAD WATER CO	10/05/85–11/01/85	PAYMENT FOR BOTTLED WATER USED IN DISTRICT OFFICE	33.90
10-31	5303300010	CAMINO REAL LEASING	10/01/85–10/31/85	OCTOBER PAYMENT FOR LEASED VEHICLE FOR OFFICIAL BUSINESS	404.01
10-31	5303300011	Do	10/10/85	PAYMENT FOR TUNE-UP OF LEASED VEHCILE	133.66
10-31	5303300009	GENERAL SERVICES ADMINISTRATION	09/30/85	PAYMENT FOR SEPTEMBER FTS SERVICE IN WEST COVINA DISTRICT OFFICE	185.12
10-31	5303300007	MARINA J. MORALES	10/01/85	REIMBURSEMENT FOR C.R.S. LEGISLATIVE INSTITUTE	10.00
10-31	5303300006	ESTEBAN E TORRES	10/13/85	REIMBURSEMENT FOR MEALS WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	21.82
10-31	5303300012	Do	10/14/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	10.00
10-31	5304900457	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,799.70
10-31	5305730012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		342.78
11-05	5304430009	POSTMASTER	09/20/85	OVERNIGHT MAILING OF PUBLIC SERVICE T.V. TAPE	10.75
11-05	5304430008	Do	09/27/85	EXPRESS MAIL FOR PUBLIC SERVICE ANNOUNCEMENT	10.75
11-05	5304430006	Do	10/04/85	EXPRESS MAIL FOR TELEVISION PUBLIC SERVICE ANNOUNCEMENT	10.75
11-05	5304430007	Do	10/11/85	EXPRESS MAIL FOR T.V. PUBLIC SERVICE ANNOUNCEMENT	10.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5309540021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	157.21
11-07	5310510025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	130.50
11-13	5312530016	POSTMASTER	10/18/85	EXPRESS MAIL FOR T.V. PUBLIC SERVICE SPOT	10.75
11-13	5316840003	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.51
11-15	5312590027	DAVID R RAMAGE	10/16/85–10/18/85	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS AND LABELS)	595.50
11-15	5312590003	Do	10/23/85–10/30/85	PAYMENT FOR PRINTING SERVICES (LABELS ON NEWSLETTERS)	407.20
11-15	5312590002	Do	10/24/85–10/25/85	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS AND LETTERHEAD)	640.00
11-18	5316370002	THOMAS M CALDERON	10/03/85–10/29/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (640 MI @ 20.5¢/MILE)	131.20
11-18	5316370001	LETICIA HERNANDEZ	10/01/85–10/31/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (512 MI @ 20.5¢/MILE)	104.96
11-18	5316370004	ESTEBAN E TORRES	10/25/85	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.95
11-18	5316370003	Do	10/27/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS IN DISTRICT	10.00
11-18	5316370005	XEROX CORPORATION	10/07/85	PAYMENT FOR XEROX OFFICE SUPPLIES TO BE USED IN DISTRICT OFFICE	134.40
11-18	5319840025	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	133.82
11-22	5324860014	HOUSE OF REPRESENTATIVES RESTAURANT	09/10/85–09/25/85	PAYMENT FOR CONGRESSMAN'S MEAL WITH CONSTITUENTS ON OFFICIAL BUSINESS	12.05
11-22	5324860012	JIM LUPER ASSOCIATES	10/23/85	PAYMENT FOR CHANGE IN INSURANCE POLICY FOR DISTRICT OFFICE	46.00
11-22	5324860013	LOS ANGELES HERALD EXAMINER	08/24/85–11/23/85	PAYMENT FOR NEWSPAPER DELIVERY TO DISTRICT OFFICE	9.75
11-22	5324860015	MAURO A MORALES	11/15/85	REIMBURSEMENT FOR ATTENDANCE FEE FOR CRS INSTITUTE	10.00
11-22	5324860016	ESTEBAN E TORRES	09/13/85–09/29/85	REIMBURSEMENT FOR PHONE CALLS MADE ON HOME PHONE FOR OFFICIAL BUSINESS	6.23
11-25	5325620027	ARROWHEAD WATER CO	11/02/85–11/29/85	PAYMENT FOR BOTTLED WATER USED IN DISTRICT OFFICE	22.50
11-25	5325620024	DAVID R RAMAGE	10/31/85	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS)	47.50
11-25	5325620025	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/04/85–12/03/85	PAYMENT FOR LOCAL PHONE SERVICE IN DISTRICT OFFICE	249.38
11-25	5325620026	Do	11/04/85–12/03/85	PAYMENT FOR LONG DISTANCE PHONE SERVICE IN DISTRICT OFFICE	1.30
11-25	5325620028	IBM CORPORATION	11/08/85	PAYMENT FOR OFFICE SUPPLIES (SUPPLIES FOR IBM QUIET WRITER TYPEWRITER)	167.85
11-25	5325620029	Do	11/08/85	PAYMENT FOR OFFICE SUPPLIES (SUPPLIES FOR IBM QUIET WRITER TYPEWRITER)	81.00
11-26	5329890636	VEGA REFRIGERATION	11/01/85–11/30/85	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,295.00
11-30	5331900463	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,447.83
11-30	5336840012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		463.45
12-04	5331650001	ITT DIALCOM	10/31/85	PAYMENT FOR COMPUTER PRINTING LABELS	270.82
12-04	5336660007	POSTMASTER	11/01/85	EXPRESS MAIL FOR PUBLIC SERVICE TV ANNOUNCEMENT	10.75
12-04	5336660008	Do	11/08/85	EXPRESS MAIL FOR PUBLIC SERVICE T.V. ANNOUNCEMENT	10.75
12-04	5336660006	Do	11/14/85	EXPRESS MAIL OF PUBLIC SERVICE T.V. SPOT	10.75
12-04	5336820003	GUADALUPA DE LACRUZ	10/06/85–10/24/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	53.19
12-04	5336820001	Do	10/11/85–10/15/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 224 MILES @ 20.5¢ PER MILE	45.92
12-04	5336820002	Do	11/13/85	REIMBURSEMENT FOR PHOTO PROOF SHEETS AND NEGATIVES TO BE USED FOR NEWSLETTERS	10.65
12-04	5337400008	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	PAYMENT FOR CONGRESSIONAL QUARTERLY SERVICES	639.00
12-04	5337400007	CORDOBA CORPORATION	11/11/85	PAYMENT FOR COMPUTER SERVICES	12,600.00
12-04	5337520003	POSTMASTER	11/04/85	PAYMENT FOR POSTAGE TO BE USED FOR OFFICIAL BUSINESS	44.00
12-10	5338270001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/19/85	PAYMENT FOR STAFF RESEARCH. (SUPER FUND ACTIVITIES IN CA & STATE CLEANUP ACCOMPLISHMENTS.)	200.00
12-10	5338270003	DINERS CLUB INTERNATIONAL	09/27/85–09/30/85	PAYMENT FOR CONGRESSMAN'S ROUNDTRIP AIR FARE BETWEEN WASHINGTON AND THE DISTRICT DC-LA-DC	340.00
12-10	5338270002	Do	10/11/85–10/15/85	PAYMENT FOR CONGRESSMAN'S ROUND-TRIP AIR FARE BETWEEN WASHINGTON AND THE DISTRICT. DC-LA-DC	348.00
12-10	5343030004	OFFICE OF RECORDS AND REGISTRATION	11/01/85–11/30/85	CHARGE FOR TAPE DUPLICATION OF FLOOR PROCEEDINGS	176.00
12-10	5343610010	CAMINO REAL LEASING	11/01/85–11/30/85	NOVEMBER PAYMENT FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN THE DISTRICT	404.01
12-10	5343610009	GENERAL TELEPHONE COMPANY OF CALIFORNIA	11/22/85–12/21/85	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE (CONNECTION OF 818 LINE)	617.87
12-11	5343560005	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	217.00

12-12	5345430019	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.89
12-16	5346340003	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	24.93
12-16	5347310019	DAVID R RAMAGE	11/14/85–11/18/85	PAYMENT FOR PRINTING SERVICES (NEWSLETTERS)	385.50
12-16	5347310031	LUCIA GALANTE	11/07/85	REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (24 MILES @ 20.5¢/MILE)	4.92
12-16	5347310022	LETICIA HERNANDEZ	11/06/85–11/27/85	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (360 MI @ 20.5¢/MILE)	73.80
12-16	5347310024	IBM CORPORATION	11/13/85	PAYMENT FOR SUPPLIES USED FOR IBM QUIET WRITER TYPEWRITER IN THE DISTRICT OFFICE	108.00
12-16	5347310021	ESTEBAN E TORRES	11/05/85	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	10.50
12-16	5347310020	Do	11/25/85	REIMBURSEMENT FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	10.00
12-17	5350570028	POSTMASTER	11/26/85	EXPRESS MAIL FOR TV PUBLIC SERVICE ANNOUNCEMENT	10.75
12-17	5350650010	Do	11/22/85	PAYMENT FOR EXPRESS MAIL OF PUBLIC SERVICE SPOT	10.75
12-19	5352890638	VEGA REFRIGERATION	12/01/85–12/30/85	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,295.00
12-24	5352650008	POSTMASTER	12/06/85	EXPRESS MAIL FOR T.V. PUBLIC SERVICE ANNOUNCEMENTS	10.75
12-26	5354430013	THOMAS M CALDERON	11/13/85–11/25/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 252 MILES AT 20.5¢/MILE	51.66
12-26	5354430016	GUADALUPA DE LACRUZ	11/01/85	REIMB FOR GASOLINE USED IN LEASED VEHICLE FOR OFFICIAL BUSINESS	35.75
12-26	5354430015	Do	11/15/85	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.50
12-26	5354430014	Do	11/20/85	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 159 MILES AT 20.5¢/MILE	32.60
12-27	5357800025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	133.47
12-31	5365900461	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,250.09
12-31	6002580033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,914.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,000.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,227.34

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330940022	LUCIA GALANTE	01/23/85–04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(47.31)
07-23	5289990029	ADA TRAVEL	07/01/85–07/08/85	REFUND DUE TO REBATE ON AIRLINE TICKET	(160.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(207.31)
TOTAL	**149,020.04**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

APPRICH, MARGARET ANN	10/01/85–10/31/85	DISTRICT OFFICE MANAGER	1,375.00
BARRY, RITA M	10/01/85–12/31/85	DIRECTOR OF CONSTITUENT SERVICES	6,750.00
BIDDLE, JOYCE A	12/01/85–12/31/85	OFFICE MANAGER	1,250.00
BISCALDI, CARL P.	10/01/85–12/31/85	ASSISTANT DISTRICT SCHEDULER	3,500.01
BLAND, LIDYA E	10/01/85–11/15/85	ASST CONSTITUENT SERVICES DIRECTOR	1,937.50
BROCHIN, JAMES LEWIS	10/01/85–10/22/85	LEGISLATIVE ASSISTANT	1,038.89
CAMMACK, ANN BURGESS	10/01/85–12/31/85	RECEPTIONIST	3,249.99
CRANE, DAVID C	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,249.99
DALESSANDRO, TINA MALCOLM	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,749.99
DINNEEN, ROBERT M	10/01/85–12/31/85	DIRECTOR OF COMPUTER OPERATIONS	6,124.99
DURBIN, VICTORIA	10/01/85–12/31/85	PERSONAL ASSISTANT/SCHEDULER	8,625.00
ELLIOTT, MYRA RENSHAW	10/01/85–12/31/85	STAFF ASSISTANT	500.01
FOX, JAMES P	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	9,249.99
HILL, MICHAEL D	10/01/85–12/31/85	PRESS SECRETARY	7,125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOCHNER, ELAINE S	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.01
		HURWITZ, LYNNE B	10/01/85–12/31/85	CONSTITUENT SERVICES ASSISTANT	6,750.00
		KRONE, JAMES	10/01/85–12/31/85	PART-TIME EMPLOYEE	375.00
		LEWIS, BEATRICE	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,250.01
		NORMAN, JEFFREY STUART	10/01/85–12/31/85	CASEWORKER	4,500.00
		PARANO, DAVID	10/01/85–12/31/85	PART-TIME EMPLOYEE	967.32
		EXPENSES			
10-03	5269360005	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	239.56
10-03	5274610004	POSTMASTER	09/11/85	EXPRESS MAIL	64.50
10-09	5280410026	AMOCO OIL COMPANY	08/08/85–09/05/85	GAS, OIL, REPAIRS FOR LEASED AUTO	242.52
10-09	5280410027	AT&T CONSUMER SALES	09/10/85–12/10/85	TELEPHONE EQUIPMENT	8.55
10-09	5280410022	BARCO AUTO LEASING CORP.	09/06/85–11/06/85	LEASED AUTO - SEPTEMBER-OCTOBER	1,017.80
10-09	5280410024	DAVID R RAMAGE	09/18/85–09/25/85	TOWN MEETING CARDS NEWSLETTER PRINTING	4,791.50
10-09	5280410021	MEDIA PLUS	09/23/85	TYPESETTING OF NEWSLETTER	450.00
10-09	5280410023	JEFFREY STUART NORMAN	09/01/85–09/30/85	5 CABFARES ON OFFICIAL BUSINESS IN DISTRICT	31.00
10-09	5280410020	PIONEER MAINTENANCE CO, INC	12/01/83–12/31/83	MAINTENANCE OF DISTRICT OFFICE; UNPAID BALANCE FROM 1983	114.00
10-09	5280410025	UNICYN FINANCIAL CORP.	11/06/85	PHONE LEASE FOR DISTRICT	605.80
10-09	5281800019	ROBERT M DINNEEN	09/15/85	REIMBURSEMENT FOR PURCHASE OF ENVELOPES	84.00
10-09	5281800020	Do	09/15/85	REIMBURSEMENT FOR PURCHASE OF EXPRESS AND MAIL STAMPS	10.75
10-09	5281800022	VICTORIA DURBIN	09/13/85	REIMBURSEMENT FOR PURCHASE OF TICKET DC-LGA	54.00
10-09	5281800021	Do	09/30/85–10/01/85	REIMBURSEMENT FOR PURCHASE OF AIR TICKET TO AND FROM DISTRICT DC-LGA-DC	91.00
10-09	5281800018	TOWS R US	06/17/85	TOWING LEASED CAR	19.00
10-11	5282830031	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	227.03
10-16	5280620001	CALI COMMUNICATIONS, INC.	09/19/85	PHOTO REPRODUCTION	25.00
10-16	5280620002	CELLUFONE CORPORATION	08/26/85–09/25/85	MOBILE PHONE SERVICE	29.00
10-16	5280620010	GRACE COURIER SERVICE, INC.	06/20/85	COURIER MESSENGER SERVICES	26.00
10-16	5280620009	Do	06/27/85	COURIER MESSENGER SERVICES	6.50
10-16	5280620008	Do	07/11/85	COURIER MESSENGER SERVICES	6.50
10-16	5280620007	Do	07/18/85	COURIER MESSENGER SERVICES	26.00
10-16	5280620006	Do	08/22/85	COURIER MESSENGER SERVICES	13.00
10-16	5280620004	Do	08/29/85	COURIER MESSENGER SERVICES	13.00
10-16	5280620005	Do	09/19/85	COURIER MESSENGER SERVICES	6.50
10-16	5280620003	NATIONAL PUBLIC RADIO	10/02/85	RADIO SHOW TAPE PURCHASE	20.00
10-18	5291800032	SAVEON STATIONERY	08/27/84–11/27/84	OFFICE SUPPLIES - XEROX PAPER, TAPE, MARKERS AND CLASPS	114.94
10-25	5295580017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	141.20
10-29	5295720024	AMERICAN EXPRESS COMPANY	09/12/85–09/14/85	VICKI DURBIN'S ROUND TRIP DCA-LGA-DCA	104.00
10-29	5295720025	Do	09/19/85–09/20/85	ROBERT TORRICELLI'S ROUND TRIP DCA-EWR-DCA	104.00
10-29	5295720026	Do	09/20/85–09/22/85	VICKI DURBIN'S ROUND TRIP DCA-LGA-DCA	104.00
10-29	5295720027	Do	09/22/85–09/22/85	ROBERT TORRICELLI'S ROUND TRIP DCA-LGA-DCA	104.00
10-29	5295720022	DAVID C CRANE	07/17/85–07/19/85	TRAVEL TO NEWARK AND RETURN TO DCA	158.00
10-29	5295720023	Do	07/29/85–07/29/85	TRAVEL TO AND FROM NEWARK, JULY 29, 1985	104.00
10-30	5302540039	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	431.70
10-30	5302890635	COURT PLAZA ASSOCIATES	10/01/85–10/30/85	RENT 25 MAIN ST HACKENSACK.NJ	3,579.33

10-31	5304900313	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,037.34
10-31	5305730033	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		273.12
11-06	5308820005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	227.99
11-07	5309590017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	134.91
11-13	5316530001	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	33.80
11-13	5316810008	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	424.05
11-18	5318690017	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	138.38
11-20	5322640006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	327.66
11-20	5324720010	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	34.96
11-26	5329890637	COURT PLAZA ASSOCIATES	11/01/85–11/30/85	RENT 25 MAIN ST HACKENSACK.NJ	3,579.33
11-30	5331900316	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,876.30
11-30	5336840033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		164.75
12-04	5336660009	POSTMASTER	11/14/85	EXPRESS MAIL SERVICE	10.75
12-04	5337520004	Do	11/07/85	EXPRESS MAIL SERVICE	10.75
12-11	5343560028	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	136.00
12-12	5345440002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	32.47
12-12	5345700020	ELECPHONICS	11/14/85	INSTALLATION OF FTS LINE IN DISTRICT OFFICE	55.00
12-12	5345700014	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE - SEPTEMBER	72.66
12-12	5345700016	NEW JERSEY BELL	10/02/85–11/01/85	NJ PHONE SERVICE - NJ BELL	435.71
12-12	5345700017	Do	10/02/85–11/01/85	NJ PHONE SERVICE - AT&T COMM	64.59
12-12	5345700019	Do	11/02/85–12/01/85	AT&T COMM	18.54
12-12	5345700031	Do	11/02/85–12/01/85	NJ BELL	452.11
12-12	5345700015	UNICYN FINANCIAL CORP	12/06/85	LEASED TELEPHONE EQUIPMENT DISTRICT OFFICE	605.80
12-16	5346470033	AMOCO OIL COMPANY	10/01/85–10/27/85	GAS, OIL FOR LEASED AUTO	69.40
12-16	5346470034	DAVID R RAMAGE	10/03/85–11/01/85	MEMO SHEETS	169.00
12-16	5346470035	Do	10/03/85–11/01/85	NEWS REPRINTS - TRACK	64.00
12-16	5346470036	Do	10/15/85	NEWS REPRINT - SPACE	48.00
12-16	5346470031	VICTORIA DURBIN	12/02/85	CAB FARE (2)	7.00
12-16	5346470032	MCI - COMMERCIAL SERVICE	10/17/85	LONG DISTANCE TELEPHONE SERVICE	11.05
12-16	5346620009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	238.58
12-19	5351630006	FEDERAL EXPRESS CORP	07/30/85–08/07/85	EXPRESS MAIL SERVICES	25.00
12-19	5351630008	Do	08/06/85	EXPRESS MAIL SERVICES	11.00
12-19	5351630007	Do	08/20/85–09/10/85	EXPRESS MAIL SERVICES	25.00
12-19	5352890639	COURT PLAZA ASSOCIATES	12/01/85–12/30/85	RENT 25 MAIN ST HACKENSACK.NJ	3,579.33
12-27	5357540017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	138.20
12-31	5365900314	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,866.75
12-31	6002580013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		158.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	79,818.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,725.53
TOTAL	**110,544.23**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BANKS, WILLIAM K	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,375.01
DAUGHTRY, LEAH D	10/01/85–12/31/85	STAFF ASSISTANT	4,374.99
HALL, JACQUELINE D	10/01/85–12/31/85	RECEPTIONIST	4,540.74
HAMLETT, BARBARA JENELL	10/01/85–12/31/85	COMPUTER MANAGER	4,778.13
HEADLEY, DECOSTA	10/01/85–12/31/85	SPECIAL ASSISTANT	7,500.00
HILL, ROLAND JEROME	10/01/85–12/31/85	STAFF ASSISTANT	1,250.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, KAREN E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,396.25
		JONES, ARTENCER C	10/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		LYNCH, GEORGIA T H	10/01/85–12/31/85	SECRETARY	5,175.00
		MILLER, EDWARD	10/01/85–12/31/85	SPECIAL ASSISTANT	6,210.00
		PETERKIN, LEM	10/01/85–12/31/85	STAFF ASSISTANT	1,250.01
		PILLORS, BRENDA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,396.25
		PORTER, DIANE M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,608.75
		REYES, NICOLETTE V	10/01/85–12/31/85	SPECIAL ASSISTANT	2,750.01
		ROBERTS, MARY A	10/01/85–10/04/85	SPECIAL ASSISTANT	233.33
		RUBIN, LILLIAN R	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,293.75
		SCOTT, ROBERT L	10/01/85–10/31/85	SPECIAL ASSISTANT	1,250.00
		SHEINKOPF, HENRY A	10/01/85–12/31/85	PRESS SECRETARY	3,750.00
		SMITH, CAROLYN J	10/01/85–12/31/85	EXECUTIVE ASST/PERSONAL SECTY	10,401.75
		WILLIAMS, ROBERT L	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
		EXPENSES			
10-03	5273750016	AT&T CONSUMER SALES	09/11/85–12/11/85	FOR DO EQUIPMENT CHARGES 9/11-12/11	8.55
10-03	5273750017	FEDERAL EXPRESS CORP	08/29/85–09/03/85	FOR: EXPRESS SERVICE	22.00
10-03	5273750014	MEDIA PLUS	09/11/85	TOWN HALL ANNOUNCEMENT CARD FOR MEETING ON 9/5/85	4,187.25
10-03	5273750013	Do	09/19/85	'FOR YOUR INFORMATION' LETTER REGARDING ENVIRONMENTAL PROTECTION	392.00
10-03	5273750015	SCRUB CLEANING CO., INC.	09/01/85–09/30/85	FOR CLEANING SERVICES FOR DO 9/1-9/30	450.00
10-03	5274610005	POSTMASTER	09/12/85	OFFICIAL POSTAGE	154.00
10-08	5275320002	CAROLYN J SMITH	09/27/85	REIMBURSE FOR OFFICIAL PARKING ON BEHALF OF MEMBER	4.00
10-08	5275320001	Do	09/30/85	REIMBURSE FOR TAXI FARES ON OFFICIAL BUSINESS FOR MEMBER	5.20
10-08	5277520007	EASTERN AIRLINES, INC.	06/18/85	MEMBER TRAVEL - NYC/DCA	75.00
10-08	5277520009	Do	06/18/85	MEMBER TRAVEL - DCA/LGA	50.00
10-08	5277520008	Do	06/19/85	MEMBER TRAVEL - LGA/DCA	75.00
10-08	5277520011	Do	07/11/85	MEMBER TRAVEL - DCA/NYC	75.00
10-08	5277520012	Do	07/16/85	MEMBER TRAVEL - NYC/DCA	52.00
10-08	5277520010	Do	07/18/85	MEMBER TRAVEL - DCA/NYC	52.00
10-08	5277520004	FEDERAL EXPRESS CORP	09/16/85	OFFICIAL EXPRESS SERVICE (9/27/85)	11.00
10-08	5277520006	GENERAL SERVICES ADMINISTRATION	08/31/85	GSA TELEPHONE SERVICES FOR DISTRICT/BKLYN	196.41
10-08	5277520002	NEW YORK TELEPHONE	09/10/85–10/09/85	CURRENT CHARGES	193.48
10-08	5277520003	Do	09/10/85–10/09/85	AT&T COMMUNICATIONS	26.87
10-08	5277520005	WHEELEASE	10/05/85	OFFICIAL LEASE CAR IN BROOKLYN	379.73
10-08	5280400001	DEMOCRATIC STUDY GROUP	07/01/85–09/30/85	RESEARCH SERVICES	550.00
10-09	5281800023	EASTERN WINGS AIRLINE	09/20/85	MEMBER TRAVEL: BROOKLYN, N.Y. TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	52.00
10-09	5281800024	Do	09/24/85	MEMBER TRAVEL: WASHINGTON, D.C. TO BROOKLYN, N.Y. COMMERCIAL AIR (EASTERN SHUTTLE)	75.00
10-09	5281800025	Do	09/27/85	MEMBER TRAVEL: WASHINGTON, D.C. TO BROOKLYN, N.Y. COMMERCIAL AIR (EASTERN SHUTTLE)	52.00
10-09	5281800026	Do	10/01/85	MEMBER TRAVEL: BROOKLYN, N.Y. TO WASHINGTON, D.C. COMMERCIAL AIR (EASTERN SHUTTLE)	53.00
10-09	5281800027	EDOLPHUS TOWNS	09/20/85–10/01/85	REIMBURSE FOR 8 TAXI FARES BETWEEN N.Y. & WASHINGTON, D.C.	80.00
10-11	5282270009	LEAH D DAUGHTRY	09/19/85–09/22/85	REIMBURSE FOR TRAVEL BETWEEN NEW YORK & WASHINGTON VIA EASTERN SHUTTLE & RETURN	104.00
10-11	5282270010	Do	09/19/85–09/22/85	REIMBURSE FOR TAXI FARES ON OFFICIAL BUSINESS BETWEEN NEW YORK & WASH	16.00
10-11	5282270006	HENRY A SHEINKOPF	09/11/85–09/12/85	REIMBURSE FOR TRAVE BETWEEN NEW YORK AND WASHINGTON	127.00

10-11	5282270008	Do	09/11/85–09/27/85	REIMBURSE FOR TAXI FARES ON OFFICIAL BUSINESS BETWEEN NEW YORK AND WASHINGTON, DC	71.70
10-11	5282270007	Do	09/26/85–09/27/85	REIMBURSE FOR TRAVEL BETWEEN NEW YORK AND WASHINGTON	90.00
10-15	5284210022	ITT DIALCOM	08/31/85	DUAL ACCESS/PRIME TIME	95.84
10-15	5284210020	OSI, INC.	09/20/85	BROOKLYN - 11TH CONGRESSIONAL DISTRICT SELECTED AD'S & ED'S	264.04
10-15	5284210021	Do	09/20/85	BROOKLYN - 11TH CONGRESSIONAL DISTRICT SELECTION SORT LABELS	1,004.72
10-15	5284210019	RE-PETE	08/01/85	OFFICIAL DELIVERY	22.00
10-15	5284210018	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	DUES FOR 1985/1986 DELEGATION	175.00
10-25	5296510035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	194.12
10-25	5296620008	CON EDISON	09/05/85–10/04/85	CURRENT CHARGES AT 93 PROSPECT PL	134.33
10-25	5296620006	ITT DIALCOM	09/30/85	PICKUP CHARGES	14.00
10-25	5296620007	Do	09/30/85	DUAL ACCESS/PRIME TIME	195.60
10-25	5296620010	NY AMSTERDAM NEWS	10/23/85–01/23/86	RENEWAL 3 MOS ONLY	6.50
10-25	5296620009	SCRUB CLEANING CO., INC.	10/01/85–10/31/85	CLEANING SERVICES AT D.O.	450.00
10-29	5301480001	CAROLYN J SMITH	09/25/85–10/18/85	REIMB FOR PARKING WHILE ON OFFICIAL BUSINESS FOR MEMBER	14.00
10-30	5302890637	STUYVESANT COMMUNITY ASSOCIATION	10/01/85–10/30/85	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	400.00
10-30	5302890636	THE BROOKLYN UNION GAS CO	10/01/85–10/30/85	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
10-31	5303340007	AFFILIATED GRAPHICS	10/14/85	NEWS RELEASE: SR CITIZENS ISSUE: PROTECTING COLA	1,195.00
10-31	5303340013	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE SYSTEMS (AT&T) 93 PROSPECT PLACE	278.40
10-31	5303340011	BROOKLYN UNION GAS	08/07/85–10/07/85	CURRENT CHARGES FOR 93 PROSEPCT PLACE	44.57
10-31	5303340008	DAVID R RAMAGE	10/22/85	CALLING CARDS: HEADLEY	18.50
10-31	5303340010	FEDERAL EXPRESS CORP	09/20/85	OFFICIAL EXPRESS SERVICE	46.00
10-31	5303340009	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR: 93 PROSPECT PLACE 276 STUYVESANT	2,103.18
10-31	5303340012	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR 1726 LHOB	32.50
10-31	5303340014	RE-PETE	09/25/85–09/27/85	DELIVERY SERVICES	14.00
10-31	5303340006	WHEELEASE	11/05/85	MEMBERS LEASED CAR IN BKLYN	379.73
10-31	5304900342	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,852.40
10-31	5305730013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		49.81
11-05	5305490015	AT&T INFORMATION SYSTEMS	06/02/85	STEEL CAUCUS HOB ANNEX #2	23.38
11-05	5305490016	C&P TELEPHONE COMPANY	06/30/85	AT&T COMMUNICATIONS	9.79
11-05	5305490017	Do	06/30/85	C&P CHARGES	44.04
11-05	5305490011	EASTERN AIRLINES, INC.	07/21/85	CONG. TOWNS TRAVEL FROM DISTRICT NYC-DCA	75.00
11-05	5305490010	Do	08/02/85	CONG. TOWNS TRAVEL TO DISTRICT WASH-NYC	75.00
11-05	5305490009	Do	08/21/85	CONG. TOWNS TRAVEL FROM DISTRICT NYC-DCA	75.00
11-05	5305490012	Do	08/21/85	CONG. TOWNS TRAVEL TO DISTRICT DCA-NYC	75.00
11-05	5305490032	Do	09/10/85	CONG. TOWNS TRAVEL FROM DISTRICT LGA/DCA	52.00
11-05	5305490014	HOUSE OFFICE SUPPLY - STATIONERY	08/14/85	FOR: SUPPLIES FOR LSO STEEL CAUCUS HOV ANNEX #2	67.46
11-05	5305490008	OSI, INC.	07/19/85	BKLYN - 11TH CD - STATISTICAL ANALYSIS & RESEARCH	11,445.26
11-06	5308610010	AFFILIATED GRAPHICS	10/21/85	PRINTING OF NEWS RELEASE & UPDATE PAPER	2,094.00
11-06	5308610011	Do	10/21/85	FOR YOUR INFORMATION SLIPS	480.00
11-06	5308610012	MEDIA PLUS	10/18/85	TOWN HALL MEETING ANNOUNCEMENT (10/5/85)	2,396.36
11-06	5308610008	OSI, INC.	10/17/85	BKLYN 11TH C.D. - SELECTION, SORT, CHESHIRE LABELS	1,335.85
11-06	5308610009	SAVIN CORPORATION	10/16/85	TD PAK-LANDA PROCESS PACK FOR COPIER/D.O.	69.96
11-07	5309620036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	209.29
11-13	5312600019	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.41
11-13	5316550025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	6.69
11-18	5319810034	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	195.61
11-20	5322700016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	78.03
11-20	5324740030	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.59
11-21	5324820013	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	259.75
11-26	5329890639	STUYVESANT COMMUNITY ASSOCIATION	11/01/85–11/30/85	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	400.00
11-26	5329890638	THE BROOKLYN UNION GAS CO	11/01/85–11/30/85	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
11-30	5331900346	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,910.34
11-30	5336840013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		145.80
12-04	5331500015	DEMOCRATIC STUDY GROUP	10/01/85–12/31/85	RESEARCH SERVICES	550.00
12-04	5331710008	CON EDISON	10/04/85–11/04/85	ELECTRICITY SERVICE FOR 93 PROSPECT PLACE	82.07
12-04	5331710007	FEDERAL EXPRESS CORP.	11/05/85–11/07/85	OFFICIAL EXPRESS SERVICE	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331710005	LIBERTY ELECTRICAL SUPPLY CO, INC	10/11/85	ELECTRIC LIGHT BULBS FOR DISTRICT OFFICE	90.52
12-04	5331710009	RE-PETE	10/30/85	OFFICIAL DELIVERIES	7.00
12-04	5331710006	XEROX CORPORATION	10/21/85	FILM FOR CORRECTABLE BLUE CARTRIDGE	76.40
12-04	5336820004	EASTERN AIRLINES, INC.	09/05/85	OFFICIAL TRAVEL FOR MEMBER (TOWNS) WASH TO LGA	52.00
12-04	5336820005	Do	09/11/85	OFFICIAL TRAVEL FOR MEMBER (TOWNS) WASH TO NYC	52.00
12-04	5336820006	Do	09/11/85	OFFICIAL TRAVEL FOR MEMBER (TOWNS) NYC TO DCA	52.00
12-04	5336820009	Do	09/19/85	OFFICIAL TRAVEL FOR MEMBER (TOWNS) DCA TO NYC	52.00
12-04	5336820008	Do	09/24/85	OFFICIAL TRAVEL FOR MEMBER (TOWNS) NYC TO DCA	52.00
12-04	5336820007	Do	10/04/85	OFFICIAL TRAVEL FOR MEMBER (TOWNS) DCA TO NYC	53.00
12-04	5336820010	Do	10/07/85	OFFICIAL TRAVEL FOR MEMBER (TOWNS) NYC TO DCA	52.00
12-04	5336820011	Do	10/10/85	OFFICIAL TRAVEL FOR MEMBER (TOWNS) DCA TO NYC	52.00
12-05	5337210018	LEAH D DAUGHTRY	10/24/85–10/29/85	OFFICIAL TRAVEL FROM D.C. TO NEW YORK AND RETURN VIA EASTERN SHUTTLE	106.00
12-05	5337210019	Do	10/24/85–10/29/85	FOR TAXI FARES ON OFFICIAL TRAVEL 10/24-10/29	16.00
12-05	5337210015	NEW YORK TELEPHONE	11/10/85–12/09/85	NY TEL CURRENT CHARGES	220.88
12-05	5337210016	Do	11/10/85–12/09/85	AT&T CURRENT CHARGES	4.17
12-05	5337210017	SCRUB CLEANING CO., INC.	11/01/85–11/30/85	CLEANING SERVICES FOR 93 PROSPECT PL 11/1-11/30	430.00
12-06	5339810012	AMOCO OIL COMPANY	09/16/85–10/16/85	FOR OFFICIAL PURCHASING OF GAS FOR MEMBERS OFFICIAL BUSINESS	88.61
12-06	5339810013	DECOSTA HEADLEY	10/01/85–10/04/85	REIMBURSE FOR OFFICIAL TRAVEL FROM N.Y. TO D.C. & RETURN VIA EASTERN SHUTTLE	106.00
12-10	5340830005	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	259.75
12-10	5343610011	WHEELEASE	12/05/85	MEMBERS OFFICIAL LEASED CAR IN BKLYN	379.73
12-12	5344440001	AMOCO OIL COMPANY	10/01/85–12/04/85	OFFICIAL TRAVEL 622.49 MILES AT .205 PER MILE IN DISTRICT	127.61
12-12	5344440002	Do	10/10/85–11/05/85	FOR: PURCHASING OF GAS FOR MEMBER'S OFFICIAL CAR IN DISTRICT	67.00
12-12	5345410015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.86
12-16	5346210021	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	58.59
12-16	5346430017	EASTERN WINGS AIRLINE	10/22/85	MEMBER TRAVEL BROOKLYN, NY TO WASHINGTON, DC; COMMERCIAL AIR	75.00
12-16	5346430018	Do	10/29/85	MEMBER TRAVEL WASHINGTON, DC TO BROOKLYN, NY; COMMERCIAL AIR	53.00
12-16	5346430019	Do	11/14/85	MEMBER TRAVEL BROOKLYN, NY TO WASHINGTON, DC; COMMERCIAL AIR	53.00
12-16	5346430020	Do	11/14/85	MEMBER TRAVEL WASHINGTON, DC TO BROOKLYN, NY; COMMERCIAL AIR	53.00
12-16	5346430021	Do	11/19/85	MEMBER TRAVEL BROOKLYN, NY TO WASHINGTON, DC; COMMERCIAL AIR	52.00
12-16	5346430016	HOUSE OF REPRESENTATIVES RESTAURANT	04/24/85–11/21/85	OFFICIAL BREAKFAST, LUNCHEON, MEETINGS WITH CONSTITUENTS	79.17
12-16	5346430022	EDOLPHUS TOWNS	10/22/85–11/19/85	REIMB FOR TAXI FARES BETWEEN HOME, LAGARDIA AIRPORT & D.C.	100.00
12-18	5350450004	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	TELEPHONE EQUIPMENT FOR D.O.	278.40
12-18	5350450001	FEDERAL EXPRESS CORP.	10/10/85–10/17/85	OFFICIAL EXPRESS DELIVERIES	90.50
12-18	5350450005	ITT DIALCOM	10/31/85	DUAL ACCESS/PRIME TIME 10/85	384.13
12-18	5350450006	Do	10/31/85	DATA ENTRIES, DELIVERY DATA, PICK-UP/DELIVERY 10/85	599.65
12-18	5350450002	NEW YORK TELEPHONE	10/10/85–11/09/85	LOCAL CURRENT CHARGES	177.03
12-18	5350450003	Do	10/10/85–11/09/85	AT&T COMMUNICATIONS	15.03
12-19	5351470022	BROOKLYN UNION GAS	10/07/85–12/05/85	CURRENT CHARGES FOR D.O.	256.99
12-19	5351470021	CON EDISON	11/04/85–12/06/85	CURRENT SERVICE FOR D.O.	93.72
12-19	5352890641	STUYVESANT COMMUNITY ASSOCIATION	12/01/85–12/30/85	RENT 275 STUYVESANT AVE BROOKLYN,NY 11221	400.00
12-19	5352890640	THE BROOKLYN UNION GAS CO	12/01/85–12/30/85	RENT 93 PROSPECT PLACE BROOKLYN,NY 11217	990.00
12-27	5357570035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	194.98
12-31	5365900343	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,239.93

12-31	6002580034	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,083.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,533.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,595.19

ADJUSTMENTS/REFUNDS

EXPENSES

11-05	5336970002	HOUSE OFFICE SUPPLY - STATIONERY	08/14/85	REFUND DUE TO A PAYMENT INADVERTENTLY SUBMITTED	(67.46)
05-24	5305980028	EDOLPHUS TOWNS	04/03/85–04/29/85	REFUND DUE TO A DUPLICATE PAYMENT	(211.10)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(278.56)
TOTAL	**140,850.61**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

ALEXANDER, MARISE ELAINE	10/01/85–12/31/85	PART-TIME EMPLOYEE
ALLEN, BARBARA A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT
BIRDER, M. CRESENCE	10/01/85–11/05/85	COMPUTER OPERATOR
BOBBY, JACQUELYN MARIE	10/01/85–12/31/85	STAFF REPRESENTATIVE
BUCCELLA, GEORGE F.	10/01/85–12/31/85	STAFF REPRESENTATIVE
CHAPELLA, ANDREW	10/01/85–12/31/85	STAFF REPRESENTATIVE
CONLON, RICHARD P	11/01/85–11/30/85	SHARED EMPLOYEE
DIBLASIO, HENRY A.	10/01/85–12/31/85	DISTRICT DIRECTOR
DOUGLAS, ROBERT A., JR	10/01/85–12/31/85	STAFF REPRESENTATIVE
FIORINO, JOSEPH F.	10/01/85–12/31/85	PART-TIME EMPLOYEE
FROST, HUGH ALBERT	10/01/85–12/31/85	STAFF REPRESENTATIVE
GARFUNKEL, JANICE B	12/01/85–12/31/85	RECEPTIONIST/LEGIS CORRESPONDENT
GERKE, SCOTT	10/01/85–12/31/85	LEGISLATIVE ASSISTANT
INZANA, ELISE A.	10/01/85–12/31/85	RECEPTIONIST/LEG CORRESPONDENT
LANCASTER, JAMES R, JR	10/01/85–11/30/85	STAFF ASSISTANT
MANENTE, BETTY N.	10/01/85–12/31/85	STAFF REPRESENTATIVE
MARCONE, PAUL P	10/01/85–12/31/85	PRESS SECRETARY/LEGIS ASSISTANT
O'NESTI, CHARLES PATRICK	10/01/85–12/31/85	CONGRESSIONAL LIAISON 17TH DISTRICT
PEARCH, WILLIAM BURT	10/01/85–12/31/85	STAFF REPRESENTATIVE
RICHARDS, H. WEST	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN
SARRA, FAYE LULU	10/01/85–12/31/85	CLERK-RECEPTIONIST
SIKORA, SHIRLEY ANN	12/01/85–12/31/85	STAFF REPRESENTATIVE
SPENCE, CARL EDWARDS	10/01/85–12/31/85	PART-TIME EMPLOYEE
WASHBOURNE, GRACE A	12/01/85–12/31/85	PART-TIME EMPLOYEE
YAVORSKY, DENISE YVONNE	10/01/85–12/31/85	SECRETARY
YAVORSKY, GRACE MARIE	10/01/85–12/31/85	STAFF REPRESENTATIVE

EXPENSES

10-03	5269310027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	4.84
10-08	5275320007	CANTRELL/CUTTER PRINTING, INC	09/24/85	NEWS LETTERHEAD FOR PRESS RELEASES	140.15
10-08	5275320008	ELISA A. INZANA	09/26/85	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENTS	3.59
10-08	5275320009	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–01/02/86	FOR 1985 DUES	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5275320003	OHIO BELL TELEPHONE	09/04/85–10/03/85	NILES DISTRICT OFFICE TELEPHONE SERVICE-OHIO BELL	276.75
10-08	5275320004	Do	09/04/85–10/03/85	AT&T	.50
10-08	5275320005	Do	09/13/85–10/12/85	YOUNGSTOWN DISTRICT OFFICE TELEPHONE SERVICE-OHIO BELL	261.60
10-08	5275320006	RICHARD R. JEREN	08/01/85–08/31/85	FOR GAS AND ELECTRIC USAGE FOR MONTH OF AUGUST, 1985 FOR YOUNGSTOWN DISTRICT OFFICE	180.55
10-11	5281350013	BENCHMARK SYSTEMS	09/30/85	FOR PRESTIGE ELITE TYPING ELEMENT	61.50
10-11	5281350014	CHARLES PATRICK O'NESTI	09/03/85–09/06/85	ROUNDTRIP TRAVEL YOUNGSTOWN-DC-YOUNGSTOWN 712 MI @ .205 PLUS TOLLS	154.36
10-11	5281350015	Do	09/09/85–09/13/85	ROUNDTRIP TRAVEL-YOUNGSTOWN-DC-YOUNGSTOWN 712 MI @ .205 PLUS TOLLS	154.36
10-11	5281350016	Do	09/17/85–09/20/85	ROUNDTRIP TRAVEL-YOUNGSTOWN-DC-YOUNGSTOWN 712 MI @ .205 PLUS TOLLS	154.36
10-11	5281350017	Do	09/30/85–10/04/85	ROUNDTRIP TRAVEL, YOUNGSTOWN-DC-YOUNGSTOWN 712 MI @ .205 PLUS TOLLS	154.36
10-11	5282600025	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	4.68
10-18	5290320012	COMDOC	09/26/85	TONER AND TONER BAGS FOR COPY MACHINE IN WARREN OFFICE	123.40
10-18	5290320011	J.A. TRAFICANT, JR.	08/12/85–09/30/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL FROM AUGUST 12-SEPT 30	100.00
10-18	5290320010	Do	09/26/85–09/27/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC & RETURN	180.00
10-22	5291470007	BARBARA A ALLEN	10/07/85	COFFEE AND CREAMER FOR CONSTITUENTS	10.56
10-22	5291470006	BENCHMARK SYSTEMS	10/10/85	RIBBONS FOR THE COMPUTER	97.20
10-22	5291470005	OHIO BELL TELEPHONE	10/02/85–11/01/85	FOR TELEPHONE SERVICE TO BOARDMAN STREET-YOUNGSTOWN DISTRICT OFFICE	33.51
10-25	5295550022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	213.45
10-29	5302800002	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR NILES DISTRICT OFFICE	18.70
10-29	5302800003	ELISA A. INZANA	10/17/85	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS	3.39
10-29	5302800001	CHARLES PATRICK O'NESTI	10/07/85–10/11/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM YOUNGSTOWN, OHIO, TO WASHINGTON, D.C. & RTN 712 MI @ .20 1/2¢ PM.	154.36
10-29	5302800004	Do	10/21/85–10/25/85	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM YOUNGSTOWN, OHIO TO WASHINGTON, D.C. & RTN 712 MI @ .20 1/2¢ PM.	154.36
10-30	5302890638	NEWPORT PROFESSIONAL CENTER	10/01/85–10/30/85	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
10-31	5303340033	AT&T INFORMATION SYSTEMS	09/12/85	EQUIPMENT RENTAL FOR YOUNGSTOWN DISTRICT OFFICE	10.55
10-31	5303340020	JACQUELYN MARIE BOBBY	10/16/85–10/19/85	REIMB FOR OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC AND RETURN, 712 MI @ .205	154.36
10-31	5303340022	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR YOUNGSTOWN DISTRICT OFFICE	406.57
10-31	5303340024	IMPERIAL SERVICE SYSTEMS, INC.	09/01/85–09/30/85	JANITORIAL SERVICE FOR SEPTEMBER	55.00
10-31	5303340015	JAMES R LANCASTER	11/01/85	REIMB FOR ATTENDANCE FEES IN CONJUNCTION W/CONGRESSIONAL RESEARCH SERVICE LEGISLATIVE INSTITUTE.	10.00
10-31	5303340023	NEW YORK TIMES	10/07/85–12/29/85	NEWSPAPER SUBSCRIPTION	36.00
10-31	5303340025	OHIO BELL TELEPHONE	10/04/85–11/03/85	TELEPHONE SERVICE FOR NILES DISTRICT OFFICE, OHIO BELL	90.89
10-31	5303340027	Do	10/04/85–11/03/85	AT&T	1.26
10-31	5303340016	Do	10/13/85–11/12/85	TELEPHONE EXPENSES FOR THE YOUNGSTOWN DISTRICT OFFICE-OHIO BELL	244.50
10-31	5303340017	Do	10/13/85–11/12/85	AT&T	.50
10-31	5303340019	PHOENIX PUBLICATIONS, INC	10/01/85–12/30/85	NEWSPAPER SUBSCRIPTION FOR NILES DAILY TIMES	19.74
10-31	5303340018	USA TODAY	10/22/85–10/22/86	NEWSPAPER SUBSCRIPTION	103.50
10-31	5304900394	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,772.19
10-31	5305730034	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		578.60
11-06	5308510025	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	4.68
11-07	5309560022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	211.80
11-13	5312840020	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	3.83
11-15	5318540021	BENCHMARK SYSTEMS	10/31/85	COMPUTER RIBBONS AND TYPING ELEMENT	243.90
11-15	5318540025	IMPERIAL SERVICE SYSTEMS, INC.	10/01/85–10/31/85	FOR JANITORIAL SERVICE FOR MONTH OF OCTOBER, 1985	55.00

11-15	5318540024	THE WASHINGTON POST	01/16/86–01/15/87	SUBSCRIPTION FOR DAILY DELIVERY	62.60
11-15	5318540020	J.A. TRAFICANT, JR.	10/29/85–10/31/85	OFFICIAL TRAVEL FROM PITTSBURGH, PA TO WASHINGTON, DC AND TAXI FARE FROM AIRPORT	112.00
11-15	5318540023	WESTERN UNION TELEGRAPH CO.	09/03/85	OFFICIAL COMMUNIQUE TO GENERAL MOTORS, DETROIT, MI	11.50
11-15	5318540022	Do	10/23/85	OFFICIAL COMMUNIQUE TO GENERAL MOTORS, DETROIT, MI	31.70
11-18	5318830002	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING FOR FALL 1985 NEWSLETTER	5,618.99
11-18	5318830001	Do	10/31/85	PRINTING SERVICES FOR BROCHURE ON GREAT LAKES INLAND WATERWAY PROPSAL	226.13
11-18	5318830003	COMDOC	08/29/85–09/24/85	CHARGE FOR NUMBER OF COPIES ON YOUNGSTOWN DISTRICT OFFICE	5.76
11-18	5318830004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/85–12/31/85	DUES FOR 1985	500.00
11-18	5318860022	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	215.18
11-20	5322610020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.52
11-20	5323700026	JAMES R LANCASTER	10/27/85–10/29/85	REIMB FOR TRAVEL ON OFCL BUSS FM WASH, DC TO YOUNGSTOWN, OHIO AND RTN MILEAGE & TOLLS 298 MI @ .205.	65.64
11-20	5323700027	OHIO BELL TELEPHONE	11/02/85–12/01/85	TELEPHONE SERVICE FOR BOARDMAN STREET - YOUNGSTOWN DISTRICT OFFICE - OHIO BELL	44.29
11-20	5323700028	Do	11/02/85–12/01/85	AT&T	1.68
11-20	5323700025	PHOENIX PUBLICATIONS, INC	11/18/85–11/18/86	SUBSCRIPTION FOR NILES DAILY TIMES	77.25
11-21	5324800013	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	226.75
11-26	5329890640	NEWPORT PROFESSIONAL CENTER	11/01/85–11/30/85	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
11-30	5331900399	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,771.13
11-30	5336840034	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		960.31
12-06	5338570025	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	EQUIPMENT RENTAL	218.10
12-06	5338570022	DINERS CLUB INTERNATIONAL	10/28/85–10/31/85	OFFICIAL TRAVEL FROM YOUNGSTOWN, OH TO WASHINGTON, DC AND RETURN FOR MEMBER	203.00
12-06	5338570021	NATIONAL JOURNAL	12/28/85–12/27/86	52 WEEK SUBSCRIPTION AND TWO BINDERS FOR 1986	574.00
12-06	5338570019	OHIO BELL TELEPHONE	11/13/85–12/13/85	TELEPHONE SERVICE FOR YOUNGSTOWN DISTRICT OFFICE - OVERHILL ROAD - OHIO BELL	4.07
12-06	5338570020	Do	11/13/85–12/13/85	TELEPHONE SERVICE FOR YOUNGSTOWN DISTRICT OFFICE - OVERHILL ROAD - AT&T	.60
12-06	5338570023	UNITED TELEPHONE COMPANY OF OHIO	10/29/85	TELEPHONE SERVICE AND INSTALLATION FOR WARREN DISTRICT OFFICE - UNITED	550.19
12-06	5338570024	Do	10/29/85	AT&T FOR WARREN DISTRICT OFFICE	2.30
12-09	5339840032	CONGRESSIONAL QUARTERLY INC	02/17/86–02/16/87	1 YEAR SUBSCRIPTION	639.00
12-09	5339840019	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	DUES FOR 1986	100.00
12-09	5339840018	OHIO BELL TELEPHONE	11/04/85–12/03/85	TELEPHONE SERVICE FOR NILES DISTRICT OFFICE	90.00
12-10	5340800013	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	226.75
12-16	5346810020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	14.54
12-19	5352890642	NEWPORT PROFESSIONAL CENTER	12/01/85–12/30/85	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
12-26	5354430022	BARBARA A ALLEN	12/16/85	REIMB FOR REFRESHMENTS SERVED DURING AN OFFICIAL MEETING, DECEMBER 16, 1985	86.61
12-26	5354430020	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	ANNUAL DUES FOR BASIC MEMBERSHIP, 1986	250.00
12-26	5354430025	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES FOR 1-1-86 TO 12-31-86	200.00
12-26	5354430017	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
12-26	5354430021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	SUPPORTING MEMBERSHIP DUES FOR 1986	1,000.00
12-26	5354430024	IMPERIAL SERVICE SYSTEMS, INC	11/01/85–11/30/85	JANITORIAL SERVICE FOR YOUNGSTOWN DISTRICT OFFICE FOR NOVEMBER	55.00
12-26	5354430023	METROPOLITAN MESSENGER SERVICE	12/03/85	DELIVERY OF OFFICIAL MESSAGE TO THE PENTAGON	6.00
12-26	5354430026	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/86–12/31/86	ANNUAL DUES FOR 1-1-86 TO 12-31-86	2,000.00
12-26	5354430018	RICHARD R. JEREN	11/01/85–11/30/85	GAS AND ELECTRIC USAGE FOR THE MONTH OF NOVEMBER 1985	191.99
12-26	5354430019	J.A. TRAFICANT, JR.	10/04/85–12/08/85	FOR REIMB FOR OFFICIAL TRAVEL 493 MILES AT .20	98.60
12-26	5354440004	COMDOC	10/01/85–10/23/85	METER CHARGE FOR YOUNGSTOWN DISTRICT OFFICE TELECOPIER	69.47
12-26	5354440006	FEDERAL EXPRESS CORP.	11/14/85	FOR DELIVERY OF OFFICIAL CORRESPONDENCE	23.00
12-26	5354440005	GMAC	12/19/85	MONTHLY PAYMENT ON LONG-TERM AUTOMOBILE LEASE	594.10
12-26	5354440002	OHIO BELL TELEPHONE	12/02/85–01/01/86	TELEPHONE SERVICE FOR BOARDMAN STREET DISTRICT OFFICE - OHIO BELL	40.16
12-26	5354440003	Do	12/02/85–01/01/86	AT&T	2.13
12-26	5354440001	Do	12/04/85–01/03/86	TELEPHONE SERVICE FOR NILES DISTRICT OFFICE, OHIO BELL, AT&T	96.70
12-27	5357510022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	215.71
12-31	5365900396	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,771.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.					
12-31	6002580014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,319.10
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	970.00
				MEMBERS CLERK HIRE	106,021.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,260.08
				TOTAL	**144,252.00**
OFFICE OF THE HON. ROBERT TRAXLER					
SALARIES					
		AUCOIN, STACY	12/20/85–12/31/85	TEMPORARY EMPLOYEE	403.33
		BACHULA, GARY R	10/01/85–12/31/85	STAFF ASSISTANT	3,450.00
		BIERLEIN, JOHN FRANCIS	10/01/85–12/31/85	STAFF ASSISTANT	6,099.99
		BREEN, SALLY JO	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		EARLY, DENNIS JAMES	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		HANSON, THOMAS B	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
		HARE, DONALD L	10/01/85–12/31/85	STAFF ASSISTANT	16,500.00
		HEWITT, RUBEN D	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		HOFFMAN, ANN MARIE	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
		KRYGIER, SYLVESTER M	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		NICHOLSON, KRISTIN ELIZABETH	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	970.00
		Do	11/01/85–11/30/85	D.C. INTERN	970.00
		NYENHUIS, LORNA J	11/17/85–12/31/85	STAFF ASSISTANT	1,711.11
		OPHEIM, KARL M	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
		PORTER, PAULETTE D	10/01/85–12/31/85	STAFF ASSISTANT	6,300.00
		PRESLEY, BEVERLY A	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
		SCHWARTZ, DENNIS R	10/01/85–12/31/85	STAFF ASSISTANT	6,300.00
		STRINGFIELD, SALLY ANN	10/01/85–10/31/85	STAFF ASSISTANT	1,333.33
		SZEMRAJ, ROGER R	10/01/85–12/31/85	STAFF ASSISTANT	300.00
		VOISINE, LOIS M	10/01/85–12/31/85	STAFF ASSISTANT	6,300.00
		WERNER, CAROL PENCOCK	10/01/85–10/31/85	SHARED EMPLOYEE	500.00
		WOOD, MARY E	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
EXPENSES					
10-03	5270710027	ATLAS PHOTO COMPANY	08/16/85	PHOTO DUPLICATION SERVICES FOR CONSTITUENT USE	113.77
10-03	5270710029	Do	09/04/85	PHOTO DUPLICATION SERVICES FOR CONSTITUENT USE	30.46
10-03	5270710018	ERVIN LEASING	04/01/85	MONTHLY BILLING FOR LEASING OF DISTRICT OFFICE TELEPHONE EQUIPMENT	365.00
10-03	5270710019	Do	05/01/85	MONTHLY BILLING FOR LEASING OF DISTRICT OFFICE TELEPHONE EQUIPMENT	365.00
10-03	5270710020	Do	06/01/85	MONTHLY BILLING FOR LEASING OF DISTRICT OFFICE TELEPHONE EQUIPMENT	365.00

10-03	5270710021	Do	07/01/85	MONTHLY BILLING FOR LEASING OF DISTRICT OFFICE TELEPHONE EQUIPMENT	365.00
10-03	5270710022	Do	08/01/85	MONTHLY BILLING FOR LEASING OF DISTRICT OFFICE TELEPHONE EQUIPMENT	365.00
10-03	5270710028	EVANS NOVAK POLITICAL REPORT	10/01/85–10/01/86	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL	100.00
10-03	5270710026	GERITY CABLEVISION	10/01/85–11/01/85	BILLING OF CABLE (CSPAN) SERVICE FOR DISTRICT OFFICE	8.00
10-03	5270710012	MICHIGAN BELL TELEPHONE CO.	08/04/85–09/03/85	MONTHLY BILLING OF PHONE SERVICE BAY CITY OFFICE - MI BELL	52.97
10-03	5270710013	Do	08/04/85–09/03/85	AT&T COMMUNICATIONS	30.57
10-03	5270710014	Do	09/04/85–10/03/85	MONTHLY BILLING OF PHONE SERVICE BAY CITY OFFICE - MI BELL	58.87
10-03	5270710015	Do	09/04/85–10/03/85	AT&T COMMUNICATIONS	13.21
10-03	5270710016	Do	09/04/85–10/03/85	MONTHLY BILLING OF PHONE SERVICE SAGINAW OFFICE - MI BELL	108.52
10-03	5270710017	Do	09/04/85–10/03/85	AT&T	15.03
10-03	5270710030	NER DATA PRODUCTS, INC	08/15/85	COMPUTER PRINTER CARTRIDGE RIBBON REFILLS	61.40
10-03	5270710023	BOB TRAXLER	09/19/85	REIMBURSEMENT TO MEMBER FOR ONE WAY OFFICIAL AIR TRAVEL DC-SAGINAW	192.00
10-03	5270710025	Do	09/19/85–09/25/85	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	262.83
10-03	5270710024	Do	09/25/85	REIMBURSEMENT TO MEMBER FOR ONE WAY OFFICIAL AIR TRAVEL SAGINAW TO DC	192.00
10-03	5270730018	ROGER SZEMRAJ	09/19/85–09/20/85	ROUND TRIP AIR TRAVEL OFFICIAL BUSINESS TO DISTRICT DC-SAG-DC	384.00
10-08	5275200021	BOB TRAXLER	09/27/85	CABFARE	8.00
10-08	5275200020	Do	09/27/85–09/30/85	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP OFFICIAL AIR TRAVEL DC-SAG-DC	343.00
10-08	5275810017	ERVIN LEASING	09/01/85–09/30/85	MONTHLY BILLING FOR LEASING OF DISTRICT OFFICE TELEPHONE EQUIPMENT	365.00
10-08	5275810018	OFFICIAL AIRLINE GUIDES, INC	08/11/85	MONTHLY BILLING OF AIRLINE SCHEDULE GUIDE	20.00
10-08	5275810019	Do	09/15/85	MONTHLY BILLING OF AIRLINE SHCEDULE GUIDE	21.30
10-08	5275810020	KARL M OPHEIM	09/08/85–09/13/85	ROUNDTRIP AMTRAK FARE LIMA TO DC TO LIMA TO ATTEND CRS DISTRICT STAFF INSTITUTE	99.00
10-08	5275810021	Do	09/08/85–09/13/85	380 MILES @ .20¢ PER MILE : TRAVEL TO & FROM LIMA STATION FROM BAY CITY	76.00
10-08	5275810016	MARY E WOOD	09/24/85–09/25/85	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP OFFICIAL TRAVEL DC-FLINT-DC	307.00
10-08	5276480021	DAVID R RAMAGE	09/03/85	LABELING OF ENVELOPES	47.00
10-08	5276480025	GENERAL SERVICES ADMINISTRATION	08/31/85	MONTHLY BILLING OF FTS LINE - BAY CITY OFFICE	24.06
10-08	5276480026	Do	08/31/85	MONTHLY BILLING OF FTS LINE - SAGINAW OFFICE	48.12
10-08	5276480022	MICHIGAN BELL TELEPHONE CO.	08/04/85–09/03/85	MONTHLY BILLING OF TELEPHONE - SAGINAW OFFICE - MI BELL	130.37
10-08	5276480023	Do	08/04/85–09/03/85	AT&T	17.88
10-08	5276480024	THE WASHINGTON POST	12/01/85–11/30/86	ANNUAL BILLING FOR NEWSPAPER DELIVERY	62.40
10-08	5276510006	GERITY CABLEVISION	10/01/85–11/01/85	CABLE (CSPAN) HOOKUP FOR DISTRICT OFFICE TO VIEW HOUSE PROCEEDINGS	8.00
10-08	5276510005	I.T.I. INC.	04/26/85	CONNECTING EXTENSION CORD FOR TELECOPIER USE IN BAY CITY OFFICE	1.98
10-08	5277520013	RUBEN HEWITT	09/01/85–09/30/85	MILES TRAVELED - DISTRICT - OFFICIAL BUSINESS - 475 MILES @ 20¢ PER MILE	295.00
10-11	5281350019	SYLVESTER M. KRYGIER	09/01/85–09/30/85	IN DISTRICT TRAVEL BY STAFF MEMBER PERSONAL AUTO 370 MI @ .20/MI	74.00
10-11	5281350020	NATIONAL JOURNAL	12/28/85–12/28/86	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL FOR DC OFFICE USE	546.00
10-11	5281350031	BOB TRAXLER	09/26/85–09/30/85	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	130.04
10-11	5281350023	Do	10/04/85	CABFARE	8.00
10-11	5281350021	Do	10/04/85–10/07/85	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	106.97
10-11	5281350022	Do	10/04/85–10/07/85	ROUNDTRIP OFFICIAL AIR TRAVEL BY MEMBER, DC-SAGINAW-DC	400.00
10-11	5283310023	DON HARE	09/01/85–09/30/85	536 MI @ 20¢/MI IN-DISTRICT TRAVEL BY PRIVATE AUTO	107.20
10-18	5289300027	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL FOR SAGINAW OFFICE USE	639.00
10-18	5289300028	DAVID R RAMAGE	08/12/85	100 COPIES OF RECORD REPRINTS	44.00
10-18	5289300024	Do	09/30/85	LABELING ON ENVELOPES	301.50
10-18	5289300026	NEW YORK TIMES	09/30/85–12/29/85	NEW YORK TIMES DELIVERY SERVICE	39.00
10-18	5289300025	THE BARON REPORT	10/15/85–10/15/86	ANNUAL SUBSCRIPTION RENEWAL TO PERIODICAL FOR DC OFFICE USE	125.00
10-18	5291800005	AUTOMOTIVE CAUCUS, CONGRESSIONAL	01/01/85–12/31/85	ANNUAL DUES TO LEGISLATIVE SERVICE ORGANIZATION	25.00
10-25	5296490014	BOB TRAXLER	10/11/85–10/16/85	REIMB TO MEMBER FOR OFFICIAL AIR TRAVEL, ROUND TRIP DC-SAGINAW-DC	400.00
10-25	5296490015	Do	10/11/85–10/16/85	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	217.52
10-25	5296490016	Do	10/16/85	SHUTTLE BUS SERVICE FROM DULLES AIRPORT	10.00
10-25	5296490017	Do	10/16/85	DC CABFARE	3.00
10-25	5296490018	Do	10/16/85	MEAL WHILE ON OFFICIAL TRAVEL	3.69
10-25	5296490019	Do	10/17/85–10/21/85	REIMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	252.45
10-25	5296490020	Do	10/17/85–10/21/85	ROUND TRIP OFFICIAL AIRFARE DC-SAGINAW-DC	314.00
10-25	5296530017	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	140.84
10-25	5296620011	BENCHMARK SYSTEMS	10/09/85	COMPUTER PRINTER CARTRIDGE RIBBON REFILLS	39.75
10-25	5296620012	CONGRESSIONAL QUARTERLY INC	12/22/85	CONGRESSIONAL INSIGHT ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE USE	258.00
10-25	5296620020	DAVID R RAMAGE	10/07/85	100 RECORD REPRINTS	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296620021	Do	10/10/85	SOCIAL SECURITY NEWSLETTER PRINTING SERVICE	840.00
10-25	5296620022	Do	10/11/85	EPA LETTERS	350.50
10-25	5296620013	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS MONTHLY BILLING SAGINAW OFFICE	48.12
10-25	5296620014	Do	09/30/85	FTS MONTHLY BILLING BAY CITY OFFICE	24.06
10-25	5296620018	MICHIGAN BELL	10/04/85–11/03/85	MI BELL	68.58
10-25	5296620019	Do	10/04/85–11/03/85	AT&T MONTHLY BILLING FOR BAY CITY OFFICE TELEPHONE SERVICE	64.05
10-25	5296620015	MICHIGAN BELL TELEPHONE CO.	10/04/85–11/03/85	MONTHLY TELEPHONE BILLING SAGINAW OFFICE MI BELL	108.26
10-25	5296620016	Do	10/04/85–11/03/85	AT&T	6.45
10-25	5296620017	THE VALLEY FARMER	09/30/85–09/30/86	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	8.00
10-29	5301480010	DENNIS R SCHWARTZ	09/17/85–10/17/85	OFFICIAL TRAVEL - USE OF PERSONAL AUTO 212 MILES AT .20 PER MILE PLUS PARKING FEES	46.90
10-31	5304900291	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,808.22
10-31	5305730014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,894.40
11-05	5305490018	HOUSE INFORMATION SYSTEMS	09/13/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
11-05	5308500016	ERVIN LEASING	10/30/85	MONTHLY BILLING OF TELEPHONE EQUIPMENT - DISTRICT OFFICES	365.00
11-05	5308500017	GERITY CABLEVISION	11/01/85–01/01/86	C-SPAN HOOKUP FOR DISTRICT OFFICE TO VIEW HOUSE FLOOR PROCEEDINGS	16.00
11-05	5308500018	OFFICIAL AIRLINE GUIDES, INC	10/13/85	AIRLINE DIRECTORY SERVICE MONTHLY BILLING	18.60
11-05	5308500019	BOB TRAXLER	10/24/85–10/28/85	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP OFFICIAL AIR TRAVEL DC/SAG/DC	360.00
11-05	5308500021	Do	10/24/85–10/28/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.10
11-05	5308500020	Do	10/28/85	CAB FARE	8.00
11-07	5310500017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	138.25
11-13	5312610039	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	199.05
11-13	5316560030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.22
11-15	5312500001	ATLAS PHOTO COMPANY	10/21/85	PHOTO DUPLICATION SERVICE	28.67
11-15	5312500002	DAVID R RAMAGE	10/28/85	PRINTING OF NEWSLETTERS	399.50
11-15	5312500003	BOB TRAXLER	11/01/85–11/04/85	REIMBURSEMENT TO MEMBER FOR ROUNDTRIP AIR TRAVEL - OFFICIAL BUSINESS - DC/SAGINAW/DC	409.00
11-15	5312500004	Do	11/01/85–11/04/85	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.59
11-15	5312500005	Do	11/04/85	CAB FARE	8.00
11-15	5312590004	RUBEN HEWITT	10/01/85–10/29/85	MILES TRAVELED IN 8TH DISTRICT ON OFFICIAL BUSINESS - 760 MILES @ 20¢ PER MILE	152.00
11-15	5318520007	ROGER SZEMRAJ	11/06/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.22
11-15	5318520005	Do	11/06/85–11/07/85	ROUNDTRIP OFFICIAL AIR TRAVEL BY STAFF MEMBER - DC/SAGINAW/DC	420.00
11-15	5318520006	Do	11/06/85–11/07/85	CAR RENTAL BY STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.34
11-15	5318520008	Do	11/06/85–11/07/85	PARKING	6.00
11-15	5318540026	SYLVESTER M. KRYGIER	10/07/85–10/31/85	OFFICIAL TRAVEL IN DISTRICT - 194 MILES @ 20.5¢ PER MILE	38.80
11-18	5316370007	DAVID R RAMAGE	10/28/85	LABELS ON ENVELOPES	160.75
11-18	5316370009	THE ARENAC COUNTY INDEPENDENT	12/01/85–12/01/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	12.00
11-18	5316370017	THE FRANKENMUTH NEWS	11/30/85–11/30/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	11.00
11-18	5319830017	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	142.13
11-19	5322550001	BOB TRAXLER	11/08/85–11/12/85	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	203.86
11-19	5322550002	Do	11/08/85–11/12/85	ROUNDTRIP OFFICIAL AIR TRAVEL - DC/SAGINAW/DC	299.00
11-20	5322710035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	350.63
11-20	5323810029	DON HARE	10/01/85–10/31/85	OFFICIAL IN-DISTRICT MILES PRIVATE AUTO 1419 MILES @ .20¢ PER MILE	286.80
11-20	5324600039	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.19
11-21	5324830006	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	250.25
11-26	5329750009	GARY R BACHULA	11/15/85–11/20/85	REIMBURSEMENT TO STAFF MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	120.96

11-26	5329750011	Do	11/15/85–11/20/85	ROUND TRIP OFFICIAL AIR TRAVEL BY STAFF MEMBER DC-SAGINAW-DC	382.00
11-26	5329750010	Do	11/20/85	CABFARE	10.00
11-26	5329750012	MICHIGAN BELL TELEPHONE CO.	11/04/85–12/03/85	MONTHLY BILLING FOR SAGINAW OFFICE - MI BELL	114.42
11-26	5329750013	Do	11/04/85–12/03/85	AT&T	11.36
11-26	5329750014	Do	11/04/85–12/03/85	MONTHLY BILLING FOR BAY CITY - MI BELL	50.05
11-26	5329750015	Do	11/04/85–12/03/85	AT&T	16.51
11-26	5330630006	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SAGINAW MI 00000	3,021.00
11-26	5330630007	Do	10/01/85–12/31/85	RENT BAY CITY MI 00000	1,700.00
11-27	5330820001	BOB TRAXLER	11/14/85–11/18/85	REIMBURSEMENT TO MEMBER FOR ROUND TRIP OFFICIAL AIRLINE TRAVEL DC-SAGINAW-DC	430.00
11-27	5330820002	Do	11/14/85–11/18/85	CAR RENTAL BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	168.27
11-27	5330820003	Do	11/18/85	CABFARE	8.00
11-30	5331900294	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,732.04
11-30	5336840014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		64.33
12-04	5331650003	ATS/ALPHA-ZED	09/06/85	PURCHASE AND DELIVERY OF CHESHIRE LABEL PAPER	130.73
12-04	5331650002	DAVID R RAMAGE	10/31/85	LABELS	92.50
12-04	5331650005	OFFICIAL AIRLINE GUIDES, INC	10/13/85–11/10/85	MONTHLY BILLING OF AIRLINE DIRECTORY SERVICE	7.10
12-04	5331650004	SEBEWAING BLADE-CRESCENT	11/30/85–11/30/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	12.00
12-04	5337520005	POSTMASTER	10/30/85	50 - 2¢ STAMPS	1.00
12-04	5337520006	Do	10/30/85	200 - 22¢ STAMPS	44.00
12-10	5340830020	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	250.25
12-10	5343610013	NORTHWEST AIRLINES, INC	11/25/85–12/03/85	ROUND TRIP OFFICIAL AIR TRAVEL BY MEMBER DC-SAGINAW-DC	410.00
12-10	5343610014	BOB TRAXLER	11/25/85–12/03/85	REIMBURSEMENT TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	261.56
12-10	5343610012	Do	12/03/85	MEAL WHILE ON OFFICIAL TRAVEL	8.10
12-10	5343610015	Do	12/03/85	UPGRADE OF FLIGHT	135.00
12-10	5343610016	Do	12/03/85	CABFARE	8.00
12-11	5344600001	RUBEN HEWITT	11/01/85–11/30/85	MILES TRAVELED IN 8TH DISTRICT OFFICIAL BUSINESS 1084 MILES AT 20¢ PER MILE	216.80
12-12	5345420024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.16
12-16	5346200040	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	261.73
12-16	5346430028	DON HARE	11/01/85–11/30/85	772 OFFICIAL IN-DISTRICT MILES, PRIVATE AUTO AT .20, PARKING	164.90
12-16	5346430027	SYLVESTER M. KRYGIER	11/07/85–11/07/85	OFFICIAL TRAVEL IN DISTRICT 180 MILES AT .20	36.00
12-16	5346430026	NORTHWEST AIRLINES, INC	12/06/85–12/08/85	OFFICIAL ROUND TRIP AIR TRAVEL DC-SAGINAW-DC FOR MEMBER	460.00
12-16	5346430023	BOB TRAXLER	12/06/85–12/08/85	REIMB TO MEMBER FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	128.19
12-16	5346430024	Do	12/08/85	ADDITIONAL CHARGE FOR REROUTING OF FLIGHT	10.00
12-16	5346430025	Do	12/08/85	CABFARE	8.00
12-18	5350360030	ERVIN LEASING	11/01/85–11/30/85	MONTHLY BILLING OF TELEPHONE EQUIPMENT DISTRICT OFFICES	365.00
12-18	5350360028	HARBOR BEACH TIMES	12/26/85–12/26/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	9.00
12-18	5350360029	THE BAY CITY TIMES	12/27/85–12/25/86	ANNUAL SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER FOR BAY CITY OFFICE USE	91.00
12-27	5357590017	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	141.54
12-31	5364920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		1.95
12-31	5365900292	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		7,871.96
12-31	6002580035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,365.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	91,417.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,964.70
TOTAL	**136,352.49**

OFFICE OF THE HON. MORRIS K UDALL

SALARIES

BARNETT, ERIK	10/01/85–11/09/85	D.C. INTERN	1,261.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROMBERG, STEPHEN I.	10/01/85–11/09/85	D.C. INTERN	1,261.00
		BROOKS, MARY C.	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,965.76
		CAMPBELL, CAROLYN A.	10/01/85–12/31/85	STAFF ASSISTANT	2,000.01
		ELIAS, ARNOLD VINCENT	10/01/85–12/31/85	STAFF ASSISTANT	5,261.16
		FONTANA, NICHOLAS ANTHONY	10/01/85–12/31/85	STAFF ASSISTANT	1,800.00
		HICKEY, ROBERT EDWARD	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		JAMES, DAVID MATTHEW	10/01/85–12/31/85	PRESS SECRETARY	6,999.99
		MASON-MOTZ, CASSANDRA J.	10/01/85–12/31/85	CASEWORKER	4,500.00
		MONTANO, MARY L.	10/01/85–12/31/85	STAFF ASSISTANT	7,500.00
		NEUMAN, ROBERT A.	10/01/85–10/31/85	STAFF ASSISTANT	2,833.33
		Do	11/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,450.00
		ONEILL, DAN J	10/01/85–12/31/85	DISTRICT ASSISTANT	9,999.99
		POST, MARY E.	10/01/85–11/09/85	D.C. INTERN	1,261.00
		RODRIGUEZ, MARIA TERESA	10/01/85–12/31/85	CASEWORKER	5,250.00
		SCOTT, ANNE ELIZABETH	10/01/85–12/31/85	LEGISLATIVE AIDE	6,750.00
		SHYCOFF, JOAN K	10/01/85–12/31/85	PERSONAL SECRETARY	2,415.64
		SLOAN, MALCOLM TODD	10/01/85–11/09/85	D.C. INTERN	1,261.00
		TAYLOR, DONNA ISABELLE	10/01/85–12/31/85	LEGISLATIVE AIDE	5,750.01
		WALKER, ROBERT J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	11,750.01
		WRIGHT, BRUCE A	10/01/85–10/31/85	ADMINISTRATIVE ASSISTANT	1,955.64
		EXPENSES			
10-03	5270540011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	177.59
10-03	5274220009	ADA TRAVEL	08/25/85–09/06/85	AIRFARE FOR BRUCE WRIGHT FROM WASH, DC-TUC-DC	460.00
10-03	5274220008	Do	09/01/85–09/07/85	AIRFARE FOR MKU FROM WASH, DC-TUC-DC	1,118.00
10-03	5274220011	AT&T INFORMATION SYSTEMS	08/04/85–09/03/85	PHONE CHARGE - PHX	169.01
10-03	5274220017	FEDERAL EXPRESS CORP.	07/24/85	SHIP MKU COPPER CACUS MATERIAL FOR PUBLICATION	21.50
10-03	5274220010	FIVE STAR TRAVEL	09/04/85–09/06/85	AIRFARE FOR MKU TUC-PHX-TUC	54.00
10-03	5274220019	HERTZ SYSTEM INC.	09/01/85–09/04/85	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	155.03
10-03	5274220020	Do	09/04/85–09/06/85	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	82.42
10-03	5274220002	ITT DIALCOM	08/01/85–08/31/85	DUAL ACCESS TIME	7.84
10-03	5274220013	MOUNTAIN BELL	08/01/85–08/31/85	MONTHLY PHONE CHARGE - PHX	130.66
10-03	5274220014	Do	08/01/85–08/31/85	AT&T MONTHLY CHARGE - PHX	20.11
10-03	5274220018	J DAN O'NEILL	08/29/85	REIMBURSE FOR MILEAGE DURING CONGRESSIONAL DISTRICT BUSINESS	34.00
10-03	5274220004	Do	09/09/85	REIMBURSE FOR OFFICE SUPPLIES - KEYS	7.02
10-03	5274220016	PHOENIX HILTON	09/04/85–09/06/85	ROOM RENTAL FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	72.48
10-03	5274220006	RAPPOPORT ENTERPRISES	07/17/85–07/18/85	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	62.86
10-03	5274220007	Do	07/29/85	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	35.86
10-03	5274220015	SPRINT	08/01/85–09/30/85	MONTHLY PHONE CHARGE - TUC	9.30
10-03	5274220003	STARDUST RESORT MOTOR INN	07/17/85–07/18/85	ROOM CHARGE FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	45.84
10-03	5274220005	TRW CORPORATION	08/01/85–08/31/85	MONTHLY CHARGE FOR CRT	80.00
10-03	5274220012	WESTERN UNION TELEGRAPH CO.	08/01/85–08/29/85	MONTHLY TELEGRAM CHARGE	129.90
10-11	5282720011	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	167.06
10-18	5288610010	ADA TRAVEL	09/21/85–10/10/85	AIRPLANE FARE FOR MARY BROOKS WASH, DC-TUC-WASH, DC ON CONGRESSIONAL DISTRICT BUSINESS	690.00

10-18	5288610011	MARY C BROOKS	09/21/85–10/10/85	REIMBURSE FOR EXPENSE OF RENTAL CAR DURING CONGRESSIONAL DISTRICT BUSINESS	324.58
10-18	5288610012	Do	09/21/85–10/10/85	REIMBURSE FOR GASOLINE FOR RENTAL CAR DURING CONGRESSIONAL DISTRICT BUSINESS	31.59
10-18	5289300029	ARNOLD VINCENT ELIAS	09/18/85–09/25/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS MILEAGE	70.40
10-18	5289300030	MARIA TERESA RODRIGUEZ	10/02/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE	50.00
10-25	5296530022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	155.65
10-29	5298240017	ADA TRAVEL	10/13/85–10/15/85	AIRFARE FOR MKU FROM DC-PHX-DC	1,118.00
10-29	5298240015	TRW CORPORATION	09/01/85–09/30/85	CRT MONTHLY RENT	80.00
10-29	5298240016	UNIVERSAL TRAVEL	09/19/85	AIRFARE FOR CASSANDRA MASON-MOTZ PHX-YUMA-PHX	126.00
10-29	5298470022	AMERICAN EXPRESS CO	10/13/85–10/15/85	LODGING FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	78.61
10-29	5298470018	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	PHONE SERVICE - PHX	169.01
10-29	5298470024	CANTRELL/CUTTER PRINTING, INC	09/30/85	PRINTING OF NEWSLETTER	70.00
10-29	5298470025	Do	09/30/85	MEETING CARDS FOR OPEN OFFICE TUCSON, PHOENIX, YUMA	669.15
10-29	5298470020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE SERVICE - PHX	260.21
10-29	5298470021	HERTZ SYSTEM INC	09/06/85–09/07/85	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	27.51
10-29	5298470016	MOUNTAIN BELL	09/01/85–09/30/85	DISTRICT OFFICE PHONE CHARGE PHX	130.89
10-29	5298470017	Do	09/01/85–09/30/85	DISTRICT OFFICE PHONE CHARGE PHX, AT&T	38.45
10-29	5298470023	RAPPOPORT ENTERPRISES	09/19/85	RENTAL CAR FOR CASSANDRA MASON-MOTZ DURING CONGRESSIONAL DISTRICT BUSINESS	28.30
10-29	5298470019	SPRINT	09/01/85–09/30/85	PHONE SERVICE - TUC	1.82
10-30	5302540040	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	76.50
10-30	5302890640	JACQUELINE V.RICH AND	10/01/85–10/30/85	522 W.ROOSEVELT PHOENIX,AZ 85003	1,150.00
10-30	5302890639	STEINFELD MANSION	10/01/85–10/30/85	RENT 300 N. MAIN TUCSON,AZ 85705	1,298.93
10-31	5303340028	ITT DIALCOM	09/01/85–09/30/85	DUAL ACCESS TIME ON COMPUTER	67.92
10-31	5304900087	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,248.09
10-31	5305730035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		529.71
11-06	5308610013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PHONE SERVICE - TUC	322.05
11-06	5309530011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	167.65
11-07	5310500022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	153.29
11-13	5312550010	POSTMASTER	10/22/85	POSTAGE - 200 22¢ STAMPS	44.00
11-13	5312620002	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	101.85
11-13	5316560035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	5.04
11-18	5319830022	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	156.93
11-19	5322550008	AT&T INFORMATION SYSTEMS	06/02/85–07/01/85	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	270.38
11-19	5322550009	Do	07/02/85–08/01/85	EQUIPMENT CHARGES OF ;THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	291.67
11-19	5322550010	Do	08/02/85–09/01/85	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	291.67
11-19	5322550011	Do	09/02/85–10/01/85	EQUIPMENT CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	291.67
11-19	5322550012	C&P TELEPHONE COMPANY	06/01/85–06/30/85	SERVICE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	270.48
11-19	5322550003	Do	07/01/85–07/31/85	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	266.45
11-19	5322550004	Do	08/01/85–08/30/85	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	272.83
11-19	5322550005	Do	09/01/85–09/30/85	SERVICE CHARGES OF THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	272.24
11-19	5322550007	DAVID R RAMAGE	10/29/85	STATIONERY FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	66.75
11-19	5322550006	HOUSE OFFICE SUPPLY - STATIONERY	08/01/85–08/31/85	OFFICE SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	182.82
11-19	5322550013	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	SUBSCRIPTION TO WASHINGTON POST FOR THE ENVIRONMENTAL AND ENERTY STUDY CONFERENCE	19.60
11-20	5322710040	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	151.31
11-20	5324610001	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	7.75
11-26	5329890642	JACQUELINE V.RICH AND	11/01/85–11/30/85	522 W.ROOSEVELT PHOENIX,AZ 85003	1,150.00
11-26	5329890641	STEINFELD MANSION	11/01/85–11/30/85	RENT 300 N. MAIN TUCSON,AZ 85705	1,298.93
11-30	5331900089	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,206.39
11-30	5336700038	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		.65
11-30	5336840035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		263.34
12-10	5340230001	J DAN O'NEILL	09/27/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL BUSINESS AND A SYMPOSIUM FEE (268 MILES @ 20¢)	93.60
12-10	5340570005	ADA TRAVEL	11/08/85–11/11/85	AIR FARE FOR MKU - DC/TUC/DC	1,118.00
12-10	5340570002	CONGRESSIONAL HISPANIC CAUCUS	01/01/86–12/31/86	SUBSCRIPTION	500.00
12-10	5340570003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION - 235 CHOB	639.00
12-10	5340570004	Do	12/22/85–12/22/86	SUBSCRIPTION - PHX	639.00
12-10	5340570014	DAVID R RAMAGE	11/05/85	PRINTING OF BUSINESS CARDS FOR ROBERT NEUMAN	27.00
12-10	5340570015	ARNOLD VINCENT ELIAS	10/16/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MORRIS K UDALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	5340570016	Do	11/13/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; MILEAGE	35.00
12-10	5340570007	FEDERAL EXPRESS CORP.	08/01/85–09/19/85	AIR FREIGHT IMMIGRATION REFORM PAPERWORK TO DISTRICT OFFICE	93.00
12-10	5340570009	HERTZ SYSTEM INC	10/13/85–10/15/85	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	105.89
12-10	5340570010	Do	10/15/85–10/17/85	RENTAL CAR FOR BRUCE WRIGHT DURING CONGRESSIONAL DISTRICT BUSINESS	106.58
12-10	5340570011	Do	11/08/85–11/11/85	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	86.45
12-10	5340570012	Do	11/14/85–11/16/85	RENTAL CAR FOR MKU DURING CONGRESSIONAL DISTRICT BUSINESS	114.05
12-10	5340570017	ROBERT EDWARD HICKEY	10/17/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; GAS	11.50
12-10	5340570018	Do	10/17/85	REIMBURSE FOR EXPENSES DURING CONGRESSIONAL DISTRICT BUSINESS; MEAL	5.12
12-10	5340570013	RAPPOPORT ENTERPRISES	11/21/85	RENTAL CAR FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	39.22
12-10	5340570008	STARDUST RESORT MOTOR INN	10/16/85–10/17/85	LODGING & MEALS FOR ROBERT HICKEY DURING CONGRESSIONAL DISTRICT BUSINESS	45.38
12-10	5340570006	TRW CORPORATION	10/01/85–10/31/85	MONTHLY LEASE OF CRT	80.00
12-10	5340570001	WASHINGTON POST	12/23/85–12/23/86	SUBSCRIPTION	62.40
12-10	5343610017	ITT DIALCOM	10/01/85	DUAL ACCESS ON TIME SHARING COMPUTER SYSTEM	38.00
12-11	5343560007	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	14.00
12-12	5345420028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	4.87
12-13	5346460005	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	PHONE SERVICE - PHX	169.01
12-13	5346460006	CANTRELL/CUTTER PRINTING, INC	10/29/85	PRINTING OF MOBILE OFFICE POST CARDS - PHX	138.85
12-13	5346460007	Do	10/29/85	PRINTING OF DEAR COLLEAGUE	232.08
12-13	5346460008	Do	10/31/85	PRINTING OF BUSINESS CARDS FOR J. DAN O'NEILL & TUCSON OFFICE STAFF	90.00
12-13	5346460009	Do	11/13/85	PRINTING OF DISTRICT PROFILE	92.05
12-13	5346460010	Do	11/18/85	PRINTING OF NEWSLETTER	4,354.49
12-13	5346460003	MOUNTAIN BELL	10/01/85–10/31/85	MONTHLY PHONE CHARGE - PHX	118.05
12-13	5346460004	Do	10/01/85–10/31/85	AT&T	27.47
12-13	5346460002	SPRINT	10/01/85–10/31/85	PHONE CHARGE - TUC	4.76
12-13	5346460001	WESTERN UNION TELEGRAPH CO.	10/29/85	MONTHLY TELEGRAM CHARGE	11.50
12-16	5346330003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	120.18
12-19	5352890644	JACQUELINE V.RICH AND	12/01/85–12/30/85	522 W.ROOSEVELT PHOENIX,AZ 85003	1,150.00
12-19	5352890643	STEINFELD MANSION	12/01/85–12/30/85	RENT 300 N. MAIN TUCSON,AZ 85705	1,298.93
12-27	5357590022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	228.99
12-31	5365900088	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,114.47
12-31	6002580015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		290.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 102,725.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,392.08

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	5305980005	RAPPOPORT ENTERPRISES	07/17/85–07/18/85	REFUND DUE TO A DUPLICATE PAYMENT	(62.86)

10-03	5305980004	Do	07/29/85	REFUND DUE TO A DUPLICATE PAYMENT	(35.86)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(98.72)
TOTAL	**138,018.90**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BARTLEY, ANNA A	10/01/85–12/31/85	COMPUTER OPERATOR	5,624.99
BASS, LUCY ELLEN	10/01/85–12/31/85	STAFF ASSISTANT	4,124.99
BISHOP, GAIL B	10/01/85–12/31/85	STAFF ASSISTANT	4,750.01
BLAYLOCK, JACK WANDA, JR.	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,750.00
BROWN, HARRY DEAN	10/01/85–12/31/85	STAFF ASSISTANT/PRESS	6,749.99
CAMPBELL, TERRI HOLLEMAN	10/01/85–12/31/85	STAFF ASSISTANT	4,750.01
CASSON, GLORIA G	10/01/85–12/31/85	EXECUTIVE SECRETARY	8,036.06
DANIEL, TED L	10/01/85–11/24/85	CONSULTANT	360.00
DENISON, LINDA F	10/01/85–12/31/85	SPECIAL ASSISTANT	8,000.00
EWING, JOAN S	10/01/85–12/31/85	PART-TIME EMPLOYEE	300.00
LAWRENCE, PATRICIA A	10/01/85–12/31/85	PRIVATE SECRETARY	7,250.00
MASSENBURG, SANDRA	10/01/85–12/31/85	STAFF ASSISTANT	4,750.01
NAGY, EDWARD CHARLES	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,500.00
PUCKETT, CYNTHIA J	10/01/85–12/31/85	STAFF ASSISTANT	1,186.15
STRICKLAND, ROGER	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,036.06
SWINDELL, ALBIN B, IV	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASSISTANT	11,000.00
TAYLOR, SYLVIA JEANETTE	10/01/85–12/31/85	RESEARCH ASSISTANT	4,750.01

EXPENSES

10-03	5269350004	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	300.86
10-03	5273340007	GAIL B BISHOP	06/20/85	OFFICIAL TRAVEL WITHIN SECOND DISTRICT BY PRIVATE AUTO 496 MI @ 20.5¢/MI, PARKING	105.08
10-03	5273340008	Do	09/06/85	MEALS WHILE ATTENDING OFFICIAL FUNCTION IN SECOND DISTRICT	4.98
10-03	5273340006	FEDERAL EXPRESS CORP	08/30/85	FEDERAL EXPRESS SERVICE	9.50
10-03	5273340005	GLADYS BRIDGES	09/03/85–09/24/85	CLEANING ROCKY MOUNT DISTRICT OFFICE FOR MONTH OF SEPTEMBER	80.00
10-03	5273340009	TIM VALENTINE	09/16/85	MEAL WHILE ADDRESSING CONSTITUENT PROBLEM DURING TRIP TO WARRENTON	8.78
10-03	5273750020	A B SWINDELL IV	09/18/85	MEALS WHILE ON OFFICIAL TRIP TO WASHINGTON	2.95
10-03	5273750018	Do	09/18/85–09/19/85	OFFICIAL TRAVEL TO AND FROM AIRPORT FOR TRIP TO WASH 90 MILES @ .205 PER MILE, PLUS PARKING	34.45
10-03	5273750019	Do	09/18/85–09/19/85	CABFARES TO AND FROM AIRPORTS WHILE ON OFFICIAL TRIP TO WASHINGTON	13.25
10-03	5273750022	TIM VALENTINE	07/18/85–07/22/85	OFFICIAL TRIP FROM WASHINGTON TO NASHVILLE AND RTN BY PRIVATE AUTO 508 MI @ .205¢/MI, PLUS TOLLS.	105.94
10-03	5273750021	Do	07/19/85	OFFICIAL TRAVEL WITHIN DISTRICT TO EDGECOMBE TECH VOCATIONAL BY PRIVATE AUTO 22 MILES @ .205¢	4.51
10-03	5273750023	Do	08/02/85	OFFICIAL TRIP FROM WASHINGTON TO NASHVILLE, NC 254 MI BY PRIVATE AUTO @ .205¢, PLUS TOLLS	52.97
10-03	5273750024	Do	08/06/85–09/03/85	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 1962 MI @ .205¢	402.21
10-03	5273750025	Do	09/04/85–09/05/85	R/T FOR OFCL BUSS FM WASH TO NASHVILLE AND RTN BY PRIVATE AUTO, 508 MI @ .205¢ PER MI PLUS TOLLS.	105.94
10-08	5276510008	DINERS CLUB INTERNATIONAL	08/26/85–08/30/85	HOTEL ACCOMMODATIONS FOR EDWARD C NAGY WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	187.24
10-08	5276510007	Do	08/29/85–08/30/85	HOTEL ACCOMMODATIONS FOR CONG VALENTINE WHILE ON OFFICIAL BUSINESS IN OXFORD, NC	44.06
10-08	5276510012	EDWARD CHARLES NAGY	08/25/85–08/26/85	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	41.12
10-08	5276510009	Do	08/25/85–08/30/85	ROUND TRIP FROM WASHINGTON, DC TO ROCKY MOUNTAIN & RETURN - 484 MILES @ 20.5¢ PER MILE	99.22
10-08	5276510010	Do	08/25/85–08/30/85	TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS - 528 MILES @ 20.5¢ PER MILE	108.24
10-08	5276510011	Do	08/25/85–08/30/85	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	16.55
10-08	5280230004	CAROLINA CLIPPING SERVICE	09/27/85	CLIPPING SERVICE	32.61
10-08	5280230005	DAVID R RAMAGE	09/30/85	BUSS CARDS FOR BROWN, CAMPBELL, MASSENBURG, SWIDELL ALSO REPRINTED CONG RECORD SPEECH - GARCIA AMD.	100.00
10-08	5280230006	PIEDMONT JANITORIAL SERVICE	09/01/85–09/30/85	CLEANING DURHAM DISTRICT OFFICE DURING MONTH OF SEPTEMBER	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282820015	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	219.66
10-18	5288610013	ALARM SYSTEMS OF ROCKY MOUNT, INC	10/01/85-10/31/85	SECURITY SYSTEM FOR ROCKY MOUNT DISTRICT OFFICE FOR MONTH OF OCTOBER	29.00
10-18	5288610014	CAROLINA TELEPHONE CO	09/28/85	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE FOR MONTH OF SEPTEMBER	218.46
10-18	5288610016	FEDERAL EXPRESS CORP	08/19/85	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	25.00
10-18	5288610017	TIM VALENTINE	09/25/85	OFFICIAL TRIP BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH, DC 254 MILES AT 20.5¢ PER MILE TOLLS	52.97
10-18	5288610018	Do	09/27/85-09/30/85	OFCL R/T FROM WASH, DC TO SECOND DISTRICT & RTN BY PVT AUTO 508 MI AT 20.5¢/MI TOLLS	105.94
10-18	5288610019	Do	10/04/85	OFCL TRIP FROM WASH, DC TO NASHVILLE, NC BY PVT AUTO 254 MI AT 20.5¢ PER MI TOLLS	52.97
10-18	5288610015	WESTERN UNION TELEGRAPH CO	09/26/85	MESSAGE SERVICE	18.15
10-18	5290320020	ANKERS CAPITOL PHOTOGRAPHERS	09/27/85	OFFICIAL PRINTING EXPENSES OF PHOTOS OF CONGRESSIONAL TEXTILE CAUCUS MEETING	58.20
10-18	5290320019	LSW, INC.	09/30/85	COMPUTER SERVICES, STORAGE OF RECORDS	248.20
10-18	5290320018	THE WASHINGTON POST	01/02/86-01/01/87	SUBSCRIPTION-NEWSPAPER FOR 1987	62.40
10-18	5290320013	TIM VALENTINE	09/06/85-09/29/85	OFFICIAL TRAVEL WITHIN DISTRICT 851 MILES @ 20.5¢ PER MILE	174.45
10-18	5290320014	Do	09/09/85	OFFICIAL TRIP FROM DISTRICT TO WASHINGTON BY PRIVATE AUTO 254 MI @ 20.5¢ PER MILE, PLUS TOLLS	52.97
10-18	5290320015	Do	09/13/85	OFFICIAL TRIP FROM WASH TO DURHAM DISTRICT OFFICE THEN TO NASHVILLE BY PVT AUTO 347 MI @ 20.5¢, TOLLS.	72.09
10-18	5290320016	Do	09/17/85	OFFICIAL TRIP FROM WILSON CO. TO WASH, 265 MI @ 20.5¢ PER MILE PLUS TOLLS	55.23
10-18	5290320017	Do	09/19/85	OFFICIAL TRIP FROM WASH, DC TO NASHVILLE BY PRIVATE AUTO 254 MI @ 20.5¢ PER MILE PLUS TOLLS	52.97
10-25	5295570020	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	138.34
10-25	5296490023	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR DURHAM DISTRICT OFFICE	378.68
10-25	5296490024	Do	09/30/85	FTS SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	40.22
10-25	5296490025	A B SWINDELL IV	09/24/85	OFFICAIL TRAVEL WITHIN DISTRICT BY PRIVATE AUTO 720 MILES AT 20.5¢ PER MILE	147.60
10-25	5296490021	XEROX CORPORATION	07/30/85	DEVELOPER FOR XEROX MACHINE IN DURHAM DISTRICT OFFICE	86.40
10-25	5296490022	Do	09/10/85	DEVELOPER FOR XEROX MACHINE IN ROCKY MOUNT DISTRICT OFFICE	86.40
10-30	5302540041	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	13.50
10-30	5302890642	FRANK P.MEADOWS, JR, SAMUEL W.JOHNSON AN	10/01/85-10/30/85	RENT 225 S FRANKLIN ST ROCKY MOUNT,NC 27801	825.00
10-30	5302890641	GRIFFIN ASSOCIATES, INC	10/01/85-10/30/85	RENT 207 FOSTER ST DURHAM,NC	1,000.00
10-31	5304900109	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,201.46
10-31	5305600017	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		.65
10-31	5305730015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,005.93
11-05	5304430010	POSTMASTER	10/11/85	10,000 22¢ POSTAGE STAMPS	2,200.00
11-06	5308530004	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	302.11
11-07	5309580020	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	162.24
11-13	5316520013	Do	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	2.64
11-13	5316800014	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.83
11-15	5317240008	LUCY ELLEN BASS	10/29/85	REIMBURSEMENT FOR CLEANING AND OFFICE SUPPLIES FOR ROCKY MOUNT DISTRICT OFFICE	18.10
11-15	5317240010	DAVID R RAMAGE	10/09/85	PRINTING OF CONG. RECORD REPRINTS ON GARCIA RULING--COMPENSATORY TIME AND OVERTIME PAY	18.00
11-15	5317240009	Do	10/23/85-10/24/85	PRINTING OF CONGRESSIONAL RECORD REPRINTS (TOBACCO AND TEXTILE PROGRAMS)	151.00
11-15	5317240007	GLADYS BRIDGES	10/01/85-10/31/85	CLEANING ROCKY MOUNT DISTRICT OFFICE FOR MONTH OF OCTOBER	100.00
11-15	5317240006	SYLVIA J THOMAS	09/05/85-10/17/85	TAXI FARES	12.10
11-18	5318880020	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	67.90
11-20	5322630013	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.06
11-20	5324710025	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	27.62
11-21	5323400008	ALARM SYSTEMS OF ROCKY MOUNT, INC	11/01/85-11/30/85	ALARM SYSTEM FOR ROCKY MOUNT DISTRICT OFFICE	29.00
11-21	5323400007	CAROLINA CLIPPING SERVICE	10/01/85-10/31/85	CLIPPING SERVICE	33.82

11-21	5323400010	CAROLINA TELEPHONE & TELEGRAPH COMPANY	10/28/85	TELEPHONE SERVICE FOR ROCKY MOUNT DISTRICT OFFICE	220.73
11-21	5323400002	DAVID R RAMAGE	10/23/85	PRINTING OF LABELS FOR ENVELOPES AND CONG. RECORD TRANSCRIPT OF PEANUT PROGRAM	102.70
11-21	5323400031	Do	11/04/85–11/05/85	PRINTING OF CONGRESSIONAL RECORD TRANSCRIPTS ON TOBACCO AND TEXTILE PROGRAMS	225.50
11-21	5323400005	FEDERAL EXPRESS CORP.	10/09/85–10/09/85	FEDERAL EXPRESS SERVICE - 2 SEPARATE DELIVERIES	62.50
11-21	5323400004	Do	10/23/85	FEDERAL EXPRESS SERVICE - 1 DELIVERY	11.00
11-21	5323400006	LSW, INC.	10/31/85	COMPUTER SERVICE - STORAGE OF RECORDS	264.35
11-21	5323400009	PIEDMONT JANITORIAL SERVICE	10/01/85–10/31/85	CLEANING DURHAM DISTRICT OFFICE - MONTH OF OCT.	100.00
11-21	5323400003	WESTERN UNION TELEGRAPH CO.	10/02/85–10/17/85	WESTERN UNION SERVICE - 5 SEPARATE MESSAGES	98.00
11-22	5324860018	CONGRESSIONAL SUNBELT COUNCIL	01/01/86–12/31/86	MEMBERSHIP SUPPORT FEE PAYMENT 1986	1,500.00
11-22	5324860017	DAVID R RAMAGE	10/18/85–10/23/85	REPRINT OF CONGL RECORD TRANSC ON COMP. TIME & OVERPAY (FAIR LABOR STANDARDS ACT) REPRINT OF BUSS CARDS.	38.50
11-22	5324860020	HOWARD JOHNSON'S RESTAURANT	10/20/85–10/21/85	HOTEL ACCOMMODATIONS FOR STAFF, EDWARD C. NAGY, WHILE ON OFFICIAL BUSINESS IN DISTRICT	27.00
11-22	5324860019	THE SMITHFIELD HERALD	11/12/85–11/12/86	RENEWAL OF SUBSCRIPTION FOR 1986	12.00
11-22	5324860021	XEROX CORPORATION	07/30/85–10/15/85	XEROX METER USAGE	32.76
11-25	5325270005	DAVID R RAMAGE	11/06/85	PRINTING LABELS FOR ENVELOPES	68.40
11-25	5325270004	A B SWINDELL IV	10/14/85–10/15/85	OFFICIAL TRAVEL WITHIN SECOND DISTRICT 354 MILES @ .205 PER MILE. BY PRIVATE AUTO	72.57
11-25	5325270002	Do	10/21/85–10/21/85	OFFICIAL TRAVEL WITHIN DISTRICT 144 MILES @ .205 PER MILE. (BY PRIVATE AUTO)	29.52
11-25	5325270003	Do	10/24/85–10/29/85	ROUNDTRIP BY PRIVATE AUTO WHILE ON OFFICIAL BUSINESS. OXFORD, NC TO WASH., D.C. AND RETURN 470 MI @.205.	125.87
11-25	5325270001	Do	11/06/85–11/11/85	OFFICIAL TRAVEL WITHIN DISTRICT 548 MILES @ .205 PER MILE. BY PRIVATE AUTO.	112.34
11-26	5329890644	FRANK P.MEADOWS, JR, SAMUEL W.JOHNSON AN	11/01/85–11/30/85	RENT 225 S FRANKLIN ST ROCKY MOUNT,NC 27801	825.00
11-26	5329890643	GRIFFIN ASSOCIATES, INC	11/01/85–11/30/85	RENT 207 FOSTER ST DURHAM,NC	1,000.00
11-30	5331900111	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,190.94
11-30	5336840015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		327.90
12-04	5331650009	DINERS CLUB INTERNATIONAL	09/18/85–09/19/85	HOTEL ACCOMMODATIONS	76.90
12-04	5331650008	Do	09/19/85	DC-RALEIGH AIRLINE TICKET FOR OFFICIAL BUSINESS TO WASH	100.00
12-04	5331650006	THE COURIER TIMES INC	12/31/85–12/31/86	SUBSCRIPTION RENEWAL	11.50
12-04	5331650007	W. H. LONG MARKETING, INC.	11/01/85–10/01/86	ANNUAL SUBSCRIPTION FOR MONTHLY LMNCP REPORTS AND POLLS	72.00
12-04	5331710010	TIM VALENTINE	10/10/85–10/15/85	OFFICIAL ROUND TRIP BY PRIVATE AUTO WASH, DC TO NASHVILLE & RETURN 508 MILES @ .205 TOLLS	105.94
12-04	5331710011	Do	10/17/85–10/22/85	OFFICIAL ROUND TRIP BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE & RETURN 508 MILES @ .205 PLUS TOLLS.	105.94
12-04	5331710012	Do	10/24/85–10/28/85	OFFICIAL ROUND TRIP BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC & RETURN 508 MI @ .205 TOLLS	105.94
12-04	5331710013	Do	11/07/85–11/11/85	OFFICIAL ROUND TRIP BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC & RETURN 508 MILES @ .205 TOLLS.	105.94
12-10	5340570020	CAROLINA CLIPPING SERVICE	11/01/85–11/30/85	CLIPPING SERVICE	32.56
12-10	5340570021	GLADYS BRIDGES	11/01/85–11/30/85	CLEANING ROCKY MOUNT OFFICE FOR NOVEMBER	80.00
12-10	5340570022	R L POLK AND CO	11/21/85	HANDLING CHARGE FOR DURHAM CITY DIRECTORY FOR OFFICIAL USE IN DURHAM DISTRICT OFFICE	5.00
12-10	5340570019	A B SWINDELL IV	11/15/85–11/26/85	OFFICIAL TRAVEL WITHIN SECOND DISTRICT - 682 MILES @ 20.5¢ PER MILE	139.81
12-11	5343560008	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	262.25
12-12	5345620015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	16.08
12-16	5346840014	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.02
12-19	5339200004	DINERS CLUB INTERNATIONAL	10/07/85	CONGRESSMAN'S AIRFARE FROM RALEIGH/DURHAM TO WASH D.C.	51.00
12-19	5339200005	Do	11/01/85–11/05/85	RENTAL CAR	100.36
12-19	5339200001	Do	11/03/85–11/04/85	OFFICIAL EXPENSES FOR CONG. JIM VALENTINE ROUNDTRIP RALEIGH/DURHAM-MYRTLE BEACH-RALEIGH/DURHAM.	104.00
12-19	5339200002	TIM VALENTINE	10/05/85	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 809 MILES AT 20.5¢	165.85
12-19	5352890646	FRANK P.MEADOWS, JR, SAMUEL W.JOHNSON AN	12/01/85–12/30/85	RENT 225 S FRANKLIN ST ROCKY MOUNT,NC 27801	825.00
12-19	5352890645	GRIFFIN ASSOCIATES, INC	12/01/85–12/30/85	RENT 207 FOSTER ST DURHAM,NC	1,000.00
12-27	5357530020	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	149.88
12-31	5364920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		6.50
12-31	5365900110	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,226.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM VALENTINE—Con.					
12-31	6002580036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		170.42
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	99,918.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,198.64
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-06	5340980011	PATRICIA A MARTIN	04/01/85–04/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.09)
09-05	5305980002	POSTMASTER	08/12/85	REFUND DUE TO LATE DELIVERY OF EXPRESS MAIL	(10.75)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(11.84)
				TOTAL	**126,105.08**
OFFICE OF THE HON. GUY VANDER JAGT					
SALARIES					
		BOLTON, KEITH P	10/01/85–12/18/85	STAFF ASSISTANT	5,633.34
		DONOVAN, MARGARET J	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
		DORNAN, JAMES E., III	10/01/85–12/31/85	SHARED EMPLOYEE	2,499.99
		FAY, MAROIN L	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	2,375.01
		GAVIN, SARAH CHRISTINE	10/01/85–12/31/85	STAFF ASSISTANT	2,000.01
		GEMMELL, MARY JO	12/08/85–12/31/85	PART-TIME EMPLOYEE	766.67
		GIBSON, JAMES F	10/01/85–12/31/85	CLERK	8,000.01
		HARJU, LORI JEAN	10/01/85–12/31/85	STAFF ASSISTANT	5,499.99
		KETCHEL, TERRANCE R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,749.99
		LAUX, DENISE PEARCE	10/01/85–12/31/85	STAFF ASSISTANT	7,749.99
		MCKEEVER, LOUISE C	10/01/85–12/31/85	SECRETARY	2,499.99
		NEDEAU, BONNIE JEAN	10/01/85–12/31/85	SECRETARY	2,750.01
		NELSON, DAN C	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	6,999.99
		OCONNOR, REX P., JR	10/01/85–12/31/85	TEMPORARY EMPLOYEE	3,000.00
		PALMATEER, KATHERINE A	10/01/85–12/31/85	PERSONAL SECRETARY	7,500.00
		SHEAR, KAREN J	10/01/85–12/31/85	STAFF ASSISTANT	7,500.00
		SPARLING, JAMES M, JR	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,287.00
		TREANOR, MARGARET	10/01/85–12/31/85	PERSONAL SECTY TO MC	4,175.01

EXPENSES

10-03	5270540014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	287.42
10-08	5275320010	AT&T INFO. SYSTEMS	09/13/85–10/13/85	DISTRICT OFFICE LEASED PHONE EQUIPMENT	7.50
10-08	5275320011	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	DISTRICT OFFICE PHONE SERVICE	36.60
10-08	5276480029	BONNIE JEAN NEDEAU	09/17/85–09/20/85	STAFF TRAVEL PRIVATE AUTO OFFICIAL BUSINESS IN DISTRICT 680 MILES AT .205/MILE	139.40
10-08	5276480028	Do	09/20/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.36
10-08	5276480027	THE HOLLAND SENTINEL	09/29/85–09/28/86	DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	72.00
10-08	5280230007	JAMES M SPARLING, JR	09/20/85–09/21/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	76.85
10-11	5282270012	THE WASHINGTON POST	12/24/85–12/23/86	WASHINGTON OFFICE NEWSPAPER SUBSCRIPTION	62.40
10-11	5282270013	GUY VANDER JAGT	06/28/85	MEMBER TRAVEL - ONE WAY AIRFARE MICHIGAN - WASHINGTON	172.00
10-11	5282270011	WESTERN UNION TELEGRAPH CO.	09/03/85–09/26/85	SEPTEMBER MESSAGE SERVICE	160.88
10-11	5282720014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	163.18
10-18	5288610021	CONGRESSIONAL QUARTERLY INC	12/29/85–12/21/86	SUBSCRIPTION FOR WASHINGTON OFFICE	639.00
10-18	5288610020	FEDERAL EXPRESS CORP.	09/18/85–09/23/85	FEDERAL EXPRESS CHARGES FOR WASHINGTON OFFICE	50.00
10-18	5288610022	GENERAL TELEPHONE OF MICHIGAN	10/07/85–11/07/85	PHONE SERVICE FOR DISTRICT OFFICE	149.37
10-18	5288610023	Do	10/07/85–11/07/85	SEPTEMBER PHONE SERVICE FOR DISTRICT OFFICE LOCAL	74.54
10-18	5288610024	Do	10/07/85–11/07/85	AT&T COMMUNICATIONS	266.76
10-18	5290320025	GUY VANDER JAGT	05/31/85–05/31/85	MEMBER TRAVEL-ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-GR-DC	433.00
10-18	5290320022	Do	06/07/85–06/08/85	TWO DAYS LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	286.58
10-18	5290320021	Do	06/14/85–06/17/85	MEMBER TRAVEL-ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS, DC-GR-DC	366.00
10-18	5290320024	Do	06/22/85–06/23/85	TWO DAYS LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	149.54
10-18	5290320023	Do	07/05/85	FOOD AND REFRESHMENT FOR CONSTITUENT MEETING IN DISTRICT (SHORELINE EROSION MEETING)	93.25
10-18	5290720027	NATIONAL JOURNAL	12/29/85–12/28/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	546.00
10-18	5290720029	JAMES M SPARLING, JR	10/04/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	64.48
10-18	5290720028	Do	10/04/85–10/05/85	OFFICIAL TRAVEL -- ROUND TRIP AIRFARE--WASHINGTON--GRAND RAPIDS, MI--WASHINGTON	474.00
10-18	5290720030	Do	10/04/85–10/05/85	PARKING WHILE ON OFFICIAL BUSINESS	15.00
10-18	5291800006	MICHIGAN BELL TELEPHONE CO.	10/01/85–10/31/85	TELEPHONE SERVICES FOR HOLLAND DISTRICT OFFICE	7.60
10-18	5291800007	SOUTHWEST DISTRIBUTION SERVICE	10/03/85–12/31/85	DELIVERY SERVICE FOR USA TODAY NEWSPAPER FOR WASHINGTON OFFICE	34.80
10-18	5291800008	THE LEELANAU ENTERPRISE	12/01/85–11/30/86	RENEWAL FOR SUBSCRIPTION FOR PAPER FOR WASHINGTON OFFICE	19.00
10-25	5296530025	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	114.07
10-25	5296620001	FEDERAL EXPRESS CORP.	08/08/85	SERVICES WITH WASHINGTON OFFICE	16.50
10-25	5296620002	MICHIGAN BELL	10/07/85–11/06/85	TELEPHONE SERVICE FOR TRAVERSE CITY OFFICE LOCAL	126.96
10-25	5296620003	Do	10/07/85–11/06/85	AT&T COMM	27.75
10-29	5298500005	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY PAYMENT FOR SUBSCRIPTION FOR WASHINGTON OFFICE	32.50
10-29	5298500006	THE KRANZCO GROUP	10/01/85–10/31/85	ELECTRIC BILL FOR MUSKEGON DISTRICT OFFICE (OCTOBER)	104.17
10-29	5298500003	THOMAS J LANKFORD	10/01/85–10/04/85	XEROX 2 LETTERS	36.46
10-29	5298500004	Do	10/04/85	XEROX CATALOG - 19 PGS	75.63
10-29	5301480011	Do	09/23/85	REORDER REPORT	65.00
10-30	5302890645	CENTURY 21 ANSPAUGH	10/01/85–10/30/85	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
10-30	5302890644	KRANZCO REALTY, INC.	10/01/85–10/30/85	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	966.08
10-30	5302890643	MARGARET STEGEMAN MAENTZ	10/01/85–10/30/85	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
10-31	5303300013	ADVANCE NEWSPAPERS	11/01/85–10/31/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	22.00
10-31	5303300015	AT&T INFO. SYSTEMS	10/13/85–11/13/85	DISTRICT OFFICE PHONE SERVICE (LEASED EQUIPMENT CHARGE)	7.50
10-31	5303300014	GRAND HAVEN TRIBUNE	11/16/85–11/15/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	75.00
10-31	5304900310	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,099.80
10-31	5305730036	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		915.66
11-06	5309530014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	163.64
11-07	5310210006	Do	10/20/85–11/19/85	DISTRICT OFFICE PHONE SERVICE	36.60
11-07	5310210007	BOARD OF PUBLIC WORKS	08/22/85–09/23/85	ELECTRIC UTILITY FOR HOLLAND DISTRICT OFFICE	3.45
11-07	5310210008	JAMES M SPARLING, JR	10/24/85–10/25/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	67.60
11-07	5310210010	Do	10/24/85–10/25/85	STAFF TRAVEL-- ROUND TRIP AIRFARE -- WASHINGTON-- MICHIGAN-- WASHINGTON-. OFFICIAL BUSINESS IN DIST.	406.00
11-07	5310210009	THE HERTZ CORP	10/24/85–10/25/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.71
11-07	5310500025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	112.42
11-13	5312530017	POSTMASTER	10/28/85	2500 STAMPS AT 22¢ EACH	550.00
11-13	5312620005	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	299.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5316560038	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	8.42
11-15	5317240011	WESTERN UNION TELEGRAPH CO.	10/07/85-10/18/85	OCTOBER MESSAGE SERVICE	358.63
11-15	5318540029	BENZIE COUNTY RECORD-PATRIOT	12/01/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE--MUSKEGON	12.00
11-15	5318540027	JENISON PRINTING CO	12/01/85-11/30/86	SUBSCRIPTION TO THE GRAND VALLEY ADVANCE FOR DISTRICT OFFICE--MUSKEGON	22.00
11-15	5318540028	NOVERR PUBLISHING INC	12/01/85-11/30/86	SUBSCRIPTION TO THE BENZIE COUNTY ADVISOR FOR DISTRICT OFFICE--MUSKEGON	16.00
11-18	5316370006	BOARD OF PUBLIC WORKS	09/23/85-10/22/85	ELECTRIC BILL FOR HOLLAND DISTRICT OFFICE	3.26
11-18	5318830005	GENERAL TELEPHONE OF MICHIGAN	11/07/85-12/07/85	DISTRICT OFFICE TELEPHONE SERVICE LOCAL	283.67
11-18	5318830006	Do	11/07/85-12/07/85	DISTRICT OFFICE TELEPHONE SERVICE AT&T COMMUNICATION	81.54
11-18	5318830007	Do	11/07/85-12/07/85	TELEPHONE SERVICE FOR DISTRICT OFFICE LOCAL	150.62
11-18	5318830008	Do	11/07/85-12/07/85	TELEPHONE SERVICE FOR DISTRICT OFFICE AT&T COMMUNICATIONS	.55
11-18	5318830010	J B PUBLICATIONS	12/01/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE -- MUSKEGON	37.00
11-18	5318830009	MANISTEE NEWS ADVOCATE	01/01/86-12/31/86	SUBSCRIPTION FOR WASHINGTON OFFICE	37.00
11-18	5318830013	THE MANISTEE COUNTY PIONEER PRESS	12/01/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE -- MUSKEGON	13.00
11-18	5318830012	THE OCEANA HERALD	12/01/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE --- MUSKEGON	12.00
11-18	5318830016	THE RAVENNA INDEPENDENT	12/01/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE -- MUSKEGON	20.00
11-18	5318830015	THE RECORD	12/01/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE -- MUSKEGON	10.00
11-18	5318830011	THE WHITE LAKE BEACON	12/01/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE --- MUSKEGON	18.00
11-18	5318830014	TRAVERSE CITY RECORD EAGLE	12/01/85-11/30/86	SUBSCRIPTION FOR DISTRICT OFFICE -- MUSKEGON	82.50
11-18	5319830025	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	115.40
11-20	5322720001	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	337.81
11-20	5324610004	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	17.84
11-26	5329890647	CENTURY 21 ANSPAUGH	11/01/85-11/30/85	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
11-26	5329890646	KRANZCO REALTY, INC.	11/01/85-11/30/85	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	966.08
11-26	5329890645	MARGARET STEGEMAN MAENTZ	11/01/85-11/30/85	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
11-27	5329330012	AT&T INFO. SYSTEMS	11/13/85-12/13/85	DISTRICT OFFICE PHONE SERVICE (LEASED EQUIPMENT CHARGE)	7.50
11-27	5329330010	FREMONT TIMES INDICATOR	12/01/85-11/30/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
11-27	5329330016	KRANZCO REALTY, INC.	11/01/85-11/30/85	ELECTRICITY FOR DISTRICT OFFICE	104.17
11-27	5329330015	MICHIGAN BELL	11/01/85-11/30/85	DISTRICT OFFICE PHONE SERVICE	7.60
11-27	5329330013	Do	11/07/85-12/06/85	DISTRICT OFFICE PHONE SERVICE-LOCAL	184.82
11-27	5329330014	Do	11/07/85-12/06/85	AT&T COMM	32.02
11-27	5329330020	JAMES M SPARLING, JR	11/13/85-11/14/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.92
11-27	5329330017	Do	11/13/85-11/16/85	R/T AIRFARE--WASHINGTON--MICHIGAN--WASHINGTON, TRAVEL ON OFFICIAL BUSINESS IN DISTRICT	334.00
11-27	5329330019	Do	11/14/85	TRAVEL EXPENSE-REFUELING OF RENTAL CAR--WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.00
11-27	5329330018	Do	11/15/85-11/16/85	LODGING EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	52.92
11-27	5329330021	Do	11/16/85	TRAVEL EXPENSES--TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING	10.00
11-27	5329330009	THE HOWARD CITY RECORD	09/29/85-09/28/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	14.00
11-27	5329330011	THE LEELANAU ENTERPRISE	12/31/85-12/30/86	SUBSCRIPTION FOR DISTRICT OFFICE--MUSKEGON	19.00
11-30	5331900313	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		4,136.12
11-30	5336840036	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		799.36
12-09	5339860002	BENCHMARK SYSTEMS	11/26/85	RECYCLE RIBBONS, DISTRICT OFFICE	104.40
12-09	5339860001	MICRO RESEARCH, INC	11/19/85	COMPUTER SUPPLIES FOR WASHINGTON OFFICE COURIER 72	40.00
12-09	5339860006	BONNIE JEAN NEDEAU	11/12/85-11/15/85	STAFF TRAVEL - PRIVATE AUTO OFFICIAL BUSINESS IN DISTRICT 665 MILES @ 20.5¢ PER MILE	136.32
12-09	5339860007	Do	11/14/85-11/15/85	LODGINGS WHILE ON OFFICIAL BUSINESS IN DISTRICT	61.36
12-09	5339860003	JAMES M SPARLING, JR	11/26/85-11/27/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE	70.60

12-09	5339860004	Do	11/26/85–11/27/85	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.00
12-09	5339860005	THE HERTZ CORP	11/13/85–11/16/85	RENTAL CAR FOR JIM SPARLING WHILE ON OFFICIAL BUSINESS IN DISTRICT	240.78
12-10	5340570027	AT&T INFORMATION SYSTEMS	11/20/85–12/19/85	PHONE SERVICE FOR DC OFFICE - LEASING CHARGE	36.60
12-10	5340570026	FRUITPORT AREA NEWS	01/01/86–12/31/86	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	12.00
12-10	5340570023	GRAND RAPIDS PRESS	12/17/85–12/16/86	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	92.00
12-10	5340570025	THE ADVISOR	01/01/86–12/31/86	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	15.00
12-10	5340570024	THE IONIA SENTINEL-STANDARD	12/01/85–11/30/86	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	56.00
12-12	5345420031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.89
12-12	5345700021	BOARD OF PUBLIC WORKS	10/22/85–11/20/85	ELECTRIC SERVICE FOR HOLLAND DISTRICT OFFICE	2.56
12-12	5345700023	DAILY NEWS	12/01/85–02/28/86	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	15.00
12-12	5345700024	THE LUDINGTON DAILY NEWS	11/02/85–11/01/86	SUBSCRIPTION FOR MUSKEGON DISTRICT OFFICE	51.75
12-12	5345700022	WESTERN UNION TELEGRAPH CO	11/08/85–11/19/85	TELEGRAM SERVICE CHARGE FOR NOVEMBER	134.15
12-16	5346330006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	423.22
12-16	5346430029	JAMES M SPARLING, JR	11/26/85–11/27/85	STAFF TRAVEL ROUND TRIP AIRFARE WASHINGTON-MICHIGAN-WASHINGTON	546.00
12-16	5346430030	Do	11/26/85–11/27/85	MEMBER TRAVEL ROUND TRIP AIRFARE WASH-MICHIGAN-WASH	546.00
12-19	5352890649	CENTURY 21 ANSPAUGH	12/01/85–12/30/85	RENT 124 N DIVISION ST TRAVERSE CITY,MI 49684	539.78
12-19	5352890648	KRANZCO REALTY, INC.	12/01/85–12/30/85	RENT 950 WEST NORTON PK ROW MALL MUSKEGON,MI 60606	966.08
12-19	5352890647	MARGARET STEGEMAN MAENTZ	12/01/85–12/30/85	RENT 31 W 8TH ST HOLLAND,MI 49423	100.00
12-27	5357590025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	115.60
12-31	5365900311	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,530.84
12-31	6002580016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		628.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,237.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,427.14

ADJUSTMENTS/REFUNDS

EXPENSES

12-30	5364970028	JAMES F GIBSON	02/28/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(17.31)
08-16	5326940019	GENERAL TELEPHONE OF MICHIGAN	07/25/85–08/25/85	REFUND DUE TO CREDIT BALANCE FROM FINAL BILL	(4.29)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(21.60)
TOTAL	**121,642.55**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ANDERSON, MICHAEL WILLIAM	10/01/85–12/31/85	COMMUNITY LIAISON	5,000.01
BURROUGHS, MARY A.	10/01/85–12/31/85	SECRETARY	3,750.00
CHRISTENSON, REBECCA JANE	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	970.00
Do	11/01/85–12/31/85	STAFF AIDE	1,200.00
CONROY, MARILYN M	10/01/85–12/31/85	CASE WORKER	5,172.87
CORNWELL, TERRI LYNN	10/01/85–10/31/85	STAFF ASSISTANT	300.00
DALY, MARY ANN	10/01/85–12/31/85	SCHEDULER	5,250.00
FLOOD, JOAN M.	10/01/85–12/31/85	D.C. INTERN	1,800.00
FRANCISCO, STEPHEN R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,249.99
GEER, SHIRLEY M	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	10,323.75
HEALY, ROBERT L, JR	10/01/85–12/31/85	PART-TIME EMPLOYEE	750.00
JUDGE, JOHN STEVEN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RADIGAN, ANNE L	11/01/85–12/31/85	STAFF ASSISTANT	600.00
		ROMANS, LAWRENCE JOSEPH	10/01/85–12/31/85	EXECUTIVE ASSISTANT	12,500.01
		ROSSI, PAMELA K	10/01/85–12/31/85	COMPUTER OPERATOR	4,437.51
		SCHERTLER, MARY THERESE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	7,500.00
		SEAMENS, CHARLENE MCCARTNEY	10/01/85–11/30/85	SHARED EMPLOYEE	200.00
		SENG, KATHRYN A	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,250.01
		STOPPEL, SALLY JEAN	10/01/85–12/31/85	SECRETARY	5,172.87
		THAYER, DIANE M	10/01/85–12/31/85	STAFF ASSISTANT	750.00
		TREWARTHA, ROBERT J	10/01/85–12/31/85	TEMPORARY EMPLOYEE	975.00
		UNGER, CAROL JEAN	10/01/85–12/31/85	EXECUTIVE SECRETARY	5,562.93
		WASON, LINDA LOUISE	10/01/85–12/31/85	SECRETARY-RECEPTIONIST	4,125.00
		WICKER, ELAINE L	11/01/85–11/30/85	STAFF ASSISTANT	300.00
		EXPENSES			
10-03	5270540017	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	264.86
10-03	5273800001	AMERICAN EXPRESS COMPANY	09/21/85–09/24/85	ROUND TRIP AIR FARE FOR MEMBER DC/ST. PAUL/DC FOR OFFICIAL BUSINESS IN DISTRICT	286.00
10-03	5273800002	Do	09/21/85–09/24/85	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	54.06
10-03	5273800005	CANTRELL/CUTTER PRINTING, INC	09/19/85	NEWSLETTER	5,292.98
10-03	5273800004	BRUCE F VENTO	09/21/85–09/24/85	REIMB FOR CAB FARE TO AND FROM RESIDENCE TO WASHINGTON NATIONAL AIRPORT FOR TRIP TO DIST FOR OFCL BUSS.	16.00
10-03	5273800003	Do	09/24/85	REIMBURSEMENT FOR GAS FOR OFFICIAL BUSINESS IN DISTRICT	9.00
10-11	5282720017	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	179.65
10-23	5295650003	Do	09/06/85–10/05/85	EQUIPMENT CHARGES	5.45
10-23	5295650002	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL	32.50
10-23	5295650004	THE BARON REPORT	11/01/85–11/01/86	SUBSCRIPTION RENEWAL	125.00
10-23	5295650001	WESTERN UNION TELEGRAPH CO.	09/23/85	TELEGRAMS	117.40
10-25	5296360010	CANTRELL/CUTTER PRINTING, INC	09/24/85	MEETING CARD NOTICES	260.99
10-25	5296360011	Do	09/30/85	BUSINESS CARDS FOR STAFF	90.00
10-25	5296360006	MARY ANN DALY	09/29/85	COFFEE FOR CONSTITUENTS	20.34
10-25	5296360001	DATA ACCESS SYSTEMS, INC.	10/01/85–10/31/85	TI 745 TERMINAL RENTAL	79.89
10-25	5296360002	Do	10/01/85–10/31/85	68-01 MODEM RENTAL	15.00
10-25	5296360008	HOUSE OF REPRESENTATIVES RESTAURANT	09/01/85–09/30/85	LUNCHEON WITH CONSTITUENTS	44.60
10-25	5296360004	INTERNATIONAL OFFICE SYSTEMS	10/09/85	TONER FOR DISTRICT OFFICE PHOTO COPIER	57.04
10-25	5296360031	MARK M. NELSON PHOTOGRAPHY	09/11/85	PHOTOS FOR NEWSLETTER	29.50
10-25	5296360012	MINNESOTA NEWSPAPER ASSOCIATION	09/01/85–09/30/85	CLIPS AND SERVICE FOR SEPT	29.36
10-25	5296360003	LARRY ROMANS	10/15/85–10/16/85	ROUNDTRIP AIRFARE DC/ST. PAUL/DC FOR STAFF, LARRY ROMANS, FOR OFFICIAL BUSINESS IN DISTRICT	294.00
10-25	5296360013	SOUND CLIPS	09/01/85–09/30/85	CLIPS AND POSTAGE FOR SEPT.	12.20
10-25	5296360014	Do	10/01/85–10/30/85	OCTOBER CLIPPING SERVICE	20.00
10-25	5296360009	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	62.40
10-25	5296360007	CAROL UNGER	09/10/85–09/21/85	ROUNDTRIP AIRFARE FOR STAFF, CAROL UNGER, ST. PAUL/DC/ST. PAUL TO PARTICIPATE IN ACADEMY APPT SEMINAR.	197.00
10-25	5296490026	AMERICAN EXPRESS COMPANY	10/03/85–10/07/85	ROUND TRIP AIRFARE DC/ST. PAUL/DC FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	294.00
10-25	5296490027	Do	10/03/85–10/07/85	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	84.80
10-25	5296490028	Do	10/11/85	AIRFARE DC/ST. PAUL FOR MEMBER FOR OFFICIAL BUSINESS	147.00

10-25	5296490029	Do	10/11/85–10/13/85	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	43.08
10-25	5296490030	BRUCE F VENTO	10/03/85–10/07/85	REIMB FOR GAS AND PARKING IN DISTRICT FOR OFFICIAL BUSINESS MEETING WITH CONSTITUENTS REGARDING LEGIS..	20.05
10-25	5296530027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	137.64
10-30	5302540042	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	1.50
10-30	5302890646	BAILEY ENTERPRISES INC	10/01/85–10/30/85	RENT MEARS PARK PLACE ST PAUL,MN 55114	2,497.00
10-31	5304900183	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,882.90
10-31	5305600018	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		8.45
10-31	5305730016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		520.54
11-06	5309530017	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	180.27
11-07	5310500027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	135.75
11-13	5312620006	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.01
11-15	5312500006	AMERICAN EXPRESS COMPANY	10/25/85–10/26/85	ROUND TRIP AIR FARE DC/ST PAUL/DC FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	294.00
11-15	5312500007	Do	10/25/85–10/26/85	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	28.62
11-15	5312500015	CANTRELL/CUTTER PRINTING, INC.	10/17/85	MEETING CARD NOTICE	320.42
11-15	5312500011	CONGRESSIONAL QUARTERLY INC	11/18/85–11/17/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	599.00
11-15	5312500010	Do	01/20/86–01/19/87	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	639.00
11-15	5312500012	MARY ANN DALY	10/27/85	COFFEE FOR CONSTITUENTS	16.89
11-15	5312500016	DATA ACCESS SYSTEMS, INC.	11/01/85–11/30/85	TI 745 STANDARD TERMINAL MONTHLY RENTAL	79.89
11-15	5312500017	Do	11/01/85–11/30/85	68-01 MODEM MONTHLY RENTAL	15.00
11-15	5312500014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE PHONE SERVICE	226.83
11-15	5312500013	MARK M. NELSON PHOTOGRAPHY	10/21/85	PHOTOGRAPHS FOR NEWSLETTER	10.00
11-15	5312500009	MINNEAPOLIS STAR AND TRIBUNE	11/07/85–11/06/86	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	72.80
11-15	5312500018	KATHRYN A SENG	11/01/85	REIMBURSEMENT FOR CRS PROGRAM HELD 11/1/85	10.00
11-15	5312500008	BRUCE F VENTO	10/26/85	REIMBURSEMENT FOR GAS USED IN DISTRICT FOR OFFICIAL BUSINESS	4.00
11-18	5319830027	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	139.04
11-20	5322720003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	5.84
11-25	5325630013	AMERICAN EXPRESS COMPANY	11/08/85–11/10/85	R/T AIRFARE FOR MEMBER DC/ST. PAUL/DC FOR OFFICIAL BUSINESS IN DISTRICT	294.00
11-25	5325630014	Do	11/08/85–11/10/85	CAR RENTAL FOR MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	45.02
11-25	5325630017	CANTRELL/CUTTER PRINTING, INC.	10/29/85	TOWN HALL MEETING CARD NOTICE	460.40
11-25	5325630015	Do	11/13/85	TYPESET FOR TOWN HALL MEETING	35.00
11-25	5325630016	MARY ANN DALY	11/13/85	COFFEE FOR CONSTITUENTS	15.22
11-25	5325630019	DOUGLAS EASTLUND/HARDING HIGH SCHOOL	11/09/85	AUDIO EQUIPMENT AND STAFFING FOR TOWN HALL MEETING	15.00
11-25	5325630021	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	LUNCHEONS WITH CONSTITUENTS	43.40
11-25	5325630018	INDEPENDENT SCHOOL DISTRICT	11/09/85	RENTAL FOR AUDITORIUM FOR TOWN HALL MEETING	93.87
11-25	5325630007	MINNESOTA NEWSPAPER ASSOCIATION	10/01/85–10/31/85	CLIPS AND CLIPPING SERVICE FOR OCTOBER	28.92
11-25	5325630020	NORTHWEST BUSINESS TRAVEL	10/17/85–10/18/85	R/T A/F FOR STAFF MARILYN CONROY, ST PAUL/DC/ST PAUL TO ATTEND SOC SEC ADMIN CONF ON DISABILITY CASES.	580.00
11-25	5325630010	SOUND CLIPS	10/01/85–10/31/85	CLIPS AND POSTAGE FOR OCTOBER	12.20
11-25	5325630011	Do	11/01/85–11/30/85	CLIPPING SERVICE FOR NOVEMBER	20.00
11-25	5325630009	THE AMERICAN JEWISH WORLD	12/01/85–12/01/86	SUBSCRIPTION RENEWAL	14.75
11-25	5325630012	THE CATHOLIC BULLETIN	12/27/85–12/26/86	SUBSCRIPTION RENEWAL	28.00
11-25	5325630008	UNIVERSITY OF MINNESOTA	10/28/85	TAPE OF RADIO BROADCAST ON FEDERAL LEGISLATIVE ISSUES	6.75
11-26	5329890648	BAILEY ENTERPRISES INC	11/01/85–11/30/85	RENT MEARS PARK PLACE ST PAUL,MN 55114	2,497.00
11-30	5331900185	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,882.90
11-30	5336700039	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		9.10
11-30	5336840016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,083.39
12-04	5337520007	POSTMASTER	11/01/85	STAMPS	110.00
12-11	5344550006	AMERICAN EXPRESS COMPANY	11/24/85	ONE WAY AIR FARE TO DISTRICT (DC/ST PAUL) FOR MEMBER FOR OFFICIAL BUSINESS	147.00
12-11	5344550007	Do	11/30/85	LUNCHEON MEETING WITH MEMBER AND CONSTITUENTS TO DISCUSS FEDERAL LEGISLATIVE ISSUES	32.73
12-11	5344550002	DATA ACCESS SYSTEMS, INC.	12/01/85–12/31/85	DEC RENTAL FOR TI745	79.89
12-11	5344550003	Do	12/01/85–12/31/85	DEC RENTAL FOR 68-01	15.00
12-11	5344550008	LARRY ROMANS	11/19/85–11/25/85	ROUND TRIP AIR FARE FOR STAFF, LARRY ROMANS, FOR OFFICIAL BUSINESS IN DISTRICT - DC/ST PAUL/DC	218.00
12-11	5344550009	Do	11/19/85–11/25/85	REIMB FOR CAR RENTAL FOR OFCL BUSS IN DIST SUCH AS MEETINGS WITH LABOR LEADERS & CITY GOVERNMENT OFCLS.	136.74
12-11	5344550001	Do	11/22/85	REIMBURSEMENT FOR POSTER FOR DISPLAY IN OFFICE	26.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344550010	Do	12/04/85	REIMBURSEMENT FOR FOOD FOR CONSTITUENT LUNCHEON WITH MEMBER TO DISCUSS FEDERAL LEGISLATION	62.72
12-11	5344550004	SOUND CLIPS	11/01/85-11/30/85	NOV CLIPS AND POSTAGE	24.80
12-11	5344550005	Do	12/01/85-12/31/85	DEC CLIPPING SERVICE	20.00
12-12	5344660009	CANTRELL/CUTTER PRINTING, INC	11/25/85	NEWSLETTER	3,079.92
12-19	5352890650	BAILEY ENTERPRISES INC	12/01/85-12/30/85	RENT MEARS PARK PLACE ST PAUL,MN 55114	2,497.00
12-27	5357590027	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	139.11
12-31	5365900184	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,882.90
12-31	6002580037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		3,672.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	94,919.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,323.64
TOTAL	**131,213.60**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

BROWNE, TAMARA LYN	10/01/85-12/31/85	LEGISLATIVE MANAGER	8,250.00
DICKEY, LARRY EUGENE	10/01/85-12/31/85	CASEWORKER/PROJECT	4,875.00
DUFFY, SARAH WELLS	10/01/85-12/31/85	EXECUTIVE ASSISTANT	11,925.00
FREELAND, SHERYLIN	10/01/85-12/31/85	CASEWORKER/PROJECTS	6,350.01
HAWKINS, COSEYE LAMARR	10/01/85-12/31/85	RECEPTIONIST/SCHEDULING SECRETARY	4,875.00
HOLLENBECK, MICHAEL J.	10/01/85-12/31/85	LEGISLATIVE AIDE	6,000.00
IRVING, REBECCA G	10/01/85-12/31/85	SHARED EMPLOYEE	900.00
MILLER, RICHARD A.	10/01/85-12/31/85	SPECIAL ASSISTANT	3,150.00
MOLINARO, HELEN	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	13,696.26
PETERSON, ELISABETH ANN	10/01/85-12/31/85	LEGISLATIVE AIDE	6,577.50
PIGOTT, BRUNO L.	10/01/85-12/31/85	COMPUTER OPERATOR	6,530.01
RODRIGUEZ, DANIEL	10/01/85-12/31/85	PROJECTS COORDINATOR	7,190.01
ROGANOVICH, ROBERT B.	10/01/85-12/31/85	CASEWORKER/PROJECT ASSISTANT	5,700.00
ROONEY, JOHN T.	10/15/85-11/22/85	LBJ CONGRESSIONAL INTERN	1,228.66
SHEETS, PAULA W.	10/01/85-12/31/85	RECEPTIONIST/CLERK TYPIST	4,256.25
SHUYA, MARTA NATALIE	10/01/85-12/31/85	MEETING COORDINATOR/SCHEDULING SECRETARY	7,181.25
SWANSON, JOHN ROBERT	10/01/85-12/31/85	PROJECT WORKER	4,625.01
THOMAS, STEVEN VINCENT	10/01/85-12/31/85	CASEWORKER	4,625.01
TUCKER, RONALD FRANCIS	10/01/85-12/31/85	LEGISLATIVE AIDE	6,167.49
VOLKSDORF, PEGGY JEAN	10/01/85-12/31/85	CLERK-TYPIST	5,433.75

EXPENSES

10-03	5267270003	SHERYLIN FREELAND	08/26/85	TVL BY PVT AUTO TO INDIANAPOLIS, IN FOR THE PURPOSE OF ATTENDING AND IRS SEMINAR 305 MI AT 20.5¢ PER MI.	62.53
10-03	5267270001	STEVEN VINCENT THOMAS	08/22/85	TVL BY PVT AUTO TO INDIANAPOLIS, IN FOR SEMINAR ON IMMIGRATION & NATURALIZATION 315.4 MI @ 20.5¢ PER MI.	64.66
10-03	5267270002	Do	08/22/85	PARKING LOT FEE MERIDIAN PARKING 310 N. MERIDIAN ST. INDIANAPOLIS, IN	3.75
10-03	5269300030	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	26.00
10-11	5282800029	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	25.16
10-18	5291800018	DAVID R RAMAGE	09/05/85	5000 CONGRESSIONAL SERVICES LETTERS	183.50
10-18	5291800024	MERRILLVILLE TRAVEL	09/12/85-09/17/85	ROUND TRIP AIR FARE BY MEMBER DC-CHICAGO-DC	208.00
10-18	5291800027	Do	09/23/85-09/25/85	ROUND TRIP AIR FARE FOR DISTRICT TRIP BY MEMBER DC-CHICAGO-DC	318.00
10-18	5291800019	Do	09/26/85	ONE-WAY AIR FARE TO CHICAGO FOR TRIP TO DISTRICT BY MEMBER	220.00
10-18	5291800023	Do	10/06/85	ONE WAY AIR FARE FROM INDIANAPOLIS TO D.C. RETURN FROM DISTRICT TRIP VIA INDIANAPOLIS	210.00
10-18	5291800028	Do	10/11/85-10/15/85	PAYMENT FOR ROUND-TRIP AIR FARE FOR DISTRICT TRIP DC-CHICAGO-DC	238.00
10-18	5291800009	HELEN MOLINARO	09/04/85-09/14/85	TRAVEL BY PVT. AUTO IN DISTRICT 111 MILES @ 20.5¢ PER MILE	22.76
10-18	5291800010	Do	10/07/85	TRI STATE COACH LINES HIGHLAND, IN LIMO SERVICE TO MIDWAY AIRPORT CHICAGO, IL	10.00
10-18	5291800011	Do	10/07/85-10/10/85	QUALITY INN CAPITOL HILL WASHINGTON, D.C.	216.39
10-18	5291800012	Do	10/07/85-10/10/85	TAXI TO & FROM AIRPORT	17.20
10-18	5291800013	Do	10/07/85-10/10/85	TAXI CHARGES (TRAVEL FOR CONGRESSIONAL BUSINESS IN WASHINGTON, D.C.)	10.00
10-18	5291800014	Do	10/07/85-10/10/85	HYATT REGENCY HOTEL CAPITOL HILL WASHINGTON, D.C. (2 DINNERS)	21.87
10-18	5291800015	ROBERT B. ROGANOVICH	09/05/85-09/26/85	AIRPORT TRAVEL 529 MILES @ 20.5¢ PER MILE	108.45
10-18	5291800016	Do	09/05/85-09/26/85	TRAVEL BY PVT. AUTO IN DISTRICT 158 MILES @ 20.5¢ PER MILE	32.39
10-18	5291800017	Do	09/05/85-09/26/85	TOLLS AND PARKING PICKING UP AND TAKING CONGRESSMAN TO AIRPORT	14.40
10-18	5291800025	PETER J. VISCLOSKY	09/12/85-09/17/85	GROUND TRANSPORTATION IN CONNECTION WITH TRIP TO DISTRICT FOR TRI-STATE; CAB FROM NATIONAL	19.00
10-18	5291800026	Do	09/25/85	GROUND TRANSPORTATION IN CONNECTION WITH DISTRICT TRIP: CAB FROM NATIONAL	9.00
10-18	5291800020	Do	09/29/85	ONE-WAY AIR FARE FROM CHICAGO FOR TRIP FROM DISTRICT	250.00
10-18	5291800021	Do	09/29/85	GROUND TRANSPORTATION IN CONNECTION WITH DISTRICT TRIP TRI-STATE COACH, PARKING AT NATIONAL	11.50
10-18	5291800022	Do	10/04/85	AIR FARE, D.C. TO CHICAGO	210.00
10-18	5291800029	Do	10/11/85-10/15/85	ADDITIONAL COST OF AIR FARE (RESULTING FROM LAST-MINUTE CHANGE IN RESERVATIONS) DC-CHICAGO-DC	222.00
10-18	5291800030	Do	10/11/85-10/15/85	GROUND TRANSPORTATION IN CONNECTION WITH TRIP TO DISTRICT CAB TO NATIONAL TRI-STATE CAB FROM NATIONAL.	25.00
10-22	5291310001	SHERYLIN FREELAND	09/12/85	TRAVEL BY PVT. AUTO IN INDIANAPOLIS, IN FOR CASEWORK SEMINAR EEOC, 305 MI ROUNDTRIP @ .205	62.53
10-22	5291310007	MERRILLVILLE TRAVEL	09/16/85-09/18/85	AIRFARE FOR H. MOLINARO CHICAGO-DC-CHICAGO	178.00
10-22	5291310008	Do	10/07/85-10/10/85	ROUNDTRIP FARE FOR STAFF FROM DISTRICT TO D.C., HELEN MOLINARO, CHICAGO-DC-CHICAGO	178.00
10-22	5291310002	HELEN MOLINARO	09/16/85	TRI STATE COACH LINES LIMO SERVICE TO MIDWAY AIRPORT, CHICAGO, IL FROM HIGHLAND, INDIANA	10.00
10-22	5291310005	Do	09/16/85-09/17/85	FOOD EXPENSE FOR D.C. STAY	30.24
10-22	5291310003	Do	09/16/85-09/18/85	TRAVEL BY TAXI IN DC	10.75
10-22	5291310004	Do	09/16/85-09/18/85	TAXIS TO AND FROM AIRPORT	15.00
10-22	5291310006	Do	09/16/85-09/18/85	QUALITY INN, 415 NEW JERSEY WASHINGTON, DC 20801, 2 NIGHTS	131.80
10-22	5291470010	ABRAMS COFFEE TIME	10/09/85	COFFEE AND RELATED SUPPLIES	41.00
10-22	5291470018	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	FTS LINES FOR DISTRICT OFFICE	49.45
10-22	5291470017	GENERAL TELEPHONE CO. OF INDIANA	09/01/85-10/01/85	FOREIGN EXCHANGE PHONE SERVICE	115.66
10-22	5291470016	Do	10/01/85-11/01/85	FOREIGN EXCHANGE PHONE SERVICE - DISTRICT OFFICE	144.62
10-22	5291470008	HOUSE OF REPRESENTATIVES RESTAURANT	08/01/85	CONSTITUENT MEAL	33.60
10-22	5291470009	Do	09/11/85	CONSTITUENT MEAL	11.00
10-22	5291470014	INDIANA BELL TELEPHONE CO	09/01/85-09/30/85	PHONE SERVICE, DISTRICT OFFICE, LOCAL	210.49
10-22	5291470015	Do	09/01/85-09/30/85	AT&T COMM	18.88
10-22	5291470012	Do	10/01/85-10/31/85	PHONE SERVICE, DISTRICT OFFICE, LOCAL	211.41
10-22	5291470013	Do	10/01/85-10/31/85	AT&T COMM	4.10
10-22	5291470011	WISEWAY FOOD CENTER	09/13/85	COFFEE AND RELATED SUPPLIES - PAPER PRODUCTS	27.53
10-22	5294800003	TAMARA LYN BROWNE	10/08/85	GROUND TRANSPORTATION IN CONNECTION WITH ATTENDANCE AT CONFERENCE ON GREAT LAKES - CAB FARE - TRI-STATE.	28.00
10-22	5294800004	Do	10/08/85	REGISTRATION FEE, GREAT LAKES CONFERENCE	45.00
10-22	5294800002	MERRILLVILLE TRAVEL	07/30/85-07/31/85	ROUND TRIP AIR FARE FOR STAFF TRAVEL FROM DISTRICT OFFICE DAN RODRIGUEZ MIDWAY-DC-MIDWAY	328.00
10-22	5294800001	PETER J. VISCLOSKY	10/06/85	PARKING, NATIONAL AIRPORT, IN CONNECTION WITH DISTRICT TRIP	1.50
10-25	5295540028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	253.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296360015	RONALD FRANCIS TUCKER	10/01/85–10/04/85	MILEAGE FOR TRAVEL TO COMPUTER TRAINING SESSIONS 66 X .205	13.53
10-25	5296360016	PEGGY JEAN VOLKSDORF	10/08/85–10/11/85	MILEAGE FOR TRAVEL TO COMPUTER TRAINING SESSIONS, 66 X .205	13.53
10-30	5302890647	THE TRUSTEES OF INDIANA UNIVERSITY	10/01/85–10/30/85	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,280.00
10-31	5304900052	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,165.14
10-31	5305730037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,715.80
11-05	5304640038	POSTMASTER	09/30/85	4 ROLLS OF STAMPS 22¢	88.00
11-06	5308800030	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	25.16
11-07	5309550028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	251.45
11-13	5312830028	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	41.54
11-18	5318850028	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	255.35
11-20	5322600028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	44.87
11-20	5323510001	JOHN ROBERT SWANSON	10/02/85–11/08/85	TRAVEL BY CAR IN DISTRICT (PVT AUTO) - 345 MILES @ 20.5¢ PER MILE	70.72
11-20	5323510002	Do	10/02/85–11/08/85	PARKING AT O'HARE AIRPORT, CHICAGO, IL	4.00
11-20	5323700029	ROBERT B. ROGANOVICH	10/04/85–10/11/85	304 MILES OF TRAVEL BY PVT AUTO IN DISTRICT @ .205	62.32
11-20	5323700030	Do	10/04/85–10/11/85	TOLL FEES AND PARKING FEES	13.20
11-21	5323400016	AB DICK COMPANY	10/01/85	PRINTING SUPPLIES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	146.58
11-21	5323400012	C&P TELEPHONE COMPANY	05/01/85–05/30/85	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	35.13
11-21	5323400034	Do	05/01/85–05/30/85	SERVICE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	264.82
11-21	5323400013	Do	06/01/85–06/30/85	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	6.89
11-21	5323400014	Do	07/01/85–07/31/85	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	40.40
11-21	5323400015	Do	07/01/85–07/31/85	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	4.50
11-21	5324800005	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	179.50
11-26	5326830002	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/28/85	CONSTITUENT MEALS	20.67
11-26	5326830003	MERRILLVILLE TRAVEL	11/15/85–11/18/85	ROUND TRIP AIR FARE WASHINGTON, D.C.-CHICAGO	258.00
11-26	5326830001	ELISABETH ANN PETERSON	10/31/85	BOX OF CREAMERS	4.50
11-26	5326830004	PETER J. VISCLOSKY	11/18/85	TRI-STATE LIMO FROM MERRILLVILLE TO CHICAGO CAB FARE FROM NATIONAL	20.00
11-26	5329890649	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/85–11/30/85	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,280.00
11-27	5330820013	CONGRESSIONAL QUARTERLY INC	12/29/85–12/29/86	1 ONE-YEAR SUBSCRIPTION	639.00
11-27	5330820014	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS PHONE SERVICE	49.45
11-27	5330820017	GENERAL TELEPHONE CO. OF INDIANA	10/01/85–11/01/85	FOREIGN EXCHANGE SERVICE	116.56
11-27	5330820016	Do	11/01/85–12/01/85	MONTHLY SERVICE, FOREIGN EXCHANGE TELEPHONE	135.74
11-27	5330820015	INDIANA BELL TELEPHONE COMPANY	11/01/85–11/30/85	MONTHLY SERVICE, DISTRICT OFFICE	211.18
11-27	5330820004	MERRILLVILLE TRAVEL	10/24/85–10/27/85	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO FOR MEMBER	218.00
11-27	5330820008	Do	11/01/85	ONE WAY AIR FARE FROM WASHINGTON, D.C. TO CHICAGO FOR MEMBER	225.00
11-27	5330820007	Do	11/08/85–11/12/85	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO CHICAGO FOR MEMBER	258.00
11-27	5330820012	NATIONAL JOURNAL	12/28/85–12/28/86	1 ONE-YEAR SUBSCRIPTION	574.00
11-27	5330820010	THE GARY AMERICAN	10/19/85–10/19/86	2 ONE-YEAR SUBSCRIPTIONS	24.00
11-27	5330820011	THE WALL STREET JOURNAL	01/17/86–01/17/87	1 ONE-YEAR SUBSCRIPTION	107.00
11-27	5330820005	PETER J. VISCLOSKY	10/24/85–10/27/85	AIRPORT LIME FROM MERRILLVILLE TO O'HARE - PARKING - NATIONAL AIRPORT	11.50
11-27	5330820009	Do	11/03/85	TRI-STATE LIMO FROM MERRILLVILLE TO CHICAGO - PARKING AT NATIONAL AIRPORT	11.00
11-27	5330820006	Do	11/12/85	AIRPORT LIMO, FROM MERRILLVILLE TO AIRPORT (O'HARE) TAXI FROM NATIONAL	20.00
11-30	5331900053	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,309.09
11-30	5336700040	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		1.95
11-30	5336840037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,687.70

12-10	5340800005	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	208.63
12-11	5343760005	HELEN MOLINARO	10/16/85–10/24/85	TRAVEL IN DISTRICT BY PVT AUTO 70 MI ROUND TRIP AT .205	14.35
12-11	5343760002	Do	11/11/85	TRI STATE COACH LINES, LIMO TO MIDWAY AIRPORT, CHICAGO, IL	10.00
12-11	5343760003	Do	11/11/85–11/12/85	HYATT REGENCY, DINNER EXPENSES, 2 DAYS	14.85
12-11	5343760001	Do	11/11/85–11/13/85	QUALITY INN, CAPITOL HILL, WASHINGTON, DC 20001	284.34
12-11	5343760004	Do	11/11/85–11/14/85	TRAVE BY TAXI (D.C. TRIP) TO & FROM WASHINGTON NATIONAL AIRPORT AND TO AND FROM HOTEL TO OFFICE	24.15
12-16	5346800028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.97
12-17	5350650011	POSTMASTER	11/21/85	4 ROLLS OF 22¢ STAMPS	88.00
12-19	5352890651	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/85–12/30/85	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	1,280.00
12-26	5354430027	MERRILLVILLE TRAVEL	11/11/85–11/14/85	ROUND TRIP AIRFARE CHICAGO/WASHINGTON FOR HELEN MOLINARO'S	178.00
12-26	5354430028	Do	11/22/85–11/24/85	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/CHICAGO	390.00
12-26	5354430029	PETER J. VISCLOSKY	11/24/85	GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO WASHINGTON, DC (CAB)	12.00
12-26	5354430030	Do	11/24/85	MILEAGE TRAVEL TO CHICAGO VIA HOBART 79 MILES AT 20.5¢	16.19
12-26	5354440011	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT OF CAUCUS DUES	200.00
12-26	5354440007	MERRILLVILLE TRAVEL	11/03/85	ONE WAY AIRFARE CHICAGO TO WASHINGTON FOR MEMBER	179.00
12-26	5354440008	Do	12/06/85	MEMBER'S ONE WAY AIRFARE WASHINGTON-CHICAGO	250.00
12-26	5354440009	Do	12/08/85	ONE WAY AIRFARE CHICAGO/WASHINGTON, DC FOR MEMBER	218.00
12-26	5354440010	PETER J. VISCLOSKY	12/08/85	GROUND TRANSPORTATION FOR LIMO SERVICE FROM MERRILLVILLE TO CHICAGO; PARKING NATIONAL	11.50
12-27	5357500029	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	328.44
12-31	5365900053	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,140.57
12-31	6002580017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		381.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,228.66
MEMBERS CLERK HIRE	118,307.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,037.95

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326990028	PETER J. VISCLOSKY	02/18/85–03/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(30.27)
11-25	5329970019	SARAH WELLS DUFFY	02/11/85–02/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.99)
01-17	5298990019	THE WASHINGTON POST	01/07/85–01/06/86	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(13.10)
01-17	5298990033	Do	01/07/85–01/06/86	REFUND DUE TO CANCELLED SUBSCRIPTION	(4.90)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(49.26)
TOTAL	**149,524.90**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

ANDERSON, KATHLEEN H	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	4,000.00
BERMAN, JOYCE	10/01/85–11/30/85	STAFF ASSISTANT	2,500.00
Do	12/01/85–12/31/85	LEGISLATIVE ASSISTANT/CORRESPONDENT	1,375.00
BRUMMETT, VIRGINIA DOROTHY	10/01/85–12/31/85	DISTRICT STAFF ASSISTANT	3,475.00
DECOSTER, TIMOTHY PAUL	10/01/85–12/31/85	STAFF ASSISTANT	8,050.00
DELAPORTE, CONNIE SUE	10/01/85–12/31/85	DISTRICT SECRETARY	4,900.00
EHRLICH, MARIA TERESA	10/01/85–12/31/85	STAFF ASSISTANT	3,825.00
FREDERICK, JEANNE P	10/01/85–12/31/85	STAFF ASSISTANT	5,974.99
GILLIAM, DORTHY E	10/01/85–12/31/85	APPOINTMENT SECRETARY	6,850.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GLOVER, JOHN D.	10/01/85–12/31/85	PRESS SECRETARY	7,249.99
		HENDRICKS, JACQUELINE	10/01/85–11/05/85	SECRETARY	933.33
		HIBBARD, BRUCE WILEY	10/01/85–12/31/85	DIST OFFICE STAFF ASST	6,325.00
		HUSLAGE, LUANNE S.	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	3,250.00
		PATTERSON, ELLA B.	10/01/85–12/31/85	STAFF ASSISTANT	6,000.01
		PFAFF, BETTY LOU	10/01/85–12/31/85	DISTRICT OFFICE ASSISTANT	4,900.00
		PHILLIPS, CAROL SUE	10/01/85–12/31/85	DISTRICT OFFICE SECRETARY	4,300.00
		SCHLOMAN, CHERRY	10/01/85–12/31/85	STAFF ASSISTANT	5,350.00
		SPURLING, JAMES SHANNON	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	10,549.99
		VIOREL, LEE J.	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	10,849.99
		EXPENSES			
10-03	5270730021	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR OFFICE USE	639.00
10-03	5270730019	SOUTHWESTERN BELL	08/15/85–09/14/85	CURRENT CHARGES	232.23
10-03	5270730020	Do	08/15/85–09/14/85	AT&T COMM - O'FALLON OFFICE	5.99
10-03	5270730023	HAROLD L VOLKMER	09/12/85–09/16/85	MILEAGE WHILE WORKING IN DISTRICT 423 MILES AT .20	84.60
10-03	5270730022	Do	09/12/85–09/17/85	FLIGHT FROM WASHINGTON TO ST. LOUIS AND RETURN	216.00
10-03	5270730024	Do	09/16/85–09/17/85	ONE NIGHT LODGING WHILE WORKING IN DISTRICT	54.74
10-15	5284210025	BRUCE WILEY HIBBARD	09/24/85	TRIP TO PARIS, MO FOR MEETING WITH CORPS OF ENG 37 MILES AT 20¢ PER MILE	7.40
10-15	5284210026	Do	09/25/85	MILEAGE FOR TOUR WITH CONGRESSMAN THROUGHOUT DISTRICT 367 MILES AT 20¢ PER MILE	73.40
10-15	5284210023	BETTY PFAFF	09/13/85	TRIP FROM HANNIBAL TO WASHINGTON, MO OFC TO WORK 180 MILES AT 20¢ PE R MILE	36.00
10-15	5284210024	Do	09/25/85	DRIVE CONGRESSMAN FROM HANNIBAL TO WARRENTON AND WENTZVILLE FOR TOURS 188 MILES AT 20¢ PER MILE.	37.60
10-15	5284210027	CAROL PHILLIPS	09/05/85–09/30/85	2 TRIPS TO KIRKSVILLE 2 TRIPS TO MOBERLY 1 TRIP TO HUNTSVILLE 1 TRIP HANNIBAL 495 MI AT 20¢ PER MILE.	99.00
10-18	5288810005	LUANNE S. HUSLAGE	09/25/85	OFFICE SUPPLIES FOR O'FALLON OFFICE PAPER PRODUCTS	4.95
10-18	5288810001	HAROLD L VOLKMER	09/21/85	WASHINGTON TO ST. LOUIS AIRFARE	99.00
10-18	5288810004	Do	09/21/85–09/29/85	MILEAGE WHILE WORKING IN DISTRICT 365 MILES @ .20¢ PER MILE	73.00
10-18	5288810003	Do	09/25/85	RETURN FLIGHT FROM ST. LOUIS	199.00
10-18	5288810002	Do	09/26/85–09/29/85	WASHINGTON TO ST. LOUIS AND RETURN AIRFARE	216.00
10-23	5295500002	CITY OF COLUMBIA COMBINED UTILITIES	08/12/85–09/11/85	UTILITIES FOR COLUMBIA DISTRICT OFFICE	25.64
10-23	5295500001	ITT DIALCOM	08/31/85	DELIVERY OF DATA ENTRY AND LOADING OF TAPE	82.00
10-23	5295500004	TETER LANDFILL	10/01/85–10/31/85	TRASH COLLECTOR FOR MACON OFFICE FOR OCTOBER	6.00
10-23	5295500003	UNION ELECTRIC	08/13/85–09/11/85	ELECTRIC FOR COLUMBIA DISTRICT OFFICE	10.38
10-23	5295650008	JOYCE BERMAN	10/17/85–10/19/85	REIMBURSEMENT FOR CRS LEGISLATIVE SEMINAR	75.00
10-25	5296530028	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	108.70
10-29	5302800013	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	AT&T INFORMATION FOR HANNIBAL OFFICE	53.60
10-29	5302800016	Do	10/08/85–11/07/85	AT&T INFORMATION FOR WASHINGTON OFFICE	5.30
10-29	5302800010	CITY OF COLUMBIA COMBINED UTILITIES	09/11/85–10/10/85	ELECTRIC, WATER AND SEWER BILL FOR COLUMBIA OFFICE	19.99
10-29	5302800005	CONTINENTAL TELEPHONE OF MISSOURI	10/13/85–11/12/85	CALLS FOR O'FALLON OFFICE	117.83
10-29	5302800017	SOUTHWESTERN BELL	09/15/85–10/14/85	CURRENT CHARGES	228.18
10-29	5302800018	Do	09/15/85–10/14/85	AT&T COMMUNICATIONS FOR O'FALLON OFFICE	2.45
10-29	5302800011	Do	10/01/85–10/31/85	HANNIBAL SERVICE	385.25
10-29	5302800012	Do	10/01/85–10/31/85	HANNIBAL (AT&T COMMUNICATIONS)	472.68

10-29	5302800014	SOUTHWESTERN BELL TELEPHONE	10/05/85–11/04/85	WASHINGTON SERVICE	54.79
10-29	5302800015	Do	10/05/85–11/04/85	AT&T COMMUNICATIONS	6.84
10-29	5302800009	HAROLD L VOLKMER	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION TO CANTON PRESS-NEWS JOURNAL	10.00
10-29	5302800006	Do	10/20/85–10/21/85	FLIGHT FROM WASHINGTON TO ST. LOUIS AND RETURN	222.00
10-29	5302800007	Do	10/20/85–10/21/85	MILEAGE WHILE WORKING IN DISTRICT 250 MILES @ .20¢ PER MILE	50.00
10-29	5302800008	Do	10/21/85	MEAL WHILE WORKING IN DISTRICT	3.75
10-30	5302890649	JOE GRAVES & ASSOCIATES	10/01/85–10/30/85	RENT 818 TERRA LANE O'FALLON,MO 63366	325.00
10-30	5302890648	MARGARET A PHILLIPS	10/01/85–10/30/85	RENT 122 BOURKE MACON,MO 63552	300.00
10-30	5302890651	MIKE/LINDA HOELSCHER	10/01/85–10/30/85	RENT 317 LAFAYETTE WASHINGTON,MO	300.00
10-30	5302890650	SMITH BUILDING CO	10/01/85–10/30/85	RENT 206 AUSTIN COLUMBIA,MO	400.00
10-31	5303300026	AUTOMATED OFFICE PRODUCTS, INC.	10/17/85	QUME IV BLUE RIBBONS FOR PRINTERS	84.00
10-31	5303300021	DAVID R RAMAGE	09/23/85–09/27/85	1280 IMPRINT SIGNATURE	48.60
10-31	5303300022	Do	10/02/85	110 IMPRINT SIGNATURE	17.00
10-31	5303300023	Do	10/15/85	902 IMPRINT SIGNATURE 10 MEMO PADS	83.00
10-31	5303300027	GENERAL TELEPHONE CO OF THE MIDWEST	10/01/85–11/01/85	COLUMBIA PHONE SERVICE	86.04
10-31	5303300028	Do	10/01/85–11/01/85	COLUMBIA TOLL CHARGES	222.39
10-31	5303300029	Do	10/01/85–11/01/85	MACON PHONE SERVICE	69.93
10-31	5303300030	Do	10/01/85–11/01/85	MACON TOLL CHARGES	107.69
10-31	5303300024	HAROLD L VOLKMER	08/01/85–12/31/85	DELIVERY OF POST-DISPATCH 5 MONTHS DAILY DELIVERY	57.50
10-31	5303300019	Do	09/16/85	BOWLING GREEN TIMES INCREASE FOR SUBSCRIPTION	4.00
10-31	5303300020	Do	09/16/85	ELSBERRY DEMOCRAT ADDITION TO PAYMENT FOR INCREASE	4.00
10-31	5303300025	Do	10/01/85–12/31/85	DELIVERY OF GLOBE DEMOCRAT FOR 3 MONTHS	27.90
10-31	5303300016	Do	10/11/85	FLIGHT FROM WASHINGTON TO ST. LOUIS	111.00
10-31	5303300017	Do	10/12/85–10/14/85	MILEAGE WHILE TRAVELING IN DISTRICT ON BUSINESS, 77 MI AT .20	15.40
10-31	5303300018	Do	10/15/85	MILEAGE FOR DRIVE BACK FROM DISTRICT, 942 MILES AT .20	188.40
10-31	5304900311	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,569.74
10-31	5305730017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		382.40
11-05	5304430011	POSTMASTER	10/07/85	200 AT .22	44.00
11-07	5310500028	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	106.81
11-13	5312620007	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	15.86
11-13	5316560039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.65
11-18	5319830028	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	108.88
11-20	5322720004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.91
11-20	5323510018	DAVID R RAMAGE	10/17/85	IMPRINT SIGNATURE ON 315 LETTERS	17.00
11-20	5323510016	Do	10/30/85	IMPRINT SIGNATURE FOR 951 LETTERS	35.00
11-20	5323510017	Do	11/05/85	IMPRINT SIGNATURE FOR 892 LETTERS	37.00
11-20	5323510006	GENERAL TELEPHONE CO OF THE MIDWEST	11/01/85–12/01/85	COLUMBIA PHONE SERVICE	110.18
11-20	5323510007	Do	11/01/85–12/01/85	COLUMBIA TOLL CHARGES	214.68
11-20	5323510008	Do	11/01/85–12/01/85	MACON PHONE SERVICE	46.25
11-20	5323510010	Do	11/01/85–12/01/85	MACON TOLL CHARGES	78.61
11-20	5323510003	SOUTHWESTERN BELL	10/15/85–11/14/85	CURRENT CHARGES	223.04
11-20	5323510004	Do	10/15/85–11/14/85	AT&T COMMUNICATIONS	12.59
11-20	5323510005	TETER LANDFILL	11/01/85–11/30/85	TRASH PICK UP FOR DISTRICT OFFICE IN MACON	6.00
11-20	5323510014	HAROLD L VOLKMER	10/24/85–10/27/85	FLIGHT FROM WASHINGTON TO ST LOUIS AND RETURN	222.00
11-20	5323510015	Do	10/24/85–10/27/85	MILEAGE WHILE IN DISTRICT ON BUSINESS - 530 MILES @ 20¢ PER MILE	106.00
11-20	5323510013	Do	11/02/85	MEAL WHILE IN DISTRICT	2.68
11-20	5323510011	Do	11/02/85–11/03/85	FLIGHT FROM WASHINGTON TO ST LOUIS AND RETURN	222.00
11-20	5323510012	Do	11/02/85–11/03/85	MILEAGE WHILE TRAVELING IN DISTRICT ON BUSINESS - 302 MILES @ 20¢ PER MILE	60.40
11-20	5324610006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.74
11-25	5325270006	CAROL PHILLIPS	07/09/85–10/21/85	COST OF PHOTOCOPYING FOR CASEWORK AND CORRESPONDENCE	6.90
11-25	5325270031	Do	10/03/85–10/31/85	6 TRIPS TO KIRKSVILLE 1 TRIP TO MOBERLY 1 TRIP TO HANNIBAL FOR OFFICE HOURS 592 MILES @ .20	118.40
11-25	5325270008	LEE VIOREL	10/08/85	TRIP FROM HANNIBAL TO FRANKFORD (IN DISTRICT) ON OFFICIAL BUSINESS 52 MILES @ .20	10.40
11-25	5325270009	HAROLD L VOLKMER	11/12/85	REFRESHMENTS FOR CONSTITUENTS WHEN VISITING OFFICE	2.10
11-26	5329890651	JOE GRAVES & ASSOCIATES	11/01/85–11/30/85	RENT 818 TERRA LANE O'FALLON,MO 63366	325.00
11-26	5329890650	MARGARET A PHILLIPS	11/01/85–11/30/85	RENT 122 BOURKE MACON,MO 63552	300.00
11-26	5329890653	MIKE/LINDA HOELSCHER	11/01/85–11/30/85	RENT 317 LAFAYETTE WASHINGTON,MO	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329890652	SMITH BUILDING CO	11/01/85–11/30/85	RENT 206 AUSTIN COLUMBIA,MO	400.00
11-26	5330630008	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT HANNIBAL MO 00000	2,108.00
11-27	5329330028	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	AT&T INFORMATION FOR HANNIBAL OFFICE 314/221-1200	53.60
11-27	5329330030	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	ANNUAL DUES FOR CONGRESSIONAL TEXTILE CAUCUS	100.00
11-27	5329330022	CONTINENTAL TELEPHONE OF MISSOURI	11/13/85–12/12/85	CALLS FOR O'FALLON OFFICE 314/272-8272	107.85
11-27	5329330026	SOUTHWESTERN BELL	11/01/85–11/30/85	HANNIBAL SERVICE	378.19
11-27	5329330027	Do	11/01/85–11/30/85	HANNIBAL COMM	436.00
11-27	5329330029	UNION ELECTRIC	09/11/85–10/10/85	GAS BILL FOR DISTRICT OFFICE IN COLUMBIA	12.29
11-27	5329330023	HAROLD L VOLKMER	11/14/85–11/18/85	FLIGHT FROM WASHINGTON TO ST. LOUIS AND RETURN	222.00
11-27	5329330024	Do	11/14/85–11/18/85	MILEAGE WHILE WORKING IN DISTRICT, 460 MILES AT .20	92.00
11-27	5329330025	Do	11/18/85	ONE NIGHT LODGING WHILE TRAVELLING IN DISTRICT	26.00
11-30	5331900314	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,569.74
11-30	5336700041	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		9.75
11-30	5336840017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		272.06
12-04	5331710014	LEE VIOREL	11/15/85–11/15/85	OFCL BUSS - ATTEND MTG BETWEEN EPA & CONSTITUENTS 203 MI @ 20¢/MI HANNIBAL TO JEFFERSON CITY, MO & RTN.	40.60
12-04	5337400009	CAROL PHILLIPS	11/07/85–11/07/85	OFFICIAL BUSINESS - CASE - TOUR (MACON TO KIRKSVILLE, MO & RETURN 70 MILES AT .20 A MILE)	14.00
12-04	5337400010	Do	11/14/85–11/14/85	OFFICIAL BUSINESS - CASEWORK TOUR (MACON TO KIRKSVILLE & RETURN 70 MILES AT .20 A MILE)	14.00
12-04	5337400011	Do	11/20/85–11/20/85	OFFICIAL BUSINESS - TRIP TO HANNIBAL DISTRICT OFFICE (MACON TO HANNIBAL & RTN 124 MILES AT .20 A MILE).	24.80
12-04	5337400012	Do	11/21/85–11/21/85	OFFICIAL BUSINESS - CASEWORK TOUR (MACON TO KIRKSVILLE & RETURN 70 MILES AT .20 A MILE)	14.00
12-04	5337400013	Do	11/26/85–11/26/85	OFFICIAL BUSINESS - CASEWORK TOUR (MACON TO MOBERLY & RETURN 48 MILES AT .20 A MILE)	9.60
12-06	5339810020	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	AT&T INFORMATION FOR WASHINGTON OFFICE	5.30
12-06	5339810016	BRUCE WILEY HIBBARD	11/27/85–11/27/85	OFFICIAL TRAVEL BY CONGRESSMAN 196 MILES @ .20¢ PER MILE HANNIBAL-KIRKSVILLE AND RETURN	39.20
12-06	5339810018	SOUTHWESTERN BELL TELEPHONE	11/05/85–12/04/85	WASHINGTON SERVICE	62.29
12-06	5339810019	Do	11/05/85–12/04/85	AT&T COMMUNICATIONS	10.13
12-06	5339810014	LEE VIOREL	09/26/85	TRIP TO ST. LOUIS TO PICK UP CONGRESSMAN AT AIRPORT AND RETURN TO HANNIBAL 203 MILES @ .20¢ PER MILE.	40.60
12-06	5339810015	Do	09/30/85	TRIP TO TROY TO WORK WITH SENIOR CITIZENS ON ISSUES OF CONCERN 123 MILES @ .20¢ PER MILE	24.60
12-06	5339810017	Do	11/26/85–11/26/85	OFFICIAL BUSINESS BY CONGRESSMAN 292 MILES @ .20¢ PER MILE BOONE COUNTY & FRANKLIN COUNTY AND RETURN.	58.40
12-09	5339840020	DAVID R RAMAGE	11/14/85	250 BIO'S	38.00
12-09	5339860011	LEE VIOREL	11/18/85–11/18/85	OFFICIAL BUSINESS TRIP TO MACON DISTRICT OFFICE AND RETURN HANNIBAL-MACON, MO & RTN 123 MI @ .20¢ P/M.	24.60
12-09	5339860012	Do	11/20/85–11/20/85	OFFICIAL BUSINESS TRIP TO COLUMBIA DISTRICT OFFICE HANNIBAL-COLUMBIA & RTN 187 MI @ .20¢ PER MILE.	37.40
12-09	5339860008	HAROLD L VOLKMER	10/01/85–09/30/86	REIMBURSEMENT OF 1 YEAR SUBSCRIPTION TO THE LABELLE STAR	10.00
12-09	5339860009	Do	11/01/85–10/31/86	REIMBURSEMENT OF 1 YEAR SUBSCRIPTION TO THE VANDALIA LEADER	10.00
12-09	5339860010	Do	11/01/85–10/31/86	REIMBURSEMENT OF 1 YEAR SUBSCRIPTION TO THE COLUMBIA DAILY TRIBUNE	65.80
12-12	5345420033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.77
12-16	5346330008	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.99
12-19	5352890653	JOE GRAVES & ASSOCIATES	12/01/85–12/30/85	RENT 818 TERRA LANE O'FALLON,MO 63366	325.00
12-19	5352890652	MARGARET A PHILLIPS	12/01/85–12/30/85	RENT 122 BOURKE MACON,MO 63552	300.00
12-19	5352890655	MIKE/LINDA HOELSCHER	12/01/85–12/30/85	RENT 317 LAFAYETTE WASHINGTON,MO	300.00

12-19	5352890654	SMITH BUILDING CO	12/01/85–12/30/85	RENT 206 AUSTIN COLUMBIA,MO	400.00
12-26	5354440013	SUE DELAPORTE	12/04/85–12/14/85	OFFICIAL BUSINESS - REIMB OF COSTS FOR REFRESHMENTS FOR SERVICE ACADEMY INTERVIEWS	15.76
12-26	5354440012	HAROLD L VOLKMER	01/01/86–12/31/86	OFFICIAL BUSINESS REIMB OF 1 YEAR SUB. TO THE HANNIBAL COURIER-POST	64.00
12-27	5357590028	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	107.55
12-30	5357820011	AT&T INFORMATION SYSTEMS	12/02/85–01/01/86	AT&T INFORMATION FOR HANNIBAL OFFICE	53.60
12-30	5357820003	AUTOMATED OFFICE PRODUCTS, INC.	12/11/85	RECYCLED RIBBONS FOR PRINTER - 22	89.50
12-30	5357820017	CITY OF COLUMBIA COMBINED UTILITIES	10/10/85–11/08/85	UTILITIES FOR COLUMBIA DISTRICT OFFICE	18.59
12-30	5357820004	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	DUES FOR 1986	300.00
12-30	5357820005	CONGRESSIONAL RURAL CAUCUS	01/01/86–12/31/86	DUES FOR 2ND SESSION OF 99TH CONGRESS	200.00
12-30	5357820002	DEMOCRATIC STUDY GROUP	01/01/86–12/31/86	1986 RESEARCH SERVICES	2,700.00
12-30	5357820006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	MEMBERSHIP DUES FOR 1986	350.00
12-30	5357820012	GENERAL TELEPHONE CO OF THE MIDWEST	12/01/85–01/01/86	COLUMBIA PHONE SERVICE	101.23
12-30	5357820013	Do	12/01/85–01/01/86	COLUMBIA TOLL CHARGES	169.07
12-30	5357820014	Do	12/01/85–01/01/86	MACON PHONE SERVICE	54.30
12-30	5357820015	Do	12/01/85–01/01/86	MACON TOLL CHARGES	83.88
12-30	5357820008	R.L. POLK & CO.	12/06/85	CITY DIRECTORY FOR COLUMBIA, MO	66.00
12-30	5357820018	SOUTHWESTERN BELL	11/15/85–12/14/85	CURRENT CHARGES	240.81
12-30	5357820019	Do	11/15/85–12/14/85	AT&T COMMUNICATIONS	13.99
12-30	5357820009	Do	12/01/85–12/31/85	HANNIBAL SERVICE	352.77
12-30	5357820010	Do	12/01/85–12/31/85	HANNIBAL COMMUNICATIONS	377.21
12-30	5357820007	TETER LANDFILL	12/01/85–12/31/85	TRASH COLLECTION FOR MACON DISTRICT OFFICE	6.00
12-30	5357820016	UNION ELECTRIC	10/10/85–11/12/85	ELECTRIC BILL FOR COLUMBIA DISTRICT OFFICE	15.81
12-30	5357820001	HAROLD L VOLKMER	12/14/85	LUNCH FOR ACADEMY ADVISORY COMMITTEE	55.27
12-31	5365900312	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,569.74
12-31	6002580038	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,318.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 100,658.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,186.72

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330940023	BETTY PFAFF	02/04/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.12)
12-18	5352980021	HAROLD L VOLKMER	12/07/84–12/28/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(32.85)
12-18	5352980022	Do	01/17/85–02/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(59.67)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (98.64)

TOTAL **133,746.38**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

ATWATER, ERIN S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,749.99
CORNWELL, TERRI LYNN	10/01/85–10/31/85	SHARED EMPLOYEE	500.00
DELAUER, GENEVE	10/01/85–12/31/85	STAFF ASSISTANT	5,749.99
DIMMITT, JOAN M	10/01/85–12/31/85	STAFF ASSISTANT	4,125.01
HANNA, STEPHANIE J	10/01/85–12/31/85	SPECIAL ASSISTANT	5,999.99
HANSSEN, ALLAN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,500.00
HILL, OLIVE M	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	7,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LIKINS, TONY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,500.00
		LOVEJOY, SALLY GRAY	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,875.01
		LUDWIG, NORMAN E	10/01/85–12/31/85	REGIONAL REPRESENTATIVE	6,155.11
		MCGILLICUDDY, MARY A	10/01/85–12/31/85	STAFF ASSISTANT	6,375.01
		MEANS, BARBARA ANN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,250.01
		MULLIGAN, VIRGINIA B	10/01/85–12/31/85	STAFF ASSISTANT	5,297.23
		RIES, FRANCES JEAN	10/01/85–12/31/85	STAFF ASSISTANT	2,559.95
		THIERCOF, FRANCES	10/01/85–11/30/85	PART-TIME EMPLOYEE	1,366.66
		Do	12/01/85–12/31/85		1,183.33
		THOMAS, KATHLEEN A	10/28/85–11/15/85	PART-TIME EMPLOYEE	630.67
		TRIPP, TIFFANY S.	10/01/85–11/30/85	D.C. INTERN	1,481.34
		TROY, JACKIE R.	10/01/85–12/31/85	OFFICE MANAGER	9,499.99
		WALTHER, NANCY E	10/01/85–12/31/85	STAFF ASSISTANT	5,250.01
		WHITE, JESSIE ELIZABETH F	10/01/85–12/31/85	REGIONAL REPRESENTATIVE	6,250.01
		EXPENSES			
10-03	5268700004	CP NATIONAL TELEPHONE	10/01/85–10/31/85	MONTHLY TELEPHONE SERVICE FOR ELKO DISTRICT OFFICE	126.30
10-03	5268700005	Do	10/01/85–10/31/85	MONTHLY AT&T TELEPHONE SERVICE FOR ELKO DISTRICT OFFICE	.50
10-03	5268700002	NANCY E WALTHER	09/11/85	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO SAN FRANCISCO FOR SOCIAL SECURITY WORKSHOP	2.61
10-03	5268700001	Do	09/11/85–09/12/85	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO SAN FRANCISCO FOR SOCIAL SECURITY WORKSHOP	81.38
10-03	5268700003	Do	09/11/85–09/12/85	REIMBURSEMENT FOR 2 TAXIS DURING TRIP TO SAN FRANCISCO FOR SOCIAL SECURITY WORKSHOP	12.00
10-03	5270730029	FEDERAL EXPRESS CORP.	09/09/85	DELIVERY CHARGES ACCT. #1076-7066-1	14.00
10-03	5270730025	WELCOME ABOARD TRAVEL	09/07/85–09/08/85	AIRLINE TICKETS FOR B. VUCANOVICH-LAS VEGAS - RENO - LAS VEGAS	150.00
10-03	5270730026	Do	09/07/85–09/13/85	AIRLINE TICKET FOR JOAN DIMMITT - LAS VEGAS - DC - LAS VEGAS	469.00
10-03	5270730028	Do	09/11/85–09/12/85	AIRLINE TICKET FOR NANCY WALTHER - (SOCIAL SECURITY WORKSHOP) RENO-SAN FRANCISCO-RENO	138.00
10-03	5270730027	Do	09/23/85–09/25/85	AIRLINE TICKETS FOR VIRGINIA (GINNY) MULLIGAN RENO-LAS VEGAS-RENO	150.00
10-08	5275200022	CENTEL	09/23/85	MONTHLY TELEPHONE SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	80.70
10-08	5275200023	Do	09/23/85	AT&T COMMUNICATION SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	2.09
10-08	5275200027	JOAN M. DIMMITT	09/07/85–09/13/85	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC FOR CRS SEMINAR	561.00
10-08	5275200024	FEDERAL EXPRESS CORP.	09/16/85	DELIVERY CHARGES	14.00
10-08	5275200026	B. VUCANOVICH	09/07/85	REIMBURSEMENT FOR 250 MILES OF TRAVEL BY PRIVATE AIRPLANE ON OFFICIAL BUSINESS AT 47¢ PER MILE	117.50
10-08	5275200025	JESSIE ELIZABETH F WHITE	09/06/85–09/13/85	REIMBURSEMENT FOR 231 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT 20¢ PER MILE	46.20
10-08	5276460005	JOAN M. DIMMITT	07/31/85–09/24/85	REIMB FOR 208 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE	41.60
10-08	5276460004	Do	09/05/85	REIMB FOR COST OF 2 PICTURES FRAMES FOR DISTRICT OFFICE	7.69
10-08	5276460001	BARBARA VUCANOVICH	09/20/85–09/25/85	REIMB FOR AIRLINE TICKET - DC-RENO-DC	1,470.00
10-08	5276460002	Do	09/20/85–09/25/85	REIMB FOR SKYCAP TIPS DURING TRIP TO DISTRICT	15.00
10-08	5276460003	Do	09/25/85	REIMB FOR BREAKFAST AND LUNCH	8.90
10-11	5283310024	Do	09/26/85–09/29/85	REIMBURSEMENT FOR AIRLINE TICKET-DC VIA SAN FRAN-RENO-LAS VEGAS-DC	1,439.00
10-11	5283310026	Do	09/26/85–09/29/85	REIMBURSEMENT FOR MEALS DURING RETURN TO RENO, TO BOULDER CITY & TRIP TO DC	19.84
10-11	5283310027	Do	09/26/85–09/29/85	REIMBURSEMENT FOR TIPS (SKYCAPS, BELLMAN, BELL DESK, ETC.)	40.00
10-11	5283310025	Do	09/27/85	REIMBURSEMENT FOR HOTEL EXPENSES IN SAN FRANCISCO DURING TRIP TO RENO	112.92
10-11	5283310028	Do	09/29/85	REIMBURSEMENT FOR PARKING	3.00
10-22	5291310009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	MONTHLY FTS BILLING FOR RENO DISTRICT OFFICE	316.80
10-22	5291310010	Do	09/01/85–09/30/85	MONTHLY FTS BILLING FOR NORTH LAS VEGAS DISTRICT OFFICE	146.96

10-22	5291310015	NEVADA BELL	09/01/85–09/30/85	ELKO TELEPHONE LISTING	6.60
10-22	5291310016	NEVADA PRESS CLIPPING SERVICE	09/01/85–09/30/85	CLIPPING SERVICE FOR MONTH OF SEPTEMBER	142.50
10-22	5291310014	JACKIE R TROY	10/15/85	REIMBURSEMENT FOR COST OF 20,000 WINDOW FRANKED ENVELOPES	46.00
10-22	5291310017	BARBARA VUCANOVICH	10/08/85	REIMBURSEMENT FOR PARKING CHARGES IN DC WHILE ON OFFICIAL BUSINESS	5.00
10-22	5291310011	WELCOME ABOARD TRAVEL	09/28/85–10/14/85	2 PLANE TICKETS FOR CONG. VUCANOVICH: RENO TO LAS VEGAS, LAS VEGAS TO RENO	135.00
10-22	5291310012	JESSIE ELIZABETH F WHITE	09/24/85–09/26/85	REIMBURSEMENT FOR 128 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20 PER MILE	25.60
10-22	5291310013	Do	09/27/85	PICK UP CONGRESSWOMAN AT AIRPORT 32 MILES @ .20	6.40
10-23	5295500006	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	MONTHLY TELEPHONE EQUIPMENT BILLING FOR RENO OFFICE (ACCT. #0011-13971-13)	62.24
10-23	5295500005	METROPOLITAN MESSENGER SERVICE	09/09/85–09/17/85	MESSENGER SERVICES	21.50
10-23	5295650005	COFFEE SYSTEM OF WASHINGTON	10/08/85	COFFEE, CREAM FOR CONSTITUENTS VISITING DC	33.50
10-23	5295650006	JESSIE ELIZABETH F WHITE	09/28/85–10/07/85	REIMBURSEMENT FOR 75 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20¢ PER MILE	15.00
10-23	5295650007	Do	09/28/85–10/07/85	AIRPORT MILEAGE 75 MILES AT .20¢	15.00
10-25	5296360020	NORMAN E LUDWIG	10/04/85–10/05/85	REIMBURSEMENT FOR REGISTRATION FEE FOR CENTRAL NEVADA DEVELOPMENT AUTHORITY TRAINING CONFERENCE.	7.00
10-25	5296360021	Do	10/04/85–10/05/85	REIMBURSEMENT FOR 362 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .20 PER MILE	72.40
10-25	5296360022	Do	10/04/85–10/05/85	REIMB FOR HOTEL EXPENSES DURING TRIP TO ELY FOR CENTRAL NEVADA DEV. AUTHORITY TRAINING CONF.	37.80
10-25	5296360017	VIRGINIA B MULLIGAN	09/23/85–09/26/85	REIMB FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS FOR WORKMEN'S COMP. SEMINAR SPON BY DEPT OF LABOR.	123.30
10-25	5296360018	Do	09/23/85–09/26/85	REIMB FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS FOR WORKMEN'S COMP. SEMINAR SPON BY DEPT. OF LABOR.	29.64
10-25	5296360019	Do	09/23/85–09/26/85	REIMB FOR TAXI FARES DURING TRIP TO LAS VEGAS FOR WORKMEN'S COMP. SEMINAR SPON BY DEPT. OF LABOR.	37.00
10-25	5296540033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	123.68
10-25	5296620004	CP NATIONAL TELEPHONE	11/01/85–11/30/85	MONTHLY TELEPHONE SERVICE FOR ELKO DISTRICT OFFICE	127.25
10-25	5296620005	Do	11/01/85–11/30/85	MONTHLY AT&T COMMUNICATIONS CHARGES FOR ELKO DISTRICT OFFICE	.50
10-30	5302890653	CITY OF NORTH LAS VEGAS	10/01/85–10/30/85	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	275.84
10-30	5302890652	TED BLOHM	10/01/85–10/30/85	RENT 443 5TH ST ELKO,NV	450.00
10-31	5304900114	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,970.64
10-31	5305730038	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		849.79
11-05	5304430012	POSTMASTER	10/15/85	200 22¢ POSTAGE STAMPS	44.00
11-06	5308610014	HILL-DONNELLY CROSS REFERENCE DIRECTORY	10/03/85	1 - LAS VEGAS CITY DIRECTORY MID-YEAR UPDATE	91.13
11-06	5308610016	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	10/02/85	MONTHLY SERVICE FOR RENO DISTRICT OFFICE	.23
11-06	5308610015	BARBARA VUCANOVICH	10/12/85–10/16/85	REIMBURSEMENT FOR AIRLINE TICKET - DC/RENO/DC	945.00
11-07	5310510033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	349.11
11-08	5310650016	CENTEL	10/23/85	MONTHLY TELEPHONE CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE	80.70
11-08	5310650017	Do	10/23/85	MONTHLY AT&T COMMUNICATIONS CHARGES FOR NORTH LAS VEGAS DISTRICT OFFICE	6.33
11-08	5310650019	JOAN M. DIMMITT	10/02/85–10/18/85	REIMBURSEMENT FOR 301 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20¢ PER MILE	60.20
11-08	5310650018	FEDERAL EXPRESS CORP	10/07/85	DELIVERY CHARGES	19.00
11-08	5310650020	JACKIE R TROY	10/30/85	1 - NV LEGISLATIVE MANUAL DIRECTORY OF STATE LEGISLATORS	20.00
11-13	5316570030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	35.67
11-13	5316840011	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	135.45
11-15	5312500020	BARBARA VUCANOVICH	10/24/85–10/26/85	REIMBURSEMENT FOR SKYCAP AND BELLMAN TIPS	20.00
11-15	5312500021	Do	10/24/85–10/26/85	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS FOR SPEECH TO STATE PLANNING CONFERENCE.	103.59
11-15	5312500019	Do	10/24/85–10/27/85	REIMBURSEMENT FOR AIRLINE TICKET - DC/LAS VEGAS AND RENO/DC	1,308.00
11-15	5317240029	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	MONTHLY TELEPHONE BILLING FOR RENO DISTRICT OFFICE	62.24
11-15	5317240013	CANTRELL/CUTTER PRINTING, INC	10/29/85	20,000 SHEETS OF CONTINUOUS FEED LETTERHEAD	517.00
11-15	5317240016	COFFEE SYSTEM OF WASHINGTON	11/04/85	COFFEE, SUGAR FOR CONSTITUENTS VISITING D.C.	33.80
11-15	5317240014	JOAN M. DIMMITT	10/24/85–11/01/85	REIMBURSEMENT OF 250 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	50.00
11-15	5317240027	ECONOMY STATIONERS	10/07/85	BUSINESS CARD FILE BOX	11.22
11-15	5317240028	METROPOLITAN MESSENGER SERVICE	10/10/85–10/29/85	MESSENGER SERVICES	22.00
11-15	5317240012	NATIONAL JOURNAL	12/28/85–12/28/86	ANNUAL SUBSCRIPTION AND TWO BINDERS	574.00
11-15	5317240030	BARBARA VUCANOVICH	11/02/85	REIMBURSEMENT FOR AIRLINE TICKET, D.C.--RENO	735.00
11-15	5317240015	JESSIE ELIZABETH F WHITE	10/09/85–11/01/85	REIMBURSEMENT OF 317 MILES OF TRAVEL BY PRIVATE AUTO @ 20¢ PER MILE	63.40
11-18	5319840033	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	151.40
11-20	5322730006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	378.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5324610041	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	10.30
11-21	5324830022	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	243.50
11-25	5325270021	CP NATIONAL TELEPHONE	12/01/85–12/31/85	MONTHLY TELEPHONE SERVICE FOR ELKO DISTRICT OFFICE PLUS LATE PAYMENT CHARGES	126.78
11-25	5325270010	FEDERAL EXPRESS CORP	10/29/85	DELIVERY CHARGES	14.00
11-25	5325270011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS SERVICE FOR RENO DISTRICT OFFICE	236.40
11-25	5325270016	B. VUCANOVICH	11/08/85–11/12/85	REIMBURSEMENT FOR AIRLINE TICKET D.C.-RENO-D.C.	1,470.00
11-25	5325270017	Do	11/08/85–11/12/85	REIMBURSEMENT FOR SKYCAP	10.00
11-25	5325270018	Do	11/08/85–11/12/85	BELLMAN'S TIPS	3.00
11-25	5325270020	Do	11/11/85–11/12/85	REIMBURSEMENT FOR HOTEL EXPENSES IN CHICAGO DURING PLANE LAYOVER DUE TO SNOW-IN ON RETURN FLT RENO-D.C..	53.95
11-25	5325270019	Do	11/12/85	REIMBURSMENT FOR MEALS	14.83
11-25	5325270014	WELCOME ABOARD TRAVEL	08/27/85–10/26/85	3 AIRLINE TICKETS FOR VUCANOVICH 08/27-28 RENO-LAS VEGAS-RENO 10/14 RENO-LAS VEGAS 10/26 LAS VEGAS-RENO.	300.00
11-25	5325270012	Do	10/13/85	AIRLINE TICKET FOR TONY LIKINS - DC-LAS VEGAS 10/13/85	691.50
11-25	5325270015	Do	10/19/85–10/26/85	AIRLINE TICKET - NANCY WALTHER - RENO/DC/RENO	369.00
11-25	5325270013	Do	10/25/85	AIRLINE TICKET FOR TONY LIKINS - D.C.-LAS VEGAS 10/25/85	573.00
11-25	5325630022	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ANNUAL SUBSCRIPTION	914.00
11-25	5325630025	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	MONTHLY FTS SERVICE FOR NORTH LAS VEGAS DISTRICT OFFICE	16.96
11-25	5325630024	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/02/85	DIRECTORY ASSISTANCE/LONG DISTANCE SERVICE FOR RENO FTS DISTRICT TELEPHONE SERVICE	.45
11-25	5325630026	NEVADA BELL	10/01/85–10/31/85	MONTHLY CHARGE FOR ELKO TELEPHONE LISTING IN NV BELL TELEPHONE DIRECTORY	6.60
11-25	5325630023	NEVADA PRESS CLIPPING SERVICE	10/03/85–10/30/85	MONTHLY PRESS CLIPPING SERVICE	159.00
11-26	5329890655	CITY OF NORTH LAS VEGAS	11/01/85–11/30/85	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	275.84
11-26	5329890654	TED BLOHM	11/01/85–11/30/85	RENT 443 5TH ST ELKO,NV	450.00
11-26	5330630009	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT RENO, NV. DISTRICT OFFICE	3,355.00
11-30	5331900116	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,849.53
11-30	5336840038	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		730.17
12-04	5336820012	DINERS CLUB INTERNATIONAL	10/13/85–10/15/85	HOTEL EXPENSES FOR TONY LIKINS TRIP TO LAS VEGAS DISTRICT OFFICE	55.75
12-04	5336820013	Do	10/15/85–10/17/85	HOTEL EXPENSES FOR TONY LIKINS TRIP TO RENO DISTRICT OFFICE	191.56
12-04	5336820014	Do	10/25/85–10/26/85	HOTEL EXPENSES FOR TONY LIKINS TRIP TO NORTH LAS VEGAS DISTRICT OFFICE	79.81
12-06	5339810023	FEDERAL EXPRESS CORP	11/12/85	DELIVERY CHARGES	34.00
12-06	5339810024	THE LINCOLN COUNTY RECORD	11/30/85–11/30/86	ANNUAL SUBSCRIPTION SENT TO NORTH LAS VEGAS DISTRICT OFFICE	9.00
12-06	5339810021	NANCY E WALTHER	10/19/85–10/25/85	REIMBURSEMENT FOR TAXI FARES & TIPS & METRO FARES DURING TRIP TO DC OFFICE	104.80
12-06	5339810022	Do	10/19/85–10/25/85	REIMBURSEMENT FOR MEALS DURING TRIP TO DC OFFICE	134.60
12-10	5340840013	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	243.50
12-12	5344440009	A CARLISLE	11/15/85–11/21/85	OFFICE SUPPLIES, STORAGE FILES, REDIFORMS, CUSTOMER #A22055	134.81
12-12	5344440004	AIRPORT PLAZA HOTEL	11/22/85–11/24/85	HOTEL EXPENSES FOR ALLAN HANSSEN DURING TRIP TO RENO - ELY FOR GREAT BASIN MEETING	93.70
12-12	5344440008	COFFEE SYSTEM OF WASHINGTON	12/04/85	COFFEE, SUGAR & CREAM FOR NV CONSTITUENTS VISITING DC	33.65
12-12	5344440011	CONGRESSIONAL ARTS CAUCUS	01/01/86–12/31/86	1986 ANNUAL DUES FOR GENERAL MEMBERSHIP	300.00
12-12	5344440005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/86–12/31/86	1986 ANNUAL BASIC MEMBER DUES	250.00
12-12	5344440010	METROPOLITAN MESSENGER SERVICE	11/08/85–11/13/85	MESSENGER - DELIVERY SERVICE	29.50
12-12	5344440006	THOMAS J LANKFORD	10/31/85–11/06/85	CARDS - (F.T.) - 1/C XEROX 'DEAR COLLEAGUE' XEROX REPORT	89.93
12-12	5344440007	BARBARA VUCANOVICH	11/23/85	REIMB FOR SKYCAP TIPS DURING TRIP FROM DC TO RENO	10.00
12-12	5344440003	JESSIE ELIZABETH F WHITE	11/06/85–11/22/85	REIMB FOR 174 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO AT .20 PER MILE	34.80
12-12	5345430025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.44

12-13	5346440001	CENTEL	11/23/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	80.70
12-13	5346440002	Do	11/23/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	1.20
12-16	5346340010	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	134.27
12-17	5350650012	POSTMASTER	11/18/85	500 22¢ POSTAGE STAMPS	110.00
12-19	5351470027	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	12/02/85	DIRECTORY ASST. CHARGES FOR RENO DISTRICT OFFICE	1.35
12-19	5351470025	BARBARA VUCANOVICH	12/06/85-12/07/85	REIMB FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	57.72
12-19	5351470026	Do	12/06/85-12/07/85	REIMB FOR MEALS DURING TRIP DC-LAS VEGAS-RENO-DC	33.23
12-19	5351470023	Do	12/06/85-12/08/85	REIMB FOR AIRLINE TICKET - DC-LAS VEGAS-RENO-DC	448.00
12-19	5351470024	Do	12/06/85-12/08/85	REIMB FOR SKYCAP TIPS DURING TRIP TO LAS VEGAS AND RENO	35.00
12-19	5352600020	AT&T INFORMATION SYSTEMS	11/01/85-11/30/85	TELEPHONE EQUIPMENT CHARGES FOR RENO DISTRICT OFFICE	62.24
12-19	5352600023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86-12/31/86	1986 ANNUAL REGULAR MEMBERSHIP DUES	500.00
12-19	5352600019	NEVADA PRESS CLIPPING SERVICE	11/01/85-11/30/85	CLIPPING SERVICE FOR DC OFFICE	145.25
12-19	5352600021	WELCOME ABOARD TRAVEL	11/22/85-12/01/85	AIRLINE TICKET FOR ALLAN HANSSEN DC-RENO-ELY-ELKO-DC	590.00
12-19	5352600022	Do	11/24/85-11/26/85	AIRLINE TICKET FOR STEPHANIE HANNA DC-ELKO-ELY-ELKO-DC	746.00
12-19	5352890657	CITY OF NORTH LAS VEGAS	12/01/85-12/30/85	RENT 2200 CIVIC CTR DR NORTH LAS VEGAS,NV	275.84
12-19	5352890656	TED BLOHM	12/01/85-12/30/85	RENT 443 5TH ST ELKO,NV	450.00
12-27	5357800033	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	147.66
12-30	5364530001	CENTEL	12/23/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	80.90
12-30	5364530002	Do	12/23/85	AT&T COMMUNICATIONS FOR DISTRICT OFFICE	1.96
12-31	5365900115	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,849.03
12-31	6002580018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,204.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,549.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,686.66
TOTAL	**151,235.96**

OFFICE OF THE HON. DOUGLAS WALGREN

SALARIES

BOOTH, GLENDA CAROL	10/01/85-12/31/85	LEGISLATIVE COORDINATOR 9,700.01
COLLINS, COLLEEN M	10/01/85-12/31/85	RECEPTIONIST 3,950.00
CORRIGAN, JOAN MARY	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 6,700.01
DELANO, JONATHAN W	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT 14,807.51
ELSON, MINOR B	10/01/85-12/31/85	SPECIAL PROJECTS AIDE 7,199.99
EUBANKS, FLORRIE	10/01/85-12/31/85	PRINCIPAL ASSISTANT 9,950.00
GIORGETTI, NELLO ORLANDO	10/01/85-12/31/85	SPECIAL PROJECT 4,700.00
JAQUES, MILTON	10/01/85-12/31/85	1,700.00
LONERGAN, CAROL	10/01/85-12/31/85	STAFF ASSISTANT 6,700.01
MCFALLS, MAUREEN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT 6,700.01
MILLER, GLENN R	10/01/85-12/31/85	DISTRICT COORDINATOR 8,950.01
RAMNARINE, JUDITH	10/01/85-12/31/85	STAFF ASSISTANT/COMPUTER OPERATOR 4,949.99
SZABAT, RONALD PAUL	10/01/85-11/30/85	LEGISLATIVE AIDE/MAIL COORD 3,833.34
WEAVER, KAY F	10/01/85-12/31/85	RECEPTIONIST 3,950.00
YOUARSKY, ANDREA	12/01/85-12/31/85	SHARED EMPLOYEE 650.00
ZACCHERO, MARY JO	10/01/85-12/31/85	LEGISLATIVE AIDE 6,700.01

EXPENSES

10-03	5270540018	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	163.13
10-03	5273340010	GENERAL MARKETING SYSTEMS	09/12/85	CHESHIRE LABELS FOR ENTIRE FILE, CHESHIRE LABELS FOR SENIOR CITIZENS	711.00
10-03	5273340012	DOUG WALGREN	09/20/85-09/21/85	TRAVELLED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	194.00
10-03	5273340013	Do	09/23/85-09/23/85	TRAVELLED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	194.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS WALGREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273340011	MARY JO ZACCHERO	09/15/85–09/17/85	TRAVELLED TO PITTSBURGH ROUNDTRIP BY PERSONAL TRANSPORTATION, PITTSBURGH COAL TECHNOLOGY	99.20
10-08	5280230008	AT&T INFORMATION SYSTEMS	08/20/85–09/19/85	EQUIPMENT CHARGES FOR THE PITTSBURGH OFFICE	105.37
10-08	5280230009	BELL OF PENNSYLVANIA	08/19/85–09/18/85	BELL OF PENNA CURRENT CHARGES FOR SEPTEMBER	54.88
10-08	5280230010	Do	08/19/85–09/18/85	AT&T COMMUNICATIONS FOR THE PITTSBURGH OFFICE COVERING SEPT 1985	8.30
10-08	5280230011	CANTRELL/CUTTER PRINTING, INC.	09/30/85	CHESHIRE LABELS FOR CONG CLEARING HOUSE CUTTER AFFIXED LABELS	113.86
10-08	5280230012	Do	09/30/85	REPRINT OF RESOLUTION	133.93
10-11	5282270014	EASTER SEAL SOCIETY	09/30/85	24 NEWSPAPER CLIPS	40.00
10-11	5282270015	GSA, OOC, FINANCE DIVISION	09/22/85	STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE	35.60
10-11	5282270031	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL FOR THE WASHINGTON, DC OFFICE	62.40
10-11	5282720018	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	157.85
10-22	5291470028	CANTRELL/CUTTER PRINTING, INC.	10/10/85	2500 EACH 2 REPRINTS	156.69
10-22	5291470027	DAVID R RAMAGE	09/16/85	20,000 ISSUES - SENIOR BOOM	297.00
10-22	5291470024	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS LINE FOR THE PITTSBURGH OFFICE	272.67
10-22	5291470021	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/02/85	TELEPHONE SERVICES FOR THE PITTSBURGH OFFICE	64.19
10-22	5291470022	MEDIAWIRE	10/02/85	NEWS SERVICE FOR THE PITTSBURGH REGION I-79 POSTPONED	45.00
10-22	5291470026	Do	10/02/85	NEWS SERVICE: MIC TRUCK	45.00
10-22	5291470023	MICRO RESEARCH, INC	09/30/85	1 SIN DD/DS DISKETTES	62.00
10-22	5291470020	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	39.00
10-22	5291470025	DOUG WALGREN	10/01/85–10/02/85	TRAVEL TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
10-22	5291470019	WESTERN UNION TELEGRAPH CO.	09/19/85	SERVICES FOR SEPTEMBER 1985 WASHINGTON OFFICE	11.13
10-25	5296530030	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	145.23
10-29	5298240018	DOUG WALGREN	10/17/85	TRAVELLED TO PITTSBURGH BY COMMERCIAL TRANSPORTATION	99.00
10-29	5298240019	Do	10/18/85	TRAVEL FROM PITTSBURGH TO DC BY COMMERCIAL TRANSPORTATION	99.00
10-30	5302540043	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	26.00
10-31	5304900403	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,092.36
10-31	5305730018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(160.32)
11-06	5308610018	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	EQUIPMENT CHARGES FOR THE PITTSBURGH OFFICE	105.37
11-06	5308610017	GSA OAD FINANCE	10/20/85	STATIONERY SUPPLIES FOR THE PITTSBURGH OFFICE	4.92
11-06	5308610019	DOUG WALGREN	10/28/85	TRAVELED TO PITTSBURGH ROUNDTRIP BY COMMERCIAL TRANSPORTATION	198.00
11-06	5309530018	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	157.85
11-07	5310440001	BELL OF PENNSYLVANIA	09/19/85–10/18/85	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE	55.47
11-07	5310440002	Do	09/19/85–10/18/85	AT&T COMMUNICATIONS	6.95
11-07	5310500030	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	142.87
11-13	5312620009	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.72
11-13	5316560040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.47
11-18	5316370010	EASTER SEAL SOCIETY	10/01/85–10/31/85	46 NEWSPAPER CLIPS	40.00
11-18	5319830030	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	145.53
11-19	5322550015	GATEWAY PUBLICATIONS	12/30/85–12/30/86	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	13.00
11-19	5322550016	Do	12/30/85–12/30/86	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE - COMMUNITY ITEM	9.00
11-19	5322550014	GSA OAD FINANCE	10/31/85	OFFICE SUPPLIES FOR THE PITTSBURGH OFFICE	14.60
11-20	5322720006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	21.46
11-20	5324610008	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	6.35
11-26	5330630010	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	PITTSBURGH,PA	7,371.00
11-30	5331900409	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,092.36

11-30	5336840018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		25.04
12-04	5331650010	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/02/85	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE	67.47
12-04	5331650011	U.S. AIR, INC.	11/20/85	TRAVELED PITTSBURGH TO WASHINGTON ONE WAY - DOUG WALGREN, M.C.	104.00
12-10	5343610020	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	EQUIPMENT CHARGES FOR THE PITTSBURGH OFFICE FOR NOV 85	105.37
12-10	5343610021	BELL OF PENNSYLVANIA	10/19/85–11/18/85	TELEPHONE CHARGES FOR THE PITTSBURGH OFFICE FOR NOV 85 LOCAL	52.25
12-10	5343610022	Do	10/19/85–11/18/85	AT&T COMM.	14.27
12-10	5343610023	EASTER SEAL SOCIETY	11/01/85–11/30/85	36 NEWSPAPER CLIPS	40.00
12-10	5343610019	GATEWAY ASSOCIATED PHOTOGRAPHERS	01/15/86–01/15/87	SUBSCRIPTION RENEWAL TO BRIDGEVILLE AREA NEWS	14.00
12-10	5343610024	PITTSBURGH CATHOLIC CIRCULATION DPT	12/01/85–12/01/86	SUBSCRIPTION RENEWAL FOR THE PITTSBURGH OFFICE	9.00
12-10	5343610018	DOUG WALGREN	11/22/85–11/23/85	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION DC-PITT-DC	208.00
12-11	5343560009	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	60.50
12-11	5343760006	DOUG WALGREN	11/10/85–11/10/85	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	205.00
12-11	5343760007	Do	11/16/85–11/17/85	TRAVELLED TO PITTSBURGH ROUND TRIP BY COMMERCIAL TRANSPORTATION	198.00
12-12	5345420034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.55
12-12	5345700025	EASTER SEAL SOCIETY	12/27/84	37 NEWSPAPER CLIPS	40.00
12-13	5346460011	CANTRELL/CUTTER PRINTING, INC.	11/29/85	232,000 NEWSLETTER	4,276.66
12-16	5346330010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.69
12-26	5354440014	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA. CONGRESSIONAL DELEGATION	250.00
12-27	5357590030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	135.04
12-31	5364920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		15.60
12-31	5365900405	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,176.62
12-31	6002580039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		114.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,140.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,206.57
TOTAL	**125,347.46**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

BURNETT, JOHN WALTER	10/01/85–12/31/85	SPECIAL ASST FOR COMM & RESEARCH	4,625.01
CARROLL, LYNNE H	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,931.25
DIOSEGY, ROSEMARIE A	10/01/85–12/31/85	CLERK	3,750.00
GRAYBILL, MARY ALICE	10/01/85–12/31/85	SECRETARY	4,725.00
HANCOCK, BETH ANN	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	6,750.00
HOWARD, JOHN WESLEY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	9,375.00
HOWARD, KELLY J.R.	10/01/85–11/30/85	CASEWORKER	3,541.66
Do	12/01/85–12/31/85	SENIOR CASEWORKER	1,979.17
KERCHER, CARROLL E.	10/01/85–12/31/85	SECRETARY	3,999.99
MARCANTOGNINI, ANNE M	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	4,374.99
MIGDON, ALEX	10/01/85–12/31/85	SPEC ASST FOR FIELD REPRESENTATION	6,000.00
NICHOLAS, ANNE L	10/01/85–11/30/85	RECEPTIONIST	2,500.00
Do	12/01/85–12/31/85	CASEWORKER	1,458.33
PHILLIPS, MARC T.	10/01/85–12/31/85	DISTRICT ADMIN ASSISTANT	9,375.00
SCRUGGS, NANCY W	10/01/85–12/31/85	OFFICE MANAGER/PERSONAL SECRETARY	8,375.01
TILLETT, THOMAS PAUL	10/01/85–12/31/85	SPECIAL ASST FOR CONSUMER AFFAIRS	4,749.99
WOLF, CYNTHIA CHAPLINE	10/01/85–11/30/85	SENIOR CASEWORKER	3,958.34
Do	12/01/85–12/31/85	EXECUTIVE ASSISTANT	2,333.33
YOUARSKY, ANDREA	10/01/85–12/31/85	SHARED EMPLOYEE	410.01
YOUNG, DAVID M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,962.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270540019	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	439.71
10-11	5282720019	Do	05/01/85-05/31/85	TELEPHONE EQUIPMENT	229.13
10-18	5289830001	ROBERT S WALKER	09/04/85-09/05/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. - 242 MILES @ 20.5¢ PER MILE	49.61
10-18	5289830002	Do	09/10/85-09/12/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. - 242 MILES @ 20.5¢ PER MILE	49.61
10-18	5289830003	Do	09/17/85-09/20/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. - 242 MILES @ 20.5¢ PER MILE	49.61
10-18	5289830004	Do	09/23/85-09/26/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, D.C. - 242 MILES @ 20.5¢ PER MILE	49.61
10-25	5296530031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	145.45
10-29	5302800021	GENERAL SERVICES ADMINISTRATION	09/30/85	MONTHLY FTS SERVICE FOR THE DISTRICT OFFICE	42.33
10-29	5302800019	SUNOCO	08/28/85	GASOLINE EXPENSES FOR THE MOBILE OFFICE FOR THE MONTH OF SEPTEMBER	23.30
10-29	5302800020	Do	09/05/85-10/03/85	GASOLINE EXPENSES FOR THE MOBILE OFFICE FOR THE MONTH OF OCTOBER	85.76
10-30	5302540044	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	47.00
10-30	5302890654	COUNTY OF LANCASTER	10/01/85-10/30/85	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
10-30	5302890655	LANCASTER CO. MOTORS, INC	10/01/85-10/30/85	RENT MOBILE OFFICE	350.00
10-31	5303800001	JOHN WALTER BURNETT	08/12/85-08/14/85	OVERNIGHT ACCOMMODATIONS FOR TRAVEL TO DISTRICT OFFICE - TWO NIGHTS	79.90
10-31	5303800002	Do	08/12/85-08/14/85	ROUND TRIP TRAVEL FROM WASHINGTON, D.C. TO LANCASTER, PA - DISTRICT OFFICE 242 MILES @ 20.5¢ PER MILE.	49.61
10-31	5303800003	Do	09/07/85-09/07/85	R/T TVL FR WASHINGTON, D.C. TO LANCASTER, PA - TO ATTEND TOWN MEETING WITH THE MBR 242 MILES @ 20.5¢ PM.	49.61
10-31	5303800007	CONGRESSIONAL QUARTERLY INC	12/23/85-12/22/86	RENEWAL OF SUBSCRIPTION FOR ANNUAL CONGRESSIONAL QUARTERLY SERVICE	639.00
10-31	5303800004	LEBZELTER'S INC.	09/24/85	SERVICE WORK PERFORMED ON THE MOBILE OFFICE	68.09
10-31	5303800005	MICRO RESEARCH, INC	09/30/85	1 8' DD/DS DISKETTES, AND 6 DATA CART DC 300 XL	242.00
10-31	5303800006	R. L. POLK & COMPANY	09/30/85	1985 LEBANON COUNTY DIRECTORY	80.00
10-31	5303800029	THOMAS PAUL TILLETT	09/10/85	IN-DIST TVL BY DIST STAFF MBR FROM LANCASTER DIST OFC TO LEBANON DIST OFC & RTN 50 MILES @ 20.5¢ PER MI.	10.25
10-31	5303800028	Do	09/13/85-09/13/85	ROUND TRIP FROM LANCASTER, PA TO WASHINGTON, D.C. AND RETURN BY DISTRICT STAFF MBR 242 MI @ 20.5¢ P/M.	49.61
10-31	5303800030	Do	10/10/85-10/10/85	R/T TVL FR LANCASTER, PA TO WASH, D.C. & RTN BY DIST STAFF MBR 242 MILES @ 20.5¢ PER MILE	49.61
10-31	5304900387	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,911.05
10-31	5305600020	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85-10/31/85		13.00
10-31	5305730039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,272.93
11-06	5309530019	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	229.89
11-07	5310500031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	143.09
11-13	5312620010	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	64.06
11-18	5319830031	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	146.94
11-20	5322720007	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	117.02
11-20	5324610009	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	7.49
11-26	5329890656	COUNTY OF LANCASTER	11/01/85-11/30/85	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
11-26	5329890657	LANCASTER CO. MOTORS, INC	11/01/85-11/30/85	RENT MOBILE OFFICE	350.00
11-30	5331900392	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		2,920.97
11-30	5336840039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		517.03
12-04	5331500017	THOMAS J LANKFORD	09/01/85	MEETING CARDS - T/S	140.22
12-04	5331500016	Do	09/25/85	PRINT N/L - T/S	3,633.54
12-04	5331500018	Do	10/01/85	MEETING CARDS - T/S	226.28

12-04	5337400017	ROBERT S WALKER	10/01/85–10/03/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢ PER MILE	49.61
12-04	5337400018	Do	10/07/85–10/10/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢ PER MILE	49.61
12-04	5337400019	Do	10/11/85–10/18/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢ PER MILE	49.61
12-04	5337400020	Do	10/22/85–10/24/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢ PER MILE	49.61
12-04	5337400021	Do	10/28/85–11/01/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC 242 MILES AT 20.5¢ PER MILE	49.61
12-04	5337400014	Do	11/05/85–11/07/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC AND RETURN 242 MILES AT 20.5¢ PER MILE.	49.61
12-04	5337400015	Do	11/12/85–11/14/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC AND RETURN 242 MILES AT 20.5¢ PER MILE.	49.61
12-04	5337400016	Do	11/19/85–11/21/85	ROUND TRIP TRAVEL FROM EAST PETERSBURG, PA TO WASHINGTON, DC AND RETURN 242 MILES AT 20.5¢ PER MILE.	49.61
12-09	5339860017	AT&T INFORMATION SYSTEMS	11/18/85–12/17/85	CURRENT CHARGES	125.73
12-09	5339860013	BELL OF PA	10/10/85–11/09/85	CURRENT CHARGES	115.59
12-09	5339860014	Do	10/10/85–11/09/85	CURRENT CHARGES	8.66
12-09	5339860015	Do	11/10/85–12/09/85	CURRENT CHARGES	133.09
12-09	5339860016	Do	11/10/85–12/09/85	CURRENT CHARGES	54.41
12-10	5340570030	ACCUCOM SYSTEMS CORP.	10/22/85	NEC MULTISTRIKE RIBBONS FOR USE IN THE WASHINGTON OFFICE	77.44
12-10	5340570028	EPHRATA REVIEW	11/01/85–11/01/86	RENEWAL OF SUBSCRIPTION TO THE EPHRATA REVIEW FOR THE WASHINGTON OFFICE	21.00
12-10	5340570029	SUNOCO	10/07/85–11/04/85	GASOLINE EXPENSES FOR THE MOBILE OFFICE	85.00
12-11	5343560010	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	49.00
12-12	5345420035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.74
12-16	5346330011	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	45.36
12-18	5350450015	ACCUCOM SYSTEMS CORP.	12/05/85	NEC 55/7700 MULTISTRIKE RIBBONS, RECYCLED	70.18
12-18	5350450011	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	CURRENT CHARGES FOR THE WASHINGTON OFFICE	125.73
12-18	5350450013	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS SERVICE FOR THE DISTRICT OFFICE IN LANCASTER, PA	28.93
12-18	5350450014	Do	11/30/85	FTS SERVICE FOR THE DISTRICT OFFICE IN LANCASTER, PA	15.73
12-18	5350450016	SUNOCO	11/13/85–11/27/85	GASOLINE EXPENSES FOR THE MOBILE OFFICE	64.90
12-18	5350450007	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/10/85–09/09/85	LANCASTER TELEPHONE CHARGES, LOCAL	133.87
12-18	5350450008	Do	08/10/85–09/09/85	AT&T COMM	21.38
12-18	5350450009	Do	09/10/85–10/09/85	LANCASTER TELEPHONE CHARGES, LOCAL	127.12
12-18	5350450010	Do	09/10/85–10/09/85	AT&T COMM	16.75
12-18	5350450017	THE COLUMBIA NEWS	01/10/86–01/10/87	YEARLY SUBSCRIPTION TO COLUMBIA NEWS - RENEWAL	62.40
12-18	5350450012	THE LITITZ RECORD EXPRESS	01/01/86–01/01/87	RENEWAL OF ANNUAL LITITZ RECORD-EXPRESS NEWSPAPER	7.50
12-18	5350450018	THOMAS J LANKFORD	10/25/85	MEETING CARDS - T/S	120.00
12-19	5351360024	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	PAYMENT FOR CAUCUS DUES	200.00
12-19	5352890658	COUNTY OF LANCASTER	12/01/85–12/30/85	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	458.00
12-19	5352890659	LANCASTER CO. MOTORS, INC	12/01/85–12/30/85	RENT MOBILE OFFICE	350.00
12-26	5354440015	PENNA CONGRESSIONAL DELEGATION	01/01/86–12/31/86	DUES - PA. CONGRESSIONAL DELEGATION	250.00
12-27	5357590031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	108.30
12-31	5365900389	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,331.55
12-31	6002580019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		404.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	89,174.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,498.65

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930023	ROBERT S WALKER	11/14/84–12/12/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(29.04)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT S WALKER—Con.					
11-26	5330930024	Do	01/03/85-05/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(101.64)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(130.68)
				TOTAL	**112,542.56**
OFFICE OF THE HON. WES WATKINS					
SALARIES					
		AFFE, MARLENE M	10/01/85-12/31/85	STAFF ASSISTANT	4,950.00
		BEAUCHAMP, KAY LYN	10/01/85-12/31/85	STAFF ASSISTANT	4,600.00
		BIERSDORF, MARK WILLIAM	10/01/85-12/31/85	COMPUTER OPERATOR	4,950.00
		BILES, RODGER RANDOLPH	10/01/85-10/31/85	DISTRICT FIELD REPRESENTATIVE	2,208.33
		BOLLINGER, MARILYN SUE	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	4,050.00
		CHITWOOD, KATHLEEN MCBEE	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	4,374.99
		COOMBES, TED	10/01/85-12/10/85	LEGISLATIVE DIRECTOR	233.33
		HANEY, ROBERT L	10/01/85-12/31/85	SPECIAL ASSISTANT	10,500.00
		HANNA, JEANETTE	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	4,950.00
		HULIN, WANDA KAY	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,725.00
		JACKSON, PAUL G	10/01/85-12/31/85	FIELD REPRESENTATIVE	6,600.00
		KREIS, PHYLLIS	10/01/85-12/31/85	EXECUTIVE ASSISTANT	8,150.00
		LACKS, SHARON K	10/01/85-12/31/85	RECEPTIONIST	4,350.01
		MYERS, RONALD DEAN	10/01/85-12/31/85	STAFF ASSISTANT	3,324.99
		RAY, EMILY KATHLEEN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	7,725.00
		SHARP, RAYMOND D	10/28/85-12/31/85	LEGISLATIVE COORDINATOR	4,970.00
		TRIMMER, LORA LOU	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,499.99
		TSUTRAS, FRANK G	10/01/85-12/31/85	SHARED EMPLOYEE	1,500.00
		WHITWORTH, LYNDAL L	10/01/85-12/31/85	DISTRICT ADMINISTRATOR	7,950.00
		WILSON, PHYLLIS DARLENE	10/01/85-12/31/85	DISTRICT OFFICE MANAGER	4,374.99
EXPENSES					
10-08	5276320017	PAUL G JACKSON	09/19/85	CAB FARE WHILE REPRESENTING MEMBER AT RECEPTION AND DINNER OF STATE 4-H EXTENSION DIRECTORS	6.00
10-08	5276320018	WES WATKINS	09/26/85-09/30/85	AIRFARE TO DISTRICT AND RETURN TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS, DCA/MCI/OKC/STL/DCA.	460.00
10-08	5276480030	RODGER RANDOLPH BILES	07/30/85-09/18/85	MILEAGE WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER 557 MILES X 20.5¢	114.19
10-23	5295500007	PHYLLIS DARLENE WILSON	09/11/85-09/24/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER TO MCALESTER OFC - 381 MI @ 20.5¢.	78.11
10-23	5295500008	Do	09/11/85-09/24/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT BY REQUEST OF MEMBER	8.64
10-25	5296530033	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	168.73
10-30	5302540045	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	17.50
10-30	5302890656	FIRST REYBURN CORP	10/01/85-10/30/85	RENT 720 S HUSBAND STILLWATER,OK	440.00
10-31	5304900155	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,603.65

10-31	5305730019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		263.46
11-05	5270740005	ROBERT L. HANEY	08/20/85–09/02/85	MILEAGE WHILE ON OFFICIAL BUSINESS BY REQUEST OF MEMBER 864 MILES X .205	177.12
11-05	5270740007	Do	08/21/85–09/02/85	AIRFARE TO DIST AND RETURN WHILE ON OFCL BUSS BY REQUEST OF MEMBER DCA/OKC/TUL/DCA	600.00
11-05	5270740004	PAUL G JACKSON	06/01/85–07/26/85	METRO FARE TO SIX USDA TASK FORCE BRIEFINGS IN DC AREA AT REQUEST OF MEMBER	9.30
11-05	5270740001	Do	08/11/85–08/26/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 620 MILES X .205¢	127.10
11-05	5270740002	Do	08/23/85	LODGING AND PHONE CALL IN DISTRICT AT REQUEST OF MEMBER	42.56
11-05	5270740009	Do	08/26/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.25
11-05	5270740015	Do	08/26/85	RTN A/F TO WASH AFTER BEING IN DIST AT REQUEST OF MBR, GROUND TO DIST; PVT PLANE TO MISS; CMRCL DCA.	230.00
11-05	5270740013	WES WATKINS	07/06/85–08/26/85	MILEAGE WHILE ON OFFICIAL BUSINESS 1536 OUT OF DISTRICT @ .205	314.88
11-05	5270740014	Do	07/06/85–08/26/85	2216 MILES IN DISTRICT @ .205	454.28
11-05	5270740008	Do	08/26/85	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.25
11-05	5270740012	Do	09/03/85	RETURN AIRFARE FROM DISTRICT TO WASHINGTON, DC OKC/DCA	279.80
11-05	5270740010	Do	09/06/85–09/08/85	AIRFARE FROM WASH, DC TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DCA/STL/OKC/STL/DCA	460.00
11-05	5270740011	Do	09/13/85–09/17/85	AIRFARE FROM WASH, DC TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DCA/STL/OKC/STL/DCA	460.00
11-06	5309450001	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ANNUAL SUBSCRIPTION TO CONGRESSIONAL MONITOR	887.00
11-06	5309450006	DAVID R RAMAGE	10/23/85–10/24/85	PRINTING FOR OFFICIAL USE - TAX REPRINTS	39.00
11-06	5309450007	Do	10/23/85–10/24/85	CALLING CARDS	15.00
11-06	5309450004	WES WATKINS	09/26/85–10/07/85	AIRPORT MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 331 MILES AT .205	67.86
11-06	5309450005	Do	09/27/85–09/29/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 473 MILES AT .205	96.97
11-06	5309450002	Do	10/04/85–10/07/85	AIRFARE FROM WASHINGTON TO DISTRICT & RETURN ON OFFICIAL BUSINESS DCA/STL/OKC/STL/DCA	460.00
11-06	5309450003	Do	10/21/85	AIRFARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS OKC-DCA	230.00
11-07	5310210015	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	EQUIPEMENT CHARGE FOR STILLWATER DISTRICT OFFICE 405-743-1400 0008-80814-19	75.23
11-07	5310210020	Do	10/10/85–11/09/85	EQUIPEMENT CHARGES FOR ADA DISTRICT OFFICE 0014-38999-38	83.74
11-07	5310210028	COLUMBIA BOOKS, INC	10/08/85	ONE COPY OF WASHINGTON '85 FOR USE IN WASHINGTON OFFICE	42.50
11-07	5310210023	DAVID R RAMAGE	09/19/85	PRINTING FOR OFFICIAL USE # 1307	15.00
11-07	5310210030	Do	09/26/85	PRINTING CHARGES FOR CALLING CARDS ORDER 1505	30.00
11-07	5310210011	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS LINE FOR STILLWATER DISTRICT OFFICE 73602	26.80
11-07	5310210012	Do	09/30/85	FTS LINE FOR MCALESTER DISTRICT OFFICE 739091	31.20
11-07	5310210013	Do	09/30/85	FTS LINE FOR ADA DISTRICT OFFICE 712098	100.20
11-07	5310210014	Do	09/30/85	FTS LINE FOR ADA DISTRICT OFFICE 752003	65.96
11-07	5310210021	SHAWNEE NEWS STAR	10/28/85–10/28/86	ANNUAL SUBSCRIPTION FOR USE IN ADA DISTRICT OFFICE	61.20
11-07	5310210016	SOUTHWESTERN BELL	09/29/85–10/28/85	LINE CHARGES FOR MCALESTER DISTRICT OFFICE SOUTHWESTERN BELL TELEPHONE	64.64
11-07	5310210017	Do	09/29/85–10/28/85	ITEMIZED CALLS FOR MCALESTER DISTRICT OFFICE AT&T COMM	.50
11-07	5310210018	Do	10/09/85–11/08/85	LINE CHARGES FOR ADA DISTRICT OFFICE SOUTHWESTERN BELL TELEPHONE	80.23
11-07	5310210019	Do	10/09/85–11/08/85	ITEMIZED CALLS FOR ADA DISTRICT OFFICE AT&T COMM	3.45
11-07	5310210022	THE MADILL RECORD	10/14/85–10/14/86	ANNUAL SUBCRIPTION FOR ADA DISTRICT OFFICE	17.50
11-07	5310210031	THE WALL STREET JOURNAL	01/25/86–01/24/87	ANNUAL SUBSCRIPTION FOR WASHINGTON D.C. OFFICE USE. 1YEAR	107.00
11-07	5310210024	XEROX CORPORATION	06/28/85–07/31/85	NET USAGE CHARGE FOR COPIES IN WASHINGTON OFFICE #853489813	4.13
11-07	5310210025	Do	07/31/85–08/31/85	NET USAGE CHARGE FOR COPIES IN WASHINGTON OFFICE 853489813	4.54
11-07	5310500033	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	167.08
11-07	5310830022	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	EQUIPMENT CHARGES FOR MCALESTER DISTRICT OFFICE	35.00
11-07	5310830026	CLARITAS L.P.	08/30/85	PRO RATED SHARE FOR MEMBER VOLUME 7 OF REZIDE 1985 REZIDE #1831	13.75
11-07	5310830020	DAILY O'COLLEGIAN	08/25/85–08/25/86	ANNUAL SUBSCRIPTION	40.00
11-07	5310830018	FIRST REYBURN CORPORATION	09/01/85–09/30/85	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	29.88
11-07	5310830017	NATIONAL JOURNAL	10/05/85	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR USE IN WASHINGTON OFFICE	546.00
11-07	5310830025	SAVIN CORPORATION	04/03/85–08/30/85	USAGE FOR WASHINGTON DISTRICT OFFICE	163.29
11-07	5310830023	SOUTHWESTERN BELL	09/13/85–10/12/85	LINE CHARGES FOR STILLWATER DISTRICT OFFICE	83.54
11-07	5310830024	Do	09/13/85–10/12/85	ITEMIZES CALLS FOR STILLWATER DISTRICT OFFICE	18.03
11-07	5310830021	THE WASHINGTON MONITOR, INC	10/13/85–10/13/86	ANNUAL SUBSCRIPTION FOR FEDERAL YELLOW BOOK - 1 YEAR	142.00
11-07	5310830019	THE WASHINGTON POST	01/02/86–01/01/87	ANNUAL SUBSCRIPTION TO WASHINGTON POST FOR USE IN OFFICE 22540 - WATKINS	62.40
11-07	5310830016	LYNDAL WHITWORTH	08/26/85–08/27/85	LODGING WHILE ON OFFICIAL BUSINESS AT THE REQUEST OF MEMBER	46.26
11-12	5310210026	CONGRESSIONAL PRESS LTD	09/26/85	VOTERS VOICE PRINTING 61 & 62	80.00
11-12	5310210027	Do	10/10/85	VOTERS VOICE PRINTING 63-64	80.00
11-13	5312620012	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	153.03
11-13	5316560042	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	24.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WES WATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5317240020	D&B'S FEDERAL PRINTING & OFFICE SUPPLY	10/30/85	SUPPLIES IN STYLE NOT AVAILABLE THROUGH OFFICE SUPPLY SERVICE FOR USE IN ADA DISTRICT OFFICE CON-800.	25.50
11-15	5317240019	FIRST REYBURN CORPORATION	10/01/85-10/31/85	DUPLICATION COSTS FOR STILLWATER DISTRICT OFFICE	31.26
11-15	5317240023	RAYMOND D SHARP	10/29/85	STAFF TRAVEL TO WASHINGTON OKC/STL/DCA AIR FARE	210.00
11-15	5317240021	WES WATKINS	10/24/85	AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS D.C.-OK CITY	330.00
11-15	5317240022	Do	10/28/85	AIR FARE RETURN FROM DISTRICT WHILE ON OFFICIAL BUSINESS OK CITY-D.C.	230.00
11-15	5317240017	PHYLLIS DARLENE WILSON	10/03/85-10/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	122.59
11-15	5317240018	Do	10/03/85-10/30/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	10.57
11-18	5311510002	LYNDAL WHITWORTH	08/27/85-09/09/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	5.04
11-18	5311510001	Do	09/09/85-10/19/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER - 499 MILES @ 20 5¢ PER MILE	102.30
11-18	5311510003	Do	10/04/85-10/22/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN OKLAHOMA CITY AND NORMAN AT REQUEST OF MBR - 335 MILES @ 20.5¢.	68.68
11-18	5311510004	Do	10/04/85-10/22/85	MEALS WHILE ON OFFICIAL BUSINESS IN OKLAHOMA CITY & NORMAN AT REQUEST OF MEMBER	42.52
11-18	5311510005	Do	10/04/85-10/24/85	MILEAGE TO/FROM OKC AIRPORT TO PICK UP OR DROP OFF CONGRESSMAN - 350 MILES @ 20.5¢ PER MILE	71.75
11-18	5319830033	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	170.66
11-20	5322720009	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	221.77
11-20	5323210014	HOUSE AND SENATE PRINTING SERVICES	11/01/85	PRINTING FOR OFFICIAL USE VOTERS VOICE #66	40.00
11-20	5323210017	PAUL G JACKSON	10/17/85-10/30/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	91.22
11-20	5323210018	Do	10/17/85-10/30/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	5.79
11-20	5323210019	Do	10/21/85-10/21/85	MEALS WHILE TRANSPORTING MEMBER TO AIRPORT	5.21
11-20	5323210013	PHYLLIS KREIS	11/05/85	MAP SUPPLIES NOT AVAILABLE IN OFFICE SUPPLY SERVICE, FOR OFFICIAL USE	8.12
11-20	5323210012	WES WATKINS	11/07/85-11/12/85	AIRFARE FROM WASHINGTON TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DCA/DFW/OKC/STL/DCA	519.00
11-20	5323210015	XEROX CORPORATION	08/12/85-08/31/85	METER USAGE FOR MCALESTER DISTRICT OFFICE, 8-12-85 TO 8-31-85 CONTRACT #GS-00F-69830	2.72
11-20	5323210016	Do	08/31/85-09/30/85	METER USAGE FOR MCALESTER DISTRICT OFFICE, 8-31-85 TO 9-30-85 CONTRACT # GS-00F-69830	5.15
11-20	5323810030	LYNDAL WHITWORTH	10/29/85-10/29/85	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER 132 MILES @ 20.5¢ PER MILE	27.06
11-20	5323810031	Do	10/29/85-10/29/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	11.00
11-20	5324610011	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	87.81
11-21	5324830010	AT&T INFORMATION SYSTEMS	08/06/85-09/05/85	MERLIN SYSTEMS	278.75
11-25	5325630028	LYNDAL WHITWORTH	11/07/85-11/12/85	MEALS WHILE TRANSPORTING MEMBER TO AIRPORT	19.75
11-25	5325630027	Do	11/07/85-11/14/85	MILEAGE WHILE TRANSPORTING MEMBER TO AIRPORT 370 MI AT 20.5¢	75.84
11-25	5325630030	Do	11/08/85-11/08/85	MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT AT REQUEST OF MEMBER	14.01
11-25	5325630029	Do	11/08/85-11/11/85	MILEAGE WHILE IN DISTRICT AT REQUEST OF MEMBER ON OFFICIAL BUSINESS 62 MI AT 20.5¢	12.71
11-26	5311520002	HOUSE AND SENATE PRINTING SERVICES	10/25/85	PRINTING FOR OFFICIAL USE - VOTERS VOICE #65	40.00
11-26	5329750023	AT&T INFORMATION SYSTEMS	11/10/85-12/09/85	EQUIPMENT CHARGES FOR ADA DISTRICT OFFICE	83.74
11-26	5329750024	BENCHMARK SYSTEMS	11/06/85	RIBBONS FOR COMPUTER SYSTEM LOCATED IN WASHINGTON OFFICE HON044	89.30
11-26	5329750020	DAVID R RAMAGE	11/06/85	PRINTING FOR OFFICIAL USE BUSINESS CARDS, BOB HANEY #623	18.50
11-26	5329750017	HOUSE AND SENATE PRINTING SERVICES	11/08/85	PRINTING FOR OFFICIAL USE VOTERS VOICE #67	40.00
11-26	5329750025	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/02/85	LONG DISTANCE SERVICE - ADA OFFICE	3.13
11-26	5329750018	POSTMASTER	12/31/85-12/31/86	POSTAL BOX RENT, ANNUAL BOX 1607, ADA DISTRICT OFFICE	84.00
11-26	5329750019	SAVIN CORPORATION	08/30/85-10/31/85	DUPLICATION COSTS FOR WASHINGTON OFFICE 37-18282-1	83.93
11-26	5329750021	SOUTHWESTERN BELL	10/29/85-11/28/85	LINE CHARGES FOR MCALESTER DISTRICT OFFICE PHONES - SOUTHWESTERN BELL	64.64
11-26	5329750016	WES WATKINS	11/14/85-11/18/85	AIRFARE FROM WASHINGTON TO DISTRICT AND RETURN ON OFFICIAL BUSINESS DCA/ORD/OKC/DCA	460.00
11-26	5329890658	FIRST REYBURN CORP	11/01/85-11/30/85	RENT 720 S HUSBAND STILLWATER,OK	440.00
11-26	5330630011	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	RENT MCALESTER OK 00000	829.00

11-26	5330630012	Do	10/01/85–12/31/85	RENT ADA OK 00000	1,276.00
11-27	5311520003	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	EQUIPMENT (PHONE) FOR STILLWATER DISTRICT OFFICE - 405-743-1400	75.23
11-27	5329750022	Do	11/04/85–12/03/85	EQUIPMENT CHARGES FOR MCALESTER DISTRICT OFFICE	14.84
11-30	5331900157	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,179.19
11-30	5336840019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,019.73
12-04	5331580001	MARK WILLIAM BIERSDORF	11/20/85	CAB FARE TO BENCHMARK TO PICK UP COMPUTER CONVERSION MATERIAL FOR NEW SYSTEM - TO BE INSTALLED 11/22/85.	16.80
12-04	5331580002	HOUSE AND SENATE PRINTING SERVICES	11/18/85	PRINTING FOR OFFICIAL USE - VOTERS VOICE #68	40.00
12-06	5339810025	LYNDAL WHITWORTH	11/19/85–11/19/85	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER 133 MILES @ 20.5¢ PER MILE	27.26
12-10	5340840020	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	278.75
12-11	5343560011	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	31.00
12-12	5338230001	PHYLLIS DARLENE WILSON	11/07/85–11/20/85	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER 254 X 20.5¢	52.07
12-12	5338230002	Do	11/07/85–11/20/85	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS AT REQUEST OF MEMBER	4.65
12-12	5345420036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	43.65
12-16	5346330013	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.01
12-19	5352890660	FIRST REYBURN CORP.	12/01/85–12/30/85	RENT 720 S HUSBAND STILLWATER,OK	440.00
12-26	5354440025	DAVID R RAMAGE	11/14/85	CHARGE FOR OFFICIAL PRINTING BUSINESS CARDS - RAY SHARP	15.00
12-26	5354440026	EMILY RAY	11/17/85–12/02/85	AIRFARE FROM WASHINGTON TO DISTRICT WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER DCA/STL/OKC/STL/DCA.	268.46
12-26	5354440017	SAVIN CORPORATION	10/31/85–11/29/85	USAGE CHARGE FOR WASHINGTON OFFICE	38.58
12-26	5354440027	RAYMOND D SHARP	11/22/85–12/01/85	AIRFARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER DCA/TUL/DCA	388.00
12-26	5354440029	Do	11/22/85–12/01/85	MEALS WHILE PERFORMING IN-DISTRICT TRAVEL AT REQUEST OF MEMBER	17.79
12-26	5354440030	Do	11/22/85–12/01/85	IN-DISTRICT TRAVEL AT REQUEST OF MEMBER 448 MILES X .205	91.84
12-26	5354440028	Do	11/26/85–11/27/85	LODGING WHILE ON OFFICIAL BUSINESS AT REQUEST OF MEMBER IN DISTRICT TRAVEL	40.39
12-26	5354440023	SOUTHWESTERN BELL	10/13/85–11/12/85	LINE CHARGES FOR STILLWATER DISTRICT OFFICE - SOUTHWESTERN BELL	82.79
12-26	5354440024	Do	10/13/85–11/12/85	AT&T COMMUNICATIONS CHARGES FOR STILLWATER DISTRICT OFFICE	20.20
12-26	5354440021	Do	11/09/85–12/08/85	LINE CHARGES FOR ADA DISTRICT OFFICE - SOUTHWESTERN BELL	84.81
12-26	5354440022	Do	11/09/85–12/08/85	ITEMIZED CALLS ADA DISTRICT OFFICE (AT&T COMMUNICATIONS)	.60
12-26	5354440016	THE OKLAHOMAN AND TIMES	01/01/86–12/31/86	ANNUAL SUBSCRIPTION TO DAILY AND SUNDAY OKLAHOMAN FOR USE IN ADA DISTRICT OFFICE	84.00
12-26	5354440018	WES WATKINS	11/21/85	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DCA/STL/DCA	230.00
12-26	5354440019	Do	12/02/85	AIRFARE TO DISTRICT ON OFFICIAL BUSINESS DCA/STL/OKC	189.00
12-26	5354440020	Do	12/09/85	AIRFARE RETURN FROM DISTRICT ON OFFICIAL BUSINESS OKC/STL/DCA	230.00
12-27	5357590033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	171.48
12-31	5365900156	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,731.54
12-31	6002580040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		697.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 93,986.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,773.16

ADJUSTMENTS/REFUNDS

EXPENSES

11-26	5330930025	PHYLLIS DARLENE WILSON	11/08/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.05)
11-26	5330930026	Do	01/10/85–04/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(38.70)
12-13	5347980022	PAUL G JACKSON	03/19/85–03/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.28)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (45.03)

TOTAL **125,714.76**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERMAN, KAAREN ARVILLA	10/01/85–12/31/85	RESEARCH ASSISTANT/SECRETARY	5,844.88
		DELGADO, PATRICIA COUFAL	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	7,499.99
		DREYFUS, CAROL E	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	970.00
		Do	12/01/85–12/31/85	D.C. INTERN	600.00
		ELINSON, HOWARD	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,500.01
		JORDAN, ANNE L	10/01/85–11/30/85	SPECIAL ASSISTANT	3,216.66
		LANINI, KATHLEEN L	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,000.00
		LENKOSKI, JOANNE LEE	10/01/85–12/31/85	RECEPTIONIST	4,500.01
		LOCKHART, CYNTHIA	10/01/85–12/31/85	RECEPTIONIST/SECRETARY	3,000.00
		MAIL, NORAH LUCEY	10/01/85–12/31/85	OFFICE MANAGER	11,499.99
		MERKLE, D. GORDON	10/01/85–12/31/85	SPECIAL ASSISTANT	4,000.00
		RUDERMAN, PHYLLIS M	10/01/85–11/02/85	TEMPORARY EMPLOYEE	914.60
		SCHILIRO, PHILIP M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	13,500.01
		SHIMABUKURO, KEIKO	10/01/85–12/31/85	COORDINATOR	13,002.06
		SHIMATSU-U, P K	10/15/85–12/31/85	SPECIAL ASSISTANT	3,694.44
		SIEGEL, HELEN H	10/01/85–12/31/85	SPECIAL ASSISTANT	6,673.34
		SZANTON, NATHAN S	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,620.00
		WETSTONE, GREGORY S	10/01/85–11/30/85	LEGISLATIVE ASSISTANT	7,333.34

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5270540021	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	369.92
10-03	5273340014	WANG LABORATORIES	09/03/85–09/12/85	DISKETTES AND RIBBONS	126.07
10-08	5280230013	NATIONAL JOURNAL	12/28/85–12/28/86	RENEWAL SUBSCRIPTION FOR NEXT YEAR ENCLUDING BINDERS	574.00
10-08	5280230014	WANG LABORATORIES	09/20/85	RIBBONS	73.02
10-11	5282720021	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	245.47
10-18	5290620001	THE WASHINGTON POST	12/24/85–12/23/86	SUBSCRIPTION RENEWAL	124.80
10-25	5296530034	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	152.10
10-29	5298500007	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ONE YEAR SUBSCRIPTION RENEWAL	639.00
10-29	5298500009	FEDERAL EXPRESS CORP	09/23/85	EXPRESS MAIL	14.00
10-29	5298500010	NEW YORK TIMES	09/30/85–12/19/85	DAILY & SUN SUBSCRIPTION	58.50
10-29	5298500008	WESTERN UNION TELEGRAPH CO	09/05/85–09/26/85	MONTHLY BILL	40.00
10-30	5302890657	L.B.L. DEVELOPMENT COMPANY	10/01/85–10/30/85	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,400.00
10-31	5303340029	HENRY A WAXMAN	08/19/85–08/28/85	REIMBURSEMENT FOR AVIS RENT-A-CAR USED FOR AUGUST RECESS	375.52
10-31	5303800009	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	CLIPPING SERVICE, INV. 44212	43.28
10-31	5303800012	COMMENTARY	11/30/85–11/30/86	YEAR SUBSCRIPTION	27.00
10-31	5303800031	DHL AIRWAYS, INC	09/21/85	DELIVERY SERVICE, INV. 90019326	3.00
10-31	5303800016	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS LINE STATEMENT	161.12
10-31	5303800013	ISRAEL TODAY	10/31/85–10/31/86	YEAR SUBSCRIPTION 90048WAXM82 IS0683	95.00
10-31	5303800011	PACIFIC BELL	09/04/85–10/03/85	655-8037 TELEPHONE CHARGES	15.02
10-31	5303800015	REGISTRAR-RECORDER	10/17/85		105.80
10-31	5303800008	SPARKLETTS DRINKING WATER CORP	09/01/85–09/30/85	WATER SERVICE, INV. 0963669	37.55
10-31	5303800014	THE GREAT AMERICAN STATIONERY CO	10/18/85	OFFICE SUPPLIES, INVOICE 067460	10.11
10-31	5303800017	HENRY A WAXMAN	10/13/85–10/18/85	REIMBURSEMENT CAR RENTAL WHILE IN 24 C.D.	235.93

10-31	5304900433	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,199.89
10-31	5305600021	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		3.90
10-31	5305730040	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		278.24
11-05	5308300016	FEDERAL EXPRESS CORP.	10/07/85	EXPRESS MAIL TO DO	11.00
11-05	5308300014	HENRY A WAXMAN	10/13/85–10/17/85	REIMBURSMENT FOR AIRFARE TO LOS ANGELES	348.00
11-05	5308300015	Do	10/13/85–10/17/85	REIMBURSEMENT FOR CABFARES	34.00
11-05	5308420005	DAVID R RAMAGE	10/23/85	CALLING CARDS FOR STAFF ASSISTANT	27.00
11-05	5308420004	THE WALL STREET JOURNAL	01/20/86–01/20/87	ONE YEAR SUBSCRIPTION RENEWAL	107.00
11-06	5309530021	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	246.44
11-07	5310500034	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	149.98
11-08	5310650022	API ALARM SYSTEMS	11/01/85–11/30/85	ALARM SYSTEM	36.50
11-08	5310650021	AT&T INFORMATION SYSTEMS	09/24/85–10/23/85	PHONE RENTALS	410.75
11-08	5310650023	DHL AIRWAYS, INC	09/27/85–10/03/85	SHIPPING SERVICE	74.00
11-08	5310650026	PACIFIC BELL	10/14/85–11/14/85	TELEPHONE CHARGES	65.67
11-08	5310650024	Do	10/16/85–11/16/85	TELEPHONE CHARGES LOCAL	42.63
11-08	5310650025	Do	10/16/85–11/16/85	AT&T COMM	1.30
11-13	5311850002	DAVID R RAMAGE	10/23/85	REPRINT OF LOS ANGELES TIMES FOR MAILING ARTICLE TO LA	297.00
11-13	5312620013	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	139.26
11-13	5316570001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	4.38
11-18	5319830034	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	153.61
11-20	5322720010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	238.98
11-20	5324610012	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.21
11-21	5323400020	BROADCASTING MAGAZINE	02/01/86–02/01/87	SUBSCRIPTION RENEWAL	65.00
11-21	5323400019	FEDERAL EXPRESS CORP	10/15/85	EXPRESS MAIL TO DISTRICT OFFICE	14.00
11-21	5323400017	WANG LABORATORIES, INC	10/30/85	INTRODUCTION FOR WORD PROCESSESSING AND ADVANCED WORD PROCESSING FOR STAFF MEMBER	525.00
11-21	5323400018	WESTERN UNION TELEGRAPH CO.	10/08/85–10/25/85	TELEGRAM CHARGES	98.10
11-26	5329890659	L.B.L. DEVELOPMENT COMPANY	11/01/85–11/30/85	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,400.00
11-30	5331900439	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,199.89
11-30	5336840040	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		149.93
12-04	5331500020	ALLENS PRESS CLIPPING BUREAU	10/01/85–10/31/85	ACCT: LA45712 PRESS CLIPPINGS	40.20
12-04	5331500022	DHL AIRWAYS, INC	10/16/85	MESSENGER SERVICE, INV. 90840770	34.00
12-04	5331500021	HARRIS STATIONERS	10/17/85	INVOICE: 49773 (SUPPLIES)	53.01
12-04	5331500019	PACIFIC BELL	10/04/85–11/03/85	655-8037 - TELEPHONE SERVICE	15.68
12-06	5339610003	HENRY A WAXMAN	11/14/85–11/16/85	REIMBURSEMENT FOR CAR RENTAL	90.37
12-06	5339610001	Do	11/14/85–11/17/85	REIMBURSEMENT FOR R/T AIRFARE TO LOS ANGELES	1,250.00
12-06	5339610002	Do	11/17/85	REIMBURSEMENT FOR CABFARE	8.00
12-06	5339810028	API ALARM SYSTEMS	12/01/85–12/31/85	ALARM SYSTEM	36.50
12-06	5339810026	JEWISH TELEGRAPHIC AGENCY INC	11/03/85–05/30/86	RENEWAL	75.00
12-06	5339810029	SPARKLETTS DRINKING WATER CORP	10/01/85–10/31/85	RENTAL AND WATER	31.95
12-06	5339810027	THE HOLLYWOOD REPORTER	01/15/86–01/15/87	ONE YEAR SUBSCRIPTION	89.00
12-10	5343610025	API ALARM SYSTEMS	10/01/85–10/31/85	ALARM SYSTEM, ACCT K2630325	36.50
12-10	5343610030	AT&T INFORMATION SYSTEMS	08/24/85–09/23/85	TELEPHONE EQUIPMENT	245.75
12-10	5343610027	PACIFIC BELL	08/14/85–09/13/85	651-1040 TELEPHONE BILL LOCAL	69.28
12-10	5343610028	Do	08/14/85–09/13/85	AT&T COMM	4.50
12-10	5343610026	Do	08/16/85–09/15/85	652-3095 TELEPHONE BILL	39.10
12-10	5343610029	THE GREAT AMERICAN STATIONERY CO	09/17/85	RIBBONS AND LABELS	16.06
12-11	5343560012	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	14.00
12-12	5344440016	API ALARM SYSTEMS	01/01/86–01/31/86	ALARM SYSTEM	36.50
12-12	5344440015	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	PHONE EQUIPMENT	251.00
12-12	5344440014	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/86–12/31/86	1986 DUES	2,483.93
12-12	5344440017	DHL AIRWAYS, INC	11/06/85–11/07/85	DELIVERY SERVICE	39.00
12-12	5344440019	PACIFIC BELL	11/14/85	651-1040 TELEPHONE SERVICE	73.82
12-12	5344440018	KEIKO SHIMABUKURO	11/21/85	REIMB MAILING BOOKS TO DC OFFICE	132.91
12-12	5344440012	THE WALL STREET JOURNAL	01/20/86–01/20/87	ONE YEAR SUBSCRIPTION RENEWAL	107.00
12-12	5344440013	THE WASHINGTON POST	11/29/85	BACK COPIES OF THE WP	2.20
12-12	5345420037	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	3.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5346330014	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	270.35
12-19	5351630011	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF YEARLY SUBSCRIPTION	639.00
12-19	5351630013	DAVID R RAMAGE	12/11/85	HAW CALLING CARDS	116.00
12-19	5351630012	THE WALL STREET JOURNAL	12/04/85	REPRINT OF WSJ FOR OFFICIAL USE	2.67
12-19	5351630024	U S CAPITOL HISTORICAL SOCIETY	10/30/85	CALENDARS	1,980.00
12-19	5351630009	WESTERN UNION TELEGRAPH CO.	11/30/85	MONTHLY CHARGES	23.00
12-19	5352890661	L.B.L. DEVELOPMENT COMPANY	12/01/85–12/30/85	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	2,400.00
12-20	6002950001	*(EQUIPMENT ALLOWANCE CHARGED)*	12/20/85	CHARGE FOR 1981	419.00
12-20	6002950002	Do	12/20/85	CREDIT FOR 1982	(819.00)
12-20	6002950003	Do	12/20/85	CREDIT FOR 1983	(698.00)
12-24	5352650009	POSTMASTER	12/06/85	STAMPS	747.50
12-27	5357590034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	153.58
12-31	5365900436	*(EQUIPMENT ALLOWANCE CHARGED)*	01/01/84–12/31/84		(2,028.00)
12-31	5365900437	Do	12/01/85–12/31/85		2,442.80
12 31	6002580020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		610.25
12-31	6002640030	*(EQUIPMENT ALLOWANCE CHARGED)*	12/31/85	EQUIPMENT OBLIGATION	22,841.00
12-31	6022950002	Do	12/31/85	1-1-84 TO 12-31-84	1,308.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	112,399.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,937.51

ADJUSTMENTS/REFUNDS

EXPENSES

09-24	5289990021	NATIONAL JOURNAL	07/24/85	REFUND DUE TO DUPLICATE PAYMENT	(132.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(132.00)
TOTAL	**167,174.84**

OFFICE OF THE HON. JAMES WEAVER

SALARIES

BLIKSTAD, JENNIFER SUSAN	10/01/85–11/30/85	CASE WORKER	4,285.50
CARTWRIGHT, LINDA A	12/01/85–12/31/85	STAFF ASSISTANT	1,000.00
CHAPIN, MARGARET C	12/01/85–12/31/85	SHARED EMPLOYEE	800.00
CUMMINS, HOWARD W	10/01/85–12/31/85	STAFF ASSISTANT	7,499.99

		CUMMINS, LENORE	10/01/85–12/31/85	RECEPTIONIST	2,507.50
		KING, MARY C	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,250.00
		KIRCHNER, KEVIN PATRICK	11/01/85–11/30/85	SHARED EMPLOYEE	1,000.00
		KNIGHT, DEBRA K	10/01/85–12/31/85	RECEPTIONIST	6,500.00
		LYNCH, MARGARET M	10/01/85–12/31/85	PERSONAL SECRETARY	7,531.25
		MARKER, DOUGLAS R	12/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
		MCGINN, MIKE	10/01/85–12/31/85	STAFF ASSISTANT	7,900.01
		OLSON, LAURA MAXINE	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,499.99
		PIERCE, NANCY ELLEN	10/01/85–12/31/85	CASEWORKER	7,055.00
		RUTLEDGE, ROBERT WOOD	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	9,943.25
		SCHALLER, SANDRA J	10/01/85–12/31/85	ADMINISTRATIVE SECRETARY	10,499.99
		SHIBLEY, GAIL ROSE	10/01/85–12/31/85	STAFF AIDE	7,983.50
		SPARKS, WILLIAM OLIVER	10/01/85–12/31/85	STAFF ASSISTANT	10,124.99
		WILKIE, EDITH B	12/01/85–12/31/85	STAFF ASSISTANT	2,000.00
		WOOTEN, CYNTHIA	10/01/85–12/31/85	STAFF ASSISTANT	8,134.25

EXPENSES

10-03	5270540022	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	159.99
10-03	5273400001	CONGRESSIONAL POPULIST CAUCUS	01/01/85–12/31/85	1985 MEMBERSHIP DUES	100.00
10-03	5273620017	POSTMASTER	09/04/85	80 STAMPS AT 22¢, 20 STAMPS AT 40¢	25.60
10-08	5280400002	AVIS	08/02/85–09/03/85	OFFICIAL RENTAL CAR EXPENSE WHILE IN 4TH DISTRICT DURING AUGUST DISTRICT WORK PERIOD	704.71
10-11	5282720022	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	140.46
10-25	5296360032	AD TYPE & STATS	09/27/85	TYPESETTING FOR NEWSLETTER, CAMERA, MECHANICAL PREP	366.75
10-25	5296360023	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	1 KEY TRANSFER, 2 TEL-DESK ROT, TELECOMMUNICATIONS DATA PHONE IN WASHINGTON, DC OFFICE	6.78
10-25	5296360027	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS PHONE CHARGE FOR EUGENE DISTRICT OFFICE	1,004.48
10-25	5296360024	PACIFIC NORTHWEST BELL	09/02/85–10/02/85	2 MEASURED BUSINESS SVC W/O ALLOWANCE, 2 FCC SUBSCRIBER LINE CHG., CODE-A-PHONE EQUIPMENT IN DISTRICT.	66.00
10-25	5296360025	WILLAMETTE STATIONERS	09/26/85	OFFICE SUPPLIES FOR DISTRICT OFFICE, INDEXES & HI-LITERS, TELEPHONE SHOULDER REST, BINDERS	32.59
10-25	5296530035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	178.83
10-25	5296790004	GROUP W CABLE	10/06/85–11/05/85	CABLE TELEVISION SERVICE FOR EUGENE DISTRICT OFFICE	22.95
10-25	5296790003	GAIL ROSE SHIBLEY	10/03/85	MI/260 MI AT .15, PARKING - TRAVEL & ATTENDANCE AT HEALTH & HUMAN SERVICES BRIEFING IN PORTLAND, OR.	44.00
10-25	5296790002	SWITCHBOARD	10/02/85	2 HUMAN SERVICES DIRECTORIES FOR USE BY CASEWORK STAFF IN DISTRICT OFFICE	25.00
10-25	5296790001	TERMINAL DATA CORPORATION	10/01/85–10/31/85	#3777M SOUND ENCLOSURE EQUIPMENT RENTAL	17.00
10-30	5302540046	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	6.00
10-31	5304900191	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,773.56
10-31	5305730020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		190.92
11-06	5309530022	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	140.85
11-07	5310500035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	176.00
11-13	5312530018	POSTMASTER	10/28/85	40 STAMPS - 22¢ EACH	8.80
11-13	5312620014	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	161.84
11-13	5316570002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.25
11-15	5312500022	IVI TRAVEL, INC	10/16/85	CONG WEAVER'S TRAVEL FROM NEW YORK TO EUGENE, OREGON FOR OFFICIAL BUSINESS	270.00
11-15	5312500023	JAMES WEAVER	09/18/85	OFFICIAL CAB FARES	12.35
11-15	5312500024	Do	10/02/85	OFFICIAL CAB FARE	7.80
11-15	5312500025	Do	10/07/85	OFFICIAL CAB FARES	8.25
11-15	5312500026	Do	10/10/85	OFFICIAL CAB FARE	6.00
11-18	5318830018	AVIS	10/16/85–10/21/85	OFFICIAL CAR RENTAL EXPENSE WHILE IN FOURTH DISTRICT OF OREGON	169.96
11-18	5318830017	CENTRAL DELIVERY SERVICE OF WASH, INC	10/05/85	OFFICIAL DELIVERY CHARGES	7.14
11-18	5318830021	DAVID R RAMAGE	10/16/85–10/21/85	PRINTING CHARGES: 1000 LETTERS 550 DR. COLLEAGUES	19.10
11-18	5318830019	NANCY E PIERCE	10/24/85	MILEAGE TO ROSEBURG, OREGON TO SPEAK ABOUT SENIOR INTERNSHIP PROGRAM & SENIOR ISSUES 156 MI @ .15¢ P/M.	23.40
11-18	5318830020	QUIK PRINT	10/29/85	PRINTING OF 75 COPIES OF SERVICE ACADEMY RELATED LETTERS FOR SELECTION PROCESS; USED OUR OWN PAPER.	5.45
11-18	5319830035	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	180.16
11-20	5322720011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	103.74
11-20	5323510019	GROUP W CABLE	11/06/85–12/05/85	CABLE TELEVISION SERVICE FOR EUGENE, OREGON DISTRICT OFFICE	22.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES WEAVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5323510021	NANCY E PIERCE	11/03/85–11/04/85	FOOD EXPENSE WHILE ON TRAVEL STATUS IN WASHINGTON, DC OFFICE	25.50
11-20	5323510022	Do	11/04/85	TAXI CAB FARE WHILE ON OFFICIAL BUSINESS DURING TRAVEL STATUS OUT OF WASHINGTON, DC OFFICE	2.10
11-20	5323510023	GAIL ROSE SHIBLEY	11/04/85	290 MILES @ 15¢ PER MILE - TVL TO AREA AGENCY ON AGING & NUTRITION SITE PARTICIPANTS RE: SR INTER PRGM.	43.50
11-20	5323510020	THE WASHINGTON POST	12/31/85–12/30/86	1 YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
11-20	5324610013	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	14.52
11-26	5330630013	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT EUGENE OR 00000	7,503.00
11-30	5331900193	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,773.56
11-30	5336840020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		80.10
12-04	5331710016	DAVID R RAMAGE	10/31/85	PRINTING OF 550 DEAR COLLEAGUE LETTERS RE: DEFICIT	10.90
12-04	5331710018	GARDEN OF EARTHLY DELIGHTS	11/14/85	FOOD AND BEVERAGE/CATERING SERVICES FOR CONGRESSIONAL ACADEMY SELECTION PROCESS IN EUGENE, OREGON.	170.00
12-04	5331710015	PACIFIC NORTHWEST BELL	10/02/85–11/02/85	DIST OFC CODE-A-PHONE CHARGES: 2 MEASURED BUSINESS SERVICE W/O ALLOWANCE, 2 FCC SUBSCRIBER LINE CHRG.	66.00
12-04	5331710019	SUN TRIBUNE	12/12/85–12/12/86	1 YEAR RENEWAL SUBSCRIPTION TO DISTRICT NEWSPAPER	15.00
12-04	5331710017	TERMINAL DATA CORPORATION	11/01/85–11/30/85	#3777M SOUND ENCLOSURE EQUIPMENT RENTAL FOR DC OFFICE	17.00
12-06	5339610007	FEDERAL EXPRESS CORP	11/02/85	SHIPPING CHARGES FOR MATERIALS CONCERNING LEGISLATION	33.00
12-06	5339610005	HOUSE OF REPRESENTATIVES RESTAURANT	10/29/85	FOOD EXPENSES WITH CONSTITUENTS	13.40
12-06	5339610004	IVI TRAVEL, INC	10/30/85–11/05/85	R/T EUGENE STAFF, NANCY PIERCE TVL WASH, DC TO MEET W/OFCLS OPM & POST OFC & CIVL SVC COMM OPM CASEWORK.	560.00
12-06	5339610006	TRI-COUNTY NEWS	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION TO 4TH DISTRICT NEWSPAPER	9.00
12-10	5329580004	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	A KEY TRANSFER; 2 TEL-DESK ROT - WASHINGTON, DC OFFICE EQUIPMENT FOR COMPUTER COMMUNICATIONS	6.78
12-10	5329580003	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/85	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
12-10	5329580002	Do	12/22/85–12/22/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
12-10	5329580001	CORVALLIS GAZETTE-TIMES	11/18/85–11/18/86	52 WEEK SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE REFERENCE	106.50
12-10	5329580006	IVI TRAVEL, INC	10/18/85	ONE WAY TRAVEL FOR CONGRESSMAN WEAVER FROM EUGENE, OREGON TO WASHINGTON DULLES	490.00
12-12	5345420038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.83
12-16	5346330015	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	67.75
12-24	5352650010	POSTMASTER	12/09/85	EXPRESS MAIL POSTAGE	21.50
12-26	5354310002	JERRY GILL	11/26/85	GRAPHIC WORK FOR CONGRESSMAN'S SPEECH IN DISTRICT CONCERNING GRAMM-RUDMAN	15.00
12-26	5354310003	THE MYRTLE POINT HERALD	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE REFERENCE	17.00
12-26	5354310001	JAMES WEAVER	10/23/85	CAB FARE FROM AIRPORT AFTER ARRIVAL INTO DULLES AIRPORT FROM EUGENE, OREGON	35.00
12-27	5357590035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	179.37
12-31	5365900192	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,665.56

12-31	6002580041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		338.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,515.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,811.55
TOTAL	**132,326.77**

OFFICE OF THE HON. VIN WEBER

SALARIES

ASHMORE, THERESA HENTGES	10/01/85-12/31/85	DISTRICT DIRECTOR	5,000.01
CHRISTENSON, ARNE LAURENCE	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	5,125.00
CREWS, GRACE L	10/01/85-12/31/85	SHARED EMPLOYEE	1,749.99
DILLENBURG, MARY JO	10/01/85-12/31/85	STAFF ASSISTANT	4,550.01
EASTEP, LAURIE A	10/01/85-12/31/85	COMPUTER MANAGER	5,250.00
ECKSTROM, MILTON GORDON	10/01/85-12/31/85	DISTRICT AIDE	5,250.00
FOSTER, CHERYL L	10/01/85-12/31/85	RECEPTIONIST	4,875.01
HOLKER, SHEILA LOUISE	10/01/85-12/31/85	DISTRICT AIDE	4,500.00
JOHNSON, TODD D	10/01/85-12/31/85	CASEWORKER-FIELD REPRESENTATIVE	5,500.00
KOSHENINA, PAULETTE	10/01/85-12/31/85	RECEPTIONIST	3,000.00
MEBUS, LISA JANE C	10/01/85-12/31/85	COMPUTER OPERATOR	4,000.00
MEEKS, JOHN	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	11,750.01
NEWCOMBE, PATRICIA MARY	10/01/85-10/31/85	LEGISLATIVE AIDE.	2,750.00
STRONG, JARYL L	10/01/85-12/31/85	PRESS SECRETARY	7,249.99
SWINEHART, LEONARD	10/01/85-10/15/85	ADMINISTRATIVE ASSISTANT	791.67
THOMPSON, ANNETTE E	10/01/85-12/31/85	FIELD REPRESENTATIVE	4,750.00
VANBROCKLIN, KAREN	10/01/85-12/31/85	STAFF ASSISTANT	1,800.00
WOLAK, AMY MARIE	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	5,750.01

EXPENSES

10-03	5270510009	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	228.59
10-03	5273620018	POSTMASTER	09/03/85	200 22¢ STAMPS	44.00
10-08	5277520014	FEDERAL EXPRESS CORP	09/18/85	PACKAGE SENT FROM DISTRICT OFFICE TO WASHINGTON	14.00
10-08	5277520019	GENERAL SERVICES ADMINISTRATION	08/31/85	FTS LINE FOR DISTRICT OFFICE	84.70
10-08	5277520020	Do	08/31/85	FTS LINE FOR DISTRICT OFFICE	52.20
10-08	5277520021	Do	08/31/85	FTS LINE FOR DISTRICT OFFICE	41.00
10-08	5277520018	NEW ULM WHOLESALE, INC	09/11/85	COFFEE FOR CONSTITUENT USE IN DISTRICT OFFICE	61.60
10-08	5277520022	NORTHWESTERN BELL	07/22/85-08/22/85	NORTHWESTERN BELL MONTHLY CHARGES - WILLMAR OFFICE	97.14
10-08	5277520023	Do	07/22/85-08/22/85	AT&T COMMUNICATION CHARGES	2.33
10-08	5277520026	Do	08/07/85-09/06/85	NORTHWESTERN BELL - MONTHLY CHARGES	121.25
10-08	5277520027	Do	08/07/85-09/06/85	AT&T COMMUNICATION CHARGES	89.38
10-08	5277520024	Do	08/22/85-09/21/85	NORTHWESTERN BELL MONTHLY CHARGES	89.67
10-08	5277520025	Do	08/22/85-09/21/85	AT&T COMMUNICATIONS CHARGES	.50
10-08	5277520017	THOMAS J LANKFORD	09/30/85	PRINTING FEE FOR LETTERS	252.00
10-08	5277520015	VIN WEBER	09/27/85	LUNCH FOR CONGRESSMAN & 4 CONSTITUENTS IN DC OFFICE	37.47
10-09	5277520016	MINNESOTA NEWSPAPER ASSOCIATION	09/27/85	MONTHLY READING AND CLIPPING SERVICE	37.50
10-09	5281800029	HOLIDAY INN OF NEW ULM	08/19/85-08/20/85	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	48.03
10-09	5281800028	MIDWEST AVIATION	08/20/85	CHARTERED FLIGHT FOR CONG. WEBER WHILE IN DISTRICT ON OFFICIAL BUSINESS MARSHALL TO MPLS	60.00
10-09	5281800031	NEW ULM TV SIGNAL	10/01/85	MONTHLY FEE FOR CABLE IN DISTRICT OFFICE	11.20
10-09	5281800030	WILLMAR AIR SERVICE	07/03/85	CHARTERED FLIGHT FOR CONG. WHILE IN DISTRICT ON OFFICIAL BUSINESS WILLMAR TO MINN.	171.75
10-11	5282740019	AT&T INFORMATION SYSTEMS	05/01/85-05/31/85	TELEPHONE EQUIPMENT	182.90
10-11	5283310030	TERRI ASHMORE	08/07/85	OFFICIAL STAFF TRAVEL FROM WILLMAR, LITCHFIELD, HUTCHINSON, AND WILLMAR, 112 MI @ .205/MI	22.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5283310029	ANNETTE E THOMPSON	09/03/85	LUNCH/PERKINS WHILE IN STAFF TRAVEL STATUS	4.13
10-15	5283240016	MILTON G. ECKSTROM	09/03/85	WILLMAR TO WORTHINGTON TO MONTEVIDEO WHILE ON OFFICIAL BUSINESS TO A FARM CR HRG 202 MILES AT 20.5¢ P/M.	41.41
10-15	5283240013	HENLE SPEEDY PRINT	09/10/85–09/23/85	PRINTING OF POSTCARDS - LETTER - ENVELOPES FOR DISTRICT OFFICE	587.45
10-15	5283240001	PAULETTE KOSHENINA	08/02/85	OFFICIAL STAFF TRAVEL WILLMAR TO WINSTED TO WILLMAR 134 MILES AT 20.5¢ PER MILE	27.47
10-15	5283240002	Do	08/16/85	OFFICIAL STAFF TRAVEL - WILLMAR TO HUTCHINSON TO WILLMAR 92 MILES AT 20.5¢ PER MILE	18.86
10-15	5283240014	NEW ULM TELECOMMUNICATIONS, INC	10/01/85	MN PHONE SERVICE FOR DISTRICT OFFICE	173.10
10-15	5283240015	Do	10/01/85	AT&T SERVICE CHARGE	59.22
10-15	5283240017	NEW ULM TRAVEL SERVICE	07/14/85–07/16/85	AIRFARE FOR MS TERRI ASHMORE FROM DIST TO WASHINGTON TO DISTRICT WHILE ON OFFICIAL BUSINESS MN-DC-MN.	286.00
10-15	5283240003	ANNETTE E THOMPSON	08/16/85	OFFICIAL STAFF TRAVEL MARSHALL TO WILLMAR MARSHALL 156 MILES AT 20.5¢ PER MILE	31.98
10-15	5283240004	Do	08/21/85	OFFICIAL STAFF TRAVEL MARSHALL TO BENSON TO MARSHALL 172 MILES AT 20.5¢ PER MILE	35.26
10-15	5283240005	Do	08/23/85	OFFICIAL STAFF TRAVEL MARSHALL TO MNPLS TO MARSHALL TO TAKE CONG TO AIRPORT 469 MILES AT 20.5¢ PER MILE.	96.14
10-15	5283240007	Do	08/30/85	OFFICIAL STAFF TRAVEL MARSHALL TO MNPLS TO MARSHALL 469 MILES AT 20.5¢ PER MILE	96.14
10-15	5283240006	Do	09/03/85	508 MI @ 20.5¢ OFCL STAFF TRAVEL MARSHALL TO ALEX. TO MNPLS TO MARSHALL FOR CONSTS MTG AND RET CONG.	104.14
10-15	5283240008	Do	09/11/85–09/11/85	OFFICIAL STAFF TRAVEL FROM MARSHALL MN TO GRANITE FALLS FOR A CONSTITUENT HRG 78 MILES AT 20.5¢ PER MI.	15.99
10-15	5283240009	Do	09/12/85–09/12/85	OFFICIAL STAFF TRAVEL FROM MARSHALL TO MADISON FOR FMHA APPEALS 121 MILES AT 20.5¢ PER MILE	24.80
10-15	5283240010	Do	09/12/85–09/15/85	OFFICIAL STAFF TRAVEL FROM MARSHALL TO MNPLS AND TRAVEL IN DISTRICT 433 MILES AT 20.5¢ PER MILE	88.76
10-15	5283240011	Do	09/17/85–09/17/85	OFFICIAL STAFF TRAVEL FROM MARSHALL TO REDWOOD FALLS FOR FMHA HRG 95 MILES AT 20.5¢ PER MILE	19.47
10-15	5283240012	Do	09/20/85–09/22/85	OFCL STAFF TVL FR S. FALLS AIRPORT (TO PICK UP CONG) WORTHINGON, FAIRMONT, NEW ULM, 636 MI @ 20.5¢.	130.38
10-15	5284210028	TERRI ASHMORE	08/19/85–08/20/85	OVERNITE AT THE SHERATON HOTEL WHILE TAKING CONG WEBER TO AIRPORT	49.05
10-18	5288810006	Do	08/12/85	OFCL STAFF TRAVEL DRIVING CONGRESSMAN VIN WEBER FR WILLMAR, NEW ULM, ST. JAMES 227 MILES @ 20.5¢ P/M.	46.53
10-18	5288810007	Do	08/13/85	OFCL STAFF TVL FOR CONG VIN WEBER FR WILLMAR, TO MORRIS, TO ALEX., & BACK 174 MILES @ 20.5¢ P/M	35.67
10-18	5288810009	Do	08/14/85	OVERNITE IN MNPLS. WHILE TAKING CONGRESSMAN TO AIRPORT (1 NIGHT AT THE REGISTRY HOTEL)	87.20
10-18	5288810008	Do	08/14/85–08/15/85	OFCL STAFF TVL FOR CONG VIN WEBER FR WILLMAR MN TO MNPLS. AIRPORT & BACK TO WILMAR 249 MI @ 20.5¢.	51.04
10-18	5288810010	Do	08/19/85–08/20/85	OFCL STAFF TVL FOR CONGRESS'M WEBER FR WILLMAR TO MARSHALL, TO MNPLS TO A/P 372 MI @ 20.5¢ PER MILE.	76.26
10-18	5289830006	HOLIDAY INN OF NEW ULM	07/03/85–07/04/85	HOTEL ACCOMMODATIONS FOR CONG. WEBER WHILE IN DISTRICT	40.05
10-18	5289830005	Do	07/04/85–07/05/85	HOTEL ACCOMMODATIONS FOR ANNETTE THOMPSON WHILE IN TRAVEL STATUS IN DISTRICT	54.06
10-18	5290620002	MIRCO RESEARCH, INC	12/28/84	DATA CONVERSION FOR IBM DISKETTES - 1984, PROGRAMMING CHARGES FOR WASHINGTON, DC OFFICE	1,600.00
10-25	5296510002	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	113.28
10-25	5296790012	TERRI ASHMORE	07/16/85–07/17/85	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	245.84
10-25	5296790010	HOLIDAY INN INT'L AIRPORT	08/22/85	HOTEL ACCOMMODATIONS FOR ANNETTE THOMPSON OVERNITE MNPLS. FOR SMALL BUSINESS ADMINISTRATION MEETINGS.	73.92
10-25	5296790005	Do	09/03/85	J MEEKS, A THOMPSON, CONG WEBER OVERNITE IN MNPLS F/CONG WEBER'S NEXT DAY EARLY FLT/CONSTI HRNG IN DIST.	281.45
10-25	5296790011	Do	09/23/85	HOTEL ACCOMMODATIONS FOR CONG. WEBER IN MNPLS. FOR NEXT DAY EARLY FLIGHT	63.75
10-25	5296790013	HOLIDAY INN INTERNATIONAL	09/12/85–09/13/85	HOTEL ACCOMMODATIONS FOR A THOMPSON-PICK UP CONG FROM A/P ON AN EARLY FLIGHT	117.50

10-25	5296790009	HOLIDAY INN OF ST PAUL	08/21/85	HOTEL ACCOMMODATIONS FOR TODD JOHNSON WHILE IN STATE CAPITOL FOR AGRICULTURAL HEARINGS	44.00
10-25	5296790007	VIN WEBER	07/19/85	REIMB FOR HOTEL ACCOMMODATIONS FOR ANNETTE THOMPSON, DRIVING CONG. TO MNPLS. FOR NEXT DAY EARLY FLIGHT.	47.96
10-25	5296790006	Do	08/14/85–08/15/85	REIMB FOR HOTEL ACCOMMODATIONS IN MNPLS. FOR NEXT DAY EARLY FLIGHT OUT	87.20
10-25	5296790008	Do	09/13/85	REIMB FOR HOTEL ACCOMMODATIONS FOR CONG. WEBER IN MNPLS. FOR NEXT DAY EARLY FLIGHT	52.82
10-29	5298500013	HAVA JAVA COFFEE COMPANY	10/03/85	COFFEE FOR CONSTITUENT USE	27.00
10-29	5298500031	HOLIDAY INN OF NEW ULM	06/05/85	HOTEL ACCOMMODATION FOR JARYL STRONG WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.59
10-29	5298500016	Do	06/30/85–07/01/85	HOTEL ACCOMMODATION FOR CONG WEBER WHILE IN DISTRICT	41.61
10-29	5298500014	MIRCO RESEARCH, INC	09/30/85	SUPPLIES FOR COMPUTER	251.90
10-29	5298500011	NEWSLINK	07/17/85	SATELLITE FEED - SHARED W/CONG SCHUETTE	50.00
10-29	5298500012	QUIK PRINT	04/12/85–05/03/85	PRINTING DONE FOR DISTRICT OFFICE	254.55
10-30	5302540047	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	255.00
10-30	5302890658	ANDERSON PBS	10/01/85–10/30/85	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	200.00
10-30	5302890660	KLOSSNER STATE BANK	10/01/85–10/30/85	RENT CENTER AND GERMAN STREETS NEW ULM,MN	350.00
10-30	5302890659	MARACOM CORP	10/01/85–10/30/85	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
10-31	5303340032	CONGRESSIONAL RURAL CAUCUS	01/01/85–12/31/85	CRC DUES	200.00
10-31	5303340030	THE MINNEAPOLIS STAR	10/31/85–10/31/86	YEAR SUBSCRIPTION FOR NEWSPAPER IN DC OFFICE	163.80
10-31	5304900105	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85	...	3,341.88
10-31	5305600022	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		39.00
10-31	5305730041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		251.55
11-05	5305490031	MARY JO DILLENBURG	09/03/85	190 MILES OF IN-DISTRICT TRAVEL WITH CONG. WEBER VIA PRIVATE AUTO ON OFFICIAL BUSINESS AT 20.5¢/MI.	38.96
11-05	5305490020	Do	09/14/85	210 MILES OF IN-DISTRICT TRAVEL WITH CONG. WEBER VIA PRIVATE AUTO ON OFFICIAL BUSINESS AT 20.5¢ PER MI.	43.06
11-05	5305490021	Do	10/02/85	220 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO TO MEETING WITH CONSTITUENTS ON OFC'L BUSS AT 20.5¢/MI.	45.10
11-05	5305490025	EVANS NOVAK POLITICAL REPORT	11/01/85–11/01/86	ANNUAL SUBSCRIPTION TO PUBLICATION	100.00
11-05	5305490024	NEW ULM TV SIGNAL	11/01/85–11/30/85	MONTHLY CABLE FOR NEW ULM DISTRICT OFFICE	11.20
11-05	5305490022	NORTHWESTERN BELL	09/07/85–10/06/85	MONTHLY TELEPHONE SERVICE FOR MARSHALL DISTRICT OFFICE	107.94
11-05	5305490023	Do	09/07/85–10/06/85	AT&T CHARGES FOR MARSHALL DISTRICT OFFICE	.50
11-05	5308300020	NORTHWEST BUSINESS TRAVEL	09/02/85–09/04/85	ROUNDTRIP AIRFARE FOR CONGRESSMAN VIN WEBER TO AND FROM DISTRICT	286.00
11-05	5308300017	VIN WEBER	09/13/85–09/16/85	REIMBURSE FOR AIRLINE TICKET PURCHASED TO GO TO DISTRICT AND BACK TO DC	286.00
11-05	5308300019	Do	09/20/85–09/24/85	REIMBURSE FOR AIRLINE TICKET PURCHASED TO GO TO DISTRICT AND BACK TO DC	396.00
11-05	5308300018	Do	09/30/85–09/30/85	REIMBURSE FOR AIRLINE TICKET PURCHASED TO GO TO DISTRICT AND BACK TO DC	286.00
11-05	5308500030	NEW ULM TRAVEL SERVICE	09/25/85–09/28/85	ROUND TRIP AIR FARE FOR TODD JOHNSON, MINNEAPOLIS TO WASHINGTON TO MINNEAPOLIS	286.00
11-05	5308500022	ANNETTE E THOMPSON	07/26/85	REIMBURSEMENT FOR PARKING WHILE ATTENDING S.S. DISABILITY MEETING ON OFFICIAL BUSINESS IN DISTRICT.	6.00
11-05	5308500023	Do	08/08/85	REIMBURSEMENT FOR MEAL WHILE TRAVELING WITH CONG WEBER IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-05	5308500024	Do	08/09/85	REIMBURSEMENT FOR MEAL WHILE TRAVELING WITH CONG WEBER IN DISTRICT ON OFFICIAL BUSINESS	11.02
11-05	5308500025	VIN WEBER	10/04/85–10/06/85	REIMBURSEMENT FOR AIR FARE ROUND TRIP WASHINGTON/MINNEAPOLIS/WASHINGTON	294.00
11-06	5308610020	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR WILLMAR DISTRICT OFFICE FOR MONTH OF SEPTEMBER	52.20
11-06	5308610021	Do	09/01/85–09/30/85	FTS SERVICE FOR MARSHALL DISTRICT OFFICE FOR MONTH OF SEPTEMBER	41.00
11-06	5308610022	Do	09/01/85–09/30/85	FTS SERVICE FOR NEW ULM DISTRICT OFFICE FOR MONTH OF SEPTEMBER	84.70
11-06	5308610025	HAVA JAVA	10/24/85	COFFEE FOR CONSTITUENT USE	50.17
11-06	5308610023	HOLIDAY INN OF WORTHINGTON	09/20/85–09/21/85	HOTEL AND MEAL FOR CONG WEBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.16
11-06	5308610024	Do	09/20/85–09/21/85	HOTEL FOR ANNETTE THOMPSON WHILE ACCOMPANYING CONG WEBER ON OFFICIAL BUSINESS	25.00
11-06	5308610026	ROBERT CALI	09/25/85	PRINTING OF POSTAL PATRON TOWN MEETING NOTICE	4,174.00
11-06	5309450012	JOHN MEEKS	08/19/85–08/24/85	OFFICIAL STAFF TRAVEL FROM NEW ULM TO MNPLS (AIRPORT) ENROUTE TO DC FOR STAFF MEETING 178 MI AT .205/MI.	36.49
11-06	5309450009	Do	08/24/85	REIMB FOR AIRPORT PARKING WHILE ENROUTE TO WASHINGTON, DC FOR STAFF MEETING	26.00
11-06	5309450010	Do	08/26/85–08/26/85	OFFICIAL STAFF TRAVEL FROM NEW ULM TO ALEXANDRIA BACK TO NEW ULM 288 MI AT .205 PER MI	59.04
11-06	5309450011	Do	08/28/85–08/28/85	OFFICIAL STAFF TRAVEL FROM NEW ELM TO WILLMAR RETURN TO NEW ULM 170 MILES AT .205 PER MILE	34.85
11-06	5309450008	NEW ULM TRAVEL SERVICE	07/28/85–07/30/85	ROUND TRIP AIRFARE FOR JOHN MEEKS TO AND FROM WASH., DC ON OFFICIAL BUSINESS MPLS-DC-MPLS	286.00
11-06	5309500009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	183.54
11-07	5309620002	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	111.63
11-07	5310400001	TERRI ASHMORE	09/25/85–09/27/85	ROUND TRIP AIRFARE TO STAFF MEETING IN WASHINGTON, DC-MINNEAPOLIS-WASHINGTON-MINNEAPOLIS	318.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5310400003	Do	09/25/85-09/27/85	AIRPORT PARKING WHILE ATTENDING MEETINGS IN WASHINGTON, DC	28.75
11-07	5310400002	Do	09/25/85-09/28/85	LODGING IN WASHINGTON, DC WHILE ATTENDING MEETINGS ON OFFICIAL BUSINESS	288.90
11-07	5310400004	Do	09/25/85-09/28/85	R/T TRAVEL BY PVT AUTO TO MINNEAPOLIS A/P TO FLY TO WASHINGTON TO ATTEND MEETINGS 217 MI AT .205/MI.	44.48
11-07	5310400009	TODD D JOHNSON	09/10/85-09/10/85	OFFICIAL STAFF TRAVEL FROM NEW ULM TO MARSHALL AND BACK TO NEW ELM 144 MI AT .205 PER MI	29.52
11-07	5310400008	Do	09/16/85-09/17/85	REIMB FOR HOTEL ACCOMMODATIONS FOR JACK MEEKS WHILE ON OFFICIAL BUSINESS IN DISTRICT	26.50
11-07	5310400007	Do	09/25/85-09/27/85	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN WASH., DC ON OFFICIAL BUSINESS	153.75
11-07	5310400006	JOHN MEEKS	09/25/85-09/27/85	REIMB FOR HOTEL ACCOMMODATIONS WHILE IN WASH., DC ON OFFICIAL BUSINESS	153.75
11-07	5310400005	NEW ULM TRAVEL SERVICE	09/25/85-09/28/85	ROUND TRIP AIRFARE TO WASH., DC FOR STAFF MEETINGS FOR JACK MEEKS MPLS-DC-MPLS	286.00
11-13	5316540040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	25.95
11-13	5316830029	Do	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	92.44
11-15	5318520009	AT&T COMMUNICATIONS	10/12/85	AT&T PHONE CHARGES	9.56
11-15	5318520010	AT&T INFORMATION SYSTEMS	09/01/85-09/30/85	AT&T PHONE CHARGES	61.10
11-15	5318520011	Do	09/01/85-09/30/85	AT&T PHONE CHARGES	54.72
11-15	5318520014	FEDERAL EXPRESS CORP	10/17/85	EXPRESS MAIL SERVICE	14.00
11-15	5318520012	MINNESOTA NEWSPAPER ASSOCIATION	10/01/85-10/31/85	CLIPPING SERVICE	68.74
11-15	5318520015	NEW ULM TELECOMMUNICATIONS, INC	11/01/85	LOCAL PHONE SERVICE	173.11
11-15	5318520016	Do	11/01/85	TOLL SERVICE CHARGE	42.61
11-15	5318520017	NORTHWESTERN BELL	09/22/85-10/21/85	MONTHLY PHONE SERVICE	87.52
11-15	5318520013	QUIK PRINT	10/10/85-10/31/85	PRINTING FOR DISTRICT OFFICE	15.85
11-18	5318500001	JOHN MEEKS	09/16/85-09/17/85	OFFICIAL STAFF TRAVEL FROM NEW ULM TO REDWOOD FALLS BACK TO NEW ULM - 90 MILES @ 20.5¢ PER MILE.	18.45
11-18	5318500002	Do	09/25/85-09/28/85	OFFICIAL STAFF TRAVEL - NEW ULM TO MMPLS AND RETURN, 178 MILES @ 20.5¢ PER MILE	36.49
11-18	5318500004	Do	09/30/85	HOTEL ACCOMMODATION FOR JACK MEEKS STAY OVERNITE WHILE ATTENDING SBA MEETING	29.43
11-18	5318500003	Do	09/30/85-10/01/85	OFFICIAL TRAVEL TO MNPLS FROM NEW ULM AND BACK FOR SBA STAFF BRIEFING - 178 MILES @ 20.5¢ PER MILE.	36.49
11-18	5319810002	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/30/85	C&P LOCAL SERVICE	114.58
11-20	5322660027	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	249.65
11-20	5323510024	HAVA JAVA	11/13/85	COFFEE FOR CONSTITUENT USE	54.00
11-20	5323510026	VIN WEBER	10/25/85	AIR FARE FOR CONGRESSMAN WEBER TO HIS DISTRICT - DC/MINN	147.00
11-20	5323510025	Do	11/08/85-11/11/85	AIR FARE FOR CONGRESSMAN WEBER TO/FROM HIS DISTRICT - DC/MINN/SIOUX FALLS/DC	461.00
11-20	5324740005	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	18.13
11-26	5329890660	ANDERSON PBS	11/01/85-11/30/85	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	200.00
11-26	5329890662	KLOSSNER STATE BANK	11/01/85-11/30/85	RENT CENTER AND GERMAN STREETS NEW ULM,MN	350.00
11-26	5329890661	MARACOM CORP	11/01/85-11/30/85	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
11-27	5329270001	ANNETTE E THOMPSON	10/18/85-10/28/85	OFFICIAL STAFF TRAVEL 978 MILES AT .205 PER MILE AND PARKING FEES	210.49
11-30	5331900107	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		3,345.55
11-30	5336700042	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		6.50
11-30	5336840041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		510.88
12-04	5336660010	POSTMASTER	11/14/85	200 22¢ STAMPS	44.00
12-05	5338830003	AMERIC INN	10/25/85	HOTEL ACCOMMODATIONS FOR CONG. WEBER AND JOHN MEEKS WHILE IN DISTRICT	53.80
12-05	5338830001	THOMAS J LANKFORD	10/30/85	PRINTING OF NEWSLETTER	1,998.90
12-05	5338830002	Do	10/30/85	PRINTING OF 'DEAR COLLEAGUE'	59.62
12-06	5338570027	AT&T INFORMATION SYSTEMS	10/01/85-10/31/85	AT&T SERVICE CHARGES IN WILLMAR	61.10

12-06	5338570028	Do	11/01/85	AT&T SERVICES CHARGES IN MARSHALL	54.72
12-06	5338570026	HAVA JAVA	11/21/85	COFFEE FOR CONSTITUENT USE	31.16
12-06	5338570029	HOLIDAY INN OF WILLMAR	11/08/85–11/09/85	HOTEL ACCOMMODATIONS FOR CONG WEBER IN DISTRICT	41.00
12-06	5338570030	VIN WEBER	11/15/85–11/18/85	REIMBURSEMENT FOR ROUNDTRIP AIRLINE FLIGHT TO/FROM MINNESOTA FOR CONG WEBER - DC/ MINNEAPOLIS/DC.	294.00
12-06	5339610008	NORTHWESTERN BELL	10/07/85–11/06/85	NORTHWESTERN BELL SERVICE CHARGES FOR OFFICE	84.92
12-11	5343560013	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	318.75
12-11	5343760009	HOLIDAY INN INTERNATIONAL	10/27/85–10/28/85	HOTEL ACCOMMODATIONS FOR ANNETTE THOMPSON WHILE ACCOMPANYING CONG WEBER TO MEETING IN MINNEAPOLIS.	40.00
12-11	5343760008	THE JOURNAL	12/07/85–03/07/86	3 MO. NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.50
12-12	5345400033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	15.88
12-13	5340220002	HOLIDAY INN INTERNATIONAL	10/26/85–10/27/85	HOTEL ACCOMMODATIONS FOR JOHN MEEKS WHILE ACCOMPANYING CONG WEBER TO MINNEAPOLIS ST. PAUL ON OFF BUSS..	58.75
12-13	5340220001	Do	10/26/85–10/28/85	HOTEL ACCOMMODATIONS & MEAL FOR CONG. WEBER ON OFFICIAL BUSINESS, MEETING W/MN COMMERCE COMMISSIONER.	124.03
12-13	5340220003	Do	10/27/85–10/28/85	HOTEL ACCOMMODATIONS FOR TERESA ASHMORE WHILE ACCOMPANYING CONG WEBER TO MINNEAPOLIS/ST. PAUL, OFF BUSS.	63.75
12-16	5346220030	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	137.69
12-16	5346470030	AT&T COMMUNICATIONS	09/27/85	MO. PHONE BILL FOR AT&T CHARGES	3.99
12-16	5346470029	AT&T INFORMATION SYSTEMS	11/01/85–11/23/85	AT&T CHARGES	46.83
12-16	5346470025	MILTON G. ECKSTROM	11/09/85	OFFICIAL STAFF TRAVEL	31.51
12-16	5346470024	FEDERAL EXPRESS CORP	11/22/85	OVERNITE MAIL TO DISTRICT OFFICE	26.50
12-16	5346470027	HENLE SPEEDY PRINT	10/03/85–10/21/85	PRINTING OF LABELS AND LETTER	110.65
12-16	5346470028	HUTCHINSON SENIOR CENTER	11/09/85	RENTAL FOR CONSTITUENT MEETING	8.00
12-16	5346470026	NEW ULM TV SIGNAL	12/01/85–12/31/85	MO. CABLE FOR DISTRICT OFFICE	11.20
12-16	5347510020	AMBASSADOR PRINTING	08/12/85	MEETING NOTICES FOR OFFICE HOURS	2,498.00
12-16	5347510021	Do	12/02/85	MEETING NOTICES FOR OFFICE HOURS	1,755.00
12-16	5347510022	FEDERAL EXPRESS CORP	11/14/85	EXPRESS MAIL	25.50
12-16	5347510023	Do	11/15/85	EXPRESS MAIL	35.50
12-16	5347510024	NEW ULM TELECOMMUNICATIONS, INC	12/01/85	LOCAL TELEPHONE SERVICE	179.05
12-16	5347510025	Do	12/01/85	TOLL SERVICE	45.41
12-16	5347510026	NORTHWESTERN BELL	10/22/85–11/21/85	MONTHLY PHONE SERVICE	98.83
12-16	5347610021	AT&T COMMUNICATIONS	10/27/85–11/27/85	AT&T MO CHARGES	1.91
12-16	5347610020	Do	11/12/85–12/12/85	AT&T MO CHARGES	21.05
12-16	5347610019	HAVA JAVA	12/05/85	COFFEE FOR CONSTITUENT USE	28.50
12-16	5347610022	LISA JANE C MEBUS	11/20/85	REIMBURSEMENT FOR WINDOW FRANKED ENV FOR OFFICE	69.00
12-16	5347610023	THOMAS J LANKFORD	11/01/85–11/25/85	PRINTING FOR DC OFFICE	405.60
12-18	5350450019	AMY MARIE WOLAK	12/09/85	ONE WAY AIRFARE FOR AMY WOLAK TO DISTRICT DC-MINN	290.00
12-19	5352600024	HOLIDAY INN OF WILLMAR	06/30/85	MEAL FOR TODD JOHNSTON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.46
12-19	5352600025	Do	07/02/85–07/03/85	ACCOMMODATIONS FOR ANNETTE THOMPSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.00
12-19	5352600026	Do	08/04/85–08/05/85	HOTEL ACCOMMODATIONS FOR CONG WEBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.00
12-19	5352600027	Do	08/07/85–08/08/85	HOTEL ACCOMMODATIONS AND ONE MEAL FOR CONG WEBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.25
12-19	5352600028	Do	08/20/85–08/21/85	HOTEL ACCOMMODATIONS FOR LAURIE EASTEP WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.63
12-19	5352890662	ANDERSON PBS	12/01/85–12/30/85	RENT 1212 E.COLLEGE DR MARSHALL,MN 56258	200.00
12-19	5352890664	KLOSSNER STATE BANK	12/01/85–12/30/85	RENT CENTER AND GERMAN STREETS NEW ULM,MN	350.00
12-19	5352890663	MARACOM CORP	12/01/85–12/30/85	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
12-27	5357570002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	114.74
12-31	5364920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		6.50
12-31	5365900106	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,350.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VIN WEBER—Con.					
12-31	6002580021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		306.32
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	83,641.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,318.63
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	5326940018	NEWSLINK	07/17/85	REFUND DUE TO DUPLICATE PAYMENT	(50.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(50.00)
				TOTAL	**125,910.33**
OFFICE OF THE HON. TED WEISS					
SALARIES					
		CHACONAS, STEPHANY	10/01/85–10/31/85	EXECUTIVE ASSISTANT	2,529.97
		DOMB, MINDY E	10/01/85–12/31/85	STAFF ASSISTANT	6,135.14
		ELMER, JEFFREY	10/01/85–12/31/85	STAFF ASSISTANT	5,013.74
		FLEMING, PATRICIA S	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,375.08
		GODEK, CHRISTINE	10/01/85–12/31/85	SPECIAL ASSISTANT	8,128.64
		GOLDSTEIN, SARA	10/01/85–12/31/85	STAFF ASSISTANT	1,799.99
		GOTTLIEB, JAMES R	10/01/85–12/31/85	COUNSEL	800.00
		HERMAN, NORMA	10/01/85–12/31/85	ASSOCIATE DISTRICT ADMINISTRATOR	8,666.93
		ISAAC, MARK	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,131.24
		KITTLAUS, ANN KRISTIN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,750.00
		MERLINO, JAMES	10/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
		MIDDLEBROOKS, JIMMIE M	11/01/85–12/31/85	PERSONAL SECRETARY	4,166.66
		MORIK, HELEN K	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	8,570.52
		O'BRIEN, ANN ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	4,650.82
		PUTNAM, MARTIN STEVENS	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,499.99
		REEDER, AMANDA L	12/17/85–12/31/85	PART-TIME EMPLOYEE	544.44
		ROSS, MICHAEL	10/01/85–12/31/85	PRESS SECRETARY/LEGIS ASSISTANT	5,250.00
		SANTIAGO, PROVIDENCIA	10/01/85–12/31/85	STAFF ASSISTANT	6,000.00
		SCHERTLER, ANTHONY L	11/01/85–11/30/85	PART-TIME EMPLOYEE	100.00
		SNYDER, KEN M	10/01/85–12/31/85	STAFF ASSISTANT	4,649.99
		STEVENS, T CHRISTINE	12/01/85–12/31/85	PART-TIME EMPLOYEE	100.00

		WALLACH, ELLEN	10/01/85–12/31/85	SR CASE WORKER	8,397.77
		WOLFE, JESSICA	10/01/85–12/31/85	STAFF ASSISTANT	4,000.00

EXPENSES

10-03	5270540023	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	507.02
10-03	5270560004	GMAC	10/01/85–10/31/85	LEASED CAR RENTAL	262.00
10-03	5270560001	ITT DIALCOM	08/31/85	DUAL ACCESS/PRIME TIME 8/85	135.33
10-03	5270560002	NEW YORK TELEPHONE	09/13/85	SERVICE FOR 652-0400	88.54
10-03	5270560029	Do	09/13/85–10/12/85	SERVICE FOR 927-7726 - NY TEL CURRENT	67.71
10-03	5270560030	Do	09/13/85–10/12/85	AT&T COMMUNICATIONS	.43
10-03	5270560005	THE NEW YORK STATE CONGL DELEGATION	01/03/85–12/31/85	1985 DUES	175.00
10-03	5270560028	WANG LABORATORIES	09/18/85	50 FOOT CABLE FOR WANG WORDPROCESSOR	90.50
10-03	5270560003	TED WEISS	01/26/85	PLYWOOD FOR LITERATURE STANDS IN DISTRICT OFFICE	40.20
10-03	5273340017	FILTERED WATER SERVICE CORP	08/31/85	6 BOTTLES OF WATER	40.50
10-03	5273340015	NEW YORK NATIVE	11/01/85–11/01/86	SUBSCRIPTION RENEWAL	49.00
10-03	5273340016	TED WEISS	09/20/85–09/26/85	R/T AIR TRAVEL DC-NY-DC, TAXI FARES	144.00
10-08	5276320024	NEW YORK TELEPHONE	09/19/85–10/18/85	SERVICE FOR 620-3970 NY TEL	385.18
10-08	5276320025	Do	09/19/85–10/18/85	AT&T COMMUNICATION	6.75
10-08	5276320026	KEN M. SNYDER	08/01/85–09/30/85	TRANSPORTATION IN DISTRICT-SUBWAY	5.40
10-08	5276320029	TED WEISS	07/08/85–09/02/85	TAXI FARES-IN DISTRICT	41.50
10-08	5276320030	Do	09/27/85	TRAIN TRAVEL DC-NY, BUS FARE	38.90
10-08	5276320028	Do	09/28/85	GAS FOR LEASED CAR	10.00
10-08	5276320027	Do	09/28/85–09/29/85	2 TOLLS	3.00
10-08	5276510023	MINDY E DOMB	06/01/85–09/30/85	XEROXING IN THE DISTRICT	53.48
10-08	5276510024	Do	06/01/85–09/30/85	OFFICE SUPPLIES - GARBAGE BAGS AND PAPER PRODUCTS	37.99
10-08	5276510025	Do	07/01/85–09/30/85	PUBLIC TRANSPORTATION	33.30
10-08	5276510026	Do	07/18/85–09/19/85	PRIVATE TRANSPORTATION	38.50
10-08	5276510015	JEFFREY ELMER	08/01/85	NEW YORK TIMES - DAILY (36)	10.80
10-08	5276510013	Do	08/01/85–09/30/85	TRANSPORTATION - BUS, SUBWAY & TAXI	24.40
10-08	5276510014	Do	08/01/85–09/30/85	NEW YORK POST - DAILY (37)	12.95
10-08	5276510016	Do	08/01/85–09/30/85	DAILY NEWS - DAILY (36)	10.80
10-08	5276510021	NORMA HERMAN	08/01/85–08/31/85	TRANSPORTATION IN THE DISTRICT - SUBWAY AND TAXI	21.00
10-08	5276510027	HELEN K MORIK	02/01/85–09/30/85	REFRESHMENTS FOR COMMUNITY MEETINGS	26.47
10-08	5276510028	Do	02/01/85–09/30/85	DIRECTORIES	18.00
10-08	5276510029	Do	02/01/85–09/30/85	OFFICE SUPPLIES - TWINE, TAPE AND XEROX COPIES	27.79
10-08	5276510017	Do	09/01/85–09/30/85	TRAVEL BY AUTO TO COMMUNITY MEETINGS - 235 MILES @ 20.5¢ PER MILE	48.18
10-08	5276510018	Do	09/01/85–09/30/85	GAS FOR CONGRESSMAN'S LEASED CAR	31.00
10-08	5276510019	Do	09/01/85–09/30/85	TOLLS	15.00
10-08	5276510020	Do	09/01/85–09/30/85	CAB FARE	26.75
10-08	5276510030	PROVIDENCIA SANTIAGO	07/20/85–08/21/85	TAXI FARES TO MEETINGS IN NORTHEAST BRONX AND BUS TRAVEL	24.50
10-08	5276510032	ELLEN WALLACH	07/02/85–09/11/85	LOCAL TRANSPORTATION - SUBWAY	9.00
10-08	5280230015	DAVID R RAMAGE	09/23/85	MEETING NOTICES TO 17TH CD	2,287.75
10-08	5280230017	DEMOCRATIC STUDY GROUP	10/01/85	TABULATING AND ANALYSIS OF CONSTITUENT QUESTIONNAIRES	200.00
10-08	5280230016	GRIMWOODS	09/26/85	TYPESETTING OF NEWSLETTER	182.50
10-11	5281350024	MICHAEL ROSS	10/03/85–10/06/85	R/T AIR TRAVEL DC-NY-DC	131.00
10-11	5282720023	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	260.74
10-22	5294800009	Do	10/08/85–11/07/85	EQUIPMENT FOR 7TH AVE OFF	239.97
10-22	5294800005	GENERAL SERVICES ADMINISTRATION	09/30/85	SERVICE FOR 233RD ST #239031	28.18
10-22	5294800006	Do	09/30/85	SERVICE FOR VILLAGE OFF #246018	289.75
10-22	5294800007	Do	09/30/85	SERVICE FOR 7TH AVE #246019	96.26
10-22	5294800008	Do	09/30/85	SERVICE FOR 238TH ST OFF #239030	98.25
10-23	5295650009	TED WEISS	10/09/85–10/10/85	R/T AIR DC-NY-DC TAXI FARES	145.00
10-23	5295650010	Do	10/10/85–10/11/85	R/T AIR - DC-NY-DC TAXI FARES	146.00
10-25	5296360030	MADISON CLEANING CONTRACTORS CORP	09/30/85	OFFICE CLEANING FOR VILLAGE OFFICE	33.18
10-25	5296360029	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION FOR DC OFFICE	51.00
10-25	5296360028	THE VILLAGE VOICE	02/09/86–02/09/87	SUBSCRIPTION RENEWAL FOR DC OFFICE	29.00
10-25	5296530036	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	157.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296790030	DAVID R RAMAGE	10/01/85	PRINTING OF NEWSLETTERS	5,249.00
10-25	5296790027	NORMA HERMAN	09/11/85–09/26/85	TRANSPORTATION IN DISTRICT -SUBWAY	9.00
10-25	5296790028	THE WASHINGTON POST	12/24/85–12/23/86	DC SUBSCRIPTION	62.40
10-25	5296790029	THE WESTERN UNION TELEGRAPH CO.	09/04/85–09/20/85	OFFICIAL TELEGRAMS	54.42
10-29	5295720029	FILTERED WATER SERVICE	10/01/85–12/31/85	4TH QUARTER WATER SERVICE	39.00
10-29	5295720030	METROPOLITAN MESSENGER SERVICE	09/16/85–09/23/85	MESSENGER SERVICE	51.75
10-29	5295720028	WANG LABORATORIES	09/26/85	5 DISKETTES	208.27
10-29	5301630006	HELEN K MORIK	10/16/85	REPAIR FOR CONGRESSMANS CAR	695.00
10-29	5301630007	POTAMKIN CADILLAC LEASING	10/07/85	LICENSE AND REGISTRATION	76.75
10-30	5302890661	LDO	10/01/85–10/30/85	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
10-30	5302890662	WAKEFIELD TOWERS	10/01/85–10/30/85	RENT 655 E 233 ST BRONX,NY	250.00
10-31	5304900393	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,684.43
10-31	5305730021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,123.99
11-05	5304340017	AT&T INFO SYSTEMS	03/14/85–04/13/85	EQUIPMENT CHARGES FOR 233RD ST OFFICE	36.17
11-05	5304340016	Do	04/14/85–05/13/85	EQUIPMENT CHARGES FOR 233RD ST OFFICE	36.17
11-05	5304340015	Do	05/14/85–06/13/85	EQUIPMENT CHARGES FOR 233RD ST OFFICE	36.17
11-05	5304340014	Do	06/14/85–07/13/85	EQUIPMENT CHARGES FOR 233RD ST OFFICE	37.72
11-05	5304340031	Do	07/14/85–08/13/85	EQUIPMENT CHARGES FOR 233RD ST OFFICE	39.74
11-05	5304340012	Do	08/14/85–09/13/85	EQUIPMENT CHARGES FOR 233RD ST OFFICE	39.74
11-05	5304340030	Do	09/14/85–10/13/85	EQUIPMENT CHARGES FOR 233RD ST OFFICE	39.74
11-05	5304340032	Do	10/14/85–11/13/85	EQUIPMENT CHARGES FOR 233RD ST OFFICE	39.74
11-05	5304340018	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	SUBSCRIPTION RENEWAL	599.00
11-05	5304340006	DAVID R RAMAGE	10/08/85	LABELS ON NEWSLETTERS	1,262.00
11-05	5304340005	Do	10/17/85	DEAR COLLEAGUE PRINTED	18.70
11-05	5304340007	FEDERAL EXPRESS CORP.	10/04/85	EXPRESS MAIL	16.50
11-05	5304340004	GMAC	11/01/85–11/30/85	LEASED CAR	262.00
11-05	5304340008	ITT DIALCOM	09/30/85	DUAL ACCESS/PRIME TIME	72.00
11-05	5304340002	NEW YORK TELEPHONE	10/10/85–11/09/85	SERVICE FOR 884-0441, NY TEL	83.23
11-05	5304340003	Do	10/10/85–11/09/85	AT&T	13.90
11-05	5304340001	Do	10/13/85–11/12/85	SERVICE FOR 927-7726	71.00
11-05	5304340010	Do	10/13/85–11/12/85	SERVICE FOR 652-0400	85.70
11-05	5304340009	SAVIN CORPORATION	07/08/85–09/26/85	OVERAGE FOR 5030 AT 7TH AVE OFFICE	34.30
11-06	5308610027	PATRICIA S FLEMING	10/19/85–10/21/85	R/T TRAIN TRAVEL DC/NY/DC - PARKING AT UNION STATION	108.00
11-06	5308610028	QRC PRINTING CO	04/18/85	COPYING	25.95
11-06	5308610029	TED WEISS	10/11/85	GAS FOR LEASED CAR	20.00
11-06	5308610030	Do	10/11/85–10/16/85	R/T AIR TRAVEL DC/NY/DC PLUS TAXI FARES: 4 TAXIS	145.00
11-06	5308610031	Do	10/18/85–10/22/85	R/T AIR TRAVEL DC/NY/DC AND TAXI FARES	145.00
11-06	5309530023	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	261.51
11-07	5310500036	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	154.91
11-13	5312370008	JOHN JAY COLLEGE	10/20/85	MAINTENANCE PERSONNEL SERVICE FOR 17TH CD MEETING	200.00
11-13	5312370007	NATIONAL JOURNAL	11/04/85–11/04/86	SUBSCRIPTION FOR DC OFFICE	486.00
11-13	5312370005	NEW YORK TELEPHONE	10/19/85–11/18/85	SERVICE FOR 620-3970, NEW YORK TEL	424.55
11-13	5312370006	Do	10/19/85–11/18/85	AT&T	9.58
11-13	5312370009	TED WEISS	10/20/85	TOLL	1.50

11-13	5312370010	Do	10/20/85	GAS FOR LEASED CAR	18.50
11-13	5312370011	Do	10/24/85–10/28/85	R/T TRAVEL DC-NY-DC TAXI FARES	146.00
11-13	5312620043	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	40.08
11-18	5319830036	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	158.88
11-20	5322720012	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	22.99
11-20	5324610014	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.55
11-26	5329890663	LDO	11/01/85–11/30/85	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
11-26	5329890664	WAKEFIELD TOWERS	11/01/85–11/30/85	RENT 655 E 233 ST BRONX,NY	250.00
11-26	5330630014	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NEW YORK N.Y.	4,756.00
11-30	5331900398	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,266.59
11-30	5336840021	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		78.46
12-04	5331650014	AT&T INFORMATION SYSTEMS	11/08/85–12/07/85	EQUIPMENT FOR 7TH AVE. OFFICE	239.97
12-04	5331650015	DAVID R RAMAGE	10/23/85–10/28/85	PRINTING; 3 DEAR COLL	48.40
12-04	5331650031	Do	10/23/85–10/28/85	RECORD REP - LOUIS FARRAKHAN	171.50
12-04	5331650012	WANG LABORATORIES	10/11/85	COURIER 10 US, FR, GR (PRINT WHEEL) DW/55 MULTISTRIKE 6PK RIBBONS	256.15
12-04	5331650013	Do	11/14/85	BOLD PS (PROPORTIONAL SPACE PRINT WHEEL) DW/55 SINGLE STRIKE RIBBONS	55.98
12-04	5337520008	POSTMASTER	10/17/85	200 - 22¢ STAMPS; 200 - 4¢ STAMPS	52.00
12-12	5338260004	PATRICIA S FLEMING	10/30/85	REFRESHMENTS FOR OFFICE MEETING	32.31
12-12	5338260002	ITT DIALCOM	10/01/85–10/31/85	DUAL ACCESS/PRIME TIME DELIVERY CHESHIRE LABELS 10/10/85	163.60
12-12	5338260001	MADISON CLEANING CONTRACTORS CORP	10/01/85–10/31/85	ACCT. NUMBER MMM 41070 JANITORIAL SERVICE FOR VILLAGE OFFICE	33.18
12-12	5338260003	METROPOLITAN MESSENGER SERVICE	11/01/85	MESSENGER SERVICE	10.00
12-12	5345420039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.55
12-16	5346330016	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	8.89
12-17	5350650013	POSTMASTER	11/18/85	PACKAGE EXPRESS MAIL TO CONSTITUENT IN NYC	10.75
12-19	5352890665	LDO	12/01/85–12/30/85	RENT 490 W. 238TH ST BRONX,NY 10470	350.00
12-19	5352890666	WAKEFIELD TOWERS	12/01/85–12/30/85	RENT 655 E 233 ST BRONX,NY	250.00
12-27	5357590036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	158.81
12-31	5364920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		9.10
12-31	5365900395	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,253.83
12-31	6002580042	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,741.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,860.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,530.49
TOTAL	**149,391.41**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

ABRUSCATO, ELIZABETH C	10/01/85–12/31/85	COMPUTER OPERATOR	4,500.01
BATENIC, PATRICIA K	11/16/85–12/31/85	PART-TIME EMPLOYEE	840.00
BROADAWAY, MARGARET E	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	18,316.67
BUFORD, RHONDA D.	10/01/85–12/31/85	PERSONAL ASSISTANT	4,500.01
BYRD, VALERI A	10/01/85–11/30/85	PART-TIME EMPLOYEE	830.00
DAVIS, LISA R	10/01/85–12/31/85	RECEPTIONIST	4,500.01
DEXTER, NORMAN L	10/01/85–10/31/85	TEMPORARY EMPLOYEE	1,000.00
FLYNN, THOMAS P	10/01/85–12/31/85	PRESS ASSISTANT	7,249.99
GRIMALDI, GERARD JOSEPH	10/01/85–12/31/85	DISTRICT DIRECTOR	9,375.00
HARRIS, STEPHANIE L	10/01/85–12/31/85	ASSISTANT CASEWORKER	4,999.99
HOEFERKAMP, JANET MARIE	11/09/85–12/31/85	TEMPORARY EMPLOYEE	2,600.00
HOFER, SUSAN A	10/01/85–12/31/85	STAFF ASSISTANT	8,750.00
HORTON, BRENDA J	10/01/85–12/31/85	EXECUTIVE ASSISTANT	6,375.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JAGER, CHARLES D	10/01/85–12/31/85	STAFF ASSISTANT	5,500.00
		KANE, RONDALYN S	10/01/85–12/31/85	SHARED EMPLOYEE	2,200.00
		KELLEY, J MICHAEL	10/01/85–12/31/85	ASSISTANT CASEWORKER	5,250.01
		LYNCH, JOSEPH A, JR	10/01/85–12/31/85	STAFF ASSISTANT	4,150.00
		NYITRAY, JOSEPH P	10/01/85–12/31/85	STAFF ASSISTANT	300.00
		PORTER, DARREK C	10/01/85–12/31/85	CASEWORKER	5,875.00
		SCANLON, EDWARD T	10/01/85–12/31/85	ASSISTANT CASEWORKER	4,249.99
		SILDON, ERIC K	12/01/85–12/31/85	TEMPORARY EMPLOYEE	700.00
		TAYLOR, KIMBERLY ANN	10/01/85–10/31/85	PART-TIME EMPLOYEE	520.00
		TESORIERO, GINA MARIE	10/01/85–12/31/85	ASSISTANT CASEWORKER	5,125.00
		THOMPSON, SHELILA LEA	10/01/85–12/31/85	ASSISTANT CASEWORKER	4,750.00
		WOODY, JUDY P	10/01/85–12/31/85	RECEPTIONIST	3,250.00
		EXPENSES			
10-08	5275320013	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	EQUIPMENT 811 GRAND	112.97
10-08	5275320012	BENCHMARK SYSTEMS	09/13/85	RIBBONS	282.00
10-08	5275320016	LSW, INC.	08/31/85	LETTERS	2,118.54
10-08	5275320015	SOUTHWESTERN BELL	08/03/85–09/02/85	AT&T INFORMATION 811 GRAND	13.79
10-08	5275320014	Do	09/03/85–10/02/85	CURRENT CHARGES 811 GRAND	182.99
10-25	5295540035	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	123.25
10-29	5298240021	LSW, INC.	08/01/85–08/31/85	COMPUTER SERVICES	239.55
10-29	5298240022	Do	09/01/85–09/30/85	COMPUTER SERVICES	468.02
10-29	5298240020	Do	09/18/85	COMPUTER SERVICES	233.98
10-29	5298500017	MARGARET BROADAWAY	09/20/85–10/18/85	OFFICIAL TRAVEL/IN WASHINGTON	10.80
10-29	5298500024	CAVENDER AND ASSOCIATES, INC	09/20/85–09/25/85	CAR RENTAL/OFFICIAL TRAVEL IN DISTRICT	100.00
10-29	5298500023	Do	10/04/85–10/07/85	CAR RENTAL/OFFICIAL TRAVEL IN DISTRICT	60.00
10-29	5298500027	GERARD JOSEPH GRIMALDI	09/12/85	GAS FOR RENTAL CAR	5.00
10-29	5298500028	Do	09/15/85	GAS FOR RENTAL CAR	12.50
10-29	5298500025	Do	09/21/85	GAS FOR RENTAL CAR	21.25
10-29	5298500026	Do	09/24/85	PARKING/RENTAL CAR - OFFICIAL BUSINESS	6.40
10-29	5298500032	ALAN WHEAT	09/20/85	OFFICIAL TRAVEL WASH-KC (ORIGINAL TICKET LOST)	109.00
10-29	5298500020	Do	09/25/85	OFFICIAL TRAVEL - KC/WASH	109.00
10-29	5298500021	Do	10/04/85	OFFICIAL TRAVEL - WASH/KC	109.00
10-29	5298500022	Do	10/07/85	OFFICIAL TRAVEL - KC/WASH	109.00
10-29	5298500018	Do	10/16/85	TAXI FARE/AIRPORT TO OFFICE	10.00
10-29	5301480015	CANTRELL/CUTTER PRINTING, INC	09/30/85	MOBILE OFFICE SCHEDULE	522.14
10-29	5301480031	Do	09/30/85	NEWSLETTER	1,142.40
10-29	5301480022	CAVENDER AND ASSOCIATES, INC	10/11/85–10/16/85	CAR RENTAL IN DISTRICT	100.00
10-29	5301480019	GERARD JOSEPH GRIMALDI	10/03/85–10/04/85	OFFICIAL TRAVEL KC-ST. LOUIS-KS	104.00
10-29	5301480017	HOUSE OF REPRESENTATIVES RESTAURANT	09/12/85	MEAL WITH CONSTITUENT	10.70
10-29	5301480025	SOUTHWESTERN BELL	09/03/85–10/02/85	AT&T COMMUNICATIONS	8.53
10-29	5301480024	Do	10/03/85–11/02/85	CURRENT SERVICES 811 GRAND	186.11
10-29	5301480026	GINA MARIE TESORIERO	10/23/85	SUBWAY/OFFICE TO PASSPORT OFFICE	1.60
10-29	5301480018	THE KANSAS CITY STAR COMPANY	10/02/85	TEAR SHEET SERVICES	3.15

10-29	5301480023	Do	10/09/85–10/16/85	TEAR SHEET SERVICES	3.15
10-29	5301480012	THE WASHINGTON POST	10/01/85–09/30/86	SUBSCRIPTION TO NATION WEEKLY EDITION	39.00
10-29	5301480021	ALAN WHEAT	10/05/85	GAS FOR RENTAL CAR	17.25
10-29	5301480014	Do	10/17/85	TAXI FARE TO AND FROM ENGAGEMENT/OFFICIAL BUSINESS	10.00
10-29	5301480020	Do	10/18/85–10/21/85	OFFICIAL TRAVEL WASH-KS-WASH	276.00
10-29	5301480013	Do	10/21/85	TAXI FARE FROM AIRPORT	10.00
10-30	5301470001	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	CURRENT SERVICE	112.97
10-30	5301470005	LISA R DAVIS	10/09/85–10/11/85	OFFICIAL TRAVEL/PASSPORT OFFICE SUBWAY - 2 TRIPS	3.20
10-30	5301470003	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	32.50
10-30	5301470004	SOUTHWESTERN BELL	08/21/85–09/20/85	CURRENT CHARGES 301 W. LEXINGTON	114.07
10-30	5301470002	ALAN WHEAT	10/04/85	POSTAGE	11.12
10-30	5302210008	AT&T INFORMATION SYSTEMS	08/22/85–09/21/85	CURRENT SERVICE 301 W. LEXINGTON	35.66
10-30	5302210009	B & B '66' SERVICE	09/25/85	GAS FOR MOBILE OFFICE	38.67
10-30	5302210010	Do	10/05/85	GAS FOR MOBILE OFFICE	33.40
10-30	5302210004	MARGARET BROADAWAY	10/12/85–10/15/85	CAR RENTAL OFFICIAL TRAVEL IN DISTRICT	110.47
10-30	5302210003	Do	10/12/85–10/16/85	OFFICIAL TRAVEL WASH-KC-WASH	218.00
10-30	5302210005	Do	10/15/85–10/16/85	HOTEL	45.08
10-30	5302210007	DARREK C PORTER	10/17/85–10/19/85	CRS ADVANCED LEGISLATIVE INSTITUTE	75.00
10-30	5302210006	THE KANSAS CITY STAR COMPANY	09/18/85–09/25/85	TEAR SHEET SERVICES	3.15
10-30	5302210002	ALAN WHEAT	08/06/85	FEDERAL EXPRESS SERVICE USED EXISTING ACCOUNT FOR BILLING	25.00
10-30	5302210001	Do	10/11/85–10/16/85	OFFICIAL TRAVEL WASH-KC-WASH	486.00
10-30	5302890663	CAVENDER AND ASSOCIATES, INC.	10/01/85–10/30/85	RENT MOBILE	687.50
10-31	5304900217	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,426.63
10-31	5305600023	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		48.75
10-31	5305730042	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		487.68
11-05	5308420012	CONGRESSIONAL QUARTERLY INC	01/01/86–12/31/86	SUBSCRIPTION 811 GRAND	639.00
11-05	5308420013	Do	01/01/86–12/31/86	SUBSCRIPTION 1204 LHOB	639.00
11-05	5308420014	Do	01/01/86–12/31/86	SUBSCRIPTION CONG. INSIGHT 1204 LHOB	258.00
11-05	5308420006	THE ECONOMIST	01/01/86–12/31/86	SUBSCRIPTION	85.00
11-05	5308420015	THE WALL STREET JOURNAL	01/24/86–01/24/87	SUBSCRIPTION	107.00
11-05	5308420010	THE WASHINGTON POST	01/01/86–12/31/86	SUBSCRIPTION	62.40
11-05	5308500027	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	EQUIPMENT CHARGES FOR CONGRESSIONAL BLACK CAUCUS	148.89
11-05	5308500026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	SERVICE CHARGES FOR LONG DISTANCE SERVICE FOR CONGRESSIONAL BLACK CAUCUS	437.54
11-06	5309450015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	269.63
11-06	5309450014	C&P TELEPHONE COMPANY	04/01/85–04/30/85	SERVICE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	272.30
11-06	5309450013	LSW, INC.	10/18/85	COMPUTER SERVICES	192.47
11-07	5309550035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	121.36
11-07	5310400012	CAVENDER AND ASSOCIATES, INC.	10/18/85–10/21/85	CAR RENTAL	60.00
11-07	5310400013	THE KANSAS CITY STAR COMPANY	10/16/85–10/22/85	TEAR SHEET SERVICE	3.15
11-07	5310400014	Do	10/23/85–10/29/85	TEAR SHEET SERVICES	3.15
11-07	5310400011	ALAN WHEAT	10/28/85	LODGING (OVERNIGHT IN ST. LOUIS) TO RETURN FOR COMMITTEE MEETING	59.49
11-07	5310400010	Do	10/28/85–10/29/85	OFFICIAL TRAVEL KC-ST. LOUIS-DC	167.00
11-13	5312370018	B & B '66' SERVICE	10/28/85	GAS FOR MOBILE OFFICE	22.70
11-13	5312370020	BENCHMARK SYSTEMS	10/29/85	RIBBONS	302.14
11-13	5312370021	MARGARET BROADAWAY	10/12/85–10/15/85	LODGING/IN DISTRICT	147.47
11-13	5312370012	CANTRELL/CUTTER PRINTING, INC.	10/29/85	MOBILE OFFICE SCHEDULE	528.38
11-13	5312370015	Do	10/29/85	LETTERHEAD PAPER	268.48
11-13	5312370013	CAVENDER AND ASSOCIATES, INC.	10/25/85–10/29/85	AUTO RENT	80.00
11-13	5312370014	GERARD JOSEPH GRIMALDI	10/25/85	GAS FOR RENTAL CAR	12.50
11-13	5312370017	GTE SPRINT	09/01/85–09/30/85	CURRENT CHARGES	73.42
11-13	5312370016	NATIONAL JOURNAL	10/26/85–10/25/86	SUBSCRIPTION	546.00
11-13	5312370019	SOUTHWESTERN BELL	09/21/85–10/20/85	CURRENT CHARGES 301 W. LEXINGTON	104.70
11-13	5312530019	POSTMASTER	10/25/85	POSTAGE	220.00
11-13	5312830035	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	17.35
11-13	5316500023	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.81
11-15	5317310005	AT&T INFORMATION SYSTEMS	09/22/85–10/21/85	EQUIPMENT - 310 W LEXINGTON	35.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5317310003	MARGARET BROADAWAY	09/26/85	FOOD FOR CONSTITUENTS	7.95
11-15	5317310001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE DISTRICT OFFICE	66.22
11-15	5317310002	MS MAGAZINE	01/01/86–12/31/86	SUBSCRIPTION	13.00
11-15	5317310004	ALAN WHEAT	09/27/85	FOOD FOR CONSTITUENTS	2.00
11-18	5310350001	DEMOCRATIC STUDY GROUP	10/28/85	1985--ADDITIONAL RESEARCH SERVICES	500.00
11-18	5316370015	CANTRELL/CUTTER PRINTING, INC.	10/31/85	MEETING NOTICE	2,383.62
11-18	5316370013	GERARD JOSEPH GRIMALDI	10/12/85–10/16/85	OFFICIAL TRAVEL	40.20
11-18	5316370011	Do	10/18/85	GAS FOR RENTAL CAR	20.00
11-18	5316370012	Do	10/21/85	PARKING FOR RENTAL CAR	5.00
11-18	5316370014	NEW REPUBLIC	03/01/86–02/28/87	SUBSCRIPTION	48.00
11-18	5318850035	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/30/85	C&P LOCAL SERVICE	124.50
11-19	5322550017	LSW, INC.	10/30/85	COMPUTER SERVICES	1,100.42
11-20	5322600035	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	111.10
11-20	5323730029	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.55
11-21	5324800006	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	259.00
11-26	5329890665	CAVENDER AND ASSOCIATES, INC.	11/01/85–11/30/85	RENT MOBILE	687.50
11-26	5330630015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT KANSAS CITY	3,038.00
11-26	5330630016	Do	10/01/85–12/31/85	RENT INDEPENDENCE	1,000.00
11-30	5331900219	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,542.49
11-30	5336700043	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		11.05
11-30	5336840042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		178.30
12-04	5337400025	CANTRELL/CUTTER PRINTING, INC.	11/18/85	MEETING NOTICES	1,421.56
12-04	5337400023	CAVENDER AND ASSOCIATES, INC.	11/07/85–11/11/85	AUTO RENTAL	80.00
12-04	5337400026	GENERAL SERVICES ADMINISTRATION	05/31/85–08/31/85	DISTRICT OFFICE FTS SERVICE	116.80
12-04	5337400027	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/24/85	MEALS WITH CONSTITUENTS	51.05
12-04	5337400022	JOSEPH A LYNCH	11/20/85	PROPANE FOR MOBILE OFFICE	22.84
12-04	5337400024	THE KANSAS CITY STAR COMPANY	11/20/85–11/26/85	TEAR SHEET SERVICES	3.15
12-04	5337520009	POSTMASTER	11/08/85	EXPRESS MAIL	33.30
12-06	5339610010	B & B '66' SERVICE	11/08/85	GAS FOR MOBILE OFFICE	36.87
12-06	5339610009	Do	11/13/85	GAS FOR MOBILE OFFICE	11.00
12-06	5339610013	THE KANSAS CITY STAR COMPANY	10/30/85–11/05/85	TEAR SHEET SERVICES	3.15
12-06	5339610011	Do	11/06/85–11/12/85	TEAR SHEET SERVICES	3.15
12-06	5339610012	Do	11/13/85–11/19/85	TEAR SHEET SERVICES	3.15
12-09	5339840024	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	EQUIPMENT 811 GRAND	44.37
12-09	5339840025	CANTRELL/CUTTER PRINTING, INC.	11/25/85	MOBILE OFFICE SCHEDULE	538.38
12-09	5339840021	GTE SPRINT	10/01/85–10/31/85	CURRENT SERVICE	35.97
12-09	5339840022	SOUTHWESTERN BELL	11/03/85–12/02/85	CURRENT SERVICE 811 GRAND	394.82
12-09	5339840023	Do	11/03/85–12/02/85	AT&T COMMUNICATIONS 811 GRAND	1.16
12-10	5340800006	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	259.00
12-11	5343560014	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	8.00
12-12	5345600024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.95
12-12	5345700026	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	EQUIPMENT - 301 W. LEXINGTON	35.66
12-12	5345700027	FEDERAL EXPRESS CORP.	11/15/85	FEDERAL EXPRESS SERVICE	14.00
12-12	5345700029	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	33.02

12-12	5345700030	GERARD JOSEPH GRIMALDI	11/07/85	FILM	15.23
12-12	5345700028	THE KANSAS CITY STAR COMPANY	11/27/85–12/03/85	TEAR SHEET SERVICES	3.15
12-13	5346460018	B & B '66' SERVICE	11/23/85	GAS FOR RENTAL CAR	20.38
12-13	5346460014	FEDERAL EXPRESS CORP	10/29/85	FEDERAL EXPRESS SERVICE	31.25
12-13	5346460015	HOUSE OF REPRESENTATIVES RESTAURANT	11/01/85–11/21/85	MEALS WITH CONSTITUENTS	66.35
12-13	5346460016	RICOH CORPORATION	11/21/85	PAPER	119.00
12-13	5346460012	SOUTHWESTERN BELL	10/21/85–11/20/85	CURRENT SERVICES 301 W. LEXINGTON	65.66
12-13	5346460013	Do	10/21/85–11/20/85	AT&T COMMUNICATIONS 301 W. LEXINGTON	.60
12-13	5346460017	GINA MARIE TESORIERO	11/07/85	TRIPS TO PASSPORT OFFICE	3.20
12-16	5346800035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	76.91
12-18	5350450022	CAVENDER AND ASSOCIATES, INC.	11/22/85–11/30/85	CAR RENTAL	160.00
12-18	5350450030	GTE SPRINT	11/01/85–11/30/85	CURRENT CHARGES	7.80
12-18	5350450024	JANET MARIE HOEFERKAMP	12/01/85	ST. LOUIS-KANSAS CITY, OFFICIAL TRAVEL	47.00
12-18	5350450026	Do	12/01/85	LODGING IN DISTRICT	29.70
12-18	5350450027	Do	12/01/85–12/05/85	CAR RENTAL	92.00
12-18	5350450025	Do	12/05/85	KANSAS CITY-WASHINGTON	99.00
12-18	5350450028	Do	12/05/85	GAS FOR RENTAL CAR	4.83
12-18	5350450029	LINDA'S ART AND DECORATING	12/06/85	DRY MOUNTED PHOTOGRAPHS TO HANG IN DC OFFICE	40.00
12-18	5350450020	ALAN WHEAT	11/22/85–11/30/85	WASHINGTON-KANSAS CITY-WASHINGTON	198.00
12-18	5350450023	Do	11/29/85	GAS FOR RENTAL CAR	15.99
12-18	5350450021	Do	11/30/85	TAXI FROM AIRPORT	10.00
12-18	5351410002	DAY-TIMERS, INC	11/27/85	DESK CALENDAR	17.59
12-18	5351410001	THE KANSAS CITY STAR COMPANY	12/04/85–12/11/85	TEAR SHEET SERVICES	3.15
12-18	5351410003	ALAN WHEAT	10/24/85–10/25/85	WASHINGTON-KANSAS CITY	109.00
12-19	5352890667	CAVENDER AND ASSOCIATES, INC.	12/01/85–12/30/85	RENT MOBILE	687.50
12-26	5354310004	LSW, INC.	10/01/85–10/31/85	COMPUTER SERVICES	75.07
12-26	5354310005	Do	11/01/85–11/30/85	COMPUTER SERVICES	84.42
12-27	5357500036	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	124.40
12-30	5357820025	B & B '66' SERVICE	11/22/85	GAS FOR MOBILE OFFICE	36.00
12-30	5357820023	CANTRELL/CUTTER PRINTING, INC.	12/16/85	LETTERHEADS	221.97
12-30	5357820020	GERARD JOSEPH GRIMALDI	11/24/85–11/30/85	IN DISTRICT TRAVEL - 358 MILES @ 20¢ PER MILE	71.60
12-30	5357820024	SOUTHWESTERN BELL	12/03/85–01/02/86	CURRENT CHARGES - 811 GRAND	239.97
12-30	5357820021	ALAN WHEAT	12/13/85–12/15/85	OFFICIAL TRAVEL - DC/KC/DC	237.00
12-30	5357820022	Do	12/15/85	TAXI FROM AIRPORT	10.00
12-31	5365900218	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,784.79
12-31	6002640031	Do	12/31/85	EQUIPMENT OBLIGATION	5,042.00
12-31	6002730001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,616.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,706.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,514.41
TOTAL	**165,221.10**

OFFICE OF THE HON. G WILLIAM WHITEHURST

SALARIES

BUSHNELL, DAVID J	10/01/85–12/31/85	PRESS ASSISTANT	7,474.25
COPMAN, KARRI L	10/01/85–12/31/85	SECRETARY	4,090.50
DORN, KATHLEEN M	10/01/85–12/31/85	MILITARY LIAISON ASSISTANT	7,069.99
HARRISON-WALTER, L RANDY	10/01/85–12/31/85	SECRETARY	4,090.50
HOFMAN, STEVEN	10/01/85–12/31/85	SHARED EMPLOYEE	750.00
HORNE, JOAN H	10/01/85–12/31/85	DISTRICT CASE WORKER	4,620.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G WILLIAM WHITEHURST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOWLE, MORLEY J	10/01/85–12/31/85	CONST SERVICE OFFICE MANAGER	7,196.25
		KNEISLEY, AMY LOUISE	10/01/85–12/31/85	RECEPTIONIST	3,156.26
		LITALIEN, ROSEMARY S	10/01/85–12/31/85	OFFICE MANAGER	11,162.32
		MAGILL, JOHN PIERSON	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,665.00
		MANDEL, EILEEN D	10/01/85–12/31/85	CONST SERVICE OFFICE MANAGER	7,196.25
		SWAN, D TURNER	10/01/85–12/31/85	RESEARCH ASSISTANT	5,226.75
		VOLZ, SANDRA G	10/01/85–12/31/85	DISTRICT CASE WORKER	4,620.75
		WEIDENBAUM, ABIGAIL EVE	10/01/85–12/31/85	SECRETARY	3,156.26
		WOOTEN, DONNA TOWERS	10/01/85–12/31/85	SENIOR CASEWORKER	8,837.51
		EXPENSES			
10-03	5270540026	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	339.98
10-03	5273620019	POSTMASTER	09/05/85	POSTAGE	154.00
10-08	5275320020	C & P TELEPHONE COMPANY	08/05/85–09/04/85	TELEPHONE SERVICE-VIRGINIA BEACH OFFICE	119.42
10-08	5275320019	EILEEN D MANDEL	08/07/85–09/13/85	FOUNTAIN PEN AND FILE LABELS	12.05
10-08	5275320026	G WILLIAM WHITEHURST	09/01/85–09/30/85	OFFICIAL TRAVEL IN DISTRICT 282 MILES @ .205 PLUS TOLLS, PARKING	62.46
10-08	5275320021	Do	09/04/85–09/05/85	NORFOLK, VA TO WASHINGTON, DC & RETURN PRIVATE AUTO 414 MILES @ .205	84.87
10-08	5275320022	Do	09/09/85–09/12/85	NORFOLK, VA TO WASHINGTON, DC & RETURN PRIVATE AUTO 414 MILES @ .205	84.87
10-08	5275320023	Do	09/16/85–09/19/85	NORFOLK, VA. TO WASHINGTON, DC AND RETURN PRIVATE AUTO	84.87
10-08	5275320024	Do	09/25/85–09/27/85	NORFOLK, VA TO WASHINGTON, DC & RETURN PRIVATE AUTO 414 MILES @ .205	84.87
10-08	5275320025	Do	09/30/85	NORFOLK, VA TO WASHINGTON, DC PRIVATE AUTO 207 MILES @ .205	42.44
10-11	5282720026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	427.90
10-22	5291310019	Do	04/18/85–10/05/85	ADDITIONAL EQUIPMENT-DC OFFICE	249.44
10-22	5291310020	Do	10/06/85–11/05/85	TELEPHONE EQUIPMENT-VIRGINIA BEACH OFFICE	65.88
10-22	5291310018	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	SUBSCRIPTION	639.00
10-22	5291310021	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE SERVICE-NORFOLK OFFICE	244.85
10-22	5291310022	Do	09/30/85	TELEPHONE SERVICE-VIRGINIA BEACH OFFICE	131.60
10-22	5291310023	WESTERN UNION TELEGRAPH CO	09/20/85–09/26/85	CABLEGRAMS	48.49
10-25	5296530039	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	123.20
10-29	5298240023	THOMAS J LANKFORD	08/06/85–09/20/85	REORDER LETTERHEAD PRINT RECORD REORDER LETTERHEAD	71.80
10-29	5298240024	Do	10/01/85–10/10/85	CARDS - (DW, JM, EN) - REORDER LETTERHEAD - PRINT RECORD	116.50
10-30	5302540048	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	16.00
10-30	5302890664	EPCO POTOMAC ASSOCIATES	10/01/85–10/30/85	RENT ONE COLUMBUS CENTER VIRCINIA BEACH,VA 23462	1,273.41
10-31	5304900125	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,085.48
10-31	5305520001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		922.30
10-31	5305600024	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		29.25
11-06	5309530026	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	185.91
11-07	5310500039	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	121.31
11-13	5311850008	G WILLIAM WHITEHURST	10/01/85–10/31/85	OFFICIAL TRAVEL IN DISTRICT 305 MILES @ 20.1/2¢ PER MILE PLUS TOLLS	64.33
11-13	5311850003	Do	10/03/85	WASHINGTON TO NORFOLK - PRIVATE AUTO 207 MILES @ 20.5¢ PER MILE	42.44
11-13	5311850004	Do	10/06/85	NORFOLK TO WASHINGTON - PRIVATE AUTO 207 MILES @ 20.5¢ PER MILE	42.44
11-13	5311850009	Do	10/07/85	OFFICIAL TRAVEL TO PENTAGON 8 MILES @ 20.1/2¢ PER MILE	1.64
11-13	5311850005	Do	10/17/85	WASHINGTON TO NORFOLK - PRIVATE AUTO 207 MILES @ 20.5¢ PER MILE	42.44
11-13	5311850006	Do	10/21/85–10/24/85	NORFOLK TO WASHINGTON AND RETURN PRIVATE AUTO	84.87

11-13	5311850007	Do	10/28/85	NORFOLK TO WASHINGTON PRIVATE AUTO	42.44
11-13	5312620018	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	3.56
11-13	5316570004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	.55
11-15	5317240024	EILEEN D MANDEL	10/22/85–10/23/85	AIR TRANSPORTATION BETWEEN NORFOLK AND PHILI FOR HHS SEMINAR	122.00
11-15	5317240025	Do	10/22/85–10/23/85	CAB FARE- MEALS	40.60
11-15	5317310006	MORLEY J HOWLE	10/22/85–10/23/85	AIR TRANSPORTATION BETWEEN NORFOLK AND PHILADELPHIA FOR HHS SEMINAR	122.00
11-15	5317310007	Do	10/22/85–10/23/85	CAB FARE; AIRPORT PARKING; LODGING; MEALS	120.52
11-18	5319830040	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	124.45
11-20	5322720015	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	11.24
11-26	5329890666	EPCO POTOMAC ASSOCIATES	11/01/85–11/30/85	RENT ONE COLUMBUS CENTER VIRCINIA BEACH,VA 23462	1,273.41
11-26	5330630017	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT NORFOLK VA 00000	3,378.00
11-30	5331900127	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		873.40
11-30	5336580001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		151.79
11-30	5336700044	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		89.05
12-04	5331650019	C & P TELEPHONE COMPANY	09/16/85–10/15/85	TELEPHONE SERVICE - NORFOLK OFFICE	198.03
12-04	5331650017	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	MEALS WITH CONSTITUENTS	21.10
12-04	5331650018	WESTERN UNION TELEGRAPH CO.	10/09/85–10/18/85	CABLEGRAMS	68.32
12-10	5343720001	G WILLIAM WHITEHURST	11/01/85	WASHINGTON, DC TO NORFOLK, VA PRIVATE AUTO 207 MILES @ .205	42.44
12-10	5343720004	Do	11/01/85	OFFICIAL TRAVEL IN DISTRICT-393 MILES @ .205, PLUS TOLLS AND PARKING	86.57
12-10	5343720002	Do	11/04/85–11/07/85	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES .205	84.87
12-10	5343720005	Do	11/05/85	OFFICIAL TRAVEL IN DC 6 MILES @ .205	1.23
12-10	5343720003	Do	11/11/85–11/21/85	NORFOLK, VA TO WASHINGTON, DC AND RETURN PRIVATE AUTO 414 MILES @ .205	84.87
12-11	5343560015	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	31.00
12-11	5343760010	C & P TELEPHONE COMPANY	09/05/85–10/04/85	TELEPHONE SERVICE - VIRGINIA BEACH OFFICE - LOCAL	119.42
12-11	5343760011	Do	09/05/85–10/04/85	AT&T COMM	.50
12-11	5343760012	Do	10/16/85–11/15/85	TELEPHONE SERVICE - NORFOLK OFFICE - LOCAL	108.74
12-11	5343760013	Do	10/16/85–11/15/85	AT&T COMM	10.14
12-11	5343760014	WESTERN UNION	10/28/85	TELEGRAM	27.60
12-12	5345420041	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.55
12-16	5346330019	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1.21
12-19	5352890668	EPCO POTOMAC ASSOCIATES	12/01/85–12/30/85	RENT ONE COLUMBUS CENTER VIRCINIA BEACH,VA 23462	1,273.41
12-26	5354310006	DAVID J BUSHNELL	12/12/85–12/12/85	CAB FARE-RHOB TO DEPT. OF INTERIOR AND RETURN	5.00
12-26	5354310007	KATHLEEN M DORN	11/01/85	AIRPORT PARKING WHILE TRAVELLING TO AND FROM NORFOLK BY AIR	6.00
12-26	5354310008	HOUSE OF REPRESENTATIVES RESTAURANT	11/12/85–11/20/85	MEALS WITH OFFICIAL VISITORS AND CONSTITUENTS	36.55
12-26	5354310009	WESTERN UNION TELEGRAPH CO.	11/15/85	CABLEGRAM	20.21
12-27	5357590039	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	124.35
12-31	5364920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		4.55
12-31	5365900126	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		969.65
12-31	6002730012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,004.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	95,313.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,784.44
TOTAL	**113,097.78**

OFFICE OF THE HON. CHARLES WHITLEY

SALARIES

BARKER, HOWARD R	10/01/85–12/31/85	OFFICE MANAGER	13,925.01
BELL, VIRGINIA H	10/01/85–12/31/85	DIST OFF SECTY	5,874.99
CARR, NAOMI SUSAN	10/01/85–12/31/85	CASE WORKER	6,125.01
HEPLER, DAVID W	10/01/85–12/31/85	RESEARCH AIDE	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WHITLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCPHAIL, WILLIAM DANIEL	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
		MELVIN, VERONICA	10/01/85–12/31/85	STAFF ASSISTANT	4,625.01
		OUTLAW, LEWIS JAMES, JR	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	3,000.00
		RENN, LEWIS W	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,999.99
		SAMUELS, JULIA SPEARMAN	10/01/85–12/31/85	SECRETARY	6,624.99
		SHIPMAN, JEROME W	10/01/85–12/31/85	COORDINATOR	10,588.74
		SMITH, MARSHALL HARLAN	10/01/85–12/31/85	COMMUNICATIONS ASSISTANT	8,625.00
		WHARTON, BETSY F	10/01/85–12/31/85	STAFF ASSISTANT	6,624.99
		EXPENSES			
10-03	5270540027	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	342.94
10-03	5270560007	HOWARD R. BARKER	09/23/85	PRIVATE AUTO R/T CHOB TO WASH NAT'L AIRPORT 24 MILES @ 20.5¢ PER MILE PLUS PARKING	5.92
10-03	5270560009	DAVID R RAMAGE	09/13/85–09/13/85	NEWSLETTERS	163.00
10-03	5270560010	Do	09/13/85–09/13/85	REPROS & CR. BAL #1038	36.25
10-03	5270560008	KRAFT'S STUDIO OF PHOTO	09/03/85	PHOTOS FOR GLOSSYS FOR NEWS MEDIA	103.00
10-03	5270560006	LEWIS RENN	09/20/85	PRIVATE AUTO R/T WASH, DC TO BALTO-WASH AIRPORT 80 MILES @ 20.5¢ PER MILE	16.40
10-03	5270560011	W. H. LONG MARKETING, INC.	09/01/85–09/01/86	RENEWAL ANNUAL SUBSCRIPTION	72.00
10-03	5273340030	MARSHALL H. SMITH	09/26/85	PRIVATE AUTO R.T. WASH NAT'L AIRPORT 12 MI @ .205	2.46
10-03	5273340018	THE NEWS AND OBSERVER	10/12/85–10/11/86	RENEWAL DAILY NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	96.00
10-03	5273340019	THE SAMPSON INDEPENDENT	09/06/85–09/05/86	RENEWAL DAILY NEWSPAPER SUBSCRIPTION FOR DISTRICT	54.00
10-03	5274610006	POSTMASTER	09/13/85	40 SETS OF @ .69	27.60
10-08	5275810022	WILLIAM D MCPHAIL	09/20/85	PRIVATE AUTO R.T. MT. OLIVE TO FAYETTEVILLE, N.C. 120 MILES @ 20.5¢ PER MILE	24.60
10-08	5275810023	LEWIS RENN	09/27/85–09/30/85	R.T. WASH. D.C. TO JACKSONVILLE, NC RTN ON OFCL BUSS: BURGAW, NC TO WASH 709 MI @ 20.5¢ P/M TOLLS.	147.15
10-08	5280400007	DAVID R RAMAGE	09/23/85	DEAR COLLEAGUE LETTER	21.00
10-08	5280400008	Do	09/25/85	TOBACCO AMENDM. LTRS.	84.50
10-08	5280400006	WILLIAM D MCPHAIL	09/26/85	PRIVATE AUTO R.T MT. OLIVE TO FAYETTEVILLE, NC 120 MI AT .205	24.60
10-08	5280400003	CHARLES O WHITLEY	09/20/85	TAXI FRON NAT'L AIRPORT TO WASH., DC RESIDENCE	10.00
10-08	5280400004	Do	09/25/85	PRIVATE AUTO R.T. MT. OLIVE TO BENSON, NC 80 MI AT .205	16.40
10-08	5280400005	Do	09/30/85	PRIVATE AUTO R.T. MT. OLIVE TO JACKSONVILLE, NC 90 MI AT .205 AND TAXI NAT'L AIRPORT TO RESIDENCE	28.45
10-11	5282720027	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	188.16
10-15	5283240018	WILLIAM D MCPHAIL	09/25/85	PRIVATE AUTO R/T MT OLIVE TO JACKSONVILLE, NC 90 MILES AT 20.5¢ PER MILE	18.45
10-15	5283240019	WESTERN UNION TELEGRAPH CO	09/19/85	TELEGRAPH SERVICE FOR SEPTEMBER	12.19
10-18	5289600001	AT&T INFORMATION SYSTEMS	10/04/85	TELEPHONE EQUIPMENTAL FOR DISTRICT OFFICE	62.80
10-18	5289600002	LEWIS RENN	10/03/85	PRIVATE AUTO R/T WASH, D.C. TO BALTO-WASH AIRPORT 70 MI AT .205¢, PARKING	16.35
10-18	5289600003	Do	10/04/85–10/09/85	PRIVATE AUTO R/T WASH, D.C. TO JACKSONVILLE, N.C. 666 MI AT .205¢, TOLLS	138.33
10-18	5289830007	SOUTHERN BELL	09/04/85–10/03/85	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	117.52
10-23	5295650011	PHILLIPS PETROLEUM CO	09/03/85–09/26/85	PETROLEUM PRODUCTS FOR MOBILE OFFICE VEHICLE FOR SEPTEMBER	189.15
10-25	5296530040	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	126.06
10-30	5302210011	DINERS CLUB INTERNATIONAL	09/20/85–09/26/85	DC-FAYETTVILLE-DC CHARLES O. WHITLEY'S TRAVEL	100.00
10-30	5302210012	Do	09/26/85–09/30/85	DC-FAYETTEVILLE-DC CHARLES O. WHITLEY'S TRAVEL	100.00
10-30	5302210015	LEWIS RENN	10/18/85–10/20/85	PRIVATE AUTO R/T WASH, DC TO JACKSONVILLE, NC 666 MILES AT 20.5¢ PER MILE AND TOLLS	138.33
10-30	5302210014	ROOSEVELT CENTER FOR AM. POLICY STUDIES	09/18/85	REFERENCE MATERIALS	4.50
10-30	5302210013	CHARLES O WHITLEY	10/05/85	TAXI WASH NAT'L AIRPORT TO WASH RESIDENCE	10.00

10-30	5302540049	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	13.75
10-30	5302890665	MARINE CHEVROLET	10/01/85–10/30/85	RENT MOBILE	658.00
10-31	5304900149	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		570.55
10-31	5305520011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		81.29
10-31	5305600025	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		26.65
11-05	5296740002	CHARLES O WHITLEY	10/11/85	TAXI FROM WASH NAT'L AIRPORT TO WASH RESIDENCE	10.00
11-05	5304340021	LEWIS RENN	10/24/85	PVT AUTO R.T. BALTO-WASH AIRPORT TO TAKE CONGRESSMAN TO CATCH PLANE 70 MI. @ .205	14.35
11-05	5304340019	JEROME SHIPMAN	10/26/85	METRO CHOB TO WASH NAT'L AP, PIEDMONT TO RAL-DUR AP, PVT AUTO RAL-DUR TO GOLDSBORO, NC 65 MI @ .205.	65.13
11-05	5304340022	CHARLES O WHITLEY	10/21/85	TAXI WASH NAT'L AIRPORT TO WASH RESIDENCE	10.00
11-05	5304340020	Do	10/28/85	TAXI FROM WASH NAT'L AIRPORT TO WASH RESIDENCE	10.00
11-06	5309530027	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	188.71
11-07	5310400015	JEROME SHIPMAN	08/25/85	PRIVATE AUTO R/T GOLDSBORO TO HOLT LAKE 52 MI AT .205	10.66
11-07	5310400016	Do	08/25/85	MEALS	10.00
11-07	5310400017	Do	08/31/85	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE-SWANSBORO, VIC. 170 MI AT .205	34.85
11-07	5310400018	Do	08/31/85	MEALS	4.17
11-07	5310400019	Do	09/09/85	PRIVATE AUTO R/T GOLDSBORO TO TRENTON, NC 98 MI X .205	20.09
11-07	5310400020	Do	09/17/85	PRIVATE AUTO R/T GOLDSBORO TO JACKSONVILLE 128 MI AT .205	26.24
11-07	5310400021	Do	09/17/85	MEALS	14.42
11-07	5310400022	Do	09/18/85	PRIVATE AUTO R/T GOLDSBORO TO WALLACE, NC 107 MI AT .205	21.94
11-07	5310400030	Do	09/18/85	MEALS	11.98
11-07	5310400023	Do	09/24/85	PRIVATE AUTO R/T GOLDSBORO TO CLINTON, NC 87 MI AT .205	17.84
11-07	5310500040	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	124.41
11-13	5312620019	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	73.36
11-13	5312800001	WILLIAM D MCPHAIL	10/03/85	PRIVATE AUTO R.T. MT. OLIVE TO JACKSONVILLE, N.C. AIRPORT 90 MILES @ 20.5¢ PER MILE	18.45
11-13	5312800002	Do	10/13/85	PRIVATE AUTO R.T. MT OLIVE TO JACKSONVILLE, N.C. AIRPORT 90 MILES @ 20.5¢ PER MILE	18.45
11-13	5312800003	Do	10/18/85	PRIVATE AUTO R.T. MT. OLIVE TO FAYETTEVILLE, N.C. AIRPORT 120 MILES @ 20.5¢ PER MILE	24.60
11-13	5312800019	JEROME SHIPMAN	08/12/85	PRIVATE AUTO R.T. GOLDSBORO TO ELIZABETHTOWN VIA CLINTON 166 MI @ 20.5¢ PER MILE	34.03
11-13	5312800020	Do	08/12/85	MEALS	.62
11-13	5312800018	Do	08/16/85	MEALS IN DISTRICT	7.36
11-13	5312800021	Do	08/25/85	PRIVATE AUTO R.T. GOLDSBORO/WALLACE, N.C. 105 MILES @ 20.5¢ PER MILE	21.53
11-13	5312800022	Do	08/25/85	MEALS	3.33
11-13	5312800015	Do	09/11/85	STAFF TRAVEL RALEIGH/DURHAM TO DC PLUS MILEAGE TO AND FROM AIRPORT 69 MILES @ 20.5¢ PER MILE	64.13
11-13	5312800016	Do	09/13/85	STAFF TRAVEL DC TO RALEIGH/DURHAM PLUS MILEAGE TO AND FROM AIRPORT 133 MI @ 20.5¢ PER MILE	77.13
11-13	5312800017	Do	09/13/85	MEALS IN DISTRICT	2.87
11-13	5312800011	Do	09/27/85	PVT ARTO R.T. GOLDSBORO TO RAL-DUR A/P 65 MI @ .205 RAL-DUR TO WASH NATL A/P METRO WASH NATL TO OFFICE.	64.13
11-13	5312800012	Do	09/29/85	METRO OFC TO NATL A/P, WASH NATL A/P TO RAL-DUR PVT AUTO TO RAL-DUR A/P TO GOLDSBORO 65 MI @ .205¢ P/M.	64.13
11-13	5312800013	Do	10/01/85	PRIVATE AUTO R.T. GOLDSBORO TO CLIFTON, N.C. 87 MILES 20.5¢ PER MILE	17.84
11-13	5312800014	Do	10/01/85	MEALS	8.78
11-13	5312800008	Do	10/05/85	PRIVATE AUTO R.T. GOLDSBORO TO GREENVILLE, N.C. 86 MILES @ .20.5¢ PER MILE	17.63
11-13	5312800030	Do	10/08/85	PVT AUTO GOLDSBORO TO RAL-DUR A/P 65 MI @ .205 PIEDMONT RAL-DUR A/P TO WASH NATL METO WASH A/P TO OFC.	64.13
11-13	5312800009	Do	10/11/85	METRO TO WASH NATL A/P WASH NATL TO RAL-DUR A/P PVT AUTO RAL-DUR A/P TO GOLDSBORO, NC 65 MI @ .205¢ P/M.	65.13
11-13	5312800004	Do	10/17/85	MEALS	6.89
11-13	5312800010	Do	10/17/85	PRIVATE AUTO R.T GOLDSBORO TO CLAYTON 66 MILES @ 20.5¢ PER MILE	13.53
11-13	5312800005	Do	10/20/85	PRIVATE AUTO R.T. GOLDSBORO TO ROSE HILL & VICINITY 106 MILES @ 20.5¢ PER MILE	21.73
11-13	5312800006	Do	10/21/85	MEALS	6.56
11-13	5312800007	Do	10/23/85	PVT AUTO GOLDSBORO/RAL-DUR A/P 65 AT .205 RAL-DUR/WASH NATL, METRO WASH NATL AIPORT TO OFFICE	65.13
11-13	5316570005	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	24.59
11-15	5317310008	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	DISTRICT OFFICE EQUIPMENT CHARGES	62.80
11-15	5317310009	MARSHALL H. SMITH	11/07/85	PRIVATE AUTO R/T CHOB TO WASH NAT'L AIRPORT - 10 MILES @ 20.5¢ PER MILE	2.05
11-18	5319830041	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	127.44
11-19	5319700034	DAVID R RAMAGE	10/28/85	CALENDAR LETTERS	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WHITLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	5319700004	LEWIS RENN	11/01/85–11/04/85	PRIVATE AUTO R/T WASH, DC TO JACKSONVILLE, NC 666 MI @ .205; TOLLS	138.33
11-19	5319700001	CHARLES O WHITLEY	11/01/85	PRIVATE AUTO R/T MT. OLIVE TO RAL-DUR AIRPORT 160 MI @ .205	32.80
11-19	5319700002	Do	11/05/85	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, NC 130 MI @ .205	26.65
11-19	5319700003	Do	11/06/85	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE AIRPORT 130 MI @ .205	26.65
11-20	5322720016	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.83
11-20	5324610016	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	24.33
11-22	5324840029	PHILLIPS PETROLEUM CO	10/05/85–11/04/85	PETROLEUM BILL FOR MONTH FOR MOBILE OFFICE VEHICLE 24 OLD INTEREST	193.24
11-22	5324850027	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	TEXTILE CAUCUS 1986 DUES	100.00
11-22	5324850030	JEROME SHIPMAN	10/11/85	AIRPORT PARKING	12.50
11-22	5324850029	MARSHALL H. SMITH	11/14/85	PRIVATE AUTO R.T. CHOB TO WASH. NAT' AIRPORT TO TAKE M.C. TO PLANE 10 MI @ 20.5¢ PER MILE	2.05
11-22	5324850028	SOUTHERN BELL	10/04/85–11/03/85	DISTRICT OFFICE TELEPHONE SERVICE FOR NOVEMBER	119.00
11-26	5326830005	WILLIAM D MCPHAIL	10/05/85	PVT AUTO R/T MT. OLIVE TO SWANSBORO, N.C. 152 MI @ 20.5¢ P/M TO TAKE M.C. TO SPEAKING ENGAGEMENT.	31.16
11-26	5326830006	Do	10/19/85	PRIVATE AUTO R/T MT. OLIVE TO CLARKTON, N.C. 140 MILES @ 20.5¢ PER MILE	28.70
11-26	5326830007	Do	10/21/85	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE AIRPORT 90 MI @ 20.5¢ PER MILE	18.45
11-26	5326830008	Do	10/23/85	PRIVATE AUTO R/T MT. OLIVE TO FAYETTEVILLE AIRPORT 120 MILES @ 20.5¢ PER MILE	24.60
11-26	5326830009	Do	10/28/85	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE AIRPORT 90 MILES @ 20.5¢ PER MILE	18.45
11-26	5326830010	THE PILOT	12/01/85–11/20/86	RENEWAL WEEKLY NEWSPAPER SUBSCRIPTION	9.00
11-26	5326830011	WILMINGTON JOURNAL	01/07/86–01/06/87	RENEWAL WEEKLY NEWSPAPER	14.42
11-26	5329890667	MARINE CHEVROLET	11/01/85–11/30/85	RENT MOBILE	658.00
11-26	5330630018	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT GOLDSBORO NC 00000	1,174.00
11-27	5330820018	WILLIAM D MCPHAIL	11/07/85	PRIVATE AUTO R/T MT. OLIVE TO KINSTON AIRPORT 77 MI @ 20.5¢ PER MILE	15.78
11-27	5330820019	Do	11/11/85	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE AIRPORT 90 MI @ 20.5¢ PER MILE	18.45
11-27	5330820020	LEWIS RENN	10/31/85	PRIVATE AUTO R/T WASHINGTON, D.C. TO BALTO-WASH AIRPORT 70 MILES @ 20.5¢ PER MILE PLUS PARKING	15.35
11-27	5330820021	Do	11/08/85–11/10/85	PRIVATE AUTO R/T WASHINGTON, D.C. TO JACKSONVILLE, N.C. 666 MI @ 20.5¢ PER MILE PLUS TOLLS	138.33
11-27	5330820022	Do	11/14/85–11/17/85	PRIVATE AUTO R/T WASHINGTON, D.C. TO JACKSONVILLE, N.C. 666 MILES @ 20.5¢ PER MILE PLUS TOLLS	138.33
11-30	5331900151	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		570.55
11-30	5336580011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		177.94
12-06	5339610014	JEROME SHIPMAN	10/31/85	PRIVATE AUTO R/T GOLDSBORO TO ELIZABETHTOWN, N.C. 158 MI AT .205¢	32.39
12-06	5339610015	Do	10/31/85	MEALS	12.55
12-06	5339610016	Do	11/03/85	PRIVATE AUTO R/T GOLDSBORO TO WALLACE N.C. 109 MI AT .205¢	22.35
12-06	5339610017	Do	11/10/85	PRIVATE AUTO R/T GOLDSBORO TO SELMA, N.C. 50 MI AT .205¢	10.25
12-06	5339610018	Do	11/11/85	PRIVATE AUTO R/T GOLDSBORO TO CLINTON, N.C. 88 MI AT .205¢	18.04
12-06	5339610019	Do	11/11/85	MEALS	8.00
12-06	5339610020	Do	11/13/85	PRIVATE AUTO R/T GOLDSBORO TO BURGAW, N.C. 134 MI AT .205¢	27.47
12-06	5339610021	Do	11/13/85	MEALS	1.56
12-06	5339610022	Do	11/15/85	PRIVATE AUTO R/T GOLDSBORO TO ELIZABETHTOWN, N.C. 164 MI AT .205¢	33.62
12-06	5339610023	Do	11/15/85	MEALS	3.96
12-11	5344550015	DAILY NEWS	12/18/85–12/17/86	RENEWAL DAILY NEWSPAPER SUBSCRIPTION	126.72
12-11	5344550016	JEROME SHIPMAN	10/26/85	PARKING: RAL-DUR AIRPORT PARKING AUTHORITY	14.00
12-11	5344550017	Do	10/26/85	PRIVATE AUTO R/T RAL-DUR AIRPORT TO SOUTHERN PINES, NC - 178 MILES @ 20.5¢ PER MILE	36.49
12-11	5344550018	Do	10/26/85	MEALS	8.53
12-11	5344550019	Do	10/30/85	PRIVATE AUTO R/T GOLDSBORO TO RALEIGH, NC - 114 MILES @ 20.5¢ PER MILE	23.37
12-11	5344550020	Do	10/30/85	MEALS	4.01

12-11	5344550023	Do	11/04/85	PRIVATE AUTO R/T GOLDSBORO TO CLINTON, NC - 87 MILES @ 20.5¢ PER MILE	17.84
12-11	5344550024	Do	11/04/85	MEALS	8.54
12-11	5344550025	Do	11/05/85	PVT AUTO R/T GOLDSBORO TO RAL-DUR AIRPORT (65 MILES @ 20.5¢); PIEDMONT TO WASH NAT'L; METRO TO CHOB.	65.18
12-11	5344550021	Do	11/16/85	PRIVATE AUTO R/T GOLDSBORO TO MAPLE HILL, NC - 148 MILES @ 20.5¢ PER MILE	30.34
12-11	5344550022	Do	11/16/85	MEALS	10.35
12-11	5344550011	CHARLES O WHITLEY	11/18/85	PRIVATE AUTO R/T MT OLIVE TO KENANSVILLE, NC - 40 MILES @ 20.5¢ PER MILE	8.20
12-11	5344550012	Do	11/21/85	PRIVATE AUTO R/T MT OLIVE TO FAYETTEVILLE AIRPORT - 120 MILES @ 20.5¢ PER MILE	24.60
12-11	5344550013	Do	11/25/85	PRIVATE AUTO R/T MT OLIVE TO RALEIGH, NC - 95 MILES @ 20.5¢ PER MILE	19.48
12-11	5344550014	Do	11/26/85	PRIVATE AUTO R/T MT OLIVE TO RALEIGH, NC - 95 MILES @ 20.5¢ PER MILE	19.48
12-12	5344440023	DINERS CLUB INTERNATIONAL	10/06/85	MEMBER TRAVEL - RALEIGH/DURHAM TO DC	51.00
12-12	5344440025	Do	10/10/85	MEMBER TRAVEL - DC TO FAYETTEVILLE	56.00
12-12	5344440024	Do	10/17/85	MEMBER TRAVEL - DC TO FAYETTEVILLE	56.00
12-12	5344440026	Do	10/24/85–10/28/85	MEMBER TRAVEL - BWI TO FAYETTEVILLE/JACKSONVILLE TO WASHINGTON, DC	112.00
12-12	5344440020	JEROME SHIPMAN	11/09/85	WASH NAT'L-RAL-DUR-METRO-WASH NAT'L-RAL-DUR A/P PRKG., PVT AUTO R/T RAL-DUR A/P-GOLDSBORO 65 MI .205.	79.18
12-12	5344440021	Do	11/09/85	MEAL	3.40
12-12	5344440022	Do	11/19/85	WASH NAT'L-METRO-CHOB, PRIVATE AUTO R/T GOLDSBORO, NC-RAL-DUR AIRPORT 65 MI AT .205	65.18
12-12	5345420042	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	20.02
12-16	5346330020	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	115.73
12-18	5351410007	CONGRESSIONAL QUARTERLY INC	02/16/86–02/15/87	RENEWAL ANNUAL SUBSCRIPTION	639.00
12-18	5351410008	LEWIS RENN	12/03/85–12/05/85	PRIVATE AUTO R/T WASH., DC TO JACKSONVILLE WITH SIDE TRIP THROUGH WALLACE, NC 702 MI AT .205/ TOLLS.	145.71
12-18	5351410004	CHARLES O WHITLEY	12/06/85	PRIVATE AUTO R/T MT. OLIVE TO FAYETTEVILLE, NC 120 MI AT .205	24.60
12-18	5351410005	Do	12/07/85	PRIVATE AUTO R/T MT. OLIVE TO BLADENBORO, NC 140 MI AT .205	28.70
12-18	5351410006	Do	12/08/85	PRIVATE AUTO R/T MT. OLIVE TO JACKSONVILLE, NC 99 MI AT .205, TAXI FROM NAT'L AIRPORT TO RESIDENCE.	28.45
12-19	5351630017	AT&T INFORMATION SYSTEMS	12/04/85	TELEPHONE EQUIP	62.80
12-19	5351630014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/86–12/31/86	ANNUAL DUES	200.00
12-19	5351630015	DAVID R RAMAGE	11/21/85	FOR CALENDARS LABELS TAX REFORM LTRS	86.00
12-19	5351630016	Do	11/25/85	PRINTING CALENDARS	135.00
12-19	5352890669	MARINE CHEVROLET	12/01/85–12/30/85	RENT MOBILE	658.00
12-27	5357590040	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	127.66
12-31	5365900150	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		570.55
12-31	6002730002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		239.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	91,013.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,349.06

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970020	WILLIAM D MCPHAIL	12/05/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.60)
11-25	5329970021	Do	01/03/85–05/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(81.09)
11-25	5329970022	CHARLES O WHITLEY	01/04/85–05/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(45.48)
12-06	5340980012	LEWIS JAMES OUTLAW	03/13/85–04/05/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(17.43)
12-16	5350990025	LEWIS RENN	11/11/84–01/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(19.98)
12-16	5350990026	Do	01/24/85–05/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(238.59)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES WHITLEY—Con.					
12-30	5364970029	VERONICA MELVIN	04/18/85–05/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(11.49)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(417.66)
				TOTAL	**103,945.13**
OFFICE OF THE HON. BOB WHITTAKER					
SALARIES					
		BARNES, MARCIA L	10/01/85–12/31/85	COMPUTER OPERATOR	4,500.00
		CATES, DEBORAH A	11/12/85–12/31/85		2,041.67
		EMMERT, JEAN M	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	2,458.33
		HILL, KRINTZ ELAINE	10/01/85–12/31/85	COMPUTER OPERATOR	4,500.00
		KIMBLE, TED A	10/01/85–11/30/85	STAFF ASSISTANT	2,833.34
		Do	12/01/85–12/31/85	LEGISLATIVE ASSISTANT	1,833.33
		KUHN, HERB B	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
		LEWIS, CLAUDETTE D	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	6,000.00
		MERIWETHER, MARY E.	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	4,875.00
		MOONEY, ROBBY A	10/01/85–12/31/85	LEGISLATIVE ASSISTANCE	9,249.99
		NORIEGA, ROGER F	10/01/85–10/31/85	PRESS SECRETARY/RESEARCH ASSISTANT	2,250.00
		Do	11/05/85–12/31/85	PRESS SECRETARY/RESEARCH ASSISTANT	4,500.04
		PIKE, CHARLES 'CHUCK'	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,599.99
		PIKE, JANET M	10/01/85–12/31/85	EXECUTIVE SECRETARY	9,000.00
		POWERS, ALFRED JR	10/01/85–12/31/85	STAFF ASSISTANT	4,875.00
		VANDERVELDE, LINDA JEAN	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	3,125.01
		WHITLOCK, IRENE	10/01/85–12/31/85	DISTRICT ADMINISTRATOR	1,812.51
EXPENSES					
10-03	5270530014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	188.62
10-08	5280230022	Do	08/16/85–09/15/85	AT&T - MCPHERSON	30.64
10-08	5280230020	Do	08/20/85–09/19/85	AT&T - EMPORIA	28.89
10-08	5280230021	Do	08/22/85–09/21/85	AT&T - PITTSBURG	2.65
10-08	5280230019	Do	08/24/85–09/23/85	AT&T - AUGUSTA DISTRICT OFFICE	39.44
10-08	5280230023	CHUCK PIKE	09/04/85–10/01/85	MILEAGE FOR PICKING UP & DELIVERY OF CONG @ AIRPORT: 4 TRIPS @ 9 MILES EACH @ 20.5¢ PER MILE	7.38
10-08	5280230027	BOB WHITTAKER	09/17/85–09/26/85	PARKING AT WICHITA AIRPORT	18.25
10-08	5280230025	Do	09/20/85–09/26/85	RT MILEAGE TO NATIONAL AIRPORT 9 MILES AT 20.5¢ PER MILE AND ONE-WAY METRO TO AIRPORT	2.80
10-08	5280230026	Do	09/20/85–10/01/85	MILEAGE TO AND FROM AIRPORT IN WICHITA 2 TRIPS 60 MILES AT 20.5¢ PER MILE	12.30
10-08	5280230018	Do	09/24/85	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.84
10-08	5280230024	Do	09/24/85	MILEAGE FOR OFFICIAL TRAVEL 60 MILES AT 20.5¢ PER MILE IN DISTRICT	12.30
10-08	5280400009	AB DICK COMPANY	09/20/85	MIMEO INK	118.00
10-08	5280400010	CANTRELL/CUTTER PRINTING, INC.	09/19/85	BUSINESS CONFERENCE PROGRAMS	456.38
10-08	5280400011	Do	09/19/85	REPROS	62.06

10-08	5280400012	LINDA JEAN VANDERVELDE	09/10/85–09/24/85	REIMB MILEAFE FOR OFFICIAL TRAVEL IN DISTRICT 325 MILES AT 20.5¢ PER MILE	66.63
10-08	5280400013	WESTPARK TRAVEL SERVICE	09/20/85–09/25/85	ROUND TRIP WASH TO WICHITA BY MEMBER	648.00
10-08	5280400014	Do	09/27/85–10/01/85	ROUND TRIP WASH TO WICHITA BY MEMBER	620.00
10-11	5282710014	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	167.21
10-25	5296520031	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	134.14
10-29	5301480030	TED A KIMBLE	10/17/85	METRO FARE TO AIRPORT	.95
10-29	5301480029	Do	10/17/85–10/18/85	MEAL & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	55.62
10-29	5301480027	ROBBY A MOONEY	10/17/85–10/18/85	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.66
10-29	5301480028	Do	10/20/85	TAXI FROM AIRPORT	8.00
10-30	5301470006	WESTPARK TRAVEL SERVICE	10/04/85–10/07/85	CONGRESSMAN'S ROUND TRIP WASH TO WICHITA	642.00
10-30	5301470007	Do	10/10/85–10/16/85	CONGRESSMAN'S ROUND TRIP WASH TO WICHITA	642.00
10-30	5301470008	Do	10/17/85–10/22/85	CONGRESSMAN'S ROUND TRIP WASH TO JOPLIN, WICHITA TO WASH	545.00
10-30	5301470012	BOB WHITTAKER	10/04/85–10/18/85	2 R/T'S AND 1 TRIP OF ONE-WAY MILEAGE TO AND FROM WICHITA AIRPORT 75 MILES AT 20.5¢ PER MILE	15.38
10-30	5301470013	Do	10/07/85–10/10/85	PARKING AT WICHITA AIRPORT	17.50
10-30	5301470011	Do	10/10/85–10/16/85	REIMB EXTRA CHARGE FOR AIRLINE TICKET	9.00
10-30	5301470009	Do	10/17/85–10/18/85	MEAL, LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	56.66
10-30	5301470010	Do	10/17/85–10/18/85	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	128.09
10-30	5302890668	CITY OF AUGUSTA, KANSAS	10/01/85–10/30/85	RENT CITY HALL AUGUSTA,KS	100.00
10-30	5302890667	HADLEY SIZEMORE	10/01/85–10/30/85	RENT 109 W.MARTIN MCPHERSON,KS	150.00
10-30	5302890666	LEMON ENTERPRISES	10/01/85–10/30/85	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
10-31	5303800018	CLAUDETTE LEWIS	09/10/85–09/30/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 370 MILES @ 20.5¢ PER MILE	75.85
10-31	5303800019	Do	09/10/85–09/30/85	OFFICIAL TRAVEL IN DISTRICT (TOPEKA)	59.04
10-31	5303800020	Do	09/30/85	REIMBURSE TURN PIKE TOLLS AND PARKING METER EXPENSES WHILE ON OFFICIAL TRAVEL OUT OF DISTRICT	8.90
10-31	5303800022	MARY E. MERIWETHER	09/12/85–09/26/85	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 316 MILES @ 20.5¢ PER MILE	64.79
10-31	5303800023	NORTHERN VIRGINIA SUN	10/03/85	DISTRICT - WIDE NEWSLETTER	3,739.55
10-31	5303800025	CHUCK PIKE	10/17/85–10/18/85	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.49
10-31	5303800026	Do	10/17/85–10/18/85	RENTAL CAR WHILE ON OFFICIAL TRAVEL	58.93
10-31	5303800027	Do	10/17/85–10/22/85	TAXI FARE AND METRO FARE FOR GOING TO AND FROM AIRPORT IN WASHINGTON	6.55
10-31	5303800021	IRENE WHITLOCK	09/12/85–09/19/85	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 129 MILES @ 20.5¢ PER MILE	26.44
10-31	5303800024	WINFIELD DAILY COURIER	10/26/85–10/26/86	ONE-YR SUBSCRIPTION	52.88
10-31	5304900210	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,598.61
10-31	5305520002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(65.74)
11-05	5304320001	WESTPARK TRAVEL SERVICE	10/17/85	ONE WAY AIRFARE WASH TO JOPLIN FOR STAFF T. KIMBLE	168.00
11-05	5304320031	Do	10/17/85–10/20/85	ROUNDTRIP AIRFARE WASH-JOPLIN/WICHITA-WASH FOR STAFF R. MOONEY	545.00
11-05	5304320003	Do	10/17/85–10/22/85	ROUNDTRIP AIRFARE WASH-JOPLIN FOR STAFF C. PIKE	336.00
11-05	5305690001	SOUTHWESTERN BELL	08/23/85–09/22/85	SOUTHWESTERN BELL	42.02
11-05	5305690002	Do	08/23/85–09/22/85	AT&T COMM	1.50
11-05	5305690006	Do	09/15/85–10/14/85	SOUTHWESTERN BELL	29.26
11-05	5305690007	Do	09/15/85–10/14/85	AT&T COMM	11.02
11-05	5305690008	Do	09/15/85–10/14/85	SOUTHWESTERN BELL	30.87
11-05	5305690009	Do	09/15/85–10/14/85	AT&T COMM	3.00
11-05	5305690003	Do	09/21/85–10/20/85	SOUTHWESTERN BELL	26.28
11-05	5305690004	Do	10/15/85–11/14/85	SOUTHWESTERN BELL	40.37
11-05	5305690005	Do	10/15/85–11/14/85	AT&T COMM	9.41
11-05	5308420030	AT&T INFORMATION SYSTEMS	09/16/85–09/16/85	AT&T SERVICE TO DISTRICT OFFICE - MCPHERSON	30.64
11-05	5308420027	Do	09/20/85–10/20/85	AT&T SERVICE TO DISTRICT OFFICE - EMPORIA	36.94
11-05	5308420029	Do	09/22/85–10/22/85	AT&T SERVICE TO PITTSBURGH DISTRICT OFFICE	2.65
11-05	5308420028	Do	09/24/85–10/24/85	AT&T SERVICE TO AUGUSTA DISTRICT OFFICE	39.44
11-05	5308420016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	48.19
11-05	5308420017	Do	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	20.00
11-05	5308420018	Do	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	48.58
11-05	5308420019	Do	09/01/85–09/30/85	FTS SERVICE FOR DISTRICT OFFICE	48.58
11-05	5308420024	MARY E. MERIWETHER	10/04/85–10/24/85	OFFICE SUPPLIES (CLEANER, LIGHT BULBS, TRASH BAGS)	6.67
11-05	5308420026	Do	10/10/85–10/24/85	REIMB MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 357 MILES AT 20.5¢ PER MILE	73.19
11-05	5308420025	Do	10/18/85	DONUTS, COFFEE FOR BREAKFAST MEETING OF CONGRESSMAN AND CONSTITUENTS	6.87
11-05	5308420023	Do	10/31/85–10/31/86	POST OFFICE BOX RENT FOR ONE YEAR	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB WHITTAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5308420020	WESTPARK TRAVEL SERVICE	10/24/85–10/29/85	ROUND TRIP WASHINGTON TO WICHITA	642.00
11-05	5308420021	BOB WHITTAKER	10/22/85–10/24/85	PARKING AT WICHITA AIRPORT	7.00
11-05	5308420022	Do	10/24/85–10/29/85	ROUND TRIP AIRPORT TO DISTRICT MILEAGE: 30 MILES AT 20.5¢ PER MILE	6.15
11-06	5309520014	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	232.86
11-07	5309630031	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	132.25
11-13	5312610013	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.73
11-13	5316560011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	9.38
11-18	5319820035	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	135.41
11-20	5322710009	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.74
11-20	5324600016	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	19.15
11-26	5329750026	THOMAS J LANKFORD	09/05/85–09/26/85	REORDER LETTERHEAD - 2 ORDERS	380.00
11-26	5329750027	WESTPARK TRAVEL SERVICE	11/01/85–11/04/85	ROUND TRIP AIRFARE FOR STAFF, R. MOONEY, DC-WICHITA-DC	660.00
11-26	5329750028	Do	11/05/85	ONE WAY AIRFARE FOR CONGRESSMAN WICHITA-DC	321.00
11-26	5329750029	Do	11/07/85–11/12/85	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-WICHITA-DC	642.00
11-26	5329750030	Do	11/17/85–11/18/85	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-WICHITA-DC	642.00
11-26	5329890670	CITY OF AUGUSTA, KANSAS	11/01/85–11/30/85	RENT CITY HALL AUGUSTA,KS	100.00
11-26	5329890669	HADLEY SIZEMORE	11/01/85–11/30/85	RENT 109 W.MARTIN MCPHERSON,KS	150.00
11-26	5329890668	LEMON ENTERPRISES	11/01/85–11/30/85	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
11-26	5330630019	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT EMPORIA KS 00000	443.00
11-27	5329270008	TED A KIMBLE	11/01/85	FEE FOR LEGISLATIVE INSTITUTE-CRS	10.00
11-27	5329270013	CLAUDETTE LEWIS	10/04/85–11/01/85	REIMBURSE BUSINESS CARDS AND OFFICE SUPPLIES (PENS)	36.71
11-27	5329270011	Do	10/08/85–10/17/85	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT: 583 MILES AT 20.5¢ PER MILE	119.52
11-27	5329270012	Do	10/17/85–10/18/85	MEAL AND LODGING WHILE ON OFFICIAL TRAVEL	61.82
11-27	5329270014	LINDA JEAN VANDERVELDE	10/08/85–10/21/85	REIMBURSE MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT: 475 MILES AT 20.5¢ PER MILE	97.38
11-27	5329270016	Do	10/17/85–10/18/85	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS	61.62
11-27	5329270015	Do	10/18/85–10/21/85	TURNPIKE TOLLS	6.60
11-27	5329270009	IRENE WHITLOCK	10/03/85–10/18/85	REIMBURSE FOR MILEAGE FOR OFFIAL TRAVEL IN DISTRICT: 558 MILES @ 20.5¢ PER MILE	114.39
11-27	5329270010	Do	10/17/85–10/18/85	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	64.11
11-27	5329270004	BOB WHITTAKER	10/29/85–11/17/85	PARKING AT WICHITA AIPORT-THREE TRIPS	45.75
11-27	5329270005	Do	11/01/85	ONE-WAY AIR FARE WASHINGTON TO WICHITA	330.00
11-27	5329270006	Do	11/01/85–11/18/85	ROUNDTRIP AIRPORT TO DISTRICT MILEAGE 3 TRIPS AT 30 MILES PER TRIP AT 20.5¢ PER MILE	18.45
11-27	5329270007	Do	11/04/85	REIMBURSE MEAL EXPENSES FOR LUNCHEON TO DISCUSS OFFICIAL BUSINESS- CONG., STAFF R. MOONEY AND CONSTIT'S.	57.00
11-30	5331900212	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,628.43
11-30	5336580002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,269.47
12-12	5345420002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.72
12-16	5346200014	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	148.30
12-19	5352890672	CITY OF AUGUSTA, KANSAS	12/01/85–12/30/85	RENT CITY HALL AUGUSTA,KS	100.00
12-19	5352890671	HADLEY SIZEMORE	12/01/85–12/30/85	RENT 109 W.MARTIN MCPHERSON,KS	150.00
12-19	5352890670	LEMON ENTERPRISES	12/01/85–12/30/85	RENT 908 N. BROADWAY PITTSBURGH,KS 66762	250.00
12-27	5357580031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	135.33
12-31	5365900211	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,549.07

12-31	6002730013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,683.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	87,454.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,530.44

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970023	BOB WHITTAKER	01/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.90)
11-25	5329970024	Do	01/04/85–04/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(60.12)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(61.02)
TOTAL	**113,923.62**

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

ALBERT, SHIRLEY M	10/01/85–12/31/85	SECRETARY	10,299.99
AVENT, MURRAY	10/01/85–12/31/85	CLERK	5,475.01
BALLARD, MARA WILNA	10/01/85–12/31/85	CLERK	4,950.00
BISHOP, MARION F	10/01/85–12/31/85	ASSISTANT	16,374.99
FLEMING, TERESA	10/01/85–12/31/85	CLERK	5,300.01
FOSTER, JUDITH E	10/01/85–12/31/85	CLERK	5,949.99
GEORGE, CHARLES M	10/01/85–12/31/85	CLERK	1,500.00
HAYS, ISABELLE W	10/01/85–12/31/85	STAFF ASSISTANT	3,600.00
LAMB, PEGGY C	10/01/85–12/31/85	CLERK	4,149.99
LAZENBY, NANCY GORDON	10/01/85–12/31/85	CLERK	7,074.99
MARSHALL, LYNN B	10/01/85–11/15/85	CLERK	2,875.00
PARKER, LAURA ROSS	10/01/85–12/31/85	CLERK	6,200.01
SEIGLER, SARA LOU	10/01/85–12/31/85	CLERK	5,300.01
SLUGA, MARY ANN	11/24/85–12/31/85	STAFF AIDE	2,209.73

EXPENSES

10-03	5270540028	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	188.06
10-03	5270560012	JAMIE L WHITTEN	09/13/85–09/17/85	RENTAL CAR EXPENSES - TO DRIVE FROM MEMPHIS TO CHARLESTON AND RETURN TO MEMPHIS	198.04
10-03	5270560013	Do	09/13/85–09/17/85	350 MILES OFFICIAL BUSINESS TRAVEL IN MEMBER'S PERSONAL AUTO IN FIRST DISTRICT; 20.5¢ PER MILE	71.75
10-03	5273340021	AT&T INFORMATION SYSTEMS	08/20/85–09/19/85	CHARLESTON DIST. OFFICE; 601-647-2413	93.39
10-08	5280230028	SOUTH CENTRAL BELL	09/19/85–10/18/85	CHARLESTON DISTRICT OFFICE	47.59
10-11	5282270018	ABERDEEN EXAMINER	10/16/85–10/16/86	ONE YR SUBSCRIPTION FOR TUPELO DISTRICT OFFICE	13.50
10-11	5282270017	Do	10/29/85–10/29/86	ONE YR SUBSCRIPTION FOR WASHINGTON OFFICE	15.00
10-11	5282720028	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	177.38
10-15	5284210029	SOUTH CENTRAL BELL	08/29/85–09/28/85	OXFORD DISTRICT OFFICE	43.82
10-18	5289830010	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	OXFORD DISTRICT OFFICE; 601-234-9064	91.92
10-18	5289830009	Do	09/04/85–10/03/85	TUPELO DISTRICT OFFICE; 601-844-5437	91.78
10-18	5289830008	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	CQ SUBSCRIPTION FOR 1986	639.00
10-18	5289830011	SOUTH CENTRAL BELL	10/01/85–10/31/85	CHARLESTON DISTRICT OFFICE WATS LINE; 601-W65-0178	216.65
10-22	5291310024	Do	09/02/85–10/01/85	CHARGES FOR TUPELO DISTRICT OFFICE; 601-844-5437	151.76
10-25	5296540001	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	126.16
10-25	5296790014	OKOLONA MESSENGER	10/01/85–10/01/86	1 YR. SUB. FOR TUPELO OFFICE	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	5298240025	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR 1986 FOR WASHINGTON OFFICE	258.00
10-31	5304900062	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,502.75
10-31	5305520012	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		252.74
11-05	5304320005	AT&T INFORMATION SYSTEMS	09/20/85–10/19/85	CHARLESTON OFFICE; 601-647-2413	93.39
11-05	5304320006	MARION F BISHOP	10/25/85–10/27/85	ROUNDTRIP AIRFARE FROM NATIONAL TO MEMPHIS ON OFFICIAL BUSINESS	244.00
11-05	5304320007	Do	10/25/85–10/27/85	420 MILES IN DISTRICT ON OFFICIAL BUSINESS; 20.5¢ PER MILE	86.10
11-05	5304320004	SOUTH CENTRAL BELL	10/19/85–11/18/85	SERVICE FOR CHARLESTON DISTRICT OFFICE; 601-647-2413	45.31
11-05	5305490029	THE SOUTH REPORTER	11/01/85–11/01/86	WASH OFFICE SUBSCRIPTION	11.00
11-05	5305490030	JAMIE L WHITTEN	09/13/85–09/17/85	ROUND TRIP AIRFARE NATIONAL TO MEMPHIS ON OFFICIAL BUSINESS	168.00
11-05	5305490026	Do	10/25/85–10/27/85	ROUND TRIP AIRFARE FROM NATIONAL TO MEMPHIS ON OFFICIAL BUSINESS	244.00
11-05	5305490027	Do	10/25/85–10/27/85	RENTAL CAR CHARGES	51.63
11-05	5305490028	Do	10/27/85	GAS FOR RENTAL CAR	16.51
11-06	5309530028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	178.07
11-07	5310510001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	124.75
11-13	5312550011	POSTMASTER	10/24/85	100 SHEETS OF 22 CENT STAMPS FOR OFFICIAL BUSINESS USE (SHEETS OF 100 STAMPS)	2,200.00
11-13	5312620020	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	153.98
11-13	5312800023	THE SOUTH REPORTER	12/01/85–12/01/86	ONE YR. SUBSCRIPTION FOR OXFORD DISTRICT OFFICE	11.00
11-13	5316570006	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	105.22
11-15	5317240026	WESTERN UNION TELEGRAPH CO.	10/11/85	OFFICIAL BUSINESS WIRE	42.50
11-15	5317310015	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	OXFORD DISTRICT OFFICE FOR OCT; 601-234-9064	91.92
11-15	5317310010	Do	10/04/85–11/03/85	TUPELO DISTRICT OFFICE - FOR OCTOBER	91.78
11-15	5317310012	SOUTH CENTRAL BELL	09/29/85–10/28/85	OXFORD DISTRICT OFFICE FOR SEPT; 601-234-9064 - LOCAL	43.82
11-15	5317310013	Do	09/29/85–10/28/85	OXFORD DISTRICT OFFICE FOR SEPT; 601-234-9064 - AT&T	.50
11-15	5317310011	Do	11/01/85–11/30/85	CHARLESTON DISTRICT OFFICE - WATS LINE FOR NOV; 601-W65-0178	265.33
11-15	5317310014	THE KIPLINGER AGRICULTURE LETTER	01/03/86–12/31/86	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	42.00
11-18	5319840001	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	127.68
11-19	5322550018	SOUTH CENTRAL BELL	10/02/85–11/01/85	TUPELO DISTRICT OFFICE CHARGES FOR OCT; 601-844-5437	151.76
11-20	5322720017	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	178.80
11-20	5324610017	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	137.96
11-25	5325620030	THE MARSHALL MESSENGER	11/30/85–11/30/86	ONE YR SUB FOR WASHINGTON OFFICE	8.50
11-26	5330630020	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CHARLESTON MS 00000	445.00
11-26	5330630021	Do	10/01/85–12/31/85	RENT OXFORD MS 00000	1,946.00
11-26	5330630022	Do	10/01/85–12/31/85	RENT TUPELO MS 00000	1,481.00
11-30	5331900063	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,174.67
11-30	5336580012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		301.20
11-30	5336700045	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		18.20
12-04	5331500023	TIMES-POST	12/27/85–12/27/86	1 YR SUB FOR TUPELO OFFICE	12.00
12-06	5339610026	AT&T INFORMATION SYSTEMS	10/20/85–11/19/85	CHARLESTON DISTRICT OFFICE	93.39
12-06	5339610029	MARION F BISHOP	11/22/85–11/27/85	ROUND TRIP AIRFARE FROM NATIONAL TO MEMPHIS DC-MEMPHIS-DC	244.00
12-06	5339610030	Do	11/22/85–11/27/85	OFFICIAL BUSINESS AUTO TRAVEL IN FIRST DISTRICT 502 MI AT 20.5¢ PER MILE	102.91
12-06	5339610024	SOUTH CENTRAL BELL	11/19/85–12/18/85	CHARLESTON DISTRICT OFFICE LOCAL	45.61
12-06	5339610025	Do	11/19/85–12/18/85	CHARLESTON DISTRICT OFFICE AT&T	3.38
12-06	5339610027	JAMIE L WHITTEN	11/22/85–11/27/85	ROUND TRIP AIRFARE FROM NATIONAL TO MEMPHIS DC-MEMPHIS-DC	244.00
12-06	5339610028	Do	11/22/85–11/27/85	OFFICIAL BUSINESS AUTO MILEAGE 457 MILES AT 20.5¢ PER MILE	93.69

12-11	5343560016	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	98.00
12-11	5344600002	DAVID R RAMAGE	11/25/85	5,000 PEEL BACK LABELS	147.50
12-11	5344600032	SOUTHERN POLITICAL REPORT	11/26/85–11/26/86	ONE YR SUBSCRIPTION FOR WASH OFFICE	75.00
12-12	5344660010	SOUTHERN SENTINEL	12/15/85–12/15/86	ONE YR SUBSCRIPTION FOR WASHINGTON OFFICE	17.50
12-12	5345430001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	115.75
12-16	5346330021	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	136.59
12-16	5347600028	SOUTH CENTRAL BELL	10/29/85–11/28/85	OXFORD DISTRICT OFFICE	43.82
12-19	5351630019	AT&T INFORMATION SYSTEMS	11/02/85–12/01/85	OXFORD DISTRICT OFFICE	91.92
12-19	5351630018	SOUTH CENTRAL BELL	11/02/85–12/01/85	SERVICE FOR TUPELO DISTRICT OFFICE	151.76
12-27	5357800001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	128.23
12-31	5365900063	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,161.92
12-31	6002730003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,218.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	81,259.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,693.24

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970025	JAMIE L WHITTEN	12/09/84–12/18/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(55.11)
11-25	5329970026	Do	04/05/85–05/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(90.39)
12-06	5340980013	MARION F BISHOP	12/08/84–12/15/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(75.63)
12-06	5340980014	Do	04/05/85–04/12/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(76.44)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(297.57)
TOTAL	**102,655.39**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

ADRIAN, MARTI E	10/01/85–12/31/85	CASEWORK COORDINATOR/LEGISLATIVE CORRESP	4,937.49
ANDERSON, MICHAEL	10/01/85–12/31/85	PART-TIME EMPLOYEE	600.00
BLAIR, DAVID ALEXANDER, JR	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,399.99
CHAPMAN, JUDITH L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,093.75
CHRISTENSEN, HELEN MARIE	10/01/85–12/31/85	FIELD REPRESENTATIVE	3,500.01
DUFFY, PATRICK EDWARD	10/01/85–12/31/85	PART-TIME EMPLOYEE	500.01
FLANAGAN, MARY B	10/01/85–12/31/85	EXECUTIVE ASSISTANT	7,749.99
FOLEY, JAMES P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
FOSTER, DONALD R	10/01/85–12/31/85	PART-TIME EMPLOYEE	750.00
GARRITY, BRIAN F	11/04/85–12/31/85	FIELD REPRESENTATIVE	2,635.95
GRAY, PAMELA E	10/01/85–12/31/85	SECRETARY	2,704.17
HARTE, JEAN M	10/01/85–12/31/85	FIELD REPRESENTATIVE	5,124.99
JENNINGS, STEPHANIE G	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,125.01
LAMSON, JOSEPH D	10/01/85–12/31/85	FIELD REPRESENTATIVE	7,875.00
MCKEE, MARGARET ANN	10/01/85–12/31/85	RECEPTIONIST	5,187.51
MCNETT, CHERIE LYNN	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	5,187.51
NELSON, JOANNE	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,375.00
ROACH, DAVID ELDON	10/01/85–12/31/85	PRESS SECRETARY/LEGIS ASSISTANT	7,062.51
SHEA, PATRICK GEORGE	10/01/85–12/31/85	FIELD REPRESENTATIVE	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		THIBODEAU, MAUREEN ELIZABETH	10/01/85-12/31/85	COMPUTER OPERATOR	4,749.99
		WEINTRAUB, JON	10/01/85-12/31/85	PART-TIME EMPLOYEE	750.00
		WILSON, SHEENA M	10/01/85-12/31/85	FIELD REPRESENTATIVE	6,750.00
		EXPENSES			
10-08	5275320027	DAVID ALEXANDER BLAIR	09/11/85	REIMB FOR MILEAGE WHILE TRAVELING R/T MLSA TO AVON ON OFFICIAL BUSINESS, 200 MI @ .205 PER MILE	41.00
10-08	5275320029	CARIN F. MORAN AND ASSOCIATES	08/01/85-08/31/85	FEE FOR RADIO NEWS SERVICE	350.00
10-08	5275320028	MOUNTAIN BELL	08/01/85-08/31/85	TELEPHONE SERVICE, TOLL FREE LINE, HELENA OFFICE, MTN BELL, AT&T	423.52
10-08	5275320032	Do	07/28/85-08/27/85	AT&T	25.22
10-08	5275320033	Do	07/28/85-08/27/85	TELEPHONE SERVICE, HELENA OFFICE MTN BELL	47.39
10-08	5275320030	THE LAKOTA TIMES	10/01/85-10/01/86	SUBSCRIPTION	25.00
10-08	5275600024	BOOK DISTRIBUTION CENTER	09/05/85	PURCHASE OF BOOKS TO ASSIST IN SPEECH AND MESSAGE PREPARATION	55.08
10-08	5275600019	HELEN MARIE CHRISTENSEN	08/27/85	REIMB FOR MILEAGE R/T BOZEMAN TO HELENA WHILE ON OFCL BUSINESS 190 MI AT .205/MI	38.95
10-08	5275600020	Do	08/27/85	TRASH BAGS FOR OFFICES	4.77
10-08	5275600023	HIGH COUNTRY INDEPENDENT PRESS	09/27/85-09/27/86	SUBSCRIPTION RENEWAL	17.50
10-08	5275600021	JOSEPH D LAMSON	09/16/85-09/20/85	REIMB FOR MEALS, LODGING AND WHILE TRAVELING ON OFFICIAL BUSINESS	77.75
10-08	5275600022	Do	09/16/85-09/20/85	MILEAGE WHILE ON OFFICIAL BUSINESS 909 MILES AT .205/MILE	186.34
10-08	5275600025	PAT WILLIAMS	06/14/85	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	26.83
10-08	5275600026	Do	06/14/85	CONSTITUENTS MEAL W/CONGRESSMAN	15.82
10-08	5276460013	FEDERAL EXPRESS CORP	09/16/85-09/17/85	EXPRESS MAIL SERVICE - 5 ENVELOPES	103.00
10-08	5276460014	SUPERIOR CLIPPING SERVICE	09/01/85-09/30/85	NEWSPAPER CLIPPING SERVICE	35.50
10-08	5276460009	VISA CREDIT	08/23/85-08/23/85	CHARGES FOR CONSTITUENT MEALS W/CONGRESSMAN	111.08
10-08	5276460012	Do	08/28/85	AIR TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	181.00
10-08	5276460010	Do	09/12/85	CHARGES FOR MEMBERS MEALS	72.07
10-08	5276460011	Do	09/12/85	LODGING	88.00
10-08	5276460007	PAT WILLIAMS	08/23/85-09/12/85	REIMB MEMBER FOR EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - MEALS	57.14
10-08	5276460008	Do	08/23/85-09/12/85	338 MILES AT .205, MILEAGE AND PARKING	70.55
10-18	5289830012	EUROPEAN AMERICAN TRAVEL, INC	10/02/85-10/06/85	CHARGE FOR M. FLANAGAN'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-HELENA-DC	348.00
10-18	5289830013	Do	10/05/85-10/06/85	CHARGE FOR MEMBERS AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-HLNA-BLDGS	646.00
10-18	5289830014	PAT WILLIAMS	10/05/85-10/06/85	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.60
10-18	5289830015	Do	10/05/85-10/06/85	REIMB MEMBER FOR MILEAGE IN PRIVATE AUTO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 23 MILES @ 20.5¢ PM.	4.72
10-18	5290320027	AT&T INFORMATION SYSTEMS	09/01/85-09/30/85	TELEPHONE SERVICE, MSLA OFFICE	54.59
10-18	5290320029	CHAR-KOOSTA NEWS	10/01/85-09/30/86	SUBSCRIPTION RENEWAL	22.00
10-18	5290320030	OFFICIAL AIRLINE GUIDES, INC	02/01/86-01/30/87	SUBSCRIPTION RENEWAL	134.64
10-18	5290320028	WESTERN UNION TELEGRAPH CO	09/12/85-09/25/85	TELEGRAM SERVICES	45.00
10-18	5290320026	PAT WILLIAMS	08/10/85-08/12/85	REIMB MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	10.25
10-18	5290620003	CARIN F. MORAN AND ASSOCIATES	09/01/85-09/30/85	FEE FOR RADIO NEWS SERVICE	350.00
10-18	5290620006	DAVID R RAMAGE	10/09/85	PRINTING COSTS CALLING CARDS	30.00
10-18	5290620007	Do	10/09/85	SCHEDULE CARDS	132.00
10-18	5290620004	FEDERAL EXPRESS CORP	09/20/85	EXPRESS MAIL SERVICE, OFFICIAL BUSINESS	19.00
10-18	5290620015	MOUNTAIN BELL	08/22/85-09/21/85	TELEPHONE SERVICES, BUTTE OFFICE LOCAL	93.97
10-18	5290620016	Do	08/22/85-09/21/85	AT&T COMM	3.11
10-18	5290620011	Do	08/25/85-09/24/85	TELEPHONE SERVICE CHARGES, MSLA OFFICE LOCAL	96.83

10-18	5290620012	Do	08/25/85–09/24/85	AT&T COMM	1.00
10-18	5290620013	Do	08/28/85–09/27/85	TELEPHONE SERVICE, BUTTE OFFICE LOCAL	75.27
10-18	5290620014	Do	08/28/85–09/27/85	AT&T COMM	13.07
10-18	5290620005	OUTLAW INN	08/06/85–08/07/85	CHARGES FOR MEMBERS MEAL, LODGING AND PHONE CALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.22
10-18	5290620008	SAVIN CORPORATION	04/18/85–08/19/85	METER USAGE CHARGE	69.41
10-18	5290620010	TOBACCO NEWS CENTER	09/01/85–09/30/85	NEWSPAPER ACCOUNT	41.30
10-18	5290620009	SHEENA M WILSON	09/24/85–10/02/85	REIMB FOR EXPENSES FOR TRIP TO ANNAPOLIS-DC ON OFFICIAL BUSINESS	186.00
10-23	5295650012	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	TELEPHONE EQUIPMENT, BUTTE OFFICE	43.89
10-23	5295650013	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE, HELENA OFFICE	159.63
10-23	5295650014	Do	09/01/85–09/30/85	FTS TELEPHONE, BUTTE OFFICE	40.00
10-23	5295650015	Do	09/01/85–09/30/85	FTS TELEPHONE, MISSOULA OFFICE	194.96
10-23	5295650016	PAT WILLIAMS	10/14/85–10/16/85	REIMB MEMBER FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.25
10-25	5295540022	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	132.79
10-25	5296790015	EUROPEAN AMERICAN TRAVEL, INC.	10/13/85–10/16/85	CHARGE FOR MEMBER'S R/T AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS DC-KALISPELL-DC	800.00
10-25	5296790016	Do	10/16/85–10/22/85	CHARGE FOR JEAN HARTE'S R/T AIRFARE TO WASHINGTON ON OFFICIAL BUSINESS MISSOULA-DC-MISSOULA	598.00
10-25	5296790018	JOSEPH D LAMSON	10/04/85	REIMB FOR MILEAGE TO ATTEND STAFF MEETING IN BUTTE IN DISTRICT 134 MILES AT .205/MILE	27.47
10-25	5296790019	MOUNTAIN BELL	09/01/85–09/30/85	TELEPHONE SERVICE, HELENA TOLL FREE LINE, MOUNTAIN BELL - AT&T COMMUNICATIONS	305.32
10-25	5296790017	PAT SHEA	09/27/85	REIMB FOR MILEAGE TO ATTEND MTG WITH UNIVERSITY OFFICIALS IN DISTRICT 183 MILES AT .205/MILE	37.51
10-25	5296790020	VISA	09/30/85	CHARGE FOR MEMBER/STAFF-BLAIR/CONSTITUENT MEAL WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS.	52.85
10-25	5296790021	PAT WILLIAMS	08/06/85–10/16/85	REIMB MBR FOR MI TO & FROM HIS HOME TO THE A/P ON THE LAST 4 TRIPS TO THE DISTRICT 242 MI AT .205/MI.	49.61
10-29	5290710003	DILLON TRIBUNE	09/24/85–09/23/86	SUBSCRIPTION RENEWAL	16.50
10-29	5290710001	DON'S OFFICE MACHINE CO.	09/19/85	COPIER SUPPLIES, BUTTE OFFICE	74.40
10-29	5290710004	JEAN M. HARTE	09/25/85–09/27/85	REIMB FOR MILEAGE WHILE TRAVELING IN THE DIST ON OFCL BUSS R/T MSLA TO GREAT FALLS 398 MI @ .205/MI.	81.59
10-29	5290710005	Do	09/25/85–09/27/85	REIMB FOR MEALS, LODGING AND EXPENSES WHILE TRAVELING IN THE DIST ON OFCL BUSS GOVERNOR'S CONF ON AGING.	110.65
10-29	5290710002	LOOP COMMUNICATIONS	10/01/85–10/31/85	OCTOBER LEASE - HLNA OFFICE TELEPHONE EQUIPMENT	100.00
10-30	5302540050	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	123.50
10-30	5302890671	EDWARD A CUMMINGS	10/01/85–10/30/85	RENT 302 W.BROADWAY MISSOULA,MT	360.00
10-30	5302890670	FINLEN COMPLEX	10/01/85–10/30/85	RENT FINLEN COMPLEX BUTTE,MT	250.00
10-30	5302890669	MYHRE ADVERTISING	10/01/85–10/30/85	RENT 32 N.MAIN HELENA,MT 59601	550.00
10-31	5304900063	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,115.15
10-31	5305520003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		517.48
11-05	5304430013	POSTMASTER	10/09/85	POSTAGE FOR MAIL, OFFICIAL BUSINESS	13.85
11-06	5309450017	AT&T INFORMATION SYSTEMS	04/01/85–05/01/85	EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	297.78
11-06	5309450016	C&P TELEPHONE COMPANY	04/01/85–04/30/85	TOLL CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	50.51
11-07	5309550022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	137.34
11-07	5310440004	CARIN F. MORAN AND ASSOCIATES	10/01/85–10/30/85	FEE FOR RADIO NEWS SERVICE	350.00
11-07	5310440003	DAVID ELDON ROACH	05/01/85–10/31/85	REIMB FOR CONSTITUENT COFFEE	19.23
11-13	5311850011	DAVID ALEXANDER BLAIR	10/13/85–10/16/85	REIMB FOR MILEAGE WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS 657 MILES @ 20.5¢ PER MILE.	134.68
11-13	5311850012	Do	10/13/85–10/16/85	REIMB FOR MEALS WHILE TRAVELING WITH THE MEMBER ON OFFICIAL BUSINESS	43.45
11-13	5311850013	FEDERAL EXPRESS CORP.	10/11/85–10/14/85	EXPRESS MAIL SERVICE, OFFICIAL BUSINESS	39.75
11-13	5311850014	LOOP COMMUNICATIONS	10/21/85–11/30/85	NOVEMBER LEASE AND CHARGE FOR REMOVAL OF LINE	140.00
11-13	5311850010	MONTANA MAGAZINE, INC.	10/02/85	PURCHASE OF BOOK NECESSARY FOR RESEARCH IN PASSAGE OF MONTANA WILDERNESS BILL	10.77
11-13	5312530020	POSTMASTER	10/11/85	POSTAGE, OFFICIAL BUSINESS MAIL	2.93
11-13	5312830022	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	18.21
11-13	5316500015	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	29.16
11-18	5318850022	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	140.15
11-20	5322600022	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.68
11-20	5323210024	STEPHANIE G JENNINGS	10/17/85	REIMBURSE FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS (130 MI. @ .205)	26.65
11-20	5323210021	Do	10/29/85–10/30/85	REIMBURSE FOR MILEAGE WHILE TRAVELING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (130 MI. @ .205)	30.80
11-20	5323210020	JOANNE NELSON	10/29/85–10/30/85	REIMBURSE FOR MEALS AND LODGING TO ATTEND DISTRICT STAFF MEETING IN HELENA	31.05
11-20	5323210022	PAT SHEA	10/29/85–10/30/85	REIMBURSE FOR MILEAGE TO ATTEND STAFF MEETING IN HELENA (140 MI. @ .205)	28.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	5323210023	Do	10/29/85-10/30/85	REIMBURSE FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	16.80
11-20	5323730018	C&P TELEPHONE COMPANY	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	83.22
11-21	5324800003	AT&T INFORMATION SYSTEMS	08/06/85-09/05/85	MERLIN SYSTEMS	254.25
11-26	5324200004	DAVID ALEXANDER BLAIR	10/29/85-10/30/85	REIMBURSE FOR MEALS WHILE ATTENDING DISTRICT STAFF MEETING IN HELENA	13.80
11-26	5324200005	Do	10/29/85-10/30/85	REIMBURSE FOR MILEAGE TO ATTEND DISTRICT STAFF MEETING IN HELENA (250 MILES AT .205)	51.25
11-26	5324200002	CAPITOL RENT A CAR	10/30/85-11/01/85	CHARGE FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR USE BY JON WEINTRAUB	21.15
11-26	5324200001	EUROPEAN AMERICAN TRAVEL, INC.	10/29/85-11/01/85	CHARGE FOR AIRFARE FOR JOHN WEINTRAUB MPLS/HELENA/NAT'L	430.00
11-26	5324200003	JEAN M. HARTE	10/29/85-10/30/85	REIMBURSE FOR MEALS WHEN ATTENDING DISTRICT STAFF MEETING IN HELENA	15.55
11-26	5329890673	EDWARD A CUMMINGS	11/01/85-11/30/85	RENT 302 W.BROADWAY MISSOULA,MT	360.00
11-26	5329890672	FINLEN COMPLEX	11/01/85-11/30/85	RENT FINLEN COMPLEX BUTTE,MT	250.00
11-26	5329890671	MYHRE ADVERTISING	11/01/85-11/30/85	RENT 32 N.MAIN HELENA,MT 59601	550.00
11-30	5331900064	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		3,060.95
11-30	5336580003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		968.69
11-30	5336700046	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85-11/30/85		2.60
12-10	5340800003	AT&T INFORMATION SYSTEMS	09/06/85-10/05/85	MERLIN SYSTEMS	254.25
12-11	5343560017	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	56.00
12-11	5344550028	EUROPEAN AMERICAN TRAVEL, INC.	11/15/85-11/17/85	CHARGE FOR MEMBER'S R/T AIR FARE TO THE DISTRICT ON OFFICIAL BUSINESS - DC NAT'L/BUTTE/DC NAT'L	874.00
12-11	5344550026	MOUNTAIN BELL	10/09/85-10/31/85	WATTS LINE, MISSOULA OFFICE (INSTALLATION) - AT&T & MTN BELL	274.27
12-11	5344550027	Do	10/17/85-10/31/85	WATTS LINE, BUTTE OFFICE (INSTALLATION)	238.31
12-11	5344550029	PAT WILLIAMS	11/15/85-11/17/85	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFCL BUSS (HLNA/BUTTE/ANACONDA/BUTTE) - 140 MILES @ 20.5¢ PER MI.	28.70
12-11	5344550030	Do	11/16/85-11/17/85	REIMB MEMBER FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	46.45
12-12	5344660024	CARIN F. MORAN AND ASSOCIATES	11/01/85-11/30/85	FEE FOR RADIO NEWS SERVICE	350.00
12-12	5344660022	DAILY INTER LAKE	12/13/85-12/12/86	SUBSCRIPTION RENEWAL	86.00
12-12	5344660026	DAVID R RAMAGE	11/19/85	LETTERHEAD PRINTING	40.75
12-12	5344660025	Do	11/21/85	CALENDAR AND ENVELOPE PRINTING	564.00
12-12	5344660027	FEDERAL EXPRESS CORP.	10/31/85	EXPRESS MAIL SERVICE	34.00
12-12	5344660028	Do	10/31/85-11/01/85	EXPRESS MAIL SERVICE	67.50
12-12	5344660015	MOUNTAIN BELL	09/22/85-10/21/85	TELEPHONE SERVICE, BUTTE OFFICE AT&T	1.50
12-12	5344660016	Do	09/22/85-10/21/85	MTN BELL	98.63
12-12	5344660013	Do	09/25/85-10/24/85	TELEPHONE SERVICE, MSLA OFFICE AT&T	1.20
12-12	5344660014	Do	09/25/85-10/24/85	MTN BELL	101.49
12-12	5344660011	Do	09/28/85-10/27/85	TELEPHONE SERVICE, HELENA OFFICE AT&T	5.24
12-12	5344660012	Do	09/28/85-10/27/85	MTN BELL	52.06
12-12	5344660019	Do	10/01/85-10/31/85	TOLL FREE TELEPHONE, HELENA MTN BELL, AT&T	484.87
12-12	5344660017	Do	10/22/85-11/21/85	TELEPHONE SERVICE, BUTTE OFFICE AT&T	17.10
12-12	5344660018	Do	10/22/85-11/21/85	MT BELL	103.04
12-12	5344660020	THE WESTERN NEWS	12/15/85-12/14/86	SUBSCRIPTION RENEWAL	18.00
12-12	5344660023	TOBACCO NEWS CENTER	10/01/85-10/31/85	SUBSCRIPTIONS	42.40
12-12	5344660021	VENTURE MOTOR INN	10/31/85	CHARGE FOR MEETING ROOM	15.00
12-12	5345600015	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE SERVICE	174.38
12-16	5346800022	Do	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	51.54
12-19	5352890675	EDWARD A CUMMINGS	12/01/85-12/30/85	RENT 302 W.BROADWAY MISSOULA,MT	360.00
12-19	5352890674	FINLEN COMPLEX	12/01/85-12/30/85	RENT FINLEN COMPLEX BUTTE,MT	250.00

12-19	5352890673	MYHRE ADVERTISING	12/01/85–12/30/85	RENT 32 N.MAIN HELENA,MT 59601	550.00
12-27	5357500023	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	138.29
12-30	5357820030	OFFICE SUPPLY SERVICE	10/09/85–10/29/85	CHARGES FOR ARTS CAUCUS SUPPLIES	254.38
12-30	5357820027	VISA CREDIT	10/13/85	CHARGE FOR MEMBER/CONSTITUENT MEETING MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - MEMBER.	17.00
12-30	5357820028	Do	10/13/85	CHARGE FOR MEMBER/CONSTITUENT MEETING MEAL IN THE DISTRICT ON OFFICIAL BUSINESS - CONSTITUENT (3).	42.10
12-30	5357820026	Do	11/16/85	CHARGE FOR MEMBER'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	66.55
12-30	5357820029	PAT WILLIAMS	11/21/85	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING - MEMBER & CONSTITUENT	13.00
12-31	5365900064	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,055.62
12-31	6002730014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,410.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,558.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,212.70

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	5352980023	PAT WILLIAMS	01/13/85–02/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.70)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(2.70)
TOTAL	**133,768.88**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

BUTLER, NORMA MAE	10/01/85–12/31/85	DISTRICT ASSISTANT	6,000.00
DAWSON, LESLIE HELLER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT/HEW	6,000.00
GINSBERG, JANET L	10/01/85–12/31/85	RECEPTIONIST	6,750.00
GOODLING, JUDITH L	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	6,000.00
HAMILTON, MARY M	10/01/85–12/31/85	LEGISLATIVE ASSISTANT-APPROPRIATIONS	7,500.00
HAYNES, DELORES S	10/01/85–12/31/85	STAFF ASSISTANT-COMPUTER	6,000.00
JONES, DENNIS CARROL	10/01/85–10/31/85	STAFF ASSISTANT	625.00
LANG, ELAINE LOUISE	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,999.99
MURPHY, PLEASANT L	10/01/85–12/31/85	LEGISLATIVE ASSISTANCE	4,254.16
SCHNABEL, CHARLES A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	3,618.75
SIMONS, CAROL	10/01/85–12/31/85	EXECUTIVE SECRETARY	7,500.00
STANFIELD, D'ANNA K	10/01/85–12/31/85	DISTRICT ASSISTANT	6,000.00
TRITES, AMY S	10/01/85–10/31/85	OFFICE MANAGER	3,333.33
WALTERS, LINDA LEA	10/01/85–12/31/85	ADMINISTRATIVE/CASE WORKER	6,249.99
WALTERS, PEYTON MITCHELL	10/01/85–12/31/85	DISTRICT DIRECTOR	11,250.00
WILSON, LISA M	12/01/85–12/31/85	PROJECTS COORDINATOR	1,440.00
ZELESKEY, JAY CLARK	10/01/85–10/31/85	D.C. INTERN	468.75

EXPENSES

10-03	5269340001	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	510.15
10-11	5282730001	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	243.46
10-22	5291310029	BEAUMONT ENTERPRISE	10/02/85–10/02/86	SUBSCRIPTION-ONE YEAR	120.00
10-22	5291310028	DAVID R RAMAGE	09/17/85	PRINTING OF MOBILE OFFICE SCHEDULE CARDS	335.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5291310027	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	FTS SERVICE-DISTRICT	180.00
10-22	5291310026	NEW-MCKIBBEN MOTOR COMPANY, INC.	08/05/85-10/07/85	CAR RENTAL FOR OFFICIAL BUSINESS-WILSON	240.00
10-22	5291310030	CHARLES A SCHNABEL	09/15/85-09/17/85	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	7.00
10-22	5291310025	THE WESTERN UNION TELEGRAPH CO.	09/10/85	TELEGRAPH SERVICE	50.55
10-22	5294800010	JUDITH L GOODLING	09/01/85-09/30/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 382 MILES @ 20¢ PER MILE	76.40
10-22	5294800012	CHARLES A SCHNABEL	09/05/85-09/07/85	LODGING, TELEPHONE AND MEAL WHILE ON OFFICIAL BUSINESS	134.42
10-22	5294800011	Do	09/05/85-09/09/85	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	258.00
10-22	5294800013	Do	09/05/85-09/09/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS	102.59
10-22	5294800016	Do	09/05/85-09/09/85	AIRPORT PARKING	24.00
10-22	5294800015	Do	09/06/85-09/07/85	PARKING WHILE ON OFFICIAL BUSINESS	8.80
10-22	5294800014	Do	09/06/85-09/08/85	MEALS WHILE ON OFFICIAL BUSINESS	27.02
10-22	5294800017	Do	09/15/85-09/17/85	AIR FARE - WASHINGTON/HOUSTON/AUSTIN/WASHINGTON (TO ATTEND STATE-FEDERAL RELATIONS' CONFERENCE).	330.00
10-22	5294800018	Do	09/15/85-09/17/85	LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	128.58
10-22	5294800019	Do	09/15/85-09/17/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS	52.59
10-22	5294800021	Do	09/15/85-09/17/85	MEALS WHILE ON OFFICIAL BUSINESS	31.58
10-22	5294800020	Do	09/17/85	GASOLINE FOR RENTAL CAR	5.02
10-25	5296540004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85-06/30/85	TELEPHONE SERVICE	150.51
10-28	5298310031	CHARLES A SCHNABEL	10/10/85-10/11/85	LODGING WHILE ON OFFICIAL BUSINESS	32.19
10-28	5298310030	Do	10/10/85-10/14/85	AIRFARE-WASHINGTON/AUSTIN/WASHINGTON TO ATTEND DEPT. OF COMMERCE SEMINAR ON CENSUS DATA	338.00
10-28	5298310033	Do	10/10/85-10/14/85	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
10-28	5298310032	Do	10/11/85	MEAL WHILE ON OFFICIAL BUSINESS	10.52
10-29	5298240028	PLEASANT L MURPHY	09/28/85-10/05/85	GASOLINE FOR RENTAL CAR	30.29
10-29	5298240026	Do	09/28/85-10/06/85	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	261.00
10-29	5298240027	Do	09/28/85-10/06/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS	318.20
10-29	5298240030	Do	09/28/85-10/06/85	MILEAGE TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS 40 MILES AT 20¢ PER MILE	8.00
10-29	5298240029	Do	09/29/85-10/05/85	MEALS WHILE ON OFFICIAL BUSINESS	93.72
10-30	5302540051	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	86.75
10-30	5302890672	ALLISON COMMERCIAL INVESTMENTS, INC	10/01/85-10/30/85	MOBILE	3,000.00
10-31	5304900123	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,630.33
10-31	5305520013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		755.94
11-05	5304320009	CHARLES WILSON	07/01/85-07/02/85	LODGING, TELEPHONE & PARKING WHILE ON OFFICIAL BUSINESS	78.65
11-05	5304320010	Do	07/01/85-07/04/85	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	48.50
11-05	5304320011	Do	07/08/85	CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	6.00
11-05	5304320008	Do	09/20/85	AIRFARE-WASHINGTON/HOUSTON	325.00
11-06	5309540001	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	244.21
11-07	5310510004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	148.39
11-13	5312620024	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	282.62
11-13	5316570009	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	3.25
11-15	5318540030	CHARLES A SCHNABEL	10/24/85-10/27/85	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	10.00
11-18	5317230001	CHARLES WILSON	08/04/85-08/30/85	AIR FARE- WASHINGTON/DALLAS/HOUSTON/DALLAS/HOUSTON	980.00
11-18	5317230004	Do	08/04/85-08/30/85	CABFARES WHILE ON OFFICIAL BUSINESS	120.00
11-18	5317230003	Do	08/08/85	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	28.00
11-18	5317230002	Do	08/13/85	MEAL WHILE ON OFFICIAL BUSINESS	22.22

11-18	5318830026	HAROLD EICHENBAUM DISPLAYS, INC.	10/31/85	STATE OF TEXAS FLAG	47.00
11-18	5318830027	NEW-MCKIBBEN MOTOR COMPANY, INC.	10/11/85–10/28/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS (WILSON)	210.00
11-18	5318830023	PEYTON MITCHELL WALTERS	10/03/85–10/24/85	SUPPLIES FOR MOBILE OFFICE (PORPANE, DIESEL, CHEMICALS OIL)	195.69
11-18	5318830022	Do	10/08/85–10/26/85	MILEAGE WHILE ON OFFICIAL BUSINESS - 480 MILES @ .20¢ PER MILE	96.00
11-18	5318830024	Do	10/22/85–10/31/85	MEALS WHILE ON OFFICIAL BUSINESS	23.02
11-18	5318830025	Do	10/22/85–10/31/85	MEALS FOR CONSTITUENTS WHILE ON OFFICIAL BUSINESS	69.07
11-18	5318830028	CHARLES WILSON	10/07/85–10/28/85	GASOLINE FOR RENTAL CAR	14.60
11-18	5319840004	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/31/85	C&P LOCAL SERVICE	152.38
11-19	5319700006	LUFKIN-CONROE TELE-COMMUNICATION CORP.	08/26/85	TELEPHONE SERVICE - DISTRICT OFFICE	.75
11-19	5319700007	Do	08/26/85	TELEPHONE SERVICE - DISTRICT OFFICE	.25
11-19	5319700009	TEXAS STATE DIRECTORY INC.	02/26/85	ONE COPY OF DIRECTORY	22.95
11-19	5319700008	WESTERN UNION TELEGRAPH	08/15/85	TELEGRAPH SERVICE - DISTRICT OFFICE	22.25
11-20	5319620022	NORMA MAE BUTLER	10/06/85–10/27/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 929 MILES AT .20/MI	185.80
11-20	5319620023	Do	10/27/85	MEAL WHILE ON OFFICIAL BUSINESS	7.98
11-20	5319620024	Do	10/27/85	MEAL FOR CONSTITUENT WHILE ON OFFICIAL BUSINESS	7.97
11-20	5319620019	DAVID R RAMAGE	10/16/85–10/18/85	PRINTING OF MOBILE OFFICE SCHEDULES	927.75
11-20	5319620020	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE - DISTRICT OFFICE	196.04
11-20	5319620015	LUFKIN-CONROE TELE-COMMUNICATION CORP.	08/14/85–09/26/85	TELEPHONE SERVICE - DISTRICT OFFICE LOCAL	146.58
11-20	5319620016	Do	08/14/85–09/26/85	AT&T COMM	13.55
11-20	5319620017	Do	09/10/85–10/26/85	TELEPHONE SERVICE - DISTRICT OFFICE LOCAL	158.81
11-20	5319620018	Do	09/10/85–10/26/85	AT&T COMM	8.14
11-20	5319620021	Do	10/01/85–10/06/85	TELEPHONE SERVICE - MOBILE OFFICE	21.26
11-20	5319620012	NEW-MCKIBBEN MOTOR COMPANY, INC.	09/19/85–09/25/85	CAR RENTAL FOR OFFICIAL BUSINESS (WILSON)	60.00
11-20	5319620006	CHARLES A SCHNABEL	10/24/85–10/25/85	LODGING AND MEAL WHILE ON OFFICIAL BUSINESS	69.46
11-20	5319620005	Do	10/24/85–10/27/85	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	264.00
11-20	5319620007	Do	10/24/85–10/27/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS	59.88
11-20	5319620008	Do	10/25/85–10/27/85	GASOLINE FOR RENTAL CAR	25.60
11-20	5319620009	Do	10/25/85–10/27/85	MEALS WHILE ON OFFICIAL BUSINESS	20.69
11-20	5319620025	D'ANNA K STANFIELD	10/01/85–10/31/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 680 MI AT .20¢ PER MILE	136.00
11-20	5319620014	STORY-WRIGHT PRINTING & OFFICE SUPPLY	08/20/85–09/24/85	SUPPLIES FOR DISTRICT OFFICE (LABELS, HANGING FOLDERS, PENS)	51.51
11-20	5319620013	CHARLES WILSON	09/10/85–09/22/85	GASOLINE FOR MOBILE OFFICE	299.48
11-20	5319620010	Do	10/24/85–10/29/85	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	779.00
11-20	5319620011	Do	10/28/85–10/29/85	CAB FARES WHILE ON OFFICIAL BUSINESS	82.00
11-20	5322720020	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	496.39
11-20	5324610020	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	30.33
11-26	5329890674	ALLISON COMMERCIAL INVESTMENTS, INC.	11/01/85–11/30/85	MOBILE	3,000.00
11-26	5330490024	GENERAL SERVICES ADMINISTRATION	06/02/85–09/30/85		(475.00)
11-26	5330630023	Do	10/01/85–12/31/85	RENT LUFKIN TX 00000	8,921.00
11-27	5329270002	CHARLES WILSON	11/07/85–11/10/85	AIR FARE- WASHINGTON/HOUSTON/WASHINGTON	779.00
11-27	5329270003	Do	11/10/85	CAB FARE FROM AIRPORT WHILE ON OFFICIAL BUSINESS	30.00
11-30	5331900125	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,610.92
11-30	5336580013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		338.42
12-04	5331500025	JUDITH L GOODLING	10/08/85–10/09/85	LODGING WHILE ON OFFICIAL BUSINESS	47.69
12-04	5331500026	Do	10/08/85–10/09/85	MEALS WHILE ON OFFICIAL BUSINESS	18.41
12-04	5331500024	Do	10/08/85–10/20/85	MILEAGE WHILE ON OFFICIAL BUSINESS - 846 MILES @ 20¢ PER MILE	169.20
12-11	5343560018	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	59.50
12-11	5344600008	CHARLES A SCHNABEL	11/01/85–11/17/85	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	264.00
12-11	5344600009	Do	11/01/85–11/17/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS	391.15
12-11	5344600011	Do	11/01/85–11/18/85	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	51.00
12-11	5344600010	Do	11/03/85–11/14/85	MEALS WHILE ON OFFICIAL BUSINESS	78.58
12-11	5344600012	Do	11/04/85–11/06/85	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	28.79
12-11	5344600031	D'ANNA K STANFIELD	11/01/85–11/22/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 580 MILES AT 20¢ PER MILE	116.00
12-11	5344600005	PEYTON WALTERS	11/01/85–11/27/85	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 445 MILES AT 20¢ PER MILE	89.00
12-11	5344600007	Do	11/11/85–11/25/85	GASOLINE FOR RENTAL CAR FOR OFFICIAL BUSINESS (WILSON)	6.75
12-11	5344600006	Do	11/23/85	MEAL WHILE ON OFFICIAL BUSINESS	23.24
12-12	5344660029	JUDITH L GOODLING	11/13/85	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 286 MILES AT .20¢/MI	57.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345430004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.13
12-13	5346460020	FORETRAVEL, INC.	11/19/85	REPAIRS TO MOBILE OFFICE	92.06
12-13	5346460021	NEW-MCKIBBEN MOTOR COMPANY, INC	11/07/85–11/11/85	CAR RENTAL FOR OFFICIAL BUSINESS - WILSON	45.00
12-13	5346460019	THE DALLAS MORNING NEWS	12/10/85–12/10/86	SUBSCRIPTION - ONE YEAR	171.00
12-13	5346460022	CHARLES WILSON	11/18/85	GASOLINE FOR RENTAL CAR	18.20
12-16	5346330024	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	43.17
12-19	5352890676	ALLISON COMMERCIAL INVESTMENTS, INC	12/01/85–12/30/85	MOBILE	3,000.00
12-27	5357800004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	152.78
12-31	5365900124	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,610.92
12-31	6002730004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		53.85
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	89,989.97
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,588.09
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-22	5336970003	BEAUMONT ENTERPRISE	10/02/85–10/02/86	REFUND DUE TO A DUPLICATE PAYMENT	(120.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(120.00)
				TOTAL	**130,458.06**

OFFICE OF THE HON. TIMOTHY E WIRTH

SALARIES

BOLO, JEANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,176.75
BRAZIER-NOUN, BEVERLY	10/01/85–12/31/85	STAFF ASSISTANT	4,301.74
BULLING, LARRY DEAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,550.91
BURNETT, IRIS JACOBSON	12/01/85–12/31/85		4,166.67
COFFIN, STEVEN JOHN	10/09/85–12/31/85	PART-TIME EMPLOYEE	2,733.33
CZECHOWSKI, HALLE	10/01/85–12/31/85	STAFF ASSISTANT	4,051.75
DIMAS, ELIZABETH E	10/01/85–12/31/85	STAFF ASSISTANT	5,308.38
FERREIRA, MARGARIDA M.S.	10/01/85–12/31/85	OFFICE MANAGER	4,426.75
FISKE, MCNEIL S., JR.	10/01/85–12/31/85	STAFF ASSISTANT	4,176.76
GROUT, ANDREW JAMES	10/01/85–12/31/85	STAFF ASSISTANT	4,176.76
JONES, CHERRY RUE	10/01/85–12/31/85	STAFF ASSISTANT	4,524.08
KNOBLOCH, KEVIN T	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	8,010.08

		LOPEZ, ROSE ANN	10/01/85–12/31/85	STAFF ASSISTANT	5,760.06
		MILLER, BETTY JANE	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	11,920.50
		PENNINGTON, DAVID	10/01/85–12/31/85	STAFF ASSISTANT	3,926.74
		REFFE, PAIGE E	11/11/85–12/31/85	ADMINISTRATIVE ASSISTANT	7,221.20
		SAYER, JAMES R	10/01/85–12/31/85	STAFF ASSISTANT	4,301.74
		SCOTT, GREGORY M	10/01/85–11/30/85	STAFF ASSISTANT	3,900.00
		SMITH, LINDA GENE	10/01/85–11/11/85	ADMINISTRATIVE ASSISTANT	7,824.17
		SMITH, THERESA	10/01/85–10/31/85	LBJ CONGRESSIONAL INTERN	970.00
		SULLIVAN, TIMOTHY ANDREW	10/01/85–12/31/85	STAFF ASSISTANT	4,176.76
		WILSON, SUZANNE V.	10/01/85–12/31/85	STAFF ASSISTANT	3,926.74

EXPENSES

10-03	5269340003	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	273.10
10-03	5269340004	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	20.80
10-03	5273800009	COLORADO BUSINESS	10/01/85–10/01/86	SUBSCRIPTION DUES FOR ONE YEAR	24.96
10-03	5273800006	CONTINENTAL RESOURCES INC	09/01/85–10/01/85	PAYMENT FOR ACOUSTIC COUPLER LEASE	10.00
10-03	5273800007	Do	09/01/85–10/01/85	PAYMENT FOR ACOUSTIC COUPLER AND VIDEO TERMINAL LEASE	72.00
10-03	5273800008	Do	09/01/85–10/01/85	PAYMENT FOR VIDEO TERMINAL LEASE	60.00
10-03	5274220024	LARRY DEAN BULLING	08/19/85–08/22/85	REIMBURSEMENT TO STAFF MEMBER FOR MEAL AND BOARDING COSTS INCURRED DURING VISIT TO THE DISTRICT OFFICE.	139.16
10-03	5274220022	Do	08/19/85–09/09/85	REIMBURSEMENT TO STAFF MEMBER FOR FLIGHT TO DISTRICT OFFICE WHILE ON OFCL BUSS DC-DENVER-DC	254.00
10-03	5274220021	ITT DIALCOM	07/29/85–08/31/85	PAYMENT FOR COMPUTER ACCESS TIME, CHESHIRE LABELS AND RECORD	354.55
10-03	5274220025	Do	07/30/85–08/15/85	PAYMENT FOR COMPUTER DATA ENTRY CHARGES	238.60
10-03	5274220023	JAMES R SAYER	09/19/85	REIMB TO STAFF MEMBER FOR TAXI RIDE TO CRYSTAL CITY TO MEET W/DOD OFCLS - DEFENSE CONTRACT DENVER FIRM.	5.00
10-08	5280400018	GENERAL SERVICES ADMINISTRATION	07/31/85	PAYMENT FOR AUGUST TELEPHONE CHARGES	746.52
10-08	5280400016	Do	08/31/85	TELEPHONE CHARGES FOR THE MONTH OF AUGUST	758.42
10-08	5280400017	GSA, OOC, FINANCE DIVISION	07/31/85	PAYMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	109.20
10-08	5280400019	PIP	09/13/85	PAYMENT FOR REPRODUCTION OF CLUB 20 SPEECH	82.20
10-08	5280400015	UNITED CABLE OF COLORADO	09/15/85–10/15/85	PAYMENT FOR TELEVISION ACCESS AND OUTLET	15.45
10-11	5281350028	ANDERSON JACOBSON, INC	09/01/85–09/30/85	PAYMENT FOR LEASE OF VIDEO COUPLER FOR OUR COMPUTER EQUIPMENT	19.00
10-11	5281350027	CANTRELL/CUTTER PRINTING, INC	09/19/85	PAYMENT FOR PRINTING OF DISTRICT MEETING CARDS ON SPACE HEARING	2,463.35
10-11	5281350026	FEDERAL EXPRESS CORP.	09/11/85	PAYMENT FOR SHIPPING	25.00
10-11	5281350025	TIMOTHY WIRTH	09/23/85–09/29/85	REIMBURSEMENT TO MEMBER FOR TRAVEL TO AND FROM DISTRICT, DC-DENVER-DC	255.00
10-11	5282730003	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	264.28
10-11	5282730004	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	20.12
10-25	5296540007	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	149.83
10-29	5301630008	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	639.00
10-29	5301630011	KEVIN T KNOBLOCH	10/09/85–10/13/85	REIMBURSEMENT TO STAFF MEMBER FOR COST OF FLIGHT TO DISTRICT ON OFCL BUSINESS DC-DENVER-DC	262.00
10-29	5301630009	LOUISVILLE TIMES	08/31/85–08/31/86	PAYMENT TO RENEW ANNUAL SUBSCRIPTION	12.00
10-29	5301630010	THE WASHINGTON MONITOR, INC	11/10/85–11/10/86	RENEWAL OF ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK	103.00
10-29	5301630012	UNITED CABLE OF COLORADO	10/15/85–11/15/85	MONTHLY FEE FOR CABLE SERVICE TO DISTRICT OFFICE	15.45
10-30	5302540052	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	131.00
10-30	5302890673	CHARLES & MARY TATMAN	10/01/85–10/30/85	RENT 3489 W.72ND WESTMINSTER,CO 80030	1,470.00
10-31	5304900089	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,962.43
10-31	5305520004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		940.59
11-05	5301550003	FEDERAL EXPRESS CORP.	09/06/85	PAYMENT FOR COSTS OF EXPRESS MAILING TO SEND ALL OFFICIAL CORRESPONDENCE TO MEMBER	25.00
11-05	5301550002	Do	10/11/85	PAYMENT FOR COSTS OF EXPRESS MAILING	11.00
11-05	5301550004	TIMOTHY WIRTH	08/04/85	REIMBURSEMENT TO MEMBER FOR COSTS OF DRIVING 97.55 MILES @ .20¢ PER MILE WHILE ON OFCL BUSS IN DIST.	19.51
11-05	5301550001	Do	10/11/85	REIMBURSEMENT TO MEMBER FOR FLIGHT COSTS INCURRED ON OFFICIAL BUSINESS	131.00
11-05	5303320021	BENCHMARK SYSTEMS	10/04/85	RENTAL FOR COMPUTER EQUIPMENT	108.00
11-05	5303320019	CARIN F. MORAN AND ASSOCIATES	09/01/85–09/30/85	FEE FOR RADIO NEWS SERVICE	300.00
11-05	5303320018	DAVID R RAMAGE	09/23/85	PAYMENT FOR AFFIXING LABELS ON NEWSLETTERS	164.80
11-05	5303320017	GSA, OOC, FINANCE DIVISION	09/18/85	CHARGE FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	131.72
11-05	5303320020	WESTERN UNION	09/03/85	PAYMENT FOR MESSAGE CHARGES	98.58
11-05	5304320015	ANDERSON JACOBSON, INC	10/01/85–10/31/85	MONTHLY LEASE FOR COMPUTER COUPLER	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY E WIRTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5304320012	ELIZABETH DIMAS	09/14/85-09/24/85	REIMBURSEMENT TO STAFF MEMBER FOR TRAVEL EXPENSES INCURRED WHILE DRIVING PERSONAL CAR TO OFCL MEETINGS.	29.60
11-05	5304320013	NATIONAL JOURNAL	11/02/85-11/02/86	RENEWAL OF SUBSCRIPTION FOR D.C. OFFICE, ONE YEAR	546.00
11-05	5304320014	Do	12/28/85-12/27/86	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE, ONE YEAR	78.00
11-06	5309540003	AT&T INFORMATION SYSTEMS	06/01/85-06/30/85	TELEPHONE EQUIPMENT	264.28
11-06	5309540004	Do	06/01/85-06/30/85	TELEPHONE EQUIPMENT	20.14
11-07	5310510007	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	TELEPHONE SERVICE	147.00
11-13	5312620027	C&P TELEPHONE COMPANY	07/01/85-07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	282.87
11-13	5312800028	BENCHMARK SYSTEMS	10/17/85	PAYMENT FOR LEASE OF COMPUTER EQUIPMENT	49.20
11-13	5312800027	DAVID R RAMAGE	09/17/85-10/08/85	PAYMENT FOR PRINTING SERVICES	406.25
11-13	5312800026	FEDERAL EXPRESS CORP	09/26/85	PAYMENT FOR EXPRESS MAIL SERVICE	28.00
11-13	5312800024	BETTY JANE MILLER	10/13/85-10/26/85	REIMB TO MBR'S ACCT FOR PAYMENT OF DIST REP HOTEL ROOM WHEN SHE CAME TO D.C. AS INTERIM A.A.	1,118.82
11-13	5312800025	TIMOTHY WIRTH	10/04/85-10/05/85	REIMBURSEMENT FOR MEMBER'S TRAVEL EXPENSES TO AND FROM DISTRICT DC-DENVER-AIRFARE	262.00
11-13	5316570011	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85-07/31/85	C&P LONG DISTANCE SERVICE	49.89
11-15	5312500029	CONTINENTAL RESOURCES INC	10/01/85-11/01/85	MONTHLY COST FOR LEASE OF COMPUTER EQUIPMENT	10.00
11-15	5312500030	Do	10/01/85-11/01/85	MONTHLY COST FOR LEASE OF COMPUTER EQUIPMENT	72.00
11-15	5312500027	BETTY JANE MILLER	10/29/85-11/01/85	REIMB TO STAFF MEMBER FOR HOTEL COSTS INCURRED DURING VISIT TO WASHINGTON ON OFFICIAL BUSINESS	273.71
11-15	5312500028	THERESA SMITH	11/01/85	REIMBURSEMENT TO INTERN FOR COST OF A CRS LECTURE	10.00
11-15	5317310019	BENCHMARK SYSTEMS	10/23/85	PAYMENT FOR RIBBONS FOR NEW PRINTER	108.00
11-15	5317310017	CANTRELL/CUTTER PRINTING, INC	10/29/85	PAYMENT FOR PRINTING LETTERHEAD	52.55
11-15	5317310018	CARIN F. MORAN AND ASSOCIATES	10/01/85-10/31/85	FEE FOR RADIO NEWS SERVICE	300.00
11-15	5317310016	DAVID R RAMAGE	10/09/85	PAYMENT FOR PRINTING BUDGET LETTERS	164.00
11-15	5317310020	Do	11/05/85	PAYMENT FOR PRINTING FINANCIAL AID POSTAL PATRON	1,912.50
11-15	5317310023	HOOVER BROTHERS, INC	10/11/85	CHARGE FOR PHONE HOOK UP WITH DC FOR THE ROCK FLATS PRESS CONFREENCE	157.50
11-15	5317310021	BETTY JANE MILLER	10/09/85	REIMBURSEMENT TO DISTRICT REPRESENTATIVE FOR A CHART PREPARED FOR ROCKY FLATS HEARING	25.00
11-15	5317310022	Do	11/01/85	REIMBURSE DISTRICT REP FOR ROUNDTRIP AIR FARE TO DC - DC/DENVER	262.00
11-15	5317310024	PIP	10/18/85	PRINTING COSTS FOR LETTER ON ROCKY FLATS	75.35
11-18	5319840007	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85-08/31/85	C&P LOCAL SERVICE	150.25
11-19	5319700010	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE ACCESS AND DISTRIBUTABLE CHARGES	1,745.97
11-19	5319700014	CHERRY RUE JONES	06/09/85-08/28/85	REIMB TO STAFF MEMBER FOR MILEAGE COSTS INCURRED WHILE TRVLG ON OFCL BUSS 127 MI @ .20	25.40
11-19	5319700013	Do	09/26/85-10/29/85	REIMB TO STAFF MEMBER FOR MILEAGE COSTS INCURRED WHILE TRVLG ON OFCL BUSS 110 MI @ .20 PLUS PARKING.	23.00
11-19	5319700012	THE WALL STREET JOURNAL	01/02/86-01/02/88	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	107.00
11-19	5319700011	TIMOTHY WIRTH	11/07/85	TRIP TO THE DISTRICT DC-DENVER	131.00
11-20	5322720023	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	432.60
11-20	5324610023	Do	08/01/85-08/31/85	C&P LONG DISTANCE SERVICE	153.56
11-25	5325270026	CONTINENTAL RESOURCES INC	10/01/85-11/01/85	MONTHLY COST OF LEASE FOR COMPUTER EQUIPMENT - VIDEO TERMINAL	60.00
11-25	5325270023	Do	11/01/85-11/21/85	MONTHLY COST OF LEASE FOR COMPUTER EQUIPMENT - VIDEO TERMINAL	40.00
11-25	5325270024	Do	11/01/85-11/21/85	MONTHLY COST OF LEASE FOR COMPUTER EQUIPMENT - ACOUSTIC COUPLER	6.67
11-25	5325270025	Do	11/01/85-11/21/85	MONTHLY COST OF LEASE FOR COMPUTER EQUIPMENT - ACOUSTIC COUPLER AND VIDEO TERMINAL	48.00
11-25	5325270022	NEW YORK TIMES	09/30/85-12/29/85	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
11-26	5329890675	CHARLES & MARY TATMAN	11/01/85-11/30/85	RENT 3489 W.72ND WESTMINSTER,CO 80030	1,470.00
11-30	5331900091	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		4,015.57
11-30	5336580004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		272.13

11-30	5336700047	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		12.35
12-04	5331650023	FEDERAL EXPRESS CORP.	09/13/85	PAYMENT FOR EXPRESS MAILING ALL OFFICIAL CORRESPONDENCE TO THE MEMBER DURING THE SUMMER RECESS.	25.00
12-04	5331650022	Do	11/05/85	PAYMENT FOR EXPRESS DELIVERY TO HEAD OF MINSTAR CORP. RE PROPOSED CLOSING OF BOULDER AMF/ HEAD FACTORY.	11.00
12-04	5331650021	ITT DIALCOM	09/30/85	PAYMENT FOR COMPUTER ACCESS AND CHESHIRE LABELS	135.79
12-04	5331650020	Do	10/31/85	PAYMENT FOR COMPUTER ACCESS TIME AND CHESHIRE LABELS	447.40
12-04	5331650024	THE BULLETIN OF THE ATOMIC SCIENTISTS	09/01/85–06/01/86	SUBSCRIPTION FOR FOREIGN POLICY JOURNAL	22.50
12-09	5339840029	HIGH COUNTRY NEWS	12/01/85–12/01/86	SUBSCRIPTION TO LOCAL PAPER	28.00
12-09	5339840026	HOUSE OF REPRESENTATIVES RESTAURANT	05/25/85–10/23/85	PAYMENT FOR MEAL COSTS INCURRED BY MEMBER	140.70
12-09	5339840030	SAFEWAY STORES, INC.	10/20/85–10/24/85	COFFEE SUPPLIES FOR CONSTITUENTS ATTENDING FINANCIAL AID SEMINAR	10.67
12-09	5339840028	STAN BAROUH	10/24/85	PAYMENT TO PROFESSIONAL PHOTOGRAPHERS FOR PHOTOS OF TIM WIRTH	75.00
12-09	5339840027	UNITED CABLE OF COLORADO	11/15/85–12/15/85	MONTHLY LEASE OF CABLE SERVICE	15.95
12-11	5343560019	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	109.25
12-11	5343760018	CARIN F. MORAN AND ASSOCIATES	11/01/85–11/30/85	FEE FOR RADIO NEWS SERVICE	300.00
12-11	5343760016	DAVID R RAMAGE	11/20/85–11/27/85	PRINTING COSTS: CALENDARS, POSTER	424.00
12-11	5343760017	Do	11/20/85–11/27/85	SIDEWALK OFFICE HOURS AND LABELS	1,698.30
12-11	5343760021	FEDERAL EXPRESS CORP.	11/05/85	PAYMENT FOR EXPRESS MAIL SERVICE	25.00
12-11	5343760022	Do	11/14/85	PAYMENT FOR EXPRESS MAIL SERVICE	11.00
12-11	5343760020	HOUSE INFORMATION SYSTEMS	11/01/85	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
12-11	5343760019	LONGMONT DAILY TIMES-CALL	12/09/85–12/09/86	SUBSCRIPTION TO LOCAL NEWSPAPER	66.00
12-11	5343760015	WASHINGTON COMMUNITY SCHOOL	11/14/85	PAYMENT TO HIGH SCHOOL FOR SUPPLYING AUDITORIUM FOR FINANCIAL AID SEMINAR	65.00
12-12	5345430006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	17.53
12-16	5346330027	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	396.52
12-19	5352890677	CHARLES & MARY TATMAN	12/01/85–12/30/85	RENT 3489 W.72ND WESTMINSTER,CO 80030	1,470.00
12-27	5357800007	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	148.43
12-31	5364920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		.65
12-31	5365900090	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,112.12
12-31	6002730015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		599.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	970.00
MEMBERS CLERK HIRE	111,561.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,940.19
TOTAL	**152,472.06**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

ABRAHAMSON, KURT GUNNAR	10/01/85–12/31/85	CASEWORKER	4,041.67
BAILEY, MARTHA B.	10/01/85–12/31/85	RECEPTIONIST	4,125.01
BEAL, JANE A	10/01/85–10/31/85	PART-TIME EMPLOYEE	250.00
BROWN, KAREN	10/01/85–12/31/85	RECEPTIONIST	3,625.00
CASDORPH, SANDRA KAE	10/01/85–12/31/85	SECRETARY	4,337.50
COBB, THERESA M	10/01/85–12/31/85	COMPUTER MANAGER	7,750.00
COHEN, STEVEN ELLIS	10/01/85–12/31/85	SPECIAL ASSISTANT	7,275.01
CONLON, RICHARD P	10/01/85–10/31/85	PART-TIME EMPLOYEE	100.00
EDWARDS, JOYCE G	10/01/85–12/31/85	CASEWORKER/OFFICE MGR	7,143.76
GODOWN, LEE R	10/01/85–12/31/85	CHIEF LEGISLATIVE ASSISTANT	6,900.01
HILL, PATRICIA A	10/01/85–12/31/85	STAFF ASSISTANT	4,068.76
JOHNSON, JULIE ELLEN	10/01/85–12/31/85	CASEWORKER	4,375.00
LEE, DOROTHY JEAN	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,462.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCGINN, DANIEL G	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	12,449.99
		MORGAN, DONALD R	10/01/85–12/31/85	DISTRICT ASSISTANT	8,512.00
		MORGAN, LUCILLE FOX	10/01/85–12/31/85	LEGISLATIVE ASSISTANCE	7,018.75
		MORRIS, JANICE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,875.01
		POSEY, BARBARA K	10/01/85–12/31/85	CASEWORKER	7,018.75
		SCHERTLER, ANTHONY L	10/01/85–10/31/85	PART-TIME EMPLOYEE	150.00
		SPLAINE, ERIN ELIZABETH	10/01/85–12/31/85	RECEPTIONIST	4,525.00
		WOLFE, JAMES DAVID	10/01/85–12/31/85	SPECIAL ASSISTANT	4,068.76
		EXPENSES			
10-03	5270530015	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	382.30
10-03	5270560022	C & P TELEPHONE COMPANY	09/01/85–09/30/85	MONTHLY CHARGE FOR TOLL-FREE LINE IN CHARLESTON OFFICE	229.42
10-03	5270560018	CHARLESTON NEWSPAPERS	07/01/85–08/31/85	9 WEEK SUBSCRIPTION TO METRO FOR CHARLESTON, WV OFFICE	9.00
10-03	5270560015	DAVID R RAMAGE	09/03/85	NEWSLETTER, POSTERS AND CHESHIRE LABELS FOR NEWSLETTER	1,868.00
10-03	5270560014	FOREGIN AFFAIRS	10/01/85–10/01/86	ONE YEAR SUBSCRIPTION TO FOREIGN AFFAIRS MAGAZINE	12.50
10-03	5270560019	DOROTHY JEAN LEE	08/27/85–09/11/85	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 232 MILES @ 20.5¢ PER MILE	47.56
10-03	5270560021	MOUNTAINEER GAS	08/05/85–09/04/85	MONTHLY GAS BILL FOR CHARLESTON OFFICE	9.76
10-03	5270560017	WESTERN UNION TELEGRAPH CO.	08/23/85	TELEGRAM SENT ON BEHALF OF CONSTITUENT	13.75
10-03	5270560020	ROBERT E WISE, JR	09/17/85	ONE WAY AIR FARE FROM CHARLESTON, WV TO WASHINGTON, DC	121.00
10-03	5270560016	BOB WISE	09/05/85–09/09/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	242.00
10-11	5282710015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	255.35
10-18	5288810012	APPALACHIAN POWER COMPANY	08/28/85–09/26/85	MONTHLY ELECTRIC BILL FOR CHARLESTON OFFICE	77.60
10-18	5288810013	Do	08/28/85–09/26/85	MONTHLY ELECTRIC BILL FOR CHARLESTON OFFICE	54.72
10-18	5288810016	KAREN BROWN	09/22/85	ONE-WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	121.00
10-18	5288810014	C & P TELEPHONE COMPANY	09/23/85–10/22/85	MONTHLY C&P CHARGES FOR CHARLESTON OFFICE	214.44
10-18	5288810025	DAVID R RAMAGE	09/27/85	TOWN MEETING CARDS	237.50
10-18	5288810026	Do	09/27/85	LETTERHEAD	55.00
10-18	5288810018	DANIEL MCGINN	09/18/85	TRAVEL TO CHARLESTON, WV IN PRIVATE VEHICLE FROM DC 369 MILES @ .20 1/2¢ PER MILE	75.65
10-18	5288810020	Do	09/18/85–09/21/85	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 267 MILES .20 1/2¢ PER MILE	54.74
10-18	5288810019	Do	09/22/85	TRAVEL TO WASHINGTON, DC IN PRIVATE VEHICLE FROM CHARLESTON 369 MILES @ .20 1/2¢ PER MILE	75.65
10-18	5288810017	JANICE L MORRIS	09/22/85	ONE-WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	121.00
10-18	5288810031	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION TWO BINDERS	574.00
10-18	5288810011	THE PUTNAM DEMOCRAT	05/17/85–05/17/86	ONE YEAR SUBSCRIPTION	8.40
10-18	5288810024	ROBERT E WISE, JR	07/19/85	ONE WAY AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	121.00
10-18	5288810021	Do	09/19/85–09/24/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	242.00
10-18	5288810022	Do	09/24/85–09/25/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	242.00
10-18	5288810023	Do	09/30/85	ONE WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	121.00
10-18	5290620019	GULF OIL CORPORATION	08/26/85–09/18/85	GAS FOR LEASED VEHICLE IN DISTRICT OFFICE - CHARLESTON, WV	153.52
10-18	5290620017	SANITARY BOARD , CITY OF CHALESTON	07/18/85–08/18/85	MONTHLY SANITATION FEE FOR CHARLESTON OFFICE	4.59
10-18	5290620018	Do	07/18/85–08/18/85	MONTHLY SANITATION FEE FOR CHARLESTON OFFICE	6.30
10-18	5290620020	WEST VIRGINIA WATER CO.	08/16/85–09/18/85	MONTHLY WATER BILL FOR CHARLESTON OFFICE	18.51
10-18	5290620021	Do	08/16/85–09/18/85	MONTHLY WATER BILL FOR CHARLESTON OFFICE	9.24
10-22	5294800022	STEVE COHEN	09/16/85	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 180 MILES @ .20 1/2¢ PER MILE	36.90
10-22	5294800026	DAVID R RAMAGE	09/16/85	PROGRAMS FOR SENIOR CONVENTION	202.00

10-22	5294800024	ITT DIALCOM	08/01/85–08/31/85	COMPUTER CHARGES FOR AUGUST	265.60
10-22	5294800025	THE S. SPENCER MOORE CO.	09/19/85	FILM FOR OFFICIAL BUSINESS	2.20
10-22	5294800023	THE WALL STREET JOURNAL	01/20/86–01/20/87	ONE YEAR SUBSCRIPTION	107.00
10-23	5295500010	KURT GUNNAR ABRAHAMSON	10/05/85–10/10/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
10-23	5295500017	STEVE COHEN	09/30/85–10/03/85	TRAVEL TO AND FROM WASHINGTON, DC IN PRIVATE VEHICLE - 369 MILES @ 20.5¢ PER MILE	75.65
10-23	5295500018	Do	10/05/85	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS - 150 MILES @ 20.5¢ PER MILE	30.75
10-23	5295500011	JULIE ELLEN JOHNSON	10/07/85–10/09/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
10-23	5295500009	DANIEL MCGINN	10/07/85–10/09/85	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
10-23	5295500015	Do	10/08/85	REIMBURSEMENT FOR TWO WEST VIRGINIA PRINTS TO DISPLAY IN OFFICE	60.00
10-23	5295500016	WESTERN UNION TELEGRAPH CO	09/06/85	TELEGRAM	8.75
10-23	5295500030	BOB WISE	08/15/85–09/15/85	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DISTRICT OFFICE	29.09
10-23	5295500014	Do	08/22/85	REIMBURSEMENT FOR CABLE HOOK-UP IN CHARLESTON OFFICE	7.50
10-23	5295500012	Do	09/24/85	REIMBURSEMENT FOR FILM AND PRINTS FOR OFFICIAL BUSINESS	48.85
10-25	5296520032	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	185.94
10-25	5296790022	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION	639.00
10-25	5296790025	INCINERATOR FEE DEPT	10/01/85–12/31/85	QUARTERLY CHARGE FOR INCINERATOR FEE FOR CHARLESTON OFFICE	7.00
10-25	5296790026	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICES	299.85
10-25	5296790023	NATIONAL JOURNAL	12/28/85–12/28/86	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE - TWO BINDERS	106.00
10-25	5296790024	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION	58.50
10-29	5301820002	CONGRESSIONAL POPULIST CAUCUS	01/01/85–12/31/85	YEARLY DUES FOR CONGRESSIONAL POPULIST CAUCUS	100.00
10-30	5302540053	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	146.00
10-30	5302890675	CAPITOL CHRYSLER-PLYMOUTH INC	10/01/85–10/30/85	MOBILE OFFICE	421.11
10-30	5302890674	WILLIAM HUFFMAN	10/01/85–10/30/85	RENT 107 PENN AVE CHARLESTON,WV 25302	850.00
10-31	5304900165	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,904.51
10-31	5305520014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		453.26
10-31	5305600026	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		4.55
11-05	5305690010	MARTHA B. BAILEY	11/01/85	REIMBURSEMENT FOR FEE FOR CRS LEGISLATIVE INSTITUTE	10.00
11-05	5305690013	DANIEL MCGINN	10/24/85	AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV	98.00
11-05	5305690014	Do	10/26/85	AIRFARE FROM CHARLESTON, WV TO WASHINGTON, DC	98.00
11-05	5305690015	BARBARA K POSEY	10/19/85	TRAVEL IN DISTRICT IN PRIVATE VEHICLE 300 MI AT .205¢	61.50
11-05	5305690012	ROBERT E WISE, JR	10/11/85–10/16/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
11-05	5305690011	Do	10/17/85–10/20/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHARLESTON, WV	196.00
11-06	5309520015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	256.25
11-07	5309630032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	182.85
11-13	5311850019	C & P TELEPHONE COMPANY	10/01/85–10/31/85	CHARLESTON TOLL FREE LINES	302.59
11-13	5311850023	CAPITOL CHRYSLER-PLYMOUTH INC	09/11/85	REPAIR TO LEASED VEHICLE IN CHARLESTON OFFICE	27.05
11-13	5311850018	STEVE COHEN	10/09/85–10/15/85	TRAVEL IN DISTRICT OFFICE IN PRIVATE VEHICLE 200 MILES @ 20.5¢ PER MILE	41.00
11-13	5311850015	DAVID R RAMAGE	10/10/85	SCHEDULE CARDS	137.50
11-13	5311850016	Do	10/15/85	ACADEMY POSTERS	110.00
11-13	5311850022	EXXON COMPANY, U.S.A.	09/19/85	GAS BILL FOR LEASED VEHICLE IN CHARLESTON OFFICE	7.00
11-13	5311850017	SANITARY BOARD , CITY OF CHARLESTON	08/17/85–09/18/85	SANITATION FEE FOR CHARLESTON OFFICE	8.47
11-13	5311850031	Do	08/17/85–09/18/85	SANITATION FEE FOR CHARLESTON OFFICE	4.28
11-13	5311850020	WEST VIRGINIA WATER CO	09/18/85–10/17/85	MONTHLY WATER BILL FOR CHARLESTON OFFICE	9.24
11-13	5311850021	Do	09/18/85–10/17/85	MONTHLY WATER BILL FOR CHARLESTON OFFICE	22.99
11-13	5312610014	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	20.87
11-13	5316560012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.74
11-15	5317310028	APPALACHIAN POWER COMPANY	09/26/85–10/28/85	MONTHLY ELECTRIC BILL FOR CHARLESTON OFFICE	37.49
11-15	5317310029	Do	09/26/85–10/28/85	MONTHLY ELECTRIC BILL FOR CHARLESTON OFFICE	33.00
11-15	5317310025	C & P TELEPHONE COMPANY	10/23/85–11/22/85	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE - LOCAL	211.95
11-15	5317310026	Do	10/23/85–11/22/85	MONTHLY TELEPHONE BILL FOR CHARLESTON OFFICE - AT&T COMMUNICATIONS	12.00
11-15	5317310027	CAPITOL CABLEVISION	11/01/85–11/30/85	MONTHLY CABLE CHARGE FOR CHARLESTON OFFICE	9.33
11-15	5317310030	DAVID R RAMAGE	10/28/85	TELEPHONE UPDATE	263.00
11-15	5318520020	CHARLESTON NEWSPAPERS	09/01/85–10/31/85	9 WEEK SUBSCRIPTION TO THE SUNDAY GAZETTE MAIL	13.50
11-15	5318520022	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	MONTHLY CHARGE FOR FTS LINES IN CHARLESTON OFFICE	199.56
11-15	5318520023	Do	08/01/85–08/31/85	MONTHLY CHARGE FOR FTS LINES IN CHARLESTON OFFICE INCLUDING INCORRECT COMMERCIAL TOLL CHARGES.	918.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	5318520024	Do	09/01/85–09/30/85	MONTHLY CHARGE FOR FTS LINES IN CHARLESTON OFFICE INCLUDING REFUND FOR INCORRECT AUGUST TOLL CHARGES.	(375.57)
11-15	5318520021	DOROTHY JEAN LEE	10/24/85–10/28/85	TRAVEL IN PRIVATE VEHICLE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 242 MILES @ 20.5¢ PER MILE	49.61
11-15	5318520018	WESTERN UNION TELEGRAPH CO.	10/15/85	TELEGRAM	11.50
11-15	5318520019	ROBERT E WISE, JR	10/24/85–10/29/85	ROUND TRIP AIR FARE WASH, DC TO CHARLESTON, WV TO WASHINGTON, DC	196.00
11-18	5318830029	DANIEL MCGINN	11/04/85–11/07/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, DC	196.00
11-18	5318830030	Do	11/08/85–11/09/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON D.C.	196.00
11-18	5319820036	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	187.42
11-20	5322710010	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	116.11
11-20	5324600017	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	16.45
11-26	5329890677	CAPITOL CHRYSLER-PLYMOUTH INC	11/01/85–11/30/85	MOBILE OFFICE	421.11
11-26	5329890676	WILLIAM HUFFMAN	11/01/85–11/30/85	RENT 107 PENN AVE CHARLESTON,WV 25302	850.00
11-30	5331900167	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,904.51
11-30	5336580014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		146.72
12-04	5336820015	KURT GUNNAR ABRAHAMSON	11/12/85–11/15/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, D.C.	196.00
12-04	5336820017	C & P TELEPHONE COMPANY	11/01/85–11/30/85	TOLL-FREE LINE IN DISTRICT OFFICE	259.20
12-04	5336820019	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICES	448.95
12-04	5336820021	DANIEL MCGINN	11/18/85–11/19/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, D.C.	196.00
12-04	5336820020	Do	11/21/85	ONE-WAY AIRFARE FROM CHARLESTON, WV TO WASHINGTON, D.C.	121.00
12-04	5336820018	NEW YORK TIMES	10/31/85–01/29/86	THREE MONTH SUBSCRIPTION FOR CHARLESTON OFFICE	65.24
12-04	5336820016	SHAWNEE HILLS COMMUNITY MENTAL HEALTH	10/01/85–10/31/85	JANITORIAL SERVICE FOR CHARLESTON OFFICE	140.00
12-04	5336820023	BOB WISE	11/01/85–11/05/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, D.C.	196.00
12-04	5336820024	Do	11/08/85–11/12/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHARLESTON, WV	196.00
12-04	5336820022	Do	11/15/85–11/15/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHARLESTON, WV	196.00
12-04	5337520010	POSTMASTER	11/07/85	500 - 22¢ STAMPS	110.00
12-05	5338830006	THERESA M LAYTON	11/12/85–11/15/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHARLESTON, WV	196.00
12-05	5338830007	Do	11/19/85–11/21/85	ROUND TRIP AIRFARE BETWEEN CHARLESTON, WV AND WASHINGTON, D.C.	196.00
12-05	5338830005	DANIEL MCGINN	11/13/85–11/15/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHARLESTON, WV	196.00
12-05	5338830008	Do	11/16/85	TRANSPORTATION TO OFFICE FROM AIRPORT	7.00
12-05	5338830004	Do	11/17/85	ONE-WAY AIRFARE FROM WASHINGTON, D.C. TO CHARLESTON, WV	61.00
12-10	5331200003	DAVID R RAMAGE	11/08/85	CHESHIRE LABELS ON ENVELOPES	83.50
12-10	5331200001	JOYCE G EDWARDS	09/01/85–09/30/85	REIMBURSEMENT FOR PAYMENT TO SHAWNEE HILLS COMMUNITY FOR JANITORIAL SVCS FOR MONTH OF SEPT FOR DIST OFC.	105.00
12-10	5331200005	GULF OIL CORPORATION	09/17/85–10/22/85	GAS FOR LEASED VEHICLE IN CHARLESTON OFFICE	177.55
12-10	5331200004	Do	10/24/85–11/13/85	GAS FOR LEASED VEHICLE IN CHARLESTON OFFICE	45.17
12-10	5331200002	DOROTHY JEAN LEE	11/07/85	REIMBURSEMENT FOR PAYMENT OF FEE TO CONFERENCE ON LONG-TERM CARE INSURANCE IN CHARLESTON, WV.	25.00
12-10	5336200003	PATRICIA A HILL	11/07/85–11/08/85	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 444 MILES AT 20.5¢ PER MILE	91.02
12-10	5336200002	BARBARA K POSEY	11/03/85	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 103 MILES AT 20.5¢ PER MILE	21.12
12-10	5336200004	BOB WISE	11/05/85	REIMBURSEMENT FOR MEETING WITH FRENCH OFFICIALS TO DISCUSS ENVIRONMENTAL ISSUES RELATING TO 3RD DIST, W.	93.29
12-10	5336200001	JAMES DAVID WOLFE	09/23/85	IN-DISTRICT TRAVEL IN PRIVATE VEHICLE WHILE ON OFFICIAL BUSINESS 132 MILES AT 20.5¢ PER MILE	27.06
12-11	5343560020	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	99.00
12-12	5345420003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	18.82

12-16	5346200015	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	74.48
12-19	5352890679	CAPITOL CHRYSLER-PLYMOUTH INC	12/01/85–12/30/85	MOBILE OFFICE	421.11
12-19	5352890678	WILLIAM HUFFMAN	12/01/85–12/30/85	RENT 107 PENN AVE CHARLESTON,WV 25302	850.00
12-26	5354310022	APPALACHIAN POWER COMPANY	10/18/85–11/26/85	ELECTRIC BILL FOR CHARLESTON OFFICE	39.64
12-26	5354310021	Do	10/28/85–11/26/85	ELECTRIC BILL FOR CHARLESTON OFFICE	29.16
12-26	5354310016	AT&T INFORMATION SYSTEMS	11/01/85–11/09/85	INSTALLTION CHARGE	1.54
12-26	5354310018	KAREN BROWN	09/11/85–11/26/85	8 TRIPS TO PASSPORT OFFICE ON BEHALF OF CONSTITUENTS	12.80
12-26	5354310015	C & P TELEPHONE COMPANY	11/23/85–12/22/85	MONTHLY TELEPHONE CHARGE FOR CHARLESTON OFFICE	212.41
12-26	5354310017	Do	12/01/85–12/31/85	TOLL FREE LINE IN CHARLESTON OFFICE	279.60
12-26	5354310010	CAPITOL CABLEVISION	12/01/85–12/31/85	CABLE SERVICE FOR CHARLESTON OFFICE	15.82
12-26	5354310020	EXXON COMPANY, U.S.A.	10/17/85–11/08/85	GAS FOR MOBILE OFFICE	21.05
12-26	5354310019	Do	11/04/85–11/14/85	GAS FOR LEASED VEHICLE IN DISTRICT OFFICE	93.48
12-26	5354310011	SANITARY BOARD , CITY OF CHARLESTON	10/18/85–11/15/85	SANITATION FEE	10.36
12-26	5354310012	Do	10/18/85–11/15/85	SANITATION FEE	4.28
12-26	5354310013	WEST VIRGINIA WATER CO.	10/17/85–11/18/85	WATER BILL FOR CHARLESTON OFFICE	9.93
12-26	5354310014	Do	10/17/85–11/18/85	WATER BILL FOR CHARLESTON OFFICE	12.67
12-27	5357580032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	186.59
12-31	5364920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/85–12/31/85		14.30
12-31	5365900166	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,147.24
12-31	6002730005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		433.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 104,072.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,265.46

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970027	DOROTHY JEAN LEE	03/07/85–03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.85)
12-18	5352980024	LEE R GODOWN	04/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.19)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (8.04)

TOTAL **135,329.90**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BENNETT, NANCY CRAIG	10/01/85–12/31/85	SENIOR ASSISTANT	6,801.84
BONEY, SARA J	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	300.00
BURNEY, TERESA L	10/01/85–12/31/85	SHARED EMPLOYEE	375.00
COOK, MARY ANN	10/01/85–12/31/85	CONSTITUENT SERVICES ASSISTANT	3,000.00
COX, PATRICIA S	10/01/85–12/31/85	CONSTITUENT SERVICES ASSISTANT	3,249.99
FEASTER, SUSAN SMITH	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,000.00
FISHER, MARNA LEE	10/01/85–12/31/85	COMPUTER OPERATOR	3,249.99
GRIMSLEY, SUZANNE ELIZABETH	10/01/85–12/31/85	CONSTITUENT SERVICES ASSISTANT	4,530.75
HERRITY, THOMAS MORE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	5,398.74
HOSKINS, EDITH ABIGAIL	10/01/85–12/31/85	CONSTITUENT SERVICES ASSISTANT	3,750.00
MCCARY, JUDITH S	10/01/85–12/31/85	CONSTITUENT SERVICE COORDINATOR	6,416.66
MCGUIRE, BARBARA ANN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,939.53
MORSE, ROGER	10/01/85–12/31/85	SPECIAL ASSISTANT	4,171.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NESBITT, DEBRA ANN	10/01/85–12/31/85	RECEPTIONIST	3,249.99
		NEWBERRY, EDWARD J	10/01/85–12/31/85	LEGISLATIVE PRESS ASSISTANT	5,000.01
		PFEIFFER, RITA ANN	10/01/85–12/31/85	SPECIAL ASSISTANT	7,468.26
		ROLLINS, LINDA M	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,078.79
		SHAFFRON, JENNIFER JANET	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	9,500.01
		WILKINS, STILES ARTZ	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,003.81
		ZEMAITIS, JOHN J.	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	7,130.35
		EXPENSES			
10-03	5269320061	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	415.26
10-08	5275600029	Do	09/22/85–10/21/85	AT&T INFORMATION SYSTEMS LEESBURG DISTRICT OFFICE	35.36
10-08	5275600027	C & P TELEPHONE COMPANY	09/20/85–10/19/85	C&P TELEPHONE COMPANY LEESBURG DISTRICT OFFICE	45.49
10-08	5275600028	Do	09/20/85–10/19/85	AT&T COMMUNICATIONS LEESBURG DISTRICT OFFICE	11.65
10-08	5277520028	Do	09/22/85–10/21/85	C&P TELEPHONE COMPANY - LEESBURG DISTRICT OFFICE	33.39
10-08	5277520029	Do	09/22/85–10/21/85	AT&T COMMUNICATIONS - LEESBURG DISTRICT OFFICE	228.25
10-08	5277520030	THE CONNECTION	09/30/85–09/30/86	ONE YEAR SUBSCRIPTION FOR MCLEAN OFFICE	50.00
10-11	5282820029	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	276.19
10-18	5288810032	GREAT BEAR SPRING CO	09/01/85–09/30/85	3 FIVE GALLON BOTTLES DRINKING WATER	17.55
10-18	5288810030	LOUDOUN TIMES MIRROR	10/26/85–10/25/86	ONE-YEAR SUBSCRIPTION FOR MCLEAN DISTRICT OFFICE	20.00
10-18	5288810029	ROGER MORSE	10/08/85	30,000 #10 FRANKED WHITE ENVELOPES	69.00
10-18	5288810028	WESTERN UNION TELEGRAPH CO	09/16/85	TELEGRAMS FOR OFFICIAL BUSINESS	19.36
10-18	5289830016	MICRO RESEARCH, INC	09/30/85	8 IN DC/DD DISKETTES AND DATA CARTRIDGES DC 300XL	242.00
10-22	5291470030	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	AT&T INFORMATION SYSTEMS - MCLEAN DISTRICT OFFICE ACCT. NO. 0011-26277-16	8.56
10-22	5291470029	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TIAS CHARGES FOR MCLEAN DISTRICT OFFICE	41.63
10-22	5294800030	AT&T INFORMATION SYSTEMS	10/10/85–11/09/85	AT&T INFORMATION SYSTEMS MCLEAN DISTRICT OFFICE (734-1500) ACCT. 0012-15741-49	182.39
10-22	5294800029	AUTOMATED OFFICE PRODUCTS, INC.	10/14/85	CARTRIDGE RIBBONS FOR PRINTER (NEC 770 AND QUME IV)	76.35
10-22	5294800027	FAIRFAX JOURNAL	10/25/85–10/24/86	ONE YEAR SUBSCRIPTION FOR MCLEAN OFFICE	39.00
10-22	5294800028	THE WASHINGTON POST	12/24/85–12/23/86	ONE-YEAR (DAILY ONLY) FOR WASHINGTON OFFICE (ACCT: 1202-03022582 1566381)	62.40
10-25	5295570010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	147.42
10-29	5301630013	C & P TELEPHONE COMPANY	10/10/85–11/09/85	C&P TELEPHONE COMPANY MCLEAN DISTRICT OFFICE	354.44
10-29	5301630014	Do	10/10/85–11/09/85	C&P TELEPHONE COMPANY MCLEAN DISTRICT OFFICE	5.05
10-29	5301630015	SUSAN SMITH FEASTER	07/03/85–10/21/85	REIMBURSEMENT FOR TRAVEL ON OFCL BUSINESS 225 MILES AT .205¢ CABS AND PARKING	81.13
10-30	5302890677	MR.& MRS.ED BARNES	10/01/85–10/30/85	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
10-30	5302890676	WESTGATE CORP	10/01/85–10/30/85	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,870.00
10-31	5304900334	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		(645.57)
10-31	5305520005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		196.09
11-05	5304320016	MICRO RESEARCH, INC	02/10/85	DATA CONVERSIONS	1,098.61
11-05	5308300022	AT&T INFORMATION SYSTEMS	10/22/85–11/21/85	AT&T INFORMATION SYSTEMS LEESBURG DISTRICT OFFICE (703-777-4422)	35.36
11-05	5308300021	FOLIO GRAPHICS	10/22/85	4-PAGE TABLOID NEWSLETTER TYPESETTING (FALL NEWSLETTER)	335.00
11-05	5308500028	FRANK WOLF	07/08/85–09/30/85	DISTRICT MILEAGE REIMBURSEMENT - 2,117 MILES @ 20.5¢ PER MILE	433.99
11-06	5308520028	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	277.33
11-06	5309450018	AUTOMATED OFFICE PRODUCTS, INC.	10/29/85	RECYCLED RIBBONS	70.00
11-07	5309580010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	156.46
11-07	5310400024	C & P TELEPHONE COMPANY	10/22/85–11/21/85	C&P TELEPHONE COMPANY - LEESBURG DISTRICT OFFICE	32.93

11-07	5310400025	Do	10/22/85–11/21/85	AT&T COMMUNICATIONS - LEESBURG DISTRICT OFFICE	228.25
11-07	5310830027	Do	10/20/85–11/19/85	C&P TELEPHONE COMPANY LEESBURG DISTRICT OFFICE	33.82
11-07	5310830028	Do	10/20/85–11/19/85	AT&T COMMUNICATIONS LEESBURG DISTRICT OFFICE	13.02
11-13	5316520008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.96
11-13	5316800004	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	185.00
11-15	5318520026	DEBRA ANN NESBITT	11/07/85	REIMBURSEMENT FOR POSTAL PATRON ENVELOPES	20.00
11-15	5318520025	WESTERN UNION TELEGRAPH CO.	10/04/85	TELEGRAMS FOR OFFICIAL BUSINESS	35.44
11-18	5318880010	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	160.31
11-19	5322550020	GREAT BEAR SPRING CO	10/01/85–10/31/85	DRINKING WATER AND ONE-MONTH RENTAL ON 1 BOTTLE COOLER	33.40
11-19	5322550019	NORTHERN VIRGINIA SUN	10/31/85	FALL NEWSLETTER (PRINTING 265,000 4-PAGE TABLOID)	4,772.75
11-20	5322630004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	162.87
11-20	5324710016	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	11.49
11-26	5329890679	MR.& MRS.ED BARNES	11/01/85–11/30/85	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
11-26	5329890678	WESTGATE CORP	11/01/85–11/30/85	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,870.00
11-27	5329270018	ROGER MORSE	10/10/85–11/18/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 230 MILES @ .205	47.16
11-27	5329270017	Do	11/18/85	REIMBURSEMENT FOR REFRESHMENTS FOR HEALTH BENEFITS SYMPOSIUM HOSTED BY CONG. WOLF ON 11/18/85.	14.95
11-30	5331900337	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,437.99
11-30	5336580005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		601.61
12-04	5331500027	AT&T INFORMATION SYSTEMS	10/06/85–11/05/85	AT&T INFORMATION SYSTEMS - MCLEAN DISTRICT OFFICE (ACCT. NO. 0011-26277-16)	8.56
12-04	5331500028	Do	11/10/85–12/09/85	AT&T INFORMATION SYSTEMS - MCLEAN DISTRICT OFFICE (734-1500) - ACCT. 0012-15741-49	182.39
12-04	5331500029	C & P TELEPHONE COMPANY	11/10/85–12/09/85	C&P TELEPHONE COMPANY - MCLEAN DISTRICT OFFICE (734-1500)	334.96
12-04	5331500030	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS - MCLEAN DISTRICT OFFICE (734-1500)	9.39
12-04	5337400029	BARBARA ANN MCGUIRE	11/26/85	REIMB FOR REFRESHMENTS FOR MEETING CONGRESSMAN WOLF HOSTED WITH MEMBERS OF ASIAN COMMUNITY ON 11/26/85.	5.51
12-04	5337400028	EDWARD J. NEWBERRY	10/01/85–11/25/85	REIMB FOR TRAVEL ON OFFICIAL BUSINESS 280 MILES AT .205	61.51
12-09	5339860018	AT&T INFORMATION SYSTEMS	11/22/85–12/21/85	AT&T INFORMATION SYSTEMS LEESBURG DISTRICT OFFICE	35.36
12-09	5339860019	C & P TELEPHONE COMPANY	11/20/85–12/19/85	C&P TELEPHONE COMPANY LEESBURG DISTRICT OFFICE	49.35
12-09	5339860020	Do	11/20/85–12/19/85	AT&T COMMUNICATIONS LEESBURG DISTRICT OFFICE	.77
12-11	5343560021	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	16.50
12-12	5344660008	AUTOMATED OFFICE PRODUCTS, INC.	11/29/85	RECYCLED PAPER (QUME IV M/S AND NEC 770 M/S)	63.75
12-12	5344660006	C & P TELEPHONE COMPANY	11/22/85–12/21/85	C&P TELEPHONE COMPANY LEESBURG DISTRICT OFFICE	33.12
12-12	5344660007	Do	11/22/85–12/21/85	AT&T COMMUNICATIONS LEESBURG DISTRICT OFFICE	228.25
12-12	5345620008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.48
12-16	5346840004	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	189.71
12-16	5347510029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/86–12/31/86	BASIC MEMBERSHIP FOR 1986	350.00
12-16	5347510027	GREAT BEAR SPRING CO	11/01/85–11/30/85	DRINKING WATER AND ONE-MONTH RENTAL ON 1 BOTTLE COOLER	33.40
12-16	5347510028	BARBARA ANN MCGUIRE	11/19/85	TRAVEL ON OFFICIAL BUSINESS (35 MILES @ 20.5¢ PER MILE)	7.18
12-16	5347600027	NANCY BENNETT	09/20/85–10/28/85	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS 70 MILES AT .205¢ PLUS PARKING FEES	18.60
12-18	5351410009	THOMAS J LANKFORD	10/31/85–11/07/85	PRINT LETTER, LABELS ON #10 ENV	137.09
12-19	5352890681	MR.& MRS.ED BARNES	12/01/85–12/30/85	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
12-19	5352890680	WESTGATE CORP	12/01/85–12/30/85	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,870.00
12-26	5354310023	AT&T INFORMATION SYSTEMS	11/06/85–12/05/85	MCLEAN DISTRICT OFFICE	8.56
12-26	5354310024	THOMAS J LANKFORD	11/20/85	PRINT N/L-2/S	1,018.00
12-27	5357530010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	160.68
12-31	5365900335	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,436.31
12-31	6002730016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		61.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	88,615.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,325.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK R WOLF—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	5329970028	NANCY BENNETT	12/11/84-12/19/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.77)
11-25	5329970029	Do	01/09/85-05/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.09)
11-26	5330940024	FRANK WOLF	01/03/85-03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(41.55)
12-13	5347980023	STEPHANIE CORINNE BOLICK	04/18/85-04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.30)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(58.71)
				TOTAL	**113,882.12**
OFFICE OF THE HON. HOWARD WOLPE					
SALARIES					
		AMDUR, ROCHELLE K	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,500.00
		BLANCHARD, BARBARA E	10/01/85-12/31/85	STAFF ASSISTANT	5,088.00
		CASH, BERNADETTE COLLEEN	10/01/85-11/30/85	LEGISLATIVE ASSISTANT	2,666.66
		DUKE, SANDRA T.	10/01/85-12/31/85	COMPUTER ASSISTANT	5,088.00
		ELLS, ROBERT HOWARD	10/01/85-12/31/85	DISTRICT ADMINISTRATOR	9,588.00
		ENGLISH, AINO KATHRYN	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,087.99
		FALK, MARGARET LIZABETH	10/01/85-12/31/85	RECEPTIONIST	3,946.00
		GOLDRING, EUNICE E	10/01/85-12/31/85	PART-TIME EMPLOYEE	1,644.00
		GORDON, PAUL	12/01/85-12/31/85	PRESS SECRETARY	2,649.00
		HAFNER, TIMOTHY JAMES	10/01/85-12/31/85	CONGRESSIONAL AIDE	4,794.00
		HOBBS, JANEENE	10/01/85-12/31/85	STAFF ASSISTANT	6,837.99
		KENWORTHY, LAUREN ELIZABETH	10/01/85-12/31/85	PART-TIME EMPLOYEE	3,946.00
		KETCHAM-COLWILL, JAMES F.	11/01/85-11/24/85	STAFF ASSISTANT	1,000.00
		LAUGHLIN, KEITH EUGENE	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	643.00
		LISENBY-TUCKER, SARAH F	10/01/85-12/31/85	PERSONAL SECRETARY/OFFICE MANAGER	7,587.99
		PLOUSSARD, JEFREY L.	10/01/85-12/31/85	CONGRESSIONAL AIDE	4,587.99
		POWELL, MICHAEL SCOTT, III	10/01/85-12/31/85	LEGISLATIVE CORRESPONDENT	4,538.99
		RODAMAR, JEFFERY W	11/01/85-12/31/85	LBJ CONGRESSIONAL INTERN	1,940.00
		ROGERS, CHESTER B	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,619.00
		SINCLAIR, THOMAS A.P.	10/01/85-12/31/85	STAFF ASSISTANT	4,587.99
		SWANSON, PAT	10/01/85-12/31/85	STAFF ASSISTANT	4,587.99
		THOMAS, GAY RICHARDSON	10/01/85-12/31/85	LEGISLATIVE ASSISTANT	6,087.99
		UHLICH, KARIN EVA	10/01/85-12/31/85	CONGRESSIONAL AIDE	4,093.00
		WARREN, DIZZY LEE	10/01/85-12/31/85	CONGRESSIONAL AIDE	4,587.99
EXPENSES					
10-03	5269310014	AT&T INFORMATION SYSTEMS	04/01/85-04/30/85	TELEPHONE EQUIPMENT	364.47

10-03	5273620022	POSTMASTER	08/26/85	PAYMENT OF EXPRESS MAIL	10.75
10-03	5273620020	Do	08/27/85	PAYMENT OF 2 ROLLS OF STAMPS	44.00
10-03	5273620021	Do	08/30/85	PAYMENT OF EXPRESS MAIL	10.75
10-03	5274610008	Do	09/12/85	PAYMENT OF EXPRESS MAIL	10.75
10-03	5274610007	Do	09/17/85	PAYMENT OF 2 ROLLS OF STAMPS	44.00
10-11	5282600012	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	231.81
10-18	5289830022	DAVID R RAMAGE	07/26/85	PAYMENT OF REPRINTS	35.00
10-18	5289830019	Do	09/18/85	PAYMENT OF PRINTING SERVICE FOR MEETING NOTICE	28.35
10-18	5289830020	FIRST VIRGINIA BANK	09/26/85	PAYMENT OF AIRFARE FOR CONG. WOLPE, LANSING/DAYTON/DC	142.00
10-18	5289830018	Do	09/26/85–09/30/85	PAYMENT OF AIRFARE FOR STEVE GOOLS, DC/DAYTON/KAZOO/DAYTON/DC	284.00
10-18	5289830017	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	PAYMENT OF PHONE EQUIPMENT	361.26
10-18	5289830021	MCR INDUSTRIES	08/01/85–08/31/85	PAYMENT OF JANITORIAL SERVICES FOR KAZOO	35.00
10-22	5291740018	ITT DIALCOM	08/31/85	PAYMENT OF DUAL ACCESS	25.44
10-23	5295650025	AT&T INFORMATION SYSTEMS	09/04/85–10/03/85	PAYMENT OF EQUIPMENT	88.15
10-23	5295650017	TERMINAL DATA CORPORATION	10/01/85–10/31/85	PAYMENT OF #3777M SOUND ENCLOSURE FOR OCTOBER	16.00
10-25	5295550008	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.42
10-25	5296290005	BARBARA E BLANCHARD	09/23/85–09/27/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL AT 15¢ PER MILE 203 MILES	30.45
10-25	5296290018	CONSUMERS POWER COMPANY	08/22/85–09/24/85	PAYMENT OF KAZOO ELECTRIC	77.03
10-25	5296290001	Do	08/27/85–09/26/85	PAYMENT OF ELECTRIC FOR B.C.	37.10
10-25	5296290010	DINERS CLUB INTERNATIONAL	10/16/85–10/17/85	PAYMENT OF AIRFARE FOR CONG WOLPE LANSING-DAYTON-DC-DAYTON-LANSING	288.00
10-25	5296290011	Do	10/18/85–10/22/85	PAYMENT OF AIRFARE FOR KEITH LAUGHLIN DC/DAYTON/KAZOO/LANSING/DETROIT/DC	187.00
10-25	5296290009	Do	10/22/85	PAYMENT OF AIRFARE FOR CONG WOLPE DETROIT/DC	100.00
10-25	5296290012	SANDRA T. DUKE	09/23/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL AT 15¢ PER MILE - 36 MILES	5.40
10-25	5296290016	FIRST VIRGINIA BANK	09/27/85–10/01/85	PAYMENT OF AIRFARE FOR CONGRESSMAN WOLPE DC/DETROIT/LANSING/DAYTON/DC	300.00
10-25	5296290021	Do	10/03/85	PAYMENT OF AIRFARE FOR CONGRESSMAN WOLPE DC/DAYTON/LANSING	150.00
10-25	5296290015	TIM HAFNER	09/01/85–09/28/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL AT 15¢ PER MILE - 375 MILES	56.25
10-25	5296290019	JANEENE HOBBS	09/01/85–09/30/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL AT 15¢ PER MILE - 1.489 MILES	223.35
10-25	5296290013	Do	09/13/85	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES - KEYS	3.09
10-25	5296290002	MICHIGAN BELL TELEPHONE CO.	10/01/85–10/31/85	PAYMENT OF AT&T	11.02
10-25	5296290003	Do	10/01/85–10/31/85	MICHIGAN BELL	70.98
10-25	5296290007	Do	10/04/85–11/03/85	PAYMENT OF AT&T	2.00
10-25	5296290008	Do	10/04/85–11/03/85	LOCAL SERVICE - LINE CHARGE - LOCAL CALLS - INCREASE	57.35
10-25	5296290017	MRC INDUSTRIES, INC.	09/01/85–09/27/85	PAYMENT OF JANITORIAL SERVICES FOR KAZOO	28.00
10-25	5296290020	NE/MW CONGRESSIONAL COALITION	01/01/85–01/01/86	PAYMENT OF DUES	900.00
10-25	5296290014	JEFREY L. PLOUSSARD	08/23/85–09/24/85	REIMB FOR 729 MILES WHILE ON OFFICIAL BUSINESS AT 15¢ PER MILE PLUS PARKING	111.95
10-25	5296290004	PORTAGE LOCK SERVICE	09/26/85	PAYMENT OF KEYS AND LOCK CHANGE FOR KAZOO OFFICE	37.72
10-25	5296290006	KARIN EVA UHLICH	09/20/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL AT 15¢ PER MILE 198 MILES	29.70
10-25	5296620023	ITT DIALCOM	09/01/85–09/30/85	PAYMENT OF DUAL ACCESS	95.57
10-29	5301630018	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	PAYMENT OF EQUIPMENT	88.15
10-29	5301630020	BARBARA E BLANCHARD	04/09/85	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	4.00
10-29	5301630017	ROBERT H ELLS	09/01/85–09/30/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT TRAVEL 1,017 MI AT .15¢	152.55
10-29	5301630016	THE HINMAN COMPANY	02/01/85–02/25/85	PAYMENT OF ELECTRICAL	23.00
10-29	5301630019	SARAH F TUCKER	10/10/85	REIMBURSEMENT FOR OVERPRINTING OF ENVELOPES	20.00
10-30	5302540054	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	6.50
10-30	5302890678	CITY OF LANSING	10/01/85–10/30/85	RENT 316 N.CAPITOL AVE LANSING,MI	500.00
10-30	5302890679	GARY L.ROBBINS	10/01/85–10/30/85	RENT 1860 W.COLUMBIA AVE BATTLE CREEK,MI	750.00
10-30	5302890680	ROGER E.HINMAN	10/01/85–10/30/85	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	425.00
10-31	5304900145	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,589.62
10-31	5305520015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		638.22
11-05	5303320022	ACTION COURIER SVS	09/11/85	PAYMENT OF DELIVERY CHARGES	6.00
11-05	5303320023	GENERAL SERVICES ADMINISTRATION	09/30/85	PAYMENT OF EQUIPMENT-LANSING	166.23
11-05	5303320024	Do	09/30/85	PAYMENT OF EQUIPMENT-BATTLE CREEK	656.36
11-05	5303320025	Do	09/30/85	PAYMENT OF EQUIP.	477.59
11-05	5303320026	HOWARD WOLPE	09/26/85–10/04/85	REIMBURSEMENT FOR OFFICIAL INDISTRICT AT .15 PER MILE-830 MILES	124.50
11-06	5308510012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	232.72
11-06	5309450020	THOMAS A.P. SINCLAIR	09/01/85–09/30/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 625.3 MILES	93.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	5309450019	Do	10/01/85–10/31/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 585.7 MILES	87.85
11-06	5309450023	DIZZY LEE WARREN	09/01/85–09/30/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 674 MILES	101.10
11-06	5309450022	Do	09/09/85–09/12/85	REIMB FOR OFFICIAL EXPENSES WHILE IN WASHINGTON, CABFARE & METRO EXPENSES	27.50
11-06	5309450021	Do	10/01/85–10/31/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 446 MILES	66.90
11-07	5309560008	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	126.53
11-13	5312840007	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	102.92
11-13	5316500032	Do	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.63
11-15	5312590006	CONSUMERS POWER COMPANY	09/24/85–10/22/85	PAYMENT FOR KALAMAZOO ELECTRIC	29.17
11-15	5312590005	HOWARD WOLPE	10/24/85–10/29/85	REIMBURSEMENT FOR ROUNDTRIP AIR FARE; DC/DAYTON/LANSING/DAYTON/DC	292.00
11-18	5318860008	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	129.87
11-19	5322550028	AT&T INFORMATION SYSTEMS	11/04/85–12/03/85	PAYMENT OF EQUIPMENT	88.15
11-19	5322550026	CONSUMERS POWER COMPANY	09/26/85–10/26/85	PAYMENT FOR B.C. ELECTRIC	25.41
11-19	5322550021	ROBERT H ELLS	10/01/85–10/31/85	REIMBURSEMENT FOR IN-DISTRICT TRAVEL - 1,531 MILES @ 15¢ PER MILE	229.65
11-19	5322550023	TIM HAFNER	10/01/85–10/31/85	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL - 347 MILES @ 15¢ PER MILE	52.05
11-19	5322550025	JANEENE HOBBS	10/01/85–10/31/85	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL - 1,175 MILES @ 15¢ PER MILE	176.25
11-19	5322550022	JEFREY L. PLOUSSARD	10/01/85–10/31/85	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL - 176 MILES @ 15¢ PER MILE	26.40
11-19	5322550031	THE FOUNDATION CENTER	12/01/85–12/01/86	1 YEAR SUBSCRIPTION	20.00
11-19	5322550024	KARIN EVA UHLICH	10/01/85–10/31/85	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL - 399 MILES @ 15¢ PER MILE	59.85
11-20	5322610007	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	141.30
11-20	5323510030	CHARLENE MOXLOW	10/01/85–11/30/85	PAYMENT OF JANITORIAL SERVICES FOR OCTOBER & NOVEMBER	180.00
11-20	5323510028	CONSUMERS POWER COMPANY	09/26/85–10/25/85	PAYMENT OF ELECTRIC FOR BATTLE CREEK	27.59
11-20	5323510027	DAVID R RAMAGE	10/30/85	PAYMENT OF COPYING	40.75
11-20	5323510029	THE WALL STREET JOURNAL	01/29/86–01/28/87	PAYMENT OF SUBSCRIPTION (1 YEAR)	107.00
11-20	5323730038	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	5.39
11-26	5329890680	CITY OF LANSING	11/01/85–11/30/85	RENT 316 N.CAPITOL AVE LANSING,MI	500.00
11-26	5329890681	GARY L.ROBBINS	11/01/85–11/30/85	RENT 1860 W.COLUMBIA AVE BATTLE CREEK,MI	750.00
11-26	5329890682	ROGER E.HINMAN	11/01/85–11/30/85	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	425.00
11-30	5331900147	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,503.95
11-30	5336580015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,159.10
12-11	5343760023	MICHIGAN BELL	11/01/85–11/30/85	MICHIGAN BELL	70.90
12-11	5343760024	Do	11/01/85–11/30/85	AT&T	7.56
12-11	5343760025	Do	11/04/85–12/03/85	MICHIGAN BELL	64.88
12-11	5344600016	ACTION COURIER SVS	10/31/85	PAYMENT OF DELIVERY	11.00
12-11	5344600013	BATTLE CREEK ENQUIRER	12/07/85–12/07/86	PAYMENT OF 1 YR SUBSCRIPTION B.C. OFFICE	117.00
12-11	5344600015	Do	12/20/85–12/20/86	PAYMENT OF 1 YEAR SUBSCRIPTION D.C. OFFICE	161.98
12-11	5344600018	BARBARA E BLANCHARD	10/26/85–10/28/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 200 MILES AT .15¢ PER MILE	30.00
12-11	5344600014	DYKEMA OFFICE SUPPLY	11/08/85	PAYMENT OF CALENDARS (86)	36.00
12-11	5344600017	ROBERT H ELLS	11/06/85–11/25/85	REIMBURSEMENT FOR OFFICIAL IN DISTRICT MILEAGE 1,437 MI AT .15¢ PER MILE	215.55
12-11	5344600019	MRC INDUSTRIES, INC.	10/01/85–10/31/85	PAYMENT OF JANITORIAL SERVICES	35.00
12-12	5345600032	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	6.03
12-16	5346810006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	167.96
12-17	5350650014	POSTMASTER	11/18/85	2 ROLLS OF STAMPS	44.00
12-18	5351410027	CHARLENE MOXLOW	12/01/85–12/30/85	REIMB FOR JANITORIAL SERVICES	84.00
12-18	5351410030	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	PAYMENT FOR SUBSCRIPTION	639.00

12-18	5351410012	CONSUMERS POWER COMPANY	10/22/85–11/22/85	PAYMENT FOR ELECTRIC KAZOO	32.24
12-18	5351410010	Do	10/25/85–11/26/85	PAYMENT OF ELECTRIC BC	29.07
12-18	5351410011	Do	10/25/85–11/26/85	PAYMENT OF ELECTRIC BC	28.28
12-18	5351410014	JANEENE HOBBS	11/01/85–11/26/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 900 MILES	135.00
12-18	5351410029	KEITH LAUGHLIN	12/04/85	REIMB FOR PARKING FOR BREAKFAST WITH MICHIGAN CONSOLIDATED GAS	4.00
12-18	5351410018	MICHIGAN BELL TELEPHONE CO.	12/01/85–12/30/85		63.39
12-18	5351410019	Do	12/01/85–12/30/85	AT&T	6.90
12-18	5351410025	JEFREY L. PLOUSSARD	11/14/85–11/25/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 216 MILES	32.40
12-18	5351410028	TERMINAL DATA CORPORATION	11/01/85–11/30/85	PAYMENT FOR #3777M SOUND ENCLOSURE FOR NOVEMBER & DECEMBER	32.00
12-18	5351410026	KARIN EVA UHLICH	11/01/85–11/25/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 198 MILES	29.70
12-18	5351410020	HOWARD WOLPE	11/01/85–11/05/85	REIMB FOR ROUND TRIP AIRFARE DC/DETROIT/LANSING DAYTON, DC	299.00
12-18	5351410013	Do	11/01/85–11/26/85	REIMB FOR OFFICIAL IN-DISTRICT TRAVEL AT .15 PER MILE - 615 MILES	92.25
12-18	5351410016	Do	11/07/85–11/12/85	PAYMENT OF AIRFARE TO AND FROM DISTRICT/DC, DAYTON/LANSING/DC	288.00
12-18	5351410021	Do	11/16/85–11/19/85	REIMB FOR ROUND TRIP AIRFARE DC/DAYTON/LANSING/DAYTON/WASHINGTON	288.00
12-18	5351410022	Do	11/22/85–12/03/85	REIMB FOR ROUND TRIP AIRFARE DC/DAYTON/LANSING/DAYTON/WASHINGTON	293.00
12-18	5351410015	Do	11/27/85	PAYMENT FOR AIRFARE FROM LANSING TO DC	150.00
12-18	5351410024	Do	11/29/85	REIMB FOR AIRFARE TO LANSING	189.00
12-18	5351410023	Do	12/06/85–12/09/85	REIMB FOR ROUND TRIP AIRFARE DC/DETROIT/LANSING/DAYTON/DC	314.00
12-19	5351630021	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/86–01/01/87	1986 DUES OUT OF 1985 FUNDS	500.00
12-19	5351630020	CONGRESSIONAL ARTS CAUCUS	01/01/86–01/01/87	1986 DUES OUT OF 1985 FUNDS	300.00
12-19	5351630023	DYKEMA OFFICE SUPPLY	11/18/85	PAYMENT OF CALENDARS	6.00
12-19	5351630022	JANEENE HOBBS	08/30/85	REIMBURSEMENT FOR ADAPTERS AND 1 3 ORUNG OUTLET FOR KAZOO OFFICE	4.65
12-19	5352890682	CITY OF LANSING	12/01/85–12/30/85	RENT 316 N.CAPITOL AVE LANSING,MI	500.00
12-19	5352890683	GARY L.ROBBINS	12/01/85–12/30/85	RENT 1860 W.COLUMBIA AVE BATTLE CREEK,MI	750.00
12-19	5352890684	ROGER E.HINMAN	12/01/85–12/30/85	RENT 610 S.BURDICK #608 KALAMAZOO,MI 49007	425.00
12-26	5354310025	ITT DIALCOM	10/31/85	PAYMENT OF DUAL ACCESS	102.29
12-27	5357510008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	130.00
12-31	5365900146	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,486.30
12-31	6002730006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,184.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,940.00
MEMBERS CLERK HIRE	99,757.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,486.90

ADJUSTMENTS/REFUNDS

EXPENSES

10-25	5305980027	CONSUMERS POWER COMPANY	08/22/85–09/24/85	REFUND DUE TO OVERPAYMENT OF FINAL BILL	(45.67)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(45.67)
TOTAL	**131,138.80**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTONIO BORJA WON PAT

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-20	5305970015	GSA, OAD, FINANCE DIVISION	06/22/84	REFUND DUE TO REIMBURSEMENT FOR FTS MILEAGE OVERCHARGED	(904.56)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(904.56)
TOTAL	(904.56)

OFFICE OF THE HON. GEORGE C WORTLEY

SALARIES

	ALLNOCK, LINDA MARIE	10/01/85–12/31/85	STAFF ASSISTANT	4,024.99
	CARMEN, MARTHA J	10/01/85–12/31/85	LEGISLATIVE AIDE	4,250.00
	CARMODY, VIRGINIA B	10/01/85–12/31/85	STAFF ASSISTANT	4,375.01
	CASEY, LAWRENCE W	10/01/85–12/31/85	CHIEF OF STAFF	15,636.89
	DUDLEY, ELAINE MARIE	10/01/85–12/31/85	EXECUTIVE SECRETARY/OFFICE MANAGER	7,986.25
	DURHAM, CHARLES ARNOLD	10/01/85–12/31/85	SPECIAL ASSISTANT	6,728.64
	EASTWOOD, KEN	10/01/85–12/31/85	DIRECTOR OF DISTRICT OPERATIONS	10,999.99
	FISK, CARMEL JEANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,299.99
	HANCOCK, NATHANIEL PASS	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	3,902.25
	HAUCK, ALISON GLENN	10/01/85–12/31/85	STAFF ASSISTANT	4,000.01
	JOHNSON, JOHN GRANT	10/01/85–12/31/85	PART-TIME EMPLOYEE	2,779.96
	KATZ, PAMELA BALL	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	10,332.50
	KEARNEY, ANGELA M	10/01/85–12/31/85	DISTRICT SECRETARY	4,390.00
	KING, SARAH LYNN	12/01/85–12/31/85	TEMPORARY EMPLOYEE	250.00
	PINCKNEY, H DOUGLAS, JR	12/01/85–12/31/85	D.C. INTERN	100.00
	ROTTERMAN, LOUIS J	10/01/85–12/31/85	PRESS SECRETARY	8,115.63
	SAMUELS, JILL	10/01/85–11/30/85	PART-TIME EMPLOYEE	200.00
	SPRAGUE, JILL S	11/01/85–11/30/85	PART-TIME EMPLOYEE	280.00
	TOPPE, LORETTA J	10/01/85–12/31/85	SPECIAL ASSISTANT	6,192.50
	YARDLEY, MILFORD L	10/01/85–12/31/85	STAFF ASSISTANT	2,268.58

EXPENSES

10-03	5274610009	POSTMASTER	09/11/85	400 22¢ STAMPS	88.00
10-03	5274610010	Do	09/11/85	100 02¢ STAMPS	2.00
10-03	5274610011	Do	09/11/85	200 10¢ STAMPS	20.00
10-25	5295580004	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	145.85
10-31	5304900443	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,062.52
10-31	5305520006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		60.67
10-31	5305600027	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		32.50
11-05	5304340024	ALL IN ONE TRAVEL	09/27/85–09/29/85	MEMBER'S ROUNDTRIP AIRFARE DCA/SYR/DCA	238.00

11-05	5304340025	Do	10/04/85–10/06/85	MEMBER'S ROUNDTRIP AIRFARE-DCA/SYR/DCA	153.00
11-05	5304340027	NEW YORK TELEPHONE	10/01/85–10/31/85	DISTRICT TELEPHONE EXPENSES	101.44
11-05	5304340028	Do	10/01/85–10/31/85	AT&T CHARGES-DISTRICT TELEPHONE	41.34
11-05	5304340023	THOMAS J LANKFORD	08/02/85–08/13/85	PRINT LETTER-LABELS ON #10 ENVELOPES-2 ORDERS	227.78
11-05	5304340026	LORETTA J TOPPE	10/03/85	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS, 184 MI @ 20¢, PLUS PARKING AND TOLLS.	45.00
11-06	5309450024	ALL IN ONE TRAVEL	09/06/85–09/08/85	MEMBER'S AIRFARE DCA/SYR/DCA	276.00
11-06	5309450025	Do	09/13/85–09/16/85	MEMBER'S AIRFARE DCA/SYR/DCA	200.00
11-06	5309450026	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	09/02/85	DISTRICT TELEPHONE EXPENSES	.45
11-06	5309450027	NEW YORK TELEPHONE	09/01/85–09/30/85	DISTRICT TELEPHONE EXPENSES	101.44
11-06	5309450028	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS	85.62
11-07	5309590004	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	143.26
11-13	5312530021	POSTMASTER	10/24/85	POSTAGE	12.85
11-13	5316520032	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.78
11-13	5316800037	Do	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	100.38
11-18	5318690004	Do	08/01/85–08/30/85	C&P LOCAL SERVICE	146.07
11-19	5322220011	ALL IN ONE TRAVEL	09/20/85–09/23/85	ROUNDTRIP AIRFARE FOR MEMBER DCA/SYR/DCA	276.00
11-19	5322220013	AT&T CONSUMER SALES	09/02/85–12/02/85	DISTRICT TELEPHONE EXPENSES	4.50
11-19	5322220014	FEDERAL EXPRESS CORP	08/22/85	EXPRESS PACKAGE TO DISTRICT OFFICE	11.00
11-19	5322220012	GENERAL SERVICES ADMINISTRATION	08/31/85	DISTRICT TELEPHONE EXPENSES	495.87
11-20	5319620030	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	DISTRICT TELEPHONE EXPENSES	258.25
11-20	5319620027	ITT DIALCOM	08/31/85	COMPUTER EXPENSES	49.86
11-20	5319620026	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	08/02/85	DISTRICT TELEPHONE EXPENSES	.45
11-20	5319620029	NEW YORK TELEPHONE	09/13/85–10/12/85	DISTRICT TELEPHONE EXPENSES	52.42
11-20	5319620028	THE NEW YORK STATE CONGL DELEGATION	01/01/85–12/31/85	1985 DELEGATION DUES	160.00
11-20	5322630036	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	157.50
11-20	5324710042	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.10
11-21	5323400027	ALL IN ONE TRAVEL	10/11/85–10/15/85	MEMBER'S ROUND TRIP AIRFARE DCA/SYR/DCA	198.00
11-21	5323400026	Do	10/18/85–10/21/85	MEMBER'S ROUND TRIP AIRFARE DCA/SYR/DCA	178.00
11-21	5323400029	Do	10/25/85–10/28/85	MEMBER'S ROUND TRIP AIRFARE DCA/SYR/DCA	158.00
11-21	5323400028	Do	11/01/85–11/03/85	MEMBER'S ROUND TRIP AIRFARE DCA/SYR/DCA	237.00
11-21	5323400032	Do	11/10/85–11/11/85	MEMBER'S ROUND TRIP AIRFARE DCA/SYR/DCA	198.00
11-21	5323400025	MARTHA J. CARMEN	11/01/85	REIMB FOR ATTENDANCE FEES FOR CRS INSTITUTE	10.00
11-21	5323400023	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE EXPENSES FOR DISTRICT OFFICE	452.96
11-21	5323400024	MCI TELECOMMUNICATIONS COMMERCIAL SVC-SW	11/02/85	TELEPHONE EXPENSES FOR DISTRICT OFFICE	.45
11-21	5323400021	NEW YORK TELEPHONE	11/01/85–11/30/85	TELEPHONE EXPENSES FOR DISTRICT OFFICE	102.08
11-21	5323400022	Do	11/01/85–11/30/85	AT&T COMMUNICATIONS CHARGES FOR DISTRICT OFFICE	64.21
11-21	5324810006	AT&T INFORMATION SYSTEMS	08/06/85–09/05/85	MERLIN SYSTEMS	319.50
11-25	5325270029	THOMAS J LANKFORD	09/12/85	PRINT RECORD	26.50
11-25	5325270030	Do	09/18/85	PRINT TABLOID N/L-2/C-T/S	4,366.20
11-25	5325270027	Do	10/14/85–10/23/85	XEROX 'DEAR COLLEAQUE'-2/S-XEROX 'DEAR COLLEAGE'-2 PGS	60.75
11-25	5325270028	Do	10/15/85–10/28/85	PRINT ARTICLE-LETTER-RECORD-LABELS ON N/L	831.65
11-26	5326830013	LSW, INC.	08/31/85	COMPUTER EXPENSES	360.00
11-26	5326830014	Do	09/30/85	COMPUTER EXPENSES	121.35
11-26	5326830015	Do	10/31/85	COMPUTER EXPENSES	158.16
11-26	5326830012	THOMAS J LANKFORD	10/01/85	PRINT RELEASE LABELS ON #10 ENVELOPES	147.64
11-26	5330630024	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SYRACUSE DISTRICT OFFICE	4,821.00
11-27	5329270022	JOHN GRANT JOHNSON	07/04/85–08/23/85	TRAVEL EXPENSES IN DISTRICT ON OFFICIAL BUSINESS 692 MILES @ .20	138.40
11-27	5329270021	MCI TELECOMMUNICATIONS	10/02/85	DISTRICT TELEPHONE EXPENSE	.90
11-27	5329270020	NEW YORK TIMES	10/01/85–12/29/85	SUBSCRIPTION FOR WASHINGTON OFFICE	39.00
11-27	5329270019	LORETTA J TOPPE	08/02/85–08/21/85	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS 145 MILES @ .20	29.00
11-30	5331900449	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,986.57
11-30	5336580006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		538.47
11-30	5336700048	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90
12-04	5337520011	POSTMASTER	11/08/85	400 - 22¢ STAMPS	88.00
12-10	5340810016	AT&T INFORMATION SYSTEMS	09/06/85–10/05/85	MERLIN SYSTEMS	264.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE C WORTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343560022	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	132.00
12-12	5345620033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.67
12-16	5346840038	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	52.12
12-17	5350570029	POSTMASTER	11/20/85	300 STAMPS @ 22¢	66.00
12-26	5354310028	AMERICAN BANKER	01/14/86–01/13/87	SUBSCRIPTION FOR WASHINGTON OFFICE	460.00
12-26	5354310027	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	DISTRICT OFFICE TELEPHONE EXPENSES	258.25
12-26	5354310029	MID-YORK WEEKLY	10/26/85–10/26/86	SUBSCRIPTION FOR DISTRICT OFFICE	10.00
12-26	5354310030	NEW YORK TELEPHONE	10/13/85–11/12/85	DISTRICT TELEPHONE EXPENSES	37.45
12-26	5354310026	THE WASHINGTON POST	12/31/85–12/30/86	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-27	5357540004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	144.21
12-31	5365900447	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,060.34
12-31	6002730017	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		950.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,113.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,889.26
TOTAL	**132,002.45**

OFFICE OF THE HON. JIM WRIGHT

SALARIES

AN, YONG JUN	10/01/85–12/31/85	STAFF ASSISTANT	5,123.88
BODIFORD, JIMMIE LEE	10/01/85–12/31/85	DISTRICT OFFICE MANAGER	10,073.31
CONNOLLY, BRENDA JEAN	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
DUNCAN, PHILLIP CHARLES	10/01/85–12/31/85	DISTRICT DIRECTOR	12,734.73
ENGLISH, ROBERT J	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
GRISSO, MICHAEL EDWIN	10/01/85–12/31/85	STAFF ASSISTANT	6,382.32
JONES, ANGELA BIRNEAL	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
LAWSON, SCOTT	10/01/85–12/31/85	STAFF ASSISTANT	4,412.19
MOORE, MARION J	10/01/85–12/31/85	STAFF ASSISTANT	5,119.20
MUSICK, BARBARA JEAN	10/01/85–12/31/85	STAFF ASSISTANT	4,248.36
NEWBOLD, ELWANDA B	10/01/85–12/31/85	STAFF ASSISTANT	6,000.00
RAMIREZ, ANNA MARIA	10/01/85–12/31/85	STAFF ASSISTANT	4,248.36
RITCHSON, NORMA JEANNE	10/01/85–12/31/85	SECRETARY	4,248.36
RUDDOCK, NADA JOURNET	10/01/85–12/31/85	STAFF ASSISTANT	6,065.91
SEAY, SANDRA E	10/01/85–12/31/85	STAFF ASSISTANT	4,749.99
SOUDER, VERNA E	10/01/85–12/31/85	STAFF ASSISTANT	5,019.36
YOUNGBLOOD, MARJORIE B	10/01/85–12/31/85	STAFF ASSISTANT	8,797.32

EXPENSES

10-03	5269340006	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	278.97
10-03	5273340031	VERNA E SOUDER	08/01/85–08/31/85	OFFICIAL MILEAGE FOR THE MONTH OF AUGUST, 1985-238 MILES AT 17¢ PER MILE	40.46
10-03	5274610014	POSTMASTER	09/13/85	250 39¢ STAMPS	97.50
10-08	5276460015	ANDERSON JACOBSON, INC	09/01/85–09/30/85	COMPUTER COUPLER	17.00
10-08	5276460016	DAVID R RAMAGE	08/29/85–09/16/85	PRINTING FOR CONSTITUENTS	223.75
10-08	5276460017	FEDERAL EXPRESS CORP	09/13/85	COURIER SERVICE	11.00
10-08	5276460018	ITT DIALCOM	08/08/85	DELIVERY SERVICE FOR COMPUTER PRINTOUTS	14.00
10-08	5276460019	SOUTHWESTERN BELL	09/07/85–10/06/85	TELEPHONE SERVICE FOR DISTRICT OFFICE - LOCAL	31.76
10-08	5276460020	Do	09/07/85–10/06/85	AT&T COMM	1.00
10-08	5280230029	GSA, OOC, FINANCE DIVISION	09/09/85	PRINTING FOR CONSTITUENTS	159.57
10-11	5282730007	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	235.13
10-18	5289600004	JIM WRIGHT	07/18/85	AIRLINE FARE - ONE WAY DC-DALLAS	237.21
10-18	5289600005	Do	08/02/85–08/06/85	ROUND TRIP AIRLINE FARE DC-DALLAS-DC	474.42
10-18	5289600006	Do	09/07/85–09/10/85	ROUND TRIP AIRLINE FARE DC-DALLAS-DC	470.21
10-18	5289600007	Do	09/17/85	AIRLINE FARE - ONE WAY DALLAS-DC	237.21
10-18	5289600008	Do	09/24/85	AIRLINE FARE - ONE WAY DALLAS-DC	237.21
10-23	5295500020	FEDERAL EXPRESS CORP	08/15/85–09/24/85	COURIER SERVICE	59.00
10-23	5295500022	ITT DIALCOM	09/01/85–09/30/85	COMPUTER SERVICE (ADDITIONAL)	1,289.80
10-23	5295500019	TANDY COMPUTER LEASING	10/01/85–10/31/85	LEASE RENTAL FOR EQUIPMENT IN DISTRICT OFFICE	176.00
10-23	5295500021	TEXAS PRESS SERVICE	09/01/85–09/30/85	READING AND CLIPPING SERVICE	85.50
10-23	5295500023	THE WASHINGTON POST	12/31/85–12/30/86	NEWSPAPER SUBSCRIPTION RENEWAL	87.86
10-25	5296540010	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	194.36
10-29	5302800028	ANDERSON JACOBSON, INC	10/01/85–10/31/85	COMPUTER COUPLER	17.00
10-29	5302800023	BURROUGHS COPRPORATION	08/30/85	PAPER SUPPLY FOR TELECOPIER	72.25
10-29	5302800026	FEDERAL EXPRESS CORP	09/17/85	COURIER SERVICE	31.00
10-29	5302800029	Do	09/17/85–09/18/85	COURIER SERVICE	63.00
10-29	5302800024	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE FOR DISTRICT OFFICE	523.48
10-29	5302800025	Do	09/30/85	FTS SERVICE FOR DISTRICT OFFICE	86.56
10-29	5302800030	HAVA JAVA COFFEE COMPANY	10/01/85	COFFEE SUPPLIES FOR CONSTITUENTS	7.29
10-29	5302800022	SATELCO	08/28/85–09/19/85	LONG DISTANCE SERVICE FOR DISTRICT OFFICE	34.43
10-29	5302800027	VERNA E SOUDER	09/01/85–09/30/85	IN DISTRICT OFFICIAL MILEAGE FOR THE MONTH OF SEPTEMBER, 1985	66.64
10-30	5302540055	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	96.50
10-30	5302890681	HOMART DEVELOPMENT COMPANY	10/01/85–10/30/85	653 SEMINARY SOUTH FT.WORTH,TX 76115	558.00
10-31	5304900354	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,154.14
10-31	5305520016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		548.92
11-06	5309540007	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	299.96
11-07	5310510010	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	204.62
11-07	5310830029	JIM WRIGHT	08/26/85–09/03/85	ROUND TRIP AIRLINE FARE	474.42
11-07	5310830030	Do	09/27/85–09/29/85	ROUND TRIP AIRLINE FARE	662.00
11-13	5311850029	ANDERSON JACOBSON, INC	11/01/85–11/30/85	COMPUTER COUPLER	17.00
11-13	5311850026	CONTINENTAL RESOURCES INC	10/01/85–11/01/85	COMPUTER COUPLER AND TERMINAL	74.00
11-13	5311850027	GSA, OOC, FINANCE DIVISION	10/09/85	PRINTING	18.40
11-13	5311850028	HAVA JAVA	10/17/85	COFFEE SERVICE FOR CONSTITUENTS	89.81
11-13	5311850024	SOUTHWESTERN BELL	10/07/85–11/06/85	SERVICE FOR DISTRICT OFFICE (LOCAL)	31.58
11-13	5311850025	Do	10/07/85–11/06/85	SERVICE FOR DISTRICT OFFICE AT&T OFFICE	1.00
11-13	5312620030	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.13
11-15	5312590009	DAVID R RAMAGE	10/11/85	NEWSLETTER	24.20
11-15	5312590007	Do	10/24/85	QUESTIONNAIRE RESULTS	341.00
11-15	5312590010	FEDERAL EXPRESS CORP	09/30/85	COURIER SERVICE	14.00
11-15	5312590008	Do	10/11/85–10/16/85	COURIER SERVICE	88.25
11-18	5319840010	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	207.21
11-20	5318730008	GENERAL SERVICES ADMINISTRATION	03/04/85–06/18/85	CARPET, ELECTRICAL AND WALL CHANGES	94.00
11-20	5322720026	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	87.19
11-21	5319580001	DAVID R RAMAGE	10/29/85	TYPESETTING	158.00
11-21	5319580004	ITT DIALCOM	09/26/85	PICKUP FOR COMPUTER PRINTOUT	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM WRIGHT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	5319580003	SATELCO	09/24/85–10/21/85	SERVICE TO DISTRICT OFFICE	12.14
11-21	5319580002	THOMAS J LANKFORD	10/01/85	PRINTING	185.03
11-25	5311220001	BARBARA JEAN MUSICK	09/19/85	REIMBURSEMENT OF EXPENSES OFFICIAL BUSINESS	20.50
11-26	5329890683	HOMART DEVELOPMENT COMPANY	11/01/85–11/30/85	653 SEMINARY SOUTH FT.WORTH,TX 76115	558.00
11-26	5330630025	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT FORT WORTH TX 00000	5,497.00
11-26	5330630026	Do	10/01/85–12/31/85	RENT FORT WORTH TX 00000	807.00
11-30	5331900358	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,154.14
11-30	5336580016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		179.28
12-04	5331650026	FEDERAL EXPRESS CORP	11/12/85	COURIER SERVICE	39.00
12-04	5331650025	SATELCO	10/19/85–11/18/85	SERVICE FOR DISTRICT OFFICE	30.80
12-04	5336820030	GSA, OOC, FINANCE DIVISION	11/09/85	PRINTING	9.22
12-04	5336820028	ITT DIALCOM	10/01/85–10/31/85	COMPUTER SERVICES	2,391.93
12-04	5336820029	Do	10/01/85–10/31/85	COMPUTER SERVICES	350.44
12-04	5336820027	TANDY COMPUTER LEASING	11/01/85–11/30/85	EQUIPMENT LEASING FOR DISTRICT OFFICE	176.00
12-04	5336820026	TEXAS PRESS SERVICE	10/01/85–10/31/85	READING AND CLIPPING SERVICE	54.30
12-04	5336820025	JIM WRIGHT	10/12/85–10/14/85	REIMBURSEMENT FOR TYPEWRITER	211.55
12-04	5337400030	TANDY COMPUTER LEASING	12/01/85–12/31/85	EQUIPMENT FOR DISTRICT OFFICE	176.00
12-05	5338830014	ANDERSON JACOBSON, INC	12/01/85–12/30/85	COMPUTER EQUIPMENT	17.00
12-05	5338830012	CONTINENTAL RESOURCES INC	11/01/85–12/01/85	COMPUTER EQUIPMENT	74.00
12-05	5338830015	EVERMAN TIMES	12/09/85–12/08/86	RENEWAL OF SUBSCRIPTION	7.36
12-05	5338830011	FEDERAL EXPRESS CORP	11/04/85–11/05/85	COURIER SERVICE	76.00
12-05	5338830010	HAVA JAVA	11/14/85	SUPPLIES FOR CONSTITUENTS	21.09
12-05	5338830009	Do	11/21/85	COFFEE SUPPLIES FOR CONSTITUENTS	74.50
12-05	5338830016	VERNA E SOUDER	10/01/85–10/31/85	OFFICIAL MILEAGE FOR THE MONTH OF OCTOBER	27.54
12-05	5338830013	SOUTHWESTERN BELL	11/07/85–12/06/85	TELEPHONE CHARGES FOR DISTRICT OFFICE	31.61
12-11	5343560023	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	21.50
12-11	5344600020	FEDERAL EXPRESS CORP	10/22/85	COURIER SERVICE	16.00
12-12	5345430009	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	.27
12-16	5346330030	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	19.27
12-16	5347510030	FEDERAL EXPRESS CORP	11/13/85	COURIER SERVICE	23.00
12-16	5347510031	Do	11/27/85	COURIER SERVICE	23.00
12-19	5352890685	HOMART DEVELOPMENT COMPANY	12/01/85–12/30/85	653 SEMINARY SOUTH FT.WORTH,TX 76115	558.00
12-27	5357800010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	203.20
12-31	5365900355	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,154.14

12-31	6002730007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85	1,713.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,473.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,735.76
TOTAL	**131,209.05**

OFFICE OF THE HON. RON WYDEN

SALARIES

ALLEN, SUZZETTE CAROL	10/01/85–12/31/85	STAFF ASSISTANT 3,499.99
APPLEGATE, ROBERT	10/01/85–12/31/85	PRESS SECRETARY 6,750.00
BALDWIN, GWENN A	10/01/85–12/31/85	OFFICE MANAGER 6,350.00
BROWN, RICHARD EVAN	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 6,500.01
BUCKLEY, KATHARINE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 5,157.49
BUEL, MERRIE H	10/01/85–12/31/85	FIELD REPRESENTATIVE 8,097.55
DAVIS, LOIS LINDSAY	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT 12,222.00
HOWATT, DRENDA M	10/01/85–12/31/85	CASE WORKER 4,007.74
KAPLAN, KAREN	10/01/85–10/31/85	PART-TIME EMPLOYEE 1,725.00
Do	11/01/85–12/31/85	6,275.01
KIRCHMEIER, J. MARK	10/01/85–12/31/85	LEGISLATIVE ASSISTANT 5,750.01
KNIGHT, MARILEE A	10/01/85–12/31/85	STAFF ASSISTANT 4,081.25
LECLAIR, NANCY J	11/01/85–12/31/85	STAFF ASSISTANT 2,300.00
MYERS, BRENDA F	10/01/85–12/31/85	STAFF ASSISTANT 2,950.01
SHIELDS, JUDY GALYE	10/01/85–12/31/85	CHIEF CASE WORKER 4,627.09
WEAST, BURTON C	10/01/85–10/31/85	DISTRICT ADMINISTRATIVE ASSISTANT 3,900.67
WILKESON, RAYMOND J	10/01/85–12/31/85	LEGISLATIVE DIRECTOR 8,250.00
WOLF, LEWELLYN S	10/01/85–12/31/85	STAFF ASSISTANT 3,563.75

EXPENSES

10-03	5269320038	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	765.47
10-03	5273340025	BREWED HOT COFFEE	09/16/85	PAYMENT FOR COFFEE AND TEA FOR CONSTITUENT USE IN THE DISTRICT OFFICE	30.00
10-03	5273340024	MERRIE H BUEL	09/28/85	REIMBURSEMENT TO STAFF FOR RENTAL OF COMMUNITY CENTER FOR TOWN MEETING	36.00
10-03	5273340027	DAVID R RAMAGE	09/09/85–09/12/85	PAYMENT FOR DISTRICT NEWSLETTER	4,750.00
10-03	5273340028	Do	09/09/85–09/12/85	DEAR COLLEAGUE ON TAX REFORM	17.55
10-03	5273340023	WANG LABORATORIES	09/05/85	PAYMENT FOR WANG WORKSTATION CABLE FOR WASHINGTON OFFICE	40.10
10-03	5273340026	Do	09/12/85	PAYMENT FOR RIBBONS FOR PRINTERS IN D.C./DISTRICT OFFICES	29.79
10-03	5273620023	POSTMASTER	09/06/85	PAYMENT FOR POSTAGE STAMPS FOR CONGRESSIONAL USE 200 STAMPS	44.00
10-11	5282810026	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	255.82
10-15	5283240023	AD-MAIL, INC	09/25/85	PAYMENT TO MAILING SERVICE FOR LABELS FOR CONGRESSIONAL FORUM	34.65
10-15	5283240024	GWENN A BALDWIN	09/26/85	REIMBURSEMENT TO STAFF FOR USE OF CAR TO TAKE MEMBER TO NATIONAL FOR TRIP ON OFCL BUSS 14 MIS @ 20.5¢.	2.87
10-15	5283240022	DAVID R RAMAGE	09/25/85	PAYMENT FOR TOWN MEETING CARDS FOR DISTRICT MEETING	471.00
10-15	5283240021	NATIONAL JOURNAL	12/28/85–12/28/86	PAYMENT FOR SUBSCRIPTION TO PUBLICATION FOR CONGRESSIONAL USE, PLUS BINDERS FOR SAME	574.00
10-15	5283240020	THE UNION REGISTER	11/16/85–11/16/86	PAYMENT FOR SUBSCRIPTION TO PUBLICATION FOR CONGRESSIONAL USE	6.00
10-18	5289830026	ALLENS PRESS CLIPPING BUREAU	09/01/85–09/30/85	PAYMENT FOR PRESS CLIPPING SERVICE	30.00
10-18	5289830023	THE WASHINGTON POST	12/22/85–12/21/86	PAYMENT FOR YEARLY SUBSCRIPTION OF OFFICE COPY INCLUDING SUNDAY	111.80
10-18	5289830024	Do	12/31/85–12/30/86	PAYMENT FOR YEARLY SUBSCRIPTION FOR OFFICE - DAILY ONLY	62.40
10-18	5289830027	WESTMINISTER PRESBYTERIAN CHURCH	09/28/85	PAYMENT FOR USE OF FASCILITIES FOR CONGRESSIONAL FORUM ON ILLITERACY	75.00
10-18	5289830025	RON WYDEN	10/04/85	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM DULLES TO HOME	31.00
10-22	5291740021	ROBERT APPLEGATE	09/26/85	REIMBURSEMENT TO STAFF FOR CABFARE ON OFFICIAL BUSINESS	6.00
10-22	5291740022	GWENN A BALDWIN	08/28/85–08/30/85	REIMBURSEMENT TO STAFF FOR PHONE CALLS MADE ON OFFICIAL BUSINESS WHILE ON VACATION	15.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5291740023	DAVID R RAMAGE	09/17/85–09/19/85	PAYMENT FOR NEWS LETTER ON LITERACY FORUM, TOWN MEETING CARDS AND CHESHIRE LABELS F/THE NEWSLETTERS.	2,264.00
10-22	5291740020	DINERS CLUB INTERNATIONAL	08/12/85–08/20/85	PAYMENT FOR RICH BROWN'S FLIGHT TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS	444.00
10-22	5291740019	RON WYDEN	09/29/85	REIMBURSEMENT TO MEMBER FOR CABFARE FROM NATIONAL TO HOME	9.00
10-23	5295500029	BUSINESS TRENDS FORECASTER	12/30/85–12/29/86	PAYMENT FOR YEAR SUBSCRIPTION TO BUSINESS NEWSLETTER	18.00
10-23	5295500024	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	PAYMENT FOR YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	639.00
10-23	5295500026	HEALTH LEGISLATION	02/16/86–02/15/87	PAYMENT FOR YEAR SUBSCRIPTION FOR HEALTH LEGISLATION JOURNAL	495.00
10-23	5295500028	XEROX CORPORATION	06/13/85–07/03/85	PAYMENT FOR USE CHARGES ABOVE LEASING ALLOWANCES IN DISTRICT OFFICE	30.79
10-23	5295500027	Do	07/03/85–09/12/85	PAYMENT FOR USE CHARGES ABOVE LEASING ALLOWANCES IN DISTRICT OFFICE	123.92
10-23	5295820027	MERRIE H BUEL	09/03/85–09/30/85	REIMBURSMENT TO STAFF FOR TRAVEL PERFORMED IN PRIVATE CAR 369 MILES @ 20.5¢ PER MILE PLUS PARKING.	79.27
10-23	5295820026	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR PAPER SUBSCRIPTION/DELIVERY	39.00
10-23	5295820029	JUDY GALYE SHIELDS	09/10/85–09/30/85	REIMBURSEMENT TO STAFF FOR TRAVEL PERFORMED IN PRIVATE CAR 49 MILES @ 20.5¢ PER MILE PLUS PARKING.	11.05
10-23	5295820028	BURTON C WEAST	09/03/85–09/26/85	REIMBURSEMENT TO STAFF FOR TRAVEL PERFORMED IN PRIVATE CAR 248 MILES @ 20.5¢ PER MILE	50.85
10-23	5295820030	LEWELLYN S WOLF	09/30/85	REIMBURSMENT TO STAFF FOR TRAVEL PERFORMED IN PRIVATE 10.2 MILES @ 20.5¢ PER MILE	2.09
10-25	5295560029	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	128.52
10-25	5296290025	ATS/ALPHA-ZED	08/31/85	PAYMENT FOR DATA PROCESSING FOR CONGRESSIONAL FILE	396.47
10-25	5296290026	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR PHONES IN DISTRICT OFFICE	824.55
10-25	5296290022	DRENDA M HOWATT	09/06/85–09/27/85	REIMBURSEMENT TO STAFF FOR TRAVEL PERFORMED IN PRIVATE CAR 75 MILES AT 20.5¢ PER MILE PLUS PARKING.	17.38
10-25	5296290024	MOBA MEDIA	09/10/85–09/28/86	PAYMENT FOR NEWS SERVICE FOR SEPTEMBER	42.00
10-25	5296290023	RON WYDEN	08/21/85	REIMBURSEMENT TO MEMBER FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	10.76
10-30	5301470015	DINERS CLUB INTERNATIONAL	09/26/85–09/30/85	PAYMENT FOR MEMBER TO TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND-DC	444.00
10-30	5301470016	Do	10/03/85–10/04/85	PAYMENT FOR MEMBER'S TRIP TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS DC-PORTLAND-DC	456.00
10-30	5301470014	Do	10/09/85–10/16/85	PAYMENT FOR STAFF FLIGHT TO DISTRICT ON OFFICIAL BUSINESS FOR LOUIS DAVIS DC-PORTLAND-DC	456.00
10-30	5302890682	LLOYD CORPORATION	10/01/85–10/30/85	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
10-31	5304900156	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,297.22
10-31	5305520007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		925.45
11-05	5305690017	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	SEPTEMBER EQUIPMENT CHARGES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE SPECIAL ASSESSMENT.	114.89
11-05	5305690016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	SEPTEMBER SERVICES CHARGES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE SPECIAL ASSESSMENT.	71.45
11-05	5305690018	Do	09/01/85–09/30/85	SEPTEMBER COMMUNICATIONS CHARGES FOR THE CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE SPECIAL ASSESSMENT.	197.56
11-06	5308520005	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	256.62
11-07	5309570029	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	152.65
11-07	5310440008	DAVID R RAMAGE	10/11/85–10/17/85	PAYMENT FOR NEWSLETTERS TO CONSTITUENTS	365.10
11-07	5310440007	Do	10/21/85	PAYMENT FOR TOWN MEETING CARDS FOR OFFICIAL VISIT	1,965.00
11-07	5310440009	Do	10/22/85	PAYMENT FOR CHESHIRE LABELS FOR NEWSLETTERS TO CONSTITUENTS	98.60
11-07	5310440006	MEDICINE & HEALTH	03/09/86–03/08/87	PAYMENT FOR SUBSCRIPTION FOR CONGRESSIONAL USE	327.00
11-07	5310440005	RON WYDEN	10/27/85	REIMB TO MEMBER FOR TRAVEL FROM NATIONAL TO HOME RETURNING FROM DISTRICT TRIP	7.50
11-13	5312850025	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE	78.21
11-15	5318520030	COLUMBIA BOOKS, INC	10/18/85	PAYMENT FOR DIRECTORY FOR CONGRESSIONAL USE	40.00

11-15	5318520027	DAVID R RAMAGE	10/07/85–10/10/85	PAYMENT FOR TOWN MEETING CARDS AND CALLING CARDS FOR BUEL IN DISTRICT OFFICE	1,992.25
11-15	5318520028	THE BARON REPORT	12/01/85–12/01/86	PAYMENT FOR ONE YEAR OF NEWSLETTER	125.00
11-15	5318520029	RON WYDEN	10/15/85	REIMBURSEMENT TO MEMBER FOR CAB RIDE HOME FROM NATIONAL	11.00
11-18	5318870029	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/30/85	C&P LOCAL SERVICE	152.22
11-19	5319700021	ALLENS PRESS CLIPPING BUREAU	10/01/85–10/30/85	PAYMENT FOR NEWS CLIPPING SERVICE FOR MONTH OF OCTOBER	45.89
11-19	5319700027	MERRIE H BUEL	10/03/85–10/29/85	REIMBURSEMENT TO STAFF FOR TRAVEL ON OFFICIAL BUSINESS IN PERSONAL CAR 313 MILES @ .205 PLUS PARKING.	80.63
11-19	5319700019	DAVID R RAMAGE	10/30/85	PAYMENT FOR TOWN MEETING CARDS FOR NOV 8-9 MEETINGS	1,965.00
11-19	5319700016	FEDERAL EXPRESS CORP	10/14/85	PAYMENT FOR PACKAGE MAILED ON OFFICIAL BUSINESS	14.00
11-19	5319700033	FIFTY PLUS	03/01/86–03/01/87	PAYMENT FOR MAGAZINE RENEWAL FOR DC OFFICE	15.00
11-19	5319700029	DRENDA M HOWATT	10/03/85–10/31/85	REIMBURSEMENT TO STAFF FOR TRAVEL ON OFFICIAL BUSINESS IN PERSONAL CAR	41.00
11-19	5319700028	JOB CORPS IN ACTION MERIDIAN PUBLISH CO	01/01/86–12/30/86	PAYMENT FOR RENEWAL SUBSCRIPTION FOR PUBLICATION FOR OFFICIAL USE	12.50
11-19	5319700015	LAKE OSWEGO ADULT CENTER	10/26/85	PAYMENT FOR USE OF MEETING ROOM FOR TOWN MEETING FOR CONSTITUENTS (SUPERINTENDENT'S SERVICES).	11.00
11-19	5319700020	MOBA MEDIA	10/04/85–10/30/85	PAYMENT FOR NEWS SERVICE FOR MONTH OF OCTOBER	134.00
11-19	5319700023	BRENDA F MYERS	10/26/85	REIMBURSEMENT TO STAFF FOR TRAVEL IN PERSONAL CAR ON OFFICIAL BUSINESS	1.03
11-19	5319700024	Do	10/26/85	ADHESIVE LETTER FOR NAME CARDS FOR FORUM IN DISTRICT	13.86
11-19	5319700018	NATIONAL JOURNAL	12/28/85–12/28/86	PAYMENT FOR SECOND COPY OF THE NATIONAL JOURNAL (SUBSCRIPTION)	78.00
11-19	5319700025	JUDY GALYE SHIELDS	10/02/85–10/26/85	REIMBURSEMENT TO STAFF FOR TRAVEL ON OFFICIAL BUSINESS IN PERSONAL CAR 250 MILES @ .205 PLUS PARKING.	57.75
11-19	5319700017	THE WASHINGTON MONITOR, INC	09/15/85–09/14/86	PAYMENT FOR SUBSCRIPTION OF FEDERAL YELLOW PAGES (2 COPIES)	284.00
11-19	5319700026	LEWELLYN S WOLF	10/02/85–10/27/85	REIMBURSEMENT TO STAFF FOR TRAVEL ON OFFICIAL BUSINESS IN PERSONAL CAR 89 MILES @ .205	18.26
11-20	5322620025	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	241.41
11-20	5324700042	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	9.11
11-26	5329890684	LLOYD CORPORATION	11/01/85–11/30/85	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
11-30	5331900158	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,561.18
11-30	5336580007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		155.99
12-04	5331580003	DINERS CLUB INTERNATIONAL	10/11/85–10/15/85	PAYMENT FOR MEMBER'S AIR TRAVEL TO AND FROM THE DISTRICT (PORTLAND) ON OFFICIAL BUSINESS	456.00
12-04	5331580004	Do	10/24/85–10/27/85	PAYMENT FOR MEMBER'S AIR TRAVEL TO AND FROM THE DISTRICT (PORTLAND) ON OFFICIAL BUSINESS	456.00
12-04	5331580005	FULLERTON & CO. INSURANCE	09/17/85–09/17/86	ADJUSTMENT OF INSURANCE PREMIUM TO COVER AN ADDITIONAL INSURER (LLOYD CORP, THE LEASING COMPANY).	20.00
12-04	5331650027	ABRAMS COFFEE TIME	11/18/85	PAYMENT FOR COFFEE FOR CONSTITUENTS	34.50
12-04	5331650030	ATS/ALPHA-ZED	09/13/85–10/30/85	PAYMENT FOR DATA PROCESSING FOR THE CONGRESSIONAL DATA BASE	381.74
12-04	5331650028	GRAYSON INN	11/09/85	PAYMENT FOR USE OF ROOM FOR TOWN MEETING IN DISTRICT	75.00
12-04	5331650029	BURTON C WEAST	10/02/85–10/25/85	267 MILES AT .205¢ REIMB TO STAFF FOR TRAVEL PERFORMED ON OFCL BUSINESS	54.75
12-04	5331710020	THE WESTERN UNION TELEGRAPH CO	10/31/85	PAYMENT FOR TELEGRAM SENT ON OFFICIAL BUSINESS	11.50
12-04	5331710021	RON WYDEN	11/09/85	REIMBURSEMENT TO MEMBER FOR CABFARE ON RETURN TO HOME FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS.	8.50
12-05	5337210021	DAVID R RAMAGE	11/14/85	PAYMENT FOR CALLING CARDS FOR NANCY LECLAIR	18.50
12-05	5337210022	Do	11/15/85	PAYMENT FOR DEAR COLLEAGUE (550 COPIES IN SUPPORT OF HR 3260)	10.90
12-05	5337210023	Do	11/18/85	PAYMENT FOR 250,000 NEWSLETTERS TO CONSTITUENTS IN THE DISTRICT	2,614.00
12-05	5337210024	Do	11/19/85	PAYMENT FOR 250,000 SCHEDULE CARDS FOR TOWN MEETINGS IN THE DISTRICT	1,965.00
12-05	5337210020	US TREASURY	10/01/85–11/30/85	PAYMENT OF SPECIAL ASSESSMENT IN SUPPORT OF THE CONGRESSIONAL ARTS CAUCUS OFFICIAL EXPENSES	506.42
12-05	5338830017	CITY OF PORTLAND BUREAU	11/23/85	PAYMENT FOR TOWN MEETING IN DISTRICT	36.00
12-05	5338830018	DINERS CLUB INTERNATIONAL	10/16/85	PAYMENT FOR RENTAL CAR FOR OFFICIAL USE IN DISTRICT BY STAFFER (LOIS DAVIS)	141.90
12-09	5339860022	RON WYDEN	11/22/85	REIMBURSEMENT TO MEMBER FOR FOOD WHILE DELAYED EN ROUTE TO PORTLAND ON OFFICIAL BUSINESS	2.92
12-09	5339860024	Do	11/22/85	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM PORTLAND AIRPORT TO HOTEL DUE TO SNOW STORM (ON OFCL BUSS).	25.00
12-09	5339860023	Do	11/26/85	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM TOWN MEETING TO HOME IN DISTRICT	12.00
12-09	5339860021	Do	11/27/85	REIMBURSEMENT TO MEMBER FOR CAB FARE FROM NATIONAL TO THE LONGWORTH HOB ON OFFICIAL BUSINESS.	11.00
12-12	5345610035	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	5.32
12-13	5346460027	ALLENS PRESS CLIPPING BUREAU	11/01/85–11/30/85	PAYMENT FOR PRESS CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	46.76
12-13	5346460026	CHRONICLE OF HIGHER EDUCATION	02/01/86–02/01/87	PAYMENT FOR YEAR SUBSCRIPTION TO EDUCATION JOURNAL	48.00
12-13	5346460025	DRENDA M HOWATT	11/07/85–11/27/85	REIMB TO STAFF FOR USE OF CAR ON OFFICIAL TRAVEL 249 MILES	51.05
12-13	5346460024	JUDY GALYE SHIELDS	11/15/85–11/25/85	REIMB TO STAFF FOR USE OF CAR FOR OFFICIAL TRAVEL 75 MILES AT .205 PLUS PARKING	21.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	5346460023	LEWELLYN S WOLF	11/07/85-11/26/85	REIMB TO STAFF FOR USE OF CAR FOR OFFICIAL TRAVEL 260.7 MI AT .205	53.44
12-16	5346820025	C&P TELEPHONE COMPANY	09/01/85-09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	66.01
12-16	5347610028	MERRIE H BUEL	09/27/85-10/16/85	REIMBURSEMENT TO STAFF FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	14.42
12-16	5347610027	Do	10/24/85-11/25/85	REIMB TO STAFF FOR TRAVEL EXPENSES ON OFCL BUSINESS 422 MI AT .205¢ PARKING	89.21
12-16	5347610025	DAVID R RAMAGE	11/19/85	PAYMENT FOR 500 DEAR COLLEAGUES ON HR 3260	10.90
12-16	5347610026	Do	11/20/85	PAYMENT FOR 5,800 NEWSLETTERS ON SMALL BUSINESS SENT TO INTERESTED CONSTITUENTS	133.00
12-16	5347610024	MOBA MEDIA	11/05/85-11/28/85	PAYMENT FOR NEWS SERVICE FOR THE MONTH OF NOVEMBER	82.00
12-19	5352890686	LLOYD CORPORATION	12/01/85-12/30/85	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,739.27
12-24	5352650011	POSTMASTER	12/10/85	PAYMENT FOR STAMPS FOR WASHINGTON, D.C. OFFICE 200 STAMPS	44.00
12-27	5357520029	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LOCAL SERVICE	152.49
12-31	5365900157	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		1,560.22
12-31	6002730018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		106.60
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	96,007.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	41,833.03
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
08-27	5298990020	NEW ENGLAND JOURNAL OF MEDICINE	08/01/85-08/01/86	REFUND DUE TO REFUND OF A SUBSCRIPTION FEE	(55.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(55.00)
				TOTAL	**137,785.60**

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BENTLEY, ALICE L	10/01/85-12/31/85	COLUMBUS APPOINTMENT SECRETARY	3,454.46
BLOOM, WALLER C	10/01/85-12/31/85	DISTRICT REPRESENTATIVE	11,500.01
CHANEY, DEBRA LYNN	10/01/85-12/31/85	SECRETARY	4,250.00
CHAPMAN, JANE BITTERMAN	10/01/85-12/31/85	STAFF ASSISTANT	3,369.44
FISK, CAROLYN FELL	10/01/85-12/31/85	SPECIAL PROJECTS/CASE WORKER	7,051.67
GAMBO, ANGELA S	10/01/85-12/31/85	PERSONAL & APPOINTMENT SECRETARY	7,251.09
GREENE, KATHLEEN A	10/01/85-12/31/85	SECRETARY	5,950.88
HART, BENSON HAMBLETON	10/01/85-12/31/85	ECONOMIC ADVISOR	14,625.80
KEECH, ROSEMARY ELIZABETH	10/01/85-12/31/85	SECRETARY	5,300.78
LEITNER, CYNTHIA I	10/01/85-12/31/85	PART-TIME EMPLOYEE	2,600.43

		LYNCH, DAVID HUGH	10/01/85–12/31/85	EXECUTIVE ASSISTANT	9,851.54
		REIDA, DEBORAH MARIE	10/01/85–12/31/85	SECRETARY	4,390.61
		STOWE, DAVID W	10/01/85–10/18/85	LEGISLATIVE AIDE	1,025.00
		WAGMAN, KIM ANN	10/01/85–12/31/85	RECEPTIONIST	4,650.65
		ZANARDI, JANICE MARIE	10/01/85–12/31/85	PART-TIME EMPLOYEE	1,248.21

EXPENSES

10-03	5269340007	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	150.20
10-03	5273750026	TWA GETAWAY CARD	09/17/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC	115.00
10-03	5273750027	Do	09/25/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC	96.00
10-08	5280230030	Do	10/03/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO DISTRICT OFFICE	98.00
10-11	5282730008	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	145.35
10-18	5289830028	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	639.00
10-18	5289830029	THE WASHINGTON POST	12/28/85–12/27/86	NEWSPAPER SUBSCRIPTION	62.40
10-22	5291740024	TWA GETAWAY CARD	10/15/85–10/16/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	196.00
10-23	5295650019	Do	10/17/85–10/17/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, D.C. AND RETURN.	196.00
10-25	5296540012	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	107.62
10-29	5301630021	GENERAL SERVICES ADMINISTRATION	09/30/85	TELEPHONE SERVICES FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	529.07
10-30	5301470017	TWA GETAWAY CARD	10/22/85–10/24/85	REIMB FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	196.00
10-30	5302550001	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	5.75
10-31	5304900378	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,527.78
10-31	5305520017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		115.03
10-31	5305600028	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		10.40
11-05	5308500029	TWA GETAWAY CARD	10/07/85–10/29/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OH (DIST)/WASHINGTON, DC & RETURN TO COLUMBUS, OH.	196.00
11-06	5309540008	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	145.79
11-07	5310440010	THOMAS J LANKFORD	09/02/85	PRINT RECORD	25.00
11-07	5310510012	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	105.97
11-13	5311850030	TWA GETAWAY CARD	11/01/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, D.C. TO COLUMBUS OHIO	98.00
11-13	5312550012	POSTMASTER	10/25/85	POSTAGE FOR OFFICIAL USE (1,000 - 22¢ STAMPS)	220.00
11-13	5312620032	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	165.03
11-13	5312800029	TWA GETAWAY CARD	11/05/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON	99.00
11-15	5312590011	Do	11/04/85–11/04/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, DC AND RETURN	198.00
11-18	5319840012	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	108.71
11-20	5322720028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	71.36
11-22	5324860027	TWA GETAWAY CARD	11/11/85–11/14/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON, D.C. AND RETURN.	198.00
11-26	5330630027	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	7,725.00
11-26	5330630028	Do	10/01/85–12/31/85	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	1,628.00
11-30	5331900382	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,527.78
11-30	5336580017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(4.67)
12-04	5331710022	OHIO BELL	11/01/85	TELEPHONE SERVICE FOR THE DISTRICT OFFICE (COLUMBUS, OHIO) - LOCAL	76.39
12-04	5331710023	Do	11/01/85	AT&T COMM	8.94
12-04	5337520012	POSTMASTER	11/01/85	POSTAGE FOR OFFICIAL USE (500 - 22¢ STAMPS)	110.00
12-05	5337210030	TWA GETAWAY CARD	11/18/85–11/22/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO D.C. AND RETURN	198.00
12-09	5339860025	THE WALL STREET JOURNAL	02/14/86–02/14/87	NEWSPAPER SUBSCRIPTION	107.00
12-11	5343560024	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	10.59
12-12	5345430010	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.50
12-16	5346330032	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	63.30
12-16	5347600029	TWA GETAWAY CARD	12/02/85	REIMBURSEMENT FOR MEMBER TRAVEL FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON	98.00
12-16	5347600030	Do	12/09/85	FROM COLUMBUS, OHIO (DISTRICT) TO WASHINGTON	98.00
12-19	5351470028	Do	12/12/85	REIMB FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT)	99.00
12-27	5357800012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	108.62
12-31	5365900380	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,524.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHALMERS P WYLIE—Con.					
12-31	6002730008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		420.50
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	86,520.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,620.89
				TOTAL	**106,141.46**
OFFICE OF THE HON. SIDNEY R YATES					
SALARIES					
		ADAMS, ELIZABETH B.	10/01/85–11/08/85	TEMPORARY EMPLOYEE	2,638.89
		BAIN, MARY ANDERSON	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	15,460.32
		ENGELHARD, PATRICIA C	10/01/85–12/31/85	ASSISTANT DISTRICT SUPERVISOR	5,499.99
		FULLER, PATRICIA C	10/01/85–12/31/85	CONGRESSIONAL AIDE	5,625.00
		GOLD, CHERYL LYNN	10/01/85–12/31/85	CONGRESSIONAL AIDE	7,840.14
		GOLDER, MARCY ELLEN	10/01/85–12/31/85	CONGRESSIONAL AIDE	4,625.01
		KATZ, STEVEN LEWIS	10/01/85–12/31/85	TEMPORARY EMPLOYEE	5,000.01
		MANSBACHER, URSULA	10/01/85–12/31/85	STAFF SPECIALIST	10,020.00
		MESSINEO, KIMBERLY ANN	10/01/85–12/31/85	CLERK	4,374.99
		MOSS, ADRIANNE L	10/01/85–11/30/85	LEGISLATIVE ASSISTANT	3,000.00
		NADLIN, EDNA A	10/01/85–12/31/85	EXECUTIVE ASSISTANT-DISTRICT	10,767.51
		VANDUSEN, GEORGE	10/01/85–12/31/85	SUBURBAN DISTRICT REP.	10,227.51
		WINPISINGER, VICKIE LEE	10/01/85–12/31/85	OFFICE MANAGER	8,700.00
EXPENSES					
10-03	5269340008	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	170.07
10-08	5276460021	Do	09/24/85–10/23/85	EVANSTON PHONE	38.56
10-08	5276460022	DAVID R RAMAGE	09/24/85	PRINTING OF QUESTIONNAIRE	2,457.00
10-11	5282730009	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	154.81
10-23	5295650020	VICKIE LEE WINPISINGER	10/14/85–10/16/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CHICAGO, ILLINOIS FOR OFFICIAL BUSINESS	198.00
10-23	5295650021	Do	10/14/85–10/16/85	HOTEL WHILE IN CHICAGO ON OFFICIAL BUSINESS	102.10
10-23	5295650022	Do	10/14/85–10/16/85	TAXI CABS WHILE IN CHICAGO	39.50
10-23	5295650023	Do	10/14/85–10/16/85	PARKING AT NATIONAL AIRPORT (LEFT RESIDENCE IN SILVER SPRING)	17.00
10-23	5295650024	SIDNEY R YATES	10/11/85–10/16/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CHICAGO, IL	198.00
10-25	5296540013	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	114.98
10-29	5298500029	ATS/ALPHA-ZED	10/07/85	DATA STORAGE FOR OCTOBER	34.18
10-29	5298500030	GENERAL SERVICES ADMINISTRATION	09/30/85	DISTRICT OFFICE FTS	1,042.73
10-29	5301630023	CARROLL PUBLISHING COMPANY	09/30/85–08/31/86	SUBSCRIPTION FOR FEDERAL EXECUTIVE DIRECTORY	139.00
10-29	5301630022	NEW YORK TIMES	09/30/85–12/29/85	DELIVERY OF NEW YORK TIMES TO WASHINGTON OFFICE	58.50
10-30	5301470019	MARY A BAIN	10/11/85	HOTEL WHILE DRIVING YO CHICAGO	42.62

10-30	5301470018	Do	10/11/85–10/17/85	1474 MILES X .205 BETWEEN WASHINGTON, DC AND CHICAGO, IL	302.17
10-30	5301470020	Do	10/16/85	HOTEL WHILE DRIVING TO WASHINGTON, DC	28.21
10-30	5301470021	Do	10/16/85–10/17/85	TOLLS WHILE DRIVING TO WASHINGTON, DC	14.60
10-30	5302550002	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	27.00
10-30	5302890683	CITY OF EVANSTON	10/01/85–10/30/85	RENT 2100 RIDGE AVE EVANSTON,IL	327.55
10-31	5304900307	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,592.04
10-31	5305520008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		438.25
11-05	5304640039	POSTMASTER	10/04/85	22¢ STAMPS	286.00
11-06	5309540009	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	155.32
11-07	5310510013	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	113.33
11-13	5312370022	HENSHAW NEWSPAPER DELIVERY	08/01/85–12/01/85	DELIVERY OF CHICAGO NEWSPAPERS TO DISTRICT OFFICE	72.00
11-13	5312620033	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	6.93
11-15	5312590012	AT&T INFORMATION SYSTEMS	10/24/85–11/23/85	EVANSTON PHONE	38.56
11-15	5312590013	MARY A BAIN	10/31/85	REIMBURSE FOR SENDING PACKAGE EXPRESS MAIL TO LOS ANGELES FOR OFFICIAL BUSINESS	10.75
11-15	5312590014	DAVID R RAMAGE	10/28/85	PRINTING OF CARDS	60.50
11-15	5312590016	VICKIE LEE WINPISINGER	10/26/85	TRANSPORTATION FROM MIDWAY AIRPORT TO SKOKIE, IL FOR OFFICIAL BUSINESS	27.00
11-15	5312590015	Do	10/26/85–10/28/85	ROUND-TRIP AIR FARE BETWEEN WASHINGTON, DC & CHICAGO, IL	198.00
11-15	5312590017	Do	10/27/85	PARKING WHILE IN CHICAGO ON OFFICIAL BUSINESS	6.35
11-18	5319840013	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	116.27
11-19	5319700030	DAVID R RAMAGE	10/31/85	PRINTING OF NEWSLETTER	502.75
11-20	5322720029	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	4.73
11-22	5324860029	ATS/ALPHA-ZED	11/01/85	COMPUTER SERVICES FOR NOVEMBER	422.11
11-22	5324860030	ILLINOIS BELL TELEPHONE COMPANY	10/22/85–11/21/85	TELEPHONE FOR EVANSTON OFFICE	140.00
11-22	5324860028	WILMETTE TALK	11/21/85–11/21/86	SUBSCRIPTION	20.95
11-26	5329890685	CITY OF EVANSTON	11/01/85–11/30/85	RENT 2100 RIDGE AVE EVANSTON,IL	327.55
11-26	5330630029	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT CHICAGO IL 00000	348.00
11-26	5330630030	Do	10/01/85–12/31/85	RENT CHICAGO IL 00000	6,546.00
11-30	5331900310	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,592.04
11-30	5336580008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		665.27
12-04	5331580006	EDNA A NADLIN	11/15/85–11/18/85	ROUND-TRIP AIR FARE BETWEEN CHICAGO, IL AND WASHINGTON, DC	258.00
12-12	5344440029	AT&T INFORMATION SYSTEMS	11/24/85–12/23/85	EVASTON PHONE	38.56
12-12	5344440028	DAVID R RAMAGE	11/14/85	PRINTING OF POSTCARDS ON TAX BILL	27.50
12-12	5344440027	SIDNEY R YATES	11/22/85–11/30/85	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND CHICAGO	198.00
12-16	5346330033	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	17.60
12-19	5352890687	CITY OF EVANSTON	12/01/85–12/30/85	RENT 2100 RIDGE AVE EVANSTON,IL	327.55
12-27	5357800013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	116.41
12-31	5365900308	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,602.23
12-31	6002730019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		529.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 93,779.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,313.10

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970030	MARY A BAIN	09/23/84–10/25/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(69.95)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (69.95)

TOTAL **116,022.52**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROAD, ELWOOD J	10/01/85–12/31/85	OFFICE MANAGER	8,100.00
		BROBST, RACHEL P	10/01/85–12/31/85	STAFF ASSISTANT	3,177.90
		CARR, SARAH BENNETT	10/01/85–12/31/85	RECEPTIONIST	6,249.99
		COLTSIDES, CHRIST G, JR	10/01/85–12/31/85	STAFF ASSISTANT	3,800.01
		DOBERT, GAIL E.	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
		GARSTKA, LORI	10/01/85–12/31/85	STAFF ASSISTANT	3,450.00
		GEMMELL, JOSEPH P	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	16,301.25
		MATZ, CATHERINE L	10/01/85–12/31/85	STAFF ASSISTANT	5,446.23
		MORRIS, FREDERICK JOHN	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		MOUNTZ, TRICIA ANN	10/01/85–12/31/85	STAFF ASSISTANT	3,324.99
		PAGES, ERIK RICHARD	10/01/85–12/31/85	LEGISLATIVE AIDE	3,375.01
		SAUERS, LOUIS M	10/01/85–12/31/85	ADMINISTRATIVE AIDE	8,246.61
		SMITH, TIMOTHY S	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		WILSON, MIRIAM SCOGGINS	10/01/85–12/31/85	CASEWORKER	3,735.51

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269340009	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	179.57
10-03	5274610013	POSTMASTER	09/20/85	POSTAGE	220.00
10-08	5276460030	AT&T INFORMATION SYSTEMS	09/12/85–10/11/85	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	35.98
10-08	5276460023	Do	09/18/85–10/17/85	MONTHLY SERVICE - READING DISTRICT OFFICE	177.95
10-08	5276460024	JOSEPH P GEMMELL	09/09/85	REIMB - SHIPMENT OF PACKAGE VIA TRAILWAYS BUS	8.00
10-08	5276460025	Do	09/26/85–09/27/85	STAFF TRAVEL - WASH., DC TO READING, PA & RETURN, PRIVATE AUTO 302 MILES AT 20.5¢, TOLLS	65.41
10-08	5276460026	Do	09/26/85–09/27/85	HOTEL EXPENSE	36.40
10-08	5276460028	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/85	MONTHLY SERVICE - READING DISTRICT - BELL OF PA	165.11
10-08	5276460029	Do	09/10/85	AT&T COMM	2.02
10-08	5276460027	GUS YATRON	09/15/85–09/17/85	REIMB - GASOLINE EXPENSE LEASED VEHICLE	29.75
10-11	5282730010	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	140.25
10-15	5283240027	DAVID R RAMAGE	09/25/85	PRINTING EXPENSE - BUSINESS CARDS	20.00
10-15	5283240028	HOOVER MOTOR LEASING CO	09/28/85	MONTHLY LEASE OF VEHICLE	445.50
10-15	5283240026	PENNSYLVANIA COMMUNICATIONS	10/01/85	COMPOSITION PHOTOGRAPHY TYPESETTING LAYOUT AND PRINTING 230,000 CONSTITUENTS SERVICE GUIDES	4,895.00
10-15	5283240029	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/85	MONTHLY SERVICE, POTTSVILLE DISTRICT OFFICE - LOCAL	115.11
10-15	5283240030	Do	09/10/85	MONTHLY SERVICE, POTTSVILLE DISTRICT OFFICE - AT&T COMM	27.22
10-15	5283240025	GUS YATRON	09/22/85–10/01/85	REIMBURSEMENT - GASOLINE EXPENSES LEASED VEHICLE	70.77
10-18	5289600012	DAVID R RAMAGE	09/13/85	PRINTING EXPENSE - FLAG CERTIFICATES	30.00
10-18	5289600013	THE TIMES-NEWS	01/01/86–09/30/86	RENEWAL OF SUBSCRIPTION	46.80
10-18	5289600010	THE WASHINGTON POST	12/24/85–12/23/86	RENEWAL OF SUBSCRIPTION	62.40
10-18	5289600011	GUS YATRON	10/03/85	REIMBURSEMENT - PUBLIC PRINTER GPO	40.00
10-18	5289600009	Do	10/04/85–10/07/85	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	44.14
10-25	5296540014	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	104.20
10-25	5296620026	AT&T INFORMATION SYSTEMS	10/12/85–11/11/85	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	35.98
10-25	5296620027	FINANCIAL TIMES	10/12/85–10/12/86	NEW ORDER OF PUBLICATION	875.00
10-25	5296620029	JOSEPH P GEMMELL	10/17/85	REIMBURSEMENT - LUNCHEON MEETING 4 CONSTITUENTS	31.85
10-25	5296620030	Do	10/18/85	TRAILWAYS BUS PACKAGE SHIPMENT	5.20

10-25	5296620024	THE BELL TELEPHONE CO OF PENNSYLVANIA	10/10/85–11/09/85	MONTHLY SERVICE - READING DISTRICT OFFICE BELL OF PA	170.66
10-25	5296620025	Do	10/10/85–11/09/85	AT&T COMM	.89
10-25	5296620028	GUS YATRON	10/12/85–10/16/85	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	29.83
10-29	5301630026	CONGRESSIONAL QUARTERLY INC	09/01/85	RENEWAL OF SUBSCRIPTION	639.00
10-29	5301630027	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS SERVICE - READING DISTRICT	78.86
10-29	5301630024	FREDERICK JOHN MORRIS	08/30/85–09/03/85	134 MILES AT .205¢ STAFF TRAVEL IN DISTRICT PRIVATE AUTO	27.47
10-29	5301630025	Do	09/08/85–09/23/85	STAFF TRAVEL NON DISTRICT 163 MILES AT .205¢	33.42
10-30	5302550003	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	21.00
10-30	5302890685	ABRAHAM LINCOLN HOTEL CORP	10/01/85–10/30/85	RENT 101 N.FIFTH ST READING,PA 19601	1,125.00
10-30	5302890684	COLONIAL BERK REAL ESTATE COMPANY	10/01/85–10/30/85	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	218.00
10-31	5304900253	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,546.52
10-31	5305520018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		5,804.10
10-31	5305600029	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		11.05
11-06	5309540010	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	140.82
11-07	5310400028	Do	10/18/85–11/17/85	MONTHLY SERVICE - READING DISTRICT OFFICE	177.95
11-07	5310400029	TIMOTHY S. SMITH	10/01/85–10/29/85	STAFF TRAVEL - READING, PA TO DENVER, PA & RETURN (IN DISTRICT) 34 MI EACH TRIP, TOTAL 170 MI AT .205.	34.85
11-07	5310440016	BELL OF PA	10/10/85–11/09/85	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE - BELL OF PA	111.99
11-07	5310440017	Do	10/10/85–11/09/85	AT&T COMM	39.65
11-07	5310440012	JOSEPH P GEMMELL	10/22/85–10/23/85	STAFF TRAVEL WASH., DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 350 MILES AT 20.5¢	71.75
11-07	5310440013	Do	10/22/85–10/23/85	HOTEL & MEAL EXPENSE	61.57
11-07	5310440014	Do	10/24/85–10/24/85	STAFF TRAVEL WASH., DC TO LEADER HEIGHTS, PA & RETURN PRIVATE AUTO 180 MILES AT 20.5¢	36.90
11-07	5310440015	Do	10/28/85	REIMB - TRAILWAYS BUS EXPRESS PACKAGE TO POTTSVILLE DISTRICT OFFICE	5.20
11-07	5310440011	GUS YATRON	10/19/85–10/28/85	REIMB - GASOLINE EXPENSE - LEASED VEHICLE	63.77
11-07	5310510014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	102.55
11-13	5312370027	ELWOOD BROAD	11/04/85–11/04/85	STAFF TRAVEL-READING, PA TO WASH DC & RTN-PRIVATE AUTO, 302 MILES @ 20.5¢, TOLLS	65.41
11-13	5312370029	JOSEPH P GEMMELL	10/30/85–10/31/85	HOTEL & MEAL EXPENSE	43.46
11-13	5312370032	Do	10/30/85–10/31/85	STAFF TRAVEL-WASH., DC TO READING, PA & RETURN-PRIVATE AUTO, 302 MILES @ 20.5¢, TOLLS	65.41
11-13	5312370030	Do	11/05/85–11/06/85	STAFF TRAVEL-WASH, DC TO POTTSVILLE, PA & RETURN PRIVATE AUTO, 350 MILES @ 20.5¢	71.75
11-13	5312370033	Do	11/05/85–11/06/85	HOTEL & MEAL EXP	53.88
11-13	5312370025	HOOVER MOTOR LEASING CO.	11/01/85–11/30/85	MONTHLY RENTAL	445.50
11-13	5312370026	Do	12/05/85–12/05/86	RENEWAL PREMIUM-LEASED VEHICLE	741.60
11-13	5312370023	GUS YATRON	10/29/85–11/06/85	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE	43.19
11-13	5312550013	POSTMASTER	10/24/85	POSTAGE	264.00
11-13	5312620034	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	487.66
11-13	5316570014	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	3.15
11-18	5319840014	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	105.15
11-19	5322220032	ELWOOD BROAD	11/08/85	STAFF TRAVEL-READING, PA TO LEADER HEIGHTS & RETURN PRIVATE AUTO (302 MILES @ .205)	28.70
11-19	5322220019	Do	11/12/85–11/12/85	STAFF TRAVEL- READING, PA TO WASH. D.C. & RETURN- PRIVATE AUTO (302 MI. @ .205)	65.41
11-19	5322220017	JOSEPH P GEMMELL	11/08/85–11/08/85	STAFF TRAVEL- WASH. D.C. TO LEADER HEIGHTS, PA & RETURN PRIVATE AUTO (180 MILES @ .20)	36.90
11-19	5322220016	Do	11/09/85	REIMBURSEMENT- DINNER MEETING 5 CONSTITUENTS	200.80
11-19	5322220015	GUS YATRON	11/06/85–11/13/85	REIMBURSEMENT- GASOLINE EXPENSE LEASED VEHICLE	59.50
11-20	5322720030	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	382.70
11-20	5324610027	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	.85
11-22	5324840030	READING EAGLE COMPANY	11/24/85–11/24/86	RENEWAL OF SUBSCRIPTION	45.24
11-26	5329810028	AT&T COMSUMER SALES & SERVICE	11/04/85–02/04/86	LEASED EQUIPMENT - POTTSVILLE DISTRICT OFFICE	4.80
11-26	5329810026	ELWOOD BROAD	11/18/85	STAFF TRAVEL READING, PA TO WASHINGTON, D.C. & RETURN PRIVATE AUTO 302 MI @ 20.5¢ PER MILE PLUS TOLLS.	65.41
11-26	5329810024	JOSEPH P GEMMELL	11/19/85	REIMBURSEMENT - DINNER MEETING 2 CONSTITUENTS	54.00
11-26	5329810025	GUS YATRON	11/15/85–11/19/85	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE	51.91
11-26	5329890687	ABRAHAM LINCOLN HOTEL CORP	11/01/85–11/30/85	RENT 101 N.FIFTH ST READING,PA 19601	1,125.00
11-26	5329890686	COLONIAL BERK REAL ESTATE COMPANY	11/01/85–11/30/85	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	218.00
11-27	5329810027	AT&T INFORMATION SYSTEMS	11/12/85–12/11/85	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE	35.98
11-30	5331900255	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,546.52
11-30	5336580018	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,348.11
11-30	5336700049	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/85–11/30/85		3.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5336660011	POSTMASTER	11/14/85	POSTAGE	330.00
12-09	5339860027	AT&T INFORMATION SYSTEMS	11/18/85	MONTHLY SERVICE - READING DISTRICT OFFICE	177.95
12-09	5339860028	BELL OF PA	11/10/85–12/09/85	MONTHLY SERVICE - POTTSVILLE DISTRICT OFFICE BELL OF PA	119.70
12-09	5339860031	Do	11/10/85–12/09/85	AT&T COMMUNICATIONS	25.57
12-09	5339860026	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	RENEWAL OF MEMBERSHIP	100.00
12-09	5339860030	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/10/85–12/09/85	MONTHLY SERVICE READING DISTRICT OFFICE	169.97
12-11	5343560025	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	34.25
12-12	5345430011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	10.24
12-13	5346460029	CONGRESSIONAL STEEL CAUCUS	01/01/86–12/31/86	MEMBERSHIP DUES - 1986	200.00
12-13	5346460031	JOSEPH P GEMMELL	12/07/85–12/08/85	STAFF TRAVEL WASH., DC TO READING, PA & RETURN PRIVATE AUTO 302 MILES AT 20.5¢, TOLLS	65.41
12-13	5346460032	Do	12/07/85–12/08/85	HOTEL EXPENSES WHILE IN DISTRICT	53.50
12-13	5346460030	R. L. POLK & COMPANY	12/13/85	PURCHASE OF POTTSVILLE CITY DIRECTORY SERVICE	215.00
12-13	5346460028	GUS YATRON	12/06/85–12/09/85	REIMB - GASOLINE EXPENSES LEASED VEHICLE	27.41
12-16	5346330034	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	341.06
12-19	5352890689	ABRAHAM LINCOLN HOTEL CORP	12/01/85–12/30/85	RENT 101 N.FIFTH ST READING,PA 19601	1,125.00
12-19	5352890688	COLONIAL BERK REAL ESTATE COMPANY	12/01/85–12/30/85	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	218.00
12-24	5352650012	POSTMASTER	12/11/85	POSTAGE	550.00
12-27	5357800014	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	104.91
12-31	5365900254	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,539.85
12-31	6002730009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,495.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	78,707.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,029.22
TOTAL	**111,736.71**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	10/01/85–12/31/85	SECRETARY	6,468.75
BATTAGLIA, SANDRA MARIE	10/01/85–10/31/85	TEMPORARY EMPLOYEE	2,000.00
BRADY, PATRICIA E	10/01/85–10/31/85	CLERK	1,583.33
CHAMBERLAIN, CAROL N	10/01/85–12/31/85	LEGISLATIVE CORRESPONDENT	6,127.41
CRETEKOS, GEORGE N	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,643.75
DEMAY, DORIS M	10/01/85–12/31/85	COMPUTER OPERATOR	4,575.00
DESORMEAU, DAVID J	10/01/85–12/31/85	DISTRICT FIELD REPRESENTATIVE	3,249.99
GLASSMAN, ELLEN JO	10/01/85–12/31/85	SECRETARY	5,175.00
GLENN, HARRY JOHN	10/01/85–12/31/85	RESEARCH ASSISTANT	7,762.50
GLENN, PAULA ANNE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,245.00
GREGORY, DOUGLAS M	10/01/85–12/31/85	EXECUTIVE ASSISTANT	2,499.99

		KYLE, WILLIAM JAMES	10/01/85–12/31/85	SPECIAL ASSISTANT	5,709.63
		MCDONALD, DONNA B	10/01/85–12/31/85	RECEPTIONIST	5,499.99
		PRICE, ALICE W	10/01/85–12/31/85	CASE ASSISTANT	7,521.75
		SESSOMS, WILLIAM RICHARD	10/01/85–12/31/85	DISTRICT CASE ASSISTANT	6,249.99
		SPITZIG, ANNIE RUTH	10/01/85–12/31/85	SECRETARY	5,709.63

EXPENSES

10-03	5269340010	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	197.19
10-11	5282730011	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	190.82
10-15	5284210030	GENERAL TELEPHONE COMPANY	10/01/85–11/01/85	LOCAL SERVICE FOR DISTRICT OFFICE	77.39
10-25	5296540015	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	107.06
10-29	5301630028	C. W. BILL YOUNG	09/25/85	CHANGE IN AIRFARE DUE TO CHANGE IN FLIGHTS FROM TAMPA, FL TO WASHINGTON, D.C.	43.00
10-30	5302210022	AT&T INFORMATION SYSTEMS	04/19/85–10/09/85	INSTALLATION OF EQUIPMENT	126.07
10-30	5302210021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS CHARGES FOR DISTRICT OFFICE	344.75
10-30	5302210023	NEW YORK TIMES	09/30/85–12/29/85	3 MONTH DAILY & SUNDAY SUBSCRIPTION	58.50
10-30	5302210024	THE WASHINGTON POST	12/08/85–12/07/86	1 YEAR DAILY ONLY SUBSCRIPTION	62.40
10-30	5302210016	C. W. BILL YOUNG	09/24/85–09/25/85	TRAVEL TO/FR TAMPA, FL AND WASHINGTON, DC INCLUDES 50 MILES AT 20.5¢ PER MILE TO/FR AIRPORT DISTRICT.	191.25
10-30	5302210017	Do	09/27/85–09/30/85	TRAVEL TO/FR TAMPA, FL AND WASHINGTON, DC INCLUDES 50 MILES AT 20.5¢ PER MILE TO/FR AIRPORT DISTRICT.	234.25
10-30	5302210018	Do	10/04/85–10/07/85	TRAVEL TO/FROM TAMPA, FL AND WASHINGTON, DC	258.00
10-30	5302210019	Do	10/04/85–10/07/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	94.05
10-30	5302210020	Do	10/10/85–10/16/85	TRAVEL TO/FR TAMPA, FL AND WASHINGTON, DC INCLUDES 50 MILES AT 20.5¢ PER MILE TO/FR AIRPORT DISTRICT.	268.25
10-30	5302550004	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	67.50
10-30	5302890686	SOUTHEAST BANK, N.A.	10/01/85–10/30/85	RENT 801 WEST BAY DR LARGO,FL 33540	541.75
10-31	5304900284	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,222.65
10-31	5305520009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,387.92
11-05	5304320017	ITT DIALCOM	09/01/85–09/30/85	COMPUTER CHARGES	317.55
11-05	5304430014	POSTMASTER	10/08/85	POSTAGE STAMPS	440.00
11-06	5309540011	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	190.82
11-07	5310510015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	105.17
11-08	5310650027	TAMPA TRIBUNE	11/17/85–11/16/86	ONE YEAR SUBSCRIPTION DAILY AND SUNDAY	78.00
11-13	5312620035	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	57.91
11-15	5312590018	DOUGLAS GREGORY	10/11/85–10/16/85	TRAVEL TO AND FROM THE DISTRICT (WASHINGTON/TAMPA/WASHINGTON) BY COMMERCIAL AIRCRAFT	238.00
11-15	5312590019	Do	10/11/85–10/16/85	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	218.68
11-18	5319840015	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	107.24
11-19	5322220020	THE CLEARWATER SUN	11/27/85–11/26/86	ONE YEAR SUBSCRIPTION-- DAILY & SUNDAY	60.00
11-19	5322220021	C. W. BILL YOUNG	10/18/85–10/22/85	TRAVEL TO/ FROM TAMPA, FL & WASHINGTON D.C.	259.00
11-19	5322220022	Do	10/18/85–10/22/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	110.99
11-19	5322220023	Do	10/24/85–10/29/85	TRAVEL TO/FROM TAMPA, FL & WASHINGTON D.C.-- 50 MI. TO/FROM AIRPORT & DISTRICT @ .205	246.25
11-19	5322220024	Do	11/01/85	TRAVEL TO TAMPA, FL-- (25 MI. TRAVEL FROM AIRPORT TO DISTRICT AT .205)	134.12
11-19	5322220025	Do	11/07/85–11/12/85	TRAVEL TO/FROM TAMPA, FL & WASH, D.C.-- (50 MILES TRAVEL TO/FROM DISTRICT @ .205)	269.25
11-19	5322550029	GENERAL TELEPHONE COMPANY	11/01/85–12/01/85	LOCAL CHARGES FOR DISTRICT OFFICE - LOCAL	77.65
11-19	5322550030	Do	11/01/85–12/01/85	LOCAL CHARGES FOR DISTRICT OFFICE - AT&T COMMUNICATIONS	.55
11-20	5322720031	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	16.39
11-20	5323820027	GEORGE N CRETEKOS	11/01/85–11/04/85	TRAVEL TO/FROM TAMPA, FL & WASHINGTON, D.C. INCLUDES TRAVEL TO/FROM AIRPORT & DISTRICT 50 MI @ 20.5¢ PM.	269.25
11-20	5323820030	Do	11/08/85–11/12/85	TRAVEL TO/FROM TAMPA, FL & WASHINGTON, D.C.	259.00
11-20	5323820031	Do	11/08/85–11/12/85	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	117.88
11-20	5323820029	DOUGLAS GREGORY	11/07/85–11/09/85	TRAVEL TO/FROM TAMPA, FL & WASHINGTON, D.C. INCLUDES TAXI FARE FROM AIRPORT	240.00
11-20	5323820028	WILLIAM R. SESSOMS	11/03/85–11/09/85	TRAVEL TO/FM WASHINGTON, D.C. AND DISTRICT VIA PRIVATE AUTOMOBILE 2046 MILES @ 20.5¢ PER MILE	419.43
11-20	5324610028	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	1.03
11-26	5326830029	ITT DIALCOM	10/01/85–10/31/85	COMPUTER CHARGES	320.39
11-26	5329890688	SOUTHEAST BANK, N.A.	11/01/85–11/30/85	RENT 801 WEST BAY DR LARGO,FL 33540	541.75
11-26	5330630031	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT ST PETERSBURG FL 00000	3,011.00
11-30	5331900287	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,995.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	5336580009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		280.42
12-04	5331580007	WESTERN UNION TELEGRAPH CO.	10/11/85–10/21/85	TELEGRAPH CHARGES FOR THE MONTH	42.81
12-12	5345430012	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	1.96
12-16	5346330035	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	83.05
12-16	5347310028	GEORGE N CRETEKOS	12/06/85–12/09/85	TRAVEL TO/FROM TAMPA, FL AND WASHINGTON, DC	169.00
12-16	5347310029	Do	12/06/85–12/09/85	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	94.73
12-16	5347310025	WILLIAM R. SESSOMS	11/21/85–11/24/85	TRAVEL TO/FROM TAMPS, FL AND WASHINGTON, DC--INCLUDES 50 MILES TRAVEL TO/FROM AIRPORT @ 20.5¢/MILE.	269.25
12-16	5347310026	Do	11/21/85–11/24/85	MOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON	204.50
12-16	5347610030	GENERAL TELEPHONE COMPANY	12/01/85–12/31/85	LOCAL SERVICE FOR DISTRICT OFFICE TELEPHONE	77.39
12-16	5347610029	WESTERN UNION TELEGRAPH CO.	11/05/85–11/15/85	TELEGRAPH CHARGES	58.81
12-19	5352890690	SOUTHEAST BANK, N.A.	12/01/85–12/30/85	RENT 801 WEST BAY DR LARGO,FL 33540	541.75
12-24	5352650013	POSTMASTER	12/05/85	POSTAGE STAMPS	660.00
12-27	5357800015	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	105.91
12-31	5365900285	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,120.14
12-31	6002730020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,653.61
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	89,021.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,938.78
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
12-06	5340980015	GEORGE N CRETEKOS	01/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.75)
12-06	5340980016	C. W. BILL YOUNG	01/30/85–05/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.25)
				TOTAL	**112,946.24**

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA ANN	10/01/85–12/31/85	RECEPTIONIST	4,664.01
BOLERJACK, STEVEN MICHAEL	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,500.01
BOYNTON, STUART A.	10/01/85–12/31/85	STAFF ASSISTANT	2,750.01
DAVIS, CHARLES MICHAEL	10/01/85–12/31/85	PRESS SECRETARY	300.00
DEANE, WALTER L.	10/01/85–12/31/85	PART-TIME EMPLOYEE	5,000.01

		EVANS, CHRISTOPHER A.	10/01/85–12/31/85	COMPUTER OPERATOR	3,249.99
		HALL, DIANA L.	10/01/85–12/31/85	COMPUTER OPERATOR	3,999.99
		HUDSON, LUCY DIANE	10/01/85–12/31/85	STAFF ASSISTANT	5,750.01
		LAHMEYER, LILLIAN A	10/01/85–12/31/85	STAFF ASSISTANT	3,375.00
		LOSONSKY, ROSEMARY	10/01/85–12/31/85	PART-TIME EMPLOYEE	3,150.00
		MEYER, PAMELA B	10/01/85–12/31/85	SPECIAL ASSISTANT	9,585.00
		MOORE, RODNEY H, JR	10/01/85–12/31/85	PART-TIME EMPLOYEE	200.00
		NORMAN, ROBERTA M.	10/01/85–12/31/85	SPECIAL ASSISTANT	6,000.00
		O'KEEFE, PATRICIA A	10/01/85–12/31/85	SPECIAL ASSISTANT	6,564.99
		POWERS, JEFFERY G	10/01/85–12/31/85	COMPUTER OPERATOR	5,424.99
		ROBENALT, ROBERT M	10/01/85–10/31/85	COMPUTER OPERATOR	1,833.33
		Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	1,833.33
		SHARROW, WILLIAM J	10/01/85–12/31/85	DISTRICT LIAISON	8,447.49
		STANLEY, MAXINE	10/01/85–12/31/85	SPECIAL ASSISTANT	6,792.00
		VIVIAN, EDITH E	10/01/85–12/31/85	EXECUTIVE SECRETARY	8,439.51
		WINGREN, PAUL J.	12/31/85–12/31/85	STAFF ASSISTANT	27.78
		ZANE, CURTIS J	10/01/85–12/31/85	DISTRICT REPRESENTATIVE	8,029.66

EXPENSES

10-03	5268350001	BONNEVILLE TELECOMMUNICATIONS	05/01/85	ALASKA DELEGATION REPORT, SATELLITE FEED, DISCUSSIONS OF VARIOUS ISSUES & LEGISLATION BEFORE THE CONG.	200.00
10-03	5268350002	UNITED STATES SENATE	08/21/85	ALASKA DELEGATION REPORT, SATELLITE FEED TO ALASKA	255.00
10-03	5269340011	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	233.82
10-03	5269340012	Do	04/01/85–04/30/85	TELEPHONE EQUIPMENT	27.12
10-03	5270560026	GSA, OOC, FINANCE DIVISION	08/26/85	OFFICE SUPPLIES FOR ANCHORAGE DISTRICT OFFICE	14.16
10-03	5270560027	HAROLDS AIR SERVICE INC.	09/01/85–09/30/85	LEASE OF AIRPLANE, SEPTEMBER 1985	1,000.00
10-03	5270560024	KODIAK DAILY MIRROR	08/09/85–08/08/86	RENEWAL OF YEARLY SUBSCRIPTION TO THE KODIAK DAILY MIRROR NEWSPAPER FOR ANCHORAGE DISTRICT OFFICE.	84.00
10-03	5270560025	PACIFIC TELECOM, INC	09/11/85–10/10/85	KENAI CONGRESSIONAL OFFICE TELEPHONE EXPENSE	78.81
10-03	5270560023	SEAFOOD LEADER	07/01/85–07/01/86	SUBSCRIPTION TO THE SEAFOOD LEADER MAGAZINE	10.00
10-08	5275810025	ROYAL BUSINESS MACHINES	04/01/85–05/01/85	XEROX COPYING	48.27
10-08	5275810026	Do	05/01/85–06/01/85	XEROX COPYING	50.64
10-08	5275810027	Do	06/01/85–07/01/85	XEROX COPYING	71.43
10-08	5275810028	Do	07/01/85–08/01/85	XEROX COPYING	71.02
10-08	5275810029	Do	08/01/85–09/01/85	XEROX COPYING	22.39
10-08	5275810024	MAXINE STANLEY	07/08/85–08/07/85	ROUND TRIP AIR FARE, (IN TRAVEL STATUS) FAIRBANKS/WASH/FAIRBANKS	679.00
10-11	5281350029	CURTIS J ZANE	08/06/85–08/25/85	CAR RENTAL, ANCHORAGE (IN TRAVEL STATUS)	477.60
10-11	5282220001	THOMAS J LANKFORD	08/01/85	21,000 ADDITIONAL TAX NEWSLETTERS	500.00
10-11	5282270019	Do	09/18/85–09/19/85	PRINT QUESTIONNAIRE	4,791.68
10-11	5282270020	Do	09/18/85–09/19/85	XEROX DEAR COLLEAGUE	10.10
10-11	5282730012	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	163.81
10-11	5282730013	Do	05/01/85–05/31/85	TELEPHONE EQUIPMENT	26.24
10-18	5289600015	C & P OF MARYLAND	09/01/85–09/30/85	AT&T COMMUNICATIONS	966.98
10-18	5289600025	EASTERN AIRLINES, INC.	09/20/85–09/24/85	ROUND TRIP AIRFARE, CONG DON YOUNG (IN TRAVEL STATUS), WASH/SEA/ANC/SAN FRAN/WASH	1,656.90
10-18	5289600016	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	JUNEAU TELEPHONE EXPENSE	38.35
10-18	5289600017	Do	09/01/85–09/30/85	FAIRBANKS TELEPHONE EXPENSE	417.45
10-18	5289600019	NEW YORK TIMES	09/30/85–12/29/85	QUARTERLY SUBSCRIPTION NEW YORK TIMES NEWSPAPER FOR WASHINGTON CONGRESSIONAL OFFICE	39.00
10-18	5289600023	ROBERTA M. NORMAN	09/25/85	1 STAMP WITH KENAI OFFICE ADDRESS FOR USE IN ANCHORAGE CONG OFFICE	12.50
10-18	5289600021	TERMINAL DATA CORPORATION	03/01/85–03/31/85	RENTAL OF COMPUTER EQUIPMENT (SOUND ENCLOSURE)	14.00
10-18	5289600018	Do	10/01/85–10/31/85	RENTAL OF COMPUTER EQUIPMENT, SOUND ENCLOSURE, OCT	14.00
10-18	5289600014	THE HOTEL CAPTAIN COOK	09/20/85–09/22/85	LODGING, MEAL, PHONE (CONGRESSMAN DON YOUNG IN TRAVEL STATUS)	339.50
10-18	5289600024	WESTERN UNION TELEGRAPH CO.	09/11/85–09/27/85	TELEGRAPHIC SERVICES	119.83
10-18	5289600022	DON YOUNG	09/20/85	MEAL, ANCHORAGE (IN TRAVEL STATUS)	15.00
10-18	5289600020	CURTIS J ZANE	08/24/85	ONE WAY AIRFARE, SITKA TO JUNEAU IN TRAVEL STATUS	60.00
10-22	5291740025	ITT DIALCOM	09/01/85–09/30/85	RECORDS, SEPT 85; DUAL ACCESS, PRIME TIME, SEPT 85	562.53
10-25	5296540016	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	203.43
10-30	5301470022	WILLIAM J SHARROW	09/23/85	ROUND TRIP AIRFARE ANC/JUNEAU/ANC IN TRAVEL STATUS	352.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5301470023	Do	09/23/85	CAR RENTAL, JUNEAU IN TRAVEL STATUS	29.00
10-30	5301470024	Do	09/23/85	PARKING, ANCHORAGE AIRPORT (IN TRAVEL STATUS)	16.00
10-30	5301470025	Do	09/24/85–09/25/85	ROUND TRIP AIRFARE ANC/BETHEL/ANC (IN TRAVEL STATUS)	268.00
10-30	5301470026	Do	09/24/85–09/25/85	LODGING, ONE MEAL, WILSON'S HOSTEL, BETHEL (IN TRAVEL STATUS)	45.00
10-30	5301470028	Do	09/24/85–09/25/85	3 CAB RIDES, IN TRAVEL STATUS, BETHEL	31.00
10-30	5301470027	Do	09/25/85	PARKING, IN TRAVEL STATUS - ANCHORAGE AIRPORT	12.00
10-30	5302550005	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	7.00
10-30	5302890687	KENAI PROFESSIONAL LIMITED	10/01/85–10/30/85	RENT TRADING BAY PROF. CTR.	945.00
10-31	5304900030	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,913.59
10-31	5305520019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1.29
11-05	5301240001	EASTERN AIRLINES, INC.	10/17/85–10/20/85	AIRFARE SEAT/ANC/KENAI/ANC/SEAT/WASH CONG DON YOUNG IN TRAVEL STATUS	1,309.09
11-05	5301240002	DON YOUNG	10/15/85–10/17/85	LODGING, PHONE, MEALS, RED LION INN, SEATAC (IN TRAVEL STATUS)	124.41
11-05	5301240003	Do	10/19/85–10/20/85	LODGING, MEALS, RED LION INN, SEATAC (IN TRAVEL STATUS)	81.47
11-05	5304320021	CURTIS J ZANE	10/03/85	TO ATTEND MEETING, CAB, RAYBURN BLDG TO MEETING, 12TH & PA, CAB FROM 12TH & PA TO LONGWORTH BLDG.	8.20
11-05	5304320032	Do	10/12/85–10/21/85	LODGING, PHONE, MEALS, LAUNDRY C.J. ZANE (IN TRAVEL STATUS)	708.89
11-05	5304320020	Do	10/13/85	MEAL, IN TRAVEL STATUS	13.50
11-05	5304320018	Do	10/14/85	2 CAB RIDES, IN TRAVEL STATUS	5.50
11-05	5304320019	Do	10/15/85	GAS FOR LEASED CAR (IN TRAVEL STATUS)	20.00
11-05	5304640040	POSTMASTER	10/01/85	20 SHEETS OF 22¢, 20 ROLLS OF 22¢, 120 $1 STAMPS, POSTAGE STAMPS FOR OFFICIAL BUSINESS	1,000.00
11-05	5308300025	XEROX CORPORATION	12/21/84–01/23/85	XEROX COPYING, ANCHORAGE DISTRICT OFFICE	9.28
11-05	5308300026	Do	02/01/85–03/30/85	XEROX COPYING, ANCHORAGE DISTRICT OFFICE	30.04
11-05	5308300027	Do	03/28/85–05/13/85	XEROX COPYING, ANCHORAGE DISTRICT OFFICE	16.24
11-05	5308300028	Do	05/13/85–06/14/85	XEROX COPYING, ANCHORAGE DISTRICT OFFICE	10.58
11-05	5308300023	Do	06/14/85–07/10/85	XEROX COPYING, ANCHORAGE DISTRICT OFFICE	11.18
11-05	5308300029	Do	07/10/85–08/09/85	XEROX COPYING, ANCHORAGE DISTRICT OFFICE	16.51
11-05	5308300024	Do	08/09/85–09/17/85	XEROX COPYING, ANCHORAGE DISTRICT OFFICE	18.00
11-06	5309540012	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	26.29
11-06	5309540013	Do	06/01/85–06/30/85	TELEPHONE EQUIPMENT	161.57
11-07	5310510016	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	TELEPHONE SERVICE	200.11
11-13	5312620036	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	671.29
11-13	5316570015	CHESAPEAKE & POTOMAC TELEPHONE CO.	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	2.05
11-15	5312590020	CYNTHIA ANN AHWINONA	10/23/85–10/27/85	MEALS, IN TRAVEL STATUS	72.71
11-15	5312590021	Do	10/23/85–10/28/85	CABS, 4 RIDES (IN TRAVEL STATUS)	32.65
11-15	5312590023	EASTERN AIRLINES, INC.	10/23/85–10/28/85	ROUND TRIP AIR FARE, WASH/SEAT/ANC/SEAT/WASH - CYNTHIA AHWINONA (IN TRAVEL STATUS)	716.00
11-15	5312590022	THE HOTEL CAPTAIN COOK	10/23/85–10/28/85	LODGING, PHONE, MEAL, LAUNDRY, PARKING (IN TRAVEL STATUS) FOR C AHWINONA	392.96
11-18	5316370016	WESTERN UNION TELEGRAPH CO.	10/07/85–10/16/85	TELEGRAPHIC SERVICES	168.73
11-18	5319840016	CHESAPEAKE & POTOMAC TELEPHONE CO.	08/01/85–08/31/85	C&P LOCAL SERVICE	204.93
11-19	5319700031	EASTERN AIRLINES, INC.	08/08/85	ONE WAY AIRFARE, CONGRESSMAN DON YOUNG, KODIAK TO ANC (IN TRAVEL STATUS)	117.00
11-19	5319700032	YUKON OFFICE SUPPLY, INC.	09/26/85	STAPLES, STAPLER; FOR ANCHORAGE CONGRESSIONAL OFFICE	76.00
11-19	5322220026	ALASKA SALES & SERVICE, INC.	10/01/85–10/31/85	LEASED CAR, ANCHORAGE	395.00
11-19	5322220027	Do	11/01/85–11/30/85	LEASED CAR, ANCHORAGE	395.00
11-19	5322220028	JETS SECRETARIAL SERVICE	06/28/85	TELECOPIER SERVICES	19.50
11-19	5322220030	PACIFIC TELECOM, INC.	09/16/85–10/16/85	KENAI CONGRESSIONAL DELEGATION OFFICE TELEPHONE EXPENSE	244.68

11-19	5322220031	STATE FARM INSURANCE CO.	09/04/85–03/03/86	CAR INSURANCE, LEASED CAR, ANCHORAGE (85 CAPRICE)	136.82
11-19	5322220029	THE SEWARD PHEONIX LOG	11/18/85–11/17/86	RENEWAL OF YEARLY SUBSCRIPTION TO SEWARD PHEONIX LOG FOR KENAI CONG. DEL. OFFICE	24.00
11-20	5322720032	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,206.61
11-20	5324610029	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	3.89
11-25	5310750005	EASTERN AIRLINES, INC.	10/12/85–10/19/85	ROUND TRIP AIRFARE - DULLES/ANC/SEA/SLC/DULLES - C.J. ZANE (IN TRAVEL STATUS)	696.00
11-25	5310750004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	TELEPHONE EXPENSE, ANCHORAGE DISTRICT OFFICE	449.40
11-25	5310750003	KETCHIKAN PUBLIC UTILITIES	10/07/85	TELEPHONE EXPENSE, KETCHIKAN OFFICE	36.12
11-25	5310750006	THOMAS J LANKFORD	10/01/85–10/07/85	PRINTING, BUSINESS CARDS, LH; REORDER LETTERHEAD; PRINT BUSINESS CARDS, CD, PA	160.00
11-25	5310750002	YUKON OFFICE SUPPLY, INC.	09/23/85–09/26/85	OFFICE SUPPLIES ANCHORAGE DISTRICT OFFICE STAPLES, PADS, STAMPER, XEROX PAPER	44.12
11-26	5329810029	ITT DIALCOM	10/01/85–10/31/85	55,099 RECORDS, DUAL ACCESS, PRIME TIME	573.34
11-26	5329890689	KENAI PROFESSIONAL LIMITED	11/01/85–11/30/85	RENT TRADING BAY PROF. CTR.	945.00
11-26	5330630033	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	RENT FAIRBANKS AK 00000	5,667.00
11-26	5330630034	Do	10/01/85–12/31/85	RENT ANCHORAGE AK 00000	7,305.00
11-26	5330630035	Do	10/01/85–12/31/85	RENT KETCHIKAN AK 00000	1,447.00
11-27	5330820028	C & P OF MARYLAND	10/01/85–10/31/85	AT&T COMMUNICATIONS	976.40
11-27	5330820029	KETCHIKAN PUBLIC UTILITIES	11/05/85–12/04/85	KETCHIKAN OFFICE TELEPHONE EXPENSE	32.57
11-27	5330820024	WILLIAM J SHARROW	11/04/85–11/05/85	LODGING, NULL LUK VIK HOTEL, KOTZEBUE (IN TRAVEL STATUS)	80.00
11-27	5330820025	Do	11/04/85–11/05/85	MEALS, (IN TRAVEL STATUS)	50.27
11-27	5330820023	Do	11/04/85–11/06/85	ROUND TRIP AIR FARE ANC/KOTZEBUE/ANC (IN TRAVEL STATUS)	426.00
11-27	5330820026	Do	11/05/85	PARKING, ANC. AIRPORT (IN TRAVEL STATUS)	12.00
11-27	5330820027	TERMINAL DATA CORPORATION	11/01/85–11/30/85	RENTAL OF COMPUTER EQUIPMENT	14.00
11-30	5331900031	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,569.85
11-30	5336580019	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		546.49
12-04	5331710024	PACIFIC TELFCOM, INC.	10/16/85–11/16/85	KENAI CONGRESSIONAL OFFICE TELEPHONE EXPENSE	103.00
12-11	5343560026	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	84.00
12-12	5345430031	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	9.90
12-16	5346330036	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	1,109.24
12-19	5352890691	KENAI PROFESSIONAL LIMITED	12/01/85–12/30/85	RENT TRADING BAY PROF. CTR.	945.00
12-27	5357800016	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	203.96
12-31	5365900030	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,245.50
12-31	6002730010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		(414.45)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,917.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,861.83
TOTAL	**157,778.94**

OFFICE OF THE HON. ROBERT A YOUNG

SALARIES

BEAL, JANE A	11/01/85–11/30/85	STAFF ASSISTANT	1,000.00
BROTHERTON, SUE W	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
BRUNTRAGER, CAROL ANN	10/01/85–12/31/85	STAFF ASSISTANT	3,931.86
CHAPMAN, STEPHEN	10/01/85–12/31/85	STAFF ASSISTANT	5,375.01
DALEY, AUDREY ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,900.65
ELMESTAD, GARY	10/01/85–12/31/85	STAFF ASSISTANT	8,750.01
FRANKLIN, JULIE	10/01/85–10/31/85	PART-TIME EMPLOYEE	1,000.00
JONES, DEBORAH	10/01/85–12/31/85	PRESS SECRETARY	10,361.58
KELLEY, BARBARA JANE	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
LINSIN, MONICA R.	12/01/85–12/31/85	STAFF ASSISTANT	1,000.00
MEEHAN, MAUREEN A.	10/01/85–12/31/85	RECEPTIONIST	5,000.01
MEYER, WALTER L	10/01/85–12/31/85	STAFF ASSISTANT - DISTRICT MANAGER	14,946.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		O'SHEA, LAURA L	10/01/85–12/31/85	STAFF ASSISTANT	4,749.99
		PICCIONE, MARY E	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,679.38
		SCHAFF, VICTORIA LEE	10/01/85–12/31/85	SHARED EMPLOYEE	1,517.49
		SEXTON, RICHARD ALAN	10/01/85–12/31/85	STAFF ASSISTANT	4,583.33
		SHAFROTH, SALLY	10/01/85–12/31/85	EXECUTIVE SECRETARY	7,749.99
		TALISNIK, MICHAEL H	10/01/85–12/31/85	CHIEF LEGISLATIVE ASSISTANT	8,750.01
		VANDILLEN, JEANNINE A	10/01/85–12/31/85	SECRETARY	6,200.88
		WALKER, NANCY NEIL	10/01/85–11/30/85	D.C. INTERN	1,583.34
		EXPENSES			
10-03	5269340014	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	286.51
10-03	5274220029	ITT DIALCOM	08/08/85–08/31/85	OFFICIAL CHARGE FOR DATA ENTRY FOR DC OFFICE	1,242.82
10-03	5274220030	NATIONAL JOURNAL	07/24/85	2 86 ALMANAC OF AMERICAN POLITICS FOR DC AND STL OFFICES FOR OFFICIAL BUSINESS	54.88
10-03	5274220026	TWA GETAWAY CARD	09/14/85–09/16/85	ROUNDTRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM DC TO STL TO DC	216.00
10-03	5274220027	ROBERT A YOUNG	09/14/85–09/16/85	BUDGET RENT A CAR FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL IN MO	58.94
10-03	5274220028	Do	09/16/85	PARKING FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN DC	4.00
10-08	5280400022	SUE BROTHERTON	09/25/85	SUE BROTHERTON'S SHARE OF MEAL WHILE ON OFFICIAL BUSINESS IN D.C. (WITH CONSTITUENT)	15.13
10-08	5280400023	Do	09/25/85	CONSTITUENTS'S SHARE OF MEAL WHILE WITH SUE BROTHERTON ON OFFICIAL BUSINESS IN D.C.	30.28
10-08	5280400020	Do	09/25/85–09/27/85	ROOM ACCOMMODATIONS FOR SUE BROTHERTON WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	132.30
10-08	5280400024	Do	09/25/85–09/27/85	TAXI FARE FOR SUE BROTHERTON WHILE ON OFFICIAL BUSINESS IN D.C.	16.70
10-08	5280400021	Do	09/26/85	MEAL FOR SUE BROTHERTON WHILE ON OFFICIAL BUSINESS IN D.C.	4.48
10-08	5280400027	NATIONAL JOURNAL	09/25/85	2 COPIES OF THE ALMANAC OF AMERICAN POLITICS FOR THE WASHINGTON, DC AND ST. ANN OFFICES FOR OFC'L BUSS..	4.00
10-08	5280400025	TWA GETAWAY CARD	09/20/85–09/21/85	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM DC TO STL TO DC	216.00
10-08	5280400028	ROBERT A YOUNG	08/10/85–08/28/85	GAS CHARGE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN MISSOURI	72.75
10-08	5280400026	Do	09/20/85–09/21/85	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN MISSOURI	33.70
10-11	5282730015	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	219.80
10-18	5289600028	ROBERT A YOUNG	10/04/85	MEAL FOR CONGRESSMAN YOUNG WHILE ON OFCL BUSINESS IN MISSOURI (WITH CONSTITUENT, CONSTITUENTS SHARE).	18.53
10-18	5289600029	Do	10/05/85	CONGRESSMANS SHARE OF MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN MO	19.40
10-18	5289600030	Do	10/05/85	CONSTITUENTS SHARE OF MEAL WITH CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN MO	19.41
10-18	5289600026	Do	10/07/85	CONGRESSMANS SHARE OF MEAL WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN D.C.	21.80
10-18	5289600027	Do	10/07/85	CONSTITUENTS SHARE OF MEAL WITH CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN D.C.	65.41
10-18	5290620031	SUE BROTHERTON	09/25/85–09/29/85	ROUND TRIP AIRLINE TICKET FOR SUE BROTHERTON WHILE ON OFFICIAL BUSINESS IN DC STL-DC-STL	216.00
10-18	5290620028	GARY ELMESTAD	09/01/85–09/30/85	MILEAGE FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS FOR THE MONTH OF SEPTEMBER 494 MI AT 20¢/MILE.	98.80
10-18	5290620027	Do	09/05/85–10/03/85	PARKING FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	10.00
10-18	5290620029	WALTER L MEYER	08/05/85–09/21/85	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN MISSOURI	5.50
10-18	5290620030	Do	09/01/85–09/30/85	MILEAGE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN MISSOURI 1665 MILES AT 20¢/MI	333.00
10-18	5290620022	TWA GETAWAY CARD	10/04/85–10/07/85	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFCL BUSINESS FROM DC TO STL TO DC	486.00
10-18	5290620024	ROBERT A YOUNG	10/03/85	MEAL FOR CONGRESSMAN YOUNG AND CONSTITUENT WHILE ON OFCL BUSINESS IN DC - CONGRESSMANS SHARE.	9.12
10-18	5290620025	Do	10/03/85	CONSTITUENT'S SHARE OF MEAL WITH CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN D.C.	9.13
10-18	5290620023	Do	10/04/85–10/07/85	BUDGET RENT A CAR FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN MO	100.53

10-18	5290620026	Do	10/09/85	PARKING FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN D.C.	5.00
10-25	5296540018	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	171.46
10-30	5302210026	DEBORAH JONES	10/15/85	CAB FARE FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN DC	2.10
10-30	5302210025	Do	10/18/85	ROUNDTRIP AIRFARE FOR DEBY JONES WHILEON OFFICIAL BUSINESS FROM DC TO STL TO DC	222.00
10-30	5302210027	VICKI SCHAFF	10/16/85	PARKING FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN DC	3.25
10-30	5302210029	TERMINAL DATA CORPORATION	10/01/85–10/31/85	MONTHLY COST FOR TERMINAL COMPUTER PRINTER WORKSTATION	15.00
10-30	5302210028	TWA GETAWAY CARD	10/19/85–10/20/85	ROUNDTRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM DC TO STL TO DC	222.00
10-30	5302550006	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	277.50
10-30	5302890688	B & K CONSTRUCTION CO INC	10/01/85–10/30/85	RENT 4145 CYPRESS RD ST ST.ANN,MO 63074	1,115.00
10-30	5302890689	THE CITY OF DES PERES	10/01/85–10/30/85	RENT CITY HALL DES PERES,MO 63131	110.00
10-31	5304900106	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,555.00
10-31	5305520010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		616.87
10-31	5305600030	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/85–10/31/85		18.85
11-05	5303370023	AT&T INFORMATION SYSTEMS	09/01/85–09/30/85	MONTHLY SERVICE FOR AT&T PHONE SERVICE FOR THE ST. ANN DISTRICT OFFICE	297.70
11-05	5303370019	GARY ELMESTAD	10/01/85–10/23/85	MILEAGE FOR GARY ELMSTEAD FOR THE MONTH OF OCT WHILE ON OFFICIAL BUSINESS, 277 MILES @ 20¢	55.40
11-05	5303370020	Do	10/07/85–10/22/85	PARKING FOR GARY ELMSTEAD WHILE ON OFFICIAL BUSINESS IN MISSOURI	8.75
11-05	5303370030	WALTER L MEYER	10/06/85	TAXI FARE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN D.C.	8.50
11-05	5303370027	Do	10/08/85	WALTER MEYER'S SHARE OF MEAL WHILE WITH CONSTITUENT ON OFFICIAL BUSINESS IN D.C.	15.00
11-05	5303370028	Do	10/08/85	CONSTITUENT'S SHARE OF A MEAL WHILE WALTER MEYER FOR OFFICIAL BUSINESS IN D.C.	15.00
11-05	5303370029	Do	10/08/85	MEAL FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN D.C.	1.80
11-05	5303370016	MARY E PICCIONE	10/17/85–10/19/85	ATTENDANCE FEES IN CONJUNCTION WITH THE CRS ADVANCED LEGISLATIVE INSTITUTE IN HAGERSTOWN, MD	75.00
11-05	5303370022	SAVIN CORPORATION	06/24/85–09/24/85	CHARGE FOR METER USAGE FOR ST. ANN OFFICE SAVIN MACHINE	44.34
11-05	5303370021	SOUTHWESTERN BELL	08/29/85–09/28/85	MONTHLY CHARGE FOR ST. CHARLES TOLL FREE LINE USED FOR OFFICIAL BUSINESS	39.49
11-05	5303370017	MICHAEL TALISNIK	10/21/85–10/24/85	ROUNDTRIP AIRFARE FOR MIKE TALISNIK WHILE ON OFFICIAL BUSINESS FROM DC TO STL TO DC	222.00
11-05	5303370018	Do	10/21/85–10/24/85	CAR RENTAL FOR MIKE TALISNIK WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	105.64
11-05	5303370025	TWA GETAWAY CARD	10/22/85–10/23/85	R/T TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM DC TO STL TO DC	222.00
11-05	5303370026	ROBERT A YOUNG	10/19/85–10/20/85	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL IN MISSOURI	26.98
11-05	5303370024	Do	10/22/85	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	35.14
11-05	5304320026	WALTER L MEYER	10/06/85	WALTER'S SHARE OF MEAL WITH CONSTITUENTS WHILE IN D.C. ON OFFICIAL BUSINESS	19.38
11-05	5304320027	Do	10/06/85	CONSTITUENT'S SHARE OF A MEAL WITH WALTER MEYER WHILE ON OFFICIAL BUSINESS IN D.C.	24.02
11-05	5304320025	Do	10/06/85–10/07/85	ROOM ACCOMMODATIONS FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN D.C.	94.50
11-05	5304320024	Do	10/06/85–10/08/85	ROUNDTRIP AIRFARE FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, STL-DC-STL	222.00
11-05	5304320028	Do	10/07/85	MEAL FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN D.C.	2.55
11-05	5304640041	POSTMASTER	10/04/85	22¢ STAMPS TO BE USED FOR OFFICIAL BUSINESS IN THE OFFICE OF REP. ROBERT A. YOUNG	220.00
11-06	5309540015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	306.08
11-07	5310440019	Do	09/01/85–09/30/85	MONTHLY CHARGES FOR AT&T PHONE SERVICE IN THE DES PERES DISTRICT OFFICE	3.75
11-07	5310440018	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE FOR OFFICIAL BUSINESS IN THE WASH OFFICE.	639.00
11-07	5310440023	DAVID R RAMAGE	10/04/85	CHARGE FOR NEWSLETTERS FOR OFFICIAL BUSINESS	3,283.00
11-07	5310440020	FEDERAL EXPRESS CORP	09/27/85	CHARGE FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	11.00
11-07	5310440021	Do	10/03/85	CHARGE FOR FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS	14.00
11-07	5310440024	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	GSA PHONE SERVICE FOR THE ST. ANN DISTRICT OFFICE	402.27
11-07	5310440028	Do	09/01/85–09/30/85	GSA MONTHLY PHONE SERVICE FOR THE DES PERES DISTRICT OFFICE, OFFICIAL BUSINESS	46.61
11-07	5310440025	RICHARD ALAN SEXTON	08/23/85–10/22/85	MILEAGE FOR RICHARD SEXTON WHILE ON OFFICIAL BUSINESS IN ST. LOUIS 290 MILES AT .20 A MILE	58.00
11-07	5310440027	TWA GETAWAY CARD	10/24/85–10/29/85	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM DC TO STL TO DC	222.00
11-07	5310440022	WIRE NEWS NETWORK, INC.	09/20/85	WIRE NEWS SERVICE FOR OFFICIAL BUSINESS	40.00
11-07	5310440026	ROBERT A YOUNG	10/24/85	MEAL FOR CONGRESSMAN YOUNG AND CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	9.63
11-07	5310510018	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	169.10
11-13	5312620038	C&P TELEPHONE COMPANY	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	48.34
11-13	5316570017	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	C&P LONG DISTANCE SERVICE	8.43
11-18	5319840018	Do	08/01/85–08/31/85	C&P LOCAL SERVICE	173.28
11-20	5322720034	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	121.37
11-20	5324610031	Do	08/01/85–08/31/85	C&P LONG DISTANCE SERVICE	27.38
11-26	5325210005	LARRY W. KUBAN	10/24/85	PHOTOGRAPHIC ASSIGNMENT FOR DISTRICT OFFICE FOR OFFICIAL PHOTOGRAPHS FOR NEWSLETTER	80.50
11-26	5325210003	RICHARD ALAN SEXTON	10/30/85	PURCHASE OF DISTRICT SUPPLEMENTAL LIST FOR OFFICIAL OFFICE USE IN ST. ANN	45.60
11-26	5325210004	TERMINAL DATA CORPORATION	11/01/85–11/30/85	MONTHLY CHARGE FOR COMPUTER PRINTER WORK STATION IN D.C. OFFICE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5325210001	TWA GETAWAY CARD	11/01/85–11/05/85	ROUNDTRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM D.C. TO STL TO D.C.	222.00
11-26	5325210002	ROBERT A YOUNG	11/01/85	MEAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN D.C.	11.99
11-26	5326830021	CONGRESSIONAL TEXTILE CAUCUS	01/01/86–12/31/86	YEARLY MEMBERSHIP DUES FOR THE CONGRESSIONAL TEXTILE CAUCUS	100.00
11-26	5326830022	FINAN PUBLICATION	11/15/85–11/15/86	YEARLY SUBSCRIPTION TO CONSTRUCTION NEWS & REVIEW FOR OFFICIAL BUSINESS	12.00
11-26	5326830024	DEBORAH JONES	10/17/85–10/20/85	CAR RENTAL FOR DEBY JONES WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	32.62
11-26	5326830016	WALTER L MEYER	10/01/85–10/31/85	MILEAGE FOR WALTER MEYER FOR THE MONTH OF OCTOBER WHILE ON OFFICIAL BUSINESS 1587 MILES @ .20¢ PER MILE.	317.40
11-26	5326830017	Do	10/04/85–11/01/85	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	6.40
11-26	5326830025	MARY E PICCIONE	11/07/85–11/13/85	R/T AIRFARE FOR LISA PICCIONE WHILE ON OFFICIAL TRAVEL IN ST. LOUIS DC-STL-DC	222.00
11-26	5326830026	Do	11/07/85–11/13/85	CAR RENTAL FOR LISA PICCIONE WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	164.93
11-26	5326830020	ROBERT A YOUNG	11/02/85	MEAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN MISSOURI	15.23
11-26	5326830019	Do	11/04/85	GAS FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN MISSOURI	11.15
11-26	5326830027	Do	11/07/85–11/12/85	R/T AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN STL DC TO STL TO DC	222.00
11-26	5326830018	Do	11/08/85	GAS FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS INMISSOURI	11.53
11-26	5326830023	Do	11/08/85	MEAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN ST. CHARLES, MO	9.55
11-26	5326830028	Do	11/11/85	MEAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	10.20
11-26	5329890690	B & K CONSTRUCTION CO INC	11/01/85–11/30/85	RENT 4145 CYPRESS RD ST ST.ANN,MO 63074	1,115.00
11-26	5329890691	THE CITY OF DES PERES	11/01/85–11/30/85	RENT CITY HALL DES PERES,MO 63131	110.00
11-27	5329270026	ACTION COURIER SVS	10/04/85–10/17/85	COURIER SERVICE FOR OFFICIAL BUSINESS IN WASHINGTON, DC FOR OFFICIAL BUSINESS	63.00
11-27	5329270027	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	AT&T PHONE SERVICE FOR THE ST. ANN DISTRICT OFFICE	297.70
11-27	5329270024	DAVID R RAMAGE	11/01/85–11/08/85	RECORD REPRINTS, DEAR COLLEAGUES, MEMO PADS ACADEMY POST CARDS	97.40
11-27	5329270025	Do	11/01/85–11/08/85	LETTERS/MAPS FOR OFFICIAL BUSINESS	533.00
11-27	5329270028	SOUTHWESTERN BELL	09/29/85–10/28/85	ST CHARLES TOLL FREE LINE TELEPHONE USED FOR OFFICIAL BUSINESS	40.00
11-27	5329270023	WIRE NEWS NETWORK, INC	10/02/85	WIRE NEWS SERVICE FOR OFFICIAL STORY ON A RAMP IN THE CONGRESSMAN'S DISTRICT	50.00
11-30	5331900108	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,555.00
11-30	5336580010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,209.79
12-04	5331580009	GARY ELMESTAD	10/21/85–11/15/85	MILEAGE FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN ST LOUIS - 352 MILES @ 20¢ PER MILE	70.40
12-04	5331580010	Do	10/24/85–11/15/85	PARKING FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN ST LOUIS	5.00
12-04	5331580031	HUDSON'S DIRECTORY	08/12/83	ONE COPY OF HUDSON'S DIRECTORY USED IN DC OFFICE FOR OFFICIAL BUSINESS	81.37
12-04	5331580017	MAUREEN A. MEEHAN	11/19/85	MAUREEN MEEHAN'S SHARE OF MEAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	12.83
12-04	5331580008	Do	11/19/85–11/21/85	HOTEL ACCOMMODATIONS FOR MAUREEN MEEHAN WHILE ON OFCL BUSS (INCLUDES MEALS & OFCL TELE SVC)	82.61
12-04	5331580014	SALLY SHAFROTH	11/19/85	SALLY SHAFROTH'S SHARE OF A MEAL WHILE ON OFCL BUSS IN ST LOUIS (DATE ON RECEIPT IS INCORRECT)	12.82
12-04	5331580013	Do	11/19/85–11/21/85	CAR RENTAL FOR SALLY SHAFROTH WHILE ON OFFICIAL BUSINESS IN MISSOURI	87.19
12-04	5331580015	Do	11/19/85–11/21/85	HOTEL ACCOMMODATIONS FOR SALLY SHAFROTH WHILE ON OFFICIAL BUSINESS IN ST LOUIS (SALLY'S SHARE)	82.60
12-04	5331580016	Do	11/20/85	PARKING FOR SALLY SHAFROTH WHILE ON OFFICIAL BUSINESS IN ST LOUIS	5.25
12-04	5331580011	ROBERT A YOUNG	11/14/85–11/19/85	ROUND TRIP AIR FARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS - DC/STL/DC	222.00
12-04	5331580012	Do	11/15/85	MEAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN ST LOUIS	14.59
12-04	5331580018	Do	11/16/85	CONGRESSMAN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN ST ANN, MO	12.09
12-04	5331580019	Do	11/16/85	GAS FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN ST LOUIS	12.13
12-05	5337210028	MAUREEN A. MEEHAN	11/19/85–11/21/85	ROUND TRIP AIRFARE FOR MAUREEN MEEHAN WHILE ON OFFICIAL BUSINESS IN STL DC TO STL TO DC	222.00
12-05	5337210027	Do	11/20/85	MAUREEN'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS	18.58
12-05	5337210029	Do	11/20/85	PARKING FOR MAUREEN MEEHAN WHILE ON OFFICIAL BUSINESS IN STL	3.50
12-05	5337210025	VICKI SCHAFF	11/20/85	MEAL FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN STL VICKI'S SHARE	18.56
12-05	5337210026	SALLY SHAFROTH	11/20/85	SALLY'S SHARE OF A MEAL WHILE ON OFFICIAL BUSINESS IN STL	18.56

12-05	5338830019	VICKI SCHAFF	11/20/85–11/24/85	ROUND TRIP AIRFARE FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS FROM DC TO STL TO DC	222.00
12-05	5338830022	Do	11/20/85–11/24/85	HOTEL ACCOMMODATIONS FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN MISSOURI (MEALS AND PHONE CALLS).	309.07
12-05	5338830023	Do	11/20/85–11/24/85	PARKING FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN STL (PARKED CAR AT NATIONAL AIRPORT)	2.00
12-05	5338830021	Do	11/21/85	MEAL FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	20.10
12-05	5338830020	Do	11/22/85	MEAL FOR VICKI SCHAFF WHILE ON OFFICIAL BUSINESS IN STL	4.73
12-05	5338830026	ROBERT A YOUNG	11/22/85	MEAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	8.10
12-05	5338830024	Do	11/22/85–11/24/85	R/T AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN STL DC TO STL TO DC	222.00
12-05	5338830025	Do	11/23/85	GASOLINE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL BUSINESS IN ST. LOUIS	8.00
12-11	5343560027	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	30.00
12-11	5343760029	GARY ELMESTAD	11/01/85–11/30/85	MILEAGE FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN MISSOURI 234 MILES AT .20 A MILE	46.80
12-11	5343760030	Do	11/03/85–11/05/85	PARKING FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN MISSOURI	4.50
12-11	5343760026	SALLY SHAFROTH	11/19/85–11/21/85	ROUND TRIP AIRFARE FROM SALLY SHAFROTH WHILE ON OFFICIAL BUSINESS FROM DC TO STL TO DC	222.00
12-11	5343760027	ROBERT A YOUNG	11/29/85–11/30/85	ROUND TRIP AIRFARE FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL FROM DC TO STL TO DC	222.00
12-11	5343760028	Do	11/29/85–11/30/85	CAR RENTAL FOR CONGRESSMAN YOUNG WHILE ON OFFICIAL TRAVEL IN MISSOURI	29.83
12-11	5344600030	CONGRESSIONAL QUARTERLY INC	12/04/85	2 SETS OF CONGRESSIONAL QUARTERLY BINDERS AT $30 EACH PLUS $1.95 FOR POSTAGE	63.90
12-11	5344600024	GARY ELMESTAD	11/26/85	MEAL FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN D.C.	32.95
12-11	5344600026	Do	11/26/85–11/27/85	ROUND TRIP AIRFARE FOR GARY ELMESTAD WHILE ON OFFICIAL TRAVEL IN DC STL TO DC TO STL	222.00
12-11	5344600027	Do	11/26/85–11/27/85	ROOM ACCOMMODATIONS FOR GARY ELMESTAD WHILE ON OFFICIAL TRAVEL IN D.C. (ONE OFCL PHONE CALL)	66.40
12-11	5344600025	Do	11/27/85	MEAL FOR GARY ELMESTAD WHILE ON OFFICIAL BUSINESS IN DC	20.44
12-11	5344600023	WALTER L MEYER	11/01/85–11/29/85	PARKING FOR WALTER MEYER WHILE ON OFFICIAL BUSINESS IN MISSOURI	9.00
12-11	5344600022	Do	11/01/85–11/30/85	MILEAGE FOR WALTER MEYER FOR OFFICIAL BUSINESS IN MISSOURI 1,986 MILES AT 20¢ PER MILE	397.20
12-11	5344600021	RICHARD ALAN SEXTON	10/24/85	MILEAGE FOR RICHARD SEXTON WHILE ON OFFICIAL BUSINESS IN MISSOURI	61.60
12-11	5344600028	UNITED STATES CAPITOL HISTORIAL SOCIETY	11/18/85	1,500 1986 HOUSE CALENDARS AT 66¢ EACH FOR OFFICIAL BUSINESS	990.00
12-12	5345430013	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	8.04
12-16	5346330038	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	49.54
12-19	5352890692	B & K CONSTRUCTION CO INC	12/01/85–12/30/85	RENT 4145 CYPRESS RD ST ST.ANN,MO 63074	1,115.00
12-19	5352890693	THE CITY OF DES PERES	12/01/85–12/30/85	RENT CITY HALL DES PERES,MO 63131	110.00
12-24	5352650014	POSTMASTER	12/10/85	2000 22¢ STAMPS FOR OFFICIAL BUSINESS	440.00
12-27	5357800018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	173.43
12-31	5365900107	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,547.00
12-31	6002730021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		8,763.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,329.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,677.43

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	5326940022	NATIONAL JOURNAL	07/24/85	REFUND DUE TO DUPLICATE PAYMENT	(50.88)
11-25	5329970031	RICHARD ALAN SEXTON	04/01/85–04/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(6.81)
12-06	5340980017	GARY ELMESTAD	01/01/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(19.44)
12-30	5364970030	WALTER L MEYER	12/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(43.50)
12-30	5364970031	Do	01/01/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(167.31)
04-22	5298990018	CONGRESSIONAL QUARTERLY INC	03/17/85–03/17/86	REFUND DUE TO DUPLICATE PAYMENT	(846.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,133.94)
TOTAL	**151,873.26**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED ZSCHAU

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, ERIN A	12/01/85–12/31/85	RESEARCH ANALYST	185.00
		AUSTIN, VICKIE M	10/01/85–12/31/85	SECRETARY TO ADMIN ASST	7,370.01
		BEYER, CASEY K.	10/01/85–12/31/85	STAFF ASSISTANT	6,900.01
		CHANDLER, KAREN WESTON	10/01/85–12/31/85	STAFF ASSISTANT	5,500.00
		CINDRICH, KAREN	10/01/85–12/31/85	PERSONAL SECRETARY	10,750.00
		CUNNEEN, JAMES F.	10/01/85–12/31/85	STAFF ASSISTANT	5,250.01
		ELSBREE, MARK WHEELER	10/01/85–12/13/85	D.C. INTERN	1,845.27
		GORNEY, MARIJO	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,503.11
		HYDE, LOUISE M.	10/09/85–12/31/85	COMPUTER OPERATOR	4,111.10
		JACKSON, ROBERT L	11/07/85–12/31/85	LEGISLATIVE ASSISTANT	3,600.00
		LEMUNYON, JAMES M	10/01/85–12/31/85		14,450.00
		MARCAVAGE, KELLY COOK	12/01/85–12/31/85	SHARED EMPLOYEE	1,000.00
		OKUN, BERNARD R	12/01/85–12/31/85	RESEARCH DIRECTOR	815.00
		PITNEY, JOHN J., JR.	12/01/85–12/31/85	PART-TIME EMPLOYEE	3,000.00
		PORTER, CATHERINE CULHANE	10/01/85–12/20/85	PART-TIME EMPLOYEE	2,022.22
		PRESTON, GLENDA	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
		SCHNUR, DANIEL CLARK	10/01/85–11/01/85	PRESS AIDE	516.67
		SIELER, PATRICK G.	10/01/85–12/31/85	STAFF ASSISTANT	5,500.00
		TAYLOR, ELLEN LOUISE	10/01/85–12/31/85	RECEPTIONIST	3,377.06
		WILLIAMS, FRANCES JOAN	10/01/85–12/31/85	DISTRICT ADMINISTRATIVE ASST	16,000.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5269370016	AT&T INFORMATION SYSTEMS	04/01/85–04/30/85	TELEPHONE EQUIPMENT	280.60
10-03	5273340029	PACIFIC BELL	08/01/85–08/31/85	WATS SERVICE PACIFIC BELL	111.84
10-03	5273800028	AT&T INFORMATION SYSTEMS	07/18/85–08/17/85	PHONE BILL ACCT. NO. 0007 62127 37	120.58
10-03	5273800029	Do	07/18/85–08/17/85	PHONE BILL ACCT. NO. 0007 6501634	1.98
10-03	5273800010	Do	08/18/85–09/17/85	TELEPHONE SERVICE ACCT. NO. 0007 62127 37	120.58
10-03	5273800011	Do	08/18/85–09/17/85	TELEPHONE SERVICE ACCT. NO. 0007 65016 34	1.98
10-03	5273800018	CASEY K. BEYER	07/01/85–09/26/85	IN-DISTRICT EXPENSES 562 MILES @ 20 1/2¢ PER MILE	115.21
10-03	5273800019	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION (WASHINGTON OFFICE)	639.00
10-03	5273800027	DAY-TIMERS, INC.	09/06/85	DESK CALENDAR	29.46
10-03	5273800030	MARK K. DICKSON	08/14/85–08/18/85	ROUND TRIP AIRFARE TO CONG. DISTRICT WASHINGTON, SAN FRANCISCO, WASHINGTON	338.00
10-03	5273800022	FEDERAL EXPRESS CORP.	08/16/85	OVERNIGHT LETTER ACCT. NO. 106489882	21.00
10-03	5273800021	Do	08/23/85	OVERNIGHT LETTER ACCT. NO. 106489882	25.00
10-03	5273800020	Do	08/29/85	OVERNIGHT LETTER ACCT. NO. 106489882	14.00
10-03	5273800015	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	MONTHLY PHONE SERVICE	45.89
10-03	5273800016	Do	08/01/85–08/31/85	MONTHLY PHONE SERVICE	44.18
10-03	5273800014	GENERAL TELEPHONE COMPANY OF CALIFORNIA	08/01/85–08/31/85	DIRECTORY LISTING	2.41
10-03	5273800023	PACIFIC BELL	07/23/85–08/23/85	MONTHLY TELEPHONE CHARGES PACIFIC BELL	85.03
10-03	5273800024	Do	07/23/85–08/23/85	AT&T TELEPHONE CHARGES	30.48
10-03	5273800025	Do	07/23/85–08/23/85	MONTHLY TELEPHONE CHARGES PACIFIC BELL	114.03
10-03	5273800026	Do	07/23/85–08/23/85	AT&T TELEPHONE CHARGES	.73
10-03	5273800012	SAN FRANCISCO NEWSPAPER	07/01/85–06/30/86	1 YEAR SUBSCRIPTION TO CHRONICLE FOR DELIVERY TO 1761 KARAMEOS DR., SUNNYVALE BN–1852408	99.00

10-03	5273800013	THE WASHINGTON POST	08/14/85	BACK COPIES OF POST (ARTICLE ON TRADE LEGISLATION)	2.20
10-03	5273800017	ED ZSCHAU	09/05/85–09/11/85	ROUND TRIP AIRFARE, WASHINGTON, SAN FRANCISCO, WASHINGTON	338.00
10-08	5275810030	Do	09/19/85–09/26/85	ROUND TRIP AIR FARE (WASHINGTON, SAN FRANCISCO, WASHINGTON)	436.00
10-08	5276700029	THOMAS J LANKFORD	08/02/85–08/28/85	ATTACHING LABELS AND PRINTING SERVICES	660.71
10-08	5276700028	ED ZSCHAU	09/20/85–09/25/85	IN-DISTRICT MILEAGE (176 MILES @ .205¢)	36.08
10-08	5280400029	Do	09/27/85–10/01/85	IN-DISTRICT MILEAGE 73 MILES AT 20.5¢	14.96
10-08	5280400031	Do	09/27/85–10/01/85	ROUND TRIP AIRFARE TO DISTRICT (WASHINGTON-SAN FRANCISCO-WASHINGTON)	256.00
10-11	5281350030	WESTERN UNION TELEGRAPH CO.	09/26/85	MONTHLY TELEGRAMS	37.82
10-11	5282270029	GENERAL TELEPHONE COMPANY OF CALIFORNIA	09/01/85–09/30/85	DIRECTORY LISTING	2.41
10-11	5282270030	JAMES M LEMUNYON	09/10/85–09/30/85	PARKING FEES, AND TAXI FARES	13.95
10-11	5282270025	PACIFIC BELL	08/23/85–09/22/85	MONTHLY TELEPHONE CHARGES PACIFIC BELL	67.69
10-11	5282270026	Do	08/23/85–09/22/85	AT&T	19.65
10-11	5282270027	Do	08/23/85–09/23/85	MONTHLY TELEPHONE CHARGES PACIFIC BELL	113.25
10-11	5282270028	Do	08/23/85–09/23/85	MONTHLY TELEPHONE CHARGES - AT&T	.37
10-11	5282270021	GLENDA PRESTON	07/01/85–09/30/85	IN-DISTRICT MILEAGE 171 MILES AT 20.5¢ PER MILE	35.05
10-11	5282270023	PATRICK G. SIELER	08/01/85–08/31/85	IN-DISTRICT MILEAGE 230 MILES AT 20.5¢ PER MILE	47.15
10-11	5282270024	Do	09/15/85–09/22/85	MILITARY ACADEMY SEM EXP R/T AIRFARE HOTEL-TRANSPORTATION-MEALS-SEMINAR IN WASHINGTON & COLO	742.68
10-11	5282270022	JOAN WILLIAMS	07/01/85–09/30/85	IN-DISTRICT MILEAGE 914 MILES AT 20.5¢ PER MILE	187.37
10-11	5282850005	AT&T INFORMATION SYSTEMS	05/01/85–05/31/85	TELEPHONE EQUIPMENT	184.20
10-25	5295590027	CHESAPEAKE & POTOMAC TELEPHONE CO	06/01/85–06/30/85	TELEPHONE SERVICE	184.46
10-29	5298470030	FEDERAL EXPRESS CORP.	10/02/85	OVERNIGHT LETTER ACCT. NO. 1064 8988 2	23.00
10-29	5298470029	HOUSE OF REPRESENTATIVES RESTAURANT	09/11/85	LUNCH WITH CONSTITUENTS (MR. AND MRS. ARTHUR DOWD)	20.50
10-29	5298470027	PACIFIC BELL	09/01/85–09/30/85	WATS SERVICE - PACIFIC BELL	67.47
10-29	5298470028	Do	09/01/85–09/30/85	AT&T	16.64
10-29	5298470026	THOMAS J LANKFORD	09/19/85	PRINTING SERVICE	49.50
10-29	5301630029	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	DISTRICT OFFICE PHONE	46.00
10-29	5301630030	Do	09/01/85–09/30/85	DISTRICT OFFICE PHONE	44.18
10-30	5302210030	MICRO RESEARCH, INC	02/26/85	MAILAIDE MANUAL FOR MRI COMPUTER	60.00
10-30	5302550007	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	(348.50)
10-30	5302890690	P. AND G. PARINEH	10/01/85–10/30/85	RENT 505 W OLIVE AVE SUNNYVALE,CA	1,050.00
10-31	5304900346	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		4,833.24
10-31	5305520020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		237.07
11-05	5304320023	CANTRELL/CUTTER PRINTING, INC	10/08/85	PRINTING BUSINESS CARDS	72.95
11-05	5304320030	ED ZSCHAU	10/11/85–10/16/85	ROUNDTRIP TO DISTRICT-WASHINGTON, SAN FRANCISCO-WASHINGTON	508.00
11-05	5305690021	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION (CONGRESSMANS COPY)	639.00
11-05	5305690020	FOREIGN AFFAIRS	10/31/85–10/31/86	5 ISSUES OF FOREIGN AFFAIRS	25.00
11-05	5305690019	ED ZSCHAU	10/13/85	IN-DISTRICT MILEAGE 24 MILES AT .205¢	4.92
11-06	5308540015	AT&T INFORMATION SYSTEMS	06/01/85–06/30/85	TELEPHONE EQUIPMENT	184.83
11-07	5309600027	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	TELEPHONE SERVICE	182.34
11-07	5310440030	STANFORD DAILY	11/10/85–11/09/86	1 YEAR SUBSCRIPTION (TO BE SENT TO 505 WEST OLIVE, SUITE 125, SUNNYVALE, CA 94086)	45.00
11-07	5310440029	ED ZSCHAU	10/24/85–10/29/85	ROUND TRIP AIRFARE TO DISTRICT (WASHINGTON-SAN FRANCISCO-WASHINGTON)	779.00
11-13	5316820015	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	112.66
11-15	5312590024	AT&T INFORMATION SYSTEMS	09/18/85–10/17/85	TELEPHONE BILL (ACCT. NO. 0007 62127 37)	120.58
11-15	5312590025	Do	09/18/85–10/17/85	TELEPHONE BILL (ACCT. NO. 0007 65016 34)	1.98
11-15	5312590026	FEDERAL EXPRESS CORP.	10/16/85	OVERNIGHT LETTER (ACCT. NO. 1064 8988 2)	14.00
11-18	5318590027	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P LOCAL SERVICE	186.72
11-20	5322650014	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	339.30
11-26	5329890692	P. AND G. PARINEH	11/01/85–11/30/85	RENT 505 W OLIVE AVE SUNNYVALE,CA	1,050.00
11-27	5329270029	ED ZSCHAU	11/07/85–11/12/85	ROUND TRIP AIRFARE (WASHINGTON, SAN FRANCISCO, WASHINGTON)	567.00
11-27	5329270030	Do	11/08/85–11/10/85	IN-DISTRICT MILEAGE 140 MILES @ 20.5¢ PARKING FEE	33.70
11-30	5331900350	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,215.24
11-30	5336580020	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		282.16
12-04	5331580027	FEDERAL EXPRESS CORP.	10/18/85	OVERNIGHT LETTER - ACCT. NO. 1064 8988 2	23.00
12-04	5331580028	Do	10/24/85–10/28/85	OVERNIGHT LETTERS - ACCT. NO. 1064 8988 2	28.00
12-04	5331580029	Do	11/07/85	OVERNIGHT LETTER - ACCT. NO. 1064 8988 2	11.00
12-04	5331580026	GENERAL TELEPHONE COMPANY OF CALIFORNIA	10/01/85–10/31/85	DIRECTORY LISTING	2.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED ZSCHAU—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331580022	PACIFIC BELL	09/23/85–10/22/85	MONTHLY TELEPHONE CHARGES - PACIFIC BELL	80.34
12-04	5331580023	Do	09/23/85–10/22/85	AT&T	8.75
12-04	5331580021	Do	09/23/85–10/23/85	MONTHLY TELEPHONE CHARGES - PACIFIC BELL	118.41
12-04	5331580024	Do	10/01/85–10/31/85	WATS SERVICE - PACIFIC BELL	64.75
12-04	5331580025	Do	10/01/85–10/31/85	AT&T	23.75
12-04	5331580030	ED ZSCHAU	11/14/85–11/18/85	ROUND TRIP AIR FARE - WASHINGTON/SAN FRANCISCO/WASHINGTON	567.00
12-04	5331710027	CANTRELL/CUTTER PRINTING, INC.	10/31/85	PRINTING SERVICES	16.00
12-04	5331710025	THOMAS J LANKFORD	09/05/85–09/09/85	PRINTING SERVICES	72.79
12-04	5331710026	Do	11/01/85	PAPER AND LABELS	25.87
12-05	5338830029	AT&T INFORMATION SYSTEMS	10/18/85–11/17/85	TELEPHONE SERVICE	120.58
12-05	5338830030	Do	10/18/85–11/17/85	TELEPHONE SERVICE	1.98
12-05	5338830027	CANTRELL/CUTTER PRINTING, INC.	11/25/85	PRINTING BUSINESS CARDS FOR ROBERT L. JACKSON, LEGISLATIVE ASSISTANT	30.30
12-05	5338830028	NATIONAL JOURNAL	02/09/86–02/08/87	1 YEAR SUBSCRIPTION AND 2 BINDERS	106.00
12-06	5339810030	TRAY BUSINESS SYSTEMS, INC.	10/25/85	LETTERHEAD PAPER	1,291.40
12-12	5344440030	ED ZSCHAU	11/15/85–11/16/85	MILEAGE IN DISTRICT 220 MILES AT 20.5¢	45.10
12-12	5345440038	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LONG DISTANCE SERVICE	2.56
12-16	5346830017	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS LONG DISTANCE SERVICE	323.39
12-19	5352890694	P. AND G. PARINEH	12/01/85–12/30/85	RENT 505 W OLIVE AVE SUNNYVALE,CA	1,050.00
12-27	5357550027	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P LOCAL SERVICE	187.55
12-31	5365900347	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		4,933.44
12-31	6002730011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		403.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 107,445.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,622.54

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329970032	JOAN WILLIAMS	10/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(25.77)
11-25	5329970033	Do	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(46.41)
11-26	5330930027	CASEY K. BEYER	12/03/84–12/07/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.96)
11-26	5330930028	Do	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.96)
12-18	5352980025	ED ZSCHAU	12/06/84–12/19/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(29.67)
12-18	5352980026	Do	01/24/85–04/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(43.83)
12-30	5364970032	KAREN WESTON CHANDLER	01/03/85–03/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.52)
12-31	6002990021	GLENDA PRESTON	10/01/84–12/31/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.05)
12-31	6002990022	Do	01/02/85–03/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.95)

12-31	6002990020	PATRICK G. SIELER	01/03/85–03/31/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.87)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(168.99)
TOTAL	**137,899.02**

MEMBERS' CLERK HIRE

SALARIES

DOROTHY H MAYNARD	09/01/85–09/19/85	UNPAID COMPENSATION DUE TO THE DEATH OF WILLIAM H. MAYNARD	380.00
THEODORE E. DELOZIER, JR.	10/01/85–10/22/85	FOR PAYMENTS MADE IN NOVEMBER 1985	1,405.56
EDDIE DONALDSON	10/01/85	UNPAID COMPENSATION DUE TO THE DEATH OF ELIZABETH PERRY	20.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	1,805.66
TOTAL	**1,805.66**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	43,542,333.29
LBJ INTERNS	33,424.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,785,170.07

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ABRAM, CHRISTINE D	10/01/85–12/31/85	STAFF ASSISTANT (C)	9,505.74
ADAMS, STEPHEN T	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,251.26
ADKINS, SUSAN D	10/01/85–12/31/85	STAFF ASSISTANT	9,000.00
ALDRETE, CRISTOBAL P	10/01/85 -12/31/85	SPECIAL COUNSEL (P)	17,175.00
ASHMORE, JAMES N	10/01/85–12/31/85	STAFF ASSISTANT (P)	13,419.99
BEDELL, BENJAMIN, II	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
BRENNER, BERNARD	10/01/85–12/31/85	PRESS SECRETARY (P)	13,500.00
BROWN, ANITA R	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,138.24
BROWN, SHELLEY A	11/23/85–11/30/85	STAFF ASSISTANT	400.00
BUENTELLO, IRENE	10/01/85–12/31/85	STAFF ASSISTANT (C)	10,187.50
CASHDOLLAR, ROBERT A	10/01/85–12/31/85	CONSULTANT	13,506.75
CASTILLO, A MARIO	10/01/85–11/30/85	STAFF DIRECTOR (P)	11,650.00
Do	12/01/85–12/31/85	CHIEF OF STAFF (P)	6,025.00
CLARK, FRED J	10/01/85–12/31/85	STAFF ASSISTANT (C)	8,250.00
CONLEY, HOWARD H	10/01/85–12/31/85	STAFF ECONOMIST (P)	16,525.01
CONRAD, JOHN	10/01/85–12/31/85	STAFF ASSISTANT (P)	10,750.00
DAVIS, JAMES A	10/01/85–12/31/85	STAFF ASSISTANT	3,300.75
DAWSON, DEBORAH A	10/01/85–12/31/85	STAFF ASSISTANT	8,000.00
DUBARD, CAROL A	10/01/85–12/31/85	STAFF ASSISTANT (C)	12,250.00
DUNGAN, MARK	10/01/85–12/31/85	STAFF ASSISTANT (C)	14,700.00
DUVAL, GERALD C	10/01/85–12/31/85	PRINTING CLERK (P)	11,118.45

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERGUSON, MICHELE D	10/01/85–12/31/85	STAFF ASSISTANT	1,233.69
		FERSH, ROBERT J	10/01/85–12/31/85	SUBC. STAFF DIRECTOR	13,556.25
		FRAAS, PHILLIP	10/01/85–12/31/85	COUNSEL (P)	16,825.00
		GALLAGHER, LYNN F	10/01/85–12/31/85	STAFF ASSISTANT (C)	12,874.99
		GALVIN, TIMOTHY	10/01/85–12/31/85	SUBC STAFF DIRECTOR	11,750.01
		HATTON, BRENDA B	10/01/85–12/31/85	SUBCOMMITTEE STAFF COUNSULTANT	12,138.51
		HILTY, CHARLES R	10/01/85–12/31/85	MINORITY STAFF DIRECTOR (P)	16,599.99
		HOGAN, JOHN E	10/01/85–12/31/85	MINORITY COUNSEL (P)	16,599.99
		HOUSER, SUSAN W	10/01/85–12/31/85	STAFF ASSISTANT	7,374.99
		HUGHES, KATHERINE A	10/01/85–12/31/85	STAFF ASSISTANT	7,775.00
		HUTCHISON, DAVID N	10/01/85–12/31/85	STAFF ASSISTANT (P)	9,999.99
		JENNINGS, JACQUELINE L	10/01/85–12/31/85	STAFF ASSISTANT (C)	7,662.51
		JOHNSON, JAMES WM, JR	10/01/85–12/31/85	STAFF ASSISTANT (C)	8,538.75
		KERR, STEPHEN R	10/01/85–12/31/85	STAFF ASSISTANT (C)	11,666.66
		KEYSER, DIANE M	10/01/85–12/31/85	STAFF ASSISTANT	7,749.99
		KIRCHHOFF, RICHARD	10/01/85–12/31/85	STAFF ASSISTANT	9,500.01
		KOGUT, JULIA W	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,041.67
		LATZ, KEVIN H	10/01/85–12/15/85	STAFF ASSISTANT	3,750.00
		LIESMAN, DIANE	10/01/85–12/31/85	STAFF ASSISTANT	12,000.00
		LIVINGSTON, MARSHALL O	10/01/85–12/31/85	STAFF ASSISTANT	6,133.33
		LOWERRE, ROBERT T	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	8,346.99
		MITCHELL, GARY R	10/01/85–12/31/85	STAFF ASSISTANT	10,625.01
		MONAGHAN, FRANCES T	10/01/85–12/31/85	STAFF ASSISTANT	7,875.01
		MOOS, EUGENE	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	13,050.00
		NERUDA, MICHAEL	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,000.00
		O'CONNER, WILLIAM E, JR	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,599.99
		ORWICK, KAREN S	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
		PASTRICK, COURTNEY CLARK	10/01/85–12/31/85	SUBCOMMITTEE STAFF ASSISTANT	5,750.01
		PENDER, HEIDI	10/01/85–12/31/85	STAFF CONSULTANT	8,925.01
		POWELL, DIANNE	10/01/85–12/31/85	STAFF ASSISTANT (C)	13,958.33
		RAWLS, CHARLES RICHARDSON	10/01/85–12/31/85	SUBCOMMITTEE STAFF COUNSULTANT	10,833.33
		RENNERT, PATRICIA G	10/01/85–12/31/85	STAFF ASSISTANT	6,875.01
		ROBERTS, CAROLE T	10/01/85–12/31/85	RECEPTIONIST	7,000.01
		ROSE, JOAN TEAGUE	10/01/85–12/31/85	STAFF ASSISTANT (C)	11,643.75
		ROSENBAUM, LESLIE	10/01/85–12/31/85	STAFF ASSISTANT	4,950.00
		SCHINZEL, DAVID R	10/01/85–12/31/85	STAFF ASSISTANT	4,333.34
		SCHNOOR, KIM E	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	7,299.99
		SHACKELFORD, PARKS	10/01/85–12/31/85	STAFF ASSISTANT, FLOATER	4,400.01
		SLIGAR, DIANNE C	10/01/85–12/31/85	STAFF ASSISTANT	8,000.00
		SMITH, DEBORA A	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
		TAYLOR, W BRANNEN	10/01/85–12/31/85	STAFF ASSISTANT	3,625.00
		TEMPLE, GLENDA LOUISE	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,140.50
		TOOPS, WILLIAM DAVID	10/01/85–12/31/85	STAFF ASSISTANT	9,500.01
		VANDEFORD, JEFFREY A	12/13/85–12/31/85	STAFF ASSISTANT	750.00

		WALLER, JAMES D	11/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		WALSH, ELEANOR S	10/01/85–12/31/85	STAFF ASSISTANT (C)	8,450.01
		WEISS, JEFFREY S	10/01/85–12/31/85	STAFF ASSISTANT	8,700.01
		WILLIAMS, KIM M	10/01/85–12/31/85	STAFF ASSISTANT	5,100.01

EXPENSES

10-03	5273460006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LOCAL AREA TOLL CHARGES	9.15
10-03	5273460007	Do	08/01/85–08/31/85	LONG DISTANCE TELEPHONE CHARGES	1,796.97
10-03	5273460004	TONY COELHO	07/27/85	OFFICIAL COMM. TRAVEL FROM ABERDEEN, SD TO WASH; ONE-WAY AIRFARE	348.00
10-03	5273460005	FEDERAL EXPRESS CORP	09/10/85–09/14/85	EXPRESS MAIL CHARGES	95.00
10-03	5273460009	HOUSE OF REPRESENTATIVES RESTAURANT	09/17/85	OFC'L COMM. LUNCHEON IN HONOR OF JAPANESE DELEGATION OF THEU. S. JAPAN INTERPARLIAMENTARY EXCHANGE PROG.	748.67
10-03	5273460008	MARSHALL O LIVINGSTON	09/20/85	REIMB OF EXPENSES INCURRED IN BEHALF OF OFFICIAL COMM. BUSINESS, LOCAL TAXI FARE	6.00
10-03	5273460003	HEIDI M PENDER	09/07/85–09/09/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO RALEIGH, NC; 2 DAYS PER DIEM	93.27
10-03	5273460002	CHARLIE ROSE	09/24/85–09/25/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO RALEIGH, NC & RETURN TO WASH: 1 DAY PER DIEM, AUTOMOBILE RENTAL.	76.08
10-03	5273460001	UNITED AIRLINES	08/18/85–08/23/85	AIRLINE TRAVEL CHARGES H-1,703021	727.00
10-08	5276100001	RICHARD BENNETT	09/15/85–09/30/85	CONSULTANT TO COMMITTEE PER AGREEMENT	1,250.00
10-15	5284150003	FEDERAL EXPRESS CORP	09/12/85–09/19/85	EXPRESS MAIL CHARGES	39.00
10-15	5284150004	Do	09/20/85	EXPRESS MAIL CHARGES	35.00
10-15	5284150001	WEST PUBLISHING COMPANY	08/16/85	U.S. CODE ANNOTATED	74.00
10-15	5284150002	WESTERN UNION TELEGRAPH CO	09/01/85–09/30/85	TELEGRAPH CHARGES	59.70
10-18	5288090004	E (KIKA) DE LA GARZA	10/04/85–10/06/85	OFFICIAL COMM TRAVEL FROM WASH, DC TO HOUSTON, TX; RETURN TO WASH, DC: ROUND TRIP AIRFARE	650.00
10-18	5288090002	HERTZ SYSTEM INC	09/14/85	RENTAL CAR CHARGES	97.76
10-18	5288090001	CHARLES HILTY	09/12/85–09/13/85	OFFICIAL COMM TRAVEL TO FRESNO & SAN FRANCISCO, CA; RETURN TO WASH, DC: HOTEL, MISC	187.88
10-18	5288090003	PIEDMONT AVIATION, INC	09/09/85–09/09/85	AIRLINE TRAVEL CHARGES	200.00
10-18	5289170001	E THOMAS COLEMAN	06/21/85–06/24/85	OFFICIAL COMM TRAVEL TO WEST POINT, NY 3 DAYS ACTUAL EXPENSES HOTEL CHARGES	177.00
10-18	5290170001	RICHARD BENNETT	10/01/85–10/15/85	CONSULTANT TO COMMITTEE PER AGREEMENT	1,250.00
10-25	5295120003	AMERICAN AIRLINES	09/19/85	AIRLINE TRAVEL CHARGES H 1703023	118.00
10-25	5295120001	BERKLEY BEDELL	07/25/85–07/26/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO SIOUX FALLS, SD; AIRFARE PER DIEM	166.45
10-25	5295120004	EASTERN AIRLINES, INC	09/12/85–09/16/85	AIRLINE TRAVEL CHARGES	916.00
10-25	5295120005	EDWARD MADIGAN	09/12/85–09/16/85	OFC'L COMM. TVL FROM WASH., DC TO FRESNO & SAN FRANSICO, CA; RTN TO WASH., DC; HOTEL, MEALS, MISC..	184.77
10-25	5295120002	UNITED AIRLINES	09/12/85–09/13/85	AIRLINE TRAVEL CHARGES H 1703024	956.00
10-25	5296970003	AGRIDATA RESOURCES, INC	09/30/85	COMPUTER ACCESS TO AGRICULTURAL DATA	13.16
10-25	5296970001	COLUMBIA BOOKS, INC	10/07/85	PUBLICATION ENTITLED WASHINGTON '85	42.50
10-25	5296970004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE 401 & 487	90.00
10-25	5296970002	THE NEW YORK TIMES SALES, INC.	09/20/85–12/29/85	4 DAILY SUBSCRIPTIONS	175.50
10-30	5302560001	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	6.00
10-31	5304900001	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		9,389.29
10-31	5305660006	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		281.00
11-05	5303040001	STEPHEN R KERR	10/17/85–10/21/85	OFCL COMM TRAVEL FROM WASH, DC TO BOSTON, MASS/MONTPELIER, VT RTN TO DC 1 DAY PER DIEM, AUTO MILEAGE.	173.26
11-05	5303170001	A. MARIO CASTILLO	10/21/85–10/22/85	OFFICIAL COMM TRAVEL FROM WASH, DC TO CHICAGO, ILL & RETURN TO WASH, DC: 2 DAYS PER DIEM	100.00
11-07	5310080002	PIEDMONT AVIATION, INC	09/24/85–09/25/85	AIRLINE TRAVEL CHARGES - H1,703,004	200.00
11-07	5310080001	U.S. AIR, INC	09/13/85–09/14/85	AIRLINE TRAVEL CHARGES - H1,703,003	185.00
11-07	5310100001	DAVID R SCHINZEL	10/25/85	EXPENSE INCURRED IN BEHALF OF COMMITTEE BUSS: PRKG FEE @ TRAINING CLASS FOR CHESHIRE LABELING MACHINE.	7.50
11-07	5310100003	THE AMERICAN INSTITUTE OF STRESS	10/11/85	REPRODUCTION COSTS FOR MATERIAL REQUIRED BY CMT FOR BACK GROUND INFO FOR WORKERS COMPENSATION CLAIM.	18.50
11-07	5310100002	WEST PUBLISHING CO	09/16/85	STANDING ORDER U.S. CODE ANNOTATED	71.00
11-13	5312160001	RICHARD BENNETT	10/15/85–10/31/85	CONSULTANT TO COMMITTEE PER AGREEMENT	1,250.00
11-14	5312090001	ANITA R BROWN	10/20/85–10/25/85	OFCL COMM TVL FROM WASH, D.C./SAN DIEGO/LOS ANGELES/RIVERDALE, CA & RTN WASH, DC HOTEL, MEALS, MISC.	464.40
11-14	5317480001	FRED W. BETTIS, PRES.	12/07/84	AIRLINE TRAVEL CHARGES BY CHARTER AIRCRAFT FROM MYRTLE BEACH, SC TO WASH., DC T.O. 98-2-22	250.00
11-18	5318100002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TOLL CHARGES	2,609.17
11-18	5318100003	Do	09/01/85–09/30/85	LOCAL AREA TOLL CHARGES	9.70

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5318100005	FEDERAL EXPRESS CORP.	09/04/85	EXPRESS MAIL	36.00
11-18	5318100004	Do	10/17/85	EXPRESS MAIL	28.00
11-18	5318100001	THE WESTERN UNION TELEGRAPH CO.	10/01/85–10/31/85	TELEGRAPH CHARGES	8.38
11-20	5322140002	A. MARIO CASTILLO	11/10/85–11/11/85	OFFICIAL COMM. TRAVEL TO DALLAS, SAN ANTONIO, TEXAS: 2 DAYS PER DIEM	100.00
11-20	5322140003	FRED J CLARK	11/10/85–11/12/85	OFFICIAL COMM. TRAVEL TO DALLAS, TEXAS: 2 DAYS PER DIEM TAXI FARE	108.00
11-20	5322140001	CHARLIE ROSE	11/08/85–11/09/85	OFFICIAL COMM. TRAVEL FROM WILLMINGTON, N.C. TO NASHVILLE, TN RTN. TO WILLMINGTON, N.C. 1 DAY PER DIEM.	37.88
11-25	5326140001	RICHARD BENNETT	11/01/85–11/15/85	CONSULTANT TO COMMITTEE PER AGREEMENT	1,250.00
11-26	5329090003	DINERS CLUB INTERNATIONAL	10/17/85–10/21/85	AIRLINE TRAVEL CHARGES	129.00
11-26	5329090001	STEPHEN R KERR	10/28/85–10/29/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO SPRINGFIELD, MA RTN TO WASH., DC; AIRFARE, MISC.	177.58
11-26	5329090002	Do	11/04/85–11/04/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO SYRACUSE, NY; RTN TO WASH., DC; AIRFARE	219.00
11-27	5329850003	JAMES ASHMORE	10/16/85	EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: LOCAL TRANSP.--TAXI	9.20
11-27	5329850002	ANITA R BROWN	11/05/85–11/13/85	EXPENSES INCURRED IN BEHALF OF OFFICIAL BUSINESS: LOCAL TRANSP.--TAXI	9.60
11-27	5329850001	A. MARIO CASTILLO	11/14/85	EXPENSE INCURRED IN BEHALF OF OFFICIAL BUSINESS: PARKING	3.25
11-27	5329850004	FEDERAL EXPRESS CORP.	10/21/85–10/23/85	EXPRESS MAIL	42.00
11-27	5329850005	Do	10/25/85–10/31/85	EXPRESS MAIL	28.00
11-27	5329850006	HOUSE OF REPRESENTATIVES RESTAURANT	10/09/85	INTERPARLIAMENTARY LUNCHEON IN HONOR OF MEMBERS OF PARLIAMENT OF JAPAN	837.62
11-30	5331900001	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		9,500.32
12-04	5330440004	BENJAMIN BEDELL	11/21/85–11/22/85	OFFICIAL COMM TRAVEL FROM WASH, DC TO LANCASTER, PAG: 2 DAYS PER DIEM	100.00
12-04	5330440002	CHARLES HILTY	11/15/85–11/16/85	OFFICIAL COMM TRAVEL FROM WASHINGTON TO CHAMPAIGN, IL: 1 DAY PER DIEM	16.11
12-04	5330440001	HEIDI M PENDER	11/08/85–11/09/85	OFFICIAL COMM TRAVEL FROM WASHINGTON TO NASHVILLE, TN: 1 DAY PER DIEM	27.38
12-04	5330440003	Do	11/18/85–11/19/85	OFFICIAL COMM TRAVEL FROM WASH, DC TO GREENVILLE, NC: 1 DAY PER DIEM	35.53
12-05	5338060005	AGRIDATA RESOURCES, INC	10/01/85–10/31/85	AGRICULTURAL COMPUTER ACCESS	30.83
12-05	5338060003	AT&T COMMUNICATIONS	10/01/85–10/31/85	LONG DISTANCE CHARGES	2,348.39
12-05	5338060002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LOCAL TOLL CHARGES	8.98
12-05	5338060001	FEDERAL EXPRESS CORP.	11/07/85	EXPRESS MAIL	14.00
12-05	5338060004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS 401 & 487	45.00
12-06	5338720001	RICHARD BENNETT	11/16/85–11/30/85	CONSULTANT TO COMMITTEE PER AGREEMENT	1,250.00
12-06	5338740001	A. MARIO CASTILLO	10/29/85–11/26/85	EXPENSES INCURRED IN BEHALF OF OFFICIAL COMMITTEE BUSINESS - LOCAL TAXI FARE	26.35
12-06	5338740002	Do	11/23/85	PUBLICATION FOR USE BY COMMITTEE	20.00
12-09	5339470001	TONY COELHO	07/25/85	SUPPLEMENTAL COMM. TRAVEL FROM WASH., DC TO SIOUX FALLS, SD; AIRFARE, PER DIEM	166.45
12-09	5339660001	A. MARIO CASTILLO	10/21/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO CHICAGO, IL; ADDT'L AIRFARE	40.00
12-09	5339660002	Do	11/27/85–12/01/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO SAN ANTONIO, TX AND RETURN; LOCAL TRANSP.	35.00
12-09	5339660003	EASTERN AIRLINES, INC.	10/21/85	AIRLINE TRAVEL	380.00
12-09	5340140006	ANITA R BROWN	11/22/85–11/23/85	OFFICIAL COMM. TRAVEL FROM WASHINGTON, D.C. TO EASTON, MD RETURN TO WASHINGTON, D.C. 2 DAYS PER DIEM.	100.00
12-09	5340140007	FRED J CLARK	11/22/85–11/23/85	OFFICIAL COMM. TRAVEL FROM WASHINGTON, D.C. TO EASTON, MD RETURN TO WASHINGTON, D.C. 2 DAYS PER DIEM.	100.00
12-09	5340140005	CONGRESSIONAL QUARTERLY INC	02/16/86–02/17/87	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY CHARLES HILTY	639.00
12-09	5340140001	HOUSE OF REPRESENTATIVES RESTAURANT	11/12/85	INTERPARLIMENTARY FUNCTION HOSTED BY COMMITTEE IN HONOR OF MEMBERS OF THE GERMAN PARLIAMENT.	36.80
12-09	5340140002	Do	11/19/85	INTERPARLIAMENTARY FUNCTION HOSTED BY COMMITTEE IN HONOR OF MBRS OF THE BRAZILIAN CHAMBER OF DEPUTIES.	536.56

12-09	5340140003	Do	11/19/85	INTERPARLIAMENTARY FUNCTION HOSTED BY COMMITTEE IN HONOR OF MEMBERS OF THE EUROPEAN COMMUNITY.	57.27
12-09	5340140004	WEBSTER COMMUNICATIONS CORP	12/01/85–11/30/86	ONE-YEAR SUBSCRIPTION TO NUTRITION POLICY A.M. CASTILLO	209.00
12-10	5343190001	CHARLIE ROSE	11/25/85–11/25/85	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO RALEIGH, NC; RETURN TO WASH, DC: RENTAL AUTOMOBILE	63.82
12-10	5343190002	JOAN TEAGUE ROSE	11/25/85–11/25/85	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO RALEIGH, NC; RETURN TO WASH, DC: 1 DAY PER DIEM	33.82
12-11	5343570001	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	21.00
12-17	5347180001	GARY R MITCHELL	11/23/85–11/30/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO WICHITA, KANSAS, RTN TO WASH., DC; 3 DAYS PER DIEM	150.00
12-17	5347180004	CHARLIE ROSE	11/23/85–11/23/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO CHARLOTTE, WADESBORO, NC; RTN TO WASH., DC; RENTAL AUTOMOBILE.	31.02
12-17	5347180002	WILLIAM TOOPS	12/02/85–12/03/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO MINNEAPOLIS, MN; RETURN TO WASH., DC; 2 DAYS PER DIEM	100.00
12-20	5352140005	AGRIDATA RESOURCES, INC	11/30/85	COMPUTER CONNECTION TO AGRICULTURAL DATA	26.53
12-20	5352140002	A. MARIO CASTILLO	12/11/85–12/12/85	EXPENSE INCURRED IN BEHALF OF COMM. BUSINESS, LOCAL TAXI FARE	8.40
12-20	5352140003	FEDERAL EXPRESS CORP.	11/18/85–11/20/85	EXPRESS MAIL	28.00
12-20	5352140004	Do	11/22/85–11/26/85	EXPRESS MAIL	37.00
12-20	5352140001	JOURNAL OF COMMERCE	02/08/86–02/07/87	ONE-YEAR SUBSCRIPTION--STEVE ADAMS	176.00
12-20	5353020001	A. MARIO CASTILLO	12/13/85–12/14/85	OFFICIAL COMM TRAVEL FROM WASH, DC TO HOUSTON, TX & RETURN TO WASH, DC: 2 DAYS PER DIEM & LOCAL TRANSP.	152.00
12-20	5353020002	RICHARD BENNETT	12/01/85–12/15/85	CONSULTANT TO COMMITTEE PER AGREEMENT	1,250.00
12-26	5357090001	NORTHLAND AMERICAN	12/07/85	CHARTER AIRPLANE SERVICE BETWEEN MINNEAPOLIS AND OWATONNA, MN T.O. 99-1-142	278.00
12-26	5357090002	KIM E SCHNOOR	11/21/85–11/30/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO SAN FRANCISCO, CA; RTN TO WASH, 4 DAYS PER DIEM, AIRFARE	398.50
12-26	5357140003	DINERS CLUB INTERNATIONAL	10/18/85–11/12/85	AIRLINE TRAVEL	2,282.00
12-26	5357140004	HERTZ SYSTEM INC	11/10/85–11/11/85	RENTAL AUTOMOBILE T.O. 99-1-117	106.53
12-26	5357140001	CHARLIE ROSE	12/06/85–12/07/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO ALBANY, GA; RETURN TO WASH., DC; 2 DAYS PER DIEM	100.00
12-26	5357140002	JOAN TEAGUE ROSE	12/09/85–12/09/85	OFFICIAL COMM. TRAVEL FROM WASH., DC TO CHARLOTTE, NC' RETURN TO WASH., DC; 1 DAY PER DIEM/ RENTAL AUTO.	62.92
12-27	5361210002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE CHARGES	2,348.39
12-31	5365900001	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		9,293.15
12-31	6002640032	Do	12/31/85	EQUIPMENT OBLIGATION	12,415.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	379,395.31
SPECIAL AND SELECT COMMITTEES	274,511.03

EXPENSES

SPECIAL AND SELECT COMMITTEES	73,696.74

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329920004	A. MARIO CASTILLO	02/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.38)
12-05	6002980012	AT&T COMMUNICATIONS	10/01/85–10/31/85	REFUND DUE TO INCORRECT PAYEE	(2,348.39)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,352.77)
TOTAL	**725,250.31**

COMMITTEE ON APPROPRIATIONS

SALARIES

ADAMS, SARAH ELIZABETH	10/01/85–10/31/85	ASSISTANT TO CONG LOEFFLER (P)	3,433.33
ALLEN, GEORGE F	10/01/85–12/31/85	STAFF ASST TO MINORITY (P)	14,925.00
ANGELLO, BEVERLY FRANCES	10/01/85–11/30/85	ASSISTANT TO CONG YOUNG (P)	5,175.00
BACHULA, GARY R	10/01/85–12/31/85	ASSISTANT TO CONG TRAXLER (P)	13,050.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARELA, JONATHAN LEWIS	10/01/85–12/31/85	ASSISTANT TO CONG SKEEN (P)	6,999.99
		BARRY, THOMAS V	10/01/85–12/31/85	ASSISTANT TO CONG MRAZEK (P)	11,750.01
		BARTON, OLIVIA L	10/01/85–12/31/85	ASSISTANT TO CONG BEVILL (P)	13,556.25
		BAUMGARTNER, EILEEN M	10/01/85–12/31/85	ASSISTANT TO CONG SABO (P)	13,335.41
		BENTSEN, KENNETH E, JR	10/01/85–12/31/85	ASSISTANT TO CONG COLEMAN (P)	5,750.01
		BEVELS, TERRY D	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,250.00
		BIEGING, DAVID ARTHUR	10/01/85–12/31/85	ASSISTANT TO CONG SABO (P)	13,406.25
		BILLMIRE, RICHARD DAVID	10/01/85–12/31/85	ASSISTANT TO CONG KEMP (P)	13,556.25
		BLAGMAN, DIANE	10/01/85–12/31/85	ASSISTANT TO CONG CARR (P)	12,500.01
		BLOOM, LUANNE	10/01/85–12/31/85	ASSISTANT TO CONG AKAKA (P)	6,727.50
		BOGER, WILLIAM H, III	10/01/85–12/31/85	ASSISTANT TO CONG LIVINGSTON (P)	8,497.50
		BOMBARDIER, GARY E	10/01/85–12/31/85	ASSISTANT TO CONG MCHUGH (P)	12,500.01
		BONEY, SARA J	10/01/85–12/31/85	ASSISTANT TO CONG WOLF (P)	9,249.99
		BROWN, GWENDOLYN A	10/01/85–12/31/85	ASSISTANT TO CONG DIXON (P)	11,124.99
		BUCHANAN, ROBERT LEE	10/01/85–10/31/85	ASSISTANT TO CONG COUGHLIN (P)	3,041.67
		CAMBON, PAUL F	10/01/85–12/31/85	ASSISTANT TO CONG LIVINGSTON (P)	10,299.99
		CARTER, DAVID WILLIAM	10/01/85–12/31/85	ASSISTANT TO CONG DWYER (P)	5,482.98
		CHOUINARD, GERARD J	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT (P)	13,250.01
		CLAFFEY, TERRI G	10/01/85–12/31/85	ASSISTANT TO CONG DICKS (P)	9,200.01
		COOMBES, TED	10/01/85–12/10/85	ASSISTANT TO CONG WATKINS (P)	9,100.00
		COOPER, CHARLES MARION	10/01/85–12/31/85	ASSISTANT TO CONG WATKINS (P)	9,650.00
		COURTNEY, KERRY E	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	3,500.01
		CROMWELL, JAMES H	10/01/85–12/31/85	ASSISTANT TO CONG M EDWARDS (P)	11,625.00
		DAHLBERG, GREGORY R	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,800.01
		DANDY, DARROLD A	10/01/85–12/31/85	ASSOCIATE STAFF MEMBER (P)	10,286.25
		DAVIS, DELACROIX, III	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,916.67
		DAVIS, ROBERT V	10/01/85–12/31/85	STAFF ASSISTANT (P)	15,200.01
		DAWSON, ELIZABETH COFFEE	10/01/85–12/31/85	ASSISTANT TO CONG M EDWARDS (P)	9,962.49
		DECELL, HAL C, III	10/01/85–12/31/85	ASSISTANT TO CONG WHITTEN (P)	13,556.25
		DORN, NANCY P	10/01/85–12/31/85	ASSISTANT TO CONG LOEFFLER (P)	12,402.00
		DUFTY, BEVAN	10/01/85–12/31/85	ASSISTANT TO CONG DIXON (P)	11,874.99
		EDMONDSON, AARON D	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,400.01
		EDWARDS, CATHERINE M	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	5,274.99
		FAIRCHILD, JIMMY RAY	10/01/85–12/31/85	STAFF ASST TO MINORITY (P)	13,350.00
		FEDELI, MARY C	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	4,250.01
		FIEDLER, ELLIOTT	10/01/85–12/31/85	ASSISTANT TO CONG OBEY (P)	13,500.00
		FISHER, JOHN DONALD	10/01/85–12/31/85	ASSISTANT TO CONG YATES (P)	11,750.01
		FLANDERS, DAVID A	10/01/85–12/31/85	ASSISTANT TO CONG BONER (P)	11,874.99
		FOSTER, ROBERT B	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
		FREED, BRUCE F	10/01/85–12/31/85	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
		FREESE, TERENCE L	10/01/85–12/31/85	ASSISTANT TO CONG DICKS (P)	9,999.99
		FULTON, PATTISON	10/01/85–12/31/85	ASSISTANT TO CONG FAZIO (P)	13,556.25
		GENTRY, RICHARD H	10/01/85–12/31/85	ASSISTANT TO CONG O'BRIEN (P)	10,375.00
		GERARD, DANA T	10/01/85–12/31/85	SECRETARY TO MINORITY (C)	4,925.01

GILBERT, SANDRA A	10/01/85–12/31/85	STAFF ASSISTANT (P)	9,750.00
GILL, GREGORY M	10/01/85–12/31/85	ASSISTANT TO CONG HOYER (P)	11,750.01
GLAZEWSKI, TIMOTHY M	10/01/85–11/01/85	ASSISTANT TO CONG RUDD (P)	2,534.03
GOLDMAN, MORRIS B	10/01/85–12/31/85	ASSOC STAFF TO CONG LEWIS (P)	13,256.25
GREENBLAT, DAN G	10/01/85–12/31/85	ASSISTANT TO CONG LOWERY (P)	13,500.00
GREENWALD, SHEILA	10/01/85–12/31/85	ASSISTANT TO CONG GREEN (P)	13,556.25
GREGORY, DOUGLAS M	10/01/85–12/31/85	ASSISTANT TO CONG B YOUNG (P)	13,556.25
GRIFFIN, KATHLEEN M	10/01/85–12/31/85	ASSISTANT TO CON EARLY (P)	6,249.99
GUNNELS, AUBREY A	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
HADDAD, BENJAMIN A	10/01/85-12/31/85	ASSISTANT TO CONG LOWERY (P)	11,250.00
HALL, CAROL D	10/01/85–12/31/85	ASSISTANT TO CONG REGULA (P)	10,950.00
HAND, LUCY MCLELLAND	10/01/85–12/31/85	ASSISTANT TO CONG W LEHMAN (P)	11,643.75
HERBOLSHEIMER, NANCY BRUCE	10/01/85–12/31/85	ASSISTANT TO CONG WOLF (P)	8,750.01
HICKS, GUY M	10/01/85–12/31/85	ASSISTANT TO CONG LEWIS (P)	12,500.01
HUGO, FRANCIS M	10/01/85–12/31/85	MINORITY CLERK (P)	16,400.01
HUNN, JOCELYN BUCK	10/01/85–12/31/85	STAFF ASSISTANT (P)	8,750.01
IWANSKI, DAVID C	10/01/85–12/31/85	ASSISTANT TO CONG RUDD (P)	9,047.49
JACOBS, JEFFREY W	10/01/85–12/31/85	STAFF ASST TO MINORITY (P)	15,024.99
JEPSEN, JAMES C	10/01/85–12/31/85	ASSISTANT TO CONG DURBIN (P)	13,250.01
JOHNSON, KATHLEEN R	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,750.00
JOHNSTON, DOUGLAS S, JR	10/01/85–12/31/85	ASSISTANT TO CONG BONER (P)	13,556.25
JONES, ALICIA	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	5,525.01
KANE, DIANN	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	6,249.99
KEDZIOR, DENNIS M	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,766.67
KILIAN, DAVID F	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,249.99
KINGFIELD, THOMAS J	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
KIRK, MARK STEVEN	10/01/85–12/31/85	ASSISTANT TO CONG PORTER (P)	7,499.99
KNISELY, ROBERT LYLE	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,499.99
KRAFT, KENNETH A	10/01/85–12/31/85	ASSISTANT TO CONG COUGHLIN (P)	13,392.67
KRAUTER, ALLAN DAVID	11/01/85–12/31/85	ASSISTANT TO CONG LOEFFLER (P)	6,133.34
KRIPOWICZ, ROBERT S	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,374.99
KULIKOWSKI, JAMES M	10/01/85–12/31/85	STAFF ASST TO MINORITY (P)	15,024.99
LAMINA, ROBERT WILLIAM	10/01/85–12/31/85	ASSISTANT TO CONG SKEEN (P)	9,999.99
LISKOV, ADELE H	10/01/85–12/31/85	ASSISTANT TO CONG W LEHMAN (P)	9,703.14
LOMBARD, EDWARD E	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
LONGABAUGH, MARK P	10/01/85–12/31/85	ASSISTANT TO CONG HEFNER (P)	7,500.00
LYNCH, KEVIN A	10/01/85–12/31/85	ASSISTANT TO CONG AUCOIN (P)	11,385.00
MACDOUGALL, GORDON	10/01/85–12/31/85	ASSISTANT TO CONG PORTER (P)	10,666.66
MAES, LORINDA R	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	5,499.99
MAGLIOCCHETTI, PAUL J	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,649.99
MAHONEY, JOSEPH W, JR	11/03/85–12/31/85	ASSISTANT TO CONG COUGHLIN (P)	6,444.44
MAIDMENT, LAUREN S	10/01/85–12/31/85	ASSISTANT TO CONG DWYER (P)	7,035.63
MALASPINA, MARY	10/01/85–12/31/85	STAFF ASSISTANT (P)	9,099.99
MALOW, RICHARD N	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
MAREK, MICHAEL	10/01/85–12/31/85	ASSISTANT TO CONG OBEY (P)	11,000.01
MARINELLI, WILLIAM A	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
MARX, KENNETH M	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,624.99
MATTS, MARCIA L	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	7,100.01
MAYER, DEBRA A	10/01/85–12/31/85	ASSISTANT TO CONG MURTHA (P)	12,500.01
MCBRIDE, WILLIAM R	10/01/85–12/31/85	ASSISTANT TO CONG PURSELL (P)	13,556.25
MCCARTHY, DAVID J	10/01/85–12/31/85	ASSISTANT TO CONG MYERS (P)	13,556.25
MCDONALD, MARILYN C	10/01/85–10/31/85	ASSISTANT TO CONG STOKES (P)	2,500.00
MCGAREY, PATRICK O	10/01/85–12/31/85	ASSISTANT TO CONG AKAKA (P)	12,500.01
MCGEOWN, NANCY M	10/01/85–12/31/85	ASSISTANT TO CONG BOGGS (P)	10,250.01
MCVICKER, DEBORAH S	10/01/85–12/31/85	ASSISTANT TO CONG MRAZEK (P)	9,333.33
MEHLMAN, IRA	10/01/85–12/31/85	ASSISTANT TO CONG ADDABBO (P)	5,499.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MEREDITH, MILTON B	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,175.01
		MICONI, AMERICO S	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
		MILESZKO, GAYL	10/01/85–12/31/85	MINORITY STAFF ASSISTANT (P)	8,000.01
		MILLER, MARK HENRY	10/01/85–12/31/85	ASSISTANT TO CONG CARR (P)	12,500.01
		MILLER, RONALD J	10/01/85–12/31/85	EDITOR (P)	12,500.01
		MOAG, JOHN A, JR	10/01/85–10/31/85	ASSOC STAFF TO CONG. HOYER (P)	4,125.00
		Do	11/01/85–12/31/85	ASSISTANT TO CONG HOYER (P)	9,037.50
		MOHRMAN, FREDERICK G	10/01/85–12/31/85	CLERK & STAFF DIRECTOR (P)	17,124.99
		MONDESIRE, JEROME W	10/01/85–12/31/85	ASSISTANT TO CONG GRAY (P)	13,032.75
		MOORE, HENRY E	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,625.00
		MOSS, ADRIANNE L	12/01/85–12/31/85	ASSISTANT TO CONG YATES (P)	2,083.33
		MUIR, LINDA JEAN	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	5,000.01
		MURPHY, PLEASANT L	10/01/85–10/31/85	ASSISTANT TO CONG WILSON (P)	4,518.75
		MURRAY, MARK W	10/01/85–12/31/85	STAFF ASSISTANT (P)	11,000.01
		NEIL, HENRY A, JR	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
		NOLEN, EDD	10/01/85–12/31/85	ASSISTANT TO CONG BEVILL (P)	13,556.25
		OELLERMANN, CHARLES M	10/01/85–12/31/85	ASSISTANT TO CONG V SMITH (P)	5,250.00
		OLIVER, JANICE D	10/01/85–12/31/85	ASSISTANT TO CONG EARLY (P)	12,500.01
		OSTHAUS, JOHN G	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
		OTTO, BERTON R	10/01/85–12/31/85	ASSISTANT TO CONG CHAPPELL (P)	13,556.25
		PARSONS, JEANNE E	10/01/85–12/31/85	ADMINISTRATIVE AIDE (P)	6,249.99
		PATE, DONA L	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	5,000.01
		PAYNE, HAL D	11/01/85–12/31/85	ASSISTANT TO CONG STOKES (P)	9,037.50
		PEEL, TERRY ROBERT	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
		PERRY, ANGELINA	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	6,249.99
		PETTIFORD, LORETTA	10/01/85–12/31/85	SECRETARY TO MINORITY (C)	4,925.01
		PFLUGER, FREDERICK F	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,400.01
		PLASHAL, JOHN GALVIN	10/01/85–12/31/85	STAFF ASSISTANT (P)	13,500.00
		PLOWMAN, KENNETH DEAN	11/18/85–12/31/85	ASSISTANT TO CONG RUDD (P)	3,702.77
		POST, ROGER P	10/01/85–12/31/85	CLERICAL ASST TO MINORITY (C)	6,249.99
		POWERS, EDWIN F	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,766.67
		RICHBOURG, DONALD E	10/01/85–12/31/85	STAFF ASSISTANT (P)	16,558.34
		RICHTER, PATRICIA E	10/01/85–12/31/85	ASSISTANT TO CONG GREEN (P)	13,556.25
		RIHELY, DIANE	10/01/85–12/31/85	ASSISTANT TO CONG NATCHER (P)	7,062.42
		ROGERS, PAUL F	10/01/85–12/31/85	ASSISTANT TO CONG COLEMAN (P)	12,999.99
		ROMBERG, JOHN M	10/01/85–12/31/85	ASSISTANT TO CONG O'BRIEN (P)	8,458.33
		ROPER, KEVIN M	10/01/85–12/31/85	ASSISTANT TO CONG MCDADE (P)	10,499.99
		ROSS, HAZEL D	10/01/85–12/31/85	ASSISTANT TO CONG GRAY (P)	8,000.01
		RYAN, DONALD T	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,650.01
		SANDERS, TIMOTHY K	11/01/85–12/31/85	STAFF ASSISTANT (P)	9,916.66
		SAVIA, TONI MARIA	10/01/85–12/31/85	ADMINISTRATIVE AIDE (C)	6,725.01
		SCHAFER, GEORGE H	10/01/85–12/31/85	STAFF ASSISTANT (P)	13,524.99
		SCHNABEL, CHARLES A	10/01/85–12/31/85	ASSISTANT TO CONG WILSON (P)	13,556.25
		SCHOONMAKER, JAN	10/01/85–12/31/85	ASSISTANT TO CONG BOGGS (P)	12,937.50

SCHUERCH, WILLIAM E	10/01/85-12/31/85	STAFF ASSISTANT (P)	11,250.00
SCIALABBA, CARMEN V	10/01/85-12/31/85	ASSISTANT TO CONG MURTHA (P)	13,556.25
SERAPHIN, ROBERT A	10/01/85-12/31/85	STAFF ASSISTANT (P)	16,374.99
SHARP, RAYMOND D	12/11/85-12/31/85	ASSISTANT TO CONG WATKINS (P)	2,266.67
SHEA, TIMOTHY	10/01/85-12/31/85	MINORITY STAFF ASSISTANT (P)	8,175.00
SHEEHY, MICHAEL W	10/01/85-12/31/85	ASSISTANT TO CONG BOLAND (P)	13,556.25
SHELTON, EMILY V	10/01/85-12/31/85	ADMINISTRATIVE AIDE (C)	4,749.99
SHERMAN, ROBERT	10/01/85-12/31/85	ASSISTANT TO CONG AUCOIN (P)	13,556.25
SIERRA, ELAINE	10/01/85-12/31/85	ASSISTANT TO CONG ROYBAL (P)	7,850.01
SIGMON, DONALD NEAL	10/01/85-12/31/85	STAFF ASSISTANT (P)	14,600.01
SMITH, CHERYL L	10/01/85-12/31/85	ASSISTANT TO CONG STOKES (P)	11,480.00
SMITH, CLAUDE WILLIAM, JR	10/01/85-12/31/85	STAFF ASSISTANT (P)	16,400.01
SMITH, DONALD PAUL	10/01/85-12/31/85	STAFF ASSISTANT (P)	15,750.00
STEPHENS, MICHAEL A	10/01/85-12/31/85	STAFF ASSISTANT (P)	15,050.01
STUART, SANDRA K	10/01/85-12/31/85	ASSISTANT TO CONG FAZIO (P)	13,556.25
SUSSMAN, DEBORAH L	10/01/85-12/31/85	ASSISTANT TO CONG ROGERS (P)	11,515.58
SZEMRAJ, ROGER R	10/01/85-12/31/85	ASSISTANT TO CONG TRAXLER (P)	12,500.01
TAYLOR, BETTY LOU	10/01/85-12/31/85	ADMINISTRATIVE AIDE (C)	8,499.99
THOMAS, DOROTHY LAINE	10/01/85-12/31/85	ASSISTANT TO CONG ALEXANDER (P)	13,556.25
THOMAS, RANDOLPH	10/01/85-12/31/85	OFFICE ASST (C)	6,825.00
THOMSON, PAUL E	10/01/85-12/31/85	STAFF ASSISTANT (P)	13,350.00
TIMLIN, EILEEN C	10/01/85-12/31/85	ASSISTANT TO CONG ADDABBO (P)	9,999.99
TRITES, AMY S	11/01/85-12/31/85	ASSISTANT TO CONG WILSON (P)	9,037.50
URIAN, GEORGE A	10/01/85-12/31/85	STAFF ASSISTANT (P)	14,250.00
VANCLEVE, MICHELLE	10/01/85-12/31/85	ASSISTANT TO CONG KEMP (P)	11,643.75
VUICH, DAVID	10/01/85-12/31/85	ASSISTANT TO CONG HEFNER (P)	13,556.25
WAINMAN, BARBARA W	10/01/85-12/31/85	ASSISTANT TO CONG REGULA (P)	9,750.00
WARNER, SUSAN A	10/01/85-12/31/85	ASSISTANT TO CONG MCHUGH (P)	12,500.01
WEATHERLY, DEBORAH ANN	10/01/85-12/31/85	ASSISTANT TO CONG MCDADE (P)	10,391.01
WEBBER, ROBERT J, JR	10/01/85-12/31/85	ASSISTANT TO CONG PURSELL (P)	13,556.25
WEINBERGER, MICHAEL S	10/01/85-12/31/85	STAFF ASSISTANT (P)	14,000.01
WESTERN, HARVEY JOSEPH	10/01/85-12/31/85	ASSISTANT TO CONG V SMITH (P)	13,556.25
WHIPP, BETH LORI	10/01/85-12/31/85	ADMINISTRATIVE AIDE (C)	6,725.01
WILCOX, CONSTANCE B	10/01/85-12/31/85	ASSISTANT TO CONG MILLER (P)	8,797.50
WILLSON, J DAVID	10/01/85-12/31/85	STAFF ASSISTANT (P)	15,225.00
WOLLERTON, CHARLES V	10/01/85-12/31/85	ASSISTANT TO CONG CONTE (P)	13,050.00
YAGER, MILAN	10/01/85-12/31/85	ASSISTANT TO CONG DURBIN (P)	11,250.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	2,045,300.01
TOTAL	**2,045,300.01**

COMMITTEE ON ARMED SERVICES

SALARIES

ARGENTA, RITA D	10/01/85-12/31/85	FINANCIAL ASSISTANT	8,333.33
BARNES, FRANK ALVERON	10/01/85-12/31/85	CLERICAL STAFF ASSISTANT (C)	6,406.05
BARRETT, ARCHIE D	10/01/85-12/31/85	PROFESSIONAL STAFF MBR	12,891.21
BATTISTA, ANTHONY R	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
BAUSER, EDWARD J	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	4,016.43
BAYER, CARL T	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	16,687.02
BOVA, JOYCE C	10/01/85-12/31/85	STAFF ASSISTANT (C)	7,359.50
CARIFFE, SANDRA L	10/01/85-12/31/85	SECRETARY	2,083.33
CAVAIOLA, LAWRENCE J	10/01/85-10/31/85	PROFESSIONAL STAFF MEMBER	4,907.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	9,815.00
		CHAPLA, LEAH M	10/07/85-12/31/85	SECRETARY	4,200.00
		CHASE, ALAN C	10/01/85-12/01/85	PROFESSIONAL STAFF MEMBER	8,865.19
		CIRINCIONE, JOSEPH	10/01/85-12/31/85	SUBC PROF STAFF MEMBER	10,333.33
		CLARK, RICHARD E	10/01/85-12/31/85	COUNSEL	13,564.92
		COFER, WILLISTON B, JR	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	16,902.33
		CONVER, STEPHEN K	12/08/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	4,389.17
		COSSEBOOM, MARGARET MARY	10/01/85-12/31/85	STAFF ASSISTANT	5,408.49
		CRAUN, DIANE	10/01/85-12/31/85	STAFF ASSISTANT (C)	6,732.26
		DELEON, RUDY F	12/06/85-12/31/85	PROFESSIONAL STAFF MEMBER	3,472.22
		DOTY, ANDREA M	10/01/85-12/31/85	STAFF ASSISTANT (C)	5,935.50
		DUDLEY, LISA ANN	10/01/85-12/31/85	STAFF ASSISTANT	4,132.65
		EASTMAN, ROBERT J, JR	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	12,000.00
		ELROD, MARILYN	10/01/85-12/31/85	SUBC PROF STAFF MEMBER	12,649.83
		EMMERICHS, ROBERT M	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		FINCH, LOUIS C	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		FLESHMAN, WILLIAM T, JR	10/01/85-12/07/85	PROFESSIONAL STAFF MEMBER (P)	10,819.65
		Do	12/08/85-12/31/85	PROFESSIONAL STAFF MEMBER	3,714.21
		GLEASON, PAMELA	10/01/85-12/31/85	STAFF ASSISTANT (C)	6,012.63
		GRAY, BETTY B	10/01/85-12/31/85	STAFF ASSISTANT	5,678.49
		HARDY, ISSIAH	10/01/85-12/31/85	CLERICAL STAFF ASSISTANT (C)	6,578.59
		HEATH, KAREN S	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	15,148.62
		HOGAN, WILLIAM H, JR	10/01/85-12/31/85	GENERAL COUNSEL (P)	17,175.00
		HOLLIDGE, LILLIE DENISE	10/01/85-12/31/85	STAFF ASSISTANT	5,492.43
		HOLTON, EDWARD J	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	12,073.47
		JONES, BRENDA J	10/01/85-12/31/85	STAFF ASSISTANT (C)	6,546.97
		JONES, NANCY SUE	10/01/85-12/31/85	EXECUTIVE ASSISTANT	12,261.85
		KLEIN, ADAM J	10/01/85-12/31/85	COUNSEL (P)	16,094.88
		KLOPFER, DEBORAH A	12/09/85-12/31/85	SECRETARY	1,069.44
		KNOTT, SHARON A	10/01/85-12/31/85	CALENDAR CLERK (C)	6,518.56
		LALLY, JOHN F	10/01/85-12/31/85	COUNSEL (P)	7,246.20
		LEE, DEBORAH LYNN ROCHE	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	9,458.76
		LIPOVAC, KATHLEEN A	10/01/85-12/31/85	STAFF ASSISTANT (C)	6,494.55
		LUDEMAN, LORENA R	10/01/85-12/31/85	STAFF ASSISTANT (C)	6,333.71
		LUNGER, RICHARD T, JR	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	14,901.66
		MANSFIELD, JOHN E	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		MAYHEW, JANE MARIE	10/01/85-12/31/85	SECRETARY	3,499.99
		MERRILL, DEBORAH J	10/01/85-12/31/85	SECRETARY	5,125.00
		MOORE, ALMA B	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	12,003.75
		MURRAY, RUSSELL, II	10/01/85-12/31/85	SPECIAL COUNSELOR (P)	17,175.00
		NECESSARY, DOUGLAS H	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	12,393.75
		NELSON, WARREN L	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	13,856.19
		OSTERMAN, GEORGIA C	10/01/85-12/31/85	SENIOR STAFF ASSISTANT (C)	7,434.13
		PRESTON, COLLEEN A	10/01/85-12/31/85	COUNSEL	13,055.76

		PRICE, WILLIAM	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	12,036.18
		SCHAFER, ROBERT E	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		SCRIVNER, PETER C	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		SLATKIN, NORA	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	11,876.25
		STEFFES, PETER M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	10,450.23
		SULLIVAN, JOHN V	10/01/85–12/31/85	COUNSEL	12,292.08
		TSOMPANAS, PAUL L	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		WALTERS, SARAH L	10/01/85–12/31/85	RECEPTIONIST	3,692.94
		WATERS, JAMES C	10/01/85–10/31/85	PROFESSIONAL STAFF MEMBER (P)	4,831.28
		Do	11/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	9,662.56
		WEST, MICHAEL A	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	13,363.41
		WILLETT, ANN R	10/01/85–12/31/85	SENIOR STAFF ASSISTANT (C)	8,233.33
		WINCUP, G KIM	10/01/85–12/31/85	STAFF DIRECTOR (P)	18,075.00
		WINIK, JAY	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	10,500.00

EXPENSES

10-10	5281020004	C&P TELEPHONE COMPANY	07/01/85–07/31/85	TELEPHONE SERVICE	399.13
10-10	5281020001	CONGRESSIONAL QUARTERLY INC	12/23/85–12/22/86	RENEWAL OF ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	639.00
10-10	5281020002	LOUIS C FINCH	08/22/85–08/26/85	TAXI FARE FOR OFFICIAL BUSINESS	12.75
10-10	5281020003	WM. DAVID PRICE	09/21/85–09/25/85	REIMBURSEMENT FOR OFFICIAL TRAVEL TO SAN FRANCISCO AND RETURN	200.00
10-10	5281020005	SUPERINTENDENT OF DOCUMENTS	12/01/85–12/01/86	PUBLICATION - MAXIMUM TRAVEL PER DIEM ALLOWANCE FOR FOREIGN AREAS - MONTHLY ISSUE	18.00
10-18	5284140005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TELEPHONE BILL FOR AUGUST 1985 (03081-2339)	227.65
10-18	5284140001	WILLIAM T FLESHMAN	10/07/85–10/07/85	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #57, TO FAYETTEVILLE, NC	139.49
10-18	5284140003	HOTEL & TRAVEL INDEX	10/01/85–09/30/88	SUBSCRIPTION FOR HOTEL AND TRAVEL INDEX	180.00
10-18	5284140004	RESEARCH INSTITUTE OF AMERICA	01/01/86–12/30/86	SUBSCRIPTION FOR RESEARCH INSTITUTE RECOMMENDATIONS	51.72
10-18	5284140002	TRANS WORLD AIRLINES, INC.	09/21/85–09/24/85	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #47, TO SAN FRANCISCO, CA	398.00
10-18	5289070004	C&P TELEPHONE COMPANY	07/01/85–07/31/85	TELEPHONE SERVICE FOR JULY 1985	497.80
10-18	5289070005	Do	08/01/85–08/31/85	TELEPHONE SERVICE FOR AUGUST 1985	334.32
10-18	5289070002	HOUSE OF REPRESENTATIVES RESTAURANT	09/09/85–09/17/85	LUNCH MTG W/DELEGATION FR ARGENTINA AND COFFEE MTG W/DELEGATION FR GERMANY	351.52
10-18	5289070003	OIL AND GAS JOURNAL	12/02/85–12/01/86	1 YEAR SUBSCRIPTION RENEWAL TO OIL AND GAS JOURNAL	86.92
10-18	5289070001	THE WASHINGTON MONITOR, INC	09/19/85–08/10/86	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK AND THE FEDERAL YELLOW BOOK	245.00
10-23	5295070002	WILLISTON B COFER, JR	10/06/85–10/10/85	REIMB FOR EXPENSES IN CONNECTION WITH TO #49 TO DALLAS, TX AND RETURN	303.10
10-23	5295070001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR SEPTEMBER 1985	30.00
10-23	5295070005	PETER C SCRIVNER	10/10/85–10/15/85	REIMB FOR EXPENSES IN CONNECTION WITH TO #56 TO SAN FRANCISCO, CA AND RETURN	540.42
10-23	5295070003	JAMES C WATERS	10/06/85–10/10/85	REIMB FOR EXPENSES IN CONNECTION WITH TO #50 TO DALLAS, TX AND RETURN	262.87
10-23	5295070004	G WILLIAM WHITEHURST	10/10/85–10/15/85	REIMB FOR EXPENSES IN CONNECTION WITH TO #53 TO SAN FRANCISCO, CA AND RETURN	509.65
10-28	5298140001	SAMUEL S. STRATTON	10/10/85–10/15/85	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #52, TO SAN FRANCISCO, CA	486.70
10-31	5304900003	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		7,971.15
10-31	5305660001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		296.55
11-07	5310520001	ROBERT E BADHAM	10/10/85–10/11/85	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #54, TO SAN FRANCISCO, CA	124.26
11-07	5310520002	CARL T BAYER	10/15/85–10/18/85	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #48, TO ALABAMA AND RETURN	482.03
11-07	5310520003	LOUIS C FINCH	07/29/85–10/10/85	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL MEETINGS, AT THE OTA, PENTAGON AND HYATT	15.35
11-07	5310520004	JOHN E MANSFIELD	09/13/85–09/13/85	REIMBURSEMENT FOR TAXI FARE FOR OFFICIAL MEETING AT THE STATE DEPARTMENT	3.00
11-07	5310520005	Do	10/23/85–10/28/85	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #65, MONTEREY, CA TO LAS VEGAS, NV AND RETURN.	312.00
11-18	5318110002	ALBERT CARNESALE	10/31/85–10/31/85	REIMBURSEMENT FOR EXPENSES IN CONNECTION W/APPEARANCE BEFORE PROCUREMENT SUBCOMM ARMS CONTROL PANEL.	255.00
11-18	5318110004	JANE'S PUBLISHING, INC	11/07/85–11/06/88	3 YEAR SUBSCRIPTION TO JANE'S DEFENCE WEEKLY	175.50
11-18	5318110001	RICHARD T LUNGER	10/28/85–10/28/85	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #64, TO PHILADELPHIA, PA AND RETURN	6.00
11-18	5318110006	COLLEEN A PRESTON	09/04/85–10/18/85	TAXI FARE FOR OFFICIAL COMMITTEE BUSINESS & PARKING	23.75
11-18	5318110003	WEST PUBLISHING COMPANY	09/16/85–09/16/85	TITLE 29, USC, (LABOR) (2 COPIES)	142.00
11-21	5323180005	CARL T BAYER	11/12/85–11/14/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONNECTION WITH TO #68, TO ST LOUIS, MO	40.00
11-21	5323180002	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/16/85	TEA WITH HIS ROYAL HIGHNESS PRINCE PHILIPPE OF BELGIUM ON 10-1 & LUNCHEON FOR YUGOSLAVIA DEL ON 10-16.	755.75
11-21	5323180004	LOTUS	10/14/85–10/14/86	1 YEAR RENEWAL SUBSCRIPTION FOR LOTUS	18.00
11-21	5323180001	PETER C SCRIVNER	11/13/85–11/14/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONNECTION WITH TO #75 TO ST LOUIS, MO	54.46
11-21	5323180003	TRANSACTION BOOKS	11/15/85	1 COPY OF SOCIAL FOUNDATIONS OF CIVIL-MILITARY RELATIONS (NOT AVAILABLE AT LIBRARY OF CONGRESS)	19.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5325090002	WILLISTON B COFER, JR	10/27/85–11/01/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONNECTION W/TO #60, TO LOS ANGELES, CAMP PENDLETON& SAN DIEGO.	748.55
11-22	5325090005	WILLIAM T FLESHMAN	11/04/85–11/08/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONNECTION WITH TO #74, TO AMARILLO, TX & SAN FRANCISCO, CA.	1,114.86
11-22	5325090004	WILLIAM H HOGAN	11/08/85–11/10/85	REIMBURSEMENT FOR OFFICIAL TRAVEL TO PROVIDENCE, RI (TO #63)	105.00
11-22	5325090001	JOHN F LALLY	10/27/85–11/01/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONNECTION W/TO #59, TO LOS ANGELES, CAMP PENDLETON & SAN DIEGO.	494.87
11-22	5325090003	JAMES C WATERS	10/27/85–11/01/85	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONNECTION W/TO #61, TO LOS ANGELES, CAMP PENDLETON& SAN DIEGO.	456.63
11-26	5329140004	CITICORP DINERS CLUB	09/25/85–10/01/85	REIMB FOR OFFICIAL TRAVEL	1,656.00
11-26	5329140001	ETHICS AND PUBLIC POLICY CENTER	10/28/85	3 BOOKLETS OF THE ETHICS AND PUBLIC POLICY CENTER	4.69
11-26	5329140003	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS TELEPHONE SERVICE FOR OCTOBER 1985	15.00
11-26	5329140002	SHERATON-COMMANDER HOTEL	10/20/85–10/21/85	REIMB FOR HOTEL IN CONNECTION WITH TO #58, CONG. ASPIN TO BOSTON, MA (HOTEL AND MEALS AND PHONE CALLS).	88.10
11-30	5331900003	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		7,758.93
11-30	5336720001	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		8,775.00
12-04	5331010008	BUREAU OF NATIONAL AFFAIRS INC	01/03/86–01/03/87	RENEWAL OF UNITED STATES LAW WEEK	419.00
12-04	5331010007	DOLLAR RENT A CAR	10/19/85–10/21/85	REIMBURSEMENT FOR CAR RENTAL IN CONNECTION WITH TO # 58 HON. LES ASPIN, TO BOSTON, MA	67.58
12-04	5331010005	FLORAL IMPRESSIONS, INC	10/30/85–10/31/85	FLORAL ARRANGEMENTS FOR TEA AND LUNCHEON FOR PRIME MINISTER OF KOREA AND PRESIDENT OF EL SALVADOR.	96.50
12-04	5331010001	HARVARD UNIVERSITY	08/18/85–08/30/85	REIMB HON MCCLOSKEY TO ATND PR OG F/SR. EXEC IN NAT'L & INTERNAT'L SECURITY @ HARVARD JFK SCHOOL OF GOV.	3,200.00
12-04	5331010002	Do	08/18/85–08/30/85	REIMB MS. KAREN HEATH TO ATND PROG F/SR EXEC IN NAT'L & INTERNAT'L SECURITY @ HARVARD JFK SCHOOL OF GOV.	3,200.00
12-04	5331010003	HOUSE OF REPRESENTATIVES RESTAURANT	10/30/85–10/30/85	TEA MTG F/PRIME MINISTER OF KOREA	180.75
12-04	5331010004	Do	10/31/85–10/31/85	LUNCHEON MEETING WITH PRESIDENT OF EL SALVADOR	747.75
12-04	5331010009	JANE'S PUBLISHING, INC	11/08/85	1 COPY OF JANE'S WEAPONS SYSTEMS	125.00
12-04	5331010010	PETER M STEFFES	11/13/85–11/18/85	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #67, TO MEMPHIS, MIAMI AND PANAMA CITY, FL..	307.84
12-04	5331010006	JAY WINIK	11/05/85–11/07/85	REIMBURSEMENT FOR OFFICIAL EXPENES IN CONNECTION WITH TO #66 TO BOSTON, MA AND RETURN	265.36
12-04	5337050002	CARL T BAYER	11/18/85–11/21/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH TO #73, TO LOS ANGELES, OMAHA & SEATTLE.	145.53
12-04	5337050007	WILLISTON B COFER, JR	11/20/85–11/21/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH TO #82, TO TOTOWA, NJ AND RETURN.	147.58
12-04	5337050003	LOUIS C FINCH	11/18/85–11/21/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH TO #71, TO LOS ANGELES, OMAHA & SEATTLE.	145.53
12-04	5337050001	WILLIAM T FLESHMAN	11/18/85–11/20/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH TO #78, TO DALLAS, TX AND RETURN	531.48
12-04	5337050008	JANE'S PUBLISHING, INC	11/12/85	1 COPY OF ARMOUR ARTILLERY	125.00
12-04	5337050004	RUSSELL MURRAY	11/20/85–11/21/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION WITH TO #72, TO LOS ANGELES, OMAHA & SEATTLE.	7.30
12-04	5337050005	PETER C SCRIVNER	11/18/85–11/21/85	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES IN CONNECTION W!TH TO #70, TO LOS ANGELES, OMAHA & SEATTLE.	145.53
12-04	5337050006	PAUL L TSOMPANAS	11/12/85–11/14/85	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #80, TO MEMPHIS, TN AND RETURN	157.00
12-11	5343570002	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	14.00

12-11	5344010005	CARL T BAYER	11/25/85-11/25/85	REIMBURSEMENT FOR OFFICIAL EXPENSES IN CONNECTION WITH TO #83 TO NORFOLK, VA & WEST PALM BEACH, FL.	8.55
12-11	5344010004	HOUSE OF REPRESENTATIVES RESTAURANT	11/15/85-11/15/85	COFFEE MEETING FOR DELEGATION FROM ISRAEL ON NOVEMBER 15	278.50
12-11	5344010001	LYNN SYKES	11/19/85-11/20/85	REIMBURSEMENT FOR EXPENSES INCURRED AS A WITNESS BEFORE THE COMTE'S PANEL ON ARMS CONTROL & DISARMAMENT.	213.92
12-11	5344010002	NATIONAL NEWS AGENCY	11/05/85-12/31/85	SUBSCRIPTION TO THE WASHINGTON TIMES, 11/5-12/31/85	12.20
12-11	5344010003	PAUL L TSOMPANAS	11/22/85-11/25/85	REIMB FOR OFCL EXPS IN CONNECTIN W/TO #81, TO DALLAS, TX; OKLAHOMA CITY; SAN DIEGO, RENO & FALLON, NY.	103.96
12-20	5352150003	MARILYN A ELROD	11/20/85-11/28/85	REIMB FOR EXPENSES INCURRED IN CONNECTION WITH TO #77 TO SAN FRANCISCO AND INDIANAPOLIS, IN	200.00
12-20	5352150001	KOSTA TSIPIS	11/20/85-11/20/85	REIMBURSEMENT FOR EXPENSES INCURRED AS A WITNESS BEFORE THE COMMITTEE ON 11/30/85	275.50
12-20	5352150004	COLLEEN A PRESTON	11/16/85-11/20/85	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #76, TO KEY LARGO, FL AND RICHMOND, VA	339.00
12-20	5352150005	Do	12/07/85	REIMBURSEMENT FOR EXPENSES IN CONNECTION WITH TO #85 TO NEW YORK, NY	124.00
12-20	5352150002	JAY WINIK	12/04/85	REIMBURSEMENT FOR TAXI FARE TO ATTEND SYMPOSIUM ON FOREIGN POLICY AND RETURN	6.60
12-30	5357410001	C&P TELEPHONE COMPANY	09/01/85-09/30/85	TELEPHONE BILL FOR SEPTEMBER 1985	534.22
12-30	5357410005	DINERS CLUB INTERNATIONAL	10/27/85-11/10/85	FOR TO #59, #60, #61, #63, #64 AND #66	1,492.00
12-30	5357410002	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	FTS TELEPHONE FOR NOVEMBER 1985	15.00
12-30	5357410008	GEORGE MCT. KAHIN	12/04/85-12/05/85	EXPS INCURRED AS A WITNESS BEFORE THE ARMED SVCS SUBC. ON INSTALLATIONS & FACILITIES DECEMBER 3, 1985.	270.13
12-30	5357410004	HOUSE OF REPRESENTATIVES RESTAURANT	12/03/85	LUNCHEON MEETING WITH CANADIAN DELEGATION, DECEMBER 3, 1985	1,025.99
12-30	5357410007	PETER C SCRIVNER	12/10/85-12/11/85	OFFICIAL TRAVEL IN CONNECTION WITH TO #87, TO LANGLEY AFB, VA AND WRIGHT PATTERSON AFB, OH AND RETURN.	50.00
12-30	5357410003	THE NATIONAL INTEREST	12/12/85-12/11/86	1 YEAR SUBSCRIPTION TO THE NATIONAL INTEREST	18.00
12-30	5357410006	JAY WINIK	12/12/85-12/13/85	REIMB FOR OFFICIAL TRAVEL IN CONNECTION WITH TO #86, TO NEW HAVEN, CT AND RETURN	114.88
12-31	5365900003	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		7,349.53
12-31	6002840006	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		759.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	370,071.59
SPECIAL AND SELECT COMMITTEES	300,415.17

EXPENSES

SPECIAL AND SELECT COMMITTEES	61,046.78

ADJUSTMENTS/REFUNDS

EXPENSES

12-13	5347990006	JOHN F LALLY	01/06/85-02/04/85	RFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(2.97)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2.97)
TOTAL	**731,530.57**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, JEAN LORRAINE	10/01/85-12/31/85	STAFF ASSISTANT	9,075.00
ALLIGOOD, ARLENE M	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	6,000.00
ANGUS, JULIE ANN	10/01/85-12/31/85	STAFF ASSISTANT	3,358.95
BALDER, JOHN M, JR	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	8,499.99
BALTRYM, DONNA JEAN	10/01/85-12/31/85	STAFF ASSISTANT (C)	4,786.89
BLACK, JULIE A	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	7,115.64
BOATRIGHT, REED H	10/01/85-12/31/85	PRESS ASSISTANT (P)	11,556.24
BOELMAN, JAYNE M	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	7,166.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRIEFS, GODFREY E	10/01/85–12/31/85	MINORITY ECONOMIST (P)	15,176.29
		BROWNE, ROBERT SPAN	11/08/85–12/31/85	SUBCOMMITTEE ECONOMIST	2,679.45
		BURGIN, EILEEN KAY	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	6,950.00
		CALDWELL, BERNADETTE C	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	13,351.50
		CARROLL, EDMUND H, JR	10/01/85–12/31/85	MINORITY COUNSEL	8,000.01
		CARTER, GEORGE M	10/01/85–12/31/85	COUNSEL	11,250.00
		CARTER, LISA DEVILLEZ	10/01/85–11/30/85	LEGISLATIVE ASSISTANT	3,333.34
		CONSTANTINE, MARK A	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	8,749.99
		CRAIN, BEN W	10/01/85–12/31/85	STAFF DIRECTOR	13,182.10
		CRANE, DANIEL M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	11,250.00
		DELANO, JILL L	10/01/85–12/31/85	STAFF ASSISTANT (C)	4,870.22
		DELONG, DEANNA LEE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT (C)	11,749.61
		DESTEFANO, FRANK T	10/01/85–12/31/85	PROFESSIONAL STAFF ASSISTANT	15,525.00
		DIXON, WILLIAM JOSEPH	11/12/85–12/31/85	STAFF ASSISTANT (C)	1,769.44
		DONAHUE, MARILYN	10/01/85–12/31/85	STAFF ASSISTANT (C)	7,260.28
		DORIUS, DIANE E	10/01/85–12/31/85	COUNSEL	15,525.00
		DUGGER, ROBERT H	10/01/85–12/31/85	SUBCOMMITTEE ECONOMIST	16,883.75
		FELDMAN, JOYCE M	10/01/85–12/31/85	STAFF ASSISTANT (C)	5,140.01
		FORTNEY, MARY MARTHA	10/01/85–12/31/85	STAFF DIRECTOR	11,500.00
		FOX, LYNN SMITH	10/01/85–12/25/85	PROFESSIONAL STAFF MEMBER	8,263.90
		GARCIA, ISABELLE	10/01/85–12/31/85	LEGAL ASSISTANT	5,977.14
		GARRISON, HAROLD	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	9,999.99
		GILBERT, GINA M	10/01/85–11/07/85	RECEPTIONIST (C)	1,233.33
		GLASGOW, RICKIE	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
		GOODMAN, ALICE C	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	7,917.66
		GRUENBERG, MARTIN J	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	6,210.00
		GUNZELMAN, EILEEN P	10/01/85–12/31/85	STAFF ASSISTANT	3,939.59
		HAGER, BARRY M	10/01/85–12/31/85	STAFF DIRECTOR	13,500.01
		HAMBLIN, KELLY S	12/09/85–12/31/85	RECEPTIONIST	733.33
		HARDAGE, JOHN K	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	5,750.01
		HARTLIEB, MOLLIE BROWN	10/01/85–12/31/85	STAFF ASSISTANT	4,895.74
		HAYES, BENNIE JESSUP	10/01/85–12/31/85	OFFICE MANAGER	6,845.89
		HENNEBERGER, CINDY A	10/01/85–10/04/85	RECEPTIONIST	166.67
		HENNEGES, RICHARD A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	7,500.00
		HICKEY, BRIAN PATRICK	10/01/85–12/31/85	ASSISTANT CLERK (C)	3,000.00
		HIGHTOWER, EMILY M	10/01/85–11/30/85	ADMINISTRATIVE ASSISTANT	7,920.64
		Do	12/01/85–12/31/85	STAFF ASSISTANT (P)	3,960.32
		HOAG, DIANE F	10/01/85–12/31/85	STAFF ASSISTANT (C)	5,258.33
		HORBLITT, MARYSE B	10/01/85–12/31/85	SUBCOMMITTEE SECRETARY	6,900.00
		HUNTER, KEVIN J	10/01/85–12/31/85	STAFF ASSISTANT	6,115.74
		INMAN, LORRAINE G	10/01/85–12/31/85	SECRETARY	8,977.02
		JONES, ANITA JEAN	10/01/85–12/31/85	STAFF ASSISTANT	13,457.28
		KELLY, MARY L	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	12,238.89
		KIERNAN, DAVID S	10/01/85–12/31/85	MIN ASST STAFF DIR FOR HOUSING	14,552.49

		KITZMILLER, KATHERINE D	10/01/85–12/31/85	CLERK	3,458.33
		LAFFERTY, VERONICA ROSE	10/01/85–12/31/85	STAFF ASSISTANT	4,193.75
		LAWRENCE, JUNE V	10/01/85–12/31/85	SECRETARY	7,503.75
		LEE, HOWARD	10/01/85–12/31/85	STAFF DIRECTOR	17,175.00
		LEVIN, ARTHUR DAVID	10/01/85–10/09/85	PROFESSIONAL STAFF MEMBER (C)	1,657.50
		LEWIS, JOSEPH C	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		LORD, PATRICIA ANNE	10/01/85–12/31/85	CHIEF CLERK OF SUBCOMMITTEE	8,375.01
		LUCZAK, GARY A	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	10,250.01
		MARTIN, JENNIFER TUFTS	10/01/85–12/31/85	STAFF ASSISTANT	6,000.01
		MATOVCIK, EDWARD A	10/01/85–12/31/85	STAFF ASSISTANT (C)	4,786.89
		MCMURRAY, GERALD R	10/01/85–11/30/85	STAFF DIRECTOR	11,450.00
		Do	12/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	5,725.00
		MEEK, KELSAY R	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	17,175.00
		MINTZ, CARL A, JR	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	12,675.00
		MUNRO, TAMMY C	10/01/85–12/31/85	ASSISTANT CLERK	2,687.49
		NELSON, PAUL	10/01/85–12/31/85	CLERK & STAFF DIRECTOR (P)	18,075.00
		OBRIEN, JOANNE E	10/01/85–12/31/85	STAFF ASSISTANT	4,604.97
		PATTAVINA, THERESA	10/01/85–12/31/85	RECEPTIONIST	3,938.24
		PECKARSKY, LEE	10/01/85–12/31/85	COUNSEL (P)	17,175.00
		PICHET, CARROLYN CYNTHIA	10/01/85–12/31/85	STAFF ASSISTANT (P)	4,870.22
		PRESTON, LEIGH ANNE	11/01/85–11/30/85	LEGISLATIVE ASSISTANT	1,666.67
		PRICE, JAMES LEE	10/01/85–12/31/85	ECONOMIST	11,250.00
		PRINS, CURTIS A	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	17,175.00
		RAUPACH, WANDA JEAN	10/01/85–11/30/85	STAFF ASSISTANT	7,467.70
		Do	12/01/85–12/31/85	STAFF ASSISTANT (C)	3,733.85
		RECORD, FRANCIS C	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	9,476.86
		RICHARDSON, MARY ANN	10/01/85–12/31/85	COUNSEL AND SR POLICY ANALYST	10,500.01
		RIEGER, EARL FRANCIS	10/01/85–12/31/85	ASSISTANT COUNSEL (P)	14,490.00
		ROSLANOWICK, JEANNE M	10/01/85–12/31/85	COUNSEL	11,874.99
		RUDDY, ROBERT E	10/01/85–12/31/85	MINORITY COUNSEL FOR HOUSING (P)	15,176.29
		RYBOWSKI, LISA S	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
		SATTERWHITE, PAMELA MARY	10/01/85–12/31/85	STAFF ASST/SUBCOMMITTEE CLERK	5,666.67
		SCHECHTER, PETER D	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	3,375.00
		SCHMIDT, HEIDI M	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		SCULLY, ANNE K	10/01/85–12/31/85	MINORITY COUNSEL	10,291.67
		SHELLENBERGER, JUDITH M	10/01/85–12/31/85	ASSISTANT STAFF DIRECTOR	10,867.50
		SMITH, CATHERINE M	10/01/85–12/31/85	SECRETARY (C)	6,467.01
		SMITH, SYLVIA H	10/01/85–12/31/85	STAFF ASSISTANT (C)	5,929.53
		STILL, RICHARD L	10/01/85–12/31/85	GENERAL COUNSEL (P)	18,075.00
		SWAB, KENNETH E	10/01/85–12/31/85	COUNSEL	11,284.17
		TOW, CHRISTOPHER YAT	10/01/85–12/31/85	ASSISTANT COUNSEL	9,465.00
		VALENCIA, JOHN G, JR	10/01/85–12/31/85	PROFESSIONAL STAFF ASSISTANT	6,500.01
		VENTRONE, JOSEPH M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	13,216.66
		VITALE, DOROTHY D	10/01/85–12/31/85	SECRETARY (P)	6,991.97
		WEBBER, EDWIN W	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	15,475.86
		WILSON, GREGORY P	10/01/85–12/31/85	MINORITY STAFF DIRECTOR (P)	17,175.00
	EXPENSES				
10-03	5273410013	AMERICAN BANKER	10/28/85–10/28/86	ONE YEAR SUBSCRIPTION 10/85 TO 10/86	460.00
10-03	5273410004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TELEPHONE SERVICE FOR THE MONTH OF AUGUST - TOLLS	286.37
10-03	5273410011	Do	08/01/85–08/31/85	TOLL CHARGES FOR 8/85	53.72
10-03	5273410012	Do	08/01/85–08/31/85	TOLL CHARGES FOR 8/85	4.12
10-03	5273410008	CONTROL DATA CORP.	08/01/85–08/31/85	COMPUTER SERVICES FOR 8/85	1.36
10-03	5273410010	FEDERAL EXPRESS CORP	09/19/85	DLV'S TO (1) HARRY BRANDT, MATERIALS F/WEF'S SPEECH (2) DAVID JONES, COPY OF WEF SPEECH AT ALTANTA FED..	28.00
10-03	5273410009	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS PHONE SERVICE FOR 8/85	30.00
10-03	5273410003	INSTITUTE FOR INTERNATIONAL ECONOMICS	09/06/85	PUBLICATION ORDERED: 'TRADING FOR GROWTH'	9.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273410005	INTERNATIONAL MONETARY FUND	09/08/85	PUBLICATION ORDERED DURING THE MONTH OF SEPTEMBER	60.00
10-03	5273410014	OFFICIAL AIRLINE GUIDES, INC.	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION 1/86-12/86	44.00
10-03	5273410007	THE SOURCE	07/01/85–07/31/85	COMPUTER SERVICES FOR 7/85	10.00
10-03	5273410006	Do	08/01/85–08/31/85	COMPUTER SERVICES FOR 8/85	10.00
10-03	5273410002	U S GOVERNMENT PRINTING OFFICE	09/18/85	PUBLICATION ORDERED: 2 - 'U.S. TRADE PERFORMANCE 1984'	18.00
10-03	5273410001	U.S. AIR, INC.	09/03/85–09/08/85	T.O. 85-69: GTR H-1,702,910 OFFICIAL TRAVEL DC/PROVIDENCE, RI/RETURN/DIXVILLE, NH	120.00
10-08	5276170001	AMERICAN AIRLINES	08/11/85–08/18/85	AIRFARE FOR J. VALENCIA TO TRAVEL TO HOUSTON, DALLAS & SAN ANTONIO, TEXAS TO DO ADV PLANNING FOR HRG.	318.00
10-08	5276170005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE BUSINESS PHONE CALLS FOR SUBCOMMITTEE	864.03
10-08	5276170003	CONTINENTAL AIRLINES	09/17/85–09/20/85	AIRFARE FOR DR RUMALDO JUAREZ TO TESTIFY AT HRG ON HOUSING NEEDS/CONDITIONS OF HISPANICS FOR SUBCOMM.	370.00
10-08	5276170004	DR. JOHN I. GILDERBLOOM, UNIV OF HOUSTO	09/17/85–09/18/85	WITNESS AT HOUSING NEEDS/CONDITIONS OF HISPANICS - TAXI AND SUBWAY FEES	146.55
10-08	5276170002	NATIONAL CAR RENTAL SYSTEM	08/28/85–09/04/85	CAR RENTAL IN CONNECTION W/TRAVEL TO BOSTON, MA FOR FRANK DESTEFANO TO MEET WITH CDBG OFFICIALS.	97.95
10-08	5276710001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 8/31/85	84.81
10-08	5276710006	Do	08/01/85–08/31/85	LONG DISTANCE PHONE CHARGES FOR AUGUST	72.05
10-08	5276710002	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS MONTHLY SERVICE	30.00
10-08	5276710003	NATIONAL CAR RENTAL SYSTEM	08/29/85–08/30/85	CAR RENTAL FOR OFFICIAL BUSINESS; SPRINGFIELD, IL PER TRAVEL ORDER #85-68;	51.40
10-08	5276710004	TRANS WORLD AIRLINES, INC.	09/19/85	OFFICIAL TRAVEL FROM WASH, DC TO SPRINGFIELD, IL AND RETURN; PER TRAVEL ORDER 85-68	324.00
10-08	5276710005	WANG LABORATORIES	08/29/85	PRINTER RIBBONS	37.41
10-08	5277020001	NATIONAL JOURNAL	09/25/85	PUBLICATION ORDERED DURING THE MONTH OF SEPTEMBER: '86 ALMANAC AMER. POL.'	30.95
10-08	5277020002	STANDARD TYPEWRITER	09/30/85	COMPUTER SUPPLIES ORDERED: 3 NEC 3550 PRINT THIMBLES	83.85
10-08	5277060003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TOLL CHARGES	8.80
10-08	5277060004	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE	30.00
10-08	5277060002	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	RENEWAL CHICAGO TRIBUNE (DAILY & SUNDAY) RENEWAL MIAMI HERALD (DAILY & SUNDAY) SUBSCRIPTIONS	121.20
10-08	5277060001	TIME	12/01/85–11/30/86	RENEWAL OF 12-MONTH SUBSCRIPTION	38.75
10-15	5284090011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG-DISTANCE CALLS FOR AUGUST	177.90
10-15	5284090012	CD PUBLICATIONS	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR THE HOUSING AFFAIRS LETTER - 1 YEAR (346 CHOB)	199.00
10-15	5284090003	CONGRESSIONAL QUARTERLY INC	08/06/85	1 COPY OF POLITICS IN AMERICA	28.90
10-15	5284090004	CSIS	09/25/85	1 COPY OF SECURING TECHNOLOGICAL ADVANTAGE	15.95
10-15	5284090001	FEDERAL EXPRESS CORP	07/19/85	1 AIRBILL	24.00
10-15	5284090010	NATIONAL NEWS AGENCY	10/01/85–12/31/85	3 MOS OF NEW YORK TIMES DAILY/SUNDAY WASHINGTON POST	145.50
10-15	5284090009	OCS AMERICA, INC.	10/01/85–09/30/86	1-YEAR SUBSCRIPTION TO THE JAPAN ECONOMIC JOURNAL	99.00
10-15	5284090002	THE TROVER SHOPS OF WASHINGTON	09/04/85	1 COPY OF EXCHANGE RATES, TRADE AND THE U.S. ECONOMY	39.95
10-15	5284090006	THE WALL STREET JOURNAL	12/23/85–12/22/86	SUBSCRIPTION RENEWAL FOR 1 YEAR (H2-517 ANX.2)	107.00
10-15	5284090007	Do	12/31/85–12/30/86	SUBSCRIPTION RENEWAL FOR 1 YEAR (607 ANX. 1)	107.00
10-15	5284090005	WEST PUBLISHING CO	10/01/85	SUBSCRIPTION TO THE U.S. CODE ANNOTATED 1986 POCKET PARTS AND 13 NEW VOLUMES	485.10
10-15	5284120001	LIBRARY OF CONGRESS	01/01/85–09/30/85	REIMBURSMENT FOR THE DETAIL OF RAYMOND NATTER TO THE BANKING COMMITTEE STAFF SALARY AND BENEFITS.	47,613.32
10-16	5288120003	NORTHWEST AIRLINES, INC.	09/12/85–09/12/85	OFFICIAL TRAVEL DC/DETROIT, MI/RETURN	184.00
10-25	5296070007	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE 413	30.00
10-25	5296070003	Do	09/30/85	FTS SERVICE	60.00
10-25	5296070001	FRANCIS C RECORD	10/03/85	OFFICIAL COMMITTEE BUSINESS TRAVEL EXPENSES - WASHINGTON, D.C./NEW YORK CITY/ R/T OTHER EXPENSES.	23.50

10-25	5296070004	RICHARD L STILL	10/14/85–10/15/85	OFFICIAL TRAVEL DC/L.A. CALIF/RETURN PER DIEM (HOTEL) PLUS OTHER EXPENSES T.O. 85-75	67.00
10-25	5296070002	THE NEW YORK TIMES SALES, INC.	09/30/85–12/29/85	1 COPY DAILY NEW YORK TIMES (2222 RHOB)	32.50
10-25	5296070005	WEST PUBLISHING COMPANY	10/15/85	US CODE ANNOTATED 85 PP & 11 VOLUMES	411.50
10-25	5296070006	Do	10/15/85	US CODE ANNOTATED 86 POCKET PARTS & 13 NEW VOLUMES DELIVERED AS PUBLISHED AND US CODE CONG & ADMIN NEWS.	594.50
10-25	5296980003	EASTERN AIR LINES, INC	09/17/85–09/19/85	A/F FOR DR. GILDERBLOOM HOUSTON, TX/WDC TO TESTIFY AT HRG ON NEEDS & CONDT'S OF HOUSING FOR HISPANICS.	236.00
10-25	5296980001	HENRY B GONZALEZ	10/11/85–10/15/85	EXPENSES INCURRED WHILE ON TRAVEL IN CONNECTION WITH HOUSING SUBCOMMITTEE HEARINGS IN TEXAS...	130.00
10-25	5296980002	NORTHWEST AIRLINES INC	08/28/85–09/04/85	AIR FARE FOR FRANK T. DESTEFANO TO TRAVEL TO BOSTON TO VISIT WITH CDBG OFFICIALS (SH-15) (H1701428).	122.00
10-30	5301030022	AB DICK COMPANY	09/24/85	2 PACKS MASTERS FOR OFFSET PRESS, 4 GALLONS SOLUTION	171.02
10-30	5301030015	AUDREY C. SMOCK	09/26/85	WITNESS REIMB FOR 9/26 HEARING; ONE DAY PER DIEM, R/T AF (NY-DC-NY); MIL TO/FR AP, TOLLS, PKG, TAXIS.	232.05
10-30	5301030006	BUREAU OF NATIONAL AFFAIRS INC	10/01/85–10/01/86	SUBSCRIPTION RENEWAL FOR 1 COPY OF 'HOUSING & DEVELOPMENT REPORT' (MINORITY STAFF/HOUSING SUBCOMM.).	498.00
10-30	5301030018	C&P TELEPHONE COMPANY	07/01/85–07/31/85	TOLL CHARGES, AT&T	74.22
10-30	5301030019	Do	07/01/85–07/31/85	C&P	7.24
10-30	5301030020	Do	08/01/85–08/31/85	TOLL CHARGES, AT&T	136.63
10-30	5301030021	Do	08/01/85–08/31/85	C&P	23.10
10-30	5301030005	CHICAGO SUN TIMES	11/08/85–11/07/86	ONE YEAR SUBSCRIPTION TO CHICAGO SUN-TIMES	171.00
10-30	5301030013	CONTROL DATA CORP.	09/01/85–09/30/85	COMPUTER SERVICE FOR 9/85	1.21
10-30	5301030009	DELTA AIR LINES INC	10/01/85	AIR TRAVEL FOR FAUNTROY AND LEE TO ATLANTA FOR 9/12/85 SPEECH	408.00
10-30	5301030011	EASTERN AIR LINES, INC	09/02/85	AIR TRAVEL FOR LEE (T/O 84-120) AND BARTELS (T/O 84-124 & 125)	300.00
10-30	5301030008	Do	09/12/85	AIR TRAVEL FOR LEE AND BALDER TO NEW YORK ON 8/22/85 FOR MEETINGS RE: GOVERNMENT SECURITIES	208.00
10-30	5301030003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS MONTHLY SERVICE	30.00
10-30	5301030014	Do	09/01/85–09/30/85	FTS SERVICE FOR 9/85	30.00
10-30	5301030017	HOWARD LEE	09/12/85–09/13/85	REIMBURSEMENT FOR ATLANTA, GA TRIP FOR 9/12 WEF SPEECH: HOTEL, AIRPORT PRKG; MEALS, TAXI IN ATLANTA.	166.02
10-30	5301030002	LEGAL TIMES	12/01/85–12/30/86	ONE YEAR SUBSCRIPTION TO LEGAL TIMES	145.00
10-30	5301030016	LISA M. AUBREY	09/26/85	WITNESS REIMB FOR 9/26 HEARING: HOTEL; MEALS IN DC; LIMO SVC; TAXI TO AIRPORT; TAXIS IN COLUMBUS	144.99
10-30	5301030010	MIDWAY AIRLINES, INC	09/23/85	AIR TRAVEL FOR LEE TO CHICAGO FOR MEETINGS	198.00
10-30	5301030004	THE WASHINGTON POST	12/27/85–12/26/86	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	111.80
10-30	5301030007	Do	12/31/85–12/30/86	SUBSCRIPTION RENEWAL FOR 1 COPY DAILY & SUNDAY WASHINGTON POST (MINORITY STAFF/HOUSING SUBC.).	111.80
10-30	5301030012	WASHINGTON POST	10/16/85–10/16/86	YEAR'S SUBSCRIPTION OF POST FROM 10/85 TO 10/86	111.80
10-31	5304900004	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		17,359.01
10-31	5305660002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		3.25
10-31	5305660012	Do	10/01/85–10/31/85		2,050.37
11-05	5304070006	AMERICAN BANKER	12/03/85–12/02/86	1-YEAR SUBSCRIPTION TO AMERICAN BANKER	460.00
11-05	5304070007	CONGRESSIONAL QUARTERLY INC	12/23/85–11/22/86	1 YEAR SUBSCRIPTION - CONGRESSIONAL QUARTERLY SERVICE	639.00
11-05	5304070005	DANA CUFF	10/14/85	OFCL TRAVEL FOR WITNESS FROM LOS ANGELES, CA TO HOUSTON, TX FOR HOUSING SUBC HEARING ON PUBLIC HOUSING.	75.00
11-05	5304070003	DIANE DORIUS	10/13/85–10/17/85	OFCL TRAVEL EXPS IN CONNECTION W/REPRESENTING HOUSING SUBC @ NAHRO CONF IM MIAMI, FL - SH-20; H-1703123.	303.62
11-05	5304070004	ISABELLE GARCIA	10/11/85–10/15/85	OFCL TRAVEL EXPS IN CONNECTION W/HEARINGS IN TEXAS HELD BY SUBCOMMITTEE ON HOUSING (SH-14) (H-1703115).	259.10
11-05	5304070010	OFFICIAL AIRLINE GUIDES, INC	01/01/86–01/01/87	ONE YEAR SUBSCRIPTION TO NORTH AMERICAN AIRLINE GUIDE	183.08
11-05	5304070009	CURTIS A PRINS	10/18/85–10/18/85	TRAVEL FROM WASHINGTON, DC TO WEST POINT, NEW YORK AND RETURN; PARKING CAR AT AIRPORT	6.00
11-05	5304070001	THE ECONOMIST	12/01/85–12/01/86	ONE-YEAR RENEWAL SUBSCRIPTION (51 WEEKS)	67.00
11-05	5304070002	THE WALL STREET JOURNAL	10/06/85–10/06/86	ONE-YEAR RENEWAL SUBSCRIPTION	107.00
11-05	5304070011	Do	12/31/85–12/31/86	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	107.00
11-05	5304070008	WARREN, GORHAM & LAMONT, INC	09/05/85	BANKING LAW JOURNAL	68.00
11-07	5310530006	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	1 YEAR SUBSCRIPTION	599.00
11-07	5310530002	EASTERN AIRLINES, INC.	09/03/85–09/08/85	OFFICIAL TRAVEL DC/PROVIDENCE, RI/RETURN DIXVILLE, NH T.O. 85-69	143.00
11-07	5310530004	NATIONAL JOURNAL	10/28/85	1 COPY OF 1986 ALMANAC OF AMERICAN POLITICS	36.95
11-07	5310530001	PAUL NELSON	07/23/85–10/23/85	PETTY CASH: TRAVEL	34.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	5310530007	NORTHWEST AIRLINES INC	08/28/85–08/30/85	OFFICIAL COMMITTEE TRAVEL - AIR FARE: WASH, DC/DALLAS, TX/HOUSTON, TX/WASH, DC (R RUDDY - T.O. 85-67).	232.00
11-07	5310530005	THE TROVER SHOPS OF WASHINGTON	10/22/85	1 COPY ZERO SUM SOLUTION - 1 COPY COMEBACK	38.90
11-07	5310530003	THE WALL STREET JOURNAL	12/31/85–12/31/86	1 YEAR SUBSCRIPTION - EARL RIEGER	107.00
11-07	5310530008	Do	12/31/85–12/31/86	SUBSCRIPTION RENEWAL FOR 1 YEAR (B-371-A RHOB)	107.00
11-08	5311040002	EDMUND H CARROLL	10/14/85–10/16/85	OFFICIAL COMMITTEE TRAVEL EXPENSES - T.O. 85-74, PER DIEM, MISC EXPENSE	188.38
11-08	5311040001	EASTERN AIR LINES, INC	10/03/85	AIRFARE: WASH, DC/NEW YORK/R/T (F. RECORD T.O. #85-73)	106.00
11-13	5316730001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE PHONE CHARGES	27.25
11-13	5316730002	NEW YORK TIMES	09/30/85–12/29/85	DAILY NEWSPAPER	58.50
11-14	5317140005	ADP NETWORK SERVICES, INC	09/01/85–09/30/85	COMPUTER SERVICES FOR THE MONTH OF SEPTEMBER	7.53
11-14	5317140001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 9/30/85	62.78
11-14	5317140002	Do	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE FOR PERIOD ENDING 9/30/85	.48
11-14	5317140006	Do	09/01/85–09/30/85	TELEPHONE SERVICES FOR THE MONTH OF SEPTEMBER (TOLL CALLS)	332.17
11-14	5317140018	Do	09/01/85–09/30/85	LONG DISTANCE BUSINESS PHONE CALLS	738.34
11-14	5317140013	CITY OF LOS ANGELES	11/06/85	RENTAL HOUSING STUDY: 1984	32.00
11-14	5317140016	DELTA AIR LINES INC	10/13/85–10/15/85	AIR FARE FOR I GARCIA - WDC/SAN ANTONIO TO VISIT PUB HSG SITES & DALLAS/PARTICIPATE IN HRG & RETURN WDC.	258.00
11-14	5317140014	FRANK DESTEFANO	10/13/85–10/15/85	TRAVEL EXPENSES FROM WDC TO HOUSTON & DALLAS, TEXAS TO PARTICIPATE IN SUBCOMMITTEE HEARINGS	181.88
11-14	5317140015	NATIONAL CAR RENTAL SYSTEM	10/13/85–10/14/85	PAYMENT FOR CAR RENTAL EXPENSES IN CONNECTION WITH HOUSTON FIELD HEARING OF SUBCOMMITTEE	38.95
11-14	5317140007	PAUL NELSON	11/03/85–11/04/85	OFFICIAL COMMITTEE TRAVEL EXPENSES - TO 85-83: PER DIEM AND MISC EXPENSES	130.50
11-14	5317140008	OFFICIAL AIRLINE GUIDES, INC	01/01/86–12/31/87	ONE YEAR SUBSCRIPTION TO NORTH AMERICAN AIRLINE POCKET GUIDE	44.00
11-14	5317140004	JUDITH M SHELLENBERGER	09/06/85–11/04/85	PUBLICATIONS; MISCELLANEOUS; TRAVEL	39.40
11-14	5317140017	SOUTHWEST AIRLINES, CO	10/13/85–10/15/85	AIR FARE FOR MEMBER & STAFF	208.00
11-14	5317140010	THE WASHINGTON TIMES	09/01/85–08/31/86	ONE YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	35.00
11-14	5317140011	JOHN G VALENCIA	10/10/85–10/15/85	TVL EXPS IN CONNECTION W/PUBLIC HOUSING SITE VISIT IN SAN ANTONIO & SUBC FIELD HRGS IN HOUSTON & DALLAS.	385.50
11-14	5317140009	WEST PUBLISHING COMPANY	07/29/85	USCA TITLE 16 461-END; FOUR BOOKS	70.00
11-14	5317140003	Do	09/16/85	USCA TITLE 29: SECTIONS 217-END; 4 BOOKS	71.00
11-14	5317140012	Do	09/16/85	USCA T29:217-E 4 BKS (U.S. CODE)	71.00
11-18	5318770002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG-DISTANCE CHARGES FOR SEPTEMBER	217.05
11-18	5318770005	Do	09/01/85–09/30/85	COMMITTEE BUSINESS TELEPHONE CHARGES FOR SEPTEMBER, 1985 C&P TELEPHONE	11.37
11-18	5318770006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS	252.35
11-18	5318770003	COLUMBIA BOOKS, INC	10/29/85	1 COPY, WASHINGTON REPRESENTATIVES	47.50
11-18	5318770004	NATIONAL JOURNAL	11/06/85	1 COPY, '86 AMERICAN ALMANAC OF POLITICS	36.95
11-18	5318770001	WEST PUBLISHING CO	11/04/85	1 US CODE '86 POCKET PARTS & 13 VOLS 1 US CODE NEWS PAMPHLET SERVICE	594.50
11-18	5319180001	GOLOMBE ASSOCIATES, INC	11/01/85–11/01/86	RENEWAL SUBSCRIPTION TO GOLOMBE REPORTS - NOVEMBER 1985 - NOVEMBER 1986	340.00
11-18	5319180002	SIDNEY KRAMER BOOKS	10/15/85	HEILBRONER/NATURE & LOGIC OF CAPITALISM	18.20
11-19	5322050003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TELEPHONE SERVICE FOR 9/85	191.42
11-19	5322050004	CAROL SOMPLATSKY-JARMAN-INTERFAITH	09/26/85	WITNESS REIMB FOR HEARING APPEARANCE 1 DAY PER DIEM R/T A/F PARKING, LAGUARDIA DC CAB FARE	229.00
11-19	5322050002	FEDERAL EXPRESS CORP	10/03/85	ZAP DELIVERY TO JOHN WEITNAUER OF H.R. 1562 MATERIALS, TEXTILE & APPAREL ACT	35.00
11-19	5322050001	U.S. AIR, INC	10/31/85	AIR TRAVEL FOR BALDER (T/085-72) TO BOSTON 10/14/85	101.00
11-19	5322090001	NATIONAL NEWS AGENCY	10/01/85–12/31/85	SUBSCRIPTION TO NEW YORK TIMES 4 COPIES DAILY 3 MONTHS, OCT.-DEC.	192.00
11-25	5326070001	EDMUND H CARROLL	11/15/85	REIMB OF REGISTRATION FEE FOR PARTICIPATION IN THE CONG INSTITUTE ON OVERSIGHT & INVESTIGATIONS BY CRS.	10.00

11-26	5329170001	AB DICK COMPANY	11/04/85	NINE BOTTLES OF OFFSET INK	69.57
11-26	5329170002	Do	11/04/85	THREE BOTTLES OF OFFSET INK	23.19
11-26	5329170006	JOHN M BALDER	10/14/85–10/16/85	REIMB FOR 10/14 TRIP TO BOSTON FEDERAL RESERVE	228.19
11-26	5329170005	BUREAU OF NATIONAL AFFAIRS INC	12/01/85–12/01/86	52 WEEKS, U.S. LAW WEEK	419.00
11-26	5329170003	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS MONTHLY SERVICE	15.00
11-26	5329170004	WARREN, GORHAM & LAMONT, INC	11/01/85–10/31/86	ONE YEAR SUBSCRIPTION TO CONSUMER CREDIT & TRUTH IN LENDING COMPLIANCE REPORT	96.00
11-26	5329170007	WHARTON, EFA, INC	12/01/85–11/30/86	COMPUTER ACCESS FEE FROM 12/85 TO 11/86 AND QUARTERLY MODEL PUBLICATION	500.00
11-30	5331900004	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		18,583.81
11-30	5336720009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,195.88
12-04	5330420003	DAVID R RAMAGE	10/22/85	PRINTING ONE SET OF ENVELOPES TO MEMBERS FOR DEAR COLLEAGUE LETTER	6.50
12-04	5330420004	DIANE DORIUS	11/05/85–11/06/85	TRAVEL EXPENSES TO REPRESENT HOUSING SUBCOMM IN PHILADELPHIA, PA AT NIBS CONVENTION	176.75
12-04	5330420005	GERALD R. MCMURRAY	03/20/85–11/15/85	REIMBURSEMENT TO PETTY CASH TRAVEL, PUBLICATIONS, STATIONERY	79.14
12-04	5330420002	THE SAN ANTONIO LIGHT	12/04/85–12/03/86	ONE-YEAR RENEWAL SUBSCRIPTION DAILY & SUNDAY	170.40
12-04	5330420001	UNITED AIRLINES	09/17/85–09/18/85	A/F F/FRANK VILLALOBOS FM LA, CA/WDC TO TESTIFY BEFORE HOUSING SUBCOMM AT HRG ON HSG NEEDS & COND HISP.	340.00
12-04	5330470006	AMERICAN SAVINGS DIRECTORY	11/11/85	FALL 1985 EDITION OF THE 'AMERICAN BANK DIRECTORY' OF THE U.S.	103.71
12-04	5330470002	BANKING LAW JOURNAL	01/01/86–11/30/86	RENEWAL INVOICE	68.00
12-04	5330470001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CHARGES	48.48
12-04	5330470005	Do	10/01/85–10/31/85	TOLL CHARGES	68.44
12-04	5330470003	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE 413	15.00
12-04	5330470004	CARROLL HUBBARD	11/06/85	REIMBURSEMENT FOR PARKING CHARGE WHILE ATTENDING BANKING RELATED RECEPTION IN WASHINGTON, DC	7.95
12-04	5330470007	LAW & BUSINESS, INC.	11/13/85	1 COPY OF THE BOOK 'COMMENTARIES ON BANKING REGULATION'	61.61
12-04	5331080005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	205.56
12-04	5331080002	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	81.41
12-04	5331080003	Do	10/01/85–10/31/85	OFFICIAL COMMITTEE BUSINESS TELEPHONE CHARGES FOR OCT 1985 C&P TELEPHONE	1.83
12-04	5331080004	Do	10/01/85–10/31/85	AT&T TOLL CHARGES	307.66
12-04	5331080006	NEW YORK AIRLINES, INC	11/03/85–11/04/85	OFFICIAL TRAVEL, DC/NY/DC TO: 85-83 GTR: H-1,702,923	106.00
12-04	5331080001	PIEDMONT AVIATION, INC	11/14/85	OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO WEST POINT, NEW YORK AND RETURN	572.00
12-04	5331080008	CURTIS A PRINS	11/18/85–11/19/85	TRAVEL FR WASHINGTON, D.C. TO NEW YORK, NEW YORK AND RTN	128.43
12-04	5331080009	JUDITH M SHELLENBERGER	11/18/85–11/19/85	TRAVEL FR WASHINGTON, D.C. TO NEW YORK, NEW YORK AND RTN	111.28
12-04	5331080007	THE TROVER SHOPS OF WASHINGTON	11/18/85	1-COPY OF THE ZERO SUM SOLUTION	18.95
12-04	5336010006	AMERICAN AIRLINES	10/11/85–10/15/85	AIRFARE FOR TRAVEL FM WDC TO TEXAS FOR HENRY GONZALEZ TO CHAIR SUBCOMMITTEE HEARINGS	258.00
12-04	5336010002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CHARGES - AT&T	73.80
12-04	5336010003	Do	09/01/85–09/30/85	TOLL CHARGES - C&P	3.95
12-04	5336010004	Do	10/01/85–10/31/85	TOLL CHARGES - AT&T	88.80
12-04	5336010005	Do	10/01/85–10/31/85	TOLL CHARGES - C&P	4.47
12-04	5336010008	Do	10/01/85–10/31/85	LONG-DISTANCE BUSINESS PHONE CALLS FROM SUBCOMMITTEE	.70
12-04	5336010009	Do	10/01/85–10/31/85	LONG-DISTANCE BUSINESS PHONE CALLS FROM SUBCOMMITTEE	549.87
12-04	5336010012	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	1.04
12-04	5336010013	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	332.16
12-04	5336010001	DAVID R RAMAGE	09/23/85	1 SET ENVELOPES	7.50
12-04	5336010010	NATIONAL CAR RENTAL SYSTEM	10/11/85–10/15/85	CAR RENTAL IN DALLAS AND SAN ANTONIO FOR I. GARCIA	97.31
12-04	5336010011	Do	10/13/85–10/17/85	TRAVEL EXPENSES FOR CAR RENTAL F/DIANE DORIUS IN MIAMI, FL WHILE REP SUBCOMM AT NAHRO ANNUAL CONFERENCE.	105.06
12-04	5336010007	SUPERINTENDENT OF DOCUMENTS	11/19/85	1 COPY OF 1980 CENSUS OF POP & HOUSING, EVALU & RESEARCH RPTS, THE COVERAGE OF HOUSING IN 1980 CENSUS.	2.50
12-04	5337090002	KATHERINE D KITZMILLER	11/15/85	ATTENDANCE FEES - CONGRESSIONAL INSTITUTE ON OVERSIGHT & INVESTIGATIONS - CONGRESSIONAL RESEARCH SVC.	10.00
12-04	5337090001	JOANNE E O'BRIEN	11/15/85	ATTENDANCE FEES - CONGRESSIONAL INSTITUTE ON OVERSIGHT & INVESTIGATIONS - CONGRESSIONAL RESEARCH SVC.	10.00
12-06	5338710001	JOHN J. LAFALCE	10/28/85–10/29/85	TRAVEL EXPENSES: BUFFALO/NEWARK/NYC/WASH, DC - AIR FARE, PER DIEM & MISC - TO 85-84	207.00
12-06	5338710002	WALTER W. HELLER	10/16/85–10/17/85	WITNESS EXPENSES: AIR FARE, MINNEAPOLIS/DC/MINNEAPOLIS; 2 DAYS PER DIEM; TAXIS IN MN & DC	563.00
12-06	5339010013	ADP NETWORK SERVICES, INC	10/01/85–10/31/85	COMPUTER SERVICES FOR THE MONTH OF OCTOBER	7.63
12-06	5339010003	JOHN M BALDER	11/13/85–11/16/85	REIMBURSEMENT - ATLANTA CONF - PHONE EXPENSE; CAB FARES AND PARKING	261.12
12-06	5339010007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	PHONE SERVICE (C&P) FOR 10/85	.50
12-06	5339010008	Do	10/01/85–10/31/85	PHONE SERVICE (AT&T) FOR 10/85	232.12

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	5339010015	Do	10/01/85–10/31/85	LONG DISTANCE PHONE CALLS	51.60
12-06	5339010005	DELTA AIR LINES INC	11/06/85	AIR TRAVEL FOR LEE (T/O 85-81) & BALDER (T/O 85-82) TO ATLANTA 11/13/-16/85	420.00
12-06	5339010006	EASTERN AIRLINES, INC.	11/13/85	AIR TRAVEL FOR WITNESS TO APPEAR AT 9/26/85 HEARING: LISA AUBREY FROM COLUMBUS, OHIO TO DC	240.00
12-06	5339010009	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS PHONE SERVICE FOR 10/85	15.00
12-06	5339010001	HOWARD LEE	10/28/85–10/31/85	REIMBURSEMENT - SAN FRANCISCO & LOS ANGELES FEDERAL RESERVE - PER DIEM AND PARKING	218.00
12-06	5339010002	Do	11/13/85–11/16/85	REIMBURSEMENT - ATLANTA CONF - HOTEL & PHONE EXPENSE; CAB FARES AND PARKING	302.18
12-06	5339010016	JENNIFER TUFTS MARTIN	11/15/85	ATTENDANCE FEE - CONGRESSIONAL INSTITUTE ON OVERSIGHT AND INVESTIGATIONS - CRS	10.00
12-06	5339010014	RACHEL MCCULLOCH	10/22/85–10/23/85	WITNESS FOR OCT 23RD HEARING: ATTACHED LIST OF EXPENSES	583.82
12-06	5339010010	SOURCE TELECOMPUTING CORPORATION	09/01/85–09/30/85	COMPUTER USAGE FOR 9/85	10.00
12-06	5339010012	STANDARD & POOR'S CORP	10/07/85–10/07/86	YEAR'S SUBSCRIPTION TO POOR'S REGISTER	365.00
12-06	5339010011	THE NATIONAL LAW JOURNAL	01/01/86–01/01/88	RENEWAL SUBSCRIPTION TO THE LAW JOURNAL	99.00
12-06	5339010004	UNITED AIRLINES	11/19/85	AIR TRAVEL TO CALIFORNIA FOR LEE FROM 10/28-31/85 TO SAN FRANCISCO FED BANK & LOS ANGELOS BRANCH.	424.00
12-06	5339750003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE PHONE CALLS FOR OCTOBER	241.74
12-06	5339750004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	258.00
12-06	5339750002	INDUSTRIAL POLICY COUNCIL	10/15/85–10/15/86	1 YEAR SUBSCRIPTION TO INDUSTRIAL POLICY NEWS	100.00
12-06	5339750005	NATIONAL NEWS AGENCY	11/18/85–12/31/85	1 COPY WALL STREET JOURNAL (NEW SUBSCRIPTION: B-301-C)	23.05
12-06	5339750001	THE JOURNAL OF COMMERCE	12/12/85–12/12/86	1 YEAR SUBSCRIPTION	176.00
12-09	5339930001	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	599.00
12-09	5340130002	Do	11/07/85	CONGRESS & THE NATION VI	115.50
12-09	5340130001	WILLIAM POOLE	11/14/85	WITNESS EXPENSES	368.02
12-17	5347150001	ADP NETWORK SERVICES, INC	11/01/85–11/30/85	COMPUTER SERVICES FOR THE MONTH OF NOVEMBER	7.53
12-17	5347150004	AMERICAN AIRLINES	10/14/85–10/16/85	AIRFARE - NEW YORK CITY TO LOS ANGELES TO WASHINGTON, DC (ED CARROLL T.O. #85-74)	380.00
12-17	5347150002	SIDNEY KRAMER BOOKS	11/27/85	BOOK ORDERED DURING THE MONTH OF NOVEMBER: CHANGE AND CHALLENGE IN THE WORLD ECONOMY	29.95
12-17	5347150003	TDA, INC.	12/06/85	3 TEMPLATES ORDERED FOR WORD-PERFECT SOFTWARE 4.1. VERSION UPDATED	71.85
12-17	5347150005	THOMAS J LANKFORD	11/25/85	SUPPLIES - REORDER OF NEWSLETTER LETTERHEAD	160.00
12-20	5352160001	FEDERAL EXPRESS CORP	11/21/85	OVERNIGHT MAIL	14.00
12-20	5352160002	FINANCIAL TIMES	12/29/85–12/29/86	SUBSCRIPTION RENEWAL	365.00
12-20	5352160003	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE	30.00
12-20	5352160004	PAUL NELSON	08/28/85–12/05/85	PETTY CASH TRAVEL PARKING	56.75
12-20	5352170009	ADP NETWORK SERVICES, INC	11/01/85–11/30/85	COMPUTER SERVICES FOR 11/85	3,000.00
12-20	5352170010	GODFREY E BRIEFS	11/26/85	REIMBURSEMENT FEDERAL EXPRESS SHIPMENT OF OFFICIAL DOCUMENT TO SUBCOMMITTEE RANKING MEMBER	11.00
12-20	5352170011	DEANNA DELONG	12/10/85	REIMBURSEMENT--OFFICE SUPPLY (1986 'MONTHLY MINDER' FOR MINORITY STAFF DIRECTOR)	5.57
12-20	5352170003	EASTERN AIR LINES, INC.	10/13/85–10/17/85	AIRFARE FROM DIANE DORIUS FROM WDC TO MIAMI, FL FOR NAHRO ANNUAL CONFERENCE (SH-20)	209.00
12-20	5352170007	FEDERAL EXPRESS CORP	10/28/85	DELIVERY TO DICK GRIFFITH (ZAP) IN CALIFORNIA	35.00
12-20	5352170006	Do	10/31/85	DELIVERY TO KARCZMAR 11/1/85IN NEW YORK	14.00
12-20	5352170001	REPUBLIC AIRLINES, INC	10/10/85–10/15/85	AIRFARE FARE FOR JOHN VALENCIA FROM WDC TO TEXAS IN CONNECTION WITH FIELD HEARING	239.00
12-20	5352170002	Do	10/13/85–10/15/85	AIRFARE FOR FRANK DESTEFANO FROM WDC TO TEXAS IN CONNECTION WITH FIELD HEARING (SH-19)	239.00
12-20	5352170008	SHEPARD'S MCGRAW-HILL	11/21/85	RENEWAL OF NEGLIGENCE & MISREPRESENTATIONS IN FINANCIAL STATEMENTS	24.00
12-20	5352170005	SOURCE TELECOMPUTING CORP.	10/01/85–10/31/85	COMPUTER SERVICE 10/85	13.00
12-20	5352170004	U.S. AIR, INC.	11/20/85–11/21/85	AIRFARE GEORGE M. CARTER DC-NASHVILLE, PADUCAH-DC	362.00
12-26	5357080002	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS MONTHLY SERVICE	15.00
12-26	5357080001	WARREN, GORHAM & LAMONT, INC	11/15/85	ONE COPY OF LAW OF BANK DEPOSITS COLLECTIONS & CREDIT CARDS--1985 CUMULATIVE SUPPLEMENT #3	45.40
12-31	5365900004	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		27,489.54

12-31	6002840007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		158.19
12-31	6002840017	Do	12/01/85–12/31/85		7,686.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	290,564.76
SPECIAL AND SELECT COMMITTEES	553,748.18

EXPENSES

SPECIAL AND SELECT COMMITTEES	158,314.27

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	5289990003	U.S. AIR, INC	09/03/85–09/08/85	REFUND DUE TO UNUSED AIRFARE	(60.00)
10-16	6002980006	NORTHWEST AIRLINES, INC	09/12/85–09/12/85	REFUND DUE TO REFUND OF AIRFARE	(184.00)
11-18	6002980011	NATIONAL JOURNAL	11/06/85	REFUND DUE TO DUPLICATE PAYMENT	(36.95)
01-15	5302990003	CHICAGO TRIBUNE	12/12/84–12/12/86	REFUND DUE TO DUPLICATE PAYMENT	(283.00)
03-20	5289990010	NEW YORK LAW JOURNAL	02/20/85	REFUND DUE TO A REFUND FOR SEMINAR	(150.00)
08-16	6002980005	NATIONAL JOURNAL	11/02/85–10/31/86	REFUND DUE TO OVERPAYMENT	(30.95)
09-17	5289990011	U.S. AIR, INC	09/06/85–09/08/85	REFUND DUE TO UNUSED AIRFARE	(120.00)
09-24	6002980007	LEE PECKARSKY	09/12/85	REFUND DUE TO REFUND OF EXPENSES INADVERTENTLLY SUBMITTED	(46.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(910.90)
TOTAL	**1,001,716.31**

COMMITTEE ON THE BUDGET

SALARIES

ADDISON, LAVARNE	10/01/85–10/31/85	DEPUTY ASSOCIATE DIRECTOR (P)	5,113.76
Do	11/01/85–12/31/85	SENIOR BUDGET ANALYST (P)	10,227.52
AMYX, HILDA L	10/01/85–12/31/85	ADMNSTRTOR, BUDGET PRIORITIES (P)	11,182.27
ANGLE, MATTHEW HOYT	10/01/85–12/31/85	TASK FORCE ASSOCIATE (P)	7,500.00
AUSLEY, KATHLEEN N	10/01/85–12/31/85	BUDGET ANALYST (P)	12,270.52
AUSTIN, EUGENE T	10/01/85–12/31/85	COUNSEL (P)	14,315.31
BAILEY, JACQUELINE M	10/01/85–12/31/85	SECRETARY (C)	4,999.99
BAINWOL, MITCHELL B	10/01/85–12/31/85	ASSOC STAFF MEMB/REP MACK (P)	7,749.99
BANNACH, EILEEN	10/01/85–12/31/85	SECRETARY (C)	6,513.45
BELEW, M WENDELL, JR	10/01/85–12/31/85	CHIEF COUNSEL (P)	17,466.92
BLAYDES, CAROLYN E	11/01/85–12/31/85	TASK FORCE ASSOCIATE (P)	7,504.16
BLEY, DAVID A	10/01/85–12/31/85	TASK FORCE ASSOCIATE/REP LOWRY (P)	9,999.99
BLOOMFIELD, SHIRLEY ANN	10/01/85–12/31/85	ASST TO INFORM DIRECTOR (P)	4,799.59
BODDIE, JUDITH ANN	10/01/85–12/31/85	MINORITY BUDGET ANALYST (P)	8,750.01
BOGENBERGER, PATRICK	10/01/85–12/31/85	BUDGET ANALYST (P)	12,796.87
BOSTER, RON S	10/01/85–12/31/85	ASSOC STAFF MEMB/REP GRADISON (P)	13,564.92
BRIGHAM, EDWARD A	10/01/85–10/31/85	BUDGET ANALYST (P)	4,934.33
Do	11/01/85–12/31/85	SENIOR BUDGET ANALYST (P)	9,868.66
BROIDE, MACY I	10/01/85–12/31/85	EXECUTIVE DIRECTOR (P)	18,075.00
BROOKS, MELVINA D	10/01/85–12/31/85	SECRETARY (C)	5,837.62
BUDOWSKY, BRENT	11/01/85–12/31/85	ASSOC STAFF MEMB/REP SLATTERY (P)	8,333.34
BUFFALINI, EILEEN A	10/01/85–12/31/85	CORRESPONDENCE COORDINATOR (P)	8,915.74
BURSTEIN, MARTIN	10/01/85–12/31/85	PRINT EDITOR/DIR OF PUB (P)	15,004.86
BUTTARO, KAREN HALLER	10/01/85–12/31/85	MINORITY COUNSEL (P)	6,999.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CANATSEY, JOHN D	10/01/85–12/31/85	ASSOC STAFF MEMB/REP LEATH (P)	13,250.01
		CARTER, RAYMOND A	10/01/85–12/31/85	ASST TO STAFF ADM (C)	7,265.93
		CHAPMAN, SAM T	10/01/85–12/31/85	ASSOC STAFF MEMB/REP BOXER (P)	13,564.92
		CLIFTON, JAMES A	10/01/85–12/31/85	MINORITY STAFF DIRECTOR (P)	14,231.25
		COMPHER, BETH E	10/01/85–10/31/85	SECRETARY (C)	2,216.54
		Do	11/01/85–12/31/85	ASST OFFICE MNGR/ BUDGET PRIOR (C)	4,833.34
		DATCHER, BERTHA M	10/01/85–12/31/85	SECRETARY (C)	7,072.33
		DAVIS, ALBERT J	10/01/85–12/31/85	ECONOMIST (P)	14,802.99
		DILLEHAY, JOHN W	10/01/85–12/31/85	ASSOC STAFF MEMB/REP SCHUMER (P)	13,564.92
		DUDLEY, JANE	11/01/85–12/31/85	LEGISLATIVE AIDE (P)	3,083.34
		EPSTEIN, WILLIAM	10/01/85–12/31/85	PRESS SECRETARY (P)	15,000.00
		FLAHERTY, KAREN A	10/01/85–12/31/85	BUDGET ANALYST (P)	13,611.40
		FOSTER, DONALD R	10/01/85–12/31/85	TASK FORCE ASSOCIATE (P)	9,999.99
		GOOLS, STEPHEN JAMES	10/01/85–12/31/85	TASK FORCE ASSOCIATE (P)	12,500.01
		GRONINGER, JAMES N	10/01/85–10/31/85	ASSOC STAFF MEMB/REP SLATTERY (P)	2,625.00
		GRUNDMANN, MARTHA	10/01/85–12/31/85	BUDGET ANALYST (P)	11,999.94
		HADAR, ALYN LEVIN	10/01/85–12/31/85	SECRETARY (C)	5,296.36
		HARKER, SUSAN WHITACRE	10/01/85–11/30/85	SECRETARY (C)	3,669.36
		Do	12/01/85–12/31/85	INFORMATION SPECIALIST (C)	1,958.33
		HARTKE, LINDA J	10/01/85–12/31/85	ASSOC STAFF MEMB/REP ATKINS (P)	13,564.92
		HEUBUSCH, JOHN DWYER	10/01/85–12/31/85	ASSOC STAFF MEMB/REP SMITH (P)	12,693.28
		HOLLAND, MARY E	10/01/85–12/31/85	LEGAL ASSISTANT (P)	7,920.15
		HONIG, ROBERT E	10/01/85–12/31/85	TASK FORCE ASSOCIATE (P)	9,999.99
		HOOKS, LISA ANN	12/01/85–12/31/85	SECRETARY (C)	1,600.00
		HORNEY, JAMES REID	10/01/85–12/31/85	TASK FORCE ASSOCIATE (P)	10,850.00
		HUMBERT, THOMAS M	10/01/85–12/31/85	ASSOC STAFF MEMB/REP KEMP (P)	9,999.99
		HUMES, CHRISTOPHER	10/01/85–12/31/85	ASSOC STAFF MEMB/REP FAZIO (P)	13,564.92
		JACKSON, ADELE D	10/01/85–10/31/85	ASSOCIATE DIRECTOR (P)	5,472.62
		Do	11/01/85–12/31/85	DEP DIRECTOR/BUDGET PRIOR (P)	10,945.24
		JENSEN, DIANE LYN	10/01/85–12/31/85	ASSOC STAFF MEMB/REP FIEDLER (P)	5,356.14
		JOLLY, MARY LYNNE	10/01/85–12/31/85	ASSOC STAFF MEMB/REP DERRICK (P)	10,747.60
		JONES, LYNN B	10/01/85- 10/14/85	BUDGET ANALYST (P)	2,671.67
		KANE, FRANK R	10/01/85–12/31/85	MINORITY PRESS SECRETARY (P)	10,500.00
		KING, JOHN J	10/01/85–12/31/85	TAX SPECIALIST (P)	15,341.28
		KOGAN, RICHARD L	10/01/85–10/31/85	BUDGET ANALYST (P)	4,842.82
		Do	11/01/85–12/31/85	SENIOR BUDGET ANALYST (P)	9,833.34
		KUMMER, RITA JO	10/01/85–12/31/85	ASSOC STAFF MEMB/REP BROWN (P)	6,999.99
		LAUGHLIN, KEITH EUGENE	10/01/85–12/31/85	ASSOC STAFF MEMB/REP WOLPE (P)	13,564.92
		LAWRENCE, JOHN A	10/01/85–12/31/85	ASSOC STAFF MEMB/REP MILLER (P)	13,564.92
		LEIGH, HAROLD J	10/01/85–10/31/85	ASSOC DIR/BUDGET PRIORITIES (P)	5,720.96
		Do	11/01/85–12/31/85	DIRECTOR/BUDGET PRIORITIES (P)	11,441.92
		LEVENTHAL, KENNETH M	10/01/85–10/31/85	BUDGET ANALYST (P)	4,934.33
		Do	11/01/85–12/31/85	SENIOR BUDGET ANALYST (P)	9,868.66
		LOPATIN, ALAN G	10/01/85–12/31/85	COUNSEL (P)	11,583.34

MACLEAN, DON	10/01/85–12/31/85	ASSOC STAFF MEMB/REP WRIGHT (P)	13,564.92
MARINI, ROSANNE V	10/01/85–12/31/85	ASSOC STAFF MEMB/REP RUSSO (P)	13,564.92
MASTERS, NICHOLAS A	10/01/85–12/31/85	SPECIAL ASSISTANT TO CHRM (P)	17,162.88
MCCLARY, DOLLY ANNE	10/01/85–12/31/85	ASSOC STAFF MEMB/REP FROST (P)	13,564.92
MCKERNAN, KIM FOGAL	10/01/85–12/31/85	ASSOC STAFF MEMB/REP BOULTER (P)	12,505.66
MITCHELL, TANYA C	10/01/85–12/31/85	SECRETARY (C)	4,333.34
MORRIS, JOHN WILSON	10/01/85–12/31/85	DIRECTOR OF INFORMATION (P)	17,162.88
MOTHERAL, CORNELIA J	10/01/85–12/31/85	ECONOMIST (P)	15,341.28
MULTOP, JOHN RIDGWAY	10/01/85–12/31/85	ECONOMIST (P)	14,802.99
NELSON, PAUL N	10/01/85–12/31/85	ADMINISTRATIVE CLERK (C)	6,441.64
NEWCOMBE, PATRICIA MARY	11/01/85–12/31/85	ASSOC STAFF MEMB/REP WEBER (P)	9,000.00
OLINGER, JOHN PETER	10/01/85–12/31/85	ASSOC STAFF MEMB/REP DOWNEY (P)	13,100.01
OOMS, VAN DOORN	10/01/85–12/31/85	CHIEF ECONOMIST (P)	17,162.88
ORNDORFF, JOANNE L	10/02/85–12/31/85	MINORITY SECRETARY (C)	4,697.22
PARKER, KIMBERLY C	10/01/85–12/31/85	COORD OF ASSOC STAFF/TASK FORCES (P)	10,500.00
PINKUS, MATTHEW A	10/01/85–12/31/85	ASSOC STAFF MEMB/REP BARNES (P)	13,564.92
PORTEE, SCHERYL C	10/01/85–12/31/85	COUNSEL (P)	8,250.00
PRAEGER, RICHARD Q, JR	10/01/85–12/31/85	BUDGET ANALYST (P)	14,263.15
PRITCHETT, LINDA M	10/01/85–12/31/85	SECRETARY (C)	4,193.16
PRUITT, STEVEN L	10/01/85–12/31/85	SPECIAL ASST TO THE CHAIRMAN (P)	15,000.00
QUEALY, PATRICIA A	10/01/85–12/31/85	CHIEF DEPUTY COUNSEL (P)	14,802.99
RASMUSSEN, WILLIAM K	10/01/85–12/31/85	ECONOMIST (P)	5,305.41
REECE, HAZEL J	11/18/85–12/31/85	SECRETARY (C)	2,150.00
REED, MICHAEL J	10/01/85–12/31/85	ASSOC STAFF MEMB/REP GRAY (P)	13,564.92
ROBERTSON, PETER D	10/01/85–12/31/85	BUDGET ANALYST (P)	9,810.64
ROCK, JAMES W	10/01/85–12/31/85	ASSOC STAFF MEMB/REP JENKINS (P)	13,564.92
ROSS, MARGARET LOUISE	10/01/85–12/31/85	ADMINISTRATOR-ECONOMICS (P)	8,380.54
ROTHERHAM, JAMES A	10/01/85–10/31/85	ASSO DIRECTOR/BUDGET PRIORITIES (P)	5,472.62
Do	11/01/85–12/31/85	SENIOR BUDGET ANALYST (P)	10,945.24
RUHE, SHIRLEY L	10/01/85–10/31/85	ASSOC DIR/BUDGET PRIORITIES (P)	5,472.62
Do	11/01/85–12/31/85	DEP DIRECTOR/BUDGET PRIOR (P)	10,945.24
SALINGER, JULIE LANDSMAN	10/01/85–11/11/85	MINORITY BUDGET ANALYST (P)	4,100.00
SCHECTER, IRENE D	10/01/85–12/31/85	ASSOC STAFF MEMB/REP HEFNER (P)	7,774.41
SOPHOS, MARY CATHERINE	10/01/85–12/31/85	ASSOC STAFF MEMB/REP LOEFFLER (P)	13,464.99
STORM, PETER M	10/01/85–10/31/85	DEPUTY ASSOCIATE DIRECTOR (P)	5,113.76
Do	11/01/85–12/31/85	SENIOR BUDGET ANALYST (P)	10,227.52
SWINEHART, LEONARD	10/01/85–10/31/85	ASSOC STAFF MEMB/REP WEBER (P)	4,218.75
Do	11/01/85–12/31/85	MINORITY BUDGET ANALYST (P)	9,041.66
TEIXEIRA-HENRY, JANE I	10/01/85–10/31/85	STAFF ADMINISTRATOR (P)	3,902.61
Do	11/01/85–12/31/85	SPEC ASST TO EXEC DIR/STAFF ADMIN (P)	8,000.00
TELSON, MICHAEL L	10/01/85–10/31/85	BUDGET ANALYST (P)	4,934.33
Do	11/01/85–12/31/85	SENIOR BUDGET ANALYST (P)	9,868.66
THEISEN-FIDANZA, REGINA	10/01/85–12/31/85	ASSOC STAFF MEMB/REP GOODLING (P)	9,404.17
THOMAS, CHARLES H, JR	10/01/85–12/31/85	SR ANALYST (P)	15,341.28
THOMAS, ELLA	10/01/85–12/31/85	SECRETARY (C)	5,401.16
THOMAS, WILLIAM P D	10/01/85–10/31/85	RESEARCH ASSISTANT (C)	650.00
TROY, MICHAEL H	10/01/85–12/31/85	ASSOC STAFF MEMB/REP MACKAY (P)	13,564.92
UHLENHOPP, CLETUS RAY	10/01/85–12/31/85	ASSOCIATE STAFF MEMBER (P)	11,649.15
UNSWORTH, ALLEN	10/01/85–12/31/85	MINORITY ECONOMIST (P)	9,871.92
VAN DER MEID, THEODORE J	10/01/85–12/31/85	ASSOC STAFF MEMB/REP MARTIN (P)	5,000.01
VOORDE, FRANCES M	10/01/85–12/31/85	EXEC ASST TO CHAIRMAN (P)	16,990.35
WALKER, MARGARET L	10/01/85–12/31/85	EXECUTIVE SECRETARY (P)	6,727.50
WALTERS, ROBERT	10/01/85–10/31/85	ASSOC DIR/BUDGET PRIORITIES (P)	5,472.62
Do	11/01/85–12/31/85	DEP DIRECTOR/BUDGET PRIOR (P)	10,945.24
WEINTRAUB, JON	10/01/85–12/31/85	ASSOC STAFF MEMB/REP WILLIAMS (P)	13,564.92
WERNEKE, DIANE	10/01/85–12/31/85	ECONOMIST (P)	11,797.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

WILLOW, RICHARD D	10/01/85–12/31/85	BUDGET ANALYST (P)	11,643.75
WOLGAMOTT, DONALD W	10/01/85–12/31/85	ASSOC STAFF MEMB/REP LOWRY (P)	13,564.92
WORELDS, ANDREA	10/01/85–12/31/85	SECRETARY (C)	5,069.92
WURTZ, SANDRA S	12/01/85–12/31/85	RESEARCH ASSISTANT (C)	1,500.00
YATES, LOUISE A.	10/01/85–10/31/85	ADMINISTRATOR OF TASK FORCES (P)	3,297.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,227,549.14
TOTAL	**1,227,549.14**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ABDULLAH, SHAHID ZAKI	10/01/85–12/31/85	STAFF ASSISTANT (P)	7,500.00
APPERSON, JOHN C	10/01/85–10/31/85	STAFF ASSISTANT (C)	2,445.67
BARNES, JOHNNY	10/01/85–12/31/85	SENIOR STAFF COUNSEL (C)	16,257.27
BEATTY, RICHARD SHARP	10/01/85–10/25/85	STAFF ASSISTANT (C)	1,284.72
BECKER, ERIC F	10/01/85–12/31/85	STAFF ASSISTANT (P)	4,625.01
BRAUER, ROBERT B	10/01/85–12/31/85	SENIOR STAFF ASSISTANT (C)	16,317.06
CALKIN, HUGH B	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,746.44
CAREY, WILLIAM F, JR	10/01/85–12/31/85	ASSISTANT STAFF DIRECTOR (P)	12,420.00
COLE, MICHELLE C	10/01/85–12/31/85	RESEARCH ASST/SECTY	6,004.62
DAVIS, DONN G	10/01/85–12/31/85	SR LEGISLATIVE ASSOCIATE (P)	17,175.00
DEMAIO, GRACE M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT (P)	9,391.80
FISKE, HELEN SANDRA	10/01/85–12/31/85	STAFF COUNSEL (C)	13,550.01
FORD, DIETRA LEAKE	10/01/85–12/31/85	SENIOR STAFF ASSISTANT (P)	17,008.17
GNORSKI, JOHN	10/01/85–12/31/85	MINORITY STAFF DIRECTOR (P)	16,430.64
GRAS, MARGUERITE E	10/01/85–12/31/85	RESEARCH ASSISTANT/SECRETARY	5,643.51
GREEN, DELORES	10/01/85–12/31/85	RECEPTIONIST/INFO SYSTEMS OPER	4,793.37
HAMM, RONALD P	10/01/85–12/31/85	STAFF ASSISTANT (C)	8,091.67
HARRIS, JOYCE S	11/01/85–12/31/85	STAFF ASSISTANT	6,000.00
HORBLITT, STEPHEN A	10/01/85–10/31/85	STAFF ASSISTANT	2,691.45
Do	11/01/85–12/31/85	STAFF ASSISTANT (C)	5,382.90
JOHNSON, DAVID	10/01/85–12/31/85	STAFF ASSISTANT (P)	9,999.99
LEWIS, DENISE B	10/01/85–12/31/85	SECRETARY	4,299.99
LINDHEIM, DANIEL N	10/01/85–12/31/85	SENIOR STAFF ASSISTANT (P)	16,512.78
MACIVER, DALE	10/01/85–12/31/85	SENIOR STAFF COUNSEL (P)	16,512.78
MESSALLE, ROBERTA J	10/01/85–12/31/85	MINORITY STAFF ASSISTANT (P)	10,625.01
MIDDLETON, JOAN V	10/01/85–12/31/85	ADMINISTRATIVE OFFICER(P)	12,295.80
MILLER, RICHARD H	10/01/85–12/31/85	STAFF ASSISTANT (P)	17,008.17
MITCHELL, BRIAN C	10/01/85–11/30/85	STAFF ASSISTANT	4,594.10
Do	12/05/85–12/31/85	STAFF ASSISTANT	2,297.05

		MURPHY, STEVEN G	10/01/85–12/31/85	STAFF ASSISTANT (C)	14,878.14
		NICKENS, BEVERLY E	10/01/85–12/31/85	SENIOR SECRETARY	6,534.03
		RANDOLPH, ROLAND T	10/01/85–12/31/85	PRINTING CLERK (P)	11,854.11
		RIMENSNYDER, NELSON F	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,991.29
		ROBERTSON, MARK JOHN	10/01/85–12/31/85	STAFF ASSISTANT (C)	6,727.50
		SCOTT, CARLOTTIA A W	10/01/85–12/31/85	STAFF ASSISTANT (C)	12,102.45
		STEPHENSON, CHARLES C, JR	10/01/85–12/31/85	STAFF ASSISTANT (C)	7,702.95
		SYLVESTER, EDWARD C, JR	10/01/85–12/31/85	STAFF DIRECTOR (P)	18,075.00
		TEMPLE, DONALD M	10/01/85–12/31/85	SENIOR STAFF COUNSEL (C)	16,257.27
		TWITTY, MARY F	12/01/85–12/31/85	STAFF ASSISTANT	1,843.00
		WHITE, LINDA M	10/01/85–12/31/85	SECRETARY	4,428.99
		WILLIAMS, E FAYE	11/01/85–12/31/85	STAFF COUNSEL	2,000.00
		WILLIAMS, EILEEN CARLISLE	10/01/85–12/31/85	SECRETARY	5,643.51
		WILLIAMS, JOYCE F	10/01/85–12/31/85	STAFF ASSISTANT (C)	11,065.05
		WILLIS, RONALD C	10/01/85–12/31/85	STAFF ASSISTANT (P)	14,464.71
		WINSTON, LOUISE H	10/01/85–12/31/85	RESEARCH ANALYST/SR.SECY	6,144.81
		WITHERS, GEORGE OHL	10/01/85–12/31/85	STAFF ASSISTANT	5,000.00

EXPENSES

10-03	5273450001	BLACK ENTERPRISE	10/01/85–10/01/86	PAYMENT FOR SUBSCRIPTION FOR COMMITTEE OFFICES	9.97
10-03	5273450003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	PAYMENT OF TOLL CHARGES FOR THE MONTH OF AUGUST 1985	593.57
10-03	5273450002	NATIONAL NEWS AGENCY	10/01/85–12/31/85	PAYMENT FOR SUBSCRIPTION DELIVERIES (441,1307,2-593)	362.00
10-03	5273450004	THE CHRISTIAN SCIENCE PUBLISHING SOCIETY	11/01/85–11/01/86	SUBSCRIPTION FOR CHRISTIAN SCIENCE MONITOR	96.00
10-18	5291030002	ARCHER SERVICES, INC	09/05/85–09/24/85	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE	92.20
10-18	5291030001	EDWARD C SYLVESTER, JR	09/04/85–09/26/85	REIMBURSEMENT FOR TAXI AND PARKING FEES WHILE ATTENDING OFCL COMMITTEE MEETINGS FOR MONTH OF SEPT 85.	56.70
10-31	5304900007	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,258.39
11-18	5319570001	ARCHER SERVICES, INC	10/03/85	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	31.10
11-18	5319570002	C&P TELEPHONE COMPANY	09/30/85	PAYMENT OF TOLL CHARGES FOR THE MONTH OF SEPT 1985	511.80
11-25	5326150002	DIETRA L. GERALD	11/18/85	REIMB FOR PARKING AND TAXI FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	36.50
11-25	5326150001	EDWARD C SYLVESTER, JR	11/18/85	REIMB FOR PARKING & TAXI FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS	22.75
11-30	5331900007	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,260.79
12-05	5337530003	SHAHID ZAKI ABDULLAH	11/01/85	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION WITH THE CRS LEGISLATIVE INSTITUTE	10.00
12-05	5337530001	ERIC F BECKER	11/15/85	REIMBURSEMENT FOR ATTENDANCE FEES IN CONJUNCTION W/CONG'L INSTITUTE ON OVERSIGHT & INVESTIGATIONS.	10.00
12-05	5337530004	C&P TELEPHONE COMPANY	10/31/85	PAYMENT FOR TOLL CHARGES FOR THE MONTH OF OCTOBER 1985	3.04
12-05	5337530005	Do	10/31/85	PAYMENT FOR TOLL CHARGES FOR THE MONTH OF OCTOBER 1985	503.43
12-05	5337530002	DIETRA L. GERALD	11/07/85	REIMBURSEMENT FOR PUBLICATIONS FOR THE COMMITTEE OFFICES	11.00
12-05	5337530006	GUARDIAN WEEKLY	12/01/85–12/01/86	PAYMENT FOR SUBSCRIPTION FOR COMMITTEE OFFICES	52.00
12-05	5337530010	DAVID JOHNSON	10/26/85–10/26/85	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ATTENDING MEETINGS ON BEHALF OF COMMITTEE BUSINESS.	50.00
12-05	5337530008	PIEDMONT AVIATION, INC	10/26/85–10/27/85	PAYMENT FOR PUBLIC VOUCHER FOR TRANSPORTATION CHARGES - KO 382442 - KO 382452	516.00
12-05	5337530007	EDWARD C SYLVESTER, JR	11/12/85–11/13/85	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE TRAVEL IN NEW YORK, NY	232.55
12-06	5337530009	MERVYN M. DYMALLY	10/26/85–10/27/85	REIMBURSEMENT OF EXPENSES INCURRED WHILE ATTENDING MEETINGS ON BEHALF OF COMMITTEE BUSINESS.	50.00
12-09	5340070001	ARCHER SERVICES, INC	10/31/85–11/20/85	PAYMENT OF COURIER SERVICES FOR THE COMMITTEE OFFICES	37.80
12-09	5340070002	EDWARD C SYLVESTER, JR	11/01/85–11/26/85	REIMBURSEMENT FOR PARKING AND TAXI FEES WHILE ATTENDING OFFICIAL COMMITTEE MEETINGS F/THE MONTH OF NOV.	32.75
12-31	5365900007	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,810.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	371,699.36
SPECIAL AND SELECT COMMITTEES	67,918.43

EXPENSES

SPECIAL AND SELECT COMMITTEES	7,650.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-22	5326990001	DIETRA L. GERALD	12/20/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(3.30)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(3.30)
				TOTAL	**447,265.46**
COMMITTEE ON EDUCATION AND LABOR					
SALARIES					
		BAKER, DONALD M	10/01/85-12/31/85	COUNSEL (P)	8,463.00
		BASSFORD, MARY LEE	10/01/85-12/31/85	EXECUTIVE SECRETARY	6,750.00
		BEALL, LELIA T	10/01/85-12/31/85	ADMINISTRATIVE ASST FOR LEGISLATION (C)	12,808.14
		BERENS, DONALD F	10/01/85-12/31/85	SR STAFF ASST (P)	16,560.00
		BORZI, PHYLLIS C	10/01/85-12/31/85	LEGISLATIVE ASSOCIATE	14,696.01
		BROWN-HUBB, GAIL YESMAN	10/01/85-12/31/85	SECRETARY	6,323.82
		BROWNFIELD, TODD A	10/01/85-12/31/85	ASSISTANT CLERK	1,275.00
		BUEHLMANN, BETH B	10/01/85-12/31/85	REPUBLICAN EDUCATION STAFF DIR (P)	15,624.99
		BUTLER, JOHN	10/01/85-12/31/85	PRESS SECRETARY (P)	10,500.00
		CALLOWAY, GIRARD T	10/21/85-12/31/85	MESSENGER	1,444.15
		CANO, PAUL GREG	10/01/85-12/31/85	ASSISTANT STAFF DIRECTOR	6,624.99
		CHAPMAN, JUDITH L	10/01/85-12/31/85	STAFF ASSISTANT	1,707.24
		CLARK, KATHERINE K	10/01/85-12/31/85	LIBRARIAN/EDITOR (C)	12,808.14
		COLEMAN, KAREN A	10/01/85-12/31/85	REPUBLICAN STAFF ASSISTANT	6,824.91
		COLLISHAW, KAREN	10/01/85-12/31/85	RECEPTIONIST/TYPIST	4,374.99
		COOKE, EDMUND D, JR	10/01/85-12/31/85	COUNSEL (P)	15,192.51
		CRUMBLEY, ANNETTE L	10/01/85-12/31/85	SPECIAL ASST TO THE CHAIRMAN (C)	9,377.01
		DAVIS, JANET A	10/01/85-12/31/85	REPUBLICAN STAFF ASSISTANT	7,379.01
		DEMPSEY, EILEEN M	10/01/85-12/31/85	CLERK	4,500.00
		DIEUGENIO, RICHARD D	10/01/85-12/31/85	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	13,249.68
		DINAPOLI, ROSE M	10/01/85-10/26/85	REPUBLICAN LEGISLATIVE ASSOCIATE	2,434.97
		Do	10/27/85-12/31/85	REPUBLICAN LEGISLATIVE ASSOCIATE (P)	5,993.77
		ECKLOFF, JANICE M	10/01/85-12/31/85	REPUBLICAN STAFF ASSISTANT	4,236.93
		ESQUITH, DAVID	10/01/85-12/31/85	REPUBLICAN LEGISLATIVE ASSOCIATE	7,500.00
		EVERARD, BEVERLEY ANN	10/01/85-12/31/85	EXECUTIVE ASST/SECRETARY	6,000.00
		FAUNCE, TERESA M	10/01/85-12/31/85	CLERK	5,625.00
		FEINSTEIN, FREDERICK L	10/01/85-12/31/85	COUNSEL	17,175.00
		FIELDS, ADRIENNE	10/01/85-12/31/85	LEGISLATIVE ANALYST (P)	16,017.51
		FIESTA, RICHARD J	10/01/85-12/31/85	LEGAL COUNSEL	9,450.00
		FISKE, MARY JANE	10/01/85-12/31/85	REPUBLICAN SR LEGISLATIVE ASSOCIATE (C)	13,069.08

FLANAGAN, MARY B	10/01/85–12/31/85	STAFF ASSISTANT	500.01
FLANAGAN, MARY K	10/01/85–12/31/85	STAFF ASSISTANT	5,708.76
FOX, CYNTHIA LOUISE	10/01/85–12/31/85	LEGISLATIVE CALENDAR CLERK	8,538.75
FOX, JEFFERSON K	10/01/85–12/31/85	REPUBLICAN ASSISTANT COUNSEL (P)	11,499.99
GALBREATH, GENEVIEVE	10/01/85–12/31/85	CHIEF CLERK AND STAFF ASST	6,249.99
GARDNER, MARY	10/01/85–12/31/85	REPUBLICAN LEGISLATIVE ASSOCIATE	7,500.00
GARWOOD, S GRAY	10/01/85–12/31/85	STAFF DIRECTOR	14,750.01
GILBERT, KRISTIN	10/01/85–10/31/85	CLERK/LEGISLATIVE ASSOCIATE	2,415.00
Do	11/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,830.00
GLORIUS, CATHERINE ANN	10/01/85–12/31/85	RECEPTIONIST	3,849.99
GRANT, MAXINE ANN	10/01/85–12/31/85	ADMINISTRATOR	14,175.00
GRAVLEY, MARY LOU	10/01/85–12/31/85	REPUBLICAN STAFF ASSISTANT	4,491.67
GRAY-WATSON, GLORIA O	10/01/85–10/31/85	ADMINISTRATIVE ASSISTANT	1,897.50
Do	11/05/85–12/31/85	ADMINISTRATIVE ASSISTANT	3,795.00
GREIDINGER, MARC	10/01/85–11/30/85	STAFF ASSISTANT	2,500.00
GRENIER, NANCY L	10/01/85–12/31/85	REPUBLICAN ADMINISTRATIVE ASST	7,960.79
GRIFFIN, BEVERLY M	10/01/85–12/31/85	STAFF ASSISTANT	3,543.75
HAMLAR, DEIDRE DIANE	10/01/85–12/31/85	RESEARCH ASSISTANT	1,245.00
HAMLIN, ROSE M	10/01/85–12/31/85	SECRETARY	8,197.77
HARRIS, JUNE L	10/01/85–12/31/85	LEGISLATIVE SPECIALIST	9,000.00
HARRIS, TAMMY K	10/01/85–12/31/85	STAFF ASSISTANT	5,850.00
HARRISON, WILLIAM EUGENE	10/05/85–12/31/85	STAFF ASSISTANT	9,113.33
HARTMAN, ANDREW J	10/01/85–12/31/85	REPUBLICAN LEGISLATIVE ASSOCIATE (P)	8,000.01
HODGE, DEANNA R	10/01/85–12/31/85	STAFF ASSISTANT	4,772.72
HOLZMAN, SEYMOUR	10/01/85–12/31/85	RESEARCH ASSISTANT/WRITER	11,250.00
HYMAN, SUSAN M	10/01/85–12/31/85	REPUBLICAN STAFF ASSISTANT	4,620.00
ISAACS, KAREN J	10/01/85–12/31/85	REPUBLICAN ADMINISTRATIVE ASST	8,019.76
JENNINGS, JOHN F	10/01/85–12/31/85	COUNSEL (P)	17,475.00
JENSEN, ERIC P	10/01/85–12/31/85	STAFF DIRECTOR	11,307.19
JOHNSON, LLOYD A	10/01/85–12/31/85	STAFF ASSISTANT	15,475.86
JOHNSON, RICHARD EARLE	10/01/85–12/31/85	SENIOR LEGISLATIVE COUNSEL (P)	15,500.01
KAHNG, EVA	10/01/85–12/31/85	STAFF ASSISTANT	2,900.01
KAMELA, WILLIAM C	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	8,262.51
KARAMANOS, TERESA	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,750.01
KELLEY, THOMAS M	10/01/85–12/31/85	CLERK	6,375.00
KOBER, NANCY L	10/01/85–12/31/85	LEGISLATIVE SPECIALIST	12,335.91
LAKE, CELINDA C	10/01/85–11/15/85	LEGISLATIVE ASSOCIATE	4,375.00
LAMB, CAROL JEAN	10/01/85–12/31/85	REPUBLICAN LEGISLATIVE ASSOCIATE	7,500.00
LAMB, THOMAS F	10/01/85–12/31/85	STAFF DIRECTOR	9,630.00
LEWIS, RETA J	10/01/85–12/31/85	RESEARCH ASSISTANT	8,000.01
LOVESEE, ALAN ROBERT	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	13,649.70
LOWENTHAL, TERRIANN	10/01/85–12/31/85	LEGISLATIVE ANALYST	8,750.01
MANDELLA, BERNARD A	10/01/85–12/31/85	STAFF DIRECTOR	16,425.00
MARSH, MARILYN S	10/01/85–12/31/85	EXECUTIVE ASST/SECRETARY	8,797.50
MARTIN, JANET C	11/01/85–12/31/85	RESEARCH ASSISTANT	600.00
MARTINEZ, RICARDO	10/01/85–12/31/85	LEGISLATIVE ANALYST	11,250.00
MCADAM, MARYLN L	10/01/85–12/31/85	LEGISLATIVE ASSOCIATE	8,612.64
MCCALL, EUNICE P	10/01/85–12/31/85	STAFF ASSISTANT	3,508.56
MCFARLAND, S JEFFERSON	10/01/85–12/31/85	LEGISLATIVE COUNSEL	10,875.00
MCGRATH, ANNE ELIZABETH	10/01/85–12/31/85	LEGISLATIVE ASSOCIATE	6,375.00
MCGUIRE, SUSAN GRAYSON	10/01/85–12/31/85	STAFF DIRECTOR (P)	18,075.00
MCLUCKIE, FREDERICK P, JR	10/01/85–12/31/85	STAFF ASSISTANT	1,500.00
MCMANIMAN, KRISTINA M	10/01/85–12/31/85	RECEPTIONIST	5,034.99
MILLS, SHIRLEY R	10/01/85–12/31/85	RESEARCH ASST/SECRETARY (C)	10,350.00
MORRISON, BARBARA E	10/01/85–12/31/85	EXECUTIVE ASST/SECRETARY (C)	11,167.50
MORRISSEY, PATRICIA ANNE	10/01/85–10/26/85	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	3,040.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOYE, MICHAEL LEE	10/01/85–12/31/85	STAFF ASSISTANT	5,373.75
		MUELLER, RUSSELL J	10/01/85–12/31/85	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	17,175.00
		OHARA, MARY KATHRYN	10/01/85–12/31/85	RECEPTIONIST-TYPIST	4,037.19
		OZDEMIR, DENIZ S	11/01/85–12/31/85	ASSISTANT CLERK	1,000.00
		PAINTER, TONI E	10/01/85–12/31/85	PERSONAL SECTY/OFFICE MANAGER	10,270.08
		PARRISH, CYNTHIA F	10/07/85–12/23/85	STAFF ASSISTANT	5,347.22
		PERRY, GAIL W	12/14/85–12/31/85	LEGISLATIVE ASSISTANT	1,652.78
		PETERSON, KIRK B	10/01/85–12/31/85	STAFF ASSISTANT	3,312.51
		POGUE, BARBARA J	10/01/85–12/31/85	STAFF ASSISTANT	8,575.42
		POWDEN, MARK E	10/01/85–12/31/85	ADMINISTRATOR AND REPUB LABOR ST DIR	15,624.99
		RILEY, JAMES C	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,745.00
		RILEY, SILVIA RODRIGUEZ	10/01/85–12/31/85	REPUBLICAN CLERK (C)	11,267.32
		RONGAUS, LYNN M	10/01/85–12/31/85	RESEARCH ASST/PARALEGAL	4,650.00
		RUTLEDGE, PETER H	10/01/85–12/31/85	RESEARCH ASSISTANT	9,603.75
		SCHANZER, CAROLE M	10/01/85–12/31/85	LEGISLATIVE ANALYST (C)	13,538.76
		SCHOTT, PETER	10/01/85–12/31/85	DOCUMENTS CLERK	8,776.74
		SCHROEDER, TERESITA P	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,778.00
		SHULER, MARY L	10/01/85–12/31/85	ADMIN ASST/SECRETARY	9,056.25
		SILVERSTEIN, ROBERT	10/01/85–12/31/85	COUNSEL	10,749.99
		SLATER, ELIZABETH O	10/01/85–12/31/85	REPUBLICAN PRESS SECRETARY	5,250.00
		SMITH, JODY L	10/01/85–12/13/85	STAFF ASSISTANT	2,433.33
		SMITH, JOHN WILLIAM	10/01/85–12/31/85	SPECIAL ASSISTANT TO CHAIRMAN	13,500.00
		SOFER, EUGENE F	10/01/85–12/31/85	BUDGET ANALYST (P)	14,437.50
		STRUNK, DOROTHY L	10/01/85–12/31/85	REPUBLICAN SR LEGISLATIVE ASSOCIATE (P)	12,611.55
		SUHRBIER, KAREN E	10/01/85–12/31/85	REPUBLICAN SECRETARY	5,000.01
		THOMPSON, MARY COLLEEN	10/01/85–12/31/85	CLERK	5,499.99
		TODD, SARALEE S	10/01/85–12/31/85	SPECIAL ASST TO THE CHAIRMAN (C)	13,912.50
		VAGLEY, KAREN S	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	14,286.24
		VARNHAGEN, MICHELE	10/01/85–12/31/85	RESEARCH ASSISTANT	6,000.00
		WATSON, MILDRED L	10/01/85–12/31/85	BUDGET ASSISTANT/SECRETARY	7,685.01
		WEISS, GAIL ELLEN	10/01/85–12/31/85	STAFF ASSISTANT	12,327.51
		WHITE, LINDA LEA	10/01/85–12/31/85	REPUBLICAN STAFF ASSISTANT	6,870.52
		WHITE, VALERIE L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,750.01
		WILCHER, SHIRLEY J	10/01/85–12/31/85	ASSOCIATE COUNSEL (C)	11,250.00
		WILHELM, SUSAN A	10/01/85–12/31/85	STAFF DIRECTOR	12,750.00
		WOLANIN, THOMAS R	10/01/85–12/31/85	STAFF DIRECTOR	17,175.00
		WRIGHT, GERTRUDE L	10/01/85–12/31/85	SENIOR LEGISLATIVE ASSISTANT	8,385.42
		WRIGHT, LOUISE M	10/01/85–12/31/85	ADMIN ASST TO CHIEF CLERK (P)	16,042.50
		YAGER, DANIEL VINTON	10/01/85–12/31/85	REPUBLICAN ASSOCIATE LABOR COUNSEL (P)	9,999.99
		EXPENSES			
10-03	5273430005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T COMM. & C & P TEL. TOLL CALLS (RHOB & HOB 2 PHONES)	180.61
10-03	5273430006	Do	08/01/85–08/31/85	AT&T COMM., C & P TEL. (LHOB PHONES)	56.30
10-03	5273430007	Do	08/01/85–08/31/85	C&P TOLL CHARGES FOR AUGUST	104.59

10-03	5273430004	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE 076 HOUSE CUST #398712	39.00
10-03	5273430001	DALE E KILDEE	09/06/85–09/07/85	2 DAYS PER DIEM, OFFICIAL TRAVEL DC/NEW ORLEANS/DC	100.00
10-03	5273430003	ANNE ELIZABETH MCGRATH	08/20/85–08/20/85	ACTUAL EXPENSES: OFFICIAL TRAVEL TO FEDERALSBURG, MD; LUNCH	3.81
10-03	5273430002	SUSAN WILHELM	08/20/85–08/20/85	ACTUAL EXPENSE: OFFICIAL TRAVEL TO FEDERALSBURG, MD 192 MI AT 20.5 CENT, TOLL ROAD FEE, LUNCH	45.66
10-08	5275120002	C&P TELEPHONE COMPANY	12/01/84–12/31/84	CREDIT ENTRY: COMM VOUCHER 84-543&4 DUPLICATED 84-542 IN PMT OF PHONE INVOICE	(46.64)
10-08	5276120001	RAYMOND S BLANKS	09/12/85	ATLANTA HEARING: 2 DAYS PER DIEM EXPENSES - GROUND TRANSPORTATION	99.87
10-08	5276120006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	CHARGES INCURRED FOR OFFICIAL USE OF TELEPHONE	115.84
10-08	5276120007	Do	08/01/85–08/31/85	TELEPHONE SERVICE - AUGUST AT&T CHARGES	51.11
10-08	5276120004	MERVYN M. DYMALLY	09/12/85	ATLANTA HEARING: PER DIEM	38.88
10-08	5276120013	FREEWAY AIRPORT, INC.	09/09/85	CHARTER FLIGHT DC-PITTSBURGH,PA-WILKES-BARRE, PA/DC-PERSONS TRAVELLING	720.00
10-08	5276120011	JOSEPH M GAYDOS	09/09/85	TRAVEL TO WILKES-BARRE, PA COMM TRAVEL ORDER: 85-T200 PER DIEM	50.00
10-08	5276120008	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE -AUGUST	30.00
10-08	5276120002	KRISTIN GILBERT	09/12/85	ATLANTA HEARING: 2 DAYS PER DIEM EXPENSES - GROUND TRANSPORTATION	109.00
10-08	5276120010	AUSTIN J MURPHY	09/09/85	TRAVEL TO WILKES-BARRE, PA COMM TRAVEL ORDER: 85-T199 PER DIEM	50.00
10-08	5276120005	MARK E POWDEN	09/19/85–09/22/85	ACTUAL EXPENSES - MISC TRANS EXP - SUBC ON LABOR STANDARDS HRG ON HR 1689 AND RELATED MTGS IN LAS VEGAS.	160.55
10-08	5276120012	JAMES C RILEY	09/09/85	TRAVEL TO WILKES-BARRE, PA COMM TRAVEL ORDER: 85-T201 PER DIEM	50.00
10-08	5276120009	TERRI SCHROEDER	09/03/85–09/30/85	TAXI FARES	19.00
10-08	5276120003	THOMAS WOLANIN	09/12/85	ATLANTA HEARING: 2 DAYS PER DIEM - GROUND TRANSPORTATION	108.00
10-08	5276130001	BETH BUEHLMANN	09/23/85–09/25/85	PER DIEM - MISC TRANS EXP - PSE SUBC HRG ON HIGHER EDUCA PORTLAND, ME)	128.00
10-08	5276130006	Do	09/26/85–09/27/85	MISC TRANS EXP 2 DAYS PER DIEM (HRG ON H.R. 888 AND H.R. 1326 IN NEW YORK CITY)	161.00
10-08	5276130002	NORTHWEST AIRLINES INC	08/20/85	TRANS WDC/SEATTLE, WA/WDC FOR DR RICHARD DIEUGENIO TRAVEL ORDER	353.00
10-08	5276130005	DOROTHY STRUNK	09/22/85–09/25/85	MISC TRANS EXP - ACTUAL EXPENSES - PARTICIPANT IN THE 1985 AMERICAN MINING CONG CONVENTION SAN FRAN, CA.	328.82
10-08	5276130004	U.S. AIR, INC.	09/23/85	TRANS WDC/WILKES-BARRE, PA FOR MS STRUNK TRAVEL ORDER	87.00
10-08	5276130003	UNITED AIRLINES	09/20/85	TRANS WDC/CHICAGO, IL/WDC MS GARDNER TRAVEL ORDER	204.00
10-09	5280220010	BNA, INC.	11/01/85–11/01/86	YEARLY SUBSCRIPTION RENEWAL OF 'EMPLOYEE BENEFITS CASES'	515.00
10-09	5280220011	BUSINESS PUBLISHERS, INC.	02/12/86–02/11/88	2-YEAR RENEWAL OF HANDICAPPED AMERICANS REPORT	288.44
10-09	5280220004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE SERVICE FOR AUGUST	209.48
10-09	5280220006	Do	08/01/85–08/31/85	TELEPHONE SERVICE - AUGUST AT&T CHARGES -	25.75
10-09	5280220008	ANNETTE L CRUMBLEY	09/17/85–09/26/85	REIMBURSEMENT FOR OFFICIAL CAB FARES	39.00
10-09	5280220003	WILLIAM D FORD	09/24/85	PORTLAND, ME HEARING - PER DIEM EXPENSES - AIRFARE RT ME-DC	766.00
10-09	5280220007	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE - AUGUST	30.00
10-09	5280220002	KRISTIN GILBERT	09/23/85–09/25/85	PORTLAND, ME HEARING - PER DIEM EXPENSES - TAXIS AND CAR RENTAL	179.21
10-09	5280220001	MARYLN MCADAM	09/23/85–09/25/85	PORTLAND, ME HEARING - PER DIEM EXPENSES - TAXI	120.00
10-09	5280220005	PENSIONS & INVESTMENT AGE	11/30/85–11/30/86	YEARLY RENEWAL OF 'PENSIONS & INVESTMENT AGE'	67.00
10-10	5281820013	C&P TELEPHONE COMPANY	07/31/85–08/31/85	TELEPHONE SERVICE	140.50
10-10	5281820010	PAUL GREG CANO	09/26/85–09/27/85	HEARING IN NEW YORK, NY	290.21
10-10	5281820016	E THOMAS COLEMAN	07/15/85	170 MI R/T FROM WDC/GETTYSBURG PA @ 20.5¢ P/M PSE SUBC. HRG. IN GETTYSBURG, PA ON HIGHER EDUCATION ACT.	84.85
10-10	5281820007	JEFFERSON K FOX	09/12/85–09/13/85	2 DAYS PER DIEM (SUBC. ON PSE HRG. ON THE REAUTHORIZATION OF THE HIGHER EDUCATION ACT)	100.00
10-10	5281820011	GENEVIEVE GALBREATH	09/26/85–09/27/85	HEARING IN NEW YORK, NY	227.81
10-10	5281820006	MARY GARDNER	09/03/85–09/04/85	2 DAYS PER DIEM MISC. TRANS. EXP.	112.75
10-10	5281820012	GENERAL SERVICES ADMINISTRATION	07/31/85–08/31/85	FTS SERVICE	30.00
10-10	5281820005	ANDREW J HARTMAN	09/22/85–09/29/85	ACTUAL EXPENSES (TO INVESTIGATE PUBLIC SCHOOLS SERVING A NUMBER OF FEDERALLY RECOGNIZED INDIAN STUDENTS.	353.09
10-10	5281820015	AUGUSTUS F HAWKINS	09/13/85	OFFICIAL TRAVEL TO ATLANTA GA FOR CTTE. HEARING PER DIEM AND MILEAGE	51.64
10-10	5281820001	DALE E KILDEE	09/29/85–09/30/85	HOTEL ROOM LOCAL TRAVEL - TIP	61.95
10-10	5281820009	MATTHEW G. MARTINEZ	09/27/85–09/27/85	HEARING IN NY, NY ON THE VOLUNTARY NAT'L YOUTH SERVICE ACT & SELECT COMM. ON NAT'L SERV. OPPORT ACT '85.	76.00
10-10	5281820014	KRISTINA M MCMANIMAN	09/17/85	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FROM STATIONERY ROOM FOR CTTE. USE	5.00
10-10	5281820002	AUSTIN J MURPHY	09/30/85	ONE DAY'S PER DIEM COMM. TRAVEL ORDER 85-T239	50.00
10-10	5281820004	MARK E POWDEN	09/30/85	PER DIEM (TO MEET WITH PA MUNICIPAL OFF. ON SUPREME COURT'S GARCIA DECISION)	14.00
10-10	5281820003	JAMES C RILEY	09/30/85	ONE DAY'S PER DIEM COMM. TRAVEL ORDER 85-T240 TRANSPORTATION 244 @ .20 1/2¢ PER MILE	100.02
10-10	5281830003	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P AND AT&T TOLL CALL CHARGES	498.77
10-10	5281830004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY 1 YEAR SUBSCRIPTION	639.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	5281830001	JAN LEMIEUS NELSON	08/27/85	INTERPRETING SERVICE FOR DEAF PERSONS AT FIELD HEARING 5 HOURS MILEAGE: 220 MILES @ 20.5¢ PER MILE.	105.10
10-10	5281830002	MONTANA STATE UNIVERSITY CENTRALIZED	08/27/85	ROOM AND MICROPHONE RENTAL FOR FIELD HEARING ROOM RENTAL MICROPHONE RENTAL	59.00
10-10	5281830005	NORTHWEST AIRLINES INC	08/25/85–08/29/85	AIRLINE TICKET FOR ROBERT SILVERSTEIN - COMMITTEE TRAVEL ORDER #85-T187	845.00
10-16	5284160004	CAPITOL PUBLICATIONS, INC	09/06/85–09/28/86	SUBSCRIPTION TO HIGHER EDUCATION DAILY SUBSCRIPTION - 1 YR	318.00
10-16	5284160009	DATA RESOURCES, INC	08/01/85–08/31/85	COMPUTER SERVICES PROVIDED DURING AUGUST (2ND INVOICE OF 5 OVER 5 MONTH PERIOD)	350.00
10-16	5284160002	EASTERN AIR LINES, INC	09/30/85	GTR H-1,702,207 - TRANS. WDC/ATLANTA GA/WDC FOR MR. FOX, TRAVEL ORDER 85-T212	204.00
10-16	5284160008	Do	09/30/85	AIR TRANSPORTATION FOR SCHROEDER (H-1,702, 197) AND WILCHER (H-1,702,198)	208.00
10-16	5284160010	FEDERAL EXPRESS CORP	09/20/85	DELIVERY SERVICE PROVIDED TO DR. BERNARD ANDERSON, PHILA PA IN CONNECTION WITH CONSULTANT CONTRACT.	16.50
10-16	5284160005	NASFAA INC	10/08/85	1 ENCYCLOPEDIA OF STUDENT FINANCIAL AID	210.00
10-16	5284160007	CAROLE SCHANZER	09/06/85–09/30/85	TAXI FARE	15.70
10-16	5284160006	Do	09/26/85–09/28/85	TRAVEL FROM WASHINGTON, DC TO NEW YORK CITY AND RETURN TRANSPORTATION PER DIEM	194.50
10-16	5284160003	THE WASHINGTON MONITOR, INC	09/19/85–08/10/86	SUBSCRIPTION TO THE FEDERAL AND CONGRESSIONAL YELLOW BOOKS	258.50
10-16	5284160001	UNITED AIRLINES	09/30/85	GTR H-1,702,216 - TRANS. WDC/SAN FRANCISCO/WDC FOR DOROTHY STRUCK, TRAVEL ORDER 85-T221	398.00
10-18	5290140004	DELTA AIR LINES INC	10/01/85	AIR TVL PROVIDED HAWKINS, JENNINGS, SMITH AND KILDEE R/T DC/ATLANTA, GA	1,692.00
10-18	5290140010	EASTERN AIR LINES, INC	10/08/85	GTR H-1-,702,220 -- TRANS WDC/LAS VEGAS, NV/WDC FOR M. POWDEN TRAVEL ORDER 85-T225	332.00
10-18	5290140003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS FOR SEPTEMBER	30.00
10-18	5290140002	DALE E KILDEE	10/04/85–10/05/85	LOCAL TRAVEL - RENTAL CAR	26.23
10-18	5290140009	NEW YORK AIRLINES, INC	10/03/85	GTR H-1,702,223 -- TRANS WDC/PORTLAND, ME/WDC FOR BUEHLMANN TRAVEL ORDER 85-T230	272.00
10-18	5290140005	NEW YORK TIMES	09/30/85–12/29/85	RENEAL OF SUBSCRIPTIONS	39.00
10-18	5290140006	Do	09/30/85–12/29/85	RENEWAL OF SUBSCRIPTION	58.50
10-18	5290140007	Do	09/30/85–12/29/85	3-MONTH SUB	39.00
10-18	5290140008	DOROTHY STRUNK	10/04/85–10/05/85	ACTUAL EXPENSES, MISC TRANS EXP (SUBC. ON HEALTH & SAFETY FIELD HRG IN TULSA, OK)	66.26
10-18	5290140001	SUSAN WILHELM	09/29/85–10/02/85	EXPENSES FOR TRAVEL TO PITTSBURGH TRAVEL AND OTHER	237.08
10-25	5298020001	JUNE HARRIS	10/10/85–10/12/85	OFFICIAL TRAVEL TO DENVER, CO - TO 85-T252 - HOTEL, MEALS, MISCL	205.09
10-30	5302130009	DELTA AIR LINES INC	09/20/85	AIRFARE FOR SUBCOMMITTEE TRAVEL	336.00
10-30	5302130010	EASTERN AIR LINES, INC	09/19/85	AIRFARE FOR SUBCOMMITTEE TRAVEL	1,730.00
10-30	5302130004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE - SEPTEMBER	30.00
10-30	5302130001	SEYMOUR HOLZMAN	09/22/85–09/25/85	TRAVEL TO SAN FRANCISCO, CA PER DIEM (ACT. EXP.), MISC. EXP.	310.88
10-30	5302130003	Do	10/04/85–10/05/85	TRAVEL TO TULSA, OK PER DIEM (ACT. EXP.), MISC. EXP	68.93
10-30	5302130008	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION TO THE NEW YORK TIMES	32.50
10-30	5302130007	SAVIN CORPORATION	04/30/85–09/18/85	PAYMENT OF METER USAGE CHARGE SAVIN 5020 COPIER	85.14
10-30	5302130005	THE WASHINGTON POST	01/02/86–01/01/87	SUBSCRIPTION RENEWAL TO WASH POST - DAILY	62.40
10-30	5302130002	UNITED AIRLINES	09/22/85–09/25/85	GTR H-1,702,217, TRAVEL TO SAN FRANCISCO AND RETURN (COMM. TRAVEL ORDER #85-T222)	655.00
10-30	5302130006	US GOVERNMENT PRINTING OFFICE	12/31/85–12/31/86	YRLY. SUBSCRIPTION RENEWAL TO 'MONTHLY LABOR REVIEW'	24.00
10-30	5302560009	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE - SUBCOMMITTEE ON HUMAN RESOURCES	7.00
10-31	5302580014	AMERICAN AIRLINES	10/09/85	GRT H-1,702,219--TRANS. WDC/ALBUQUERQUE, NM R/T FOR DR HARTMAN, TRAVEL ORDER #85-T224	350.00
10-31	5302580023	Do	10/09/85	AIR TRANSPORTATION FOR ALAN LOVESEE (85-T223) - GTR H-1,702218	350.00
10-31	5302580017	EDMUND D COOKE	10/16/85–10/16/85	OFFICIAL TRAVEL TO CHARLESTON, SC - TRANSPORTATION AND PER DIEM	96.00
10-31	5302580002	DELTA AIR LINES INC	09/11/85	BLANKS AIR FARE - DC/ATLANTA/DC	204.00
10-31	5302580011	ROSE M DINAPOLI	07/22/85–09/09/85	LOCAL TRANSPORTATION EXPENSES FOR OFFICIAL BUSINESS	14.00
10-31	5302580003	EASTERN AIR LINES, INC	09/10/85	HAYES/OWENS/DYMALLY/WOLANIN/GILBERT AIR FARE TO AND FROM ATLANTA, GA	2,520.00
10-31	5302580013	Do	10/17/85	GRT H-1,702,229--TRANS. WDC/NY/WDC FOR DR BUEHLMANN, TRAVEL ORDER #85-T237	104.00

10-31	5302580025	Do	10/17/85	AIR TRANSPORTATION FOR C SCHANZER (H-1,702,228, TO 85-T235)	104.00
10-31	5302580010	TERESA M FAUNCE	09/19/85–09/23/85	ACTUAL EXPENSES FOR 5 DAYS	269.72
10-31	5302580026	FEDERAL EXPRESS CORP	10/02/85	EXPRESS MAIL TO VINCENT CARROLL IN CONNECTION WITH CONSULTANT CONTRACT WITH WHARTON SCHOOL, UNIV OF PA.	23.00
10-31	5302580009	RICHARD J. FIESTA	09/19/85–09/23/85	ACTUAL EXPENSES FOR 5 DAYS	301.64
10-31	5302580004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE/MONTH OF SEPTEMBER	30.00
10-31	5302580022	Do	09/01/85–09/30/85	FTS SERVICE - SEPTEMBER	30.00
10-31	5302580020	KRISTIN GILBERT	10/23/85	REIMBURSEMENT FOR VIDEO CASSETTE PURCHASED AT HOUSE OFFICE SUPPLY TO RECORD SALT-D CONFERENCE.	5.35
10-31	5302580016	JUNE HARRIS	10/21/85–10/23/85	OFFICIAL TRAVEL TO STURBRIDGE, MA - TO 85-T261 - HOTEL, MEALS, MISC AND RETAL CAR	263.28
10-31	5302580018	WILLIAM E HARRISON	10/22/85–10/22/85	OFFICIAL TRAVEL TO NYC - LUNCH, NYC TAXI AND METRO, DC	22.71
10-31	5302580019	AUGUSTUS F HAWKINS	10/22/85–10/22/85	OFFICIAL TRAVEL TO NYC - TRANSPORTATION, NYC TAXIS AND PER DIEM	207.90
10-31	5302580021	NANCY L KOBER	10/20/85–10/22/85	TO-85-T260 - DC/NYC/DC - TRANSPORTATION AND PER DIEM	234.40
10-31	5302580008	THOMAS F LAMB	09/19/85–09/22/85	ACTUAL EXPENSES FOR 4 DAYS	232.22
10-31	5302580015	PATRICIA MORRISSEY	10/05/85–10/07/85	ACTUAL EXPENSES AND MISC. TRANS. EXP. (NAT'L REHAB. ASSOC. CONF. IN DES MOINES, IA)	125.25
10-31	5302580006	AUSTIN J MURPHY	09/19/85–09/23/85	ACTUAL EXPENSES FOR 5 DAYS - REIMBURSEMENT FOR RENTAL CAR AND GASOLINE	688.28
10-31	5302580001	NEW YORK AIRLINES, INC	09/23/85	MCADAM/GILBERT AIR FARE DC/PORTLAND, ME/DC	544.00
10-31	5302580012	THOMAS TAUKE	10/04/85–10/05/85	ACTUAL EXP, LODGING PLUS TAX; AIR FARE: TULSA, OK/DES MOINES, IA (SUB ON HEALTH & SAFETY HRG)	174.45
10-31	5302580005	THE WASHINGTON POST	12/31/85–12/30/86	YEAR'S SERVICE OF POST (1986)	62.40
10-31	5302580024	UNITED AIRLINES	10/14/85	AIR TRANSPORTATION FOR W KAMELA (GTR H-1,703,264 TO 85-T244) & ADRIENNE FIELDS (H-1,703,263 TO 85-T243).	696.00
10-31	5302580007	PAT WILLIAMS	09/20/85–09/22/85	ACTUAL EXPENSES FOR 3 DAYS	182.63
10-31	5304900008	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		11,999.76
10-31	5305660015	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,959.70
11-05	5303020003	ADRIENNE FIELDS	10/01/85–10/04/85	OFFICIAL TRAVEL EXPENSES: TRANSPORTATION PER DIEM	401.17
11-05	5303020002	WILLIAM C KAMELA	10/01/85–10/05/85	OFFICIAL TRAVEL EXPENSES: TRANSPORTATION PER DIEM	414.33
11-05	5303020001	ALAN LOVESEE	09/22/85–09/28/85	OFFICIAL TRAVEL EXPENSES: TRANSPORTATION PER DIEM	616.82
11-06	5309080001	JOHN SMITH	10/10/85–10/13/85	REIMBURSEMENT FOR OFFICIAL TRAVEL DC/SAN DIEGO/LOS ANGELES/DC, TRANSPORTATION, PER DIEM	404.98
11-07	5310070001	UNITED AIRLINES	09/20/85	AIR TRANSPORTATION PROVIDED C. SCHANZER (85-T190) GTR H-1,702,190 - DC/CHICAGO/DC	204.00
11-08	5309100001	TERRY L. BRUCE	04/25/85–04/29/85	ADDITIONAL REIMBURSEMENT FOR AIRFARE DC-CHAMPAIGN-DC	69.00
11-08	5309100002	LIBERIA JOHNSON	10/17/85	WITNESS 1/2 DAY PER DIEM FOR REIMB AT 10/17 HEARING ON PARENTAL LEAVE TO BE SPLIT W/LABOR STAND SUBCMTE.	12.50
11-14	5312110001	CHARLES A HAYES	09/13/85	HOTEL IN ATLANTA, GA FOR ONE NIGHT TRAVEL ORDER 85-T207	45.40
11-14	5318020001	CHILD PROTECTION REPORT	08/01/85–07/31/86	ONE YEAR SUBSCRIPTION	135.00
11-15	5318140002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE FOR SEPTEMBER	81.15
11-15	5318140001	CAPITOL PUBLICATIONS, INC	10/12/85–10/12/86	1 YEAR SUBSCRIPTION TO -- REPT ON PRESCHOOL EDUCATION PRGMS	145.00
11-15	5318140004	DELTA AIR LINES INC	09/04/85–09/06/85	ROUND-TRIP AIR TO NEW ORLEANS TO DELIVER SPEECH GTR H-1,702,195 (KILDEE)	304.00
11-15	5318140008	FEDERAL EXPRESS CORP	10/23/85	SERVICE PROVIDED 10/24/85 TO DR VINCENT CARROLL WHARTON SCHOOL, UNIV OF PA PHILADELPHIA PA 10104.	16.50
11-15	5318140007	FORTUNE	01/31/86–01/31/87	3-YEAR SUBSCRIPTION RENEWAL JANUARY 1986-JANUARY 1989	84.00
11-15	5318140003	ANNE ELIZABETH MCGRATH	10/25/85–10/25/85	CAB FARE TO MEETING OF HEAD START	5.00
11-15	5318140005	PIEDMONT AVIATION, INC	10/02/85–10/03/85	ROUND-TRIP AIR TO FLINT, MI TO DELIVER SPEECH TO HEAD START GROUP GTR H-1,703,265 (KILDEE)	280.00
11-15	5318140006	U.S. AIR, INC	09/25/85	AIR TRANSPORTATION FOR REP KILDEE (H-1,702,261) AND S. WILHELM (H-2,702,230)	388.00
11-18	5317010006	BETH BUEHLMANN	10/13/85–10/16/85	4 DAYS PER DIEM; MISC TRANSPORTATION EXPENSES; RENTAL CAR	340.38
11-18	5317010004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P CHARGES FOR SEPTEMBER	6.18
11-18	5317010005	Do	09/01/85–09/30/85	AT&T CHARGES FOR SEPTEMBER	158.53
11-18	5317010008	Do	09/01/85–09/30/85	TELEPHONE SERVICE - SEPTEMBER	120.67
11-18	5317010009	Do	09/01/85–09/30/85	SEPTEMBER TELEPHONE TOLLS	87.81
11-18	5317010025	Do	09/01/85–09/30/85	TELEPHONE SERVICE - SEPTEMBER	77.78
11-18	5317010027	Do	09/01/85–09/30/85	CHARGES INCURRED FOR OFFICIAL USE OF TELEPHONE	60.90
11-18	5317010030	Do	09/01/85–09/30/85	TELEPHONE TOLL CHARGES	211.11
11-18	5317010031	Do	09/01/85–09/30/85	TOLL CHARGES	11.36
11-18	5317010028	PAUL GREG CANO	10/24/85–10/25/85	BOSTON, MA BRIEFING	189.62
11-18	5317010017	COMMUNITY NUTRITION INSTITUTE	10/30/85–10/30/86	1 YEAR RENEWAL TO 'NUTRITION WEEK'	60.00
11-18	5317010021	MARY JANE FISKE	10/18/85–10/27/85	ACTUAL EXPENSES; MISC TRANS EXP; OTHER EXP (AMER SCHOOL FOOD SERVICE ASSOC CONF IN STURBRIDGE, MA).	306.70

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5317010002	JOSEPH M GAYDOS	10/04/85-10/05/85	TRAVEL TO TULSA, OK - PER DIEM (ACTUAL EXPENSES)	54.55
11-18	5317010007	ANDREW J HARTMAN	10/13/85-10/15/85	MISC TRANSPORTATION EXPENSES; 2 DAYS PER DIEM	106.50
11-18	5317010022	Do	10/18/85-10/22/85	TRANS EXPENSES; 2 DAYS PER DIEM (SUBC ON ES&VE HRT AND SITE VISITS IN NYC)	198.85
11-18	5317010018	ILRU PROJECT	10/17/85	1 EACH: ANNOTATED REGISTRY OF IL PROG; DIR OF INDEPENDENT LIVING PROG; EXPANDING ATTENDANT CAR OPTIONS.	26.00
11-18	5317010029	ERIC P JENSEN	10/24/85-10/25/85	BOSTON, MA BRIEFING	138.02
11-18	5317010003	THOMAS F LAMB	10/30/85-10/31/85	REIMBURSEMENT FOR OFFICIAL COMMITTEE TRAVEL	154.36
11-18	5317010011	LIBERIA JOHNSON	10/17/85	1/2 DAY PER DIEM FOR REIMB AS WITNESS @ 10-17 HRG ON PARENTAL LEAVE TO BE SPLIT W/LABOR-MANAGEMENT SUBC.	12.50
11-18	5317010013	SUSAN G. MCGUIRE	10/24/85-10/25/85	TRAVEL FROM WASH, DC TO BOSTON, MA AND RETURN: TRANSPORTATION AND PER DIEM	180.00
11-18	5317010020	PATRICIA MORRISSEY	10/19/85-10/23/85	ACTUAL EXPENSES; MISC TRANS EXP (COUNCIL OF STATE ADMIN OF VOC REHAB ANNUAL MTG IN SALT LAKE CITY, UT).	250.93
11-18	5317010001	AUSTIN J MURPHY	10/21/85	ONE DAY'S PER DIEM; 216 MILES @ 20.5¢ PER MILE IN PRIVATE AUTO	94.28
11-18	5317010012	CAROLE SCHANZER	10/24/85-10/25/85	TRAVEL FROM WASH, DC TO BOSTON, MA AND RETURN: TRANSPORTATION AND PER DIEM	185.00
11-18	5317010024	DOROTHY STRUNK	10/27/85-10/30/85	ACTUAL EXPENSES; MISC TRANS EXP; MISC EXP (OTHER) (FED ADVISORY COUNCIL CONF IN NEW ORLEANS, LA).	268.55
11-18	5317010010	TOUCHE ROSS & CO	12/31/85-12/31/86	ONE-YEAR RENEWAL OF FEDERAL BUDGET REPORT	195.00
11-18	5317010026	TRANS WORLD AIRLINES, INC.	10/04/85-10/05/85	GTR H-1703268, TRAVEL TO TULSA, OK, TO #85-T248; GTR H-1703269, TRAVEL TO TULSA, OK, TO #85-T249	1,496.00
11-18	5317010019	Do	10/23/85	GTR H-1,703-266, TRANS-WDC/TULSA FOR REP TAUKE; GRT H-1,703,267, R/T TRANS-WDC/TULSA, OK FOR MS STRUNK.	1,119.00
11-18	5317010023	UNITED AIRLINES	10/28/85	GTR H-1,703,270--WDC/DES MOINES, IOWA R/T FOR MS MORRISSEY TRAVEL ORDER 85-T250	474.00
11-18	5317010014	WEST PUBLISHING COMPANY	08/16/85	FEDERAL CASE NEWS 1985	90.00
11-18	5317010015	Do	09/16/85	USCA T29:217-E 4BLKS. (FOR 2101 RHOB)	71.00
11-18	5317010016	Do	09/16/85	USCA T29:217-E 4 BLKS. (FOR 1040 LHOB)	71.00
11-18	5318700001	PAUL GREG CANO	10/24/85-10/24/85	MEETING AT THE DEPARTMENT OF LABOR	3.00
11-18	5318700005	CONGRESSIONAL QUARTERLY INC	12/22/85-12/22/86	SUBSCRIPTION RENEWAL	639.00
11-18	5318700003	EASTERN AIR LINES, INC	09/25/85-09/26/85	AIRFARE TO NEW YORK	394.00
11-18	5318700004	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS SERVICE	30.00
11-18	5318700002	UNITED AIRLINES	08/30/85-08/30/85	AIRFARE TO CHICAGO, ILLINOIS	612.00
11-18	5318790001	ERIC P JENSEN	07/09/85-10/17/85	TAXI FARES	91.70
11-22	5325050001	DINERS CLUB INTERNATIONAL	10/31/85	AAL, USAIR, NEW YORK AIR, WESTERN AIR	1,152.00
11-22	5325050004	WILLIAM D FORD	11/07/85-11/09/85	OFFICIAL TRAVEL TO SAN MARCOS, TX, 3 DAYS PER DIEM, AIRFARE	995.00
11-22	5325050003	KRISTIN GILBERT	11/07/85-11/09/85	OFFICIAL TRAVEL TO SAN MARCOS, TX, 3 DAYS PER DIEM, TAXIS	166.00
11-22	5325050002	WILLIAM C KAMELA	10/29/85-11/02/85	OFFICIAL TRAVEL TO PALM SPRINGS, CA, TRANSPORTATION, SUBSISTENCE, PHONES	320.66
11-22	5325050006	CAROLE SCHANZER	10/08/85-10/23/85	TAXI FARES FOR THE MONTH OF OCTOBER	14.00
11-22	5325050007	Do	11/07/85-11/09/85	TRAVEL TO LOS ANGELES, CA FROM WASHINGTON, DC ROUNDTRIP TRANSPORTATION, PER DIEM (3 DAYS @ $50/DAY).	252.17
11-22	5325050005	WESTERN UNION TELEGRAPH	11/04/85	TELEGRAM TO SECRETARY OF LABOR	122.60
11-26	5329120003	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS FOR OCTOBER	15.00
11-26	5329120001	S JEFFERSON MCFARLAND	11/06/85-11/08/85	FIELD TRIP TO LANSING, MI; ACTUAL EXPENSES	183.51
11-26	5329120002	SUSAN WILHELM	11/06/85-11/08/85	FIELD TRIP TO LANSING, MI; ACTUAL EXPENSES	361.14
11-27	5330170017	AMERICAN LABOR	12/01/85-12/01/86	YRLY. SUBSCRIPTION RENEWAL TO 'AMERICAN LABOR'	9.95
11-27	5330170006	BNA, INC.	01/01/86-01/01/87	YRLY. SUBSCRIPTION RENEWAL TO 'PENSION REPORTER'	377.00
11-27	5330170019	BETH BUEHLMANN	11/07/85-11/09/85	TRANSPORTATION EXP., INCLUDING AIRFARE WDC/BURLINGTON R/T, 3 DAYS PER DIEM	385.91

11-27	5330170010	BUSINESS INSURANCE	01/01/86–01/01/87	YRLY. SUBSCRIPTION RENEWAL TO 'BUSINESS INSURANCE'	52.00
11-27	5330170007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TELEPHONE SERVICE - OCTOBER	78.31
11-27	5330170009	Do	10/01/85–10/31/85	LONG DISTANCE FOR OCTOBER	57.15
11-27	5330170015	Do	10/01/85–10/31/85	TELEPHONE SERVICE - OCTOBER	217.28
11-27	5330170018	Do	10/01/85–10/31/85	AT&T TOLL CALL CHARGES	282.88
11-27	5330170021	Do	10/01/85–10/31/85	AT&T TOLL CHARGES FOR OCTOBER	119.94
11-27	5330170022	Do	10/01/85–10/31/85	OCTOBER TELEPHONE SERVICE	144.82
11-27	5330170011	COMMERCE CLEARING HOUSE, INC	01/01/86	YRLY. SUBSCRIPTION RENEWAL TO 'FED. TAX GUIDE'	214.00
11-27	5330170012	Do	01/01/86	YRLY. SUBSCRIPTION RENEWAL TO 'PENSION PLAN GUIDE'	471.00
11-27	5330170013	Do	01/01/86	YRLY. SUBSCRIPTION RENEWAL TO 'STANDARD FED TAX REPORTS INCOME'	728.00
11-27	5330170003	FEDERAL EXPRESS CORP	11/07/85	DELIVERY FROM ROBIN VERGES NYC TO W. HARRISON, CEL 11/7/85	14.00
11-27	5330170020	MARY JANE FISKE	11/10/85–11/13/85	MISC. TRANSP. EXP., ACTUAL EXPENSES, REGISTRATION FEE (NAT'L CONF ON CHILD ABUSE & NEG. IN CHICAGO, IL).	480.61
11-27	5330170014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE - OCTOBER	15.00
11-27	5330170016	Do	10/01/85–10/31/85	FTS SERVICE - OCTOBER	15.00
11-27	5330170002	WILLIAM C KAMELA	10/21/85–10/22/85	TRAVEL COSTS AS FOLLOWS: (NYC), TRANSPORTATION	23.00
11-27	5330170001	RICARDO MARTINEZ	11/11/85–11/14/85	TRAVEL COSTS AS FOLLOWS: (NYC, BOSTON), TRANSPORTATION, SUBSISTENCE	296.84
11-27	5330170005	SHIRLEY R MILLS	11/22/85	REIMB FOR TWO PUBLICATIONS PURCHASED FOR USE OF COMMITTEE	4.50
11-27	5330170004	U.S. NEWS & WORLD REPORT	11/11/85	SUBSCRIPTION 74 WEEKS 330030 HWK 2178R090, K285736029 40 31 1060	40.04
11-27	5330170008	UNITED COMMUNICATIONS GROUP	01/01/86–01/01/88	TWO YEAR SUBSCRIPTION TO DAY CARE INFORMATION SERVICES	298.00
11-30	5331900008	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/84–12/31/84		50.92
11-30	5331900009	Do	11/01/85–11/30/85		10,748.92
11-30	5336720013	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,060.34
12-04	5330780005	BUREAU OF NATIONAL AFFAIRS INC	01/01/86–01/01/87	1 YR RENEWAL -- 'BNA PENSION REPORTER' (HALF OF GROUP SUBSCRIPTION)	377.00
12-04	5330780001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	AT&T COMM	314.71
12-04	5330780002	Do	10/01/85–10/31/85	C&P TELE (RHOB & HOB 2 PHONES)	4.45
12-04	5330780003	Do	10/01/85–10/31/85	AT&T COMM	56.80
12-04	5330780004	Do	10/01/85–10/31/85	C&P TELE (LHOB PHONES)	5.94
12-04	5331040006	Do	09/01/85–09/30/85	AT&T TOLL CALLS CHARGES	348.73
12-04	5331040003	Do	10/01/85–10/31/85	TELEPHONE SERVICE	187.77
12-04	5331040009	PAUL GREG CANO	11/07/85–11/09/85	MONTEBELLO HEARING	39.50
12-04	5331040011	GENEVIEVE GALBREATH	11/07/85–11/09/85	MONTEBELLO HEARING	215.78
12-04	5331040008	GENERAL SERVICES ADMINISTRATION	10/01/85–10/30/85	FTS SERVICE	15.00
12-04	5331040010	ERIC P JENSEN	11/07/85–11/08/85	MONTEBELLO HEARING	196.82
12-04	5331040002	Do	11/13/85–11/16/85	SEMINAR IN SEATTLE, WASHINGTON #85-T296	407.73
12-04	5331040012	NANCY L KOBER	11/03/85–11/07/85	OFFICIAL TRAVEL TO CA TO 85-T278 HOTEL, MEALS, MISCEL. RENTAL CAR	581.48
12-04	5331040005	NATIONAL JOURNAL	11/15/85–11/15/86	SUBSCRIPTION INVOICE	546.00
12-04	5331040001	NEW REPUBLIC	11/29/85–11/29/86	SUBSCRIPTION INVOICE	48.00
12-04	5331040007	THE WASHINGTON POST	01/25/86–01/24/87	SUBSCRIPTION INVOICE	62.60
12-04	5331040004	VALERIE L WHITE	11/14/85–11/18/85	SITE VISIT IN HOUSTON, TEXAS	431.73
12-05	5337610002	NANCY L KOBER	11/21/85–11/22/85	WASH, DC/YORK, PA - PER DIEM AND PERSONAL CAR	116.61
12-05	5337610001	TERRI SCHROEDER	11/14/85–11/23/85	TRANSPORTATION, SUBSISTENCE AND OTHER	847.26
12-06	5338730001	CAROLE SCHANZER	11/16/85–11/22/85	TVL TO SAN FRANCISCO, CA & LOS ANGELES, CA & RETURN TO WASH, DC: TRANSPORTATION; PER DIEM; OTHER	841.10
12-10	5330430001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	AT&T COMM	37.76
12-10	5330430002	Do	09/01/85–09/30/85	C&P TEL (LHOB PHONES)	1.34
12-10	5330430003	Do	09/01/85–09/30/85	AT&T COMM	266.75
12-10	5330430004	Do	09/01/85–09/30/85	C&P TELE	11.78
12-10	5330430005	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	NEW YORK TIMES, DAILY ONLY FOR HOB #2	35.90
12-10	5330430006	WILLIAM S HEIN & COMPANY	10/30/85	1 COPY OF WORKMEN'S COMPENSATION LAW REVIEW, VOL 7	44.54
12-11	5343570003	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	7.00
12-11	5343570012	Do	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HUMAN RESOURCES	6.00
12-11	5343570014	Do	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON POSTSECONDARY EDUCATION	30.00
12-11	5343740001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE SERVICE FOR MONTH OF OCTOBER	547.47
12-11	5343740002	Do	10/01/85–10/31/85	LONG DISTANCE SERVICE FOR MONTH OF NOVEMBER	161.80
12-11	5343740005	CONGRESSIONAL QUARTERLY INC	11/07/85	CONGRESS & THE NATION (VOLUME VI)	115.50
12-11	5343740004	EMERY WORLDWIDE	11/05/85	SHIPPING CHARGE FOR MATERIALS SENT TO SAN MARCOS, TX FOR HEARING	14.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5343740003	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR MONTH OF NOVEMBER	15.00
12-11	5344030010	AMERICAN EDUCATIONAL RESEARCH ASSOC.	02/01/86–02/01/87	SUBSCRIPTION RENEWAL--'EDUCATIONAL EVALUATION AND POLICY ANALYSIS'	23.00
12-11	5344030007	BNA, INC.	01/16/86–01/16/87	YEARLY SUBSCRIPTION RENEWAL TO 'BENEFITS TODAY'	295.00
12-11	5344030005	BETH BUEHLMANN	11/21/85–11/26/85	RENTAL CAR AND MISC. TRANS. EXPENSES, 6 DAYS PER DIEM	451.26
12-11	5344030011	CAPITOL PUBLICATIONS, INC.	02/16/86–02/16/87	RENEWAL--'EDUCATION OF THE HANDICAPPED'	173.00
12-11	5344030006	CONGRESSIONAL QUARTERLY INC	12/01/85–12/01/86	ONE YEAR SUBSCRIPTION	599.00
12-11	5344030016	Do	01/01/86–01/01/87	RENEWAL NOTICE	639.00
12-11	5344030009	Do	02/16/86–02/16/87	SUBSCRIPTION RENEWAL--'CONGRESSIONAL INSIGHT'	258.00
12-11	5344030003	EDMUND D COOKE	10/30/85–11/06/85	TRANSPORTATION	14.90
12-11	5344030002	Do	11/20/85–11/24/85	TRANSPORTATION, SUBSISTENCE, OTHER	468.50
12-11	5344030017	EDUCATION WEEK	02/01/86–01/31/87	RENEWAL-'EDUCATION WEEK'	39.94
12-11	5344030013	FEISTRITZER PUBLICATIONS	01/01/86–12/31/86	RENEWAL--NCEI REPORTS	234.00
12-11	5344030015	JUNE HARRIS	11/06/85–11/06/85	OFFICIAL TRAVEL TO FAIRFAX, VA-TO 85-T288, USE OF PERSONAL CAR, 26 MILES @ 20.5¢	5.33
12-11	5344030014	Do	11/19/85–11/23/85	OFFICIAL TRAVEL TO LOS ANGELES, CA-TO 85-T304, HOTELS, MEALS, MISC	392.95
12-11	5344030001	AUGUSTUS F HAWKINS	11/21/85–11/26/85	OFFICIAL TRAVEL DC/LOS ANGELES TO ATTEND SESVE HEARING, TRANSPORTATION	1,484.35
12-11	5344030004	DEANNA R HODGE	11/01/85	ATTENDANCE FEE IN CONJUNCTION WITH CRS LEGISLATIVE INSTITUTE	10.00
12-11	5344030012	UNITED COMMUNICATIONS GROUP	01/15/86–01/15/87	RENEWAL--'DAY CARE INFORMATION SERVICE'	154.00
12-11	5344030008	SHIRLEY J WILCHER	11/14/85–11/24/85	TRANSPORTATION, SUBSISTENCE, OTHER	696.32
12-18	5350110019	PAUL GREG CANO	11/13/85–11/22/85	JTPA SEMINAR IN SEATTLE, WASHINGTON & SITE VISITS AND HEARING IN LOS ANGELES, CALIFORNIA	1,121.79
12-18	5350110009	Do	11/26/85	TAXI TO EMPLOYMENT AND TRAINING ADMINISTRATION FOR A MEETING	4.00
12-18	5350110011	CAPITOL PUBLICATIONS, INC.	12/25/85–12/25/87	TWO YEAR SUBSCRIPTION TO OLDER AMERICANS REPORT	354.00
12-18	5350110010	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR	639.00
12-18	5350110017	ROSE M DINAPOLI	11/07/85–11/09/85	3 DAYS PER DIEM RENTAL CAR AIRPORT PARKING (SUBC. ON PSE HEARING IN SAN MARCOS, TX)	208.40
12-18	5350110002	MARY JANE FISKE	11/19/85–11/23/85	MISC. STAFF TRAVEL EXP. ACTUAL EXP. (VISIT VARIOUS CHILD FEEDING PROGRAMS IN LOS ANGELES, CA)	372.64
12-18	5350110003	Do	11/24/85–12/02/85	STAFF TRANS. TRAVEL ACTUAL EXP. (FORENSIC MENTAL HEALTH ASSOC. SEMINAR ON SEXUAL ASSAULT IN BALT. MD).	84.38
12-18	5350110004	Do	11/25/85–11/26/85	REGISTRATION FEE FOR FORENSIC MENTAL HEALTH ASSOC. IN BALTIMORE	100.00
12-18	5350110018	JEFFERSON K FOX	11/14/85–11/21/85	MISC. TRANS. EXP. ACTUAL EXPENSES OTHER EXP. (ON SITE VISITS ON EEOC OFF. IN HOUSTON, TX & LOS ANGELES).	890.52
12-18	5350110007	GENEVIEVE GALBREATH	11/21/85–11/23/85	HEARING IN LOS ANGELES, CA	217.52
12-18	5350110015	S GRAY GARWOOD	11/24/85–11/27/85	TRAVEL TO HONOLULU, HA. (COMMITTEE TRAVEL ORDER 85-T320) TRANSPORTATION ACTUAL EXP., OTHER	368.15
12-18	5350110008	ERIC P JENSEN	11/18/85–11/23/85	SITE VISITS AND HEARING IN LOS ANGELES, CALIFORNIA	734.13
12-18	5350110012	NANCY L KOBER	12/02/85–12/04/85	OFFICIAL TRAVEL WASH., DC/VT PER DIEM	150.00
12-18	5350110013	RETA J LEWIS	11/24/85–11/26/85	OFFICIAL TRAVEL - TO 85-T316 HOTEL, MEALS, TAXI	248.02
12-18	5350110005	RICARDO MARTINEZ	11/20/85–11/27/85	REIMBURSEMENT FOR OFFICIAL TRAVEL: TRANSPORTATION - SUBSISTENCE - OTHER	668.20
12-18	5350110001	MARK E POWDEN	10/17/85–10/20/85	ROUNDTRIP AIRFARE BETWEEN WDC AND BURLINGTON, VT RENTAL CAR	287.86
12-18	5350110014	JOHN SMITH	11/24/85–11/26/85	OFFICIAL TRAVEL - TO 85-T315 PER DIEM, CAR , TAXI	172.11
12-18	5350110016	PAT WILLIAMS	11/24/85–11/27/85	TRAVEL EXPENSES FOR REP. PAT WILLIAMS TO HONOLULU, HA. (COMM TVL ORDER 85-T319) TRANS'P ACTUAL EXP.	435.61
12-20	5353040011	C&P TELEPHONE COMPANY	10/01/85–10/31/85	CHARGES INCURRED FOR OFFICIAL USE OF TELEPHONE	64.16
12-20	5353040007	EDMUND D COOKE	12/05/85–12/06/85	TRANSPORTATION AND SUBSISTENCE	69.70
12-20	5353040013	DAVID ESQUITH	12/05/85–12/07/85	ACTUAL EXP AND PARKING (WINGSPREAD CONFERENCE 'THE EDUCATION OF SPECIAL NEEDS STUDENTS' IN RACINE, WI).	141.02
12-20	5353040010	MARY JANE FISKE	12/04/85–12/06/85	MISC TRANS EXP AND ACTUAL EXP (TO OBSERVE FEDERAL CHILD NUTRITION PROGRAMS AT THE LOCAL LEVEL)	111.47

12-20	5353040012	BEVERLY M GRIFFIN	12/06/85	REIMBURSEMENT FOR TAXI FARE IN GOING TO EEOC OFFICE	7.00
12-20	5353040009	ANDREW J HARTMAN	10/30/85–11/11/85	ACTUAL EXP, MISC TRANS EXP AND OTHER (CONFERENCE & FIELD INVEST OF CHAPTER I PROGRAMS IN CALIF) .	645.73
12-20	5353040001	AUGUSTUS F HAWKINS	12/07/85–12/07/85	OFFICIAL TRAVEL - WASH, DC/ATLANTA, GA: 1/2 DAY PER DIEM AND TAXIS	43.00
12-20	5353040002	JAMES M JEFFORDS	11/24/85–11/26/85	3 DAYS PER DIEM - HRGS ON ILLITERACY, DROPOUT PREVENTION AND BILINGUAL EDUCATION IN LOS ANGELES, CA.	150.00
12-20	5353040006	NANCY L KOBER	12/08/85–12/09/85	OFFICIAL TRAVEL - WASH, DC/CHICAGO, IL: PER DIEM AND TAXIS	64.80
12-20	5353040004	ANNE ELIZABETH MCGRATH	12/01/85–12/06/85	EXPENSES FOR STAFF SITE VISITS IN LOS ANGELES - TRAVEL ORDER 85-T 325	487.87
12-20	5353040008	PATRICIA W MCNEIL	11/20/85–12/16/85	CONTRACTUAL SERVICES - 1ST OF 8 PAYMENTS - 18 DAYS - CONTRACT APPROVED BY HOUSE ADMINISTRATION 11/4/85.	3,434.94
12-20	5353040015	CAROLE SCHANZER	10/24/85–11/26/85	TAXI FARES AND PARKING FEES	32.00
12-20	5353040014	Do	12/02/85–12/06/85	TRAVEL FROM WASHINGTON, DC TO LOS ANGELES, CA & RETURN: PER DIEM, TRANSPORTATION & OTHER	431.82
12-20	5353040003	SUSAN WILHELM	12/01/85–12/06/85	EXPENSES FOR STAFF SITE VISITS IN LOS ANGELES - TRAVEL ORDER 85-T 323	733.21
12-20	5353040005	GERTRUDE L WRIGHT	12/01/85–12/06/85	EXPENSES FOR STAFF SITE VISITS IN LOS ANGELES - TRAVEL ORDER 85-T 324	407.93
12-20	5353060004	CONGRESSIONAL QUARTERLY INC	02/16/86–02/16/87	ONE-YEAR SUB TO CONGRESSIONAL QUARTERLY	639.00
12-20	5353060002	DINERS CLUB INT'L	10/10/85–11/12/85	AIR TRANSPORTATION PER ATTACHED INVOICE FOR PERIOD INDICATED	8,236.50
12-20	5353060005	EDUCATION WEEK	02/05/86–11/26/86	SUB TO EDUCATION WEEK	39.94
12-20	5353060001	JUNE HARRIS	12/04/85–12/08/85	OFFICIAL TRAVEL - WASH, DC/NC/GA/WASH, DC: HOTELS, MEALS, MISC; RENTAL CAR	292.71
12-20	5353060003	RICARDO MARTINEZ	12/03/85–12/07/85	OFFICIAL TRAVEL - DC/BATION ROUGE/SAN JUNA/DC: TRANSPORTATION AND SUBSISTENCE	324.06
12-23	5344070001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE 076 HOUSE CUST. 3398712	60.00
12-23	5344070002	Do	10/01/85–10/30/85	FTS SERVICE 076 HOUSE CUST. #398712	30.00
12-23	5344070004	SAGE PUBLICATION, INC.	09/01/85–08/31/86	QUARTERLY SUB. TO 'JOURNAL OF INTERNATIONAL VIOLENCE'	45.00
12-26	5357120003	PAUL GREG CANO	12/12/85–12/14/85	SITE VISIT TO BOSTON, MA	214.45
12-26	5357120001	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE	15.00
12-26	5357120002	ERIC P JENSEN	12/12/85–12/14/85	SITE VISIT TO BOSTON, MA	220.17
12-26	5357120004	VALERIE L WHITE	12/08/85–12/13/85	SITE VISIT TO ST. LOUIS, MISSOURI AND CHICAGO, ILLINOIS	514.39
12-30	5357750012	BNA BOOKS	12/17/85	DIRECTORY OF US LABOR ORGANIZATIONS	17.98
12-30	5357750009	BUREAU OF NATIONAL AFFAIRS INC	02/01/86–02/01/87	SUBSCRIPTION RENEWAL -- 'MINE SAFETY & HEALTH REPORTER' (HALF OF GROUP SUBSCRIPTION)	550.00
12-30	5357750007	DATA RESOURCES, INC.	11/08/85	COMPUTER SERVICES PROVIDED DURING SEPT AND 1ST TWO WEEKS OF OCT	525.00
12-30	5357750008	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE 076 HOUSE CUST #398712	30.00
12-30	5357750011	Do	11/01/85–11/30/85	FTS SERVICE - NOVEMBER	15.00
12-30	5357750013	Do	11/01/85–11/30/85	FTS SERVICE - NOVEMBER	15.00
12-30	5357750001	MAXINE ANN GRANT	12/06/85–12/08/85	HEARING IN ATLANTA, GEORGIA	42.78
12-30	5357750002	Do	12/12/85–12/15/85	SITE VISIT IN BOSTON, MA	189.06
12-30	5357750005	ANDREW J HARTMAN	12/02/85–12/04/85	RENTAL CAR & GAS: ACTUAL EXP (TO VISIT TITLE I PROGS ESEA, & OTHER FED EDUCA PROG IN BURLINGTON, VT).	205.63
12-30	5357750006	CAROL JEAN LAMB	12/01/85–12/06/85	RENTAL CAR AND MISC TRANS EXP: ACTUAL EXP (ONSITE INVESTIGA OF SERVERAL PROG UP F/ REAUTHORIZAITON).	560.73
12-30	5357750003	MATTHEW G. MARTINEZ	12/12/85–12/15/85	SITE VISIT IN BOSTON, MA	242.80
12-30	5357750010	NEW YORK TIMES	01/01/86–01/01/87	YRLY SUBSCRIPTION RENEWAL TO 'NEW YORK TIMES'	130.00
12-30	5357750014	TERRI SCHROEDER	12/08/85–12/13/85	TRANSPORTATION, SUBSISTENCE, OTHER	587.07
12-30	5357750004	SHIRLEY J WILCHER	12/08/85–12/13/85	TRANSPORTATION, SUBSISTENCE, OTHER	378.76
12-31	5365900008	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		11,670.46
12-31	6002640033	Do	12/31/85	EQUIPMENT OBLIGATION	74,550.88
12-31	6002840021	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		656.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	391,393.14
SPECIAL AND SELECT COMMITTEES	670,467.50

EXPENSES

SPECIAL AND SELECT COMMITTEES	201,457.48

ADJUSTMENTS/REFUNDS

EXPENSES

10-30	5331990010	EASTERN AIR LINES, INC.	09/19/85	REFUND DUE TO UNUSED AIRFARE	(346.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON EDUCATION AND LABOR—Con.					
11-22	5326990021	AUGUSTUS F HAWKINS	03/14/85-03/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(3.15)
11-22	5326990002	ALAN LOVESEE	03/14/85-03/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.20)
11-22	5326990017	AUSTIN J MURPHY	02/10/85-02/13/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(27.90)
07-24	5325990024	CHILD WELFARE PLANNING NOTES	08/01/85-07/31/86	REFUND DUE TO INCORRECT PAYEE	(135.00)
08-14	5289990012	U.S. AIR, INC	07/29/85	REFUND DUE TO UNUSED AIRFARE	(80.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(593.25)
				TOTAL	**1,262,724.87**
COMMITTEE ON ENERGY AND COMMERCE					
SALARIES					
		ADLER, ROBERT	10/01/85-12/31/85	COUNSEL	13,999.99
		ALLEN, EDWIN H	10/01/85-12/31/85	ASSOCIATE MINORITY COUNSEL	12,827.94
		ALLEN, JENNIFER L	10/01/85-12/31/85	STAFF ASSISTANT	3,999.99
		ALLEN, SUSAN MICHELLE	10/01/85-12/31/85	STAFF ASSISTANT	776.25
		AMES, KRISTEN	12/09/85-12/31/85	STAFF ASSISTANT	886.11
		BALITIS, ROSE M	10/01/85-12/31/85	SENIOR SECRETARY	9,098.18
		BARCHARD, BARBARA L	10/01/85-12/31/85	STAFF ASSISTANT	3,500.01
		BARRETT, MICHAEL F, JR	10/01/85-11/30/85	CHIEF COUNSEL/STAFF DIR-O&I (C)	11,450.00
		Do	12/01/85-12/31/85	CHIEF COUNSEL/STAFF DIRECTOR	5,725.00
		BEARE, SUSAN E	10/01/85-11/30/85	SECRETARY	2,613.34
		Do	12/01/85-12/31/85	SECRETARY (C)	1,306.67
		BODENLOS, WILLIAM A	10/01/85-12/31/85	TELECOMMUNICATIONS STAFF ASST	3,999.99
		BOUXSEIN, ALEC P	10/01/85-12/31/85	COUNSEL	14,925.76
		BROWN, DOROTHY J	10/01/85-12/31/85	STAFF ASSISTANT	7,071.47
		BROWN, JEAN ALEXANDRA	10/01/85-12/31/85	STAFF ASSISTANT	4,300.01
		BRUBAKER, GERALD L	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	300.00
		BUDETTI, PETER	10/01/85-12/31/85	COUNSEL	14,925.76
		BURNS, MARIE ELENA	10/01/85-12/31/85	EXECUTIVE SECRETARY	5,999.99
		BUTLER, ANNE B	10/01/85-10/31/85	ASSISTANT CLERK	2,870.88
		Do	11/01/85-11/30/85	ASSISTANT CLERK (P)	3,620.92
		Do	12/01/85-12/31/85	ASSISTANT CLERK	3,620.92
		BUTLER, CANDACE E	10/01/85-11/30/85	INFORMATION SYSTEMS COORDINATOR	7,302.50
		Do	12/01/85-12/31/85	INFORMATION SYSTEMS COORD (C)	4,025.00
		BUTZEL, LAURA E	11/01/85-12/31/85	STAFF ASSISTANT	1,000.00
		CASSIDY, JUNE LENORE	10/01/85-12/31/85	OFFICE MGR-MINORITY (C)	9,325.05
		CHANDLER, KEVIN	10/01/85-12/31/85	POLICY ANALYST	6,500.01
		CHESSON, JOHN B	10/01/85-12/31/85	COUNSEL	14,455.00
		CINGEL, ELIZABETH W	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT	9,500.00
		CLAGETT, MAURA A BRYAN	10/01/85-12/31/85	STAFF ASSISTANT	6,675.00

CLOUGH, JOHN M, JR	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	15,000.00
COCHRAN, MARTHA	10/01/85–12/31/85	SENIOR COUNSEL	14,000.01
COFFIN, STEVEN JOHN	10/01/85–12/31/85	FINANCIAL LEGISLATIVE ASSISTANT	7,737.51
CORR, WILLIAM V	10/01/85–12/31/85	COUNSEL	15,231.25
CORREIA, LINDA M	10/01/85–12/31/85	STAFF ASSISTANT	4,000.00
DARISTA, JANE W	10/01/85–12/31/85	CHIEF FINANCE ECONOMIST	13,250.01
DAVIS, SHARON EILEEN	10/01/85–12/31/85	CHIEF CLERK/ADM ASST (C)	13,457.25
DEAN, TREVIA A	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (C)	17,175.00
DODSON, GERALD P	10/01/85–12/31/85	COUNSEL	14,925.76
EDELSTEIN, JAN M	10/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL	12,890.01
EVERIDGE, BENJAMIN	10/01/85–12/31/85	STAFF ASSISTANT	6,750.00
FIDLER, SHELLEY NAN	10/01/85–12/31/85	ASST TO THE CHAIRMAN FOR POLICY	14,505.75
FINNEGAN, DAVID B	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
FISHEROW, W BENJAMIN	10/01/85–12/31/85	COUNSEL	15,254.28
FITZGIBBONS, ROBERT G	10/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL	13,679.55
FLUES, BARBOURA C	10/01/85–11/30/85	LIBRARIAN/EDITOR	7,218.80
Do	12/01/85–12/31/85	LIBRARIAN/EDITOR (C)	3,984.42
FORBES, E RIPLEY	10/01/85–12/31/85	SPECIAL ASSISTANT	12,000.01
FRANCHOT, PETER	10/01/85–12/31/85	SPECIAL COUNSEL TO THE CHAIRMAN	3,750.00
FRANDSEN, RICHARD A	10/01/85–11/30/85	COUNSEL (P)	9,868.66
Do	12/01/85–12/31/85	COUNSEL	4,934.33
FRANKO, SARA L	10/01/85–12/31/85	STAFF ASSISTANT	5,475.01
FREEMAN, PHYLLIS K	10/01/85–12/31/85	COUNSEL	12,902.50
FUENTES, GUILLERMINA	10/01/85–12/31/85	STAFF ASSISTANT	798.00
GASS, CALLIE B	10/01/85–12/31/85	ASST TO STAFF DIRECTOR	2,127.99
GLIOZZO, CHRISTINE A	10/01/85–12/31/85	TELECOMMUNICATIONS STAFF ASST	3,812.49
GORMAN, TERESA A	10/01/85–12/31/85	MINORITY ECONOMIST	10,030.74
GOULD, REBECCA M J	10/01/85–11/30/85	ASSOCIATE MINORITY COUNSEL	5,678.66
Do	12/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL (P)	2,839.33
GWINN, MANSEL BRUCE	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	13,500.49
HAILPERN, NANCY	10/01/85–12/31/85	STAFF ASSISTANT	4,300.01
HAVENS, ARNOLD I	10/01/85–12/31/85	MINORITY COUNSEL (P)	17,175.00
HEYDLAUFF, GLORIA	10/01/85–12/31/85	RESEARCH LIBRARIAN	4,768.00
HODGES, JEFFREY L	12/01/85–12/31/85	SPECIAL ASSISTANT	4,333.33
HOLMQUIST, JIMMIE LUE	10/01/85–12/31/85	EXEC SECRETARY/ADMIN ASST	5,936.01
HUBERMAN, RICHARD L	10/01/85–12/31/85	COUNSEL	11,749.99
IMUS, DONNA	11/01/85–11/30/85	STAFF ASSISTANT	2,500.00
ISAAC, WENDY J	10/01/85–12/31/85	SECRETARY-MINORITY	5,229.99
JACOBSON, DEBRA ANN	10/01/85–12/31/85	COUNSEL	11,350.00
JARRETT, LAURIE C	10/01/85–12/31/85	ADMINISTRATIVE STAFF ASSISTANT	3,249.99
JOFFE, PAUL L	10/01/85–12/31/85	COUNSEL	15,047.50
JORDAN, ANNE L	12/01/85–12/31/85	ASSISTANT TO STAFF DIRECTOR	2,108.33
JOYCE, RODNEY L	10/01/85–10/27/85	ASSOCIATE MINORITY COUNSEL (P)	5,146.69
KATZ, RUTH J	10/01/85–12/31/85	ASSISTANT COUNSEL	11,265.76
KELLEY, JOSEPH T	10/01/85–12/31/85	CLERICAL ASST-MINORITY (C)	6,870.36
KENT, RAYMOND R, JR	10/01/85–11/30/85	BUDGET ANALYST	7,201.50
Do	12/01/85–12/31/85	BUDGET ANALYST (C)	3,975.75
KITZMILLER, W M	10/01/85–12/31/85	STAFF DIRECTOR (P)	18,075.00
KLAUS, DAVID M	10/01/85–12/31/85	COUNSEL (P)	14,499.99
LACKRITZ, MARC E	10/01/85–11/30/85	CHIEF CSL/STAFF DIR-TCPF (C)	11,450.00
Do	12/01/85–12/31/85	CHIEF COUNSEL/STAFF DIRECTOR	5,725.00
LAMBRAKOPOULOS, STAVROULA E	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
LARSEN, THOMAS H	10/01/85–12/31/85	LEGISLATIVE STAFF ASSISTANT	5,312.49
LAVERTY, JESSICA H	10/28/85–12/31/85	ASSOCIATE MINORITY COUNSEL	8,400.00
LAWLER, GREGORY E	10/01/85–11/30/85	STAFF DIRECTOR-CTT (C)	11,450.00
Do	12/01/85–12/31/85	CHIEF COUNSEL/STAFF DIRECTOR	5,725.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEAHY, PATRICIA C	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,615.71
		LEHFELDT, RICHARD	10/01/85–12/31/85	COUNSEL	11,500.01
		LEMON, MELINDA L	10/01/85–12/31/85	SECRETARY	6,675.00
		LOWER, MILTON D	10/01/85–12/31/85	ECONOMIST	300.00
		LYNN, JOYCE L	10/01/85–12/31/85	OFFICE ADMINISTRATOR	5,899.99
		MACCARTHY, MARK	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	14,027.76
		MANN, WILLIAM J	10/01/85–12/31/85	HEARING COORDINATOR	3,750.00
		MANNING, WILLIAM J	10/01/85–12/31/85	NUCLEAR COUNSEL	11,874.99
		MARTIN, CANDACE L	10/01/85–12/31/85	STAFF ASSISTANT	7,036.47
		MASON, MICHAEL J	10/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL	14,360.88
		MATHEWS, CRISTINA M	11/01/85–12/31/85	STAFF ASSISTANT	3,000.00
		MATHEWS, NANCY	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,046.51
		MCLAIN, PATRICK MAYES	10/01/85–12/31/85	COUNSEL	15,619.28
		MCLEAN, JEAN	10/01/85–11/30/85	FIRST ASSISTANT CLERK	7,900.00
		Do	12/01/85–12/31/85	FIRST ASST CLERK (C)	4,450.00
		MCMULLEN, DARLENE G	10/01/85–12/31/85	LEGIS ASST-MINORITY (C)	11,169.87
		MOSBY, KAY WELCH	10/01/85–12/31/85	OFFICE ADMINISTRATOR	5,499.99
		MOSHER, RUSSELL D	10/01/85–12/31/85	DOCUMENTS CLERK	9,451.15
		MOULTON, DAVID HURD	10/01/85–12/31/85	COUNSEL	5,500.01
		MOUNTS, GREGORY JAMES	10/01/85–11/30/85	PROFESSIONAL STAFF MEMBER	7,333.34
		Do	12/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (C)	3,666.67
		NAGEL, LINDA	10/01/85–12/31/85	SECRETARY	5,874.99
		NELSON, DAVID W	10/01/85–12/31/85	ECONOMIST	16,193.75
		NELSON, KAREN	10/01/85–11/30/85	STAFF DIRECTOR-H&E(C)	11,450.00
		Do	12/01/85–12/31/85	STAFF DIRECTOR	5,725.00
		NORWOOD, ROBERT CRAIG	10/01/85–12/31/85	COUNSEL	7,710.00
		OLIVER, MARTHA T	10/01/85–12/31/85	RESEARCH ASSISTANT	6,140.01
		PAINE, CHRISTOPHER E	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	5,000.01
		PERKO, MICHAEL STEVEN	10/01/85–12/31/85	POLICY ANALYST	6,500.01
		PERKUL, DEBBI L	10/01/85–11/30/85	RECEPTIONIST	2,166.66
		Do	12/01/85–12/31/85	STAFF ASSISTANT	1,083.33
		PHILLIPS, MARLA FRAN.	10/01/85–12/31/85	STAFF ASSISTANT	4,500.01
		PUGH, KELLY J	10/01/85–12/31/85	SECRETARY	3,500.01
		QUINN, JUDITH ANN	10/01/85–12/31/85	OFFICE MANAGER	8,834.49
		RAABE, MARK J	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		REFO, MARGUERITE R	10/01/85–12/31/85	STAFF ASSISTANT	4,300.01
		RIGGS, JOHN A	10/01/85–11/30/85	STAFF DIRECTOR-FSF (C)	11,450.00
		Do	12/01/85–12/31/85	STAFF DIRECTOR	5,725.00
		RIKER, ELLEN	10/01/85–12/31/85	MINORITY STAFF ASSOCIATE(P)	11,715.18
		ROBBINS, ANTHONY	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
		ROBENALT, THERESA MCEWAN	10/01/85–12/31/85	RECEPTIONIST	4,300.00
		ROBERTS, WILLIAM J	10/01/85–12/31/85	COUNSEL	9,350.01
		ROGERS, REBECCA M	10/01/85–12/31/85	RESEARCH ASSISTANT	4,105.00
		ROGERS, THOMAS	10/01/85–12/31/85	SENIOR COUNSEL	14,000.01

ROTH, ALAN J	10/01/85–11/30/85	COUNSEL	7,500.00
Do	12/01/85–12/31/85	COUNSEL (C)	3,750.00
ROWLAND, DIANE	10/01/85–12/31/85	SENIOR STAFF ASSOCIATE	8,174.99
RUBOTZKY, KENNETH	10/01/85–12/31/85	RECEPTIONIST-STAFF ASST	3,649.99
RUNGE, TOM S	10/01/85–12/31/85	COUNSEL	15,989.25
RUSSELL, LESLEY M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	6,000.00
RYAN, THOMAS M	10/01/85–12/31/85	CHIEF COUNSEL (P)	18,075.00
SCHEELE, PAUL E	10/01/85–12/31/85	MEMBER OF THE PROFESSIONAL STAFF	4,500.00
SCHNEIDER, ANDREAS G	10/01/85–12/31/85	ASSISTANT COUNSEL	13,309.99
SCHOOLER, DAVID	10/01/85–12/31/85	SENIOR COUNSEL	15,850.01
SEDLAK, ANNE M	10/01/85–12/31/85	STAFF ASSISTANT	4,300.01
SENG-MILTON, USHA	10/01/85–11/20/85	STAFF ASSISTANT	2,638.89
SHERIDAN, SUE D	10/01/85–12/31/85	COUNSEL	10,650.42
SHWAYDER-COFFIN, PATTI	10/01/85–12/31/85	POLICY ANALYST	6,852.60
SIDMAN, LAWRENCE R	10/01/85–11/30/85	CHIEF COUNSEL/STAFF DIR EC&P (C)	11,450.00
Do	12/01/85–12/31/85	CHIEF COUNSEL/STAFF DIRECTOR	5,725.00
SIMS, STEPHEN F	10/01/85–12/31/85	SPECIAL ASSISTANT	16,236.88
SLEVCOVE, JULI A	10/01/85–10/18/85	STAFF ASSISTANT	851.25
SLOAN, RICHARD SHERMAN	10/10/85–12/31/85	EXECUTIVE ASSISTANT	7,266.94
SMITH, NANCY M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	11,250.00
SMITH, PAUL C	10/01/85–11/30/85	ASSOCIATE MINORITY COUNSEL	11,416.66
Do	12/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL (P)	5,708.33
SMITH, RUSSELL L	10/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL (P)	16,925.01
SOMMER, ROBERT G	10/01/85–12/31/85	STAFF ASSISTANT	7,000.01
SPANTON, GEORGE	12/01/85–12/31/85	SPECIAL ASSISTANT	1,919.00
SPENCER, H. BAILEY	10/01/85–12/31/85	COMMUNICATIONS DIRECTOR	11,750.01
SPERLING, GILBERT P	10/01/85–12/31/85	COUNSEL	11,500.00
STAIGER, ROGER P	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	13,582.50
STAPLES, A GREY, JR	10/01/85–12/15/85	COUNSEL	7,972.38
STARKE, JANE SUTTER	10/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL	12,146.58
STEINZOR, RENA I	10/01/85–12/31/85	COUNSEL	14,024.74
STOCKTON, PETER D H	10/01/85–11/30/85	RESEARCH ANALYST (C)	11,450.00
Do	12/01/85–12/31/85	RESEARCH ANALYST	5,725.00
STUNTZ, LINDA GILLESPIE	10/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL (P)	14,647.65
SWEENEY, KEVIN J	10/01/85–10/25/85	PRESS SECRETARY	1,041.67
TRAISMAN, CLIFFORD R	10/01/85–12/31/85	STAFF ASSISTANT	4,500.01
TURTLETAUB, MARY KATHLEEN	10/01/85–12/31/85	TELECOMMUNICATIONS POLICY ANALYST	6,750.00
UDELL, RICHARD A	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	11,000.01
VASAPOLI, JOSEPH V	10/01/85–12/31/85	ASSOCIATE MINORITY COUNSEL	12,032.01
WALDRON, GERARD J	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	7,500.00
WALEK, KEVIN P	10/01/85–12/31/85	COUNSEL	9,705.00
WASHINGTON, CONSUELA M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
WATKINS, CHARLOTTE E.	10/01/85–12/31/85	SENIOR SECRETARY	9,098.18
WATT, DONALD A	10/01/85–12/31/85	PRINTING EDITOR (P)	14,741.49
WENNERSTROM, NORD R	10/01/85–12/31/85	STAFF ASSISTANT	6,249.99
WESTMORELAND, TIMOTHY M	10/01/85–12/31/85	ASSISTANT COUNSEL	12,000.01
WETMORE, MARY JO	10/01/85–12/31/85	LEGISLATIVE STAFF ASSISTANT	5,356.95
WETSTONE, GREGORY S	12/01/85–12/31/85	ASSISTANT COUNSEL	4,536.25
WILKERSON, SHERYL J	10/01/85–12/31/85	RECEPTIONIST	3,000.00
WILLIAMS, NANCY	10/01/85–12/31/85	COUNSEL	15,852.24
WILSON, CHARLOTTE P	10/01/85–10/31/85	OFFICE ADMINISTRATOR	3,033.33
Do	11/05/85–12/31/85	OFFICE ADMINISTRATOR	186.67
WILSON, DENNIS B	11/18/85–12/31/85	ASSOCIATE MINORITY COUNSEL	5,076.39
WILSON, MIGNON J	10/01/85–12/31/85	EXECUTIVE SECRETARY	3,999.99
WINDSOR, ANNAMAY E	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
WOO, MICHAEL T	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	14,811.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WULF, KARIN	10/01/85-12/31/85	STAFF ASSISTANT	776.25
		YANUSZ, JOANNE	10/01/85-12/31/85	STAFF ASSISTANT	6,477.99
		ZIMMER, CATHERINE L	10/01/85-12/31/85	SECRETARY/STAFF ASSISTANT	4,900.00
		EXPENSES			
10-08	5274190001	BUREAU OF NATIONAL AFFAIRS INC	11/15/85-11/15/86	SUBSCRIPTION (FSF)	387.00
10-08	5274190009	CONF ON ALTERNATIVE STATE/LOCAL POLICIES	09/12/85	PUBLICATION (H&E)	21.95
10-08	5274190004	FEDERAL EXPRESS CORP	08/07/85	AIR EXPRESS (CTT)	11.00
10-08	5274190002	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	FTS SERVICE	30.00
10-08	5274190010	Do	08/01/85-08/31/85	FTS SERVICE (TCPF)	30.00
10-08	5274190005	ANTHONY ROBBINS	09/25/85-09/25/85	OFFICIAL TRAVEL (85-134) - DC/WEST POINT, PA/DC, MILEAGE OF 402 MILES @ 20.5¢ PER MILE PLUS TOLL (FULL).	86.71
10-08	5274190007	SOUTHWEST DISTRIBUTION SERVICE	08/26/85-09/25/86	SUBSCRIPTION (H&E)	250.15
10-08	5274190008	Do	10/01/85-12/31/85	SUBSCRIPTION (H&E)	63.85
10-08	5274190006	TWA	09/19/85	OFFICIAL AIR FARE (85-119) - DC/SAN DIEGO, CA/DC (BARRETT) - O&I	406.00
10-08	5274190003	WEST PUBLISHING COMPANY	07/29/85	PUBLICATION - U.S. CODE (CTT)	70.00
10-18	5288530004	WILLIAM A BODENLOS	09/25/85	LOCAL TAXI FARE	5.20
10-18	5288530003	ALEC P BOUXSEIN	10/03/85	LOCAL TAXI FARE	5.00
10-18	5288530022	BUSINESSWEEK	11/01/85-10/01/86	SUBSCRIPTION	39.95
10-18	5288530020	C&P TELEPHONE COMPANY	08/01/85-08/31/85	TOLL SERVICE (O&I)	2.13
10-18	5288530021	Do	08/01/85-08/31/85	TOLL SERVICE (O&I)	765.59
10-18	5288530029	EASTERN AIR LINES, INC	09/12/85	OFFICIAL AIR FARE 85-115 - DC/NYC/DC (SIMS) - O&I	104.00
10-18	5288530030	Do	09/12/85	OFFICIAL AIR FARE 85-116 - DC/NYC/DC (NELSON) - O&I	104.00
10-18	5288530019	ED BURKLOW	09/17/85-09/19/85	WITNESS EXPENSES: PER DIEM, AIR FARE AND LOCAL TAXIS	764.26
10-18	5288530010	ENERGY USER NEWS	11/01/85-11/01/86	SUBSCRIPTION (FSF)	49.00
10-18	5288530027	FEDERAL EXPRESS CORP	06/20/85	AIR EXPRESS (H&E)	80.00
10-18	5288530028	FEDERAL EXPRESS CORP	09/12/85	AIR EXPRESS (H&E)	19.00
10-18	5288530007	Do	09/19/85	AIR EXPRESS (FSF)	11.00
10-18	5288530002	RIPLEY FORBES	10/07/85	LOCAL TAXI FARE (H&E)	2.75
10-18	5288530013	ARNOLD I HAVENS	07/09/85-09/30/85	LOCAL TAXI FARES	43.00
10-18	5288530014	RODNEY L JOYCE	07/01/85-09/23/85	LOCAL TAXI FARES	19.20
10-18	5288530008	MISCO, INC	09/23/85	SUPPLIES (FSF)	155.81
10-18	5288530001	CARLOS J MOORHEAD	08/05/85-08/17/85	OFFICIAL TRAVEL 85-133 - DC/ALASKA/DC	972.72
10-18	5288530005	KAY WELCH MOSBY	10/08/85	LOCAL TAXI FARE (TCPF)	3.00
10-18	5288530012	NATIONAL PETROLEUM NEWS	10/01/85-10/01/86	SUBSCRIPTION (MIN)	59.00
10-18	5288530023	NATIONAL RAILROAD PASSENGER CORP	09/30/85	OFFICIAL TRAVEL 85-126 - DC/PHILA., PA/DC (ECKART)	61.00
10-18	5288530024	Do	09/30/85	OFFICIAL TRAVEL 85-127 - DC/PHILA., PA/DC (LAWLER)	61.00
10-18	5288530025	Do	09/30/85	OFFICIAL TRAVEL 85-128 - DC/PHILA., PA/DC (HUBERMAN)	61.00
10-18	5288530026	Do	09/30/85	OFFICIAL TRAVEL 85-129 - DC/PHILA., PA/DC (ROBENALT)	61.00
10-18	5288530018	ANTHONY ROBBINS	08/21/85-09/19/85	LOCAL TAXI FARES (FULL)	27.50
10-18	5288530015	PAUL C SMITH	09/25/85-09/27/85	LOCAL TAXI FARES	8.55
10-18	5288530016	RUSSELL L SMITH	09/13/85	LOCAL TAXI FARES	4.00
10-18	5288530006	H. BAILEY SPENCER	09/24/85	LOCAL TAXI FARE	6.60
10-18	5288530017	LINDA GILLESPIE STUNTZ	09/04/85	LOCAL TAXI FARES	3.30

10-18	5288530011	THE WALL STREET JOURNAL	12/11/85–12/11/87	SUBSCRIPTION (MIN)	185.00
10-23	5295060001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TOLL SERVICE	66.50
10-23	5295060002	Do	08/01/85–08/31/85	TOLL SERVICE	24.09
10-23	5295060003	Do	08/01/85–08/31/85	TOLL SERVICE	3.00
10-23	5295060004	Do	08/01/85–08/31/85	TOLL SERVICE	.65
10-23	5295060005	Do	08/01/85–08/31/85	TOLL SERVICE	.48
10-23	5295060006	Do	08/01/85–08/31/85	TOLL SERVICE	58.74
10-23	5295060007	Do	08/01/85–08/31/85	TOLL SERVICE	35.44
10-23	5295060008	Do	08/01/85–08/31/85	TOLL SERVICE	45.37
10-23	5295060009	Do	08/01/85–08/31/85	TOLL SERVICE	48.29
10-23	5295060010	Do	08/01/85–08/31/85	TOLL SERVICE	10.71
10-25	5297030016	AMERICAN AIRLINES	10/03/85	OFFICIAL AIRFARE DC/SAN DIEGO, CA/DC STOCKTON	422.00
10-25	5297030015	MICHAEL F BARRETT	08/29/85–09/05/85	OFFICIAL TRAVEL DC/SAN DIEGO/LA, CA/DC	402.29
10-25	5297030001	PETER BUDETTI	10/15/85–10/16/85	LOCAL TAXI FARES	14.00
10-25	5297030021	CONGRESSIONAL QUARTERLY INC	12/01/86–12/01/86	SUBSCRIPTION - CONGRESSIONAL INSIGHT	258.00
10-25	5297030011	DIALOG INFORMATION SERVICE	09/01/85–09/30/85	OUTSIDE COMPUTER SERVICES	21.12
10-25	5297030010	EASTMAN KODAK COMPANY	08/01/85–08/31/85	METER USAGE	136.16
10-25	5297030008	FEDERAL EXPRESS CORP.	09/16/85	AIR EXPRESS	22.00
10-25	5297030009	Do	09/26/85	AIR EXPRESS	22.00
10-25	5297030004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	60.00
10-25	5297030005	Do	09/01/85–09/30/85	FTS SERVICE	30.00
10-25	5297030012	Do	09/01/85–09/30/85	FTS SERVICE	60.00
10-25	5297030017	Do	09/01/85–09/30/85	FTS SERVICE	30.00
10-25	5297030018	Do	09/01/85–09/30/85	FTS SERVICE	30.00
10-25	5297030007	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION	39.00
10-25	5297030014	Do	09/30/85–12/29/85	SUBSCRIPTION	16.50
10-25	5297030019	LESLEY M RUSSELL	10/14/85–10/16/86	OFFICIAL TRAVEL DC/DENVER, CO/DC LODGING, TELEPHONE, TAXI	168.34
10-25	5297030006	H. BAILEY SPENCER	10/08/85	LOCAL TAXI FARE	6.00
10-25	5297030002	THE WALL STREET JOURNAL	10/16/85–10/16/86	SUBSRIPTION	107.00
10-28	5298180003	MAURA B CLAGETT	10/18/85	LOCAL TAXI FARES (FULL)	8.40
10-28	5298180004	CONTINENTAL AIRLINES	10/16/85	OFFICIAL AIRFARE DC/DENVER, CO/DC (SCHWAYDER-COFFIN) (TCPF)	262.00
10-28	5298180005	DUN'S BUSINESS MONTH	10/01/85–10/01/86	SUBSCRIPTION (MIN)	18.00
10-28	5298180001	ANTHONY ROBBINS	09/11/85	OFFICIAL TRAVEL DC/BALTO, MD/DC, RAIL FARE, TAXIS (2)	42.00
10-28	5298180002	NORD R WENNERSTROM	10/14/85–10/15/85	OFFICIAL TRAVEL DC/MPLS, ST. PAUL, MN/DC PER DIEM (FULL)	47.96
10-28	5298190001	EASTMAN KODAK COMPANY	10/01/84–10/31/84	METER USAGE	103.37
10-30	5298670004	BUSINESS WEEK	10/01/85–10/01/86	SUBSCRIPTION (O&I)	39.95
10-30	5298670003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE (ECP)	30.00
10-30	5298670001	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION (O&I)	58.50
10-30	5301560001	DARTMOUTH COLLEGE	07/01/85–09/30/85	OUTSIDE COMPUTER SERVICES	10.00
10-30	5301560003	INTERACTIVE DATA CORP.	09/01/85–09/30/85	OUTSIDE COMPUTER SERVICES	64.22
10-30	5301560006	MARC E LACKRITZ	10/20/85–10/22/85	OFFICIAL TRAVEL DC/BOSTON, MASS/DC PER DIEM TAXI (TCPF)	58.20
10-30	5301560004	RICHARD LEHFELDT	10/20/85–10/21/85	OFFICIAL TRAVEL DC/BOSTON, MASS/DC PER DIEM (EDC)	50.00
10-30	5301560005	LAWRENCE R SIDMAN	10/20/85–10/21/85	OFFICIAL TRAVEL DC/BOSTON, MASS/DC TAXI (ECP)	8.00
10-30	5301560002	THE SOURCE	09/01/85–09/30/85	OUTSIDE COMPUTER SERVICES	18.20
10-30	5302560002	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	7.00
10-31	5304900014	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		19,671.92
10-31	5305660021	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1.65
11-06	5309060005	CARSON COMMUNICATIONS	12/18/85–12/18/86	SUBSCRIPTION	112.50
11-06	5309060003	CENTRAL DELIVERY SERVICE OF WASH, INC	10/03/85–10/11/85	COURIER SERVICE	11.90
11-06	5309060002	EASTERN AIR LINES, INC	10/14/85	OFFICIAL AIRFARE DC/ATLANTA, GA/DC (WESTMORELAND)	204.00
11-06	5309060004	FEDERAL EXPRESS CORP.	10/02/85	AIR EXPRESS	20.00
11-06	5309060001	PHILIP R SHARP	10/05/85–10/06/85	OFFICIAL TRAVEL DC/EVANSVILLE, IN/DAYTON, OH/DC, LODGING	72.80
11-14	5317590005	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	SUBSCRIPTION	599.00
11-14	5317590004	FEDERAL EXPRESS CORP.	10/10/85	AIR EXPRESS (CTT)	41.50
11-14	5317590007	Do	10/10/85	AIR EXPRESS (O&I)	25.50
11-14	5317590008	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE (CTT)	30.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	5317590009	NEW YORK AIRLINES, INC	10/25/85	OFFICIAL AIR FARE - 85-142 - DC/BOSTON, MA/DC (SIDMAN) - ECP	129.00
11-14	5317590002	PIEDMONT AVIATION, INC	10/22/85	OFFICIAL AIR FARE - 85-132 - DC/EVANSVILLE, IN/DC (SHARP) - FSF	258.00
11-14	5317590003	PAUL E SCHEELE	09/26/85	CRS CONFERENCE FEE	75.00
11-14	5317590010	PAUL C SMITH	10/16/85–10/18/85	OFFICIAL TRAVEL - 85-140 - DC/NYC/DC (MIN)	472.53
11-14	5317590001	TWA	10/23/85	OFFICIAL AIR FARE - 85-138 - DC/DENVER, CO/DC (RUSSELL) - FULL	270.00
11-14	5317590006	WEST PUBLISHING COMPANY	09/16/85	PUBLICATION	71.00
11-22	5325030016	SUSAN MICHELLE ALLEN	11/07/85	LOCAL TAXI FARE	5.80
11-22	5325030008	AVCOM	10/31/85	AUDIO & VISUAL EQUIPMENT FOR HEARING	650.00
11-22	5325030013	DARTMOUTH COLLEGE	08/01/85–10/31/85	AUGUST-TELENET, OCTOBER-USAGE	10.00
11-22	5325030017	DIALOG INFORMATION SERVICE	10/01/85–10/31/85	OUTSIDE COMPUTER SERVICES	28.32
11-22	5325030011	EASTMAN KODAK COMPANY	09/01/85–09/30/85	METER USAGE	667.50
11-22	5325030005	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE	15.00
11-22	5325030009	Do	10/01/85–10/31/85	FTS SERVICE	15.00
11-22	5325030010	Do	10/01/85–10/31/85	FTS SERVICE	15.00
11-22	5325030012	Do	10/01/85–10/31/85	FTS SERVICE	30.00
11-22	5325030014	WILLIAM M KITZMILLER	10/01/85–11/07/85	LOCAL TAXI FARES	70.80
11-22	5325030006	DAVID NELSON	10/20/85–10/22/85	OFFICIAL TRAVEL, DC/NY/DC, PER DIEM. TAXI	107.00
11-22	5325030003	NEW YORK AIRLINES, INC	10/25/85	OFFICIAL AIRFARE DC/BOSTON, MA/DC (LEHFELDT)	129.00
11-22	5325030001	NORTHWEST AIRLINES INC	11/05/85	OFFICIAL AIRFARE DC/MPLS, MN/DC (MARKEY)	294.00
11-22	5325030002	Do	11/05/85	OFFICIAL AIRFARE DC/MPLS, MN/DC (UDELL)	294.00
11-22	5325030015	Do	11/05/85	OFFICIAL AIRFARE DC/MPLS, MN/DC (WENNERSTROM)	294.00
11-22	5325030007	ROBERT C NORWOOD	11/11/85–11/12/85	OFFICIAL TRAVEL DC/NY/DC, LODGING, RAIL FARE, TAXIS	238.73
11-22	5325030004	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	SUBSCRIPTION	98.55
11-25	5326130002	POSTMASTER	09/17/85	POSTAGE	25.00
11-25	5326130001	Do	10/16/85	POSTAGE 1 ROLL AT 22¢, 15 EA AT $1, MISC	38.00
11-27	5329420003	AAAS	12/14/85–12/13/86	SUBSCRIPTION	98.00
11-27	5329420007	FEDERAL EXPRESS CORP	09/27/85	AIR EXPRESS	25.00
11-27	5329420006	Do	09/27/85–09/30/85	AIR EXPRESS	45.00
11-27	5329420010	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	30.00
11-27	5329420005	Do	10/01/85–10/31/85	FTS SERVICE	15.00
11-27	5329420011	Do	10/01/85–10/31/85	FTS SERVICE	15.00
11-27	5329420001	INTERACTIVE DATA CORP	10/01/85–10/31/85	OUTSIDE COMPUTER SERVICES	74.40
11-27	5329420008	KAY WELCH MOSBY	10/10/85–11/04/85	POSTAGE	2.15
11-27	5329420009	Do	10/10/85–11/04/85	TAXIS	5.00
11-27	5329420016	NATIONAL ACADEMY OF SCIENCE	10/01/85–10/01/86	SUBSCRIPTION	24.00
11-27	5329420014	NEW YORK AIRLINES, INC	10/31/85	OFFICIAL AIRFARE 85-143 DC/BOSTON, MA/DC (LACKRITZ)	129.00
11-27	5329420013	Do	11/07/85	OFFICIAL AIRFARE 85-146 DC/NYC/DC (SMITH)	103.00
11-27	5329420015	NORTHWEST AIRLINES INC	11/12/85	OFFICIAL AIRFARE 85-145 DC/BOSTON, MA/DC (SIKORSKI)	128.00
11-27	5329420002	RONALD A. SIMON	02/26/85–02/28/85	WITNESS AIR FARE	410.00
11-27	5329420012	PAUL C SMITH	10/30/85–11/01/85	OFFICIAL TRAVEL 85-146 DC/NYC/DC	415.07
11-30	5331900015	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		17,951.71
12-04	5330530003	FEDERAL EXPRESS CORP	10/12/85	AIR EXPRESS (CTT)	24.00
12-04	5330530001	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	SUBSCRIPTION (FSF)	91.40
12-04	5330530002	WEST PUBLISHING COMPANY	09/16/85	PUBLICATION (CTT)	71.00

12-04	5330530005	MARY JO WETMORE	11/15/85	LOCAL TAXI (TCPF)	4.50
12-04	5330530004	CATHERINE L ZIMMER	10/30/85	SUPPLIES (CTT)	6.93
12-04	5330770002	GLORIA HEYDLAUFF	11/15/85–11/18/85	LOCAL TAXI FARES - 2	10.00
12-04	5330770001	KAY WELCH MOSBY	11/11/85–11/13/85	LOCAL TAXI FARE (TCPF)	4.60
12-04	5331030001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL SERVICE	59.85
12-04	5331030002	Do	09/01/85–09/30/85	TOLL SERVICE (FULL)	66.10
12-04	5331030003	Do	09/01/85–09/30/85	TOLL SERVICE (ECP)	38.02
12-04	5331030004	Do	09/01/85–09/30/85	TOLL SERVICE (H&E)	54.27
12-04	5331030005	Do	09/01/85–09/30/85	TOLL SERVICE (TCPF)	59.77
12-04	5331030006	Do	09/01/85–09/30/85	TOLL CHARGES (FSF)	16.53
12-05	5338020007	Do	09/01/85–09/30/85	TOLL SERVICE (FULL)	41.87
12-05	5338020008	Do	09/01/85–09/30/85	TOLL SERVICE (H&E)	3.23
12-05	5338020009	Do	09/01/85–09/30/85	TOLL SERVICE (CTT)	2.76
12-05	5338020010	Do	09/01/85–09/30/85	TOLL SERVICE (ECP)	.67
12-05	5338020001	Do	10/01/85–10/31/85	TOLL SERVICE (FULL)	29.09
12-05	5338020002	Do	10/01/85–10/31/85	TOLL SERVICE (O&I)	1.12
12-05	5338020003	Do	10/01/85–10/31/85	TOLL SERVICE (H&E)	.48
12-05	5338020004	Do	10/01/85–10/31/85	TOLL SERVICE (FSF)	.86
12-05	5338020005	Do	10/01/85–10/31/85	TOLL SERVICE (ECP)	.85
12-05	5338020006	Do	10/01/85–10/31/85	TOLL SERVICE (O&I)	857.09
12-05	5338020016	COAL WEEK	12/29/85–12/29/86	SUBSCRIPTION (FSF)	427.00
12-05	5338020015	DELTA AIR LINES INC	11/19/85	OFFICIAL AIR FARE 85-147 DC/BOSTON, MA/DC (SIDMAN) (ECP)	127.00
12-05	5338020018	INSTY-PRINTS	10/15/85	COPY CHARGES FOR FIELD HEARING IN MPLS, MN (ECP)	139.75
12-05	5338020017	PLATTS OILGRAM NEWS	12/22/85–12/22/86	SUBSCRIPTION (FSF)	927.00
12-05	5338020011	PATTI SHWAYDER-COFFIN	10/09/85–10/14/85	OFFICIAL TRAVEL 85-135 DC/DENVER, CO/DC (TCPF)	195.71
12-05	5338020012	LAWRENCE R SIDMAN	11/07/85–11/08/85	OFFICIAL TRAVEL 85-147 DC/BOSTON, MA/DC (ECP)	85.29
12-05	5338020014	JANE A SUTTER-STARKE	11/18/85	OFFICIAL TRAVEL 85-152 DC/NYC/DC (MIN)	182.00
12-06	5338020013	GERALD P DODSON	11/11/85–11/13/85	OFFICIAL TRAVEL 85-148 DC/LOS ANGELES, CA/DC (H&E)	204.67
12-10	5343090005	COMMERCE CLEARING HOUSE INC	01/01/86–12/31/86	2 COPIES OF MEDICARE-MEDICAID GUIDE (H&E)	934.00
12-10	5343090004	FEDERAL EXPRESS CORP.	10/25/85–10/28/85	AIR EXPRESS (H&E)	36.50
12-10	5343090003	Do	11/07/85	AIR EXPRESS (H&E)	14.00
12-10	5343090002	RUTH J KATZ	11/18/85	LOCAL TAXI (H&E)	9.00
12-10	5343090001	ANTHONY ROBBINS	11/17/85	CONFERENCE FEE TO AMERICAN PUBLIC HEALTH ASSOCIATION (FULL)	125.00
12-11	5343570004	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	18.00
12-11	5343570011	Do	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON HEALTH AND THE ENVIRONMENT	7.00
12-11	5343570013	Do	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES - SUBCOMMITTEE ON OVERSIGHT AND INVESTIGATIONS	76.00
12-17	5347160004	FEDERAL EXPRESS CORP	11/07/85	AIR EXPRESS	35.00
12-17	5347160001	RAYMOND R KENT	12/02/85	STA/SUPPLIES	5.00
12-17	5347160003	STEPHEN F SIMS	11/22/85	OFFICIAL TRAVEL 85-151 DC/CHGO, ILL/DC, PER DIEM, TAXI & PARKING	11.94
12-17	5347160002	SOURCE TELECOMPUTING CORPORATION	10/01/85–10/31/85	OUTSIDE COMPUTER SERVICES	21.20
12-19	5352020026	ABRAHAM J BRILOFF	11/06/85–11/07/85	WITNESS EXPENSES PER DIEM, RAIL FARE	157.00
12-19	5352020002	MICHAEL F BARRETT	10/16/85	OFFICIAL TRAVEL, DC/SAN FRAN, CA/DC, ACTUAL EXP.	127.00
12-19	5352020009	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TOLL SERVICE	6.46
12-19	5352020020	Do	10/01/85–10/31/85	TOLL SERVICE	60.66
12-19	5352020027	Do	10/01/85–10/31/85	TOLL SERVICE	69.76
12-19	5352020028	Do	10/01/85–10/31/85	TOLL SERVICE	36.15
12-19	5352020029	Do	10/01/85–10/31/85	TOLL SERVICE	55.96
12-19	5352020030	Do	10/01/85–10/31/85	TOLL SERVICE	64.17
12-19	5352020031	Do	10/01/85–10/31/85	TOLL SERVICE	15.09
12-19	5352020025	MAURA B CLAGETT	12/10/85	SUPPLIES: REAM OF PAPER	3.48
12-19	5352020003	GERALD P DODSON	12/01/85–12/03/85	OFFICIAL TRAVEL, PGH., PA/L.A., CA/DC	322.72
12-19	5352020018	FEDERAL EXPRESS CORP.	10/18/85	AIR EXPRESS	23.00
12-19	5352020016	Do	11/12/85	AIR EXPRESS	23.00
12-19	5352020017	Do	11/12/85	AIR EXPRESS	31.00
12-19	5352020019	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE	15.00
12-19	5352020011	REBECCA M J GOULD	10/22/85–11/05/85	LOCAL TAXI FARES	13.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	5352020010	ARNOLD I HAVENS	10/02/85-11/25/85	LOCAL TAXIS & PARKING	34.00
12-19	5352020007	LAURIE C JARRETT	11/22/85	LOCAL TAXI FARES	8.50
12-19	5352020015	JOHN S. HEROLD, INC.	01/01/86-12/31/86	SUBSCRIPTION: OIL INDUSTRY COMPARATIVE APPRAISALS	425.00
12-19	5352020023	WILLIAM M KITZMILLER	12/02/85	LOCAL TAXI FARE	7.00
12-19	5352020012	DARLENE G MCMULLEN	11/04/85	LOCAL TAXI	4.25
12-19	5352020006	KAY WELCH MOSBY	11/15/85	LOCAL TAXI FARES	8.15
12-19	5352020001	DAVID NELSON	11/22/85	OFFICIAL TRAVEL, DC/CHICAGO, IL/DC, RENTAL CAR, TAXIS	66.04
12-19	5352020013	PAUL C SMITH	10/02/85-10/29/85	LOCAL TAXIS	11.45
12-19	5352020014	RUSSELL L SMITH	10/03/85-11/12/85	LOCAL TAXI FARES	41.45
12-19	5352020021	LINDA GILLESPIE STUNTZ	10/03/85-11/05/85	LOCAL TAXI FARES	13.00
12-19	5352020022	JANE A SUTTER-STARKE	10/30/85	LOCAL TAXI FARE	4.00
12-19	5352020008	MARY KATHLEEN TURTLETAUB	12/04/85	SUPPLIES: BATTERIES	3.17
12-19	5352020004	TWA	11/30/85	OFFICIAL AIRFARE, DC/L.A., CA/DC (DODSON)	348.00
12-19	5352020005	MARY JO WETMORE	12/05/85	LOCAL TAXI FARE	2.50
12-19	5352020024	XEROX CORPORATION	09/01/85-09/30/85	METER USAGE	23.36
12-31	5365900014	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		22,568.30
12-31	6002840026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		5,285.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	445,929.56
SPECIAL AND SELECT COMMITTEES	1,107,461.32

EXPENSES

SPECIAL AND SELECT COMMITTEES	87,469.10

ADJUSTMENTS/REFUNDS

EXPENSES

11-22	5326990003	RUTH J KATZ	01/10/85-04/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(14.46)
11-22	6002980009	EASTMAN KODAK COMPANY	09/01/85-09/30/85	REFUND DUE TO METER USAGE	(232.90)
07-29	5329920005	Do	05/01/85-05/31/85	REFUND DUE TO METER USAGE	(85.78)
08-13	5331990009	NORTHWEST AIRLINES INC.	07/23/85	REFUND DUE TO UNUSED AIRFARE	(123.00)
08-29	5302990002	EASTMAN KODAK COMPANY	06/01/85-06/30/85	REFUND DUE TO METER USAGE	(282.00)
09-13	6002980008	PAUL L JOFFE	08/30/85-09/01/85	REFUND DUE TO AIRFARE REFUND	(111.00)
09-30	5329920006	NORTHWEST AIRLINES INC.	09/10/85	REFUND DUE TO UNUSED AIRFARE	(170.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,019.14)
TOTAL	**1,639,840.84**

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABBRUZZESE, PETER A	10/01/85–12/31/85	STAFF CONSULTANT	15,872.76
AGRIS, NANCY ANN	10/01/85–12/31/85	STAFF ASSISTANT	8,296.95
ANDROSS, SUSAN MCCARTAN	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	10,397.34
ATWATER, ARLENE M	10/01/85–12/31/85	STAFF ASSISTANT	8,574.36
BALLARD, MEGAN JANE	10/01/85–12/31/85	STAFF ASSISTANT	2,484.00
BARTON, DAVID PAUL	10/01/85–12/31/85	STAFF CONSULTANT	9,750.00
BERDES, GEORGE R	10/01/85–12/31/85	STAFF CONSULTANT (P)	17,175.00
BIERMAN, EVERETT E	10/01/85–12/31/85	MINORITY STAFF DIRECTOR (P)	17,175.00
BLANKENSHIP, SHERRY LEE	10/01/85–12/31/85	STAFF ASSISTANT	6,156.27
BOLOGNESE, KERRY DRAKE	10/01/85–12/31/85	SUBCOMMITTEE STAFF COUNSULTANT	8,753.76
BOOKER, SALIH ROBERT	10/01/85–12/31/85	SUBCOMMITTEE STAFF COUNSULTANT	8,811.18
BOWMAN, MEGAN J	10/01/85–12/31/85	STAFF ASSISTANT	5,375.01
BOYER, ROBERT KENT	10/01/85–12/31/85	SR STAFF CONSULTANT (P)	17,175.00
BRADY, JOHN J, JR	10/01/85–12/31/85	CHIEF OF STAFF (P)	18,075.00
BRUCE, THOMAS W	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	10,128.18
BUCKNER, ALICE C	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	3,675.48
BUSH, RICHARD C	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	11,499.99
CALABIA, DAWN T	10/01/85–12/31/85	STAFF CONSULTANT	9,624.99
CALLWOOD, KEVIN R	10/01/85–12/31/85	MIN STAFF CONSULTANT (P)	11,250.00
CARMAN, NANCY M	10/01/85–12/31/85	STAFF ASSOCIATE	8,860.26
CHAMBERS, FRANCES MARIAN	10/01/85–12/31/85	STAFF CONSULTANT (C)	15,031.02
CHERRY, GLORIA SWANN	10/01/85–12/31/85	STAFF ASSISTANT	5,000.01
CHESTER, JOHN CHAPMAN	10/01/85–12/31/85	SR STAFF CONSLT/SPEC PROJ (P)	17,175.00
CURRAN, TERESA M	10/01/85–12/31/85	STAFF ASSISTANT	5,375.01
DAOUST, ELIZABETH MARY	10/01/85–12/31/85	STAFF COORD/PROTOCOL	12,500.01
DAWSON, SHIRLEY KAY	10/01/85–12/31/85	STAFF ASSISTANT	6,401.58
DONOVAN, MARGARET ANNE	10/01/85–12/31/85	STAFF CONSULTANT	11,225.01
DUBROWA, DENNIS J	10/01/85–12/31/85	SPECIAL ASSISTANT	8,583.93
DUNMAN, TABOR E, JR	10/01/85–12/31/85	MINORITY STAFF CONS (C)	13,437.51
ECKERT, SUE E	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	8,000.01
FINLEY, ROBERT MICHAEL	10/01/85–12/31/85	DEPUTY CHIEF OF STAFF (P)	17,552.94
FITE, WILLIAM H	10/01/85–12/31/85	MIN STAFF CONSULTANT (P)	14,006.76
FORD, BETH	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
FRANK, DAVID	10/01/85–12/31/85	SUBCOMMITTEE STAFF COUNSULTANT	13,250.01
GALEY, MARGARET E	10/01/85–12/31/85	STAFF CONSULTANT (P)	16,028.88
GLASSMAN, CAROL	10/01/85–12/31/85	SENIOR STAFF ASSISTANT	8,699.37
GOODMAN, MARGARET G	10/01/85–12/31/85	STAFF CONSULTANT (P)	17,175.00
GRANT-FOHL, JENNIFER L	10/01/85–12/31/85	STAFF ASSISTANT	5,583.39
GRIMM, MARGO ANN	10/01/85–12/31/85	STAFF ASSISTANT	4,764.99
GRUNBERG, CAROLE ANN	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	11,819.92
GULICK, LEWIS	10/01/85–12/31/85	SR STAFF CONSULTANT (P)	17,175.00
HAMMOND, BERT D	10/01/85–12/31/85	STAFF CONSULTANT	10,190.01
HARMON, ROSALIND C	10/01/85–12/31/85	STAFF ASSISTANT	8,266.11
HICKEY, DEBORAH M	10/01/85–12/31/85	STAFF ASSISTANT	7,689.90
HOLLOWAY, ANNE FORRESTER	10/01/85–10/31/85	SUBCOMMITTEE STAFF DIRECTOR (C)	5,725.00
HOWIE, EMILY CLAIRE	10/01/85–12/31/85	STAFF ASSOCIATE	8,286.06
HUBER, ROBERT THOMAS	10/01/85–12/31/85	STAFF CONSULTANT	12,040.92
HUGHES, KENT H	11/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	11,450.00
HYNDMAN, PAUL VANCE	10/01/85–12/31/85	STAFF CONSULTANT (P)	14,750.01
ILLSLEY, JULIE A	10/01/85–12/31/85	LEGIS INFORMATION SYSTEMS COOR	10,833.36
INGLEE, WILLIAM B	10/01/85–12/31/85	MINORITY STAFF CONSULTANT	11,250.00
INGRAM, GEORGE M, IV	10/01/85–12/31/85	STAFF CONSULTANT (P)	17,175.00
JACKSON, DAWN MORGAN	10/01/85–12/31/85	STAFF ASSISTANT	5,956.17

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JENKINS, BERNADETTE MARIE	10/01/85–12/31/85	STAFF ASSISTANT	6,628.92
		JENKINS, ROBERT M	10/01/85–12/31/85	MIN STAFF CONSULTANT (P)	12,596.55
		JOHNSON, VICTOR C	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (C)	17,175.00
		KOJM, CHRISTOPHER A	10/01/85–12/31/85	SUBC STAFF CONSULTANT	10,069.38
		KURZ, ROBERT J	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	10,695.21
		LIVINGSTON, SHELLY S	10/01/85–12/31/85	BUDGET/FISCAL AFFAIRS	12,082.83
		LONIE, DAVID M	10/01/85–12/31/85	MINORITY STAFF CONSULTANT	8,021.22
		MAJAK, RALPH ROGER	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (C)	17,175.00
		MATTAS, HELEN C	10/01/85–12/31/85	STAFF CONSULTANT	7,146.00
		MCBRIDE, RICHARD W	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (C)	16,400.01
		MIMS, NANCY SHUBA	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	8,573.01
		MOSS, KENNETH B	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	10,070.19
		MOUTON, ADWOA DUNN	10/16/85–12/31/85	SUBC STAFF CONSULTANT	7,083.33
		NELSON, STEPHEN D	10/01/85–12/31/85	MINORITY STAFF CONS (C)	14,414.28
		NOLAN, LILLIAN PUBILLONES	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	9,080.31
		OLIVER, ROBERT SPENCER	10/01/85–12/31/85	CHIEF COUNSEL (C)	17,175.00
		OWENS, ANN NICHOLSON	10/22/85–12/31/85	STAFF ASSISTANT	5,366.66
		PADDOCK, MINA F	10/01/85–12/31/85	STAFF ASSISTANT	7,054.20
		PAOLO, BERNADETTE B	10/01/85–12/31/85	SUBCOMMITTEE STAFF COUNSULTANT	9,301.32
		PECKHAM, GARDNER G	10/01/85–12/31/85	MINORITY STAFF CONSULTANT	8,585.94
		PEEL, KENNETH L	10/01/85–12/31/85	MINORITY STAFF CONSULTANT (P)	9,000.00
		PENA, RICHARD M	10/01/85–11/30/85	STAFF CONSULTANT	7,745.38
		PERUGINO, MARY ROXANNE	10/01/85–10/31/85	STAFF ASSISTANT	2,858.12
		Do	11/01/85–12/31/85	STAFF ASSISTANT (C)	5,716.24
		PITCHFORD, GERALD EMILE	10/01/85–12/31/85	STAFF CONSULTANT (C)	15,966.27
		ROBERTS, ARCH W, JR	10/01/85–12/31/85	STAFF CONSULTANT	11,548.92
		ROTH, STANLEY O	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	13,749.99
		RUEBELMAN, TRACY LYNNE	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	4,885.62
		SALVIA, JEANNE M	10/01/85–12/31/85	ANNEX OFFICE COOR/TRAVEL	11,604.12
		SCHLIEKER, DARA M	10/01/85–12/31/85	STAFF ASSISTANT	6,721.38
		SLETZINGER, MARTIN C	10/01/85–12/31/85	STAFF CONSULTANT	13,940.49
		SMEETON, THOMAS R	10/01/85–12/31/85	MIN STAFF CONS/SPECIAL PROJ (P)	15,004.86
		SPALATIN, IVO JOSEPH	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	17,175.00
		SPARKS, RAY	10/01/85–12/31/85	EDITOR (P)	15,341.28
		SPRUNGER, CYNTHIA D	10/01/85–12/31/85	MINORITY STAFF CONSULTANT	8,909.37
		STONER, ROBERT A	10/01/85–12/31/85	SPECIAL ASSISTANT	9,151.77
		STRAND, GWENDOLYN	10/01/85–12/31/85	STAFF ASSOCIATE	8,074.35
		TAVLARIDES, MARK	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	12,225.00
		VANDUSEN, MICHAEL H	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (C)	17,175.00
		VERSTANDIG, TONI G	10/01/85–12/31/85	SUBCOMMITTEE STAFF CONSULTANT	13,780.80
		WEBER, JOSEPHINE	10/01/85–12/31/85	STAFF ASSISTANT	8,574.36
		WEINBERG, HILLEL	10/01/85–12/31/85	MINORITY STAFF CONSULTANT (C)	11,250.00
		WEISSMAN, STEPHEN R	10/01/85–10/31/85	SUBCOMMITTEE STAFF CONSULTANT	4,343.60
		Do	11/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	10,750.00

		WHITE, JENNIFER J	10/01/85–12/31/85	MINORITY STAFF CONSULTANT (C)	10,332.51
		WISE, LILLIAN J.	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	4,374.99
		WRIGHT-RUTAN, JANEY FRANCES	10/01/85–12/31/85	STAFF ASSISTANT	6,250.11
		YESH, CONSTANCE LEE	10/01/85–12/31/85	EXECUTIVE SECRETARY	11,679.09

EXPENSES

10-03	5273070002	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, B-360 RHOB	639.00
10-03	5273070004	JACK RUINA	09/12/85	WITNESS EXPENSE: AIRFARE BOSTON-DC-BOSTON; MEAL, MISC.	185.20
10-03	5273070003	ROBERT M JENKINS	09/11/85–09/20/85	REIMB FOR OUT-OF-POCKET EXPENSE: TAXI FARES IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	10.60
10-03	5273070005	RCA GLOBAL COMMUNICATIONS	08/09/85–08/30/85	PAYMENT FOR TELEX USAGE	10.50
10-03	5273070001	UNITED NATIONS PUBLICATIONS	10/01/85–10/01/86	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION TO 'UNITED NATIONS CHRONICLE', B-358 RHOB	14.00
10-08	5276140001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	PAYMENT FOR LOCAL TOLLS	8.76
10-08	5276140002	Do	08/01/85–08/31/85	PAYMENT FOR AT&T LONG DISTANCE CHARGES (1784.19 LESS 6.76 MISBILLED)	1,777.43
10-08	5276810001	AMERICAN AIRLINES	08/20/85	PAYMENT FOR AIRLINE TICKET, DC-OAKLAND, CA-DC, FOR JANEY WRIGHT-RUTAN	386.00
10-08	5276810002	LINCOLN P. BLOOMFIELD	09/18/85–09/18/85	WITNESS EXPENSES: AIRFARE, BOSTON-DC-BOSTON, 230.00; MEAL, AND TAXIS	270.50
10-11	5283030004	WILLIAM B. INGLEE	09/23/85–09/24/85	REIMB FOR OUT-OF-POCKET EXPENSE; OFFICIAL TAXI FARES	10.00
10-11	5283030002	JOE S. NYE, JR.	08/01/85	WITNESS EXPENSE; AIRFARE BOSTON-DC-BOSTON, PARKING & TAXIS	272.00
10-11	5283030003	POPULATION & DEVELOPMENT REVIEW	11/01/85–11/01/86	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	14.00
10-11	5283030001	JENNIFER J WHITE	09/19/85–09/22/85	TRAVEL EXPENSES DC-WISC-DC; MEALS & LODGING, TAXI & PARKING	116.05
10-25	5296940001	GARY G. SICK	09/30/85	WITNESS EXPENSE: AIRFARE, NY-DC-NY, TAXIS & TOLLS	189.05
10-25	5296940005	GENERAL SERVICES ADMINISTRATION	09/30/85	PAYMENT FOR FTS SERVICE, 2170 RHOB	60.00
10-25	5296940002	ROGER MAJAK	10/06/85–10/07/85	TRAVEL EXPENSES: AIRFARE, DC-CALIF-DC; LODGING; PARKING	918.20
10-25	5296940004	RCA GLOBAL COMMUNICATIONS	09/01/85–09/30/85	PAYMENT FOR TELEX USAGE	71.76
10-25	5296940003	U.S. AIR, INC.	09/20/85–09/21/85	PAYMENT FOR AIRLINE TICKET, DC-HARTFORD, CONN.-DC, FOR SALIH BOOKER	112.00
10-25	5296950002	THE JOHNS HOPKINS UNIVERSITY PRESS	11/01/84–08/01/85	RENEWAL OF ONE-YEAR SUBSCRIPTION TO 'HUMAN RIGHTS QUARTERLY', B-358 RHOB	44.50
10-30	5302560003	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVCE	60.00
10-31	5304900009	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		14,751.50
10-31	5305660008	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,688.73
11-06	5298030003	RICHARD C BUSH	10/15/85	TRAVEL EXPENSES: TRAINFARE, DC-NY-DC	87.00
11-06	5298030001	MARIAN CHAMBERS	10/13/85–10/14/85	TRAVEL EXPENSES, DC-NY-DC: TAXI AND MEAL	19.90
11-06	5298030002	DAVID M LONIE	10/09/85–10/10/85	TRAVEL EXPENSES, DC-NY-DC: LODGING	83.19
11-06	5298030005	PAUL MARER	10/06/85–10/07/85	WITNESS EXPENSE: AIRFARE, IN-DC-IN; PER DIEM; TRANSPORTATION	323.00
11-06	5298030004	SARAH M. TERRY	10/07/85	WITNESS EXPENSE: AIRFARE, BONSTON-DC-BOSTON, TAXIS & MISC.	287.05
11-07	5310190003	SHELLY S LIVINGSTON	10/24/85	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSE: OFFICIAL SUPPLIES	16.04
11-07	5310190001	GERALD B SOLOMON	09/16/85–09/18/85	AIR FARE, ALBANY/NY/DC	158.00
11-07	5310190002	Do	09/23/85–09/23/85	AIR FARE, ALBANY/NY/ALBANY	166.00
11-07	5310540007	EASTERN AIR LINES, INC	09/13/85	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR ROBERT K BOYER	104.00
11-07	5310540005	Do	09/17/85	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR SUSAN ANDROSS	104.00
11-07	5310540006	Do	09/17/85	PAYMENT FOR AIRLINE TICKET, DC/NY/DC, FOR DAVID LONIE	104.00
11-07	5310540003	FOREIGN POLICY	01/01/86–01/01/87	RENEWAL OF ONE ONE-YEAR SUBSCRIPTION, 2170 RHOB	21.00
11-07	5310540004	NEW YORK TIMES	09/30/85–12/29/85	PAYMENT FOR SUBSCRIPTION TO NY TIMES, 707 CH	58.50
11-07	5310540001	OFFICIAL AIRLINE GUIDES, INC	09/22/85–10/20/85	PAYMENT FOR ELECTRONIC EDITION USAGE	7.70
11-07	5310540002	THE WALL STREET JOURNAL	10/09/85–10/09/86	PAYMENT FOR ONE ONE-YEAR SUBSCRIPTION, 808 CH	107.00
11-13	5316740003	EASTERN AIR LINES, INC	09/12/85	PAYMENT FOR AIRLINE TICKET, DC-NY-DC, FOR ROBERT K. BOYER	104.00
11-13	5316740001	Do	09/20/85	PAYMENT FOR AIRLINE TICKET, DC-NY-DC, FOR ROBERT K. BOYER	104.00
11-13	5316740002	Do	09/20/85	PAYMENT FOR AIRLINE TICKET, DC-NY-DC, FOR ROBERT K. BOYER	104.00
11-13	5316740004	Do	09/20/85	PAYMENT FOR FOUR AIRLINE TICKETS, DC-NY-DC, FOR HON. DAN MICA	416.00
11-13	5316740005	Do	09/20/85	PAYMENT FOR AIRLINE TICKET, DC-NY-DC, FOR ROBERT K. BOYER	104.00
11-15	5318080002	Do	10/04/85	PAYMENT FOR AIRLINE TICKET, DC-NY-DC, FOR RICHARD MCBRIDE	106.00
11-15	5318080003	Do	10/04/85–10/06/85	PAYMENT FOR AIRLINE TICKET, DC-NY-DC, FOR DAVID LONIE	106.00
11-15	5318080001	Do	10/07/85	PAYMENT FOR FOUR AIRLINE TICKETS DC-NY-DC, FOR ROBERT K. BOYER	424.00
11-15	5318080009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR FTS, B-360 RHOB	30.00
11-15	5318080004	PAUL M. DICKIE	10/15/85–10/16/85	WITNESS EXPENSE: AIRFARE, AZ-DC-AZ, MILEAGE; 2 DAYS' PER DIEM	500.25
11-15	5318080007	GERALD B SOLOMON	10/11/85	REIMBURSEMENT FOR AIRFARE, NY-DC	75.00
11-15	5318080008	Do	10/16/85	REIMBURSEMENT FOR AIRFARE, DC-NY	75.00
11-15	5318080005	XEROX CORPORATION	12/03/84–01/29/85	PAYMENT FOR METER USAGE COPIES, XEROX 1035 (13.04 LESS 4%)	12.52
11-18	5318090001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	PAYMENT FOR TOLL CHARGES	2.63

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5318090002	Do	09/01/85-09/30/85	PAYMENT FOR TOLL CHARGES	1,895.80
11-18	5318090004	MARIAN CHAMBERS	10/24/85-10/25/85	TRAVEL EXPENSES, DC-NY-DC: MEAL, TAXIS	32.70
11-18	5318090005	DAVID M LONIE	10/23/85-10/24/85	TRAVEL EXPENSES, DC-NY-DC: LODGING	155.55
11-18	5318090003	REPUBLIC AIRLINES, INC	09/19/85-09/22/85	PAYMENT FOR ADDITIONAL AIRFARE, DC-WISC-DC, FOR JENNIFER WHITE	143.70
11-19	5322070007	DR WILLIAM OLSEN	09/30/85	WITNESS EXPENSES: MILEAGE, PA-DC-PA, PLUS MEAL	72.61
11-19	5322070006	PAUL F. SCHUTT, JR	06/12/85	WITNESS EXPENSES: AIRFARE, ATLANTA-DC-ATLANTA	450.00
11-19	5322070002	REPUBLIC AIRLINES, INC	09/24/85-09/27/85	PAYMENT FOR AIRLINE TICKET, DC-MICH-DC, FOR KEVIN CALLWOOD	320.00
11-19	5322070001	GERALD B SOLOMON	10/21/85-10/22/85	REIMBURSEMENT FOR AIRFARE, ALBANY-NYC-DC	106.15
11-19	5322070003	SOUTHWEST DISTRIBUTION SERVICE	09/27/85-09/26/86	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO MIAMI HERALD, 709 CH	302.15
11-19	5322070004	WESTERN UNION TELEGRAPH CO	09/23/85	PAYMENT FOR TELEGRAPH SERVICE	46.10
11-19	5322070005	Do	10/21/85	PAYMENT FOR TELEGRAPH SERVICE	154.30
11-27	5329790003	EASTERN AIR LINES, INC	10/13/85-10/14/85	PAYMENT FOR AIRLINE TICKET DC-NY-DC FOR F. MARIAN CHAMBERS	106.00
11-27	5329790004	SHELLY S LIVINGSTON	11/07/85-11/08/85	REIMB FOR OUT-OF-POCKET EXPENSE: OFFICIAL SUPPLIES	7.51
11-27	5329790002	DAVID M LONIE	11/11/85-11/11/85	TRAVEL EXPENSES: AIRFARE DC-NY-DC	150.00
11-27	5329790001	RCA GLOBAL COMMUNICATIONS	10/01/85-10/30/85	PAYMENT FOR TELEX USAGE	58.80
11-30	5331900010	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		15,619.77
11-30	5336720015	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		206.55
12-04	5330520005	DINERS CLUB INTERNATIONAL	10/06/85	PAYMENT FOR EASTERN AIRLINE TICKET FOR DAVID LONIE, DC/NY/DC	106.00
12-04	5330520004	Do	10/10/85	PAYMENT FOR EASTERN AIRLINE TICKET FOR DAVID LONIE, DC/NY/DC	106.00
12-04	5330520003	Do	11/06/85-11/08/85	PAYMENT FOR EASTERN AIRLINE TICKET, FOR PAUL VANCE HYNDMAN, DC/BOSTON/DC	190.00
12-04	5330520002	PAUL VANCE HYNDMAN	11/06/85-11/08/85	TRAVEL EXPENSES, DC/BOSTON/DC: LODGING & MEALS; TAXIS	213.98
12-04	5330520001	DAVID M LONIE	11/07/85-11/08/85	TRAVEL EXPENSES, DC/NY/DC: LODGING	76.69
12-06	5339730001	DANIEL A. MICA	09/22/85	REIMB FOR AIRFARE MIAMI-NY	169.00
12-06	5339730002	MICHAEL MASSING	09/18/85	WITNESS EXPENSE: TRANSPORTATION, NY-DC-NY, TAXIS	118.00
12-11	5343570005	HOUSE RECORDING STUDIO	10/01/85-10/31/85	OFFICIAL RECORDING SERVICES	44.00
12-19	5352030012	C&P TELEPHONE COMPANY	10/01/85-10/31/85	PAYMENT FOR LOCAL TOLLS	.54
12-19	5352030013	Do	10/01/85-10/31/85	PAYMENT FOR LONG DISTANCE TOLLS	1,893.34
12-19	5352030020	DAVID HOLLOWAY	12/04/85-12/05/85	WITNESS EXPENSE: AIRFARE, CA-DC-CA, PER DIEM, TAXIS	606.00
12-19	5352030014	EDMOND J. KELLER	10/16/85-10/17/85	WITNESS EXPENSE: AIRFARE, CA-DC-CA, PER DIEM, TAXIS	1,069.85
12-19	5352030016	ELIZABETH S. LANDIS	10/29/85	WITNESS EXPENSE: AIRFARE, NY-DC-NY, GROUND TRANSPORT	183.90
12-19	5352030009	BETH FORD	12/02/85-12/03/85	TRAVEL EXPENSES, DC-NY-DC; LODGING	107.34
12-19	5352030005	MARGARET GALEY	11/13/85-11/16/85	TRAVEL EXPENSES, DC-NY-DC, MEALS AND LODGING, TAXIS & PARKING	346.38
12-19	5352030010	GENERAL SERVICES ADMINISTRATION	10/31/85	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
12-19	5352030015	Do	10/31/85	PAYMENT FOR FTS SERVICE, B0360 RHOB	15.00
12-19	5352030006	LEWIS GULICK	11/17/85-11/18/85	TRAVEL EXPENSES, DC-NEBRASKA-DC, MEALS & LODGING, GROUND TRANSPORT	85.58
12-19	5352030023	HOUSE OF REPRESENTATIVES RESTAURANT	11/05/85	COFFEE/MEETING WITH SEN. SALVADOR LAURAL, LEADER OF OPPOSITION, THE PHILIPPINES	153.00
12-19	5352030001	Do	11/19/85	TEA/MEETING WITH HON. NICHOLAS VELIOTES, U.S. AMBASSADOR TO EGYPT	56.50
12-19	5352030025	Do	11/19/85	COFFEE/MEETING WITH HON. STEPHEN W. BOSWORTH, U.S. AMB. TO MANILA	160.50
12-19	5352030027	Do	11/19/85	TEA/MEETING WITH NICHOLAS SCOTT, MINISTER OF STATE, NORTHERN IRELAND	175.00
12-19	5352030026	Do	11/20/85	COFFEE/MEETING WITH HON. MOSHE ARENS, MINISTER, ISRAEL	140.45
12-19	5352030024	Do	11/21/85	BREAKFAST/MEETING WITH HIS EXCELLENCY HAN XU, AMB. OF THE PEOPLES REPUBLIC OF CHINA	404.62
12-19	5352030004	KENT H HUGHES	11/08/85-11/13/85	TRAVEL EXPENSES, DC-WASH-DC, LODGING, TAXIS	344.80
12-19	5352030002	JASON W. CLAY	10/16/85	WITNESS EXPENSE: AIRFARE, BOSTON-DC-BOSTON, TAXIS	184.98
12-19	5352030007	ADWOA DUNN MOUTON	11/22/85-11/25/85	TRAVEL EXPENSES, DC-NEW ORLEANS-DC: MEALS AND LODGING, GROUND TRANSPORT	368.00

12-19	5352030011	NATIONAL NEWS AGENCY	09/18/85-12/31/85	PAYMENT FOR NEWSPAPER SUBSCRIPTION 2170 RHOB	82.52
12-19	5352030003	LILLIAN P NOLAN	11/21/85-11/24/85	TRAVEL EXPENSES, DC-NY-DC, TAXI	11.70
12-19	5352030017	ANN N OWENS	11/15/85	REIMBURSEMENT FOR OUT-OF POCKET EXPENSE; TAXIS FOR OFFICIAL BUSINESS	9.50
12-19	5352030018	RCA GLOBAL COMMUNICATIONS	11/01/85-11/26/85	PAYMENT FOR TELEX USAGE	52.38
12-19	5352030021	REPUBLIC AIRLINES, INC	09/19/85-09/22/85	PAYMENT FOR AIRLINE TICKET, DC-WS-DC FOR JENNIFER WHITE	278.00
12-19	5352030008	TONI G VERSTANDIG	11/25/85-12/02/85	TRAVEL EXPENSES, DC-NY-DC; MEALS AND LODGING, 142.71; TAXIS	169.01
12-19	5352030019	WESTERN UNION TELEGRAPH CO	11/15/85-11/21/85	PAYMENT FOR TELEGRAPH SERVICE	59.45
12-26	5357150005	MARIAN CHAMBERS	12/09/85	TRAVEL EXPENSES DC-NY-DC; MEAL/TAXIS	36.65
12-26	5357150001	GENERAL SERVICES ADMINISTRATION	11/01/85-11/30/85	PAYMENT FOR FTS SERVICE, 2170 RHOB	30.00
12-26	5357150003	HAROLD S. MARCUS	10/15/85-10/16/85	WITNESS EXPENSE: AIRFARE NY-DC-NY, PER DIEM, TAXIS & PARKING	287.00
12-26	5357150002	JACK HEALEY	11/13/85	WITNESS EXPENSE; AIRFARE NY-DC-NY; TAXI	180.00
12-26	5357150004	OFFICIAL AIRLINE GUIDES, INC	10/20/85-11/17/85	PAYMENT FOR ELECTRONIC GUIDE EDITION	8.10
12-31	5365900009	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		14,933.30
12-31	6002840014	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85-12/31/85		2,361.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	457,979.12
SPECIAL AND SELECT COMMITTEES	610,602.29

EXPENSES

SPECIAL AND SELECT COMMITTEES	72,095.57

ADJUSTMENTS/REFUNDS

EXPENSES

06-13	5289990002	EASTERN AIR LINES, INC	05/02/85	REFUND DUE TO UNUSED AIRFARE	(92.00)
07-24	6002980003	Do	05/21/85-05/23/85	REFUND DUE TO UNUSED AIRFARE	(238.00)
08-30	6002980002	Do	06/18/85-06/19/85	REFUND DUE TO UNUSED AIRFARE	(104.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(434.00)
TOTAL	**1,140,242.98**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ARMSTRONG, CLARA K	10/01/85-12/31/85	MINORITY RESEARCH ASST (C)	12,058.80
BALLARD, DORIS FAYE	10/01/85-12/31/85	CLERK	7,281.27
BARASH, PETER S	10/01/85-12/31/85	STAFF DIRECTOR	16,122.72
BARNES, RICHARD C	10/01/85-12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	16,122.72
BRINK, ROBERT H	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	14,217.50
BURNS, KATHLEEN M	10/01/85-12/31/85	PROFESSIONAL STAFF MBR	8,699.37
CASH, CATHERINE S	10/01/85-12/31/85	STAFF MEMBER (C)	10,094.66
CASH, SHEILA C	10/01/85-12/31/85	SECRETARY	3,999.99
CHERRY, WILLIAM THOMAS, JR	10/01/85-12/31/85	PROFESSIONAL STAFF MBR	12,031.89
CHILTON, SUSANNE M	10/01/85-12/14/85	MINORITY SECRETARY (C)	5,744.25
COOMBES, TED	12/11/85-12/31/85	PROFESSIONAL STAFF MEMBER	2,666.67
COOPER, CHRIS PHILLIPS	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	10,291.67
DANIELS, STEPHEN M	10/01/85-12/31/85	MINORITY COUNSEL (P)	15,830.07
DOTY, RALPH T	10/01/85-12/31/85	STAFF MEMBER (C)	8,155.22
ELWOOD, NANCY C	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	9,500.01
FISHER, SCOTT S	10/01/85-12/31/85	MINORITY PRO STAFF MEMBER	8,000.01
FOSSUM, DONNA	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	11,496.79

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FULLER, LISSA M	10/01/85–12/31/85	STAFF MEMBER (C)	4,343.88
		GALLOWAY, JOHN	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	16,122.51
		GELLMAN, ROBERT M	10/01/85–12/31/85	ASSOCIATE COUNSEL	12,801.66
		GIBBS, SANDRA KAY	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	11,250.00
		GIBBS, SHEILA R	10/01/85–12/31/85	SUBCOMMITTEE CLERK	6,986.25
		GIBSON, BETHANNA B	10/01/85–12/31/85	ACCOUNTING CLERK (C)	8,500.66
		GLEIMAN, EDWARD JAY	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	13,743.63
		GOLDRING, EUNICE E	10/01/85–12/31/85	SECRETARY	4,982.09
		GORHAM, LUCY S	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,409.39
		GOTTLIEB, JAMES R	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	16,122.72
		GRAY, WILLIAM DONALD	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	14,533.86
		HAYS, SANDRA HOOE	10/01/85–12/31/85	SECRETARY	4,398.75
		HEUER, MARY VIRGINIA	10/01/85–12/31/85	STAFF MEMBER	10,360.25
		HIGGINBOTHAM, LYNNE	10/01/85–12/31/85	STAFF MEMBER (C)	12,618.22
		HOUSTON, THOMAS F	10/01/85–12/31/85	MINORITY PRO STAFF MEMBER(P)	13,750.23
		JACOBS, THEODORE J	10/01/85–12/31/85	SUBCOMMITTEE COUNSEL	15,072.15
		JARDOT, LEO C	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	12,111.54
		JARVIS, MARILYN F	10/01/85–12/31/85	STAFF MEMBER (C)	10,493.04
		JONES, ELLEN L	10/01/85–12/31/85	STAFF MEMBER (C)	10,094.66
		JONES, WILLIAM MARK	10/01/85–12/31/85	GENERAL COUNSEL (P)	18,075.00
		KILGORE, GREGORY	10/01/85–12/31/85	MIN PROFESSIONAL STAFF MBR (P)	9,999.99
		KLIONSKY, ELAINE JOAN	10/01/85–12/31/85	MIN PROFESSIONAL STAFF MEM (P)	6,759.84
		LAWRENCE, WILLIAM G	10/01/85–12/31/85	SUBCOMMITTEE COUNSEL	14,027.04
		LEVIN, CARL SAMUEL	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	6,166.66
		LEWIN, JAMES E, JR	10/01/85–12/31/85	CHIEF INVESTIGATOR (P)	15,407.66
		LOCKARD, LESLIE A	10/01/85–12/31/85	MINORITY SECRETARY (C)	5,433.75
		LOCKWOOD, BRIAN RUSSELL	10/01/85–12/31/85	MINORITY PRO STAFF MEMBER	9,800.01
		LONG, ROBERT M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	9,852.22
		MCFADDEN, GWENDOLYN SANDRA	10/01/85–12/31/85	SECRETARY	6,210.00
		MCSPADDEN, STEPHEN R	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	14,128.26
		MEADOW, CYNTHIA K	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	14,411.56
		MEGYERI, LESLIE L	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	14,411.56
		MEHL, THEODORE J	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	10,560.48
		METZGER, EUPHON L	10/01/85–12/31/85	SUBCOMMITTEE CLERK	7,517.85
		MITCHELL, DOUGLAS D	10/01/85–12/31/85	MINORITY PROF STAFF MEMBER (P)	9,573.75
		MOORE, JOHN E	10/01/85–12/29/85	STAFF ADMINISTRATOR (P)	16,715.03
		MORRISON, MARTHA C	10/01/85–12/31/85	MINORITY PRO STAFF MEMBER	9,573.75
		MORTON, CECELIA T	10/01/85–12/31/85	CLERK	6,499.82
		NORWOOD, KATHRYN E	10/01/85–11/04/85	STAFF MEMBER (C)	2,199.38
		OLIVER, MARY ALICE	10/01/85–12/31/85	SECRETARY	6,574.85
		PARISI, JOHN J	10/01/85–12/31/85	MIN PROF STAFF MEMBER	11,088.72
		PETERSON, RICHARD W	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	12,500.01
		RICHARD, ROBERT S	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	9,256.62
		RIFE, JAMES E	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	12,618.22

		ROMNEY, MILES Q	10/01/85–12/31/85	COUNSEL	2,686.17
		SALAETS, KENNETH J	10/01/85–12/31/85	MIN PROFESSIONAL STAFF MEMBER	6,000.00
		SAXTON, JUNE D	10/01/85–12/31/85	SUBCOMMITTEE CLERK	6,751.83
		SEDDON, KATHRYN	10/01/85–12/31/85	SUBCOMMITTEE COUNSEL	11,034.96
		SHELTON, LINDA JO	10/01/85–12/31/85	SUBCOMMITTEE CLERK	8,354.59
		SIGELMAN, DANIEL W	10/01/85–12/31/85	SUBCOMMITTEE COUNSEL	11,514.39
		SIMONSON, JOY R	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	2,471.25
		SKRAK, MICHAEL THOMAS	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	11,438.67
		SMOLONSKY, MARC	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	11,514.39
		STEINMETZ, SUSAN GERRI	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,409.39
		STEPHENS, C DON	10/01/85–12/31/85	RESEARCH ANALYST (P)	13,263.32
		STEVENS, REBECCA LYNN	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	9,910.14
		TAPPER, JAMES B	10/01/85–12/31/85	MINORITY PRO STAFF MEMBER	8,000.01
		TIMMER, BARBARA	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	9,000.00
		TUCKER, DONALD P	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	15,072.15
		VANYO, ELEANOR M	10/01/85–12/31/85	SECRETARY	6,993.06
		WEISBERG, STUART	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR	14,684.07
		WELCH, PAMELA HORSMON	10/01/85–12/31/85	SUBCOMMITTEE CLERK	7,762.50
		WHEELER, CHARLES C, III	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	11,821.29
		WHITE, LARRY	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	10,007.94
		WILLIAMS, JUDGE N	10/01/85–12/31/85	STAFF MEMBER (C)	5,180.04
		WILLIAMS, ROLAND J	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	8,351.16
		YOUNG, ERIC R	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	8,819.49
		ZAVARELLO, WILLIAM M	10/01/85–12/31/85	ASSISTANT CLERK	5,517.84
		ZEITZ, MYRON GARY	10/01/85–12/31/85	ASSOCIATE COUNSEL	10,765.80
		ZUCKERMAN, DIANA M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	9,999.99
	EXPENSES				
10-03	5274130004	AMERICAN AIRLINES	08/12/85–08/23/85	OFFICIAL AIRFARE TO CHICAGO, ILL PURSUANT CTO'S 85-106; 107/GTR H1701929	408.00
10-03	5274130002	FORTUNE	12/01/85–12/01/86	SUBSCRIPTION RENEWAL	42.00
10-03	5274130006	WILLIAM G LAWRENCE	09/15/85–09/19/85	REIMBURSEMENT FOR TRAVEL TO AUSTIN, TX AND OKLAHOMA CITY, OK PURSUANT PER DIEM AND MISCELLANEOUS.	411.99
10-03	5274130007	Do	09/22/85–09/24/85	REIMBURSEMENT FOR TRAVEL TO OKLAHOMA CITY, OK PURSUANT PER DIEM AND MISCELLANEOUS	261.25
10-03	5274130008	EUPHON L METZGER	09/22/85–09/24/85	REIMBURSEMENT FOR TRAVEL TO OKLAHOMA CITY, OK PURSUANT PER DIEM AND MISCELLANEOUS	178.27
10-03	5274130003	PAN AMERICAN WORLD AIRWAYS	06/16/85–06/18/85	OFFICIAL AIRFARE TO MIAMI, FL PURSUANT CTO 85-85/GTR H1701946 - CC&MA	226.00
10-03	5274130009	JOHN J. PARISI	09/23/85–09/24/85	REIMBURSEMENT FOR TRAVEL TO OKLAHOMA CITY, OK PURSUANT PER DIEM AND MISCELLANEOUS	124.40
10-03	5274130001	THE NEW ENGLAND JOURNAL OF MEDICINE	01/09/86–01/09/87	SUBSCRIPTION RENEWAL	60.00
10-03	5274130005	THE WALL STREET JOURNAL	01/17/86–01/17/87	SUBSCRIPTION RENEWAL	107.00
10-22	5291050016	ARCHER SERVICES, INC	09/04/85	MESSENGER SERVICE GA&T	9.45
10-22	5291050003	AUDIO EQUIPMENT SERVICES CO.	09/24/85	RENTAL MICROPHONE SYSTEM FOR SUBCOMMITTEE HEARING GIJ&A	100.00
10-22	5291050001	CONTINENTAL AIRLINES	08/30/85–09/04/85	OFFICIAL AIRFARE TO HOUSTON, TX PURSUANT CTO 85-109/GTR H1578814 E&H	258.00
10-22	5291050008	EASTERN AIR LINES, INC	09/12/85–09/13/85	OFFICIAL AIRFARE TO NEW YORK, NY PURSUANT CTO 85-110,111/GTR H1701947 IR&HR	208.00
10-22	5291050004	EDWARD JAY GLEIMAN	07/09/85–09/18/85	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.10
10-22	5291050009	THEODORE J JACOBS	07/16/85–09/12/85	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	27.40
10-22	5291050002	GERALD D. KLECZKA	09/23/85–09/24/85	REIMBURSEMENT FOR TRAVEL TO OKLAHOMA CITY, OK PURSUANT CTO 85-116 PER DIEM GIJ&A	100.00
10-22	5291050013	CECELIA T MORTON	10/03/85	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	6.00
10-22	5291050011	NATIONAL JOURNAL	12/28/85–12/28/86	SUBSCRIPTION RENEWAL SC/MO	546.00
10-22	5291050010	ROBERT S RICHARD	10/02/85	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS - TAPES SC	32.29
10-22	5291050014	MICHAEL SKRAK	09/17/85	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	7.50
10-22	5291050015	Do	10/02/85–10/04/85	REIMBURSEMENT FOR TRAVEL TO TULSA, OK PURSUANT CTO 85-120 PER DIEM, MISCELLANEOUS	341.75
10-22	5291050005	SUSAN GERRI STEINMETZ	09/26/85–10/04/85	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS - TRAVEL	5.50
10-22	5291050006	Do	09/26/85–10/04/85	POSTAGE	10.75
10-22	5291050007	THE MEDICAL LETTER	12/20/85–12/20/86	ONE YEAR SUBSCRIPTION	27.50
10-22	5291050012	WEST PUBLISHING CO	10/01/85	US CODE ANNOTATED 1986, POCKET PARTS AND 13 VOLS; US CODE CONGRESS AND ADMIN NEWS PAMP. SERV	594.50
10-23	5295050001	AMERICAN AIRLINES	09/14/85–09/19/85	OFFICIAL AIRFARE TO AUSTIN, TX AND OKLAHOMA CITY, OK, PURSUANT CTO 85-114/GTR H1701948	394.00
10-23	5295050004	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	SUBSCRIPTION RENEWAL	639.00
10-23	5295050008	FEDERAL TIMES	01/27/86–01/27/87	SUBSCRIPTION RENEWAL	36.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	5295050006	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS AFTER HOURS SERVICE	270.00
10-23	5295050005	LINDA JO SHELTON	09/24/85	REIMB FOR PURCHASE OF THE GOVERNMENT ACCOUNTANTS JOURNAL	15.00
10-23	5295050002	TRANS WORLD AIRLINES, INC.	09/23/85-09/24/85	OFFICIAL AIRFARE TO OKLAHOMA CITY, OK, PURSUANT CTO 85-117/GTR H1701954:85-118/H1701952/85-119/H1701953.	990.00
10-23	5295050003	XEROX CORPORATION	01/07/85-02/04/85	METER USAGE FOR 9200 COPIER	407.74
10-30	5302560008	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE - SUBCOMMITTEE ON ENVIR, ENERGY, & NATURAL RESOU	7.00
10-30	5302560014	Do	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	33.00
10-31	5304900010	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		9,171.49
10-31	5305660013	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		713.37
11-06	5309070002	AVIATION WEEK & SPACETECHNOLOGY	02/01/86-02/01/87	SUBSCRIPTION RENEWAL	48.00
11-06	5309070005	KATHLEEN M BURNS	10/02/85-10/17/85	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	11.65
11-06	5309070007	JOHN CONYERS	09/12/85-09/14/85	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY, PURSUANT CTO 85-112, TRANSPORTATION, PER DIEM	664.18
11-06	5309070004	SCOTT S FISHER	10/16/85-10/18/85	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT CTO 85-128 PER DIEM, MISC	267.82
11-06	5309070003	THEODORE J JACOBS	10/16/85-10/20/85	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA PURSUANT CTO 85-127, PER DIEM, MISC	279.71
11-06	5309070001	OZARK AIRLINES, INC	09/23/85-09/24/85	OFFICIAL AIRFARE TO OKLAHOMA CITY, OK PURSUANT CTO 85-116/GTR H10701950	354.00
11-06	5309070006	UNITED AIRLINES	10/01/85-10/08/85	OFFICIAL AIRFARE TO TULSA, OK PURSUANT CTO'S 85-120;121/GTR H1701961	840.00
11-15	5318160011	AMERICAN AIRLINES	10/03/85-10/08/85	OFFICIAL AIRFARE TO TULSA, OK, PURSUANT CTO 85-126/GTR H1701962 EE&NR	142.00
11-15	5318160004	C&P TELEPHONE COMPANY	08/01/85-08/31/85	OFFICIAL LONG DISTANCE CALLS IR&HR	95.68
11-15	5318160005	Do	08/01/85-08/31/85	OFFICIAL LONG DISTANCE CALLS EE&NR	259.69
11-15	5318160006	Do	08/01/85-08/31/85	OFFICIAL LONG DISTANCE CALLS CC&MA	139.81
11-15	5318160007	Do	08/01/85-08/31/85	OFFICIAL LONG DISTANCE CALLS E&H	113.04
11-15	5318160009	DAVID R RAMAGE	10/28/85	PRESS RELEASE PAPER	48.00
11-15	5318160002	EASTERN AIR LINES, INC	09/23/85-09/24/85	OFFICIAL AIRFARE TO OKLAHOMA CITY, OK, PURSUANT CTO 85-115/GTR H1701949 GIJ&A	330.00
11-15	5318160001	FEDERAL EXPRESS CORP	10/11/85	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS SC	53.00
11-15	5318160010	JOHN R GALLOWAY	10/28/85-10/29/85	REIMBURSEMENT FOR TRAVEL TO CHICAGO, ILL, PURSUANT CTO 85-130 PER DIEM, MISCELLANEOUS	188.54
11-15	5318160008	UNITED AIR LINES, INC	10/16/85-10/19/85	OFFICIAL AIRFARE TO LOS ANGELES, CAL, PURSUANT CTO 85-127/GTR H1701963 CC&MA	348.00
11-18	5318150003	C&P TELEPHONE COMPANY	08/01/85-08/31/85	OFFICIAL LONG DISTANCE CALLS SC	68.24
11-18	5318150004	Do	08/01/85-08/31/85	OFFICIAL LONG DISTANCE CALLS SC-MO	146.27
11-18	5318150005	Do	08/01/85-08/31/85	OFFICIAL LONG DISTANCE CALLS L&NS	57.83
11-18	5318150006	Do	08/01/85-08/31/85	OFFICIAL LONG DISTANCE CALLS GIJ&A	227.05
11-18	5318150001	MULTICOM INCORPORATION	08/14/85-09/13/85	RENTAL OF TWO BELLBOYS SC	37.03
11-18	5318150002	Do	09/14/85-10/13/85	RENTAL OF TWO BELLBOYS SC	30.33
11-19	5318150007	NATIONAL CONFERENCE OF EDITORIAL WRITERS	10/11/85	ONE (1) SET OF NCEW MEMBERSHIP LABELS	25.00
11-20	5323050003	JOHN R GALLOWAY	10/01/85-10/19/85	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBSCOMMITTEE BUSINESS	30.20
11-20	5323050004	Do	11/04/85-11/05/85	REIMBURSEMENT FOR TRAVEL TO CHICAGO, ILL, PURSUANT CTO 85-141 PER DIEM, MISCELLANEOUS	168.63
11-20	5323050001	WILLIAM G LAWRENCE	11/03/85-11/07/85	REIMBURSEMENT FOR TRAVEL TO FT LAUDERDALE, FLA; NEW ORLEANS, LA, PURSUANT CTO 85-131-AMD	558.80
11-20	5323050002	LESLIE L MEGYERI	11/04/85-11/07/85	REIMBURSEMENT FOR TRAVEL TO DAYTON, OHIO; PENSACOLA, FLA PURSUANT CTO 85-129-AMD PER DIEM	200.00
11-20	5323050005	CECELIA T MORTON	11/04/85-11/06/85	REIMBURSEMENT FOR TRAVEL TO CHICAGO, ILL, PURSUANT CTO 85-142 PER DIEM, MISCELLANEOUS	208.09
11-30	5331900011	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		9,079.05
11-30	5336720002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85-11/30/85		99.11
12-04	5323060001	DAVID R RAMAGE	10/30/85	5 SETS OF PRESS RELEASE MAILING LABELS IR&HR	95.00
12-06	5339030011	AMERICAN AIRLINES	10/16/85-10/19/85	OFFICIAL AIR FARE FOR STAFF MEMBER TO LOS ANGELES, CA, PURSUANT CTO 85-128/GTR H1701964 (CC&MA).	322.00
12-06	5339030012	BUREAU OF NATIONAL AFFAIRS INC	01/23/86-01/23/87	SUBSCRIPTION RENEWAL FOR SECURITIES REG & LAW RPT (CC&MA)	527.00

12-06	5339030022	C&P TELEPHONE COMPANY	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (IR&HR)	273.12
12-06	5339030023	Do	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (EE&NR)	405.36
12-06	5339030024	Do	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (CC&MA)	205.94
12-06	5339030025	Do	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (E&H)	85.52
12-06	5339030026	Do	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (SC)	107.40
12-06	5339030027	Do	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (SC-MO)	154.75
12-06	5339030028	Do	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (L&NS)	20.68
12-06	5339030029	Do	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (GA&T)	312.55
12-06	5339030030	Do	09/01/85–09/30/85	OFFICIAL LONG DISTANCE CALLS (GIJ&A)	301.71
12-06	5339030009	FEDERAL EXPRESS CORP	10/22/85	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS - SC	35.50
12-06	5339030004	BARNEY FRANK	11/14/85–11/15/85	REIMBURSEMENT FOR TRAVEL TO COUNCIL BLUFF, IOWA, PURSUANT CTO 85-136: PER DIEM (E&H)	44.41
12-06	5339030020	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS AFTER HOURS SERVICE	135.00
12-06	5339030007	WILLIAM DONALD GRAY	10/03/85–10/06/85	REIMB FOR TRAVEL (TULSA, OK/DC, PURSUANT CTO 85-126) - TRANSPORTATION; PER DIEM; MISCELLANEOUS.	556.19
12-06	5339030002	JIM ROSS LIGHTFOOT	11/18/85	REIMB FOR TRAVEL - OMAHA/DC ENROUTE FROM COUNCIL BLUFFS, IOWA, PURSUANT CTO 85-138 - PLANE FARE (E&H).	136.00
12-06	5339030001	HOWARD C NIELSON	11/15/85	REIMBURSEMENT FOR TRAVEL TO COUNCIL BLUFFS, IOWA, PURSUANT CTO 85-137 - PER DIEM (E&H)	10.00
12-06	5339030013	PRINCETON UNIVERSITY PRESS	10/25/85	THE WILSON PAPERS - L&NS	48.07
12-06	5339030016	PRIVACY JOURNAL	12/01/85–12/01/86	SUBSCRIPTION RENEWAL (GIJ&A)	89.00
12-06	5339030006	KENNETH J SALAETS	11/14/85–11/15/85	REIMBURSEMENT FOR TRAVEL TO COUNCIL BLUFF, IOWA, PURSUANT CTO 85-140: PER DIEM AND MISCELLANEOUS.	58.84
12-06	5339030008	KATHRYN SEDDON	11/03/85–11/09/85	REIMBURSEMENT FOR TRAVEL TO GRAND JUNCTION, CO/SACRAMENTO, CA, PURSUANT CTO 85-135: PER DIEM AND MISC.	402.92
12-06	5339030003	JOY R SIMONSON	11/11/85	TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.25
12-06	5339030010	SWINGLINE, INC	11/18/85	REPAIR OF ELECTRIC STAPLER - SC	37.94
12-06	5339030018	THE WALL STREET JOURNAL	01/05/86–01/05/87	SUBSCRIPTION RENEWAL (GIJ&A)	107.00
12-06	5339030017	THE WASHINGTON MONITOR, INC	03/31/86–03/31/87	SUBSCRIPTION RENEWAL FOR ACCESS/FOI REPORTS (GIJ&A)	225.00
12-06	5339030014	U.S. AIR, INC	10/21/85–10/24/85	OFFICIAL AIR FARE FOR STAFF MEMBER TO DAYTON, OHIO; PENSACOLA, FL, PURSUANT CTO 85-129/GTR H1701965.	466.00
12-06	5339030015	UNITED AIR LINES, INC	10/28/85–10/30/85	OFFICIAL AIR FARE FOR STAFF MEMBER TO CHICAGO, IL, PURSUANT CTO 85-130/GTR H1701955 (GA&T)	318.00
12-06	5339030021	Do	11/03/85–11/09/85	OFFICIAL AIR FARE FOR STAFF TO GRAND JUNCTION, CO/SACRAMENTO, CA	1,188.00
12-06	5339030005	STUART WEISBERG	11/14/85–11/15/85	REIMBURSEMENT FOR TRAVEL TO COUNCIL BLUFF, IOWA, PURSUANT CTO 85-139: PER DIEM AND MISCELLANEOUS.	59.83
12-06	5339030019	CHARLES C WHEELER	11/08/85–11/15/85	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS - SC	28.68
12-11	5343570006	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	132.00
12-17	5350040007	ARCHER SERVICES, INC	10/25/85–11/21/85	MESSENGER SERVICE	23.85
12-17	5350040006	KATHLEEN M BURNS	11/01/85–11/26/85	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS - TRAVEL - MISC.	27.35
12-17	5350040008	EASTERN AIR LINES, INC	11/04/85–11/07/85	OFFICIAL STAFF AIRFARE TO FT. LAUDERDALE, FL PURSUANT CTO'S 85-131: 85-132/GTR H1701966 GIJ&A	418.00
12-17	5350040004	JOHN R GALLOWAY	11/29/85–11/30/85	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL PURSUANT CTO 85-149 PER DIEM - MISCELLANEOUS	153.18
12-17	5350040011	JIM GOTTLIEB	12/01/85–12/03/85	REIMBURSEMENT FOR TRAVEL TO SEATTLE, WASH. PURSUANT CTO-85-147 PER DIEM - MISCELLANEOUS	163.08
12-17	5350040009	WILLIAM G LAWRENCE	11/20/85–11/26/85	REIMB FOR TRAVEL TO LOS ANGELES, CAL./TUCSON, AZ./MIAMI, FL. PURSUANT CTO 85-133-AMD PER DIEM, MISC.	617.30
12-17	5350040010	THEODORE J MEHL	11/20/85–11/26/85	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA. AND MIAMI, FL. PURSUANT CTO 85-134-AMD PER DIEM - MISC.	571.59
12-17	5350040012	NEW YORK AIRLINES, INC	11/15/85–11/15/85	OFFICIAL STAFF AIRFARE TO BOSTON, MASS. PURSUANT CTY-85-143 E&H	128.00
12-17	5350040001	THE WALL STREET JOURNAL	02/20/86–02/20/87	SUBSCRIPTION RENEWAL	107.00
12-17	5350040002	BARBARA TIMMER	11/01/85–11/11/85	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	39.90
12-17	5350040003	Do	11/18/85–11/19/85	REIMBURSEMENT FOR STAFF TRAVEL DC TO NEW YORK, N.Y. PURSUANT CTO 85-144 TRANSPORTATION - PER DIEM-MISC.	299.10
12-17	5350040005	MYRON GARY ZEITZ	10/01/85–11/05/85	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8.10
12-31	5365900010	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		9,084.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON GOVERNMENT OPERATIONS—Con.					
12-31	6002840018	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		873.74
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	290,420.19
				SPECIAL AND SELECT COMMITTEES	583,275.38
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	51,309.25
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-21	5325990030	DICK ARMEY	03/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(.96)
11-22	5326990005	NANCY ELWOOD	03/14/85–03/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(.66)
11-22	5326990006	JIM ROSS LIGHTFOOT	03/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(3.75)
11-22	5326990004	STUART WEISBERG	03/13/85–03/16/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.56)
08-05	5298990003	EASTERN AIR LINES, INC	06/09/85–06/24/85	REFUND DUE TO UNUSED AIRFARE	(252.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(258.93)
				TOTAL	**924,745.89**
COMMITTEE ON HOUSE ADMINISTRATION					
SALARIES					
		ABERNATHY, JAMES D	10/01/85–12/31/85	ADMINISTRATOR	14,802.99
		ANGELL, JOHN C	10/01/85–12/31/85	LEGISLATIVE AIDE	6,842.51
		BAKER, EMILY	12/16/85–12/31/85	STAFF ASSISTANT	500.00
		CARPENTER, JON RYAN	10/01/85–12/31/85	STAFF DIRECTOR (P)	13,457.28
		COHILAS, GRACE HANGE	10/01/85–12/31/85	ASSISTANT CLERK (C)	6,520.50
		CORTESE, CYNTHIA K	10/01/85–12/31/85	ASSISTANT CLERK (P)	7,351.80
		CRAWFORD, KATHERINE A	10/01/85–10/10/85	STAFF ASSISTANT	444.44
		FLEISCHMAN, ANN L	10/01/85–12/31/85	STAFF ASSISTANT	5,250.00
		FORD, MARTHA A	10/01/85–12/31/85	OFFICE COORDINATOR (C)	7,763.85
		GOODE, CHERYL D	10/01/85–12/31/85	EXEC ASST TO STAFF DIRECTOR (P)	10,076.79
		GOODE, CONSTANCE D	10/01/85–12/31/85	SECRETARY (C)	8,025.00
		GORDON, SCOTT	10/01/85–12/31/85	COUNSEL (C)	12,750.00
		GRIMES, HEDIANNE	10/01/85–12/31/85	STAFF ASSISTANT	5,750.01
		HARDY, SHEILA M	10/01/85–12/31/85	STAFF ASSISTANT	4,067.00
		HARRINGTON, S REBECCA	10/01/85–12/31/85	STAFF ASSISTANT	4,575.00
		HATCH, WENDY L	11/25/85–12/31/85	STAFF ASSISTANT	1,439.00

HOWELL, CHARLES T	10/01/85–12/31/85	CHIEF COUNSEL (P)	18,075.00
JARVIS, KATHRYN ERICKSON	10/01/85–12/31/85	STAFF DIRECTOR (P)	12,221.25
JEDLICKA, M L SHARON	10/01/85–12/31/85	CALENDAR CLERK (P)	8,336.09
KELLEY, ROBERT J	10/01/85–12/31/85	STAFF ASSISTANT	13,444.23
KOENIG, RICHARD THOMAS	10/01/85–12/31/85	ASSISTANT CLERK (C)	4,100.01
LIEBER, HILARY J	10/01/85–12/31/85	STAFF ASSISTANT (P)	7,875.00
LINK, VICTORIA Z	10/01/85–12/31/85	ASSISTANT CLERK (P)	7,208.33
LYNCH, MICHAEL EDWARD	10/01/85–12/31/85	CHIEF COUNSEL AND STAFF DIRECTOR (P)	15,000.00
MAGRATH, TIM	10/01/85–12/31/85	ASSISTANT ACCOUNTING CLERK (P)	5,625.00
MANNINO, ERNEST JOHN	10/01/85–12/31/85	CHIEF ACCOUNTING CLERK (P)	9,999.99
MATHNA, MARGARET ROSE	10/01/85–12/31/85	STAFF DIR TASK FORCE ON LIBS & MEMORIALS	15,000.00
MCCALL-BUNCH, RUBY	10/01/85–12/31/85	ASSISTANT CLERK (C)	7,337.44
MCCARTHY, ELLEN A	10/01/85–12/31/85	INFO OFFICER ON REGS & ALLOWANCES	13,322.70
MCCRIGHT, KATHLEEN A	10/01/85–12/31/85	SR LEGIS ANALYST/ELECTIONS (P)	12,333.34
MEHR, NANCY MARIE	10/01/85–12/31/85	DEPUTY STAFF DIRECTOR (C)	9,249.99
MONTGOMERY, ROBERT H	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
MULLER, BURNHART	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,320.58
NAVE, LINDA GAIL	10/01/85–12/31/85	STAFF DIRECTOR-MINORITY (P)	14,083.33
O'HARA, KATHLEEN A	10/01/85–12/31/85	ADMINISTRATIVE OFFICER	14,695.44
OLENICK, BRENDA LOU	10/01/85–12/31/85	ASSISTANT CLERK (C)	10,176.19
OLIVER-ROBB, CARRIE L	10/01/85–12/31/85	ASSISTANT CLERK	5,874.99
OROS, SUSAN	10/01/85–12/31/85	STAFF ASSISTANT	4,500.00
PERKINS, MARK S	10/01/85–12/31/85	FINANCIAL ANALYST	9,999.99
PLANT, LESLIE G	10/01/85–12/31/85	STAFF ASSISTANT	6,000.00
RAINIE, PAULETTE A	10/01/85–12/31/85	ASSISTANT LEGISLATIVE ANALYST (P)	6,458.33
RAULSTON, STEPHEN BOYKIN	10/01/85–12/31/85	ASSISTANT CLERK	4,500.00
RINGWOOD, IRENE LOUISE	10/01/85–12/31/85	COUNSEL	6,000.00
ROMANIELLO, EUGENE H	10/01/85–12/31/85	PRINTING CLERK (P)	11,609.23
SANDSTROM, KARL J	10/01/85–12/31/85	DEPUTY COUNSEL-ELECTIONS	14,250.00
SHARMAN, DAVID C	10/01/85–12/31/85	STAFF DIRECTOR	16,275.00
SULLIVAN, GARRETT S	10/01/85–12/31/85	ACCOUNTING CLERK (C)	8,750.01
SWIFT, IVAN	10/01/85–12/31/85	STAFF ASSISTANT	7,957.62
TRACY, MARTHA SUZANNE	10/01/85–12/31/85	ASSISTANT CLERK	6,190.35
WALLING, VICKIE L	10/01/85–12/31/85	CLERK (C)	10,661.79
WILLIAMS, SONJIA A	10/01/85–12/31/85	ASSISTANT CLERK (P)	4,100.01
WOMACK, CHRISTOPHER C	10/01/85–12/31/85	STAFF DIRECTOR (C)	8,660.00
WOOD, BOBBY C	10/01/85–12/31/85	ASSISTANT STAFF DIRECTOR (P)	9,683.01
YOUNG, DOUGLAS	12/20/85–12/31/85	STAFF ASSISTANT	586.67

EXPENSES

10-09	5281330001	AMERICAN AIRLINES	08/29/85–08/31/85	GTR REIMBURSEMENT	979.72
10-09	5281330005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LD SERVICE	63.87
10-09	5281330002	MARK S PERKINS	09/26/85–09/27/85	OFFICIAL TRAVEL/ACTUAL EXPENSES, MILEAGE, MEALS, PARKING (ANNAP-BALT-ANNAP)	62.85
10-09	5281330003	WEST PUBLISHING COMPANY	07/29/85	PUBLICATION	70.00
10-09	5281330004	Do	07/29/85	PUBLICATION	70.00
10-18	5288180003	BENCHMARK SYSTEMS	08/30/85	OFFICIAL SUPPLIES	85.15
10-18	5288180006	C&P TELEPHONE COMPANY	07/01/85–07/31/85	OFFICIAL LD SERVICE	83.73
10-18	5288180007	Do	07/01/85–07/31/85	OFFICIAL LD SERVICE	197.44
10-18	5288180005	Do	08/01/85–08/31/85	OFFICIAL LD SERVICE	30.95
10-18	5288180004	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE	30.00
10-18	5288180002	NATIONAL JOURNAL	12/15/85–12/14/86	OFFICIAL PUB	574.00
10-18	5288180001	AL SWIFT	08/28/85	OFFICIAL TRAVEL/LODGING, MEAL, WDC-SEATT/ANCH-WDC	96.00
10-28	5298720003	CONGRESSIONAL QUARTERLY INC	09/30/85	SEMINAR	295.00
10-28	5298720004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	30.00
10-28	5298720002	NEW YORK TIMES	09/30/85–12/29/85	PUBLICATIONS	58.50
10-28	5298720001	BRENDA LOU OLENICK	10/06/85–10/11/85	OFFICIAL TRAVEL/TRANS., LODGING, MEAL EXPS - WDC-BANGOR, ME-BOSTON-NYC-WDC	406.43
10-29	5301880001	THE WASHINGTON POST	12/31/85–12/30/86	PUBLICATION	62.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5304900011	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		9,869.82
10-31	5305660011	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		443.00
11-05	5304080001	IRENE LOUISE RINGWOOD	10/11/85	OFFICIAL TRAVEL - TRAVEL, MEALS, TAXI EXPS (WDC/NYC/WDC)	157.73
11-12	5311170001	MARK S PERKINS	10/28/85	SEMINAR REGISTRATION - LOTUS 123	185.00
11-12	5311170002	XEROX CORPORATION	01/01/85-04/30/85	BILLABLE COPIES	37.91
11-12	5311170003	Do	05/03/85-06/03/85	BILLABLE COPIES	3.53
11-12	5311170004	Do	06/03/85-07/03/85	BILLABLE COPIES	3.07
11-12	5311170005	Do	07/03/85-03/05/85	BILLABLE COPIES	14.39
11-12	5311170006	Do	08/05/85-09/09/85	BILLABLE COPIES	10.24
11-15	5318170001	C&P TELEPHONE COMPANY	08/01/85-08/31/85	OFF LD SERVICE	71.82
11-15	5318170002	Do	08/01/85-08/31/85	OFF LD SERVICE	186.52
11-15	5318170004	Do	09/01/85-09/30/85	OFFICIAL LD SERVICE	101.56
11-15	5318170005	Do	09/01/85-09/30/85	OFFICIAL LD SERVICE	40.01
11-15	5318170003	DELTA AIR LINES INC	10/06/85-10/11/85	OFFICIAL TRAVEL/GTR	130.00
11-21	5323190002	C&P TELEPHONE COMPANY	09/01/85-09/30/85	OFFICIAL LD SERVICE	1.51
11-21	5323190006	DEVOKE CO	10/31/85	CRT COPYHOLDERS	67.72
11-21	5323190007	Do	11/01/85	CRT COPYHOLDERS	188.90
11-21	5323190008	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS SERVICE	15.00
11-21	5323190003	HOUSEHOLD GOODS CARRIERS BUREAU	11/01/85	OFFICIAL PUBLICATION	78.00
11-21	5323190005	NATIONAL JOURNAL	12/14/85-12/13/86	OFFICIAL PUBLICATION	546.00
11-21	5323190001	NATIONAL RAILROAD PASSENGER CORPORATION	10/11/85	OFFICIAL TRAVEL/NYC-WDC (GTR)	38.00
11-21	5323190004	WEST PUBLISHING COMPANY	09/16/85	OFFICIAL PUBLICATIONS USCA T29	5.50
11-30	5331900012	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85-11/30/85		7,912.47
12-04	5337030001	BRENDA LOU O'LENICK	11/12/85	SEMINAR - LOTUS 123	109.50
12-04	5337030002	THE WASHINGTON MONITOR, INC	10/31/85-10/26/86	OFFICIAL PUBLICATION	142.00
12-04	5337030003	WILLIAM H. SCHWEITZERC/O BAKER/HOSTETLER	07/01/85-09/30/85	CONSULTANT SERVICES/MIN.	4,375.00
12-04	5337070001	C&P TELEPHONE COMPANY	09/01/85-09/30/85	OFFICIAL LD SERVICE	21.30
12-11	5343750003	Do	10/01/85-10/31/85	LD SERVICE	33.96
12-11	5343750005	Do	10/01/85-10/31/85	LD SERVICE	3.39
12-11	5343750002	KATHLEEN MCCRIGHT	11/24/85-11/26/85	OFFICIAL TRAVEL/LODGING, AIR, MEALS WDC-HTFD-WDC	130.84
12-11	5343750001	XEROX CORPORATION	09/01/85-09/30/85	BILLABLE COPIES	4.42
12-12	5344120001	Do	10/01/84-12/30/84	BILLABLE COPIES	37.90
12-17	5350030001	CONGRESSIONAL QUARTERLY INC	10/11/85	OFFICIAL PUBLICATION	31.90
12-17	5350030003	LOTUS	11/18/85-11/18/86	OFFICIAL PUBLICATION	18.00
12-17	5350030002	KARL J SANDSTROM	12/05/85-12/07/85	OFFICIAL TRAVEL / PER DIEM, MISC.	130.30
12-31	5365900011	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		8,223.19

12-31	6002840016	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,182.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	279,809.14
SPECIAL AND SELECT COMMITTEES	186,017.94

EXPENSES

SPECIAL AND SELECT COMMITTEES	37,748.26

ADJUSTMENTS/REFUNDS

EXPENSES

11-21	6002980013	NATIONAL JOURNAL	12/14/85–12/13/86	REFUND DUE TO A DUPLICTE PAYMENT	(546.00)
12-06	5340990002	LINDA GAIL NAVE	01/05/85–01/06/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.00)
01-10	5305970010	TRANS WORLD AIRLINES, INC.	11/28/84–12/01/84	REFUND DUE TO UNUSED TICKET	(119.00)
01-30	5305970012	NEW YORK AIRLINES, INC	12/12/84	REFUND DUE TO UNUSED TICKET	(60.00)
01-30	5305970011	TRANS WORLD AIRLINES, INC.	12/02/84–12/06/84	REFUND DUE TO UNUSED TICKET	(59.00)
02-12	5305980009	UNITED AIRLINES	11/08/84–11/09/84	REFUND DUE TO UNUSED TICKET	(46.00)
08-07	5289990018	AMERICAN AIRLINES	06/13/85–06/14/85	REFUND DUE TO UNUSED TRAVEL	(406.00)
08-07	5289990004	WEST PUBLISHING COMPANY	06/21/85	REFUND DUE TO DUPLICATE PAYMENT	(265.50)
08-07	5289990005	Do	06/21/85	REFUND DUE TO DUPLICATE PAYMENT	(6.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,516.50)
TOTAL	**502,058.84**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

ALEXANDER, BARBARA J	10/01/85–12/31/85	PROGRAMMER ANALYST	8,745.00
ALEXANDER, BOYD L	10/01/85–12/31/85	DIRECTOR, HOUSE INFOR SYSTEMS	17,175.00
ALTENSTADTER, JAMES DAVID	10/01/85–12/31/85	COORDINATOR	12,900.01
AMIGO, LUIS J	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	12,125.01
ANDREWS, VICKI LYNN	10/01/85–12/31/85	ADMINISTRATIVE SPECIALIST	5,433.34
ARRINGTON, LAURA	10/01/85–12/31/85	APPLICATIONS ANALYST	8,499.99
ATKIN, TERESA	10/01/85–12/31/85	USER SUPPORT SPECIALIST	6,691.66
AUFIERO, RONALD ANTHONY	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	10,125.00
AYRES, PAUL W, JR	10/01/85–12/31/85	TECHNICAL SUPPORT SPECIALIST	8,416.67
BAER, PETER L	10/01/85–12/31/85	PROGRAMMER ANALYST	10,500.00
BAKER, MATTHEW D	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,400.00
BECK, JOANNA M	10/01/85–12/31/85	SECRETARY	4,750.00
BEHR, DEBORAH J	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	8,799.99
BELAND, SCOTT ERIC	10/21/85–12/31/85	OPERATIONS SPECIALIST	4,083.33
BELCHER, JACK B	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	13,224.99
BELL, JOANNE E	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	11,325.00
BERG, JOE DAVID	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	10,749.99
BESCHER, PHILLIP E	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	12,399.99
BILLINGS, JOHN S	10/01/85–12/31/85	PROGRAMMER ANALYST	9,575.01
BLACK, JAMES D	10/01/85–12/31/85	SYSTEMS PROGRAMMER	11,349.99
BLAKE, YARA N	10/01/85–12/31/85	APPLICATIONS ANALYST	10,500.00
BLANKENSHIP, HELEN ANN	10/01/85–12/31/85	ADMINISTRATIVE SPECIALIST	7,374.99
BOHO, GERALD L	10/01/85–12/31/85	MGR-SYSTEMS MANAGEMENT	14,700.00
BOTOS, MICHAEL	10/01/85–12/31/85	INFORMATION RESOURCE OFFICER	11,299.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOWEN, MARGARET C	10/01/85-12/31/85	PROGRAMMER ANALYST	8,375.01
		BOWMAN, MICHAEL B	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	9,324.99
		BOYD, PATRICIA H	10/01/85-12/31/85	USER SUPPORT SPECIALIST	5,874.99
		BRICKMAN, CATHERINE LEGG	10/01/85-12/31/85	APPLICATIONS ANALYST	8,708.33
		BRICKMAN, MARK D	10/01/85-12/31/85	PROGRAMMER ANALYST	9,204.17
		BROCKWAY, MARK R	10/21/85-12/31/85	USER SUPPORT SPECIALIST	3,305.56
		BROWN, ANNETTE G	10/01/85-12/31/85	SECRETARY	5,250.00
		BRUSS, DAVID R	10/01/85-12/31/85	APPLICATIONS ANALYST	6,958.33
		BUCHANAN, JAMES C, JR	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	13,775.01
		BUTTS, ERNEST, JR	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	11,300.01
		BYCZYNSKI, STUART	10/01/85-12/31/85	SYSTEMS PROGRAMMER	10,124.99
		BYE, KATHERINE J	10/01/85-12/31/85	MGR-OFFICE AUTOMATION SVCS	13,500.00
		CANDLER, BENJAMIN R	10/01/85-12/31/85	APPLICATIONS ANALYST	10,749.99
		CAPLAN, JOSEPH M, JR	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	11,250.00
		CARFAGNO, RICHARD M	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	10,125.00
		CASWELL, MARIA T	10/21/85-12/31/85	USER SUPPORT SPECIALIST	3,597.23
		CAVANAUGH, JOHN TIMOTHY	10/01/85-12/31/85	SENIOR SYSTEMS SPECIALIST	14,274.99
		CHABOT, ELLIOT C	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	10,850.01
		CHANG, SU-HWA	10/01/85-12/31/85	PROGRAMMER ANALYST	6,749.99
		CHESSMAN, SAMUEL S	10/01/85-12/31/85	SYSTEMS PROGRAMMER	10,500.00
		CHOU, LUNA	10/01/85-12/31/85	PROGRAMMER ANALYST	7,500.00
		CIZEK, MATTHEW F	10/01/85-12/31/85	OPERATIONS SPECIALIST	5,187.51
		COHEN, CAROLYN E	10/01/85-12/31/85	OFFICE MANAGER	9,924.99
		COLLINS, HENRY F, JR	10/01/85-12/31/85	INFORMATION RESOURCE OFFICER	14,566.67
		COMPTON, TEDDY R	10/01/85-12/31/85	COMPUTER SYSTEMS SPECIALIST	12,150.00
		CONRAD, JANET LOUISE	10/01/85-12/31/85	PROGRAMMER ANALYST	6,375.00
		COOPER, PATRICIA I	10/01/85-12/31/85	OFFICE AUTOMATION ANALYST	8,499.99
		COPPA, JOSEPH P	10/01/85-12/31/85	OPERATIONS SPECIALIST	4,749.99
		CORTESE, LOIS A	10/01/85-12/31/85	ADMINISTRATIVE SPECIALIST	7,050.00
		COVELL, CHARLES E	10/01/85-12/31/85	PROGRAMMER ANALYST	4,833.51
		COX, BRIDGET A	10/01/85-12/31/85	USER SUPPORT SPECIALIST	6,300.00
		CROCKETT, HINTON A, III	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	8,799.99
		CRUMPLER, EUGENE P, III	10/01/85-12/31/85	PROGRAMMER ANALYST	6,600.00
		CUMBERLAND, JANET B	10/01/85-12/31/85	PROGRAMMER ANALYST	5,000.01
		DALEY, JAMES C	10/01/85-12/31/85	DATA BASE ADMINISTRATOR	14,250.00
		DANCY, ETHEL M	12/16/85-12/31/85	SECRETARY	750.00
		DAOUST, GEORGE A, III	10/01/85-12/31/85	USER SUPPORT SPECIALIST	4,500.00
		DAY, GRETCHEN P	10/01/85-12/31/85	PROGRAMMER ANALYST	7,725.00
		DEARMON, DONALD M	10/01/85-12/31/85	OFFICE AUTOMATION ANALYST	8,750.01
		DEGLIN, RICHARD N	10/01/85-12/31/85	SYSTEMS PROGRAMMER	11,250.00
		DELPH, CYNTHIA L	10/01/85-10/31/85	SECRETARY	1,500.00
		DILLON, MICHAEL P	10/01/85-12/31/85	PROGRAMMER ANALYST	9,450.00
		DIMATTEO, JANET H	10/01/85-12/31/85	SECRETARY	6,200.01
		DITCHKUS, VINCENT, JR	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	10,250.01

DONOVAN, MARGARET ANN	10/01/85–12/31/85	INFORMATION RESOURCE SPECIALIST	6,600.00
DOUGHERTY, MICHAEL S	10/01/85–12/31/85	INFORMATION RESOURCE OFFICER	15,375.00
DUFFY, HUGH G	10/01/85–12/31/85	SPECIAL COUNSEL	15,806.25
DURHAM, SANDRA F	10/01/85–12/31/85	TECHNICAL SUPPORT SPECIALIST	6,725.01
EBERSOLE, BARBARA D	10/01/85–12/31/85	TRAINING SPECIALIST	6,324.99
EDWARDS, KATHERINE W	10/01/85–12/31/85	PROGRAMMER ANALYST	4,333.34
ELLIS, DOROTHY	10/01/85–12/31/85	SUPERVISOR	7,824.99
ENGEL, BARBARA JEAN	10/01/85–12/31/85	RECEPTIONIST	4,100.01
ERICKSON-SAVERCOOL, SHERRI A	10/01/85–12/31/85	USER SUPPORT SPECIALIST	6,916.67
FAIELLA, CHRISTOPHER J	10/01/85–12/31/85	COMMUNICATION OPERATIONS SPECIALIST	7,875.00
FEATHERSTON, WILLIAM T	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,250.00
FERNSTROM, DAVID C	10/01/85–12/31/85	INFORMATION RESOURCE SPECIALIST	8,075.01
FERRO, JOHN A	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	12,849.99
FIELDS, RICHARD H	10/01/85–12/31/85	SECURITY ADMINISTRATOR	12,249.99
FIGUEROA, JOSE W	10/01/85–10/31/85	OPERATIONS SPECIALIST	1,500.00
FLEISHER, RODERIC H	10/01/85–12/31/85	COMMUNICATIONS TECHNICIAN	6,000.00
FLOHR, MARION M	10/01/85–12/31/85	OFFICE AUTOMATION ANALYST	8,191.67
FOWLIE, LEA	10/01/85–12/31/85	OFFICE AUTOMATION ANALYST	8,550.00
FRAZIER, K MICHAEL	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	13,625.01
FREEMAN, WILLIAM E, JR	10/01/85–12/31/85	MGR-ADMINISTRATIVE SERVICES	15,924.99
FUNK, CHERI LEE	10/01/85–12/31/85	ADMINISTRATIVE SPECIALIST	7,950.00
GANAS, CONSTANTINE GEORGE	10/01/85–12/16/85	PROGRAMMER ANALYST	7,177.77
GARRETT, ROBERT WILLIAM	10/01/85–12/31/85	MGR-LEGISLATIVE SUPPORT	15,424.99
GAYDOS, DAVID THOMAS	10/01/85–12/31/85	INFORMATION RESOURCE OFFICER	15,375.00
GILLULY, MARTHA ALICE	10/01/85–12/31/85	APPLICATIONS ANALYST	11,124.99
GOMEZ, CATHERINE BENNETT	10/01/85–12/16/85	USER SUPPORT SPECIALIST	4,855.56
GORDON, HOWARD W	10/01/85–12/31/85	APPLICATIONS ANALYST	6,999.99
GRABER, RICHARD J	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	12,699.99
GRASMICK, GARY	10/01/85–12/31/85	ADMINISTRATIVE SPECIALIST	6,825.00
GREENBERG, AARON	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	12,500.01
GRIEDER, GAIL A	10/01/85–12/31/85	OFFICE AUTOMATION ANALYST	7,875.00
GUNTER, TIMOTHY E	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	10,749.99
HAGGERTY, WALTER E	10/01/85–12/31/85	CONTROLLER	15,525.01
HALL, GERALD	10/01/85–12/31/85	OPERS SCHEDULING & SECURITY SPECIALIST	8,141.67
HALL, LINDA B	10/01/85–12/31/85	TECHNICAL SUPPORT SPECIALIST	6,750.00
HARNEY, CHRISTOPHER J	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,199.99
HAWK, THOMAS J	10/01/85–12/31/85	SECTION CHIEF	11,349.99
HEFNER, STACYE	10/01/85–12/31/85	INFORMATION RESOURCE SPECIALIST	4,824.99
HENDERSON, LESLIE D	10/01/85–12/31/85	OPERATIONS SPECIALIST	6,024.99
HICKS, FRANCES LUELLA	10/01/85–12/31/85	SECRETARY	5,333.33
HIEMENZ, JAMES G	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	12,549.99
HIGGINBOTHAM, EILEEN	10/01/85–10/14/85	PROGRAMMER ANALYST	1,283.33
HILL, PATRICIA GERNON	10/01/85–12/31/85	PROGRAMMER ANALYST	7,266.67
HILL, STEELE W	10/01/85–12/31/85	ADMINISTRATIVE SPECIALIST	7,749.99
HINES, V DOUGLAS	10/01/85–12/31/85	STANDARDS ADMINISTRATOR	11,750.01
HOGAN, JOHN H, JR	10/01/85–12/31/85	NETWORK OPERATIONS MGR	14,124.99
HOGMAN, BRUCE E	10/01/85–12/31/85	SYSTEMS PROGRAMMER	10,116.66
HUGHES, MARTIN V	10/01/85–12/31/85	MANAGER-OPERATIONS	13,500.00
HYLAND, MARGARET MARY	10/01/85–12/31/85	SYSTEMS PROGRAMMER	10,916.66
JACKSON, EUNICE M	10/01/85–12/31/85	PROGRAMMER ANALYST	7,850.01
JACKSON, FRANKLIN D	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,212.50
JACKSON, KATHRYN W	10/01/85–12/31/85	OFFICE AUTOMATION ANALYST	8,124.99
JACKSON, PEYTON J	10/01/85–12/31/85	OPERATIONS SPECIALIST	8,000.01
JACKSON, TREVERA R	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,700.00
JOLLEY, SANDRA A	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	11,375.01
KAISER, TIMOTHY	10/01/85–12/31/85	USER SUPPORT SPECIALIST	5,499.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KAY, RICHARD MICHAEL	10/01/85-12/31/85	USER SUPPORT SPECIALIST	8,499.99
		KELLER, KEITH EDWARD	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	11,250.00
		KIMBALL, JILL	10/01/85-12/31/85	PROGRAMMER ANALYST	7,208.33
		KURTZ, RONALD J	10/01/85-12/31/85	SYSTEMS PROGRAMMER	14,175.00
		LAGROW, LAURA J	10/01/85-12/31/85	SECRETARY	5,649.99
		LAMPKIN, GARY M	10/01/85-12/31/85	TECHNICAL SUPPORT SPECIALIST	6,200.01
		LANDERS, LONNIE L	10/01/85-12/31/85	TECHNICAL SUPPORT SPECIALIST	6,374.99
		LEONARDO, THOMAS C	10/01/85-12/31/85	INFO RESOURCE MGMT OFFICER	15,325.01
		LEWIS, ALBERT T	10/01/85-12/31/85	OPERATIONS SPECIALIST	5,908.34
		LEWIS, ALFREDDA J	10/01/85-12/31/85	PERSONNEL OFFICER	11,000.01
		MANG, JOHN, JR	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	11,499.99
		MANNINO, MARY ELLEN	10/01/85-12/31/85	RECEPTIONIST	5,250.00
		MARKLE, PAMELA A	10/01/85-12/31/85	SYSTEMS PROGRAMMER	11,250.00
		MAXWELL, GREGORY B	10/01/85-12/31/85	TECHNICAL SUPPORT SPECIALIST	6,000.00
		MCCALL, CHARLES R, JR	10/01/85-12/31/85	PROGRAMMER ANALYST	6,624.99
		MCCRAY, LINDA J	10/01/85-12/31/85	TECHNICAL SUPPORT SPECIALIST	5,949.99
		MCDORMAN, REGGIE KIM	10/01/85-12/31/85	INFORMATION RESOURCE SPECIALIST	5,087.49
		MCGUIRE, KEVIN S	10/01/85-12/31/85	PROGRAMMER ANALYST	8,799.99
		MCMINN, CYD DENISE	10/01/85-12/31/85	PROGRAMMER ANALYST	6,774.99
		MELVIN, PHILIP	10/01/85-12/31/85	OPERATIONS SPECIALIST	4,599.99
		MESSE, NICOLAS R	10/01/85-12/31/85	INFORMATION RESOURCE SPECIALIST	1,499.94
		MILASI, FRANK J	10/01/85-12/31/85	PROGRAMMER ANALYST	9,999.99
		MILLER, SUSAN BAILEY	10/01/85-12/31/85	INFORMATION SYSTEMS SPECIALIST	12,324.99
		MOORE, ROBERT	10/01/85-12/31/85	OPERATIONS SPECIALIST	6,000.00
		MOSER, ARDEN	10/01/85-12/31/85	OPERATIONS SPECIALIST	7,550.01
		MULLINS, MICHELLE B	10/01/85-12/31/85	PROGRAMMER ANALYST	5,874.99
		MUMMA, ROBERTS J	10/01/85-12/31/85	PROGRAMMER ANALYST	8,624.99
		MURPHY, GERALD M	10/01/85-12/31/85	MGR-INFORMATION SERVICES	15,249.99
		MURPHY, MICHAEL ALAN	10/01/85-12/31/85	TECHNICAL SUPPORT SPECIALIST	5,439.99
		MURRAY, H L	10/01/85-12/31/85	DEPUTY DIRECTOR	17,175.00
		MYERS, PAUL R	10/01/85-12/31/85	PROGRAMMER ANALYST	4,850.01
		NAGLER, SUSAN J	10/01/85-12/31/85	APPLICATIONS ANALYST	3,300.00
		NARASIMHAN, JAYASHREE	10/01/85-12/31/85	SYSTEMS ADMINISTRATOR	5,812.50
		NESMITH, WILLIAM	10/01/85-12/31/85	USER SUPPORT SPECIALIST	5,450.01
		NGUYEN, TAN NHUT	10/01/85-12/31/85	PROGRAMMER ANALYST	11,262.51
		NOLAN, GREGORY C	10/01/85-12/31/85	PROJECT ASSISTANT	5,750.01
		NORMAN, HAL G	10/01/85-12/31/85	PROGRAMMER ANALYST	9,500.01
		ONEILL, GWEN D	10/07/85-12/31/85	SYSTEMS PROGRAMMER	10,266.67
		ORLANDO, SAMUEL P	10/01/85-12/31/85	MGR-ADMINISTRATIVE SUPPORT	15,487.50
		PICKETT, ANNE CALDWELL	10/01/85-12/31/85	APPLICATIONS ANALYST	9,249.99
		PIERAS, DAGO A, JR	10/01/85-12/31/85	PROGRAMMER ANALYST	6,600.00
		POMERANCE, DEBORAH SUE	10/01/85-12/31/85	PROGRAMMER ANALYST	9,350.01
		POMETTO, JO ANN	10/01/85-12/31/85	OFFICE AUTOMATION ANALYST	7,625.01
		POSEY, FLORA ALBERTA	10/01/85-12/31/85	OPERATIONS SPECIALIST	4,887.51

PRATER, HETTIE KNIGHT	10/01/85–12/31/85	ADMINISTRATIVE SPECIALIST	9,496.26
PRESHLOCK, LINDA M	10/01/85–12/31/85	DATA ADMINISTRATOR	10,374.99
PULAS, ELAINE COMER	10/01/85–12/31/85	MANAGEMENT & EVAL OFFICER	12,350.01
RANSOM, ROBERT P, II	10/01/85–12/31/85	PROGRAMMER ANALYST	8,250.00
RATCLIFF, CHARLES G	10/01/85–12/31/85	PROGRAMMER ANALYST	8,700.00
RAVISHANKAR, PUTTASWAMY	10/01/85–12/31/85	PROGRAMMER ANALYST	7,416.66
REED, CHRISTOPHER	10/01/85–12/31/85	USER SUPPORT SPECIALIST	5,000.01
REED, JOHN T	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	11,250.00
RICHARDSON, EMMA	10/01/85–12/31/85	PROGRAMMER ANALYST	8,816.67
RIVERA, FELIX	10/01/85–12/31/85	OPERATIONS SPECIALIST	7,125.00
ROBERTSON, JANICE K	10/01/85–12/31/85	DATA BASE ADMINISTRATOR	13,500.00
ROBINETTE, ELIZABETH A	10/01/85–12/31/85	SUPERVISOR	7,550.01
ROGERS, SAMUEL M	10/01/85–12/31/85	SYSTEMS PROGRAMMER	9,774.99
ROLLINS, PATRICIA G	10/01/85–12/31/85	INFORMATION RESOURCE SPECIALIST	6,474.99
ROSENTHAL, STEPHEN	10/01/85–12/31/85	PROGRAMMER ANALYST	5,499.99
ROSOL, MARK THOMAS	10/01/85–12/31/85	OFFICE AUTOMATION ANALYST	6,000.00
ROWELL, FRANCES G	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	12,225.00
SANDERS, HARRY	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	14,000.01
SAVERCOOL, R PAUL	10/01/85–12/31/85	SYSTEMS PROGRAMMER	9,383.33
SEGRETI, JOSEPH	10/01/85–12/31/85	PROGRAMMER ANALYST	5,250.00
SHAVER, SHARON ELIZABETH	10/01/85–12/31/85	PROGRAMMER ANALYST	9,999.99
SHERARD, MEMORY F	10/01/85–12/31/85	PROGRAMMER ANALYST	6,174.99
SICILIANO, LISA ANN	10/01/85–12/31/85	SECRETARY	5,000.01
SMITH, EMMA ELVIRA	10/01/85–12/31/85	OPERATIONS TECHNICAL SPECIALIST	10,100.01
SNEED, HELEN E	10/01/85–12/31/85	SECRETARY	5,425.00
SORENSON, MARILYN	10/01/85–12/31/85	COMPUTER SYSTEMS SPECIALIST	12,500.01
STARNES, MICHAEL H	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,250.00
STONEBERG, CAROLYN S	10/01/85–12/31/85	MANAGER-USER PRODUCTS	13,500.00
STROUD, CEDRIC M	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,825.01
SUKENIK, HILLEL H	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	11,199.99
THOERLE, LISA T	10/01/85–12/31/85	PROGRAMMER ANALYST	10,599.99
THORNTON, THEODORE D	10/01/85–12/31/85	COMPUTER SYSTEMS SPECIALIST	11,900.01
TOMKINSON, MARLOU	10/01/85–12/31/85	TRAINING SPECIALIST	6,150.00
TOMS, DOUGLAS CRAIG	10/01/85–12/31/85	OPERATIONS SPECIALIST	6,000.00
TURNER, JEANETTE M	10/01/85–12/31/85	PROGRAMMER ANALYST	9,750.00
UNDERWOOD, DAVID P	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	11,199.99
VANDYKE, RONNY K	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	13,175.01
WADE, WILLIAM E, JR	10/01/85–12/31/85	MANAGER-COMPUTER CENTER	14,750.01
WAGLIARDO, JASPER T	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	13,200.00
WALTERS, VERNON JOHN	10/01/85–12/31/85	COMPUTER SYSTEMS SPECIALIST	12,024.99
WALTON, LAURICE	10/01/85–12/31/85	INFORMATION SYSTEMS SPECIALIST	12,125.01
WARGOFCHIK, JOHN R, JR	10/01/85–12/31/85	TECHNICAL SUPPORT SPECIALIST	5,941.67
WARNICK, JANE GOOD	10/01/85–12/31/85	OFFICE AUTOMATION ANALYST	7,749.99
WARNICK, ROBERT W	10/01/85–12/31/85	PROGRAMMER ANALYST	11,499.99
WASHINGTON, GLORIA J	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,825.01
WATTS, MARY D	10/01/85–12/31/85	OFFICE AUTOMATION ANALYST	8,000.01
WELCH, WILLIAM	10/01/85–12/31/85	PROGRAMMER ANALYST	9,500.01
WENZEL, NANCY E	10/01/85–12/31/85	ADMINISTRATIVE SPECIALIST	7,800.00
WHITING, ELMER M	10/01/85–12/31/85	OPERATIONS SPECIALIST	8,405.01
WHITMYER, JOHN T	10/01/85–12/31/85	OPERATIONS SPECIALIST	5,750.01
WILSON, NORMAN EDWARD	10/01/85–12/31/85	MGR-ON-LINE INFO SERVICES	15,375.00
WIMBISH, ARLICE B	10/01/85–12/31/85	OPERATIONS SPECIALIST	7,537.50
WINTERS, GARY A	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	11,775.00
WOOD, SIEGFRIED	10/01/85–12/31/85	TECHNICAL ASSISTANT	1,755.00
WOODS, SHEILA L	10/01/85–12/31/85	SECRETARY	4,749.99
WRIGHT, DOUGLAS K	10/01/85–12/31/85	PROGRAMMER ANALYST	7,875.00
YATES, CAROL C	11/25/85–12/31/85	OFFICE AUTOMATION ANALYST	2,400.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5274670005	JAMES DAVID ALTENSTADTER	08/18/85-08/22/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHVILLE, TN AND RETURN	292.92
10-03	5274670002	STUART BYCZYNSKI	08/06/85-08/09/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	431.72
10-03	5274670001	RICHARD J GRABER	07/25/85-07/26/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHUA, NH AND RETURN	117.40
10-03	5274670006	Do	08/25/85-08/26/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHUA, NH AND RETURN	102.72
10-03	5274670004	JOSEPH SEGRETI	09/08/85-09/14/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	359.22
10-03	5274670003	JASPER T WAGLIARDO	09/08/85-09/14/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN DIEGO, CA AND RETURN	367.53
10-28	5298150010	C & P OF MARYLAND	08/13/85-09/12/85	SERVICE	23.47
10-28	5298150027	CORPORATE SOFTWARE OF AMERICA	09/16/85	SOFT PURCHASE	45.00
10-28	5298150001	FIRST BANK AND TRUST CO. OF PALATINE	09/01/85-09/30/85	EQUIP RENTAL	810.00
10-28	5298150021	IBM CORPORATION	06/01/85-06/30/85	EQUIP RENTAL	7,488.84
10-28	5298150006	Do	08/01/85-08/31/85	SOFT RENTAL	865.00
10-28	5298150007	Do	08/01/85-08/31/85	SOFT RENTAL	1,207.00
10-28	5298150008	Do	08/01/85-08/31/85	SOFT RENTAL	4,700.00
10-28	5298150009	Do	08/01/85-08/31/85	SOFT RENTAL	14,913.35
10-28	5298150011	Do	08/01/85-08/31/85	EQUIP MAINTENANCE	45.00
10-28	5298150012	Do	08/01/85-08/31/85	EQUIP MAINTENANCE	333.60
10-28	5298150013	Do	08/01/85-08/31/85	EQUIP MAINTENANCE	9,061.90
10-28	5298150014	Do	08/01/85-08/31/85	EQUIP MAINTENANCE	1,660.00
10-28	5298150015	Do	08/01/85-08/31/85	SOFT RENTAL	3,189.30
10-28	5298150017	Do	08/01/85-08/31/85	EQUIP MAINTENANCE	95.00
10-28	5298150018	Do	08/01/85-08/31/85	EQUIP MAINTENANCE	12,666.00
10-28	5298150019	Do	08/01/85-08/31/85	EQUIP MAINTENANCE	64.00
10-28	5298150020	Do	08/01/85-08/31/85	EQUIP MAINTENANCE	4,594.86
10-28	5298150022	Do	08/01/85-08/31/85	EQUIP RENTAL	56,733.20
10-28	5298150023	Do	08/01/85-08/31/85	EQUIP RENTAL	1,993.00
10-28	5298150024	Do	08/01/85-08/31/85	EQUIP RENTAL	11,518.00
10-28	5298150029	Do	08/01/85-08/31/85	EQUIP RENTAL	362.00
10-28	5298150030	Do	08/01/85-08/31/85	EQUIP RENTAL	16,325.15
10-28	5298150016	Do	08/05/85-08/31/85	EQUIP MAINTENANCE	56.53
10-28	5298150025	Do	08/05/85-08/31/85	EQUIP RENTAL	408.50
10-28	5298150005	NATIONAL CAR RENTAL	08/26/85	TRAVEL	58.00
10-28	5298150026	SMARTWARE, INC.	09/18/85	SOFT PURCHASE	100.00
10-28	5298150004	UNINET, INC	08/25/85	EXT COMP SERV	8,564.30
10-28	5298150003	UNITED PARCEL SERVICE	09/14/85	FREIGHT	59.25
10-28	5298150028	WESTERN PERIPHERALS	09/16/85	TECH. PUBLICATIONS	77.50
10-28	5298150002	XEROX CORPORATION	08/01/85-08/31/85	EQUIP MAINTENANCE	290.49
10-29	5298730016	AMERICAN AIRLINES	08/26/85	TRAVEL (T991-63)	340.00
10-29	5298730019	HENRY F COLLINS	09/22/85-09/24/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	160.76
10-29	5298730006	COMP - U - STAFF	08/31/85	SOFT PURCHASE	7,980.00
10-29	5298730011	DIGITAL ANALYSIS CORP	08/14/85	SOFT. PURCHASE	800.00
10-29	5298730020	ROBERT W GARRETT	09/28/85	REIMBURSEMENT FOR ELECTRONIC COMPONENTS	27.26
10-29	5298730008	IBM CORPORATION	08/19/85	EQUIP PURCHASE	6,558.00
10-29	5298730003	Do	09/11/85	SUPPLIES	2,003.11

10-29	5298730004	Do	09/13/85	SUPPLIES	25,459.40
10-29	5298730005	Do	09/16/85	SUPPLIES	1,140.00
10-29	5298730018	KATHRYN JACKSON	09/11/85	REIMBURSEMENT FOR REGISTRATION AND BOOKS FOR 'STRUCTURED PROGRAMMING LOGIC' CLASS	100.61
10-29	5298730017	LONNIE L LANDERS	09/29/85–10/01/85	REIMBURSEMENT FOR TRAVEL TO WINSTON-SALEM, NC AND RETURN	392.20
10-29	5298730007	LOXFORD BUSINESS SERVICE	06/12/85	SUPPLIES	275.00
10-29	5298730010	Do	09/18/85	SUPPLIES	450.24
10-29	5298730021	PAMELA A MARKLE	08/11/85–08/16/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW ORLEANS, LA AND RETURN	518.55
10-29	5298730023	Do	08/11/85–08/16/85	REIMBURSEMENT FOR REGISTRATION FEE	160.00
10-29	5298730009	MESA TECH CORP	09/13/85	EQUIP PURCHASE	4,500.00
10-29	5298730022	MICHAEL ALAN MURPHY	09/25/85–10/04/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO HARTFORD, CT AND RETURN	629.46
10-29	5298730014	NATIONAL CAR RENTAL	05/12/85	TRAVEL	178.35
10-29	5298730012	Do	07/28/85	TRAVEL	164.44
10-29	5298730013	Do	09/14/85	TRAVEL	150.00
10-29	5298730015	NORTHWEST AIRLINES, INC	08/20/85	TRAVEL (T991-62)	123.00
10-29	5298730001	RIVERBEND GROUP	09/13/85	EQUIP PURCHASE	7,735.50
10-29	5298730002	SOFTWARE AG OF NORTH AMERICA INC	09/13/85	TRAINING	1,250.00
10-30	5302010005	ARROW ELECTRONICS, INC	09/01/85–09/30/85	EQUIP. RENTAL	61.00
10-30	5302010003	C & P OF MARYLAND	08/16/85–09/15/85	SERVICE	24.60
10-30	5302010025	COMPUTER CORP OF AMERICA	10/01/85–10/31/85	SOFT. MAINTENANCE	364.00
10-30	5302010008	CONTROL CABLE, INC	10/02/85	SUPPLIES	128.72
10-30	5302010022	DATASERV	06/01/85–05/31/86	EQUIP. MAINTENANCE	2,216.76
10-30	5302010024	DIGITAL EQUIPMENT CORP	09/01/85–09/30/85	EQUIP. RENTAL	8,007.00
10-30	5302010009	METROCALL	10/01/85–10/31/85	EQUIP. RENTAL	93.60
10-30	5302010010	Do	10/01/85–10/31/85	EQUIP. RENTAL	35.10
10-30	5302010015	MGSI	10/01/85	SUPPLIES	425.70
10-30	5302010007	PRODUCTS INTERNATIONAL	10/01/85	SUPPLIES	78.24
10-30	5302010023	RENEX CORPORATION	10/01/85–10/31/85	EQUIP. MAINTENANCE	86.00
10-30	5302010014	SOFTWARE AG OF NORTH AMERICA INC	09/24/85	TECH. PUBLICATION	1,407.56
10-30	5302010001	SOFTWARE DISTRIBUTORS, INC.	09/30/85	TECH. PUBLICATION	45.00
10-30	5302010006	SPECIALIZED PRODUCTS CO	10/02/85	EQUIP. PURCHASE	396.04
10-30	5302010011	SYNON, INC	10/01/85	EQUIP. PURCHASE	999.00
10-30	5302010012	SYSTEMS TECH FORUM	10/02/85	TRAINING	795.00
10-30	5302010013	Do	10/09/85	TRAINING	750.00
10-30	5302010019	TELEX COMPUTER PRODUCTS	09/11/85	FREIGHT	137.76
10-30	5302010026	TYMNET	08/31/85	EXT. COMP. SERV.	11,712.20
10-30	5302010016	U.S. DEPARTMENT OF COMMERCE	09/24/85	EXT. COMP. SERV.	16,150.00
10-30	5302010017	UNITED PARCEL SERVICE	09/21/85	FREIGHT	7.57
10-30	5302010018	Do	09/28/85	FREIGHT	39.75
10-30	5302010002	VISUAL SYSTEMS	09/25/85	SUPPLIES	155.25
10-30	5302010004	XEROX CORPORATION	09/01/85–09/30/85	EQUIP. RENTAL	696.65
10-30	5302010021	Do	09/01/85–09/30/85	EQUIP. MAINTENANCE	413.62
10-30	5302060024	AMERICAN SECURITY BANK, N.A.	09/01/85–09/30/85	EQUIP. RENTAL	14,135.00
10-30	5302060019	Do	10/01/85–10/31/85	EQUIP. RENTAL	46,455.00
10-30	5302060020	Do	10/01/85–10/31/85	EQUIP. RENTAL	46,455.00
10-30	5302060026	ANDERSON JACOBSON, INC	10/01/85–10/31/85	EQUIP. RENTAL	145.00
10-30	5302060007	ARLINGTON ELECTRONIC WHOLESALERS	09/28/85	SUPPLIES	68.03
10-30	5302060017	AT&T INFORMATION SYSTEMS	08/16/85–09/15/85	EQUIP. RENTAL	130.00
10-30	5302060018	CONTINENTAL RESOURCES INC	09/28/85–10/28/85	EQUIP. RENTAL	150.00
10-30	5302060022	DATASERV	10/01/85–10/31/85	EQUIP. MAINTENANCE	974.73
10-30	5302060001	IBM CORPORATION	09/01/85–09/30/85	SOFT. RENTAL	4,700.00
10-30	5302060002	Do	09/01/85–09/30/85	SOFT. RENTAL	1,207.00
10-30	5302060003	Do	09/01/85–09/30/85	SOFT. RENTAL	3,489.00
10-30	5302060006	Do	09/20/85	TECH. PUBLICATIONS	124.64
10-30	5302060011	Do	09/20/85	TECH. PUBLICATION	37.20
10-30	5302060012	Do	09/20/85	TECH. PUBLICATION	434.85
10-30	5302060013	Do	09/20/85	TECH. PUBLICATION	287.65

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302060014	Do	09/20/85	TECH. PUBLICATION	72.99
10-30	5302060015	Do	09/20/85	TECH. PUBLICATION	1,564.00
10-30	5302060025	JKJ CHEVROLET	09/01/85-09/30/85	EQUIP. RENTAL	297.77
10-30	5302060016	M/A COM ALANTHUS DATA, INC	09/01/85-09/30/85	EQUIP. RENTAL	42.00
10-30	5302060021	MASSCOMP	09/01/85-09/24/85	EQUIP. MAINTENANCE	673.20
10-30	5302060008	MCGREGOR PRINTING CORP	09/20/85	SUPPLIES	5,913.00
10-30	5302060027	MESA TECH CORP	09/01/85-09/30/85	EQUIP. RENTAL	421.75
10-30	5302060023	METROCALL	10/01/85-10/31/85	EQUIP. RENTAL	303.30
10-30	5302060004	OFFICIAL AIRLINE GUIDES, INC	09/29/85	EXT. COMP. SERV	424.40
10-30	5302060005	PRESS ASSOCIATION INC	09/30/85	EXT. COMP. SERV	12,916.67
10-30	5302060009	SUN CHEMICAL CORPORATION	10/02/85	EQUIP. PURCHASE	10,000.00
10-30	5302060010	Do	10/02/85	EQUIP. PURCHASE	10,000.00
10-30	5302070017	AMERICAN AIRLINES	09/11/85	TRAVEL (T991-61)	264.00
10-30	5302070021	CANDLE CORP	08/01/85-07/31/86	SOFT. MAINTENANCE	9,500.00
10-30	5302070008	CHESHIRE/A XEROX CO	10/01/85	SUPPLIES	583.02
10-30	5302070010	COMPUTERWORLD	09/30/85	TECH. PUBLICATION	44.00
10-30	5302070025	DIGILOG	10/02/85	EQUIP. PURCHASE	3,305.89
10-30	5302070015	DIGITAL EQUIPMENT CORP	09/25/85	SUPPLIES	769.25
10-30	5302070026	DISTRIBUTED LOGIC CORP.	07/30/85	EQUIP. PURCHASE	1,342.87
10-30	5302070002	EASTMAN KODAK COMPANY	10/01/85	SUPPLIES	5,627.04
10-30	5302070013	GOVERNMENT INFORMATION SERVICES	09/10/85	TECH. PUBLICATIONS	163.00
10-30	5302070007	IBM CORPORATION	07/30/85	EQUIP. PURCHASE	4,045.00
10-30	5302070003	Do	10/08/85	SUPPLIES	5,130.00
10-30	5302070006	M.I.H. INC	10/09/85	EXT. COMP. SERV	534.75
10-30	5302070027	MANAGEMENT SCIENCE AMERICA, INC	10/08/85	SOFT. PURCHASE	100.00
10-30	5302070022	MASSCOMP	09/01/85-09/24/85	EQUIP. MAINTENANCE	13.60
10-30	5302070023	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	803.63
10-30	5302070012	MCBEE BINDERS	10/02/85	SUPPLIES	835.08
10-30	5302070028	METROCALL	10/01/85	EQUIP. PURCHASE	199.00
10-30	5302070001	MICRO MEMORY, INC.	10/09/85	EQUIP. RENTAL	4,896.00
10-30	5302070011	MOORE BUSINESS FORMS, INC	08/19/85	SUPPLIES	2,558.16
10-30	5302070016	NATIONAL CAR RENTAL	03/18/85	TRAVEL	87.00
10-30	5302070019	NCR COMTEN, INC	09/01/85-09/30/85	EQUIP. RENTAL	21,992.00
10-30	5302070020	Do	09/01/85-09/30/85	SOFT. RENTAL	1,176.00
10-30	5302070018	NEW YORK AIRLINES, INC	09/18/85	TRAVEL (T991-69)	123.00
10-30	5302070009	PANSOPHIC SYSTEMS INC.	09/09/85	SOFT. PURCHASE	10,530.00
10-30	5302070024	PARAGRAM SALES CO, INC	10/01/85	SUPPLIES	30.00
10-30	5302070014	SOFTWARE AG OF NORTH AMERICA INC	09/11/85	TRAINING	7,000.00
10-30	5302070005	WALLACE COMPUTER SERVICES	10/02/85	EQUIP. PURCHASE	39.48
10-30	5302070004	WHY SYSTEMS, INC	10/08/85	SOFT. PURCHASE	1,990.00
10-30	5302110003	AMDAHL CORP	09/01/85-09/30/85	EQUIP. RENTAL	25,765.00
10-30	5302110004	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	3,815.00
10-30	5302110027	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	2,000.00
10-30	5302110028	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	16,980.00

10-30	5302110001	AMERICAN SECURITY BANK, N.A.	07/05/85–08/31/85	EQUIP. RENTAL	2,549.78
10-30	5302110029	Do	09/01/85–09/30/85	EQUIP. RENTAL	55,439.00
10-30	5302110011	ANDERSON JACOBSON, INC.	09/01/85–09/30/85	EQUIP. RENTAL	145.00
10-30	5302110017	APPLIED SOFTWARE, INC	10/01/85–10/31/85	SOFT. RENTAL	130.00
10-30	5302110007	ARLINGTON ELECTRONIC WHOLESALERS	09/13/85	SUPPLIES	47.85
10-30	5302110006	Do	09/17/85	SUPPLIES	5.20
10-30	5302110016	BOOLE & BABBAGE, INC.	07/01/85–09/30/85	SOFT. MAINTENANCE	475.95
10-30	5302110021	BURNHAM SERVICES CORP.	09/25/85	FREIGHT	228.00
10-30	5302110024	CONTROL DATA CORPORATION	09/01/85–09/30/85	EQUIP. MAINTENANCE	8,759.40
10-30	5302110025	Do	09/01/85–09/30/85	EQUIP. MAINTENANCE	516.00
10-30	5302110015	DSI COMPUTER SERVICES	10/01/85–10/31/85	EQUIP. MAINTENANCE	160.00
10-30	5302110008	EASTMAN KODAK COMPANY	09/17/85	SUPPLIES	937.84
10-30	5302110023	IBM CORPORATION	01/28/85	FREIGHT	324.00
10-30	5302110022	Do	09/25/85	FREIGHT	42.00
10-30	5302110026	ICONIX	09/01/85–09/30/85	EQUIP. MAINTENANCE	550.00
10-30	5302110014	KURZWEIL COMPUTER PRODUCTS, INC.	10/01/85–10/31/85	EQUIP. MAINTENANCE	600.00
10-30	5302110019	LSW, INC.	09/30/85	EXT. COMP. SERV.	12.00
10-30	5302110010	MID-ATLANTIC TELECOMMUNICATIONS	09/03/85	TRAINING	50.00
10-30	5302110012	NBI	09/01/85–09/30/85	EQUIP. RENTAL	572.00
10-30	5302110013	Do	09/01/85–09/30/85	EQUIP. RENTAL	86.00
10-30	5302110005	NCR COMTEN, INC.	09/01/85–09/30/85	EQUIP. MAINTENANCE	4,174.00
10-30	5302110009	PHASE ELETRONICS, INC.	09/06/85	SUPPLIES	6,171.00
10-30	5302110018	THE WASHINGTON POST	09/30/85	EXT. COMP. SERV.	500.00
10-30	5302110020	UNITED MEDIA ENTERPRISES	10/01/85	EXT. COMP. SERV.	213.60
10-30	5302560005	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	14.00
10-30	5303010015	COMP - U - STAFF	09/30/85	SOFT PURCHASE	8,400.00
10-30	5303010017	DATA DECISIONS	08/01/85	TECH PUBLICATIONS	825.00
10-30	5303010013	DIGITAL EQUIPMENT CORP	10/08/85	SUPPLIES	246.50
10-30	5303010009	HBS	09/16/85	EQUIP. PURCHASE	125.00
10-30	5303010012	IBM CORPORATION	09/20/85	TRAINING	1,100.00
10-30	5303010016	Do	09/20/85	TRAINING	1,100.00
10-30	5303010011	INSTITUTE FOR ADVANCED TECHNOLOGY	09/27/85	TRAINING	995.00
10-30	5303010008	MARYLAND BOOK EXCHANGE	10/17/85	TECH PUBLICATION	42.45
10-30	5303010001	NOVELL, INC	09/27/85	TRAINING	200.00
10-30	5303010014	Do	10/01/85	EQUIP PURCHASE	7,763.00
10-30	5303010004	PACIFIC MICROCOMPUTERS, INC.	10/15/85	EQUIP PURCHASE	11,986.73
10-30	5303010020	Do	10/15/85	EQUIP PURCHASE	6,258.50
10-30	5303010005	RIVERBEND GROUP	10/11/85	SOFT PURCHASE	400.50
10-30	5303010019	Do	10/15/85	EQUIP PURCHASE	5,934.50
10-30	5303010022	Do	10/17/85	SUPPLIES	89.70
10-30	5303010021	Do	09/24/85	EQUIP PURCHASE	1,570 50
10-30	5303010002	SACON	10/04/85	EQUIP PURCHASE	1,975.00
10-30	5303010018	SAS INSTITUTE INC.	09/24/85	TECH PUBLICATION	13.98
10-30	5303010006	TECHNOLOGY SERVICES, INC.	10/09/85	SOFT PURCHASE	375.00
10-30	5303010007	TERMINAL DATA CORPORATION	10/20/85	SUPPLIES	358.00
10-30	5303600017	BLAHA SOFTWARE, INC.	10/07/85	SOFT PURCHASE	205.00
10-30	5303600008	C & P OF MARYLAND	09/01/85–09/30/85	SERVICE	31.85
10-30	5303600016	CONTROL CABLE, INC.	10/09/85	SUPPLIES	202.90
10-30	5303600005	DSI COMPUTER SERVICES	09/26/85–10/25/85	EQUIP MAINTENANCE	624.00
10-30	5303600003	EASTMAN KODAK COMPANY	07/01/85–09/30/85	EQUIP MAINTENANCE	354.05
10-30	5303600011	FIRST BANK AND TRUST CO. OF PALATINE	10/01/85–10/31/85	EQUIP RENTAL	810.00
10-30	5303600012	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	EQUIP RENTAL	30.00
10-30	5303600004	IBM CORPORATION	07/25/85–07/31/85	EQUIP MAINTENANCE	316.23
10-30	5303600007	Do	09/25/85	FREIGHT	24.00
10-30	5303600002	LOS ANGELES TIMES SYNDICATE	09/29/85	EXT COMP SERV	168.00
10-30	5303600009	MICRO RESEARCH, INC.	09/01/85–09/30/85	EQUIPMENT RENTAL	1,236.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5303600010	Do	09/01/85-09/30/85	EQUIP RENTAL	139.00
10-30	5303600013	PRODUCTS INTERNATIONAL	10/07/85	SUPPLIES	7.83
10-30	5303600014	Do	10/07/85	SUPPLIES	13.64
10-30	5303600006	SYNCSORT INC	09/01/85-10/01/85	SOFT RENTAL	532.00
10-30	5303600001	UNINET, INC	09/25/85	EXT COMP SERV	10,756.42
10-30	5303600015	VISUAL SYSTEMS	10/09/85	SUPPLIES	161.50
10-31	5302090015	ARCAL CHEMICALS, INC.	10/01/85	SUPPLIES	55.45
10-31	5302090012	CONTROL CABLE, INC	10/01/85	SUPPLIES	66.23
10-31	5302090001	DIGITAL EQUIPMENT CORP	09/01/85-09/30/85	SOFT. MAINTENANCE	444.00
10-31	5302090010	Do	09/24/85	TECH. PUBLICATION	618.00
10-31	5302090007	GENERAL ELECTRIC SUPPLY	09/03/85	SUPPLIES	231.75
10-31	5302090006	GLOBAL COMPUTER SUPPLIES	08/08/85	EQUIP. PURCHASE	356.85
10-31	5302090013	HALL-MARK ELECTRONICS	10/02/85	SUPPLIES	660.00
10-31	5302090011	HAYES MICROCOMPUTER PRODUCTS, INC.	10/01/85	SOFT. PURCHASE	150.00
10-31	5302090003	IBM CORPORATION	01/01/85-01/31/85	SOFT. MAINTENANCE	3,553.84
10-31	5302090004	Do	02/01/85-02/28/85	SOFT. MAINTENANCE	7,801.48
10-31	5302090002	Do	03/01/85-03/31/85	EQUIP. RENTAL	9,309.05
10-31	5302090005	Do	09/01/85-09/30/85	SOFT. MAINTENANCE	11,518.00
10-31	5302090016	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	64.00
10-31	5302090017	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	45.00
10-31	5302090018	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	4,658.86
10-31	5302090019	Do	09/01/85-09/30/85	SOFT. RENTAL	854.70
10-31	5302090020	Do	09/01/85-09/30/85	SOFT. RENTAL	17,525.00
10-31	5302090021	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	333.60
10-31	5302090022	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	9,061.90
10-31	5302090023	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	12,666.00
10-31	5302090024	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	1,355.25
10-31	5302090025	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	95.00
10-31	5302090026	Do	09/01/85-09/30/85	EQUIP. RENTAL	1,993.00
10-31	5302090027	Do	09/01/85-09/30/85	EQUIP. RENTAL	65,576.00
10-31	5302090028	Do	09/01/85-09/30/85	EQUIP. RENTAL	362.00
10-31	5302090029	Do	09/01/85-09/30/85	EQUIP. RENTAL	19,701.00
10-31	5302090030	Do	09/01/85-09/30/85	EQUIP. MAINTENANCE	1,660.00
10-31	5302090009	Do	09/11/85	SOFT. PURCHASE	44.00
10-31	5302090008	INFORMER COMPUTER TERMINALS, INC.	09/05/85	EQUIP. PURCHASE	6,636.00
10-31	5302090014	PRODUCTS INTERNATIONAL	10/01/85	SUPPLIES	25.28
10-31	5304900012	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		37,662.75
10-31	5305660003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,825.25
10-31	5305680003	Do	10/31/85	CREDIT FOR 1984	(.50)
11-05	5304110002	B & B RECORDS CENTER, INC	09/24/84	EXT COMP SERVICE	143.78
11-05	5304110001	IBM	08/08/84	SUPPLIES	5,130.00
11-05	5304110003	IBM CORPORATION	10/01/84-09/30/85	EQUIP MAINTENANCE	6,200.00
11-05	5304130002	IBM	10/09/84	SUPPLIES	540.00
11-05	5304130001	MCGREGOR PRINTING CORP	09/13/84	SUPPLIES	3,079.69

11-05	5304130005	METROCALL	01/01/84–09/30/85	EQUIP RENTAL	243.75
11-05	5304130003	SOURCE TELECOMPUTING CORPORATION	11/30/84	EXT COMP SERVICE	29.40
11-05	5304130004	U S DEPARTMENT OF COMMERCE	09/24/84	EXT COMP SERVICE	12,500.00
11-27	5330010001	LUNA CHOU	10/06/85–10/11/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	687.54
11-27	5330010002	LONNIE L LANDERS	10/14/85–10/20/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO LOS ANGELES, CA AND RETURN	810.48
11-30	5331900013	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		36,988.58
11-30	5336720011	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		571.97
12-04	5331090020	AMERICAN AIRLINES	09/08/85–09/14/85	TRAVEL (T991-66 & 67)	844.00
12-04	5331090025	ARLINGTON ELECTRONIC WHOLESALERS	10/10/85	SUPPLIES	100.39
12-04	5331090024	Do	10/12/85	SUPPLIES	171.80
12-04	5331090002	AT&T INFORMATION SYSTEMS	09/16/85–10/15/85	TELEPHONE EQUIPMENT RENTAL	130.00
12-04	5331090001	Do	10/16/85–11/15/85	TELEPHONE EQUIPMENT RENTAL	40.00
12-04	5331090009	ATEX, INC.	10/07/85	PREMIUM SERVICE	650.00
12-04	5331090008	BGS SYSTEMS, INC.	11/01/85–10/31/86	SOFT. MAINTENANCE	2,660.00
12-04	5331090005	C & P OF MARYLAND	09/13/85–10/12/85	TELEPHONE SERVICE	21.93
12-04	5331090004	Do	09/16/85–10/15/85	TELEPHONE SERVICE	24.70
12-04	5331090010	C.T.L.	09/27/85	PREMIUM SERVICE	222.85
12-04	5331090027	COMP - U - STAFF	09/29/85	SOFT PURCHASE	12,600.00
12-04	5331090014	CONTROL DATA CORP.	09/01/85–09/30/85	EXT. COMP. SERVICE	16,036.80
12-04	5331090013	DATA RESOURCES, INC.	09/01/85–08/31/86	EXT. COMP. SERVICE	11,000.00
12-04	5331090006	DATASERV	11/01/85–11/30/85	EQUIPMENT MAINTENANCE	1,044.49
12-04	5331090022	DELTA AIR LINES INC	08/10/85–08/16/85	TRAVEL (T991-57)	304.00
12-04	5331090028	ELECTRONIC SOLUTIONS	10/07/85	EQUIPMENT PURCHASE	5,681.51
12-04	5331090003	FIRST BANK AND TRUST CO. OF PALATINE	11/01/85–11/30/85	EQUIPMENT RENTAL	810.00
12-04	5331090011	GRAPHIC CONCEPTS, INC	10/17/85	EXT. COMP. SERVICE	40.00
12-04	5331090015	IBM CORPORATION	07/21/85	PREMIUM SERVICE	384.10
12-04	5331090016	Do	10/28/85	FREIGHT	40.00
12-04	5331090017	Do	10/28/85	FREIGHT	758.00
12-04	5331090018	Do	10/28/85	FREIGHT	237.00
12-04	5331090007	MANAGEMENT SCIENCE AMERICA, INC.	12/01/85–11/30/86	SOFT. RENTAL	1,500.00
12-04	5331090019	NEW YORK AIRLINES, INC	09/22/85–09/24/85	TRAVEL (T991-72)	124.00
12-04	5331090023	OMEGA WORLD TRAVEL	04/27/85–05/01/85	TRAVEL (T991-33)	407.00
12-04	5331090012	TYMNET	09/30/85	EXT. COMP. SERV	9,180.42
12-04	5331090021	U.S. AIR, INC.	09/25/85–10/04/85	TRAVEL (T-991-65)	112.00
12-04	5331090026	WALLACE COMPUTER SERVICES	10/17/85	SUPPLIES	1,752.00
12-04	5331100022	ACCESS TECHNOLOGY, INC	09/18/85	SOFT. PURCHASE	1,170.00
12-04	5331100013	CANON U.S.A., INC.	10/28/85	SUPPLIES	185.00
12-04	5331100002	Do	10/30/85	EQUIPMENT PURCHASE	2,501.00
12-04	5331100005	COHASSET ASSOCIATES, INC.	06/01/85–05/31/86	TECH. PUBLICATION	40.00
12-04	5331100019	COMPUTER SECURITY INSTITUTE	11/04/85–11/06/85	TRAINING	855.00
12-04	5331100029	COMPUTERWORLD	10/21/85–10/21/86	TECH. PUBLICATION	44.00
12-04	5331100001	COMPUWARE CORP CORPORATE HEADQUARTERS	10/31/85	TECH. PUBLICATIONS	300.00
12-04	5331100030	CONGRESSIONAL QUARTERLY INC	10/28/85–10/28/86	TECJ/ PUBLICATION	599.00
12-04	5331100021	DATA PROCESSING DESIGN	09/25/85	SOFT. PURCHASE	6,658.50
12-04	5331100014	Do	10/31/85	SOFT. PURCHASE	1,140.00
12-04	5331100008	DAYCON PRODUCTS CO., INC.	09/30/85	SUPPLIES	54.45
12-04	5331100018	DIGITAL EQUIPMENT CORP	10/31/85	EQUIPMENT PURCHASE	3,062.35
12-04	5331100016	IBM	10/22/85	SUPPLIES	221.00
12-04	5331100007	Do	11/04/85	SUPPLIES	1,208.00
12-04	5331100028	IBM CORPORATION	10/30/85	TECH. PUBLICATION	6.00
12-04	5331100017	INFORMER COMPUTER TERMINALS, INC.	10/18/85	EQUIPMENT PURCHASE	8,801.92
12-04	5331100004	INTERNATIONAL DATA CORP.	12/01/85–11/30/86	EXT. COMP. SERV	15,000.00
12-04	5331100011	M.I.H. INC	11/04/85	EXT. COMP. SERVICE	123.05
12-04	5331100026	MCBEE BINDERS	09/26/85	SUPPLIES	395.20
12-04	5331100025	Do	10/16/85	SUPPLIES	244.18
12-04	5331100012	OFFICE OF PERSONNEL MANAGEMENT	08/06/85–08/09/85	TRAINING	315.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331100009	SAS INSTITUTE INC	10/17/85–10/18/85	TRAINING	425.00
12-04	5331100020	TECHNOLOGY SERVICES, INC	10/29/85	SOFT. PURCHASE	39.00
12-04	5331100006	Do	11/07/85	SOFT. PURCHASE	234.00
12-04	5331100015	Do	11/07/85	SOFT. PURCHASE	163.00
12-04	5331100024	TERMINAL NETWORKS SALES CORPORATION	09/25/85	EQUIPMENT PURCHASE	461.72
12-04	5331100023	Do	10/11/85	EQUIPMENT PURCHASE	923.28
12-04	5331100003	UNILOGIC, LTD	11/05/85	SOFT. PURCHASE	4,502.39
12-04	5331100010	WALLACE COMPUTER SERVICES	10/28/85	SUPPLIES	13,059.94
12-04	5331100027	3COM TRAINING DEPARTMENT	08/13/85	TRAINING	100.00
12-04	5331190006	ARCHITECT OF THE CAPITOL	10/07/85	SUPPLIES	102.67
12-04	5331190019	CONTINENTAL RESOURCES INC	10/28/85–11/28/85	EQUIP. RENTAL	150.00
12-04	5331190023	CONTROL CABLE, INC	10/08/85	SUPPLIES	672.00
12-04	5331190024	Do	10/08/85	FREIGHT	61.95
12-04	5331190016	CONTROL DATA CORP.	11/01/85–11/30/85	EXT. COMP. SERV	10,000.00
12-04	5331190013	CONTROL DATA CORPORATION	10/01/85–10/31/85	EQUIP. MAINTENANCE	8,759.40
12-04	5331190027	DATA DECISIONS	12/01/85–11/30/86	TECH PUBLICATION	825.00
12-04	5331190025	FALCON MICROSYSTEMS, INC	10/30/85	SUPPLIES	150.00
12-04	5331190002	GENERAL SERVICES ADMINISTRATION	07/19/85	TRAINING	490.00
12-04	5331190026	HEWLETT/PACKARD	10/29/85	SUPPLIES	99.00
12-04	5331190014	IBM CORPORATION	08/27/85	FREIGHT	134.00
12-04	5331190001	MCGREGOR PRINTING CORP	10/23/85	SUPPLIES	5,913.00
12-04	5331190018	MESA TECH CORP	10/01/85–10/31/85	EQUIP. RENTAL	421.75
12-04	5331190020	MICRO RESEARCH, INC	10/01/85–10/31/85	EQUIP. RENTAL	139.00
12-04	5331190021	Do	10/01/85–10/31/85	EQUIP RENTAL	1,236.00
12-04	5331190004	MOORE BUSINESS FORMS, INC	10/18/85	SUPPLIES	2,558.16
12-04	5331190012	NATIONAL CAR RENTAL	10/14/85–10/20/85	TRAVEL	189.63
12-04	5331190022	NEW YORK TIMES	09/30/85–09/29/86	PUBLICATION	129.50
12-04	5331190003	OFFICE OF PERSONNEL MANAGEMENT	09/20/85	TRAINING	810.00
12-04	5331190005	THE PROGRAMMER'S SHOP	10/21/85	SOFT PURCHASE	396.75
12-04	5331190007	TRANS WORLD AIRLINES, INC.	10/14/85–10/20/85	TRAVEL (T991-78)	348.00
12-04	5331190015	TRIBUNE MEDIA SERVICES	09/30/85–10/28/85	EXT. COMP. SERV	65.80
12-04	5331190010	UNITED PARCEL SERVICE	10/05/85	FREIGHT	37.68
12-04	5331190009	Do	10/12/85	FREIGHT	43.37
12-04	5331190017	Do	10/19/85	FREIGHT	65.23
12-04	5331190008	Do	10/26/85	FREIGHT	55.89
12-04	5331190011	Do	11/05/85	FREIGHT	500.00
12-04	5331350004	AMDAHL CORP	10/01/85–10/31/85	EQUIP. MAINTENANCE	16,980.00
12-04	5331350018	AMDALH CORP.	09/22/85–09/30/85	EQUIP. RENTAL	550.53
12-04	5331350024	Do	09/22/85–09/30/85	EQUIP. MAINTENANCE	34.47
12-04	5331350003	Do	10/01/85–10/31/85	EQUIP. RENTAL	25,765.00
12-04	5331350005	Do	10/01/85–10/31/85	EQUIP. MAINTENANCE	2,000.00
12-04	5331350012	Do	10/01/85–10/31/85	EQUIP. MAINTENANCE	3,815.00
12-04	5331350017	Do	10/01/85–10/31/85	EQUIP. RENTAL	1,835.00
12-04	5331350025	Do	10/01/85–10/31/85	EQUIP. MAINTENANCE	115.00

12-04	5331350001	AMERICAN SECURITY BANK, N.A.	10/01/85-10/31/85	EQUIP. RENTAL	55,439.00
12-04	5331350002	Do	10/01/85-10/31/85	EQUIP. RENTAL	14,502.00
12-04	5331350013	ANDERSON JACOBSON, INC.	11/01/85-11/30/85	EQUIP. MAINTENANCE	145.00
12-04	5331350026	BANK OF AMERICA	10/30/85-10/31/85	EQUIP. MAINTENANCE	13.33
12-04	5331350021	DSI COMPUTER SERVICES	10/26/85-11/25/85	EQUIP. MAINTENANCE	624.00
12-04	5331350015	EASTMAN KODAK COMPANY	07/01/85-09/30/85	EQUIP. MAINTENANCE	3,179.17
12-04	5331350016	Do	07/01/85-09/30/85	EQUIP. MAINTENANCE	725.08
12-04	5331350011	HEWLETT/PACKARD	10/01/84-09/30/85	EQUIP. MAINTENANCE	480.00
12-04	5331350020	ICONIX	10/01/85-10/31/85	EQUIP. MAINTENANCE	550.00
12-04	5331350023	INNOVATION DATA PROCESSING, INC	11/01/85-10/31/86	SOFT. MAINTENANCE	250.00
12-04	5331350019	KURZWEIL COMPUTER PRODUCTS, INC.	11/01/85-11/30/85	EQUIP. MAINTENANCE	600.00
12-04	5331350006	LIEBERT CORPORATION	10/01/85-10/31/85	EQUIP. MAINTENANCE	496.00
12-04	5331350007	MANAGEMENT INFORMATION SYSTEMS CORP.	11/01/85-11/30/85	EQUIP. MAINTENANCE	240.00
12-04	5331350008	MASSCOMP	09/25/85-10/31/85	EQUIP. MAINTENANCE	1,021.62
12-04	5331350009	Do	10/01/85-10/31/85	EQUIP. MAINTENANCE	803.63
12-04	5331350022	SYNCSORT INC.	06/01/85-07/01/85	SOFT. RENTAL	532.00
12-04	5331350014	XEROX CORPORATION	10/01/85-10/31/85	EQUIP. RENTAL	666.48
12-04	5331350010	3M UFV2673	07/01/85-09/30/85	EQUIP. MAINTENANCE	105.00
12-04	5337120020	ARLINGTON ELECTRONIC WHOLESALERS	10/21/85	SUPPLIES	74.86
12-04	5337120021	Do	10/24/85	SUPPLIES	47.37
12-04	5337120007	ASSOC. OF PUBLIC DATA USERS	10/25/85	TRAINING	315.00
12-04	5337120025	BLACK BOX CORPORATION	11/01/85	SUPPLIES	166.24
12-04	5337120024	Do	11/05/85	TECH PUBLICATIONS	60.25
12-04	5337120027	Do	11/05/85	SUPPLIES	201.30
12-04	5337120022	CAPITAL SYSTEMS, INC.	10/08/85	EQUIP. MAINTENANCE	440.00
12-04	5337120001	COMPUTER SECURITY INSTITUTE	09/30/85	TRAINING	85.00
12-04	5337120015	COMPUTERLAND OF ROCKVILLE	10/23/85	EQUIP. PURCHASE	1,695.00
12-04	5337120004	COMSEL CORPORATION	10/16/85	EQUIPMENT PURCHASE	3,116.75
12-04	5337120018	FLIPTRACK LEARNING SYSTEMS	07/12/85	SOFT PURCHASE	54.00
12-04	5337120028	Do	09/19/85	SOFT PURCHASE	51.30
12-04	5337120012	IBM	10/18/85	SUPPLIES	23,099.21
12-04	5337120013	Do	10/21/85	SUPPLIES	1,858.49
12-04	5337120026	Do	11/05/85	SUPPLIES	393.00
12-04	5337120019	IBM CORPORATION	10/30/85	TECH. PUBLICATIONS	99.57
12-04	5337120008	LOXFORD BUSINESS SERVICE	10/17/85	SUPPLIES	64.80
12-04	5337120002	LYBEN COMPUTER SYSTEMS	10/23/85	SUPPLIES	512.30
12-04	5337120003	Do	10/23/85	SUPPLIES	334.00
12-04	5337120010	MCGREGOR PRINTING CORP	10/15/85	SUPPLIES	2,593.31
12-04	5337120005	MEGA GROUP	10/21/85	TECH. PUBLICATIONS	52.00
12-04	5337120006	RIVERBEND GROUP	10/21/85	EQUIP. PURCHASE	5,395.00
12-04	5337120023	SIMWARE INC	10/11/85	SOFT. PURCHASE	22,500.00
12-04	5337120016	SYNON, INC	10/17/85	EQUIP. PURCHASE	825.00
12-04	5337120009	TECHNOLOGY SERVICES, INC.	10/17/85	SOFT PURCHASE	520.00
12-04	5337120011	TRAINING DYNAMICS	10/21/85-10/25/85	TRAINING	9,750.00
12-04	5337120017	XETA INC.	10/10/85	SUPPLIES	563.70
12-04	5337120014	3COM TRAINING DEPARTMENT	08/13/85	TRAINING	100.00
12-05	5337140029	ALPHA MICROSYSTEMS	11/06/85	TRAINING	520.00
12-05	5337140001	C&P TELEPHONE COMPANY	07/31/85	TELEPHONE - TOLLS	3.59
12-05	5337140002	Do	07/31/85	TELEPHONE - TOLLS	108.25
12-05	5337140003	Do	07/31/85	TELEPHONE - TOLLS	264.03
12-05	5337140004	Do	07/31/85	TELEPHONE - TOLLS	234.64
12-05	5337140005	Do	07/31/85	TELEPHONE - TOLLS	1.91
12-05	5337140006	Do	07/31/85	TELEPHONE - TOLLS	3.22
12-05	5337140007	Do	07/31/85	TELEPHONE - TOLLS	.65
12-05	5337140008	Do	07/31/85	TELEPHONE - TOLLS	.75
12-05	5337140009	Do	07/31/85	TELEPHONE - TOLLS	1.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5337140010	Do	07/31/85	TELEPHONE - TOLLS	.35
12-05	5337140011	Do	07/31/85	TELEPHONE - TOLLS	4.47
12-05	5337140015	Do	07/31/85	TELEPHONE - TOLLS	8.10
12-05	5337140016	Do	07/31/85	TELEPHONE - TOLLS	1.60
12-05	5337140012	Do	08/31/85	TELEPHONE - TOLLS	344.90
12-05	5337140013	Do	08/31/85	TELEPHONE - TOLLS	227.80
12-05	5337140014	Do	08/31/85	TELEPHONE - TOLLS	2.84
12-05	5337140017	Do	08/31/85	TELEPHONE - TOLLS	413.91
12-05	5337140018	Do	08/31/85	TELEPHONE - TOLLS	122.40
12-05	5337140019	Do	08/31/85	TELEPHONE - TOLLS	145.97
12-05	5337140020	Do	08/31/85	TELEPHONE - TOLLS	227.76
12-05	5337140021	Do	08/31/85	TELEPHONE - TOLLS	150.92
12-05	5337140022	Do	08/31/85	TELEPHONE - TOLLS	3.05
12-05	5337140023	Do	08/31/85	TELEPHONE - TOLLS	.50
12-05	5337140024	Do	08/31/85	TELEPHONE - TOLLS	4.26
12-05	5337140025	Do	08/31/85	TELEPHONE - TOLLS	4.55
12-05	5337140026	Do	08/31/85	TELEPHONE - TOLLS	14.12
12-05	5337140028	DECUS	10/28/85	SOFT PURCHASE	47.00
12-05	5337140030	SOFTWARE CONTROL INTERNATIONAL	10/21/85	SOFT PURCHASE	418.62
12-05	5337140031	Do	10/22/85	SOFT PURCHASE	78.52
12-05	5337140027	TECHNOLOGY SERVICES, INC	10/25/85	SOFT PURCHASE	290.00
12-05	5338050001	C & P TELEPHONE	07/31/85	TELEPHONE - TOLLS	.81
12-05	5338050002	Do	07/31/85	TELEPHONE - TOLLS	241.76
12-05	5338050003	Do	07/31/85	TELEPHONE - TOLLS	139.41
12-05	5338050004	Do	07/31/85	TELEPHONE - TOLLS	149.70
12-05	5338050005	Do	07/31/85	TELEPHONE - TOLLS	242.78
12-05	5338050007	RIVERBEND GROUP	10/16/85	SUPPLIES	160.00
12-05	5338050006	UNITED PARCEL SERVICE	11/06/85	FREIGHT	1,500.00
12-06	5339450013	AT&T INFORMATION SYSTEMS	10/01/85–10/31/85	EQUIP. RENTAL	1,124.34
12-06	5339450026	COMPUTER DEVICES, INC.	11/04/85	PREMIUM SERVICE	226.25
12-06	5339450015	CONTINENTAL RESOURCES INC	11/10/85–12/10/85	EQUIP. RENTAL	152.00
12-06	5339450021	CONTROL DATA CORP.	10/01/85–10/31/85	EXT. COMP. SERV.	20,937.82
12-06	5339450003	DEPT OF JUSTICE	06/01/85–06/30/85	EXT. COMP. SERV.	2,845.00
12-06	5339450005	Do	07/01/85–07/31/85	EXT. COMP. SERV.	2,845.00
12-06	5339450004	Do	08/01/85–08/31/85	EXT. COMP. SERV.	3,020.74
12-06	5339450002	Do	09/01/85–09/30/85	EXT. COMP. SERV.	2,845.00
12-06	5339450014	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	EQUIP. RENTAL	15.00
12-06	5339450007	IBM CORPORATION	11/05/85	EQUIP. PURCHASE	17,901.00
12-06	5339450010	INFORMATION PROCESSING CO.	11/11/85	SOFT. PURCHASE	3,200.00
12-06	5339450019	ITT DIALCOM, INC	10/31/85	EXT. COMP. SERV.	9.40
12-06	5339450001	LOS ANGELES TIMES SYNDICATE	09/30/85–11/03/85	EXT. COMP. SERV.	210.00
12-06	5339450029	LSW, INC.	10/31/85	EXT. COMP. SERV.	26.00
12-06	5339450006	METROCALL	10/16/85–11/30/85	EQUIP. PURCHASE	398.00
12-06	5339450011	Do	11/01/85–11/30/85	EQUIP. RENTAL	35.10

12-06	5339450012	Do	11/01/85–11/30/85	EQUIP. RENTAL	98.10
12-06	5339450024	MGSI	11/12/85	PREMIUM SERVICE	72.50
12-06	5339450025	Do	11/12/85	PREMIUM SERVICE	72.50
12-06	5339450016	NATIONAL CAR RENTAL	11/06/85	TRAVEL (T991-89)	50.00
12-06	5339450028	OFFICIAL AIRLINE GUIDES, INC.	10/27/85	EXT. COMP. SERV.	383.00
12-06	5339450031	PRESS ASSOCIATION INC	10/31/85	EXT. COMP. SERV.	12,916.67
12-06	5339450008	SOFTWARE CONTROL INTERNATIONAL	11/08/85	SOFT. PURCHASE	306.95
12-06	5339450018	TELESEC	11/10/85	EXT. COMP. SERV.	112.08
12-06	5339450027	THE WASHINGTON POST	10/31/85	EXT. COMP. SERV.	400.00
12-06	5339450020	TYMNET	10/31/85	EXT. COMP. SERV.	10,966.90
12-06	5339450030	UNINET, INC	10/25/85	EXT. COMP. SERV.	14,793.47
12-06	5339450017	UNITED MEDIA ENTERPRISES	10/28/85–11/25/85	EXT. COMP. SERV.	267.00
12-06	5339450023	UNITED PARCEL SERVICE	11/02/85	FREIGHT	53.96
12-06	5339450022	Do	11/09/85	FREIGHT	3.25
12-06	5339450009	WALLACE COMPUTER SERVICES	11/15/85	SUPPLIES	1,090.56
12-06	5339740003	AMDAHL CORP	08/06/84–08/30/84	EQUIP. MAINTENANCE	408.25
12-06	5339740001	Do	09/21/84–09/30/84	EQUIP. MAINTENANCE	158.00
12-06	5339740002	Do	10/01/84–10/31/84	EQUIP. MAINTENANCE	475.00
12-06	5339740004	Do	10/01/84–10/31/84	EQUIP. MAINTENANCE	490.00
12-09	5340160019	AMERICAN SECURITY BANK, N.A.	09/22/85–09/30/85	EQUIPMENT MAINTENANCE	44.37
12-09	5340160020	Do	09/22/85–09/30/85	EQUIPMENT MAINTENANCE	44.37
12-09	5340160004	Do	10/01/85–10/31/85	EQUIPMENT MAINTENANCE	148.00
12-09	5340160021	Do	10/01/85–10/31/85	EQUIPMENT MAINTENANCE	148.00
12-09	5340160015	APPLIED SOFTWARE, INC.	11/01/85–11/30/85	SOFT RENTAL	130.00
12-09	5340160009	ARLINGTON ELECTRONIC WHOLESALERS	11/08/85	SUPPLIES	96.35
12-09	5340160008	Do	11/09/85	SUPPLIES	17.37
12-09	5340160026	ARNOUDSE AND OUELLETTE ASSOCIATES, INC.	11/22/85	TRAINING	595.00
12-09	5340160010	AT&T INFORMATION SYSTEMS	10/10/85	EQUIPMENT PURCHASE	4,090.00
12-09	5340160002	ANNETTE G BROWN	11/04/85–11/06/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO ASHEVILLE, NC AND RETURN	108.30
12-09	5340160003	Do	11/11/85–11/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO PERTH AMBOY, NJ AND RETURN	240.16
12-09	5340160013	C & P OF MARYLAND	10/01/85–10/31/85	SERVICE	12.13
12-09	5340160014	COMPUTER CORP OF AMERICA	11/01/85–11/30/85	SOFT MAINTEANCE	364.00
12-09	5340160018	DSI COMPUTER SERVICES	11/01/85–11/30/85	EQUIPMENT MAINTENANCE	160.00
12-09	5340160022	IBM CORPORATION	07/17/85–09/30/85	EQUIPMENT MAINTENANCE	741.00
12-09	5340160011	Do	10/11/85	TRAINING	961.00
12-09	5340160016	ICONIX	11/01/85–11/30/85	EQUIPMENT MAINTENANCE	550.00
12-09	5340160005	JKJ CHEVROLET	10/01/85–10/31/85	EQUIPMENT RENTAL	297.77
12-09	5340160006	METROCALL	10/16/85–11/30/85	EQUIPMENT RENTAL	35.88
12-09	5340160007	Do	11/01/85–11/30/85	EQUIPMENT RENTAL	303.30
12-09	5340160028	MGSI	11/05/85	SUPPLIES	235.69
12-09	5340160027	MICRODEC	11/04/85	SUPPLIES	790.00
12-09	5340160023	NCR COMTEN, INC.	10/01/85–10/31/85	EQUIPMENT MAINTENANCE	22,238.00
12-09	5340160024	Do	10/01/85–10/31/85	EQUIPMENT MAINTENANCE	4,174.00
12-09	5340160025	Do	10/01/85–10/31/85	SOFT RENTAL	1,396.00
12-09	5340160001	SAMUEL P ORLANDO	11/13/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO NASHUA, NH AND RETURN	51.54
12-09	5340160017	RENEX CORPORATION	11/01/85–11/30/85	EQUIPMENT MAINTENANCE	86.00
12-09	5340160012	WALLACE COMPUTER SERVICES	11/13/85	SUPPLIES	1,204.20
12-11	5343570007	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	18.00
12-19	5352040002	BARTLETT SYSTEMS, INC.	10/19/84	SOFT. PURCHASES	100.00
12-19	5352040001	DIGITAL ANALYSIS CORP.	08/14/84	SOFT. PURCHASES	775.00
12-19	5352040003	LINK TELECOMMUNICATIONS	11/28/84	EQUIP. PURCHASES	4,200.00
12-20	5352070007	ANDERSON JACOBSON, INC.	07/01/85–07/31/85	EQUIP. RENTAL	145.00
12-20	5352070008	Do	08/01/85–08/31/85	EQUIP. RENTAL	145.00
12-20	5352070009	Do	12/01/85–12/31/85	EQUIP. RENTAL	145.00
12-20	5352070002	MICHAEL BOTOS	11/17/85	REIMBURSEMENT FOR REGISTRATION FEE	100.00
12-20	5352070001	Do	11/17/85–11/22/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	556.47

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	5352070003	JOHN T CAVANAUGH	11/19/85–11/23/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO LAS VEGAS, NV AND RETURN	407.36
12-20	5352070004	Do	11/20/85	REIMBURSEMENT FOR REGISTRATION FEE	25.00
12-20	5352070015	DATA PROCESSING DESIGN	11/12/85	EQUIP. MAINTENANCE	1,244.50
12-20	5352070021	DBSERVICES, INC.	11/06/85	SOFT. PURCHASE	3,442.50
12-20	5352070019	GRAPHIC CONCEPTS, INC	11/20/85	SXT. COMP. SERV.	295.00
12-20	5352070026	HEWLETT/PACKARD	11/12/85	EQUIP. PURCHASE	2,308.15
12-20	5352070012	IBM CORPORATION	09/23/85	SOFT. PURCHASE	2,130.00
12-20	5352070013	Do	09/23/85	SOFT. PURCHASE	2,040.00
12-20	5352070014	Do	09/23/85	SOFT. PURCHASE	1,305.00
12-20	5352070023	Do	09/23/85	SOFT. PURCHASE	2,730.00
12-20	5352070024	Do	09/23/85	SOFT. PURCHASE	800.00
12-20	5352070030	KOLLMAN INSTRUMENT COMPANY	10/31/85	EQUIP. PURCHASE	7,025.00
12-20	5352070032	KONAN CORP.	10/16/85	EQUIP. PURCHASE	3,880.00
12-20	5352070017	MANAGEMENT INFORMATION SYSTEMS CORP.	12/01/85–12/31/85	EQUIP. MAINTENANCE	240.00
12-20	5352070020	PIONEER/WASHINGTON	11/08/85	SUPPLIES	56.25
12-20	5352070022	RIVERBEND GROUP	10/07/85	EQUIP. MAINTENANCE	5,100.00
12-20	5352070025	Do	10/31/85	EQUIP. PURCHASE	539.50
12-20	5352070028	Do	10/31/85	EQUIP. PURCHASE	1,079.00
12-20	5352070018	SOFTWARE AG OF NORTH AMERICA INC	10/01/85–10/31/85	SOFT. MAINTENANCE	1,671.99
12-20	5352070031	Do	10/22/85	TRAINING	500.00
12-20	5352070034	Do	10/30/85	TRAINING	700.00
12-20	5352070027	TAMAN PLOTTER SUPPLIES	11/07/85	SUPPLIES	126.00
12-20	5352070029	TECHNOLOGY SERVICES, INC.	11/14/85	SOFT. PURCHASE	39.00
12-20	5352070033	Do	11/19/85	SOFT. PURCHASE	430.80
12-20	5352070016	THE HARTFORD GRADUATE CENTER	11/20/85	TRAINING	1,175.00
12-20	5352070006	THEODORE D THORNTON	11/17/85	REIMBURSEMENT FOR REGISTRATION FEE	100.00
12-20	5352070005	Do	11/17/85–11/22/85	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	435.85
12-20	5352070011	XEROX CORPORATION	10/01/85–10/31/85	EQUIP. MAINTENANCE	260.00
12-20	5352070010	Do	11/01/85–11/30/85	EQUIP. RENTAL	620.48
12-24	5354060009	AT&T INFORMATION SYSTEMS	10/16/85–11/15/85	TELEPHONE EQUIP RENTAL	130.00
12-24	5354060010	Do	11/16/85–12/15/85	TELEPHONE EQUIP. RENTAL	40.00
12-24	5354060008	C & P OF MARYLAND	10/13/85–11/12/85	TELEPHONE SERVICE	23.11
12-24	5354060007	DATASERV	10/01/85–10/31/85	EQUIP MAINTENANCE	69.76
12-24	5354060005	NORTHWEST AIRLINES INC.	10/06/85–10/11/85	TRAVEL (T991-77)	204.00
12-24	5354060001	PIEDMONT AVIATION, INC.	11/04/85–11/06/85	TRAVEL (T991-089)	300.00
12-24	5354060002	TRIBUNE MEDIA SERVICES	10/28/85–11/25/85	EXT. COMP. SERV.	65.80
12-24	5354060003	UNITED PARCEL SERVICE	11/16/85	FREIGHT	13.38
12-24	5354060004	Do	11/23/85	FREIGHT	16.96
12-26	5354060006	AMDALH CORP.	11/01/85–11/30/85	EQUIP MAINTENANCE	115.00
12-26	5354060011	Do	11/01/85–11/30/85	EQUIP RENTAL	25,765.00
12-26	5354060012	Do	11/01/85–11/30/85	EQUIP MAINTENANCE	20,580.00
12-26	5354060013	Do	11/01/85–11/30/85	EQUIP MAINTENANCE	3,815.00
12-26	5354060014	Do	11/01/85–11/30/85	EQUIP MAINTENANCE	2,000.00
12-26	5354060015	Do	11/01/85–11/30/85	EQUIP RENTAL	400.00

12-27	5357240011	C&P TELEPHONE COMPANY	09/30/85	TELEPHONE - TOLLS	471.39
12-27	5357240012	Do	09/30/85	TELEPHONE - TOLLS	307.53
12-27	5357240013	Do	09/30/85	TELEPHONE - TOLLS	.89
12-27	5357240014	Do	09/30/85	TELEPHONE - TOLLS	29.03
12-27	5357240015	Do	09/30/85	TELEPHONE - TOLLS	4.82
12-27	5357240016	Do	09/30/85	TELEPHONE - TOLLS	236.04
12-27	5357240017	Do	09/30/85	TELEPHONE - TOLLS	1.15
12-27	5357240018	Do	09/30/85	TELEPHONE - TOLLS	111.53
12-27	5357240019	Do	09/30/85	TELEPHONE - TOLLS	.27
12-27	5357240020	Do	09/30/85	TELEPHONE - TOLLS	168.83
12-27	5357240021	Do	09/30/85	TELEPHONE - TOLLS	13.43
12-27	5357240022	Do	09/30/85	TELEPHONE - TOLLS	184.00
12-27	5357240023	Do	09/30/85	TELEPHONE - TOLLS	.27
12-27	5357240024	Do	09/30/85	TELEPHONE - TOLLS	94.75
12-27	5357240025	Do	09/30/85	TELEPHONE - TOLLS	.27
12-27	5357240007	COMP - U - STAFF	10/16/85	SOFT. PURCHASE	4,505.00
12-27	5357240010	Do	10/31/85	SOFT. PURCHASE	26,100.00
12-27	5357240009	DBSERVICES, INC.	10/01/85	SOFT. PURCHASE	1,192.50
12-27	5357240005	Do	12/02/85	SOFT. PURCHASE	1,113.75
12-27	5357240008	Do	12/02/85	SOFT. PURCHASE	1,248.75
12-27	5357240003	DIGITAL EQUIPMENT CORP	11/24/85	SOFT. PURCHASE	3,755.20
12-27	5357240004	Do	11/25/85	SOFT. PURCHASE	630.00
12-27	5357240006	IBM CORPORATION	11/28/85	TECH. PUBLISHING	566.04
12-27	5357240001	PHASE ELETRONICS, INC.	10/15/85	EQUIP. PURCHASE	115.42
12-27	5357240002	THE HARTFORD GRADUATE CENTER	10/04/85	TRAINING	1,175.00
12-27	5357250012	AMDAHL	11/04/85	TRAINING	525.00
12-27	5357250015	C & P OF MARYLAND	10/16/85–11/15/85	TELEPHONE SERV.	24.81
12-27	5357250024	COMPUTER ASSOCIATES	10/01/85–12/31/85	SOFT. MAINTENANCE	1,275.00
12-27	5357250023	COMPUTER CORPORATION OF AMERICA	12/01/85–12/31/85	SOFT. MAINTENANCE	364.00
12-27	5357250005	CONTINENTAL RESOURCES INC	11/28/85–12/28/85	EQUIP. RENTAL	150.00
12-27	5357250006	CONTROL DATA CORPORATION	11/01/85–11/30/85	EQUIP. MAINTENANCE	8,759.40
12-27	5357250007	Do	11/01/85–11/30/85	EQUIP. MAINTENANCE	516.00
12-27	5357250008	DATASERV	12/01/85–12/31/85	EQUIP. MAINTENANCE	1,044.49
12-27	5357250018	DIGITAL EQUIPMENT CORP	11/22/85	TRAINING	1,300.00
12-27	5357250014	FEDMARK INC.	11/21/85	EQUIP. PURCHASE	4,245.00
12-27	5357250021	FIRST BANK AND TRUST CO. OF PALATINE	12/01/85–12/31/85	EQUIP. RENTAL	810.00
12-27	5357250017	GRADUATE SCHOOL, USDA	11/05/85	TRAINING	350.00
12-27	5357250016	IBM CORPORATION	12/02/85	EQUIP. PURCHASE	10,000.00
12-27	5357250022	JKJ CHEVROLET	11/01/85–11/30/85	EQUIP. RENTAL	297.77
12-27	5357250004	MESA TECH CORP	11/01/85–11/30/85	EQUIP. RENTAL	421.75
12-27	5357250009	METROCALL	10/28/85–12/31/85	EQUIP. RENTAL	74.88
12-27	5357250019	Do	11/22/85	EQUIP. PURCHASE	597.00
12-27	5357250001	Do	12/01/85–12/31/85	EQUIP. RENTAL	35.10
12-27	5357250002	Do	12/01/85–12/31/85	EQUIP. RENTAL	23.40
12-27	5357250003	Do	12/01/85–12/31/85	EQUIP. RENTAL	93.60
12-27	5357250010	Do	12/01/85–12/31/85	EQUIP. MAINTENANCE	303.30
12-27	5357250025	UCCEL CORP	10/01/85–10/30/85	SOFT. MAINTENANCE	605.00
12-27	5357250013	VISUAL SYSTEMS	12/02/85	SUPPLIES	206.45
12-27	5357250011	WALLACE COMPUTER SERVICES	11/06/85	SUPPLIES	102.94
12-27	5357250020	WASHINGTON POST	11/30/85	SUPPLIES	836.40
12-27	5357260010	AMDALH CORP.	11/01/85–11/30/85	EQUIP. RENTAL	1,835.00
12-27	5357260006	AMERICAN SECURITY BANK, N.A.	11/01/85–11/30/85	EQUIP. RENTAL	148.00
12-27	5357260007	Do	11/01/85–11/30/85	EQUIP. RENTAL	148.00
12-27	5357260008	Do	11/01/85–11/30/85	EQUIP. RENTAL	148.00
12-27	5357260009	Do	11/01/85–11/30/85	EQUIP. RENTAL	148,349.00
12-27	5357260016	CONTROL DATA CORP.	12/01/85–12/31/85	EXT. COMP. SERV.	10,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	5357260013	COSMOS, INC.	11/19/85	TRAINING	795.00
12-27	5357260002	FEDERAL DATA CORPORATION	10/01/85–10/31/85	EQUIP. RENTAL	5,290.00
12-27	5357260003	Do	10/01/85–10/31/85	EQUIP. RENTAL	2,447.00
12-27	5357260004	Do	11/01/85–11/30/85	EQUIP. RENTAL	5,290.00
12-27	5357260005	Do	11/01/85–11/30/85	EQUIP. RENTAL	2,447.00
12-27	5357260020	IBM CORPORATION	11/22/85	FREIGHT	230.00
12-27	5357260021	Do	11/22/85	SOFT. MAINTENANCE	248.00
12-27	5357260022	Do	11/22/85	SOFT. MAINTENANCE	58.00
12-27	5357260017	MESA TECH CORP	11/27/85	PREMIUM SERV.	250.00
12-27	5357260012	MICRODEC	11/26/85	SUPPLIES	139.20
12-27	5357260011	MOORE BUSINESS FORMS, INC	11/19/85	SUPPLIES	2,558.16
12-27	5357260018	NEW YORK AIRLINES, INC	11/20/85–11/23/85	TRAVEL (T991-088)	105.50
12-27	5357260001	SAS INSTITUTE INC.	11/25/85	TECH. PUBLICATIONS	802.92
12-27	5357260015	Do	11/25/85	TECH. PUBLICATIONS	955.57
12-27	5357260019	UCCEL CORP	10/01/85–10/30/85	SOFT. MAINTENANCE	212.00
12-27	5357260023	UNITED PARCEL SERVICE	11/30/85	FREIGHT	15.14
12-27	5357260014	WALLACE COMPUTER SERVICES	11/26/85	EQUIP. PURCHASE	92.09
12-31	5365900012	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		38,454.96
12-31	6002840008	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		940.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 1,968,721.09

EXPENSES

SPECIAL AND SELECT COMMITTEES 1,907,007.82

ADJUSTMENTS/REFUNDS

EXPENSES

10-08	5295980001	HOUSE INFORMATION SYSTEMS	04/11/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HON. COATS)	(700.00)
10-16	5289990014	Do	06/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(400,000.00)
10-16	5289990015	Do	07/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(400,000.00)
10-16	5289990017	Do	07/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HOUSE RESTAURANT SYSTEM)	(2,601.59)
10-16	5289990007	Do	08/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVI SION COUNSEL)	(3,773.38)
10-16	5289990008	Do	08/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (POSTMASTER)	(1,415.77)
10-16	5289990009	Do	08/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(414.00)
10-16	5289990013	Do	08/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (DOORKEEPER)	(3,407.87)
10-16	5289990016	Do	09/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. KLECZKA)	(1,000.00)
10-25	5298990004	Do	07/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (LIBRARY OF CONGRESS)	(107.10)
10-25	5298990006	Do	07/29/85–08/02/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BOULTER)	(1,250.00)
10-25	5298990001	Do	08/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OTA)	(675.70)
10-25	5298990005	Do	08/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(30,088.42)
10-30	5326990010	Do	09/01/85–09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE SERGEANT AT ARMS)	(46.00)

10-31	5305970007	Do	12/01/84	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(10,887.98)
10-31	5305970005	Do	09/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CONG. BUDGET OFFICE)	(254,398.26)
10-31	5305970009	Do	09/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HOUSE RESTAURANT)	(1,017.01)
10-31	5305970006	Do	09/01/85–09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(2,247.87)
10-31	5305970008	Do	09/01/85–09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(460.00)
11-05	5326990013	Do	09/13/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON ROBERT TRAXLER)	(250.00)
11-06	5326990019	Do	10/08/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON BOBBI FIEDLER)	(250.00)
11-07	5326990018	Do	10/21/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON MARY ROSE OAKAR)	(250.00)
11-08	5326990011	Do	09/01/85–09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(19.07)
11-22	5326990012	Do	08/01/85–08/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GAO)	(18,245.30)
11-22	5326990007	WILLIAM WADE	11/11/84–12/05/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(3.60)
11-27	5331990006	HOUSE INFORMATION SYSTEMS	08/01/85–08/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CONGRESSIONAL RESEARCH SERVICE)	(133.29)
11-27	5331990008	Do	08/01/85–08/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(400,000.00)
11-27	5331990007	Do	09/01/85–09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE CLERK)	(400,000.00)
11-27	5331990013	Do	09/01/85–09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(1,794.99)
11-27	5331990011	Do	10/01/85–10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LAW REVISION COUNSEL)	(1,123.10)
11-27	5331990012	Do	10/01/85–10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE LEGISLATIVE COUNSEL)	(368.00)
12-06	5340990003	Do	09/01/85–09/30/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (GSA)	(40,291.65)
12-13	5347990009	Do	10/01/85–10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HOUSE RESTAURANT)	(1,667.86)
12-13	5347990010	Do	10/01/85–10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (CONGRESSIONAL BUDGET OFFICE)	(237,292.36)
12-13	5347990012	Do	10/01/85–10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (OFFICE OF THE DOORKEEPER)	(1,308.46)
12-13	5347990011	Do	10/21/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON. JAN MEYERS)	(500.00)
12-31	5365990028	Do	11/01/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON TIMOTHY WIRTH)	(250.00)
12-31	5365990029	Do	11/19/85	REIMBURSEMENT FOR COMPUTER COSTS: HIS SERVICE (HON CHRISTOPHER H. SMITH)	(250.00)
12-31	6002980010	Do	07/01/85–07/31/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (HOUSE RESTAURANT)	(3,843.53)
12-31	6002980014	Do	10/01/85–10/31/85	REIMBURSEMENT FOR COMPUTER COSTS: H.I.S. SERVICE (OFFICE OF TECHNOLOGY ASSESSMENT)	(5,612.70)
07-28	5350990002	DIALCOM, INCORPORATED	04/01/83–04/30/83	REFUND DUE TO DUPLICATE PAYMENT	(1,050.00)
09-28	5325990013	XEROX CORPORATION	07/28/84	REFUND DUE TO OVERPAYMENT	(2,468.00)
09-26	5305970004	MISCO, INC	09/03/85	REFUND DUE TO REFUND FOR RETURNED MERCHANDISE	(74.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,231,536.86)
TOTAL	**1,644,192.05**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

AGNEW, RICHARD A	10/01/85–12/31/85	CHIEF COUNSEL TO THE MINORITY (P)	16,280.49
ANDERSON, WILLIAM M, III	10/01/85–12/31/85	BUDGET OFFICER (P)	12,800.01
ARTHUR, JAMES R	11/01/85–12/31/85	STAFF ASSISTANT	3,333.34
BEARD, DANIEL P	10/01/85–12/31/85	SUBC STAFF DIRECTOR (P)	17,175.00
BELLER, MELANIE LOU	10/01/85–12/31/85	STAFF ASSISTANT	5,666.67
BERTORELLO, EVELYN	10/01/85–12/31/85	CLERK	6,499.99
BOYD, MARY STOWE	10/01/85–12/31/85	CALENDAR CLERK	8,353.25
BROKEN ROPE, DEBORAH A	10/01/85–12/31/85	STAFF ASST AND SECRETARY	6,873.26
BROOKE, WILLIAM M	10/01/85–12/31/85	COUNSEL (MINORITY)	9,999.99
BUCKNER, STEPHEN J	10/01/85–12/31/85	CONSULTANT (MINORITY)	10,000.00
BURTON, RONALD KENT	10/01/85–10/31/85	PUBLIC AFFAIRS DIRECTOR (P)	3,730.33
Do	11/01/85–12/31/85	PUBLIC AFFAIRS DIRECTOR	7,794.00
CALLIS, DEBORAH ANN	10/01/85–12/31/85	SECRETARY-MINORITY	5,200.01
CHAPIN, MARGARET C	10/01/85–12/31/85	CLERK	5,034.99
CHISOLM, JANET L	10/01/85–12/31/85	STAFF ASSISTANT	5,666.67
CRANE, DALE A	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	16,613.83
DENNING, MARY ANN	10/01/85–12/31/85	RECEPTIONIST	6,825.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DRAVO, ANDREA N	10/01/85–12/31/85	STAFF CONSULTANT	13,270.84
		DUCHENEAUX, FRANKLIN	10/01/85–12/31/85	SPEC COUNSEL-INDIAN AFFRS (P)	17,175.00
		FARROW, JEFFREY	10/01/85–12/31/85	SR ADV, SUBC ON INSULAR AFFRS (C)	16,613.83
		FOWLER, SAM E	10/01/85–10/31/85	COUNSEL	4,477.77
		Do	11/01/85–12/31/85	COUNSEL (C)	9,000.00
		GIBSON, CAROLYN P	10/01/85–12/31/85	STAFF ASSISTANT	5,425.00
		GILBERT, NORMA	10/01/85–12/31/85	STAFF ASSISTANT	6,500.01
		GILSTRAP, NANCY A	11/12/85–12/31/85	STAFF ASSISTANT	1,333.89
		GLIDDEN, TIMOTHY W	10/01/85–12/31/85	REPUBLICAN COUNSEL (P)	17,175.00
		HAPKE, RICHARD DWAIN	10/01/85–12/31/85	CONSULTANT (MINORITY) (C)	13,210.74
		HART, DIANE L	10/01/85–12/31/85	SECRETARY	3,875.00
		HEALY, RICHARD JAMES	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,916.67
		HENSON, JAMES W	10/01/85–12/31/85	FINANCE CLERK	10,217.50
		HOUTZ, GREGG ALLEN	10/01/85–12/31/85	COUNSEL ON INDIAN AFFAIRS (MIN) (P)	11,250.01
		HOWARD, MARIE J	10/01/85–12/31/85	STAFF ASSISTANT	7,455.01
		HOWELL, MARTIN D	10/01/85–12/31/85	CONSULTANT (MINORITY) (P)	13,713.00
		JACKSON, MICHAEL D	10/01/85–12/31/85	CONSULTANT ON WATER AND POWER (P)	13,624.99
		JAMISON, DELOS CY	10/01/85–12/31/85	CONSULTANT (MINORITY) (C)	13,175.41
		JASEPH, JOAN M	10/01/85–12/31/85	SECRETARY	8,987.49
		JONES, JENNIFER	10/08/85–10/31/85	STAFF ASSISTANT	626.11
		JONES, ROY, JR	10/01/85–12/31/85	ASSOCIATE STAFF DIRECTOR (P)	17,175.00
		KENNEDY, CHRISTINE A	10/01/85–12/31/85	SEC TO CHIEF MIN COUNSEL	8,089.92
		KIRCHNER, KEVIN PATRICK	10/01/85–12/31/85	FORESTRY CONSULTANT	9,575.00
		KISH, DANIEL VAL	10/01/85–12/31/85	CONSULTANT (MINORITY) (C)	12,964.99
		KRAUSE, PATRICIA A	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	14,633.41
		LANICH, J STEVENS	10/01/85–10/31/85	STAFF ASSISTANT	4,000.00
		Do	11/01/85–12/31/85	ASSOCIATE STAFF DIRECTOR	8,300.00
		LUSBY, JUNE A	10/01/85–12/31/85	SECTY TO MIN CONSULTANTS	6,673.26
		MANSUR, T E MANASE	10/01/85–12/31/85	CONSULTANT (MINORITY)	8,750.01
		MARKER, DOUGLAS R	10/01/85–12/31/85	CONSULTANT	5,833.33
		MCELVAIN, LEE	10/01/85–12/31/85	GENERAL COUNSEL (P)	17,629.02
		MCMILLAN, ELIZABETH	10/01/85–12/31/85	CLERK	8,774.49
		MEEK, DANIEL	10/01/85–10/31/85	SENIOR ENERGY CONSULTANT (P)	4,583.33
		Do	11/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	9,366.66
		METCALF, SANDRA MARIE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	8,321.07
		MUKAIHATA, GAIL AKIKO	10/01/85–12/31/85	CLERK	5,952.66
		MYERS, HENRY R	10/01/85–12/31/85	SCIENCE ADVISOR (P)	17,175.00
		NEUMANN, LORETTA FAY	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (C)	14,139.16
		NEVILLE, THOMAS F	10/01/85–12/31/85	CONSULTANT (MINORITY) (C)	13,374.99
		PETERSON, JOHN E	10/01/85–12/31/85	DOCUMENTS CLERK	5,948.00
		ROE, TEDDY W	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	15,000.00
		SCOVILLE, STANLEY E	10/01/85–12/31/85	STAFF DIRECTOR & COUNSEL (P)	18,075.00
		SEAMENS, CHARLENE MCCARTNEY	10/01/85–12/31/85	CLERK	6,137.49
		SHAFER, WILLIAM L	10/01/85–12/31/85	CON MIN MIN & LAND (P)	17,175.00

SHAY, RUSSELL H	10/01/85–12/31/85	CONSULTANT	10,833.33
SHORIN, JOSEPH	10/01/85–12/31/85	STAFF CONSULTANT	5,427.25
SHYCOFF, JOAN K	10/01/85–12/31/85	SECRETARY	4,584.29
SKIBINE, ALEXANDER TALLCHIEF	10/01/85–10/31/85	ASST CNSL FOR INDIAN AFFAIRS (C)	3,678.17
Do	11/01/85–12/31/85	ASST CNSL FOR INDIAN AFFAIRS	7,606.34
SLOSS, CHARLES STANLEY	10/01/85–12/31/85	COUNSEL (C)	13,529.59
SONKEN, LORI J	10/01/85–12/31/85	CLERK	6,800.01
STEVENS, LINDA GORDON	10/01/85–12/31/85	STAFF ASSISTANT	6,155.99
STILLMAN, LORI L	10/01/85–12/31/85	CONSULTANT (MINORITY)	7,750.00
TOOHEY, JEAN R	10/01/85–12/31/85	MINORITY CONSULTANT (C)	12,639.67
TRAUTWEIN, MARK	10/01/85–10/31/85	STAFF CONSULTANT	4,312.50
Do	11/01/85–12/31/85	STAFF CONSULTANT (C)	8,958.34
VANCLEVE, GEORGE W	10/01/85–12/31/85	COUNSEL (MINORITY) (C)	13,749.99
VEHMAS, LISA A	10/01/85–12/31/85	MINERALS CONSULTANT	7,500.00
WADDELL, MIRIAM L	10/01/85–12/31/85	STAFF ASSISTANT	8,581.92
WIESSNER, ANDREW F	10/01/85–10/15/85	COUNSEL	2,523.25
WILLIAMS, NORMAN R	10/01/85–10/31/85	MINING CONSULTANT(C)	3,900.66
Do	11/01/85–12/31/85	MINING CONSULTANT	7,801.32
WRIGHT, BRUCE A	10/01/85–10/31/85	STAFF ASSISTANT	3,076.21
Do	11/01/85–12/31/85	STAFF ASSISTANT (P)	10,063.76
ZOIA, JAMES H	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (C)	10,166.67
ZOLLINHOFER, DAWN M	10/01/85–12/31/85	SECRETARY-MINORITY	4,458.33

EXPENSES

10-10	5281030013	AMERICAN AIRLINES	08/22/85	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	1,094.00
10-10	5281030014	EVELYN BERTORELLO	09/27/85–09/28/85	PER DIEM FOR 2 DAYS - MISCELLANEOUS EXPENSE (ROUNDTRIP DC/CLARKSBURG, W VA., FROSTBURG, MD)	185.08
10-10	5281030012	WILLIAM M BROOKE	09/18/85	PURCHASE OF MAPS FOR OFFICIAL COMMITTEE USE	62.80
10-10	5281030004	STEPHEN J BUCKNER	09/24/85–09/26/85	ACTUAL EXPENSE - MISCELLANEOUS EXPENSES (ROUNDTRIP DC/SAN FRANCISCO)	170.75
10-10	5281030006	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	1,268.28
10-10	5281030007	Do	08/01/85–08/31/85	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	38.68
10-10	5281030008	Do	08/01/85–08/31/85	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	2.73
10-10	5281030009	Do	08/01/85–08/31/85	LONG DISTANCE PHONE CALLS MADE ON OFFICIAL COMMITTEE BUSINESS	6.15
10-10	5281030005	JAMES E HENSON	10/01/85	TO REPLENISH THE PETTY CAST FUND FOR LOCAL TRAVEL, POSTAGE AND SUPPLIES	95.27
10-10	5281030001	J STEVENS LANICH	09/16/85–09/24/85	PRIVATE AUTO FOR LOCAL AREA MEETINGS 136 MILES AT 20.5¢ PER MILE	27.88
10-10	5281030002	GEORGE MILLER	09/12/85–09/15/85	ACTUAL EXPENSES AIRFARE DC/SAN/SFO MISCELLANEOUS EXPENSES (DC/SAN DIEGO/SAN FRAN)	626.94
10-10	5281030010	NICK J RAHALL, II	09/27/85–09/28/85	PER DIEM FOR 2 DAYS - PRIVATE AUTO (ROUNDTRIP DC/CLARKSBURG, W. VA)	189.38
10-10	5281030011	WEST PUBLISHING COMPANY	08/16/85	PURCHASE OF 2 COPIES OF U.S. CODE ANNOTATED TITLE 16	140.00
10-10	5281030003	JAMES H ZOIA	09/23/85–09/25/85	ACTUAL EXPENSES - MISCELLANEOUS EXPENSES - (ROUNDTRIP DC/SAN FRANCISCO)	180.62
10-10	5281030015	Do	09/27/85–09/28/85	PER DIEM FOR 2 DAYS - MISCELLANEOUS EXPENSES (ROUNDTRIP DC/CLARKSBURG, WV/FROSTBURG, MD)	127.00
10-15	5283070002	ALAN B. MOLLOHAN	09/27/85–09/28/85	PRIVATE AUTO (FAIRMONT/CLARKSBURG/FAIRMONT/FROSTBURG, MD/FAIRMONT)	45.51
10-15	5283070001	SHERATON INN	09/27/85	HEARING ROOM RENTAL IN CONNECTION WITH FIELD HEARING IN CLARKSBURG, WV	86.25
10-15	5283070003	TRANS WORLD AIRLINES, INC.	09/10/85	PURCHASE OF AIRLINE TICKET ON OFFICIAL COMMITTEE BUSINESS	526.00
10-15	5283070005	UNITED AIR LINES, INC	09/09/85	PURCHASE OF AIRLINE TICKET ON OFFICIAL COMMITTEE BUSINESS	422.00
10-15	5283070004	Do	09/19/85	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	676.00
10-25	5295130008	AMERICAN AIRLINES	09/09/85	PURCHASE OF AIRLINE TICKET ON OFFICIAL COMMITTEE BUSINESS	412.00
10-25	5295130009	ARIZONA PRESS CLIPPING BUREAU	09/01/85–09/30/85	ARIZONA PRESS CLIPPINGS	36.52
10-25	5295130005	DEBORAH BROKEN ROPE	10/10/85–10/12/85	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX, AZ)	181.00
10-25	5295130011	C & P OF MARYLAND	09/01/85–09/30/85	WATS SERVICE ON OFFICIAL COMMITTEE BUSINESS	4,082.08
10-25	5295130002	EASTERN AIRLINES, INC.	09/01/85–09/30/85	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	420.99
10-25	5295130003	ENERGY AND BUSINESS NEWSLETTERS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO INSIDE N.R.C.	880.00
10-25	5295130012	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	30.00
10-25	5295130013	HAWAII CLIPPING SERVICE	09/01/85–09/30/85	CLIPPINGS OF NEWSWORTH ITEMS THAT RELATE TO THE ISLANDS OF THE PACIFIC	23.38
10-25	5295130001	JAMES W HENSON	10/18/85	TO REPLENISH THE PETTY CASH FUND FOR LOCAL TRAVEL, POSTAGE AND SUPPLIES	95.56
10-25	5295130006	GREGG ALLEN HOUTZ	10/10/85–10/13/85	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX, AZ)	235.23
10-25	5295130014	MARSHALL ISLANDS JOURNAL	10/20/85–10/20/86	RENEWAL OF SUBSCRIPTION TO THE MARSHALL ISLANDS JOURNAL	55.00
10-25	5295130007	LORRETTA NEUMANN	10/09/85–10/13/85	ACTUAL EXPENSES, MISCELLANEOUS EXPENSES (ROUND TRIP DC/SEATTLE)	447.07
10-25	5295130010	NEW YORK TIMES	09/30/85–12/29/85	RENEWAL OF SUBSCRIPTION TO THE NEW YORK TIMES	58.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5295130004	ALEXANDER T SKIBINE	10/08/85–10/10/85	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/TULSA, OKLA.)	250.11
10-25	5296910005	WILLIAM M BROOKE	08/21/85–08/24/85	PER DIEM FOR 4 DAYS AIR FARE	1,152.00
10-25	5296910001	DALE CRANE	10/11/85–10/16/85	PER DIEM FOR 4 DAYS MISCELLANEOUS EXPENSES (ROUND TRIP DC/FRESNO, CALIF.)	412.63
10-25	5296910003	RICHARD H LEHMAN	10/10/85–10/16/85	ROUND TRIP AIR FARE DC/FRESNO MISCELLANEOUS EXPENSES	719.00
10-25	5296910002	CHARLENE MCCARTNEY	10/11/85–10/16/85	PER DIEM FOR 4 DAYS (ROUND TRIP DC/FRESNO, CALIF)	200.00
10-25	5296910004	WATER DESALINATION REPORT	10/15/85–10/15/86	SUBSCRIPTION TO THE WATER DESALINATION REPORT	275.00
10-31	5304900016	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		10,712.79
10-31	5305660007	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		(29.50)
11-07	5310170001	ENERGY AND BUSINESS NEWSLETTERS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO NUCLEONICS WEEK	935.00
11-07	5310170004	MICHAEL D JACKSON	10/24/85–10/26/85	PER DIEM FOR 3 DAYS AND MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX)	230.64
11-07	5310170003	LORI L STILLMAN	10/10/85–10/16/85	PER DIEM FOR 4 DAYS (ROUND TRIP DC/FRESNO)	200.00
11-07	5310170002	BRUCE F VENTO	10/13/85–10/16/85	PER DIEM FOR 4 DAYS (ST PAUL/FRESNO/DENVER/DC)	200.00
11-07	5310170005	3M UFV2673	07/01/85–09/30/85	METER USAGE ON 3M COPIER MODEL NO 576	524.29
11-12	5311180006	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	1,032.13
11-12	5311180007	Do	09/01/85–09/30/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	25.35
11-12	5311180008	Do	09/01/85–09/30/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	1.87
11-12	5311180009	Do	09/01/85–09/30/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	3.79
11-12	5311180005	TONY COELHO	10/14/85–10/15/85	TRAVEL: ACTUAL EXPENSES	58.30
11-12	5311180001	GEORGE MILLER	10/18/85–10/20/85	AIRFARE (ROUND TRIP DC/SALT LAKE CITY)	1,118.00
11-12	5311180002	Do	10/24/85–10/25/85	AIRFARE (DC/SIOUX FALLS/SAN FRANCISCO)	935.00
11-12	5311180003	LORRETTA NEUMANN	10/25/85–10/28/85	PER DIEM FOR 4 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/DALLAS, TEX)	237.00
11-12	5311180004	WEST PUBLISHING COMPANY	09/16/85	PURCHASE OF 3 COPIES OF U.S. CODE ANNOTATED TITLE 29	213.00
11-14	5317470001	JAMES W HENSON	11/06/85	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, LOCAL SERVICE AND MISCELLANEOUS SUPPLIES	94.53
11-20	5323120002	ARIZONA PRESS CLIPPING BUREAU	10/01/85–10/31/85	ARIZONA PRESS CLIPPINGS	38.40
11-20	5323120003	BENCHMARK SYSTEMS	10/31/85	PURCHASE OF SUPPLIES FOR WORD PROCESSORS	22.50
11-20	5323120005	DINERS CLUB INTERNATIONAL	10/01/85–10/31/85	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	3,117.00
11-20	5323120004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE	15.00
11-20	5323120001	HAWAII CLIPPING SERVICE	10/01/85–10/31/85	CLIPPINGS OF NEWSORTH ITEMS THAT RELATE TO THE ISLANDS OF THE PACIFIC	23.60
11-27	5330160007	AMERICAN INDIAN LAWYER TRAINING PROGRAM	01/01/86–12/31/86	RENEWAL OF SUBSCRIPTION TO THE INDIAN LAW REPORTER	325.00
11-27	5330160005	C & P OF MARYLAND	10/01/85–10/31/85	WATS SERVICE ON OFFICIAL COMMITTEE BUSINESS	4,275.89
11-27	5330160003	MICHAEL D JACKSON	11/14/85–11/16/85	PER DIEM FOR 3 DAYS, MISC. EXPENSES (ROUND TRIP DC/PHOENIX)	241.58
11-27	5330160008	GEORGE MILLER	10/24/85–10/25/85	ACTUAL EXPENSES, MISC. EXPENSES (SUPPLEMENTAL VOUCHER)	44.73
11-27	5330160006	PUBLIC LAND NEWS	02/01/86–02/01/87	RENEWAL OF SUBSCRIPTION TO PUBLIC LAND NEWS	157.00
11-27	5330160001	PUBLIC UTILITIES REPORTS	11/01/85–11/01/86	SUBSCRIPTION TO PUBLIC UTILITIES FORTNIGHTY	59.00
11-27	5330160002	THE VIRGIN ISLANDS DAILY NEWS	11/23/85–11/23/86	RENEWAL OF SUBSCRIPTION TO THE VIRGIN ISLANDS DAILY NEWS	144.64
11-27	5330160004	NORMAN R WILLIAMS	11/04/85–11/07/85	PER DIEM FOR 4 DAYS, MISC. EXPENSES (ROUND TRIP DC/INDIANAPOLIS)	207.00
11-30	5331900017	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		10,313.90
12-06	5339170003	BRISTLECONE CONVENTION CENTER	11/25/85	HRNG RM RNTL & PUBLIC ADDRESS SYS IN CONN. W/FIELD HRNG IN ELY, NV BY SUBC. ON NAT'L PARKS & RECREATION.	250.00
12-06	5339170001	JAMES W HENSON	11/27/85	TO REPLENISH THE PETTY CASH FUND FOR POSTAGE, LOCAL TRAVEL AND MISCELLANEOUS EXPENSES	40.28
12-06	5339170002	NEWSDATA CORPORATION	10/01/85–11/30/85	SUBSCRIPTION TO CLEARING UP NEWSDATA SERVICE	170.00
12-06	5339700007	MELANIE LOU BELLER	11/24/85–11/30/85	PER DIEM FOR 3 DAYS (ROUND TRIP DC/NEVADA)	150.00
12-06	5339700003	DALE CRANE	11/24/85–11/26/85	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/NEVADA)	208.65
12-06	5339700005	JAMES W HENSON	11/24/85–11/26/85	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/NEVADA)	327.80

12-06	5339700006	ROBERT LAGOMARSINO	11/24/85–11/25/85	PER DIEM FOR 2 DAYS (ONE WAY FARE DC/NEVADA/SANTA BARBARA, CA)	100.00
12-06	5339700008	AUSTIN J MURPHY	11/23/85–11/27/85	PER DIEM FOR 3 DAYS (ROUND TRIP PITTSBURGH/NEVADA)	150.00
12-06	5339700010	PHILIPS INFORMATION SYSTEMS	11/22/85	PURCHASE OF DISKETTES FOR USE ON WORD PROCESSORS	303.82
12-06	5339700004	LORI L STILLMAN	11/24/85–11/26/85	PER DIEM FOR 3 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/NEVADA)	170.71
12-06	5339700002	BRUCE F VENTO	11/24/85–11/26/85	PER DIEM FOR 3 DAYS (ST. PAUL/NEVADA/WASHINGTON, D.C.)	150.00
12-06	5339700001	NORMAN R WILLIAMS	11/11/85–11/22/85	PER DIEM FOR 11 DAYS	525.25
12-06	5339700009	BRUCE WRIGHT	11/15/85–11/20/85	PER DIEM FOR 6 DAYS, MISCELLANEOUS EXPENSES, ADDITIONAL AIRFARE (ROUND TRIP DC/ARIZONA)	435.88
12-10	5343160002	JAMES V. HANSEN	11/24/85–11/25/85	PRIVATE AUTO AND ACTUAL EXPENSES	192.33
12-10	5343160003	JAMES W HENSON	11/22/85	REIMBURSEMENT FOR PAYMENT OF MICROPHONE TALBLE STAND RENTAL FOR USE IN SUBC FIELD HEARING	57.40
12-10	5343160001	RICHARD H LEHMAN	11/24/85–11/26/85	PER DIEM FOR 3 DAYS (ROUND TRIP FRESNO/NEVADA)	150.00
12-18	5350130001	ARIZONA PRESS CLIPPING BUREAU	11/01/85–11/30/85	ARIZONA PRESS CLIPPINGS	39.84
12-18	5350130004	DINERS CLUB INTERNATIONAL	10/01/85–10/31/85	PURCHASE OF AIRLINE TICKETS ON OFFICIAL COMMITTEE BUSINESS	1,566.00
12-18	5350130003	GEORGE MILLER	11/24/85–11/26/85	PER DIEM FOR 2 DAYS AIR FARE SFO/LAS/SFO	310.00
12-18	5350130002	BARBARA VUCANOVICH	11/24/85–11/25/85	ACTUAL EXPENSES AIR FARE RNO/ELY/RNO	245.69
12-26	5357160005	CALLAGHAN & COMPANY	12/13/85	PURCHASE OF REVISED VOLUME SUTHERLAND STATUTORY CONSTRUCTION	79.35
12-26	5357160004	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE	15.00
12-26	5357160001	LAWYERS CO-OPERATIVE PUBLISHING CO.	01/01/86–12/31/86	SUBSCRIPTION FOR 2 SETS OF THE U.S. CODE SERVICE FOR 1986	1,240.80
12-26	5357160006	OIL & GAS JOURNAL	02/25/86–02/25/87	RENEWAL OF SUBSCRIPTION TO THE OIL AND GAS JOURNAL	82.00
12-26	5357160002	U.S. WATER NEWS	12/10/85–12/10/86	SUBSCRIPTION TO U.S. WATER NEWS	28.00
12-26	5357190004	C & P OF MARYLAND	11/01/85–11/30/85	WATS SERVICE ON OFFICIAL COMMITTEE BUSINESS	3,554.17
12-26	5357190001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	1,249.27
12-26	5357190002	Do	10/01/85–10/31/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	9.08
12-26	5357190003	Do	10/01/85–10/31/85	LONG DISTANCE PHONE CALLS ON OFFICIAL COMMITTEE BUSINESS	146.32
12-26	5357190005	MICHAEL D JACKSON	12/09/85–12/10/85	PER DIEM FOR 2 DAYS, MISCELLANEOUS EXPENSES (ROUND TRIP DC/PHOENIX)	143.84
12-31	5365900016	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		9,998.06
12-31	6002840023	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		443.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	439,516.05
SPECIAL AND SELECT COMMITTEES	326,098.44

EXPENSES

SPECIAL AND SELECT COMMITTEES	73,947.36

ADJUSTMENTS/REFUNDS

EXPENSES

10-10	5325990029	AMERICAN AIRLINES	08/22/85	REFUND DUE TO UNUSED TRAVEL	(362.00)
11-22	5326990008	RICHARD H LEHMAN	03/15/85–03/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(4.20)
08-23	5298990002	EASTERN AIRLINES, INC.	07/01/85–07/31/85	REFUND DUE TO UNUSED AIRFARE	(139.00)
09-19	5289990006	TRANS WORLD AIRLINES, INC.	08/08/85	REFUND DUE TO UNUSED AIRFARE	(134.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(639.20)
TOTAL	**838,922.65**

COMMITTEE ON THE JUDICIARY

SALARIES

ADAMS, BRENDA J	10/01/85–12/31/85	CLERK	8,128.62
ALCOCK, LYNN	10/01/85–12/31/85	CALENDAR CLERK	9,342.42
BAILEY, JUDITH	10/01/85–12/31/85	ASSISTANT COUNSEL (C)	12,000.00
BALLENGER, KAREN KAUB	10/01/85–12/31/85	ASSISTANT COUNSEL	8,074.35

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARR, CHERYL A	10/01/85–12/31/85	CLERK	4,592.82
		BEACH, CYNTHIA A	10/01/85–12/31/85	CLERK	5,237.88
		BEIER, DAVID W, III	10/01/85–12/31/85	ASSISTANT COUNSEL (C)	11,692.14
		BOURGEOIS, THERESA A	10/01/85–12/31/85	CLERK	5,641.80
		BOYD, THOMAS M	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	14,200.47
		BROWER, JANCELYN P	10/01/85–12/31/85	CLERK	5,771.16
		CHELLMAN, PEARL L	10/01/85–12/31/85	CLERICAL	8,742.12
		CLEMENT, AUDRAY LEE	10/01/85–12/31/85	CLERK	4,657.50
		CLINE, GARNER J	10/01/85–12/31/85	STAFF DIRECTOR (P)	18,075.00
		COFFEY, ALAN F, JR	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	17,175.00
		CONWAY, LYNNETTE ROBINSON	10/01/85–12/31/85	ASSISTANT COUNSEL	7,891.89
		CRAWFORD, MECHITA O	10/01/85–12/31/85	CLERK	6,750.00
		CUNEO, JONATHAN W	10/01/85–12/31/85	COUNSEL (P)	12,937.50
		DANIELS, LIZZIE M	10/01/85–12/31/85	CLERK	7,660.29
		DAVIS, IVY L	10/01/85–12/31/85	ASSISTANT COUNSEL	10,890.00
		DEMPSEY, JAMES X	10/01/85–12/31/85	ASSISTANT COUNSEL	11,250.00
		DOBYNES-WARD, BARBARA ANN	10/01/85–12/31/85	CLERK	5,652.06
		ELIGAN, VERONICA	10/01/85–12/31/85	CLERK	3,999.99
		ENDRES, ARTHUR P, JR	10/01/85–12/31/85	COUNSEL (P)	15,863.97
		EPPS, CHERYL ANTHONY	10/01/85–12/31/85	ASSISTANT COUNSEL	7,762.50
		FALKSEN, MARILYN L	10/01/85–12/31/85	RESEARCH ASSISTANT	6,727.50
		FARR, JAMES B	10/01/85–12/31/85	CLERK	9,006.06
		FOGARTY, GAIL HIGGINS	10/01/85–12/31/85	COUNSEL (P)	13,177.62
		FREEMAN, DANIEL M	10/01/85–12/31/85	COUNSEL (C)	13,985.19
		GOLDBERGER, GARY G	10/01/85–12/31/85	ASSISTANT COUNSEL (C)	11,643.75
		GREGORY, HAYDEN W	10/01/85–12/31/85	COUNSEL (P)	15,594.87
		GRIMES, WARREN S	10/01/85–12/31/85	COUNSEL (P)	15,594.87
		GROVES, SHEILA F	10/01/85–12/31/85	CLERK	6,884.88
		HALL, LINDA C	10/01/85–12/31/85	CLERK	6,976.95
		HENDERSON, PHYLLIS N	10/01/85–12/31/85	CLERK	5,641.80
		HEYDINGER, CHARLENE VANLIER	10/01/85–12/31/85	ASSOCIATE COUNSEL (C)	9,624.99
		HUTCHISON, THOMAS W	10/01/85–12/31/85	COUNSEL (P)	15,594.87
		IHLO, JEN E	10/01/85–12/31/85	ASSISTANT COUNSEL	7,762.50
		ISHIMARU, STUART J	10/01/85–12/31/85	ASSISTANT COUNSEL	7,762.50
		KERN, CHARLES E, II	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	15,707.67
		KIKO, PHILIP GEORGE	10/01/85–12/31/85	ASSOCIATE COUNSEL (C)	10,947.90
		KNOTT, JUDY LYNN	10/01/85–12/31/85	CLERK	7,762.50
		LEAVY, DEBORAH	10/01/85–12/31/85	ASSISTANT COUNSEL	9,678.81
		LEIGH, JOYCE MARIE	10/01/85–12/31/85	CLERK	5,776.35
		LEROY, CATHERINE A	10/01/85–12/31/85	COUNSEL (P)	15,594.87
		LEVINSON, PETER J	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	12,504.87
		MAGUIRE, BERNADETTE	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	8,871.51
		MARCUS, AUDREY K	10/01/85–12/31/85	CLERK	8,461.14
		MCDONALD, JOSEPH D	10/01/85–12/31/85	MESSENGER/CLERK	4,699.68

MCGRADY, FLORENCE T	10/01/85–12/31/85	CLERK	9,678.81
MIELKE, M ELAINE	10/01/85–12/31/85	GENERAL COUNSEL (P)	18,075.00
MOONEY, THOMAS E	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	17,175.00
O'CONNELL, EDWARD H	10/01/85–12/31/85	COUNSEL (C)	13,850.64
PEDRETTI, MARILYN J	10/01/85–12/31/85	CLERK	4,625.01
POTTS, JANET SUE	10/01/85–12/31/85	ASSISTANT COUNSEL	11,664.72
PRATER, KENNETH F	10/01/85–12/31/85	MESSENGER	3,757.56
PRITCHETT, RAYMOND N	10/01/85–12/31/85	PUBLICATIONS CLERK	5,776.08
PUGLIESE, EUGENE	10/01/85–12/31/85	ASSISTANT COUNSEL	10,875.00
REGIS, PETER	10/01/85–12/31/85	LEGISLATIVE ASSISTANT (C)	13,312.17
REMINGTON, MICHAEL J	10/01/85–12/31/85	COUNSEL (P)	15,594.87
REYNOLDS, CHERYL D	10/01/85–11/30/85	CLERK	3,940.60
Do	12/05/85–12/31/85	CLERK	1,707.59
RICHARDSON, KEVIN C	10/01/85–12/31/85	ASSOCIATE COUNSEL (C)	9,000.00
SCHWEITZER, JAMES J	10/01/85–12/31/85	COUNSEL (C)	12,937.50
SHATTUCK, WILLIAM P	10/01/85–12/31/85	COUNSEL (P)	17,175.00
SHEERIN, ERIN PATRICIA	10/01/85–12/31/85	CLERK	4,374.99
SHIPP, PATRICIA FOLEY	10/01/85–12/31/85	CLERK	4,875.00
SINCAVITZ, SANDRA	10/01/85–12/31/85	CLERK	9,678.81
SLOAN, VIRGINIA E	10/01/85–12/31/85	ASSISTANT COUNSEL	11,466.99
SMIETANKA, RAYMOND V	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	11,832.12
STAREK, MILDRED HARLLEE	10/01/85–12/31/85	CLERK	7,669.62
STASHOWER, DEBORAH LEE	10/01/85–10/18/85	PRESS ASSISTANT	590.00
STEINHORN, LEONARD K	10/01/85–12/31/85	EDITOR	10,350.00
STERLING, ERIC E	10/01/85–12/31/85	ASSISTANT COUNSEL	11,211.93
STROMAN, RONALD A	10/01/85–12/31/85	ASSISTANT COUNSEL	10,091.25
TERRES, KAY M	10/01/85–12/31/85	CLERK	6,852.75
VALENTE, MARY MYERS	10/01/85–12/31/85	CLERICAL STAFF (C)	11,562.75
WADLEY, DOROTHY C	10/01/85–12/31/85	CLERK	8,063.94
WARD, DEBORAH K	10/01/85–12/31/85	CLERK	6,583.65
WEBER, ANNELIE E	10/01/85–12/31/85	CLERK	8,806.83
WEST, ANNE I	10/01/85–12/31/85	CLERK	6,718.20
WILLIAMS, BENNIE B	10/01/85–12/31/85	CLERK	6,987.30
WOLFE, JOSEPH V	10/01/85–12/31/85	ASSOCIATE COUNSEL (C)	10,755.45
YAROWSKY, JONATHAN R	10/01/85–12/31/85	ASSISTANT COUNSEL (P)	12,290.64

EXPENSES

10-03	5270080007	DAVID R RAMAGE	08/29/85	MIMEOGRAPH WORK	10.00
10-03	5270080008	EASTERN AIR LINES, INC	08/07/85–08/09/85	OFFICIAL COMMITTEE TRAVEL	104.00
10-03	5270080003	JAMES B FARR	09/12/85–09/19/85	TAXI FARE, DEPARTURE TAX	42.00
10-03	5270080009	HAYDEN GREGORY	07/01/85–07/03/85	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	334.72
10-03	5270080004	Do	09/09/85–09/10/85	TRAVEL FROM DC TO ATLANTIC CITY PER DIEM, AIRFARE, TAXI FARE	290.00
10-03	5270080002	CHARLENE LOU HEYDINGER	09/18/85	TRAVEL FROM DC TO NEW YORK: MEALS, METRO FARE, MISCELLANEOUS EXPENSE	71.95
10-03	5270080010	J. BOWYER BELL	08/25/85–08/26/85	WITNESS FEE, TRAIN FARE, TAXI FARE	163.50
10-03	5270080001	VIRGINIA E SLOAN	08/12/85–08/16/85	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS, METRO FARE, MISCELLANEOUS EXPENSE	391.33
10-03	5270080005	Do	09/12/85–09/13/85	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS, MISCELLANEOUS EXPENSE	218.75
10-03	5270080006	Do	09/18/85	TRAVEL FROM DC TO NEW YORK: MEALS, METRO FARE, TAXI FARE	73.86
10-03	5274010001	HOUSE OF REPRESENTATIVES RESTAURANT	09/12/85	REPRESENTATIONAL EXPENSE: BREAKFAST FOR THE SPANISH JUSTICE COMMITTEE MEMBERS	290.00
10-09	5280050001	JAMES B FARR	09/25/85–10/03/85	TAXI FARE, EXPRESS MAIL AND PARKING	29.15
10-09	5280050002	JOY TAYLOR	03/05/85–03/06/85	PER DIEM	100.00
10-09	5280050003	KATE TAYLOR	03/03/85–03/07/85	PER DIEM AND AIR AIRFARE	280.00
10-11	5282130001	MARY BANNEKER	03/05/85–03/06/85	PER DIEM, TRAIN FARE	142.00
10-22	5291120009	EASTERN AIR LINES, INC	09/12/85–09/13/85	OFFICIAL COMMITTEE TRAVEL	104.00
10-22	5291120006	Do	09/18/85	OFFICIAL COMMITTEE TRAVEL	52.00
10-22	5291120007	Do	09/18/85	OFFICIAL COMMITTEE TRAVEL	52.00
10-22	5291120008	Do	09/18/85	OFFICIAL COMMITTEE TRAVEL	52.00
10-22	5291120001	FEDERAL EXPRESS CORP	07/10/85	EXPRESS MAIL	27.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5291120003	CHARLENE LOU HEYDINGER	09/24/85-09/25/85	TRAVEL FROM DC TO SCRANTON: PER DIEM, TAXI FARE	108.00
10-22	5291120005	J. THOMAS PUGH	09/18/85-09/20/85	WITNESS FEE, AIRFARE, TAXI FARE	556.00
10-22	5291120010	NEW YORK AIRLINES, INC	09/12/85-09/13/85	OFFICIAL COMMITTEE TRAVEL	104.00
10-22	5291120004	VIRGINIA E SLOAN	09/24/85-09/25/85	TRAVEL FROM DC TO SCRANTON: PER DIEM, TAXI FARE	120.45
10-22	5291120011	THE JOURNAL OF COMMERCE	01/31/86-01/31/87	ANNUAL SUBSCRIPTION TO THE JOURNAL OF COMMERCE	176.00
10-23	5295030005	JAMES B FARR	10/03/85-10/15/85	TAXI FARE, EXPRESS MAIL, PARKING	33.30
10-23	5295030002	NEW YORK TIMES	07/01/85-12/29/85	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	97.00
10-23	5295030001	Do	09/30/85-12/29/85	SUBSCRIPTION FOR ONE SUNDAY COPY OF THE NEW YORK TIMES	19.50
10-23	5295030003	Do	09/30/85-12/29/85	SUBSCRIPTION FOR ELEVEN DAILY COPIES OF THE NEW YORK TIMES	429.00
10-23	5295030004	THE H.W. WILSON COMPANY	01/01/86-12/31/86	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	140.00
10-23	5295030006	XEROX CORPORATION	01/01/85-03/26/85	MONTHLY LEASE OF XEROX 4500 - METER USAGE	217.18
10-25	5296880001	AMERICAN BAR ASSOCIATION	09/30/85-09/30/86	ANNUAL SUBSCRIPTION TO SUPREME COURT PREVIEW	62.00
10-25	5296880002	HAYDEN GREGORY	09/24/85-09/25/85	TRAVEL FROM DC TO SCRANTON: PER DIEM TAXI FARE	113.00
10-25	5296880004	U.S. AIR, INC	09/24/85-09/25/85	OFFICIAL COMMITTEE TRAVEL	174.00
10-25	5296880005	Do	09/24/85-09/25/85	OFFICIAL COMMITTEE TRAVEL	174.00
10-25	5296880006	Do	09/24/85-09/25/85	OFFICIAL COMMITTEE TRAVEL	174.00
10-25	5296880003	WEST PUBLISHING CO	10/04/85	PUBLICATIONS PURCHASE	13.50
10-29	5301040001	GENERAL SERVICES ADMINISTRATION	07/01/85-07/31/85	FTS RENTAL	62.00
10-29	5301040002	WEST PUBLISHING CO	08/30/85	PUBLICATIONS PURCHASE	2,425.99
10-30	5302770001	HARRY KUBO	09/29/85-10/01/85	WITNESS: PER DIEM, AIRFARE, TAXI FARES	1,098.00
10-31	5304900018	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		16,081.46
11-05	5304100001	CONGRESSIONAL QUARTERLY INC	11/18/85-11/18/86	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,198.00
11-07	5310180003	HAYDEN GREGORY	08/12/85-08/14/85	TRAVEL FROM DC TO NEW YORK: MILEAGE, HOTEL, MEALS AND MISCELLANEOUS EXPENSE	443.57
11-07	5310180002	Do	09/12/85-09/13/85	TRAVEL FROM DC TO NEW YORK: MILEAGE, HOTEL, MEALS AND MISCELLANEOUS EXPENSE	297.39
11-07	5310180001	Do	09/18/85	TRAVEL FROM DC TO NEW YORK: METRO FARE, MEALS AND TAXI FARE	80.68
11-07	5310180004	PROFESSOR MARTHA CRENSHAW	08/25/85-08/26/85	WITNESS: PER DIEM AND AIR FARE	220.00
11-07	5310180005	THE AMERICAN LAWYER	02/01/86-02/01/87	ANNUAL SUBSCRIPTION TO THE AMERICAN LAWYER	195.00
11-12	5311710003	CHARLENE LOU HEYDINGER	10/27/85-10/28/85	TRAVEL FROM DC TO NEW YORK: HOTEL, METRO FARE, MISCELLANEOUS EXPENSE	192.72
11-12	5311710001	PETER W RODINO, JR	10/28/85	TRAVEL FROM NEWARK TO NEW YORK: MEALS	47.00
11-12	5311710002	LAWRENCE SMITH	10/28/85	TRAVEL FROM DC TO NEW YORK: MISCELLANEOUS EXPENSE	18.20
11-14	5317120006	JAMES B FARR	10/08/85-10/29/85	PETTY CASH - TAXI AND SUBWAY	45.25
11-14	5317120003	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS RENTAL	60.00
11-14	5317120004	Do	09/01/85-09/30/85	FTS RENTAL	60.00
11-14	5317120001	WILLIAM J HUGHES	10/28/85	ROUND TRIP TRAVEL FROM DC TO NEW YORK: AIR FARE; MEALS & TAXI FARE	165.41
11-14	5317120005	VIRGINIA E SLOAN	10/20/85-10/22/85	TRAVEL FROM DC TO NEW YORK: METRO AND AIR FARE; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	485.35
11-14	5317120002	SOUTHWEST DISTRIBUTION SERVICE	10/01/85-12/31/85	SUBSCRIPTION TO THE LOS ANGELES TIMES	95.05
11-19	5322040001	DAVID R RAMAGE	11/06/85	MIMEOGRAPH WORK	10.00
11-19	5322040003	JAMES B FARR	11/04/85-11/12/85	EXPRESS MAIL, TAXI FARE AND PARKING	43.50
11-19	5322040002	THE BUREAU OF NATIONAL AFFAIRS, INC	01/26/86-01/26/87	ANNUAL SUBSCRIPTION TO UNITED STATES LAW WEEK	754.00
11-27	5330150005	THERESA A BOURGEOIS	10/27/85-10/28/85	TRAVEL FROM DC TO NEW YORK, NY HOTEL AND MEALS, TRAIN FARE, MISC. EXPENSE	200.56
11-27	5330150001	JAMES B FARR	10/25/85-11/20/85	TAXI FARE, EXPRESS MAIL	44.75
11-27	5330150002	Do	11/19/85	EXPRESS MAIL	53.75
11-27	5330150004	CHARLENE LOU HEYDINGER	11/08/85-11/10/85	TRAVEL FROM DC TO SAN FRANCISCO, HOTEL AND MEALS, MISC. EXPENSES	242.13
11-27	5330150003	ERIC E STERLING	10/26/85-10/29/85	TRAVEL FROM DC TO NEW YORK, NY - MILEAGE, PER DIEM, MISC. EXPENSES	239.66

11-30	5331900019	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		7,234.22
12-05	5338080003	EASTERN AIR LINES, INC	10/28/85	OFFICIAL MEMBER COMMITTEE TRAVEL	106.00
12-05	5338080004	Do	10/28/85	OFFICIAL STAFF COMMITTEE TRAVEL	53.00
12-05	5338080001	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	10/23/85	PUBLICATION PURCHASE	11.23
12-05	5338080002	SHEPARD'S MCGRAW-HILL	11/20/85	PUBLICATIONS PURCHASE	171.50
12-06	5339120001	U.S. AIR, INC	11/08/85–11/10/85	OFFICIAL COMMITTEE STAFF TRAVEL	346.00
12-09	5339480001	M ELAINE MIELKE	10/27/85–10/28/85	ROUND TRIP TRAVEL FROM DC TO NEW YORK: HOTEL & MEALS, METRO FARE, MISCELLANEOUS EXPENSE	276.76
12-11	5344110001	HON. HANK SANDERS	09/25/85–09/28/85	WITNESS--AIRFARE	238.00
12-12	5345170006	THERESA A BOURGEOIS	11/08/85–11/11/85	TRAVEL FROM DC TO SAN FRANCISCO: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	290.65
12-12	5345170005	JAMES B FARR	11/22/85–11/27/85	PETTY CASH: TAXI FARE, REGISTRATION FEE AND EXPRESS MAIL	52.25
12-12	5345170001	FEDERAL EXPRESS CORP	11/19/85	EXPRESS MAIL	16.50
12-12	5345170003	HAYDEN GREGORY	10/20/85–10/21/85	TRAVEL FROM DC TO NEW YORK: MILEAGE; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	288.67
12-12	5345170002	Do	10/27/85–10/28/85	TRAVEL FROM DC TO NEW YORK: MILEAGE; HOTEL AND MEALS; MISCELLANEOUS EXPENSE	278.93
12-12	5345170004	CHARLENE LOU HEYDINGER	11/24/85–11/26/85	TRAVEL FROM DC TO MIAMI: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	158.50
12-17	5347170002	JAMES B FARR	11/20/85–12/06/85	PARKING & TAXI FARE	30.50
12-17	5347170001	WILLIAM J HUGHES	11/08/85–11/10/85	TRAVEL FROM DC TO SAN FRANCISCO; HOTEL AND MEALS, MISCELLANEOUS EXPENSE	263.80
12-18	5350120001	AMERICAN AIRLINES	10/27/85–10/28/85	OFFICIAL COMMITTEE MEMBER TRAVEL	387.00
12-18	5350120005	COMMERCE CLEARING HOUSE INC	02/01/86–02/01/87	ANNUAL SUBSCRIPTION TO TRADE REGULATION REPORTS	796.00
12-18	5350120004	CRR PUBLISHING COMPANY	01/01/86–01/01/87	ANNUAL SUBSCRIPTION TO BANKRUPTCY COURT DECISIONS	450.00
12-18	5350120002	UNITED AIRLINES	11/08/85–11/10/85	OFFICIAL COMMITTEE MEMBER TRAVEL	396.00
12-18	5350120003	Do	11/08/85–11/10/85	OFFICIAL COMMITTEE STAFF TRAVEL	396.00
12-26	5357130003	JAMES X DEMPSEY	12/03/85–12/05/85	TRAVEL FROM DC TO SAN DIEGO: HOTEL & MEALS, MISCELLANEOUS EXPENSE	168.12
12-26	5357130004	KATHARINE I. BUTLER	11/12/85–11/13/85	WITHESS: PER DIEM, AIRFARE	462.00
12-26	5357130001	PHIL KIKO	12/03/85–12/05/85	TRAVEL FROM DC TO SAN DIEGO; HOTEL & MEALS, MISCELLANEOUS EXPENSE	178.97
12-26	5357130002	LAUGHLIN MCDONALD	11/13/85	WITNESS: AIRFARE	445.00
12-30	5357400006	AMERICAN AIRLINES	11/08/85–11/11/85	OFFICIAL COMMITTEE TRAVEL	396.00
12-30	5357400005	BRANIFF AIRWAYS, INC	11/08/85–11/14/85	OFFICIAL COMMITTEE TRAVEL	346.00
12-30	5357400002	JAMES B FARR	12/09/85–12/12/85	TAXI FARE, OFFICIAL TELEPHONE CALLS	38.44
12-30	5357400007	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS RENTAL	15.00
12-30	5357400008	Do	10/01/85–10/31/85	FTS RENTAL	15.00
12-30	5357400009	Do	10/01/85–10/31/85	FTS RENTAL	15.00
12-30	5357400010	Do	10/01/85–10/31/85	FTS RENTAL	15.00
12-30	5357400011	Do	11/01/85–11/30/85	FTS RENTAL	15.00
12-30	5357400012	Do	11/01/85–11/30/85	FTS RENTAL	15.00
12-30	5357400013	Do	11/01/85–11/30/85	FTS RENTAL	15.00
12-30	5357400014	Do	11/01/85–11/30/85	FTS RENTAL	15.00
12-30	5357400001	WILLIAM J HUGHES	11/24/85–11/26/85	TRAVEL FROM DC TO MIAMI: HOTEL & MEALS, MISCELLANEOUS EXPENSE	204.12
12-30	5357400004	NEW REPUBLIC	12/27/85–12/27/86	SUBSCRIPTION TO THE NEW REPUBLICAN	24.00
12-30	5357400003	ERIC E STERLING	11/08/85–11/14/85	TRAVEL FROM DC TO SAN FRANCISCO: HOTEL & MEALS, MISCELLANEOUS EXPENSE	313.66
12-31	5365900018	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		7,189.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	415,476.69
SPECIAL AND SELECT COMMITTEES	384,404.21

EXPENSES

SPECIAL AND SELECT COMMITTEES	52,526.16

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	5295980002	EASTERN AIR LINES, INC	08/07/85–08/09/85	REFUND DUE TO UNUSED TRAVEL	(104.00)
11-22	5326990014	FREDERICK C BOUCHER	03/08/85–03/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(9.90)
11-22	5326990027	SAM B HALL	03/08/85–03/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(9.90)
11-22	5326990024	HENRY J HYDE	03/08/85–03/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(9.90)
11-22	5326990009	ROMANO L MAZZOLI	03/08/85–03/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(9.90)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE JUDICIARY—Con.					
12-13	5347990005	CARLOS J MOORHEAD	03/08/85–03/10/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(9.90)
07-29	5289990001	NATIONAL RAILROAD PASSENGER CORP.	07/01/85–07/03/85	REFUND DUE TO UNUSED TRANSPORTATION	(46.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(200.00)
				TOTAL	**852,207.06**
COMMITTEE ON MERCHANT MARINE AND FISHERIES					
SALARIES					
		ANTHONY, CLEMENTINE	10/01/85–12/31/85	STAFF (C)	6,583.65
		ARCHER, JACK H	10/01/85–12/31/85	SUBCOMMITTEE COUNSEL	9,999.99
		ASHE, DANIEL M	10/01/85–12/31/85	STAFF (P)	9,500.01
		BARRETT, MARY P	10/01/85–12/31/85	CLERK/RESEARCH ASSISTANT	6,750.00
		BARRY, DONALD J	12/14/85–12/31/85	COUNSEL	3,022.22
		BELL, K C	10/01/85–10/31/85	MINORITY PROFESSIONAL STAFF	2,500.00
		Do	11/05/85–12/31/85	MINORITY PROFESSIONAL STAFF	5,000.00
		BOTT, MARY JANE	10/01/85–12/31/85	MINORITY STAFF ASSISTANT (C)	7,291.67
		BOWEN, BROOKS J	10/01/85–12/31/85	MINORITY COUNSEL (P)	15,200.01
		BROOKS, SHARON KAYE	10/01/85–12/31/85	COUNSEL	15,000.00
		BURROUGHS, HARRY F	10/01/85–12/31/85	MINORITY PROFESSIONAL STAFF	10,625.01
		CAROTHERS, PAUL E	10/01/85–12/31/85	PROFESSIONAL STAFF	6,999.99
		CARSON, JEANNIE	10/07/85–12/31/85	CLERK	5,600.00
		CASSANI, RUDOLPH V	10/01/85–12/31/85	COUNSEL	13,450.17
		CAVAS, BARBARA L	10/01/85–12/31/85	CHIEF CLERK	13,457.28
		CULLATHER, JOHN M	10/01/85–12/31/85	STAFF (P)	8,499.99
		CURTIS, JEFFREY A	10/01/85–12/31/85	COUNSEL	12,141.87
		DEFERRARI, GINA	10/01/85–12/31/85	PROFESSIONAL STAFF	8,124.99
		DELANEY, GLENN	10/01/85–12/31/85	PROFESSIONAL STAFF	8,552.85
		DENNING, DONNA LEE	10/01/85–12/31/85	STAFF (C)	6,249.99
		DENSON, KATHLEEN T.	10/01/85–12/31/85	CLERK (C)	8,173.95
		DENTLER, JOHN L	10/01/85–12/31/85	STAFF (P)	8,499.99
		DOOLING, ELIZABETH M	10/01/85–12/31/85	STAFF (P)	6,727.50
		DRAGO, CHARLES G	10/01/85–12/31/85	MINORITY ENERGY DIRECTOR (P)	14,962.50
		FINLEY, STEPHEN	10/01/85–12/31/85	PROFESSIONAL STAFF	7,200.00
		FITZGERALD, GERALDINE A	10/01/85–12/31/85	CLERK	7,510.11
		FLICK, LAWRENCE GEOFFREY	10/01/85–12/31/85	MINORITY PROFESSIONAL STAFF	7,500.00
		FLING, JEAN C	10/01/85–12/31/85	STAFF (P)	8,641.11
		FOX, BARBARA S	10/01/85–12/31/85	STAFF (C)	6,390.09
		GOEBEL, PAUL CHRISTOPHER	10/01/85–12/31/85	SUBCOMMITTEE MINORITY COUNSEL (P)	14,587.50
		GOODRIDGE, EUGENIA F	10/01/85–12/31/85	STAFF (C)	6,918.78
		HACKLER, NORMA F	10/01/85–12/31/85	SUBCOMMITTEE CLERK	8,624.97

HART, LINDA COLLEEN	11/01/85–11/30/85	STAFF	1,536.81
HOLM, CHARLES R, JR	10/01/85–12/31/85	STAFF	14,027.04
JACKSON, ELIZABETH	10/01/85–12/31/85	STAFF (C)	6,000.00
KAELIN, JEFFREY H	10/01/85–12/31/85	ADMIN ASST/DISTRICT DIRECTOR	9,500.01
KAUFMAN, ROBERT G	10/01/85–12/31/85	MINORITY COUNSEL	7,500.00
KELLY, BRIAN J	10/01/85–10/04/85	MINORITY RESEARCH ASSISTANT	345.56
KELLY, KEVIN F	10/01/85–12/31/85	PROFESSIONAL STAFF	7,250.00
KINNE, BETTY LEE	10/01/85–12/31/85	STAFF (P)	8,718.87
KITSOS, MARY J	10/01/85–12/31/85	SPECIAL ASSISTANT	11,045.85
KITSOS, THOMAS R	10/01/85–12/31/85	LEGISLATIVE ANALYST	16,687.02
LAMBERT, GREGORY LEE	10/01/85–12/31/85	COUNSEL	11,250.00
LIVINGSTON, LINDA J	10/01/85–12/31/85	STAFF ASSISTANT	6,330.63
LOCKHART, GWEN H	10/01/85–12/31/85	CHIEF MINORITY CLERK	12,800.01
MALLON, LAWRENCE G	10/01/85–12/31/85	COUNSEL	13,450.17
MARSHALL, CURTIS L	10/01/85–12/31/85	STAFF DIRECTOR	11,750.01
MELIUS, THOMAS O	10/01/85–12/31/85	MINORITY PROFESSIONAL STAFF (P)	9,166.67
MILLER, KATHLEEN A	10/01/85–12/31/85	MINORITY STAFF ASSISTANT (C)	9,425.01
MOHLER, ELEANOR P	10/01/85–12/31/85	ASSISTANT CHIEF CLERK	11,918.10
MOORE, RODNEY H, JR	10/01/85–12/31/85	MINORITY PROFESSIONAL STAFF	12,500.01
MUELLER, ANN M	10/01/85–12/31/85	CLERK	8,181.33
NETHERCUTT, JANET I	10/01/85–12/31/85	SUBCOMMITTEE CLERK	5,500.01
OSHINS, JEFFREY M	10/01/85–12/31/85	STAFF (P)	7,762.50
OXLEY, KURT R	10/01/85–12/31/85	COUNSEL	12,000.00
PENCE, GEORGE D	10/01/85–12/31/85	MINORITY STAFF DIRECTOR (P)	16,749.99
PUGH, SHELIA R	10/01/85–12/31/85	STAFF (C)	6,000.00
RAINWATER, WENDY A	10/01/85–12/31/85	ASSISTANT MINORITY CLERK (C)	6,875.01
RIDEOUT, GREGORY J	10/01/85–12/31/85	STAFF (P)	5,000.01
ROBINSON, JOHN KIP	10/01/85–12/31/85	MINORITY COUNSEL	16,668.81
SCHWARZ, ANDREW MAURICE	10/01/85–12/31/85	PROFESSIONAL STAFF	9,000.00
SEGAL, RUTH L	10/01/85–12/31/85	STAFF DIRECTOR	8,750.00
SEIFERT, GERALD	10/01/85–12/31/85	GEN COUNSEL FOR MARITIME POLICY	16,687.02
SKINNER, KATHERINE D	10/01/85–12/31/85	STAFF (P)	8,499.99
SMITH, DUNCAN C, III	10/01/85–12/31/85	MINORITY COUNSEL	14,191.67
SMITH, GRANT WAYNE	10/01/85–12/31/85	STAFF DIRECTOR	8,642.25
SMITH, TIMOTHY E	10/01/85–12/31/85	COUNSEL	12,784.41
STELLE, WILLIAM W, JR	10/01/85–12/31/85	COUNSEL (P)	12,000.00
STEVENSON, EDWARD BRYAN	10/01/85–12/31/85	STAFF	9,999.99
SULLIVAN, MARY ELIZABETH	10/01/85–12/31/85	PROFESSIONAL STAFF	8,250.00
SULLIVAN, ROGER H	11/04/85–12/31/85	STAFF	3,483.33
TACKABERRY, THOMAS H	10/01/85–12/31/85	STAFF (P)	9,564.33
TRIMBLE, KIM	10/21/85–12/31/85	MINORITY STAFF ASSISTANT	3,500.00
VOGT, ANN C	10/01/85–12/31/85	STAFF (C)	6,249.99
WALDRON, SUZANNE J	10/01/85–12/31/85	PRESS SECRETARY	10,318.47
WELCH, EDMUND BURT	10/01/85–12/31/85	CHIEF COUNSEL (P)	17,216.19
WESTCOTT, JACQUELYN M	10/01/85–12/31/85	LEGISLATIVE ADVISER	14,250.00
WICK, DEBRA LOUISE	10/01/85–12/31/85	MINORITY STAFF ASSISTANT (C)	6,479.17
WILKINSON, CYNTHIA M	10/01/85–12/31/85	CHIEF COUNSEL	14,949.99
WOODWARD, WILLIAM H	10/01/85–12/31/85	STAFF DIRECTOR	9,750.00
YOUNG, TIJUANA G	10/01/85–12/31/85	ASSISTANT CHIEF CLERK	9,400.14
ZEEB, MARVADELL C	10/01/85–12/31/85	STAFF	9,061.47

EXPENSES

10-03	5273050005	ALL STATE COURIER	08/31/85	MESSENGER & DELIVERY SERVICES	39.54
10-03	5273050004	GLENN DELANEY	09/09/85–09/11/85	R/T WASHINGTON, DC TO NEW ORLEANS AND RETURN, ROOM & BOARD, TAXI FARES	235.00
10-03	5273050006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS TELEPHONE SERVICES	210.00
10-03	5273050001	WALTER B JONES	09/20/85	DC/ELIZ. CITY, NC/DC, PER DIEM	50.00
10-03	5273050002	THOMAS O MELIUS	09/08/85–09/12/85	ROOM, FOOD, TRANSP. REGIST. FEE DC-SUN VALLEY, ID-DC	395.60

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273050003	Do	09/08/85–09/12/85	REGISTRATION FEE RE: TRIP TO SUN VALLEY	55.00
10-03	5273050007	WEST PUBLISHING COMPANY	08/22/85	(1) USCA VOL COV T 39 & PP 1	18.50
10-23	5295020008	ALL STATE COURIER	09/20/85	MESSENGER/DELIVERY SERVICE - MER. MAR. SUBC.	21.10
10-23	5295020009	JACK H ARCHER	10/02/85–10/03/85	REGISTRATION FEE FOR SYMPOSIUM - THE EXCLUSIVE ECONOMIC ZONE	25.00
10-23	5295020005	DIGITAL EQUIPMENT CORP	09/27/85	ADVANCED WORD PROCESSING - FULL	200.00
10-23	5295020003	EASTERN AIR LINES, INC	09/30/85	OFFICIAL COMMITTEE TRAVEL - F&W	304.00
10-23	5295020004	Do	10/02/85	OFFICIAL COMMITTEE TRAVEL - FULL, MIN., M.M.	416.00
10-23	5295020007	FEDERAL EXPRESS CORP.	09/18/85	MESSENGER/DELIVERY SERVICES - MER. MAR. SUBC.	16.50
10-23	5295020001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE SERVICES: MAJ., MIN., F&W., MN	210.00
10-23	5295020006	HOLIDAY INN	09/20/85	RM RNTL-MTG W/LOCAL OFC'L & INTERESTED PARTIES ON FATE OF DISMAL SWAMP CANAL & NAVIGATION THEREON.	100.00
10-23	5295020010	RUTH L SEGAL	10/02/85–10/03/85	REGISTRATION FEE FOR SYMPOSIUM - THE EXCLUSIVE ECONOMIC ZONE	25.00
10-23	5295020002	UNITED AIRLINES	10/01/85	OFFICIAL COMMITTEE TRAVEL - MIN.	600.00
10-31	5304900019	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		14,544.04
10-31	5305660016	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		162.72
11-05	5304150005	ALL STATE COURIER	10/13/85	MESSENGER & DELIVERY CHARGES - FULL & F&W	28.20
11-05	5304150016	K C BELL	10/14/85–10/16/85	DC/SAN DIEGO, CA/DC - PER DIEM, TRANSPORTATION AND OTHER	241.59
11-05	5304150010	BLUE GOOSE FLYER	01/01/86–12/31/86	ANNUAL SUBSCRIPTION	15.00
11-05	5304150024	C&P TELEPHONE COMPANY	07/01/85–07/31/85	INVESTIGATIVE CALLS FOR THE MONTH OF JULY, 1985 - FULL, F&W, OCEAN & O&I	161.81
11-05	5304150007	COMMERCIAL FISHERIES NEWS	12/01/85–11/30/86	SUBSCRIPTION	15.00
11-05	5304150011	CONGRESSIONAL QUARTERLY INC	11/18/85–11/17/86	ANNUAL SUBSCRIPTION	599.00
11-05	5304150009	CRANE, RUSSAK & COMPANY, INC	09/25/85–09/25/85	VOLUMES 16 & 17 - OCEAN DEV & INT'L LAW	156.00
11-05	5304150022	GLENN DELANEY	10/13/85–10/16/85	R/T TO SAN DIEGO FROM WASHINGTON, DC - PER DIEM AND CAR RENTAL	319.14
11-05	5304150020	JOHN L DENTLER	10/14/85–10/16/85	DC/CALIF/DC - PER DIEM	150.00
11-05	5304150023	STEVE FINLEY	10/08/85–10/17/85	DC/SEATTLE, WA/DC - CAR RENTAL AND PER DIEM	228.64
11-05	5304150021	NORMA HACKLER	10/13/85–10/16/85	R/T TO SAN DIEGO FROM WASHINGTON, DC - PER DIEM AND TAXI FARE	211.00
11-05	5304150018	JEFFREY H KAELIN	10/14/85–10/19/85	GROUND TRANSPORTATION, PARKING & OTHER (ACTUAL TRAVEL EXP)	388.57
11-05	5304150008	MARINE POLICY REPORTS	09/01/85–06/30/86	SUBSCRIPTION - VOLUME 8	12.00
11-05	5304150017	RODNEY MOORE	10/14/85–10/15/85	GROUND TRANSPORTATION, HOTEL AND OTHER	116.93
11-05	5304150006	NAUTILUS PRESS, INC	01/01/86–12/31/86	SUBSCRIPTIONS: OCEAN SCIENCE NEWS, COASTAL ZONE MGT, MARINE MAMMAL NEWS & MARINE FISH MGT	747.00
11-05	5304150013	PACIFIC FISHING	01/01/86–12/31/86	ANNUAL SUBSCRIPTION	20.00
11-05	5304150015	ANDREW SCHWARZ	10/14/85–10/16/85	DC/SAN DIEGO, CA/DC - PER DIEM	150.00
11-05	5304150019	KATHERINE D SKINNER	10/21/85	DC/NC/DC - MILEAGE OF 647 MILES @ 20.5¢ PER MILE	132.64
11-05	5304150012	TERRITORIAL SEA	01/01/86–12/31/86	ANNUAL SUBSCRIPTION - 1986 VOLUME (VOL. VI, #1-4)	25.00
11-05	5304150004	TRAVEL LODGE SPORTS ARENA	10/15/85	MEETING ROOM CHARGES FOR FISH & WILDLIFE SUBCOMMITTEE HEARING	609.88
11-05	5304150002	WEST PUBLISHING COMPANY	10/10/85	1 COPY - USCA VOL. COV. T26 - S701 TO S1030	18.50
11-05	5304150001	WHALING MUSEUM	10/09/85	RENTAL OF ROOM FOR COAST GUARD SUBCOMMITTEE HEARING ON 10/11/85	150.00
11-05	5304150014	WILLIAM H WOODWARD	10/10/85–10/11/85	DC/NEW BEDFORD, MA/DC - PER DIEM	50.00
11-05	5304150003	XEROX CORPORATION	09/11/85	(1) FUSER LUBRICANT LOTUS	20.50
11-14	5317100004	ALL STATE COURIER	10/29/85	MESSENGER & DELIVERY SERVICES - FULL	8.10
11-14	5317100002	JOHN BREAUX	10/14/85–10/15/85	R/T TO SAN DIEGO FROM WASHINGTON, DC - ROOM AND BOARD	126.80
11-14	5317100008	JOHN L DENTLER	10/28/85–10/30/85	DC/FLA/DC - PER DIEM AND TAXI FARES	136.00
11-14	5317100006	FEDERAL EXPRESS CORP	10/15/85	MESSENGER SERVICES - FULL	16.50
11-14	5317100009	THOMAS R KITSOS	10/30/85–11/01/85	DC/NC/DC - PER DIEM AND TAXI FARES	130.00

11-14	5317100003	SOUTHWEST DISTRIBUTION, INC	10/01/85–12/31/85	SUBSCRIPTION RENEWAL 'BALTIMORE EVENING SUN' - DAILY - OCEANOG. SUB.	19.60
11-14	5317100005	UNITED AIRLINES	10/22/85	OFFICIAL STAFF & MEMBER COMMITTEE TRAVEL - MIN, C.G. & F&W	1,772.00
11-14	5317100007	WEST PUBLISHING COMPANY	10/21/85	3 SETS - USCA T29:217-E	213.00
11-14	5317100001	DON YOUNG	10/14/85–10/15/85	R/T TO SAN DIEGO AND FROM WASHINGTON, DC - PER DIEM	100.00
11-19	5322030003	C&P TELEPHONE COMPANY	08/01/85–08/30/85	INVESTIGATIVE TOLL CALLS FOR THE MONTH OF AUGUST, 1985 FULL, MM, F&W, CG, OCEAN,O&I	97.37
11-19	5322030013	DAVID R RAMAGE	10/29/85	20,000 PRESS RELEASE LETTERHEAD	440.00
11-19	5322030002	GLENN DELANEY	10/30/85–10/31/85	R/T WASHINGTON, D.C. TO FORT LAUDERDALE AND RETURN PER DIEM TAXI FARES	135.50
11-19	5322030014	GENERAL SERVICES ADMINISTRATION	10/31/85	FTS TELEPHONE SERVICE FULL MIN F&W	105.00
11-19	5322030011	HYATT REGENCY MOTEL	10/28/85–10/30/85	EXP FOR LOUISE POPE, MILWAUKEE, WISC. WHO TESTIFIED ON H.R. 3272, TITANIC MARITIME MEMORIAL FOOD & BEV.	221.11
11-19	5322030001	WALTER B JONES	10/30/85–10/31/85	D.C./RALEIGH/N.C./D.C. PER DIEM	50.00
11-19	5322030009	NATIONAL JOURNAL	12/27/85–12/27/86	SUBSCRIPTION RENEWAL (2) BINDERS TOTAL	574.00
11-19	5322030007	NAUTILUS PRESS, INC	12/31/85–12/31/86	1 YR. SUBSCRIPTION RENEWAL 'MARINE FISH MANAGEMENT'	79.50
11-19	5322030008	Do	12/31/85–12/31/86	SUBSCRIPTION RENEWAL 'MARINE MAMMAL NEWS' PER YEAR	67.50
11-19	5322030015	Do	12/31/85–12/31/86	SUBSCRIPTION RENEWAL 'COASTAL ZONE MANAGEMENT'	295.00
11-19	5322030017	KURT R OXLEY	11/10/85	D.C./CA./D.C. ACTUAL EXPENSES	37.80
11-19	5322030005	WILLIAM W STELLE	11/10/85–11/12/85	D.C./CA./D.C. PER DIEM TAXI FARES	157.90
11-19	5322030010	EDWARD BRYAN STEVENSON	11/01/85	REGISTRATION FEE	10.00
11-19	5322030006	THE OCEANIC SOCIETY	12/01/85–11/30/86	1 YR. SUBSCRIPTION RENEWAL 'OCEANS' MAGAZINE	18.00
11-19	5322030012	U.S. AIR, INC.	10/31/85	OFFICIAL COMMITTEE TRAVEL C.G.	62.00
11-19	5322030004	EDMUND B WELCH	10/30/85–11/01/85	D.C./N.C./D.C. PER DIEM PARKING	139.40
11-30	5331900020	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		12,532.77
11-30	5336720014	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,202.00
12-05	5338090011	AMERICAN AIRLINES	11/11/85	OFFICIAL COMMITTEE STAFF TRAVEL F&W, C.G.	2,200.00
12-05	5338090002	DOUGLAS BOSCO	11/14/85–11/15/85	R/T TO SAN DIEGO FROM WASHINGTON, D.C. 2 DAYS PER DIEM AIRFARE S.F., CA-SAN DIEGO	204.00
12-05	5338090006	BROOKS J BOWEN	11/10/85–11/11/85	TRANSP, FOOD/HOTEL	157.23
12-05	5338090016	C & P TELEPHONE	09/01/85–09/30/85	INVESTIGATIVE CALLS FOR THE MONTH OF SEPTEMBER FULL, MM, F&W, OCEAN	129.76
12-05	5338090013	EASTERN AIR LINES, INC	10/29/85	OFFICIAL COMMITTEE STAFF TRAVEL FULL	453.00
12-05	5338090014	Do	11/12/85	OFFICIAL COMMITTEE STAFF TRAVEL F&W FULL	398.00
12-05	5338090015	EASTERN AIRLINES, INC.	11/13/85	OFFICIAL COMMITTEE MEMBER & STAFF TRAVEL F&W MIN	1,944.00
12-05	5338090017	LAWRENCE GEOFFREY FLICK	11/10/85–11/11/85	GROUND TRANSPORTATION, HOTEL/FOOD TELEPHONE CALL	153.23
12-05	5338090004	PAUL CHRISTOPHER GOEBEL	08/27/85–08/27/85	VISIT U.S. CUSTOMS SERVICE RE COLLECTION MECHANISM FOR PORT USER FEES (D.C.-NYC-D.C.) PARKING	6.00
12-05	5338090001	WALTER B JONES	11/15/85	D.C./N.C./D.C. PER DIEM $50	50.00
12-05	5338090009	KEVIN F KELLY	11/10/85–11/11/85	DC/CA/DC ACTUAL EXPENSES	169.60
12-05	5338090003	GREGORY LEE LAMBERT	10/24/85–10/25/85	CONGRESSIONAL BOARD OF VISITORS MEETING - U.S. MERCHANT MARINE ACADEMY (D.C.-NY-D.C.) MISC	6.50
12-05	5338090005	LAWRENCE G MALLON	08/27/85–08/27/85	VISIT U.S. CUSTOMS SERVICE RE COLLECTION MECHANISM FOR PORT USER FEES (D.C.-NYC-D.C.) PARKING	5.00
12-05	5338090010	BARBARA A MIKULSKI	11/09/85–11/12/85	DC/CA/DC ACTUAL EXPENSES	149.88
12-05	5338090008	JANET I NETHERCUTT	11/10/85–11/11/85	DC/CA/DC ACTUAL EXPENSES	171.19
12-05	5338090012	NEW YORK AIRLINES, INC	10/31/85	OFFICIAL COMMITTEE STAFF TRAVEL M.M.	106.00
12-05	5338090007	RUTH L SEGAL	11/09/85–11/12/85	D.C./CA/D.C. ACTUAL EXPENSES	176.65
12-11	5343570008	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	10.00
12-16	5347070007	AMERICAN SHIPPER	01/01/86–12/31/86	1 YR SUBSCRIPTION RENEWAL 'AMERICAN SHIPPER'	15.00
12-16	5347070012	Do	01/01/86–12/31/86	SUBSCRIPTION	15.00
12-16	5347070008	FEDERAL EXPRESS CORP.	11/27/85	OVERNIGHT LTR. TO N.Y.	16.50
12-16	5347070006	HOLIDAY INN	09/20/85	ADDITIONAL CHARGE FOR MEETING TOOM RENTAL (REFER TO VOUCHER 84-114)	100.00
12-16	5347070004	NATIONAL FISHERMAN	12/01/85–12/01/86	1 YR. SUBSCRIPTION RENEWAL	18.00
12-16	5347070010	NORTHWEST AIRLINES INC.	11/19/85	OFFICIAL COMMITTEE STAFF TRAVEL	286.00
12-16	5347070011	JOHN KIP ROBINSON	11/24/85–11/27/85	GROUND TRANSPORTATION, HOTEL/FOOD	299.46
12-16	5347070003	DUNCAN C. SMITH III	11/19/85–11/19/85	REGISTRATION FEE	125.00
12-16	5347070002	MARY BETH SULLIVAN	11/24/85–11/27/85	ON-SITE INVESTIGATION OF PORT/VESSEL SECURITY (MIAMI, FL), HOTEL/FOOD, MISC.	294.03
12-16	5347070005	UNITED AIRLINES	11/26/85	OFFICIAL COMMITTEE TRAVEL	2,275.00
12-16	5347070009	WESTERN UNION TELEGRAPH CO.	11/05/85	TELEGRAM	22.65
12-16	5347070001	CYNTHIA M WILKINSON	11/24/85–11/27/85	ON-SITE INVESTIGATION OF PORT/VESSEL SECURITY (MIAMI, FL), HOTEL/FOOD, MISC.	274.75
12-26	5357110001	DAVID R RAMAGE	11/05/85–11/15/85	PRINTING	7.50
12-26	5357110003	KURT R OXLEY	11/15/85	D.C. REGISTRATION FEE	10.00
12-26	5357110002	PIEDMONT AVIATION, INC.	11/15/85	OFFICIAL COMMITTEE STAFF TRAVEL	204.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.					
12-31	5365900019	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		17,103.91
12-31	6002640034	Do	12/31/85	EQUIPMENT OBLIGATION	3,228.00
12-31	6002840022	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,017.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	273,434.48
				SPECIAL AND SELECT COMMITTEES	495,819.55
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	72,743.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-21	5325990014	JOHN KIP ROBINSON	03/28/85–03/30/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(7.98)
11-21	5325990015	RUTH L SEGAL	03/15/85–04/15/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(7.29)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(15.27)
				TOTAL	**841,982.18**
COMMITTEE ON POST OFFICE AND CIVIL SERVICE					
SALARIES					
		ADAMS, DAVID S	10/01/85–12/31/85	STAFF ASSISTANT	3,833.33
		ALLEN, DIANE Y	10/01/85–10/09/85	STAFF ASSISTANT	250.00
		ANDERS, LUCY B	10/01/85–12/31/85	SECRETARY/OFFICE MANAGER	5,753.31
		APTER, RONALD	11/01/85–12/31/85	STAFF ASSISTANT	3,166.66
		BAKER, JOHN O'H	10/01/85–12/31/85	STAFF ASSISTANT	2,587.50
		BATTISTELLI, ELLEN S	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	7,245.00
		BERKOWITZ, PAUL HERSHEL	10/01/85–12/31/85	STAFF ASSISTANT (C)	8,034.18
		BLAIR, DAN GREGROY	10/01/85–12/31/85	GENERAL COUNSEL (P)	10,996.89
		BROOKS, MARY C	10/01/85–12/31/85	STAFF ASSISTANT	4,958.49
		BROOMFIELD, BARBARA ANN	10/01/85–12/31/85	SECRETARY (C)	5,292.75
		CREGAN, JAMES R	10/01/85–12/31/85	DEPUTY GENERAL COUNSEL (P)	16,956.24
		DANVERS, WILLIAM C	10/01/85–12/31/85	STAFF ASSISTANT	9,279.35
		DAVIS, CHARLES MICHAEL	10/01/85–12/31/85	STAFF ASSISTANT	7,762.50
		DELGADO, LOUIS E	10/01/85–12/31/85	STAFF DIRECTOR (P)	16,902.33
		DEYULIA, THOMAS R	10/01/85–12/31/85	STAFF DIRECTOR (P)	18,075.00
		DICKEY, VIRGINIA G.	10/01/85–12/20/85	STAFF ASSISTANT	4,140.00
		DOBBINS, THOMAS BOWEN	10/01/85–12/31/85	STAFF ASSISTANT	5,833.34

DONAHUE, CHERYL A	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,528.26
EISENBREY, ROSS E	10/01/85–12/31/85	ASST GENERAL COUNSEL (P)	12,937.50
ESHLEMAN, AMY	10/01/85–12/31/85	SECRETARY (C)	5,175.00
FEDYNSKY, ANDREW S	10/01/85–12/31/85	STAFF ASSISTANT	6,964.14
FEINSTEIN, ANDREW A	10/01/85–12/31/85	STAFF DIR AND CHIEF COUNSEL (P)	16,902.33
FELTMAN, DAVID R	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,999.99
FENTON, CYNTHIA	10/01/85–12/31/85	STAFF ASSISTANT	4,457.10
FERNANDEZ, LILLIAN	10/01/85–12/31/85	STAFF DIRECTOR (P)	16,902.33
FINCH, WILLIAM J	10/01/85–12/31/85	GEN COUNSEL/STAFF DIR (C)	16,875.00
FISHER, JOSEPH A	10/01/85–12/31/85	MINORITY STAFF DIRECTOR (P)	17,175.00
FOX, LYDIA M	10/01/85–12/31/85	ASSISTANT CHIEF CLERK(C)	10,350.00
GEISS, DAVID W	10/01/85–12/31/85	SPECIAL ASST TO THE CHAIRMAN (C)	11,437.53
GILLIGAN, JEAN W	10/01/85–12/31/85	STAFF ASSISTANT (P)	2,859.66
GOODMAN, MARIAN S	10/01/85–12/31/85	STAFF ASSISTANT	8,563.23
GREEN, MARGARET G NAPIER	10/01/85–12/31/85	LEGIS INFORMATION DIRECTOR (C)	13,193.22
GRIMES, JOSEPH F	10/01/85–12/31/85	ASSISTANT STAFF DIRECTOR	9,085.29
HAMMOND, KAREN E	10/01/85–12/31/85	STAFF ASSISTANT (P)	7,230.78
HARVEY, DEBRA SUE	10/01/85–12/31/85	STAFF ASSISTANT	5,934.04
HOWARD, ALTON M	10/01/85–12/31/85	PRINTER (C)	15,086.34
HUGLER, EDWARD T	10/01/85–12/31/85	INVESTIGATOR (P)	13,966.23
JOHNSON, PRISCILLA VIOLA	10/01/85–12/31/85	SECRETARY	7,374.39
JOLLY, DANIEL D	10/01/85–12/31/85	STAFF ASSISTANT	2,328.75
JOYCE, THOMAS H	10/01/85–12/31/85	PUBLIC INFORMATION DIRECTOR (C)	14,456.25
KARAMBULAS, NICHOLAS G	10/01/85–12/31/85	COUNSEL	1,552.50
KENDALL, THERESE M	10/01/85–10/15/85	SECRETARY	750.00
KENNEDY, KEVIN J	10/01/85–12/31/85	STAFF MEMBER/FRANKING	5,961.67
KLEPNER, JERRY D	10/01/85–12/31/85	STAFF DIRECTOR (P)	16,902.33
KOLBENSCHLAG, MADONNA C	12/01/85–12/31/85	STAFF ASSISTANT	104.02
KYLE, BIRDIE W	10/01/85–12/31/85	STAFF ASSISTANT	11,126.25
LEVI, ROBERT M	10/01/85–12/31/85	LEGISLATIVE DIRECTOR	7,500.00
LICONA, DOROTHY	10/01/85–12/31/85	SECRETARY	4,017.09
LOCKHART, ROBERT E	10/01/85–12/31/85	GENERAL COUNSEL (P)	18,075.00
MANNINO, JOHN F	10/01/85–12/31/85	STAFF ASSISTANT	3,105.00
MAZUCA, DIANE	10/01/85–12/31/85		6,962.97
MCGRANN, DENNIS M	10/01/85–12/31/85	STAFF DIRECTOR (C)	16,602.24
MILLER, CHRISTOPHER J	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
MINOR, TIMOTHY H	10/01/85–12/06/85	LEGISLATIVE ASSISTANT	4,766.67
MURPHY, D ANN	10/01/85–12/31/85	DEPUTY STAFF DIRECTOR	8,750.01
MYERS, JAMES PIERCE	10/01/85–12/31/85	DEPUTY GENERAL COUNSEL (P)	16,956.24
NELSON, ANDREA L	10/01/85–12/31/85	COUNSEL	7,245.00
NOLTING, JAMES L	10/01/85–12/31/85	STAFF ASSISTANT	6,333.33
OMAS, GEORGE	10/01/85–12/31/85	STAFF ASSISTANT (P)	12,319.08
ONEILL, COLLEEN	10/01/85–12/31/85	STAFF ASSISTANT	4,692.01
PARIS, MARIE	10/01/85–10/31/85	LEGISLATIVE ASSISTANT	1,291.67
PARK, SUSAN KAY	10/01/85–12/31/85	STAFF ASSISTANT	4,657.50
PERDUE, PATRICIA A	10/01/85–12/31/85	ADMIN ASST TO GEN COUNSEL (C)	10,350.00
PEREZ, MILDRED	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	8,949.99
POLLITT, DANIEL H	10/01/85–12/31/85	SPECIAL COUNSEL	5,175.00
POLLITZ, KAREN L	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	6,865.17
RAMLOW, BERTHA MARIE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	7,245.00
RISSLER, PATRICIA F	10/01/85–12/31/85	DEP STAFF DIR & CHIEF CLERK (P)	17,175.00
SANTOS, MARY E	10/01/85–12/31/85	STAFF ASSISTANT	4,916.25
SCHINCK, MARY G	10/21/85–12/31/85	STAFF ASSISTANT	2,916.67
SIERRA-ZORITA, GRETCHEN	10/01/85–12/31/85	STAFF ASSISTANT	4,125.00
SINKFIELD, SARAH MATTHEWS	10/01/85–12/31/85	STAFF ASSISTANT	6,962.97
SISK, JOSEPH H	10/01/85–12/31/85	STAFF DIRECTOR (P)	11,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SMITH, LOERANZO D	10/01/85–12/31/85	STAFF ASSISTANT (P)	13,256.40
		STEISEL, SHERI ELISSA	10/01/85–12/31/85	STAFF ASSISTANT	3,500.01
		STRAGGAS, CATHERINE	10/01/85–12/31/85	STAFF ASSISTANT	1,525.32
		STUART, WILLIAM F	10/01/85–12/31/85	LEGISLATIVE ASSISTANT	4,398.75
		UPSON, DONALD	10/01/85–12/31/85	STAFF ASSISTANT	3,881.25
		VARNER, JEAN G	10/01/85–12/31/85	DEPUTY STAFF DIRECTOR	7,762.50
		WARD, L COURTNEY	10/01/85–12/31/85	STAFF ASSISTANT	3,999.99
		WEIDEMANN, MARY P	10/01/85–12/31/85	STAFF ASSISTANT	7,401.48
		WILLIAMS, DEBORAH CARL	10/01/85–12/31/85	SENIOR STAFF ASSISTANT	8,881.80
		WILLIAMS, JANICE CLAIRE	10/01/85–12/31/85	EXEC ASST TO THE CHAIRMAN	11,126.25
		WILLIAMS, STEVEN	10/01/85–12/31/85	STAFF ASSISTANT (C)	13,256.40
		WYATT, MILLARD	10/01/85–12/31/85	STAFF ASSISTANT	6,468.75
		YATES, LOUISE A.	12/01/85–12/31/85	STAFF ASSISTANT	2,000.00
		EXPENSES			
10-11	5282090005	BUREAU OF NATIONAL AFFAIRS INC	11/09/85–11/09/86	ONE-WEEK SUBSCRIPTION TO LAW WEEK	419.00
10-11	5282090007	Do	11/09/85–11/09/86	ONE-YEAR SUBSCRIPTION TO GOVERNMENT EMPLOYEE RELATIONS REPORT	495.00
10-11	5282090014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	66.81
10-11	5282090015	Do	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	66.70
10-11	5282090016	Do	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	225.90
10-11	5282090017	Do	08/01/85–08/31/85	TELEPHONE SERVICE	2.00
10-11	5282090019	Do	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	29.56
10-11	5282090020	Do	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	81.11
10-11	5282090021	Do	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	54.79
10-11	5282090022	Do	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	3.56
10-11	5282090023	Do	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	180.84
10-11	5282090012	CONGRESSIONAL QUARTERLY INC	10/20/85–10/20/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY, INC	599.00
10-11	5282090008	EASTERN AIR LINES, INC	09/05/85	WASH, DC/NY, NY/WASH, DC #H-1701397 #99-1-67	104.00
10-11	5282090006	EASTERN AIRLINES, INC	08/06/85–08/07/85	OFFICIAL TRAVEL #99-1-63	282.00
10-11	5282090001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE (398010)	30.00
10-11	5282090002	Do	08/01/85–08/31/85	FTS SERVICE (398025)	30.00
10-11	5282090003	Do	08/01/85–08/31/85	FTS SERVICE (398060)	30.00
10-11	5282090004	Do	08/01/85–08/31/85	FTS SERVICE (398763)	30.00
10-11	5282090009	Do	08/01/85–08/31/85	FTS SERVICE (398011)	30.00
10-11	5282090011	Do	08/01/85–08/31/85	FTS SERVICE (398035)	30.00
10-11	5282090018	Do	08/01/85–08/31/85	FTS SERVICE (398015)	30.00
10-11	5282090010	HUBBARD, GIVENS & REVO-COHEN	09/11/85–09/11/86	ONE YEAR SUBSCRIPTION TO PAY EQUITY TRENDS	195.00
10-11	5282090013	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	43.05
10-30	5302760001	ELLEN S BATTISTELLI	10/02/85–10/04/85	WASH, DC/DENVER, CO/WASH, DC - ACTUAL TRAVEL EXP, OTHER	180.79
10-30	5302760002	CONTINENTAL AIRLINES	10/02/85–10/04/85	WASH, DC/DENVER, CO/WASH, DC	262.00
10-31	5304900021	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		8,668.24
11-07	5310150001	PAUL HERSHEL BERKOWITZ	09/10/85–09/11/85	WASH, DC/NY, NY/WASH, DC - TRANSPORTATION, PER DIEM AND OTHER	301.45
11-08	5309090004	WILLIAM J FINCH	10/13/85–10/14/85	WASH, DC/TERRE HAUTE, IN/WASH, DC, TRANSPORTATION, PER DIEM	253.00
11-08	5309090003	JOSEPH F GRIMES	10/21/85	WASH, DC/CLEVELAND, OH/WASH, DC, PER DIEM	25.00

11-08	5309090006	HAY ASSOCIATES MANAGEMENT CONSULTANTS	07/01/85–08/30/85	SERVICES UNDER CONSULTANT CONTRACT	21,860.00
11-08	5309090007	Do	07/01/85–08/30/85	COMPUTER CHARGES UNDER CONSULTANT CONTRACT	285.50
11-08	5309090008	Do	07/01/85–08/30/85	TRAVEL EXPENSES UNDER CONSULTANT CONTRACT	155.50
11-08	5309090005	Do	09/01/85–09/30/85	SERVICES UNDER CONSULTANT CONTRACT	9,640.00
11-08	5309090001	LORRAINE POOLE	10/17/85	WITNESS TRAVEL WASH, DC/PHILADELPHIA, PA PER DIEM	25.00
11-08	5309090002	DONALD UPSON	09/07/85–09/13/85	WASH, DC/LAS VEGAS, NV/WASH, DC, TRANSPORTATION, PER DIEM, OTHER	780.90
11-13	5312010005	DAVID S ADAMS	11/01/85	ATTENDANCE FEE FOR CRS CONFERENCE	10.00
11-13	5312010011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	5.24
11-13	5312010012	Do	09/01/85–09/30/85	TELEPHONE SERVICE	.54
11-13	5312010013	Do	09/01/85–09/30/85	TELEPHONE SERVICE	117.80
11-13	5312010021	Do	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	75.17
11-13	5312010022	Do	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	56.92
11-13	5312010023	Do	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	134.45
11-13	5312010024	Do	09/01/85–09/30/85	TELEPHONE SERVICE	1.51
11-13	5312010025	Do	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	280.80
11-13	5312010026	CONGRESSIONAL QUARTERLY INC	12/22/85–12/22/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	639.00
11-13	5312010004	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE (398011)	30.00
11-13	5312010006	Do	09/01/85–09/30/85	FTS SERVICE (398025)	30.00
11-13	5312010007	Do	09/01/85–09/30/85	FTS SERVICE (398017)	30.00
11-13	5312010008	Do	09/01/85–09/30/85	FTS SERVICE (398010)	30.00
11-13	5312010009	Do	09/01/85–09/30/85	FTS SERVICE (398035)	30.00
11-13	5312010014	Do	09/01/85–09/30/85	FTS SERVICE (398763)	30.00
11-13	5312010015	Do	09/01/85–09/30/85	FTS SERVICE (398060)	30.00
11-13	5312010020	Do	09/01/85–09/30/85	FTS SERVICE (398015)	30.00
11-13	5312010001	JEFFREY ROHM	10/07/85–10/08/85	WITNESS EXPENSES AUSTIN, TX/WASH, DC/AUSTIN, TX TRANSPORTATION, PER DIEM, OTHER	812.71
11-13	5312010029	NATIONAL JOURNAL	10/04/85–10/04/86	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL	546.00
11-13	5312010002	NEW YORK TIMES	09/30/85–12/29/85	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES	39.00
11-13	5312010003	Do	09/30/85–12/29/85	ONE-YEAR SUBSCRIPTION TO NEW YORK TIMES	58.50
11-13	5312010017	Do	09/30/85–12/29/85	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	32.50
11-13	5312010018	Do	09/30/85–12/29/85	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	39.00
11-13	5312010016	THE ECONOMIST	07/01/85–07/01/86	ONE YEAR SUBSCRIPTION TO THE ECONOMIST	67.00
11-13	5312010027	THE WASHINGTON POST	12/23/85–12/24/86	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-13	5312010028	Do	12/23/85–12/24/86	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-13	5312010010	Do	12/24/85–12/23/86	ONE YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
11-13	5312010030	TIME MAGAZINE	10/01/85–10/01/86	ONE-YEAR SUBSCRIPTION TO TIME	58.24
11-13	5312010019	WEST PUBLISHING COMPANY	09/16/85	USCA T29:217-E	71.00
11-13	5316720005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	87.64
11-13	5316720004	JAMES CREGAN	10/24/85–10/25/85	WASH, DC/BOSTON, MA/WASH, DC PER DIEM, OTHER	108.00
11-13	5316720003	ANDREW FEINSTEIN	10/15/85–10/19/85	WASH, DC/CHINA LAKE, CA/SAN DIEGO, CA/SACRAMENTO, CA/SAN FRANCISCO, CA/WASH, DC PER DIEM, OTHER.	478.60
11-13	5316720002	ROBERT GARCIA	10/18/85–10/22/85	WASH, DC/MIAMI, FLA/WASH, DC TRANSPORTATION, PER DIEM, OTHER	586.39
11-13	5316720001	BERTHA MARIE RAMLOW	10/09/85–10/21/85	WASH, DC/DENVER, CO/WASH, DC PER DIEM, OTHER	425.73
11-25	5326160001	POSTMASTER	10/23/85	POSTAGE STAMPS	100.00
11-26	5326190001	Do	09/23/85	EXPRESS MAIL - RESTRICTED DELIVERY	12.00
11-30	5331900022	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		8,755.32
11-30	5336720003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		186.51
12-04	5330180017	AMERICAN AIRLINES	10/15/85–10/19/85	STAFF TRAVEL WASH., DC/CHINA LAKE-SUN DIEGO-SACRAMENTO-SAN FRANCISCO, CA/WASH., DC #99-1-76	551.00
12-04	5330180002	ELLEN S BATTISTELLI	11/17/85	ONE COPY OF BOOK ENTITLED MATERNITY POLICIES AND WORKING WOMEN	22.79
12-04	5330180006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TELEPHONE SERVICE	.50
12-04	5330180012	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	89.10
12-04	5330180013	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	103.85
12-04	5330180014	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	227.45
12-04	5330180015	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	171.10
12-04	5330180020	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	112.53
12-04	5330180018	DELTA AIR LINES INC	10/17/85	STAFF TRAVEL WASH., DC/PHILADELPHIA, PA #99-1-78, #H-1701403	46.00
12-04	5330180019	EASTERN AIR LINES, INC	10/17/85–10/18/85	WASH., DC/CHARLESTON, SC #99-1-77, #H-1701402	126.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5330180016	EASTERN AIRLINES, INC	10/21/85	STAFF TRAVEL WASH., DC/CLEVELAND, OH/WASH., DC #99-1-80	166.00
12-04	5330180004	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE (398010)	15.00
12-04	5330180005	Do	10/01/85–10/31/85	FTS SERVICE (398011)	15.00
12-04	5330180007	Do	10/01/85–10/31/85	FTS SERVICE	15.00
12-04	5330180008	Do	10/01/85–10/31/85	FTS SERVICE (398017)	15.00
12-04	5330180009	Do	10/01/85–10/31/85	FTS SERVICE (398015)	15.00
12-04	5330180011	NEW YORK AIRLINES, INC	10/24/85–10/25/85	STAFF TRAVEL WASH., DC/BOSTON, MA/WASH., DC #99-1-81, #H-1701404	129.00
12-04	5330180001	PATRICIA RISSLER	04/24/85–11/18/85	PETTY CASH, LOCAL TRANSPORTATION, MISC	71.90
12-04	5330180003	WILLIAM F STUART	11/15/85	ATTENDANCE FEE FOR THE CRS INSTITUTE	10.00
12-04	5330180010	WESTERN UNION TELEGRAPH CO.	10/03/85	TELEGRAPH SERVICES	89.00
12-06	5339100001	COMMUNICATIONS & MARKETING SYSTEMS	12/12/84–12/12/85	ONE-YEAR SUBSCRIPTION TO 'TELCOM HIGHLIGHTS'	290.00
12-09	5339460003	AMERICAN AIRLINES	10/09/85–10/20/85	STAFF TRAVEL WASH., DC/DENVER, CO/WASH., DC H-1701400 #99-1-74	262.00
12-09	5339460007	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	262.07
12-09	5339460008	Do	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	2.20
12-09	5339460009	Do	10/01/85–10/31/85	TELEPHONE SERVICE	.85
12-09	5339460004	DAVID R RAMAGE	10/29/85	REIMB FOR PRINTING	62.25
12-09	5339460011	LOUIS E DELGADO	11/17/85–11/18/85	WASH., DC/HOUSTON, TX/WASH., DC PER DIEM, OTHER	172.16
12-09	5339460006	EARL WILT	11/13/85–11/14/85	CROTON-ON-HUDSON, NY/WASH., DC/CROTON-ON-HUDSON, NY; TRANSPORTATION, PER DIEM, OTHER	260.50
12-09	5339460005	FEDERAL EXPRESS CORP.	11/18/85	DELIVERY OF SUBCOMMITTEE MATERIAL	14.00
12-09	5339460001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE (398025)	15.00
12-09	5339460002	Do	10/01/85–10/31/85	FTS SERVICE (398763)	15.00
12-09	5339460010	Do	10/01/85–10/31/85	FTS SERVICE (398035)	15.00
12-16	5347120001	LIBRARY OF CONGRESS	11/22/85	TO REPLACE MATERIAL ON THE AMERICAN BICENTENNIAL	75.00
12-26	5357230023	GARY L. ACKERMAN	11/27/85	NY, NY/PHOENIX, AZ/NY, NY/OTHER	18.00
12-26	5357230016	AMERICAN POLITICAL RESEARCH CORP	11/01/85–10/17/86	ONE YEAR SUBSCRIPTION TO AMERICAN POLITICAL REPORT	135.00
12-26	5357230006	BEST PUBLICATIONS	11/22/85	CHASES ANNUAL EVENTS 1986	33.15
12-26	5357230005	BUREAU OF NATIONAL AFFAIRS INC	11/20/85–11/20/86	1 YEAR SUBSCRIPTION TO OCCUPATIONAL SAFETY REPORT	455.00
12-26	5357230008	BUSINESS WEEK	11/01/85–11/01/86	ONE YEAR SUBSCRIPTION TO BUSINESS WEEK	29.50
12-26	5357230002	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	89.14
12-26	5357230020	CONGRESSIONAL QUARTERLY INC	01/14/85	CQ BINDERS	29.95
12-26	5357230010	Do	10/08/85	1 COPY CONGRESSIONAL PROCEDURES	18.90
12-26	5357230022	WILLIAM C DANVERS	12/05/85–12/06/85	WASH., DC/NY, NY/WASH., DC TRANSPORTATION, PER DIEM, OTHER	188.00
12-26	5357230019	DAVID R RAMAGE	11/06/85	PRINTING SERVICES	82.50
12-26	5357230021	LILLIAN FERNANDEZ	12/05/85–12/06/85	WASH., DC/NY, NY/WASH., DC PER DIEM/OTHER	70.00
12-26	5357230025	FRED ROYLE	11/13/85–11/14/85	MOUND, MN/WASH., DC/MOUND, MN TRANSPORTATION, PER DIEM, OTHER	694.54
12-26	5357230001	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE (398035)	15.00
12-26	5357230011	Do	11/01/85–11/30/85	FTS SERVICE (398763)	15.00
12-26	5357230012	Do	11/01/85–11/30/85	FTS SERVICE (398009)	15.00
12-26	5357230013	Do	11/01/85–11/30/85	FTS SERVICE (398015)	15.00
12-26	5357230014	Do	11/01/85–11/30/85	FTS SERVICE (398017)	15.00
12-26	5357230015	Do	11/01/85–11/30/85	FTS SERVICE (398011)	15.00
12-26	5357230003	ROBERT M LEVI	11/15/85	ATTENDANCE FEE IN CONJUNCTION WITH CRS INSTITUTE	10.00
12-26	5357230024	Do	12/24/85–12/26/85	WASH., DC/PHOENIX, AZ/WASH., DC/OTHER	14.00
12-26	5357230009	OZARK AIRLINES, INC	10/07/85	WASH., DC/SPRINGFIELD, ILL/WASH., DC #H-1701399, #99-1-73	334.00

12-26	5357230004	GRETCHEN SIERRA-ZORITA	11/15/85	ATTENDANCE FEE IN CONJUNCTION WITH CRS INSTITUTE	10.00
12-26	5357230017	SUPERINTENDENT OF DOCUMENTS	11/27/85	1985 REVISED BASIC MANUAL & TRANSMITTALS	46.00
12-26	5357230018	U.S. NEWS	08/07/85–08/07/86	ONE YEAR SUBSCRIPTION TO US NEWS & WORLD REPORT	26.50
12-26	5357230007	WESTERN UNION TELEGRAPH CO.	11/05/85	TELEGRAPH SERVICES	40.40
12-31	5365900021	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		8,391.14
12-31	6002840019	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		215.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	396,947.25
SPECIAL AND SELECT COMMITTEES	302,212.52

EXPENSES

SPECIAL AND SELECT COMMITTEES	74,166.64
TOTAL	**773,326.41**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	11/06/85–12/31/85	STAFF ASSISTANT	3,055.56
ARMSTRONG, JANE E	10/01/85–12/31/85	STAFF ASSISTANT	4,250.01
ATKINS, DEBRA L	10/01/85–12/31/85	STAFF ASSISTANT	4,715.91
BANNISTER, BARBARA	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	8,007.06
BEAM, DOROTHY A	10/01/85–12/31/85	EXECUTIVE STAFF ASST (C)	13,457.28
BEAUMONT, JEUNESSE M	11/18/85–12/31/85	STAFF ASSISTANT	2,388.89
BOSTON, MYRTLE JO	10/01/85–11/30/85	STAFF ASSISTANT	3,559.28
BOTUCK, JOAN H	10/01/85–12/31/85	CALENDAR CLERK	6,999.99
BROOKE, SUSAN KIRBY	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	5,083.33
BRYSON, JOY BRISTOL	10/01/85–12/31/85	ASSISTANT TO THE CHAIRMAN	7,932.07
BURNETT, CYNTHIA T	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	7,270.89
CAMPBELL, WILLIE P	10/09/85–12/31/85	STAFF ASSISTANT	3,416.67
CARROLL, STERLYN B	10/01/85–12/31/85	SENIOR STAFF ASSISTANT (C)	11,842.38
DAMICO, SALVATORE J	10/01/85–12/31/85	SPEC COUNSEL & STAFF DIRECTOR (P)	17,825.01
DEITZ, RANDOLPH W	10/29/85–12/31/85	ASST COUNSEL, WATER RESOURCES	5,511.12
DEITZ, WILLIAM T	10/01/85–12/31/85	ASSOCIATE COUNSEL	6,343.83
DOWLING, MARJORIE M	10/01/85–12/31/85	STAFF ASSISTANT	5,527.56
DOWNIE, MARTHA E	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,074.35
DOYLE, JOHN STUART, JR	10/01/85–12/31/85	ASSISTANT MINORITY COUNSEL (P)	15,206.70
ESPOSITO, SANTE J	10/01/85–12/31/85	COUNSEL-BUDG LAW & ECON MTRS (P)	15,206.70
EVANS, MARVIN R	10/01/85–12/31/85	ACCOUNTANT	10,263.72
FABRIZIO, VINCENT F, JR	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	6,500.01
FEDDEMAN, EDWARD GRAY	10/01/85–12/31/85	MIN PROF STAFF MEM, ECON DEVEL	8,000.01
FISH, JAMIE MCLAUGHLIN	10/01/85–12/31/85	ASST MIN COUN, SURF TRANS (P)	11,962.02
FRY, SUSAN L	10/01/85–12/31/85	ASSISTANT MINORITY COUNSEL	8,654.64
FRYER, JOHN F	10/01/85–12/31/85	ASSISTANT COUNSEL (P)	15,206.70
GABEL, CAROLINE D	10/01/85–12/31/85	PROF STAFF MEMB, INV & OVRSGHT (P)	11,304.09
GANUN, AGNES M	10/01/85–12/31/85	STAFF ASSISTANT	9,999.99
GRANVILLE, CAROL L	10/01/85–12/31/85	STAFF ASSISTANT	8,074.35
GRUMBLES, BENJAMIN H	10/01/85–12/31/85	ASST MIN COUNSEL, WATER RES	8,000.01
GUILFOY, KATHY E	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	7,012.14
GUSS, PHYLLIS A	10/01/85–10/31/85	PROF STAFF MEMBER, AVIATION	4,166.67
Do	11/01/85–12/31/85	PROF STAFF MEMBER, AVIATION (C)	8,333.34
HAM, DOUGLAS B	10/01/85–12/31/85	MIN PROF STAFF MEMBR, SURF TRANS	11,026.74
HARNEY, B GERALDINE	10/01/85–12/31/85	STAFF ASSISTANT-TRAINEE	3,900.00
HEYMSFELD, DAVID	10/01/85–12/31/85	ASSISTANT COUNSEL-AVIATION (P)	15,206.70

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOUSE, KENNETH	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (C)	12,137.58
		ITALIANO, JOSEPH A	10/01/85–12/31/85	EDITOR (C)	13,726.41
		JOHNSON, GLENN D	10/01/85–10/31/85	PROFESSIONAL STAFF MEMBER (C)	4,001.01
		JOHNSON, SHARON C	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	6,999.99
		KOPOCIS, KENNETH J	10/01/85–12/31/85	ASST COUNSEL, WATER RESOURCES	8,750.01
		KROUSE, CHARLES A	10/01/85–12/31/85	PROF STAFF MBR, INV & OVERSIGHT (C)	14,668.41
		LOCKWOOD, SHEiLA R	10/01/85–12/31/85	ASSISTANT OFFICE MANAGER	6,750.00
		LORENZ, CARL J, JR	10/01/85–12/31/85	COUNSEL & STAFF DIR EC DEV (P)	15,206.70
		MAITLIN, ROBERT W	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	10,749.99
		MCGOVERN, GRACE T	10/01/85–12/31/85	STAFF ASSISTANT	4,749.99
		MILES, CHARLOTTE E	10/01/85–12/31/85	CLERK,SUB ON WATER RESOURCES	6,984.74
		MOUNT, MARGARET J	10/01/85–12/31/85	OFFICE MANAGER	7,749.99
		MULLVAIN, TOBY J	10/01/85–12/31/85	STAFF ASSISTANT	5,914.71
		NAGEL, DIANE MICHELLE	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	5,708.33
		NOBLIN, GEORGE M	10/01/85–12/31/85	MINORITY PRO STAFF MEMBER	10,426.16
		NOVOTNY, SHIRLEY R	10/01/85–12/31/85	STAFF ASSISTANT	7,363.20
		O'MALLEY, JAMES A	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	6,249.99
		OHARA, JOHN P	10/01/85–12/31/85	COUNSEL, INVESTIGATIONS & OVERSIGHT (P)	15,206.70
		ONEILL, JEFFREY S	10/01/85–12/31/85	SR PROF STAFF MEMBER,SURF TRANS (C)	15,206.70
		PERWIN, ELIZABETH S	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	10,227.51
		PRENTICE, WILLIAM M, JR	10/01/85–12/31/85	ASSISTANT TO THE CHAIRMAN	3,833.33
		PROLMAN, ROBERT S	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	12,515.25
		RILEY, ALEATHEA E	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	9,249.99
		RINEHART, CARYLL F	10/05/85–12/31/85	PROFESSIONAL STAFF MEMBER	7,500.00
		RINZLER, KENNETH L	11/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	5,633.34
		ROZSA, GABOR J	10/01/85–12/31/85	ASST MIN COUNSEL WATER RES (C)	12,750.00
		RUSSELL, BETTY J	10/01/85–12/31/85	STAFF ASSISTANT	3,900.66
		RUSSELL, ROBERT S	10/01/85–12/31/85	STAFF ASSISTANT	4,022.06
		SCHAFF, VICTORIA LEE	10/01/85–12/31/85	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	9,999.99
		SCHAFFER, DAVID	10/01/85–12/31/85	ASST MIN COUNSEL AVIATION (C)	12,810.75
		SCHENENDORF, JACK L	10/01/85–12/31/85	MINORITY COUNSEL (P)	16,417.86
		SCHLESINGER, PAUL	10/01/85–12/31/85	PROF STAFF MEMB, SURF TRANS(C)	11,256.21
		SILVERSTEIN, BARBARA LYNN	10/01/85–12/31/85	ASST COUNSEL-ECON DEVELP	11,000.01
		SMALLEN, DAVID	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (C)	9,999.99
		SMOLKO, JOHN F, JR	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	9,581.76
		SNYDER, PATRICIA A	10/01/85–12/31/85	MINORITY PRO STAFF MEMBER	5,200.89
		STRATTON, JOHN N	10/01/85–12/31/85	MINORITY INVESTIGATOR	9,958.38
		SULLIVAN, RICHARD J	10/01/85–12/31/85	CHIEF COUNSEL (P)	17,762.49
		TALBERT, LANELLE D	10/01/85–12/31/85	STAFF ASSISTANT	6,261.93
		TEARLE, RICHARD V	10/01/85–12/31/85	STAFF ENGINEER	10,004.97
		THOMPSON, FLORENCE E	10/01/85–12/31/85	STAFF ASSISTANT	3,750.00
		TOOHEY, MICHAEL J	10/01/85–12/31/85	MINORITY STAFF DIRECTOR (P)	16,687.02
		TRAYNHAM, DAVID F	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	9,500.01
		TYLER, ERROL L	10/01/85–12/31/85	ASSOCIATE COUNSEL (P)	15,206.70

		TYLOR, MARIANNE	10/05/85–12/31/85	MINORITY STAFF ASSISTANT	6,041.82
		VITALI, NANCY	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	11,122.98
		WILBER, A LEE	10/01/85–12/31/85	STAFF ASSISTANT	9,689.22
		WOODLE, CLYDE E, JR	10/01/85–12/31/85	CHIEF ENGINEER (P)	15,206.70
		YATES, PAUL R S	10/01/85–12/31/85	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	15,206.70
		YOUMANS, ERLA S	10/01/85–12/31/85	MINORITY EXECUTIVE OFFICER (C)	14,399.28
		ZIEGLER, CHARLES C	10/01/85–12/31/85	MINORITY COUN, AVIATION (P)	15,206.70

EXPENSES

10-03	5270100008	AMERICAN AIRLINES	09/11/85	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS	866.00
10-03	5270100004	ENVIRONMENTAL LAW INSTITUTE	01/01/86–12/31/86	ONE YEARS SUBSCRIPTION TO THE PUBLICATION ENTITLED 'ENVIRONMENTAL LAW REPORTER'	520.00
10-03	5270100003	SANTE J ESPOSITO	09/20/85–09/20/85	WASH, DC/NEW YORK, NY R/T MISC EXPENSES	17.00
10-03	5270100005	FEDERAL EXPRESS CORP	09/03/85	REIMBURSEMENT FOR THE TRANSPORTATION OF OFFICIAL COMMITTEE DOCUMENTS	36.50
10-03	5270100009	NATIONAL RAILROAD PASSENGER CORP	09/15/85	OFFICIAL RAIL TRANSPORTATION FOR STAFF MEMBERS	112.00
10-03	5270100010	PIEDMONT AVIATION, INC	09/16/85	OFFICIAL AIRLINE TRANSPORTATION FOR A MEMBER AND STAFF MEMBERS	612.00
10-03	5270100001	JOHN N. STRATTON	09/03/85–09/06/85	WASH, DC/SEATTLE, WA, R/T ACTUAL EXPENSES, MISC EXPENSES	399.17
10-03	5270100006	MICHAEL J TOOHEY	09/01/85–09/04/85	WASH, DC/LEXINGTON, KY/LOUISVILLE, KY R/T 4 DAYS PER DIEM, MISC EXPENSES	235.08
10-03	5270100002	DAVID TRAYNHAM	09/08/85–09/09/85	WASH, DC/DALLAS-FT WORTH, TX R/T ACTUAL EXPENSES, MISC EXPENSES	83.20
10-03	5270100007	CHARLES C. ZIEGLER	09/01/85–09/04/85	WASH, DC/LEXINGTON, KY/LOUISVILLE, KY R/T 4 DAYS PER DIEM	200.00
10-08	5275110005	AVIATION WEEK AND SPACE TECHNOLOGY	11/01/85–10/31/87	TWO YEAR SUBSCRIPTION TO THE PUBLICATION ENTITLED 'AVIATION WEEK & SPACE TECHNOLOGY'	78.00
10-08	5275110003	AVIS RENT A CAR	08/07/85–08/28/85	OFFICIAL CAR RENTAL FOR STAFF MEMBERS	382.13
10-08	5275110004	HERTZ SYSTEM INC	08/09/85–08/29/85	OFFICIAL CAR RENTAL FOR STAFF MEMBERS	758.28
10-08	5275110001	TRANS WORLD AIRLINES, INC.	09/15/85	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS	676.00
10-08	5275110002	UNITED AIR LINES, INC	09/12/85	OFFICIAL AIRLINE TRANSPORTATION FOR A MEMBER	495.00
10-08	5276160002	GLENN M ANDERSON	08/08/85–08/08/85	SAN PEDRO, CA/SANTA ROSE, CA., R/T AIRLINE TRANSP	129.00
10-08	5276160004	SANTE J ESPOSITO	09/26/85–09/29/85	WASH, DC/DENVER, CO., R/T 4 DAYS PER DIEM - MISC EXPENSES	226.85
10-08	5276160001	JAMES J HOWARD	09/26/85–09/29/85	WASH, DC/DENVER, CO., R/T 4 DAYS PER DIEM	200.00
10-08	5276160005	MARGARET J MOUNT	09/26/85–09/29/85	WASH, DC/DENVER, CO., R/T 4 DAYS PER DIEM	200.00
10-08	5276160003	RICHARD J SULLIVAN	09/26/85–09/29/85	WASH, DC/DENVER, CO., R/T 4 DAYS PER DIEM - MISC EXPENSES	239.97
10-08	5280430005	AMERICAN AIRLINES	09/26/85	OFFICIAL AIRLINE TRANSPORTATION FOR A MEMBER H-1701622, 99-137	804.00
10-08	5280430002	DOROTHY A BEAM	09/26/85–09/28/85	WASH., DC/DENVER, CO R/T, 3 DAYS PER DIEM	150.00
10-08	5280430001	CHARLES A KROUSE	09/08/85–09/11/85	WASH., DC/LAWRENCE, KS R/T, 4 DAYS PER DIEM, AIRLINE TRANSP., 2430 MI CLAIN EQUIV.	545.00
10-08	5280430003	JACK L SCHENENDORF	09/26/85–09/29/85	WASH., DC/DENVER, CO R/T, 4 DAYS PER DIEM, MISC. EXPENSES	233.00
10-08	5280430004	ERLA S YOUMANS	09/26/85–09/29/85	WASH., DC/DENVER, CO R/T, 3 DAYS PER DIEM, MISC. EXPENSES	165.58
10-15	5284040008	WILLIAM F CLINGER JR	10/04/85–10/05/85	99-180 WASH, DC/CHICAGO, IL R/T 2 DAYS PER DIEM AIRLINE TRANSP.	600.00
10-15	5284040001	SANTE J ESPOSITO	10/04/85–10/05/85	WASH, DC/CHICAGO, IL., R/T 2 DAYS PER DIEM MISC. EXPENSES	142.50
10-15	5284040006	JAMES J HOWARD	10/04/85–10/06/85	99-173 WASH, DC/CHICAGO, IL., R/T 3 DAYS PER DIEM	150.00
10-15	5284040004	SHEILA R LOCKWOOD	10/04/85–10/05/85	WASH, DC/CHICAGO, IL., R/T 2 DAYS PER DIEM MISC. EXPENSES	112.25
10-15	5284040005	GRACE T MCGOVERN	10/03/85	LOCAL TAXI FARE FOR A STAFF MEMBER	8.00
10-15	5284040007	DAVID S. MONSON	09/26/85–09/28/85	99-163 WASH, DC/DENVER, CO., R/T AIRLINE TRANSP	256.00
10-15	5284040002	CARYLL RINEHART	10/04/85–10/06/85	WASH, DC/CHICAGO, IL R/T 3 DAYS PER DIEM MISC. EXPENSES	180.30
10-15	5284040003	JACK L SCHENENDORF	10/04/85–10/05/85	WASH, DC/CHICAGO, IL., R/T 2 DAYS PER DIEM MISC. EXPENSES	128.00
10-15	5284040010	RICHARD J SULLIVAN	10/04/85–10/06/85	99-174 WASH, DC/CHICAGO, IL., R/T 3 DAYS PER DIEM MISC. EXPENSES	168.44
10-15	5284040009	ERLA S YOUMANS	10/04/85–10/06/85	99-172 BALTIMORE, MD/CHICAGO, IL., R/T 3 DAYS PER DIEM MISC. EXPENSES	167.40
10-18	5289720005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF AUGUST 1985	2,574.48
10-18	5289720002	EASTERN AIR LINES, INC	09/12/85	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS	643.00
10-18	5289720001	DAVID HEYMSFELD	10/04/85–10/05/85	LOCAL POV MILEAGE FOR A STAFF MEMBER	27.50
10-18	5289720003	NORTHWEST AIRLINES, INC	09/24/85	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS	646.00
10-18	5289720004	UNITED AIR LINES, INC	10/01/85	OFFICIAL AIRLINE TRANSPORTATION FOR A MEMBER	1,155.00
10-22	5291110006	AMERICAN AIRLINES	10/09/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER H-1701626 99-152	448.00
10-22	5291110010	AVIS RENT A CAR	09/26/85–09/29/85	OFFICIAL CAR RENTAL FOR MEMBERS AND STAFF	238.60
10-22	5291110002	SALVATORE J D'AMICO	10/07/85–10/11/85	WASH, DC/NEW YORK, NY R/T ACTUAL EXPENSES, REGISTRATION FEE, MISC EXPENSES	537.05
10-22	5291110007	EASTERN AIR LINES, INC	10/02/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER H-1701621 99-142	104.00
10-22	5291110004	JOHN F FRYER	10/03/85–10/05/85	WASH, DC/RENO, NV R/T 3 DAYS PER DIEM, MISC EXPENSES	177.00
10-22	5291110001	JIM MOODY	10/05/85–10/06/85	WASH, DC/CHICAGO, ILL R/T AIRLINE TRANSP	357.00
10-22	5291110008	NEW YORK AIRLINES, INC	10/02/85	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS H-1701627 99-156,157	208.00
10-22	5291110003	JOHN P. O'HARA	09/24/85–09/28/85	WASH, DC/LOS ANGELES, CA R/T 5 DAYS PER DIEM, MISC EXPENSES	262.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	5291110009	TRANS WORLD AIRLINES, INC.	10/05/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER H-1701631 99-170	340.00
10-22	5291110005	CLYDE E WOODLE, JR	10/12/85–10/15/85	WASH, DC/SEATTLE, WA R/T 4 DAYS PER DIEM	200.00
10-25	5296920005	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR MONTH OF SEPTEMBER 1985	30.00
10-25	5296920003	NATIONAL RAILROAD PASSENGER CORP.	10/15/85	OFFICIAL RAIL TRANSPORTATION FOR A STAFF MEMBER. H-1701640 99-147	147.00
10-25	5296920001	JAMES L OBERSTAR	10/05/85–10/05/85	WASH,DC/CHICAGO,IL/DULUTH,MN. AIRLINE TRANSP	317.00
10-25	5296920004	UNITED AIR LINES, INC	10/15/85	OFCL. AIRLINE TRANS'P FOR MBR & STAFF H-1701633,1701634,1701635,99-158,164 THRU 169,172	1,983.00
10-25	5296920006	XEROX CORPORATION	08/26/85	OFFICIAL SUPPLIES FOR COPIER	20.50
10-30	5302560006	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	26.00
10-31	5304900022	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		11,815.35
10-31	5305660018	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,068.01
11-08	5310660001	SALVATORE J D'AMICO	10/16/85–10/24/85	WASH, DC/MAUI, HI/HONOLULU, HI, R/T - MISC EXPENSES	28.00
11-08	5310660002	PHYLLIS A GUSS	10/13/85–10/14/85	WASH, DC/LOS ANGELES, CA, R/T - ACTUAL EXPENSES AND MISC EXPENSES	141.84
11-08	5310660005	HERTZ SYSTEM INC	09/06/85–09/27/85	OFFICIAL CAR RENTAL FOR STAFF MEMBERS	186.41
11-08	5310660003	CHARLES A KROUSE	10/21/85–10/22/85	WASH, DC/MOBILE, AL, R/T - 2 DAYS PER DIEM AND MISC EXPENSES	128.56
11-08	5310660004	UNITED AIR LINES, INC	10/14/85	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS - H-1701629, 1701630 - 99-164 THRU 169	1,528.00
11-15	5316110001	AMERICAN AIRLINES	10/24/85	OFFICIAL AIRLINE TRANSPORTATION FOR STAFF MEMBERS - H-1701632, 1701637 - 99-171, 174, 176	816.00
11-15	5316110003	CHESAPEAKE & POTOMAC TELEPHONE CO	09/01/85–09/30/85	OFFICIAL LONG DISTANCE TELEPHONE CALLS FOR THE MONTH OF SEPTEMBER 1985	2,532.50
11-15	5316110005	PUBLIC WORKS MAGAZINE	12/01/85–11/30/86	ONE YEAR SUBSCRIPTION TO THE PUBLICATION ENTITLED 'PUBLIC WORKS'	30.00
11-15	5316110002	UNITED AIR LINES, INC	10/28/85	OFFICIAL AIRLINE TRANSPORTATION FOR A MEMBER AND STAFF MEMBER - H-170636, 1701644	973.00
11-15	5316110004	WEST PUBLISHING COMPANY	10/21/85	U.S. CODE ANNOTATED TITLE 29, VOL. 217-END (4 BOOKS)	71.00
11-18	5319540010	AMERICAN AIRLINES	10/31/85	OFCL AIRLINE TRANS FOR MEMBERS & STAFF MEMBERS - H-1701638, 1701639, 1701641 - 99-175,177 THRU 179,182.	2,357.00
11-18	5319540003	SANTE J ESPOSITO	11/08/85–11/09/85	99-198 - WASH, DC/INDIANAPOLIS, IN, R/T - 2 DAYS PER DIEM AND MISC EXPENSES	121.00
11-18	5319540009	MARVIN R EVANS	11/06/85	REIMBURSEMENT FOR THE PURCHASE OF TWO PUBLICATIONS ENTITLED 'CITY-BOOKS-NEW YORK'	15.00
11-18	5319540008	ROBERT S PROLMAN	10/27/85–10/31/85	99-192 - WASH, DC/BOSTON, MA/LEXINGTON, MA - ACTUAL EXPENSES AND MISC EXPENSES	109.41
11-18	5319540005	ALEATHEA E RILEY	11/08/85–11/09/85	99-200 - WASH, DC/INDIANAPOLIS, IN, R/T - 2 DAYS PER DIEM AND MISC EXPENSES	112.30
11-18	5319540004	DAVID SMALLEN	11/08/85–11/09/85	99-199 - WASH, DC/INDIANAPOLIS, IN, R/T - 2 DAYS PER DIEM	100.00
11-18	5319540007	JOHN N. STRATTON	10/28/85–11/02/85	99-190 - WASH, DC/DFW, TX, R/T - ACTUAL EXPENSES AND MISC EXPENSES	334.69
11-18	5319540002	RICHARD J SULLIVAN	11/08/85–11/09/85	99-197 - WASH, DC/INDIANAPOLIS, IN. R/T - 2 DAYS PER DIEM AND MISC EXPENSES	106.97
11-18	5319540006	ERLA S YOUMANS	11/08/85–11/09/85	99-202 WASH, DC/INDIANAPOLIS, IN, R/T - 2 DAYS PER DIEM AND MISC EXPENSES	115.99
11-19	5319540001	JAMES J HOWARD	11/08/85–11/09/85	99-195 - WASH, DC/INDIANAPOLIS, IN/WALL TWP, NJ - 2 DAYS PER DIEM	100.00
11-27	5330050010	AVIS RENT A CAR	10/17/85–10/19/85	OFFICIAL CAR RENTAL FOR A STAFF MEMBER	98.90
11-27	5330050007	EASTERN AIR LINES, INC	11/06/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER - H-1701645 - 99-189	420.00
11-27	5330050006	ED FEDDEMAN	11/08/85–11/09/85	WASH, DC/INDIANAPOLIS, IN, R/T - 2 DAYS PER DIEM AND MISC EXPENSES	132.00
11-27	5330050004	NEW YORK AIRLINES, INC	11/07/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER - H-1701648 - 99-192	129.00
11-27	5330050008	NORTHWEST AIRLINES INC	11/05/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER - H-1701643 - 99-186	368.00
11-27	5330050002	JAMES L OBERSTAR	11/15/85–11/16/85	WASHINGTON, DC/SAN JOSE, CA, R/T - ACTUAL EXPENSES AND MISC EXPENSES	172.53
11-27	5330050003	ROBERT S PROLMAN	11/14/85–11/17/85	WASH, DC/SAN JOSE, CA, R/T - ACTUAL EXPENSES AND MISC EXPENSES	260.40
11-27	5330050009	TRANS WORLD AIRLINES, INC.	11/12/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER - H-1701647 - 99-191	196.00
11-27	5330050005	UNITED AIR LINES, INC	11/05/85	OFFICIAL AIRLINE TRANSPORTATION FOR A MEMBER - H-1701642 - 99-173	125.00
11-27	5330050001	PETER J. VISCLOSKY	11/08/85–11/09/85	MERRILLVILLE, IN/INDIANAPOLIS, IN, R/T - 2 DAYS PER DIEM AND POV MILEAGE	157.80
11-30	5331900023	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		11,702.78
12-05	5337150003	STERLYN B. CARROLL	10/25/85	REIMBURSEMENT FOR THE PURCHASE OF OFFICIAL STATIONERY SUPPLIES	1.87
12-05	5337150005	CONGRESSIONAL QUARTERLY INC	12/22/85–12/21/86	ONE YEAR SUBSCRIPTION TO THE PUBLICATION ENTITLED 'CONGRESSIONAL QUARTERLY SERVICE'	639.00

12-05	5337150002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR THE MONTH OF OCTOBER 1985	15.00
12-05	5337150001	E. CLAY SHAW, JR.	11/15/85–11/18/85	WASH, DC/SAN JOSE, CA, R/T - 3 DAYS PER DIEM AND AIRLINE TRANSPORTATION	488.00
12-05	5337150004	THE WASHINGTON POST	12/24/85–12/23/86	ONE YEAR SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40
12-05	5338040003	WILLIAM T DEITZ	11/19/85–11/20/85	99-210 WASH, DC/ASBURY PARK, NJ R/T ACTUAL EXPENSES, POV MILEAGE, MISC EXPENSES	101.00
12-05	5338040005	HERTZ SYSTEM INC	10/28/85–11/06/85	OFFICIAL CAR RENTAL FOR STAFF MEMBERS	208.04
12-05	5338040002	SHIRLEY R NOVOTNY	11/14/85–11/17/85	99-207 WASH, DC/SAN JOSE, CA R/T ACTUAL EXPENSES, MISC EXPENSES	239.75
12-05	5338040001	GABOR J ROZSA	10/25/85–10/25/85	99-191 WASH, DC/NEWARK, OH, R/T ACTUAL EXPENSES, MISC EXPENSES	15.04
12-05	5338040004	TRANS WORLD AIRLINES, INC.	11/14/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER H-1701649, 99-193	358.00
12-09	5339880004	AMERICAN AIRLINES	11/19/85	OFFICIAL AIRLINE TRANSPORTATION FOR A STAFF MEMBER H-1701646 99-190	234.00
12-09	5339880001	CARYLL RINEHART	11/10/85–11/14/85	99-193 WASH., DC/SANTA FE, NM R/T; 5 DAYS PER DIEM, MISC. EXPENSES	270.00
12-09	5339880002	JOHN F SMOLKO	11/05/85–11/06/85	99-194 WASH., DC/LOUISVILLE, KY R/T; 1 DAY PER DIEM, MISC. EXPENSES	71.00
12-09	5339880005	THE KIPLINGER WASHINGTON LETTER	02/01/86–01/31/87	ONE YEAR SUBSCRIPTION TO THE PUBLICATION ENTITLED 'THE KIPLINGER WASH INGTON LETTER'	48.00
12-09	5339880003	MICHAEL J TOOHEY	11/15/85–11/17/85	99-208 WASH., DC/SAN JOSE, CA R/T; 3 DAYS PER DIEM, MISC. EXPENSE	160.45
12-11	5343570009	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	(3.50)
12-26	5357180004	AVIS RENT A CAR	11/17/85–11/23/85	OFFICIAL AUTOMOBILE TRANSPORTATION FOR A STAFF MEMBER	159.00
12-26	5357180003	DINERS CLUB INTERNATIONAL	11/05/85–11/17/85	OFFICIAL AIRLINE TRANSPORTATION FOR MEMBER'S AND STAFF 99-194, 200, 197, 198, 201, 202, 199, 206	1,362.00
12-26	5357180001	JOHN P. O'HARA	11/15/85–11/22/85	99-209 WASH, DC/SAN FRANCISCO. CA/JAN JOSE, CAL/LOS ANGELES, CA/SAN DIEGO, CA R/T; MISC. EXPENSE.	733.02
12-26	5357180002	BARBARA LYNN SILVERSTEIN	12/03/85–12/04/85	99-212 WASH, DC/BUFFALO, NY R/T; 2 DAYS PER DIEM, AIRLINE TRANSP., MISC. EXPENSES	312.50
12-26	5357180005	WASHINGTON POST	12/23/85–12/22/86	ONE YEAR'S SUBSCRIPTION TO 'THE WASHINGTON POST'	62.40
12-31	5365900022	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		11,649.91
12-31	6002840013	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		.32

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	422,253.06
SPECIAL AND SELECT COMMITTEES	391,487.77

EXPENSES

SPECIAL AND SELECT COMMITTEES	76,458.42

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	5298990022	NATIONAL RAILROAD PASSENGER CORP	09/15/85	REFUND DUE TO UNUSED TRAVEL	(112.00)
10-08	5331990004	UNITED AIR LINES, INC	09/12/85	REFUND DUE TO UNUSED TRAVEL	(495.00)
10-18	5352990006	NORTHWEST AIRLINES, INC	09/24/85	REFUND DUE TO UNUSED TRAVEL	(223.50)
10-25	5329920008	UNITED AIR LINES, INC	10/14/85–10/28/85	REFUND DUE TO UNUSED TRAVEL	(1,236.00)
11-21	5325990017	CHARLES A KROUSE	03/13/85–04/17/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(12.78)
12-18	5352990005	TOM KLEISSLER	01/30/85–02/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(26.40)
09-26	5329920007	NORTHWEST AIRLINES INC	09/10/85	REFUND DUE TO UNUSED TRAVEL	(400.00)
09-26	5331990005	NEW YORK AIRLINES, INC	09/04/85	REFUND DUE TO UNUSED TRAVEL	(41.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,546.68)
TOTAL	**887,652.57**

COMMITTEE ON RULES

SALARIES

BONIFER, SHERYL L	10/01/85–12/31/85	STAFF ASSISTANT (P)	7,800.00
BRICKFIELD, EDMUND C	10/01/85–11/30/85	INTERN	2,000.00
Do	12/01/85–12/31/85	STAFF ASSISTANT	2,500.00
BROCK-SMITH, CYNTHIA ANN	10/01/85–10/31/85	ASST LEGISLATIVE DIR (P)	4,743.75
Do	11/01/85–12/31/85	STAFF ASSISTANT (P)	9,487.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHENAULT, MARY LILLIAN	10/01/85-12/31/85	APPOINTMENT SECRETARY (C)	14,499.99
		COCO, LEO, JR	10/01/85-12/31/85	STAFF DIRECTOR-DERRICK (C)	12,916.67
		CRAWFORD, GEORGE C	10/01/85-12/31/85	RESEARCH ASSISTANT (P)	11,895.00
		CROSBY, WILLIAM D, JR	10/01/85-12/31/85	MINORITY COUNSEL (P)	14,432.43
		DANIEL, JOHN A	10/01/85-12/31/85	STAFF ASSISTANT (C)	9,730.26
		DIEHL, JOHN RICHARD, JR	10/01/85-12/31/85	ASSISTANT MINORITY COUNSEL (P)	13,500.72
		DOOLING, JOHN J	10/01/85-12/31/85	COUNSEL (P)	17,175.00
		DOTY, LAURA DUNBAR	10/01/85-12/31/85	STAFF ASSISTANT (C)	6,750.00
		FAIRCHILD, LINDA S	10/01/85-12/31/85	RESEARCH ASSISTANT (P)	9,577.74
		GEURIN, J WARREN	10/01/85-12/31/85	MINORITY COUNSEL (P)	15,341.28
		GILLE, KATHLEEN M	10/01/85-12/31/85	ASSOCIATE STAFF-BONIOR (P)	9,406.08
		GOMLAK, COLLEEN	12/01/85-12/31/85	STAFF ASSISTANT	1,200.00
		HARRINGTON, KEITH	10/01/85-12/31/85	STAFF ASSISTANT	1,350.00
		HARRIS, RITA E	10/01/85-12/31/85	ADMINISTRATIVE ASSISTANT (P)	13,982.25
		HARRIS, SHELDON J	10/01/85-12/31/85	RESEARCH ASSISTANT	11,034.96
		HAWVERMALE, SANDRA KAY	10/01/85-12/31/85	MIN STAFF ASST-QUILLEN (C)	5,541.67
		HYNES, MICHAEL H	10/01/85-12/31/85	MINORITY STAFF ASSISTANT (P)	13,500.72
		JACKSON, DEBORAH	10/01/85-12/31/85	SECRETARY	6,249.99
		JEWELL, LORREN V	10/01/85-12/31/85	CALENDAR CLERK/SCHED ASST	11,906.33
		JOYNES, ANNETTE M	10/01/85-12/31/85	SECRETARY	5,000.01
		KALICH, SHIRLEY A	10/01/85-12/31/85	STAFF ASSISTANT (C)	12,388.74
		KANE, RONDALYN S	10/01/85-12/31/85	ASSOCIATE STAFF (C)	10,100.01
		KUCKRO, MELISSA RICE	10/01/85-12/31/85	ASSOCIATE STAFF (C)	8,499.99
		LEMONS, JUDITH K	10/01/85-12/31/85	ASSOCIATE STAFF-BURTON (P)	11,387.25
		LINCOLN, ROBERT GRAHAM	10/01/85-12/31/85	STAFF ASSISTANT (C)	5,175.00
		NICHOLS, CHARLES	10/01/85-12/31/85	RESEARCH ASSISTANT	9,125.01
		OK, MONTHA	10/01/85-12/31/85	STAFF ASSISTANT	4,700.01
		POMERANTZ, DAVID M	10/01/85-12/31/85	PROFESSIONAL STAFF ASST (P)	11,250.00
		RENDON, MARTIN	10/01/85-12/31/85	ASSOCIATE STAFF (C)	11,387.25
		RILEY, JOHN P	10/01/85-12/31/85	RESEARCH ASSISTANT (P)	9,750.00
		RUOCCHIO, RITA	10/01/85-12/31/85	OFFICE MANAGER-DERRICK	5,425.00
		RYAN, ROBERT KEVIN	10/01/85-12/31/85	ASSOCIATE STAFF (C)	6,249.99
		SAYERS, ALBERT, JR	10/01/85-12/31/85	SPECIAL ASST TO THE CHAIRMAN (P)	16,687.02
		SCHWARTZ, ERIC	10/01/85-12/31/85	ASSISTANT COUNSEL	6,750.00
		SHELBY, LEANITA	10/01/85-12/31/85	RESEARCH ASSISTANT	10,455.00
		SHERWOOD, CAROL M	10/01/85-12/31/85	STAFF ASSISTANT	6,249.99
		SMITH, ROBERT M	10/01/85-12/31/85	STAFF ASSISTANT	6,325.26
		SPULAK, THOMAS J	10/01/85-12/31/85	STAFF DIRECTOR/GEN COUNSEL (P)	18,075.00
		STEFFNER, CAROL A	10/01/85-11/01/85	INTERN	930.00
		TERHUNE, HENRY A	10/01/85-12/31/85	ASSOCIATE STAFF-DERRICK (C)	10,962.37
		TIMILTY, KELLY A	10/01/85-12/31/85	STAFF ASSISTANT	1,350.00
		WALSETH, KRISTI E	10/01/85-12/31/85	ASSOCIATE STAFF (P)	11,387.25
		WOLFENSBERGER, DONALD	10/01/85-12/31/85	MINORITY COUNSEL (P)	14,822.49

EXPENSES

10-25	5297020021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AREA TOLL CHARGES FOR AUGUST	.50
10-25	5297020022	Do	08/01/85–08/31/85	MONTHLY TOLL CHARGES FOR AUGUST	213.01
10-25	5297020008	CONGRESSIONAL QUARTERLY INC	08/06/85	CQ BINDERS FOR 421 CANNON	29.95
10-25	5297020001	Do	12/22/85–12/21/86	CONGRESSIONAL INSIGHT SERVICE FOR H-312 THE CAPITOL	258.00
10-25	5297020002	Do	12/22/85–12/21/86	CQ SERVICE FOR H-152 CAPITOL	639.00
10-25	5297020003	Do	12/22/85–12/21/86	CQ SERVICE FOR 1629 LONGWORTH BLDG	639.00
10-25	5297020009	Do	12/22/85–12/21/86	CONGRESSIONAL QUATERLY SERVICE FOR H-312 THE CAPITOL	639.00
10-25	5297020010	Do	12/22/85–12/21/86	CONGRESSIONAL QUATERLY SERVICE FOR H-306 THE CAPITOL	639.00
10-25	5297020016	Do	12/22/85–12/21/86	CONG QUATERLY SERVICE FOR 421 CANNON BLDG	639.00
10-25	5297020004	EASTERN AIR LINES, INC	08/09/85–08/19/85	OFFICIAL BUSINESS/TO-99-3 SPULAK, AIRFARE DC/FLA/DC	752.00
10-25	5297020013	FEDERAL EXPRESS CORP	10/04/85	OVERNIGHT LETTER TO CHAIRMAN	14.00
10-25	5297020024	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	FTS SERVICE FOR 101 CANNON FOR JULY	30.00
10-25	5297020011	Do	08/01/85–08/31/85	FTS SERVICE FOR 101 CANNON FOR AUGUST	30.00
10-25	5297020012	Do	08/01/85–08/31/85	FTS SERVICE FOR FULL COMMITTEE	60.00
10-25	5297020023	Do	08/01/85–08/31/85	FTS SERVICE FOR LEGISLATIVE PROCESS FOR AUGUST	30.00
10-25	5297020025	Do	08/01/85–08/31/85	FTS SERVICE FOR RULES COMMITTEE OF THE HOUSE FOR AUGUST	30.00
10-25	5297020017	Do	09/01/85–09/30/85	FTS SERVICE FOR H-314 CAPITOL	60.00
10-25	5297020018	Do	09/01/85–09/30/85	FTS SERVICE FOR 101 CANNON BLDG	30.00
10-25	5297020019	Do	09/01/85–09/30/85	FTS SERVICE FOR H-133 CAPITOL	30.00
10-25	5297020014	RITA HARRIS	10/08/85	REIMBURSE PETTY CASH FUND FOR POSTAGE	1.32
10-25	5297020015	JOURNAL ON LEGISLATION	09/16/85	SUBSCRIPTION TO HARVARD JOURNAL ON LEGISLATION FOR RULES SUB	15.00
10-25	5297020005	LEAGUE OF CONSERVATIVE VOTERS	08/12/85	PUBLICATION FOR SUBCOMMITTEE ON LEGISLATIVE PROCESS	5.00
10-25	5297020006	NATIONAL JOURNAL	12/28/85–12/27/86	SUBSCRIPTION TO NATIONAL JOURNAL FOR RULES SUBSCRIPTION	574.00
10-25	5297020007	Do	12/28/85–12/27/86	SUBSCRIPTION TO NATIONAL JOURNAL FOR SUB ON LEGISLATIVE PROCESS	574.00
10-25	5297020020	THE WASHINGTON POST	12/31/85–12/30/86	SERVICE FOR 1627 LONGWORTH	62.40
10-31	5304900023	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		7,508.22
10-31	5305660009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		4.10
11-30	5331900024	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		7,507.94
11-30	5336720016	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		105.25
12-06	5338190001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	MONTHLY TOLL CHARGES FOR SEPTEMBER	448.97
12-06	5338190002	Do	10/01/85–10/31/85	MONTHLY TOLL CHARGES FOR OCTOBER	303.84
12-06	5338190003	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR H152, THE CAPITOL	30.00
12-06	5338190004	Do	10/01/85–10/31/85	FTS SERVICE FOR H133, THE CAPITOL	15.00
12-06	5338190005	Do	10/01/85–10/31/85	FTS SERVICE FOR 101 CANNON	15.00
12-06	5338190006	Do	10/01/85–10/31/85	FTS SERVICE FOR H314 THE CAPITOL	30.00
12-31	5365900023	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		7,498.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	348,403.42
SPECIAL AND SELECT COMMITTEES	92,551.56

EXPENSES

SPECIAL AND SELECT COMMITTEES	29,460.53
TOTAL	**470,415.51**

COMMITTEE ON SCIENCE AND TECHNOLOGY

SALARIES

ALI, BRENDA M	10/01/85–12/31/85	SECRETARY	6,261.75
BACH, MARYANNE C	10/01/85–12/31/85	REPUBLICAN TECH CONSULTANT (P)	11,272.89
BEIGHTOL, DAVID JOHN	10/01/85–12/31/85	REPUBLICAN TECH CONSULTANT	8,331.75
BELL, GWENDOLYN C	10/01/85–10/15/85	SECRETARY	866.66
BOSWELL, GLORIA J	10/01/85–12/31/85	SECRETARY	5,149.14

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, CARRYE BURLEY	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,331.75
		BYERLY, RADFORD, JR	10/01/85–12/31/85	SUBC STAFF DIRECTOR-SSA (P)	16,948.14
		CLEMENT, DAVID D	10/01/85–12/31/85	REPUBLICAN COUNSEL (P)	13,972.50
		COMFORT, ANNE F	10/28/85–12/31/85	SECRETARY	3,604.34
		COODLEY, CHERYL F	10/01/85–12/31/85	SUBC STAFF DIR/COUNSEL-I&O (P)	16,948.14
		CROSSFIELD, A SCOTT	10/01/85–12/31/85	TECHNICAL CONSULTANT	14,904.00
		DAVIS, REGINA A	10/01/85–12/31/85	CHIEF CLERK (C)	14,904.00
		DAWSON, HARRY S, JR	10/01/85–12/31/85	TECHNICAL CONSULTANT	14,904.00
		DRAPER, LYNNE M	10/01/85–12/31/85	STAFF ASSISTANT	7,607.25
		DUGAN, JOHN V, JR	10/01/85–12/31/85	SUBCOM STAFF DIRECTOR ER&P (P)	16,948.14
		FREIWALD, JOYCE G	10/01/85–12/31/85	REPUBLICAN STAFF DIRECTOR (P)	17,175.00
		GARFINKEL, PATRICIA GAIL	10/01/85–12/31/85	WRITER/EDITOR	11,514.39
		GOLDSTON, DAVID J	11/01/85–12/31/85	REPUBLICAN PROF STAFF (C)	5,208.67
		GREEN, EARLEY T	10/01/85–12/31/85	STAFF ASSISTANT	8,098.89
		GREENE, JAMES C	10/01/85–11/30/85	SCIENCE CONSULTANT	8,193.76
		GREENFELD, CAROLYN C	10/01/85–12/31/85	DEPUTY STAFF DIR FOR ADM, ERP SUBC	9,832.50
		GRIESINGER, KATHRYN J	10/01/85–12/31/85	REPUBLICAN SECRETARY (C)	4,528.14
		HANSON, HAROLD P	10/01/85–12/31/85	EXECUTIVE DIRECTOR (P)	18,075.00
		HARVEY, WILLIAM T, JR	10/01/85–12/31/85	SUBC STAFF DIRECTOR-ED&A (P)	16,948.14
		HEITOWIT, EZRA D	10/01/85–12/31/85	SUBC STAFF DIRECTOR-SRT (P)	16,948.14
		HENSLEY, SHARON L	10/01/85–12/31/85	SYSTEMS MANAGER (C)	8,642.25
		HICKS, DILLIARD D, JR	10/01/85–12/31/85	TECHNICAL CONSULTANT	8,901.00
		HOLMES, KATHY R	10/01/85–12/31/85	STAFF ASSISTANT	5,873.64
		HOLMFELD, JOHN D	10/01/85–12/31/85	SCIENCE CONSULTANT (P)	15,887.25
		HOOBAN, MARYBETH	10/01/85–12/31/85	SECRETARY	5,511.39
		HOYT, DIANA P	10/01/85–12/31/85	REPUBLICAN TECH CONSULTANT	11,514.39
		HUNTER, DJUNA Y	10/01/85–12/31/85	SECRETARY	3,726.00
		IRWIN, LISA ANN	10/01/85–12/31/85	FINANCE CLERK	7,115.64
		JEFFERY, NANCY J	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	7,814.25
		JOHNSON, DEBRA MARTIN	10/01/85–12/31/85	SECRETARY	5,149.14
		KERREBROCK, JACK L	12/01/85–12/31/85	SCIENCE CONSULTANT	2,132.00
		KETCHAM, ROBERT C	10/01/85–12/31/85	GENERAL COUNSEL (P)	18,075.00
		KING, TINA M	10/01/85–12/31/85	STAFF ASSISTANT	7,607.25
		KOPP, GEORGE S	10/01/85–12/31/85	SUBC STAFF DIR & COUNSEL-NRARE (P)	16,948.14
		LAWRENCE, LENA J	10/01/85–12/31/85	FINANCE CLERK	4,528.14
		MATHIAS, GAIL L	10/01/85–12/31/85	ASSISTANT TO THE DIRECTOR (C)	9,832.50
		MATHIS, WINIFRED	10/01/85–12/31/85	STAFF ASSISTANT (C)	9,211.50
		MAXWELL, PAUL C	10/01/85–12/31/85	SCIENCE CONSULTANT	14,904.00
		MCCORMICK, BARNES W	12/01/85–12/31/85	SCIENCE CONSULTANT	1,764.00
		MCDONALD, TERESE BOSWELL	10/01/85–12/31/85	SECRETARY	4,321.14
		MILDER, NELSON L	10/01/85–12/31/85	TECHNICAL CONSULTANT	14,904.00
		MORRISON, E S	10/01/85–10/31/85	REPUBLICAN SECRETARY (C)	1,414.50
		Do	11/01/85–12/31/85	REPUBLICAN SECRETARY	3,018.76
		MOSES, KIM M	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,331.75

O'NEILL, ROBERT	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,901.00
OSTENSO, GRACE L	10/01/85–12/31/85	SCIENCE CONSULTANT	14,904.00
PALMER, ROBERT E	10/01/85–12/31/85	SCIENCE CONSULTANT	13,092.75
PAUL, JAMES H	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	6,867.99
PEASE, ELIZABETH M	10/01/85–11/10/85	RECEPTIONIST/PUBLIC CLERK	1,552.51
PECKINPAUGH, TIM	10/01/85–11/30/85	REPUBLICAN TECH CONSULTANT	5,554.50
PFIRMAN, STEPHANIE	10/01/85–12/31/85	SCIENCE CONSULTANT	7,814.25
POMPLIANO, CAROL JOYCE	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,901.00
RADABAUGH, CAROLYN J	10/01/85–12/31/85	REPUBLICAN TECH CONSULTANT	8,331.75
RALSTON, MARTHA M	10/01/85–12/31/85	STAFF ASSISTANT (C)	8,098.89
RAWLINGS, CATHERINE O	10/01/85–12/31/85	REPUBLICAN SECRETARY (C)	4,735.14
ROBERTS, ROSELEE N	10/01/85–12/31/85	TECHNICAL CONSULTANT	13,556.25
RODEMEYER, MICHAEL L, JR	10/01/85–12/31/85	COUNSEL	13,092.75
RODGERS, CAROL F	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (C)	10,117.14
ROMANCHAK, MICHAEL	10/01/85–10/31/85	TECHNICAL CONSULTANT	100.00
SANCHEZ, MARY A	10/01/85–12/31/85	SECRETARY	8,098.89
SCHNEIDER, DANIELLE S	11/01/85–11/30/85	INTERN	1,000.00
SCHWARTZ, PATRICIA S	10/01/85–12/31/85	REPUBLICAN ADMIN ASST (C)	9,379.68
SCUDDER, ANN HAMILTON	10/01/85–12/31/85	PERSONAL SECRETARY	3,249.99
SIMON, GREGORY C	10/01/85–12/31/85	COUNSEL	8,901.00
SLAYTON, DONALD K	10/10/85–10/18/85	TECHNICAL CONSULTANT	30.00
SMITH, HARRIET	10/01/85–12/31/85	REPUBLICAN TECH CONSULTANT (P)	13,972.50
SMITH, WILLIAM S, JR	10/01/85–12/31/85	SCIENCE CONSULTANT	14,904.00
STAFFORD, THOMAS P	10/10/85–10/18/85	TECHNICAL CONSULTANT	30.00
STANFORD, CURTIS L	10/01/85–12/31/85	TECHNICAL CONSULTANT	9,496.14
STEINWAY, DANIEL MAX	10/01/85–12/31/85	REPUBLICAN COUNSEL (P)	12,549.39
TATE, THOMAS N	10/01/85–12/31/85	SENIOR PROF STAFF MEMBER (P)	15,887.25
TAYLOR, ANTHONY C	10/01/85–12/31/85	SUBC STAFF DIRECTOR-TAM (P)	16,948.14
TEEPLES, PAULA M	10/01/85–12/31/85	LEGISLATIVE CLERK (C)	9,832.50
TESSIERI, VIVIAN A	10/01/85–12/31/85	STAFF ASSISTANT (C)	9,211.50
THOMPSON, DOUG	10/01/85–12/31/85	SPEC ASST TO RANK MIN MEMB	13,092.75
TRIPPETT, LILLIAN MCBEE	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	9,496.14
TURNER, JAMES H, JR	10/01/85–12/31/85	COUNSEL	13,092.75
VENTRE, LOUIS, JR	10/01/85–12/31/85	COUNSEL	13,972.50
WATSON, HARLAN L	10/01/85–12/31/85	SCIENCE CONSULTANT	13,092.75
WATSON, SHIRLEY J	10/01/85–12/31/85	SECRETARY	8,098.89
WEIMER, R THOMAS	10/01/85–12/31/85	REPUBLICAN ENERGY COORD (P)	14,904.00
WILLIAMS, R E	10/01/85–12/31/85	TECHNICAL CONSULTANT (P)	14,904.00

EXPENSES

10-03	5270110010	AAAS	08/15/85	1 COPY 'BIOTECHNOLOGY AND THE ENVIRONMENT: RISK AND REGULATION' FULL - PUB'S	14.45
10-03	5270110007	C & P OF MARYLAND	08/01/85–08/31/85	WATS USAGE AUGUST SERVICE FULL - TEL/TEL	1,885.91
10-03	5270110014	C&P TELEPHONE COMPANY	08/01/85–08/31/85	C&P 55.42 X 40% CONT FUND, 55.42 X 60% S&T	33.25
10-03	5270110015	Do	08/01/85–08/31/85	AT&T 1570.52 X 40% CONT FUND, 1570.52 X 60% S&T FULL - TEL/TEL	942.31
10-03	5270110011	FEDERAL EXPRESS CORP.	09/04/85–09/06/85	EXPRESS MAIL FULL - MISC	65.00
10-03	5270110001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS - 854 AUGUST SERVICE ENERGY - TEL/TEL	30.00
10-03	5270110002	Do	08/01/85–08/31/85	FTS - 491 AUGUST SERVICE FULL - TEL/TEL	30.00
10-03	5270110005	LISA ANN IRWIN	07/19/85–09/20/85	REPLENISH PETTY CASH LOCAL TRAVEL, PUBLICATIONS	60.10
10-03	5270110006	JOEL CLARK	07/16/85–07/17/85	BOSTON, MA/WDC/RET PER DIEM, LIMO (SHERBORN-BOSTON-RET) CABS (WDC) 2 MEALS	257.00
10-03	5270110012	JOSEPH P. NEWHOUSE RAND CORP.	09/17/85–09/18/85	LA,CA/WDC/RTN PER DIEM	997.00
10-03	5270110009	NATIONAL ACADEMY OF SCIENCE	09/01/85–09/01/86	1 YR RENEWAL TO 'ISSUES IN SCIENCE AND TECHNOLOGY' SSA - PUB'S	24.00
10-03	5270110008	NAUTILUS PRESS, INC.	12/31/85–12/31/86	1 YR RENEWAL TO 'OCEAN SCIENCE NEWS' NRARE - PUB'S	305.00
10-03	5270110013	WEST PUBLISHING COMPANY	06/12/85	US CODE ANNOTATED T5 S1-703 FULL - PUB'S	18.50
10-03	5270110004	XEROX CORPORATION	12/30/84–01/02/85	XEROX 5600 COPIER, METER USAGE #849-101576 FULL - EQUIP	49.09
10-03	5270110003	Do	01/03/85–06/25/85	XEROX 5600 COPIER METER USAGE #849-101576 FULL EQUIP	4,247.37
10-03	5274050001	HERTZ SYSTEM INC.	08/08/85–08/08/85	TAX REIMBURSEMENT - PALMER; 85-0187 DC/BOSTON, MA/DOTHAN, AL/DC NRARE SUBCOMMITTEE	2.40
10-03	5274050003	LISA ANN IRWIN	09/11/85–09/26/85	REPLENISH PETTY CASH LOCAL TRAVEL FULL COMM.	22.60

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5274050002	MICHAEL MODELL	05/01/85–05/02/85	BOSTON, MA/WDC/RET. 2 CABS, 2 MEALS, AIRPORT PARKING AND TOLLS	328.60
10-03	5274050005	XEROX CORPORATION	10/30/84–12/30/84	XEROX 5600 COPIER METER USAGE #849-101576 FULL EQUIP.	843.54
10-08	5276020001	AMERICAN AIRLINES	09/09/85–09/10/85	TRAVEL CHARGED - PECKINPAUGH - DC/CHICAGO, IL/DC ERP SUBCOMMITTEE	204.00
10-08	5280190001	REGINA A DAVIS	05/23/85	OFFICE SUPPLY SERVICE ITEMS FOR FOREIGN OVERSIGHT VISIT FULL-MISC	134.88
10-09	5280110001	DON FUQUA	08/13/85–08/19/85	TRANSPORTATION, ACTUAL EXPENSES, LOS ANGELES, CA/DC FULL COMMITTEE	694.51
10-16	5284020004	HERTZ SYSTEM INC	08/05/85–08/08/85	TRAVEL CHARGED -KOPP; 85-0186 DC/BOSTON, MA/DOTHAN, AL/DC NRARE SUBCOMMITTEE	90.73
10-16	5284020009	Do	08/10/85–08/14/85	TRAVEL CHARGED -TATE; 85-0205 DC/LOS ANGELES, CA/SAN DIEGO, CA/DC FULL COMMITTEE	351.45
10-16	5284020010	Do	08/13/85–08/16/85	TRAVEL CHARGED -PALMER; 85-0206 DC/BOULDER, CO/DC NRARE SUBCOMMITTEE	112.89
10-16	5284020003	NELSON L MILDER	09/26/85–09/29/85	TRANSPORTATION ACTUAL EXPENSES DC/CLEVELAND, OH/DC ERP SUBC.	55.94
10-16	5284020005	NEW YORK AIRLINES, INC	09/13/85–09/13/85	TRAVEL CHARGED -NELSON; 85-0233 H1702818 SSA SUBCOMMITTEE DC/NEWARK, NJ/DC	104.00
10-16	5284020006	Do	09/13/85–09/13/85	TRAVEL CHARGED -BYERLY; 85-0235 H1702820 DC/NEWARK, NJ/DC SSA SUBCOMMITTEE	104.00
10-16	5284020007	Do	09/13/85–09/13/85	TRAVEL CHARGED -SMITH; 85-0236 H1703131 DC/NEWARK, NJ/DC SSA SUBCOMMITTEE	104.00
10-16	5284020008	Do	09/13/85–09/13/85	TRAVEL CHARGED -CLEMENT; 85-0238 H1703133 DC/NEWARK, NJ/DC SSA SUBCOMMITTEE	104.00
10-16	5284020001	HARRIET SMITH	09/26/85–10/01/85	TRANSPORTATION ACTUAL EXPENSES OTHER DC/SEATTLE, WA/SAN FRANCISCO, CA/DC TAM SUBCOMMITTEE	645.66
10-16	5284020002	THOMAS N. TATE	08/10/85–08/13/85	ACTUAL EXPENSES DC/LOS ANGELES, CA/SAN DIEGO, CA/DC FULL COMMITTEE	341.77
10-18	5289010008	RADFORD BYERLY	09/23/85–09/26/85	ACTUAL EXPENSES, OTHER, DC/BOULDER, CO/DC, SSA SUBCOMMITTEE	86.88
10-18	5289010007	A. SCOTT CROSSFIELD	09/25/85–09/29/85	TRANSPORTATION, ACTUAL EXPENSES, OTHER DC/LOS ANGELES, CA/DC, TAM SUBCOMMITTEE	200.98
10-18	5289010012	DAVID R RAMAGE	09/23/85–09/27/85	500 LABELS ON ENVELOPES, 1000 LABELS ON ENVELOPES, 1000 LABELS ON ENVELOPES SRT - MISC	42.50
10-18	5289010017	Do	10/03/85	500 LABELS ON ENVELOPES - MISC SRT	7.00
10-18	5289010004	HARRY S DAWSON	07/12/85–10/02/85	LOCAL TRAVEL	35.05
10-18	5289010016	EASTERN AIR LINES, INC	08/20/85–08/21/85	TRAVEL CHARGED - DC/MIAMI, FL/DC FULL COMMITTEE	214.00
10-18	5289010014	Do	08/26/85–08/30/85	TRAVEL CHARGED, DC/TULSA, OK/HOUSTON, TX/BIRMINGHAM, AL/DC EDA SUBCOMMITTEE	575.00
10-18	5289010015	Do	08/26/85–08/30/85	TRAVEL CHARGED DC/TULSA, OK/HOUSTON, TX/BIRMINGHAM, AL/DC EDA SUBCOMMITTEE	575.00
10-18	5289010018	Do	08/26/85–08/30/85	TRAVEL CHARGED, DC/TULSA, OK/HOUSTON, TX/BIRMINGHAM, AL/DC EDA SUBCOMMITTEE	575.00
10-18	5289010010	FEDERAL EXPRESS CORP.	09/17/85	EXPRESS MAIL, SSA - MISC	70.00
10-18	5289010011	Do	09/18/85	EXPRESS MAIL - SSA MISC	19.00
10-18	5289010013	Do	09/19/85–09/24/85	EXPRESS MAIL TAM/EDA - MISC	84.00
10-18	5289010003	JOYCE G FREIWALD	10/02/85–10/07/85	TRANSPORTATION, ACTUAL EXPENSE, OTHER, DC/ALBUQUERQUE, NM/DC, FULL/MINORITY	412.80
10-18	5289010005	EZRA HEITOWIT	10/06/85–10/07/85	TRANSPORTATION, ACTUAL EXPENSES, DC/UTICA, NY/DC SRT SUBCOMMITTEE	70.50
10-18	5289010002	LISA ANN IRWIN	05/31/85–10/09/85	REPLENISH PETTY CASH TEL/TEL, SUPPLIES, TRAVEL	69.10
10-18	5289010001	BILL NELSON	09/22/85–09/23/85	TRANSPORTATION DC/BOULDER, CO/DC SSA SUBCOMMITTEE	214.00
10-18	5289010006	ROBERT E PALMER	07/14/85–07/15/85	TRANSPORTATION, ACTUAL EXPENSES, DC/WOODS HOLE, MA/DC, NRARE SUBCOMMITTEE	184.76
10-18	5289010009	JAMES H PAUL	09/25/85–09/26/85	TRANSPORTATION, ACTUAL EXPENSES, DC/PHILADELPHIA, PA/DC I&O SUBCOMMITTEE	130.28
10-18	5289040001	XEROX CORPORATION	08/01/85–08/31/85	2700 LSAER PRINTER SER # 935001061 PAGE USAGE - FULL - EQUIP	30.22
10-25	5296730007	AVIS RENT A CAR	09/27/85–09/30/85	TRAVEL CHARGED - O'NEILL - DC/PITTSBURGH, PA/DC SRT SUBCOMMITTEE	66.00
10-25	5296730014	HARRY S DAWSON	09/23/85–09/27/85	TRANSPORTATION ACTUAL EXPENSES - DC/KENNEDY SPACE CTR., FL/DC - SSA SUBCOMMITTEE	131.90
10-25	5296730013	DELTA AIR LINES INC	09/25/85–09/26/85	TRAVEL CHARGED - PAUL - DC/PHILADELPHIA, PA/DC - I&O SUBCOMMITTEE	92.00
10-25	5296730006	DR. JOHN HOLMFELD	10/06/85–10/07/85	TRANSPORTATION ACTUAL EXPENSES DC/WILMINGTON, DE/DC FULL COMMITTEE/SPTF	152.58
10-25	5296730009	CURT STANFORD	09/26/85–09/30/85	TRANSPORTATION ACTUAL EXPENSES, OTHER, DC/SEATTLE, WA/SAN FRANCISCO,CA/DC--TAM SUBCOMMITTEE	159.03
10-25	5296730010	TWA.	09/23/85–09/25/85	TRAVEL CHARGED - ROBERTS - DC/BOULDER, CO/DC - SSA SUBCOMMITTEE	132.00
10-25	5296730011	Do	09/23/85–09/25/85	TRAVEL CHARGED - BOSWELL - DC/BOULDER, CO/DC - SSA SUBCOMMITTEE	132.00
10-25	5296730012	Do	09/29/85–10/05/85	TRAVEL CHARGED - HANSON - DC/ST. LOUIS, MO/AUSTIN, TX/FAYETTEVILLE, OK/DC - FULL COMMITTEE	537.00
10-25	5296730002	U.S. AIR, INC	09/29/85–09/30/85	TRAVEL CHARGED - BACH - DC/PITTSBURGH, PA/DC SRT SUBCOMMITTEE	194.00
10-25	5296730003	Do	09/29/85–09/30/85	TRAVEL CHARGED - HUNTER - DC/PITTSBURGH, PA/DC SRT SUBCOMMITTEE	194.00

10-25	5296730004	Do	09/29/85–09/30/85	TRAVEL CHARGED - O'NEILL - DC/PITTSBURGH, PA/DC SRT SUBCOMMITTEE	194.00
10-25	5296730005	Do	09/29/85–09/30/85	TRAVEL CHARGED - WALGREN - DC/PITTSBURGH, PA/DC SRT SUBCOMMITTEE	194.00
10-25	5296730008	HARLAN L WATSON	09/20/85–09/21/85	TRANSPORTATION PER DIEM DC/SAN FRANCISCO, CA/DC EDA SUBCOMMITTEE	113.25
10-30	5301100001	SHERWOOD BOEHLERT	10/04/85–10/07/85	TRANSPORTATION - DC/UTICA, NY/DC - SRT SUBCOMMITTEE	189.00
10-30	5301100005	CONTINENTAL AIRLINES	10/02/85–10/07/85	TRAVEL CHARGED - FREIWALD - DC/ALBUQUERQUE, NM/DC - FULL/MINORITY	350.00
10-30	5301100002	DR. HAROLD P. HANSON	09/29/85–10/05/85	TRANSPORTATION, ACTUAL EXPENSES, OTHER - DC/ST. LOUIS, MO/AUSTIN, TX/FAYETTEVILLE, AK/DC FULL COMM.	485.69
10-30	5301100006	HERTZ SYSTEM INC	08/20/85–08/21/85	TRAVEL CHARGED - TATE - DC/SAN DIEGO, CA/DC - FULL COMMITTEE	35.67
10-30	5301100004	WILLIAM S SMITH	09/13/85–09/13/85	TRANSPORTATION DC/NEWARK, NJ/DC - SSA SUBCOMMITTEE	6.00
10-30	5301100003	Do	09/27/85–09/28/85	TRANSPORTATION, ACTUAL EXPENSES, DC/BIRMINGHAM, AL/DC - SSA SUBCOMMITTEE	65.05
10-30	5302560007	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	20.50
10-31	5304900027	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		10,246.62
10-31	5305660014	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		1,898.67
11-05	5304060003	CHERYL F COODLEY	10/14/85–10/21/85	TRANSPORTATION, ACTUAL EXPENSES AND OTHER - 85-0268 - DC/KEYSTONE, CO/DC (I&O SUBCOMMITTEE)	213.87
11-05	5304060004	EMPIRE AIRLINES	09/29/85–09/30/85	TRAVEL CHARGED - BOEHLERT/85-0226 - DC/PITTSBURGH, PA/DC (SRT SUBCOMMITTEE) - H1703149	260.00
11-05	5304060002	GEORGE KOPP	10/03/85–10/03/85	LOCAL TRAVEL - CAB FARE FROM AIRPORT TO RAYBURN BUILDING	34.00
11-05	5304060005	NATIONAL CAR RENTAL SYSTEM	09/27/85–09/28/85	TRAVEL CHARGED - SMITH, W 85-0267 - DC/BIRMINGHAM, AL/DC (SSA SUBCOMMITTEE)	56.20
11-05	5304060008	NORTHWEST AIRLINES INC	09/26/85–09/29/85	TRAVEL CHARGED - MILDER; 85-0262; H1703152 - DC/CLEVELAND, OH/DC (ERP SUBCOMMITTEE)	162.00
11-05	5304060009	Do	09/26/85–10/01/85	TRAVEL CHARGED - SMITH, H; H1703144; 85-0249 - DC/SEATTLE, WA/SAN FRANCISCO, CA/DC (TAM SUBCOMMITTEE).	450.00
11-05	5304060010	Do	09/26/85–10/01/85	TRAVEL CHARGED - TAYLOR; 85-0245; H1703141 - DC/SEATTLE, WA/SAN FRANCISCO, CA/DC (TAM SUBCOMMITTEE).	450.00
11-05	5304060011	Do	09/26/85–10/01/85	TRAVEL CHARGED - MAXWELL; 85-0247; H1703143 - DC/SEATTLE, WA/SAN FRANCISCO, CA/DC (TAM SUBCOMMITTEE).	423.00
11-05	5304060012	Do	09/26/85–10/01/85	TRAVEL CHARGED - STANFORD; 85-0246; H1703142 - DC/SEATTLE, WA/SAN FRANCISCO, CA/DC (TAM SUBCOMMITTEE).	450.00
11-05	5304060007	U.S. AIR, INC	10/06/85–10/07/85	TRAVEL CHARGED - RAWLINGS; 85-0232; H1703161 - DC/UTICA, NY/DC (SRT SUBCOMMITTEE)	210.00
11-05	5304060006	UNITED AIRLINES	09/26/85–10/01/85	TRAVEL CHARGED - BROWN; 85-0244; H1703145 - ONTARIO, CA/SAN FRANCISCO, CA/DC (TAM SUBCOMMITTEE).	266.00
11-05	5304060001	RONALD WILLIAMS	10/13/85–10/15/85	TRANSPORTATION, ACTUAL EXPENSES AND OTHER 85-0266 DC/HERSHEY, PA/DC (ERP SUBCOMMITTEE)	203.28
11-05	5308830009	MARYANNE C BACH	09/30/85–09/30/85	TRANSPORTATION ACUTAL EXPENSES 85-0227 DC/PITTSBURGH, PA/DC SRT SUBC.	23.95
11-05	5308830012	EASTERN AIR LINES, INC	09/27/85–09/28/85	TRAVEL CHARGED SMITH, W. 85-0267 H1703155 DC/BIRMINGHAM, AL/DC SSA SUBCOMMITTEE	235.00
11-05	5308830003	HERTZ SYSTEM INC	09/20/85–09/22/85	TRAVEL CHARGED WATSON DC/SAN FRANCISCO, CA/DC EDA SUBCOMMITTEE	79.92
11-05	5308830005	Do	09/25/85–09/29/85	TRAVEL CHARGED CROSSFIELD; 85-0243 DC/LOS ANGELES, CA/DC TAM SUBCOMMITTEE	112.00
11-05	5308830006	Do	10/01/85–10/03/85	TRAVEL CHARGED HANSON; 85-0250 DC/ST. LOUIS, MO/AUSTIN, TX/FAYETTEVILLE, AK/DC FULL COMMITTEE	64.00
11-05	5308830007	Do	10/03/85–10/05/85	TRAVEL CHARGED HANSON; 85-0250 DC/ST. LOUIS, MO/AUSTIN, TX/FAYETTEVILLE, AK/DC FULL COMMITTEE	77.25
11-05	5308830004	Do	10/06/85–10/07/85	TRAVEL CHARGED RAWLINGS DC/UTICA, NY/DC SRT SUBCOMMITTEE	71.30
11-05	5308830011	NEW YORK AIRLINES, INC	10/06/85–10/07/85	TRAVEL CHARGED BACH; 85;0231 H1703160 DC/UTICA, NY/DC SRT SUBCOMMITTEE	215.00
11-05	5308830002	PIEDMONT AVIATION, INC	09/23/85–09/25/85	TRAVEL CHARGED BYERLY: 85-0252 H1703137 DC/BOULDER, CO/DC SSA SUBCOMMITTEE	127.00
11-05	5308830013	THOMAS N. TATE	10/06/85–10/06/85	LOCAL TRAVEL CABFARE FROM AIRPORT TO HOME	25.00
11-05	5308830008	LILLIAN TRIPPETT	10/18/85–10/18/85	LOCAL TRAVEL CABFARE FROM AIRPORT TO HOME	20.00
11-05	5308830001	U.S. DEPARTMENT OF ENERGY	09/26/85–09/28/85	TRANSPORTATION ACTUAL EXPENSES BIRKELAND: 85-0248 DC/SEATTLE, WA/SAN FRANCISCO, CA/DC-TAM ERP.	630.82
11-05	5308830010	HARLAN L WATSON	10/08/85–10/09/85	TRANSPORTATION PER DIEM 85-0271 DC/BROOKHAVEN NATIONAL LAB/DC EDA SUBCOMMITTEE	65.08
11-07	5310060001	JAMES S COLEMAN	09/17/85–09/18/85	CHICAGO, IL/WDC/RET.; PER DIEM (9/17); DC CABS; CHICAGO CABS & 2 MEALS (9/18)	501.50
11-08	5311110002	SHARON E. NICHOLSON	09/18/85–09/19/85	TALLAHASSEE, FL/WDC/RET, PER DIEM, LIMO-BWI, 2 METRO/2 CABS, 2 MEALS	406.94
11-08	5311110001	ROBERT G TORRICELLI	09/12/85–09/13/85	TRANSPORTATION - DC/NEWARK, NJ/DC - SSA SUBCOMMITTEE	104.00
11-14	5317870001	AVIS RENT A CAR	09/30/85–10/01/85	TRAVEL CHARGED - O'NEIL DC/PITTSBURGH, PA/DC	46.33
11-14	5317870002	U.S. AIR, INC	10/24/85–10/27/85	TRAVEL CHARGED - HOLMFELD DC/ALBANY, NY/DC	222.00
11-18	5317050016	AAAS	10/09/85	1 COPY 'BIOTECHNOLOGY AND THE ENVIRONMENT: RISK AND REGULATION' - MIN - PUB'S	12.45
11-18	5317050011	C & P OF MARYLAND	09/01/85–09/30/85	WATS USAGE - SEPTEMBER SERVICE (FULL - TEL/TEL)	1,862.66
11-18	5317050025	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P AND AT&T (CONT & S&T) - FULL - TEL/TEL	1,149.69
11-18	5317050004	CENTRAL DELIVERY SERVICE OF WASH, INC	10/02/85	DELIVERY SERVICE - FULL - MISC	16.45
11-18	5317050007	DAVID R RAMAGE	10/04/85	650 DEAR COLL. SPACE #1863 MIN - MISC.	45.00
11-18	5317050005	Do	10/16/85	55 SETS - 83 PGS - SCIENCE #2129 - FULL - MISC	569.90
11-18	5317050023	JOHN V DUGAN	10/25/85–10/26/85	TRANSPORTATION AND ACTUAL EXPENSES - 85-0275 - DC/ANN ARBOR, MI/DC (ERP SUBCOMMITTEE)	38.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5317050002	FEDERAL EXPRESS CORP.	09/27/85–10/03/85	EXPRESS MAIL - TAM, SRT, SSA - MISC	330.00
11-18	5317050003	Do	10/10/85	EXPRESS MAIL - SRT - MISC	14.00
11-18	5317050008	FIRE ENGINEERING	12/01/85–11/01/86	1 YR RENEWAL TO 'FIRE ENGINEER' - SRT - PUB'S	16.95
11-18	5317050009	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS - 491 - SEPTEMBER SERVICE (FULL - TEL/TEL)	30.00
11-18	5317050010	Do	09/01/85–09/30/85	FTS - 854 - SEPTEMBER SERVICE (EDA/ERP - TEL/TEL)	30.00
11-18	5317050026	LISA ANN IRWIN	10/09/85–10/29/85	REPLENISH PETTY CASH - LOCAL TRAVEL - FULL	24.00
11-18	5317050018	NELSON L MILDER	10/25/85–10/26/85	TRANSPORTATION AND ACTUAL EXPENSES - 85-0282 - DC/ANN ARBOR, MI/DC (ERP SUBCOMMITTEE)	21.53
11-18	5317050017	NEW YORK AIRLINES, INC	10/17/85–10/18/85	TRAVEL CHARGED - STEINWAY; 85-0279 - H1703168 - DC/BOSTON, MA/NEW YORK, NY/DC (NRARE SUBCOMMITTEE).	159.00
11-18	5317050019	Do	10/17/85–10/18/85	TRAVEL CHARGES - SMITH; 85-0278 - H1703167 - DC/BOSTON, MA (NRARE SUBCOMMITTEE)	64.00
11-18	5317050024	Do	10/17/85–10/18/85	TRAVEL CHARGED - RODEMEYER; 85-0277 - H1703166 - DC/BOSTON, MA/DC (NRARE SUBCOMMITTEE)	129.00
11-18	5317050012	NEW YORK TIMES	09/30/85–12/29/85	3 MONTH RENEWAL TO 'NEW YORK TIMES' (FULL - PUB'S)	58.50
11-18	5317050013	Do	09/30/85–12/29/85	3 MONTH RENEWAL TO 'NEW YORK TIMES' (MIN-PUB'S)	32.50
11-18	5317050014	Do	09/30/85–12/29/85	3 MONTH RENEWAL TO 'NEW YORK TIMES' (NRARE - PUB'S)	58.50
11-18	5317050020	DANIEL STEINWAY	10/17/85–10/18/85	TRANSPORTATION AND ACTUAL EXPENSES - 85-0279 - WDC/BOSTON, MA/WDC (NRARE SUBCOMMITTEE)	126.29
11-18	5317050021	TWA	09/26/85–10/01/85	TRAVEL CHARGES - TAYLOR; 85-0245 - H1703154 - DC/SEATTLE, WA/SAN FRANCISCO, CA/DC (TAM SUBCOMMITTEE).	398.00
11-18	5317050022	UNITED AIRLINES	10/08/85–10/18/85	TRAVEL CHARGED - TATE; 85-0269; H1703162 - DC/SAN FRANCISCO, CA/LOS ANGELES, CA/VANDENBURG, AFB/DC.	174.00
11-18	5317050001	DOUG WALGREN	10/06/85–10/07/85	TRANSPORTATION, ACTUAL EXPENSES - 85-0228 - DC/UTICA, NY/DC (SRT SUBCOMMITTEE)	172.00
11-18	5317050015	WEST PUBLISHING COMPANY	09/16/85	USCA T29:217-E (4 BOOKS) - PO #11-24-82 (FULL - PUB'S)	71.00
11-18	5317050006	XEROX CORPORATION	09/01/85–09/30/85	2700 LASER PRINTER - SER #935001061 - PAGE USAGE (FULL - EQUIP)	124.74
11-20	5322170006	EASTERN AIR LINES, INC	10/17/85–10/18/85	TRAVEL CHARGED SCHEUER H1703165/DC/BOSTON, MA/NEW YORK, NY NRARE SUBCOMMITTEE	157.00
11-20	5322170005	Do	10/29/85–11/01/85	TRAVEL CHARGED HANSON: 85-0263 H1703171/DC/GAINESVILLE, FL/DC FULL COMMITTEE	321.00
11-20	5322170003	EMPIRE AIRLINES	10/06/85–10/07/85	TRAVEL CHARGED - WALGREN/85-0228 H1703157/DC/UTICA, NY/DC SRT SUBSCOMMITTEE	210.00
11-20	5322170004	Do	10/06/85–10/07/85	TRAVEL CHARGED-HEITOWIT/85-0229 H1703158/DC/UTICA, NY/DC SRT SUBSCMMITTEE	210.00
11-20	5322170002	MICHAEL L RODEMEYER	10/17/85–10/18/85	TRANSPORTATION ACTUAL EXPENSES OTHER 85-0277/DC/BOSTON, MA/DC NRARE SUBSCOMMITTEE	158.74
11-20	5322170001	HARLAN L WATSON	10/30/85–11/01/85	TRANSPORTATION ACTUAL EXPENSES 85-0294 DC/CHICAGO, IL/DC EDA SUBCOMMITTEE	113.15
11-26	5317110001	BERNARD WEISS	10/07/85–10/08/85	ROCHESTER, NY/WDC/RET.; 3 CABS; AIRPORT PARKING	296.50
11-26	5317110005	DONALD E MCMILLAN	10/07/85–10/08/85	LITTLE ROCK, AR/WDC/RETURN; PER DIEM (10/7); 3 CABS (DC); 2 CABS (AR); 2 MEALS (10/8)	675.35
11-26	5317110002	PETER SPENCER	10/07/85–10/08/85	NY/WDC/RET.; 3 CABS; PER DIEM (10/7); AIRPORT PARKING; TOLLS; 2 MEALS (10/8)	254.30
11-26	5317110004	ROBERT E YOUNG	10/06/85–10/07/85	COLLEGE STA, TX/NY/RETURN; PER DIEM (10/6)	917.00
11-26	5317110006	MICHAEL ROMANCHAK	10/18/85–10/18/85	CAB FARE FROM AIRPORT TO HOME	17.00
11-26	5317110007	TWA	10/14/85–10/21/85	TRAVEL CHARGED - COODLEY; 85-0268 - H1703164 - DC/DENVER, CO/LOS ANGELES, CA/DC (I&O SUBCOMMITTEE).	309.00
11-26	5317110003	VIRGINIA OFOSU-AMAAH	10/17/85	NY/WDC/RETURN	150.00
11-26	5329190006	EASTERN AIR LINES, INC	10/08/85–10/10/85	TRAVEL CHARGED - WATSON 85-0271, H1703163 DC/NEW YORK, NY/DC	106.00
11-26	5329190001	DON FUQUA	10/18/85–10/21/85	TRANSPORTATION, PER DIEM, 85-0280 DC/MEMPHIS, TN/MINNEAPOLIS, MN/DC	181.99
11-26	5329190004	DR. HAROLD P. HANSON	10/29/85–11/01/85	TRANSPORTATION, ACTUAL EXPENSES, 85-0263, DC/GAINESVILLE, FL/DC	54.25
11-26	5329190002	PAUL MAXWELL	09/26/85–10/01/85	TRANSPORTATION. ACTUAL EXPENSES, OTHER, DC/SEATTLE, WA/SAN FRANCISCO, CA/DC	457.18
11-26	5329190005	NATIONAL CAR RENTAL SYSTEM	10/02/85–10/07/85	TRAVEL CHARGED, FREIWALD 85-0265, DC/ALBUQUERQUE, NM/DC	136.33
11-26	5329190007	TIM PECKINPAUGH	11/10/85–11/13/85	TRANSPORTATION, 85-0298 DC/SANTA BARBARA, CA/DC	18.50
11-26	5329190003	DANIEL STEINWAY	11/06/85–11/08/85	TRANSPORTATION, ACTUALS, 85-0301, DC/DALLAS, TX/DC	462.35
11-27	5329490002	JOYCE G FREIWALD	11/09/85–11/13/85	TRANSPORATION, ACTUALS, 85-0297 DC/SAN FRANCISCO, CA/DC	929.23

11-27	5329490001	HARLAN L WATSON	11/03/85–11/09/85	TRANS., PER DIEM, 85-0295 DC/DENVER, CO.ALBUQUERQUE, NM/LOS ALAMOS, NM/DC	329.40
11-30	5331900028	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		9,965.20
11-30	5336720012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		2.50
12-04	5337020002	JOHN V DUGAN	11/11/85–11/14/85	TRANSPORTATION, ACTUAL EXPENSES AND OTHER - 85-0300 - DC/SAN FRANCISCO, CA/DC	227.97
12-04	5337020003	MIDWAY AIRLINES, INC	10/30/85–11/01/85	TRAVEL CHARGED - WATSON; 85-0294 H1703174 - DC/CHICAGO, IL/DC - EDA SUBCOMMITTEE	198.00
12-09	5339020003	BRENDA M ALI	11/15/85	ATTENDANCE FEES - CONGRESSIONAL INSTITUTE ON OVERSIGHT & INVESTIGATIONS - EDA - MISC	10.00
12-09	5339020016	C & P OF MARYLAND	10/01/85–10/31/85	WATS USAGE - OCTOBER SERVICE - FULL - TEL/TEL	2,079.34
12-09	5339020033	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P: 40% OF 29.98 (CONT. FUND); 60% OF 29.98 (S&T)	17.99
12-09	5339020034	Do	10/01/85–10/31/85	AT&T: 40% OF 2018.72 (CONT. FUND); 60% OF 2018.72 (S&T)	1,211.23
12-09	5339020024	CONGRESSIONAL QUARTERLY INC	09/18/85	1 COPY 'POLITICS IN AMERICA 1986' - FULL - PUB'S	31.90
12-09	5339020010	CONTINENTAL AIRLINES	11/14/85–11/17/85	TRAVEL CHARGED - HANSON; 85-0302 H1703180 - DC/HOUSTON, TX/DC - FULL COMMITTEE	264.00
12-09	5339020002	CHERYL F COODLEY	09/30/85	REGISTRATION FEE - LSRO/FDA SYMPOSIUM ON NEUROBEHAVIOR FOR GREG SIMON - I&O - MISC	25.00
12-09	5339020006	DAVID R RAMAGE	10/21/85–10/30/85	#2504-1500 LABLES; #2503-1500 LABELS/ENV; #2415-750 DEAR COLL; #2505-500 LABELS/ENV; MISC: FULL/SRT/MIN.	61.75
12-09	5339020005	Do	11/05/85–11/12/85	750 DEAR COLL. - SPACE SCIENCE #2804; 750 DEAR COLL. - SPACE SCIENCE #2887	48.50
12-09	5339020004	LYNNE M DRAPER	10/17/85–10/19/85	ATTENDANCE FEES - CRS ADVANCED LEGISLATIVE INSTITUTE - EDA - MISC	75.00
12-09	5339020012	JOHN V DUGAN	11/18/85–11/19/85	TRANSPORTATION; ACTUAL EXPENSES - 85-0308 - DC/VALLEY FORGE, PA/DC - ERP SUBCOMMITTEE	75.25
12-09	5339020017	FEDERAL EXPRESS CORP.	10/10/85–11/13/85	EXPRESS MAIL - MISC: TAM AND FULL	28.00
12-09	5339020007	Do	10/25/85	EXPRESS MAIL - SRT-MISC; TAM-MISC	62.00
12-09	5339020008	Do	11/05/85	EXPRESS MAIL - MISC-SRT	23.00
12-09	5339020029	FRANK CARSNER	10/07/85–10/08/85	PORTLAND, OR/WASH, DC/PORTLAND, OR	338.00
12-09	5339020026	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS - 491 - OCTOBER SERVICE - FULL - TEL/TEL	15.00
12-09	5339020027	Do	10/01/85–10/31/85	FTS - 854 - OCTOBER SERVICE - EDA/ERP - TEL/TEL	15.00
12-09	5339020020	HENRY W LAMBRIGHT	10/01/85–10/02/85	SYRACUSE, NY/WDC/RET.	276.00
12-09	5339020031	HERTZ SYSTEM INC	10/08/85–10/09/85	TRAVEL CHARGED - WATSON; 85-0271 - DC/NEW YORK, NY/DC - EDA SUBCOMMITTEE	94.64
12-09	5339020030	Do	10/08/85–10/15/85	TRAVEL CHARGED - TATE; 85-0269 - DC/SAN FRANCISCO, CA/LOS ANGELES, CA/VANDENBURG, AFB/DC - FULL CMT.	352.24
12-09	5339020032	Do	10/24/85–10/27/85	TRAVEL CHARGED - HOLMFELD; 85-0274 - DC/TROY, NY/DC - FULL COMMITTEE	91.35
12-09	5339020001	LISA ANN IRWIN	09/06/85–11/19/85	REPLENISH PETTY CASH - LOCAL TRAVEL, SUPPLIES AND TEL/TEL	92.57
12-09	5339020023	JAMES BRUNE	11/04/85–11/05/85	SAN DIEGO, CA/DC/RET; 3 CABS	510.00
12-09	5339020019	JAMES C ARONSON	10/28/85–10/30/85	NY/WDC/NY	150.00
12-09	5339020025	METE SOZEN	11/04/85–11/05/85	CHAMPAIGN, IL/DC/RET; 2 CABS	340.00
12-09	5339020018	MICHAEL SCHAFER	11/19/85	UTICA, NY/WDC/RET AND CAB	231.00
12-09	5339020014	NORTHWEST AIRLINES INC	10/25/85–10/26/85	TRAVEL CHARGED - MILDER; 85-0282 H1703172 - DC/ANN ARBOR, MI/DC - ERP SUBCOMMITTEE	200.00
12-09	5339020015	Do	10/25/85–10/26/85	TRAVEL CHARGED - DUGAN; 85-0275 H1703173 - DC/ANN ARBOR, MI/DC - ERP SUBCOMMITTEE	219.00
12-09	5339020028	JAMES H PAUL	11/22/85–11/23/85	ACTUAL EXPENSES - 85-0289 - DC/SAN DIEGO, CA/DC - I&O SUBCOMMITTEE	80.75
12-09	5339020022	ROBERT J LEVINE	10/29/85	NEW HAVEN, CT/DC/RET; 4 CABS; 2 MEALS	237.70
12-09	5339020009	ROHRER ASSOCIATES, INC	10/27/85–10/29/85	WITNESS EXPENSES - R/T CHARLOTTE, NC/DC; PER DIEM; R/T MILEAGE (80 MI); LG DIST/LOCAL PHONE; MEALS; CAB.	373.93
12-09	5339020021	THOMAS H MURRAY	10/28/85–10/29/85	HOUSTON, TX/DC/RET; R/T MILEAGE (88 MILES); AIRPORT PARKING; METRO; LUNCH (10/29)	273.74
12-09	5339020013	TWA	11/03/85–11/09/85	TRAVEL CHARGED - WATSON; 85-0295 H1703175 - DC/DENVER, CO/ALBUQUERQUE, NM/DC - EDA SUBCOMMITTEE.	358.00
12-09	5339020011	RONALD WILLIAMS	11/18/85–11/19/85	TRANSPORTATION; ACTUAL EXPENSES - 85-0311 - DC/VALLEY FORGE, PA/DC - ERP SUBCOMMITTEE	70.75
12-09	5340170005	HERTZ SYSTEM INC	10/29/85–11/01/85	TRAVEL CHARGED HANSON; 85-0263 DC/GAINESVILLE, FL/DC FULL COMMITTEE	102.00
12-09	5340170003	Do	10/30/85–11/01/85	TRAVEL CHARGED WATSON; 85-0294 DC/CHICAGO, IL/DC EDA SUBSCMMITTEE	90.00
12-09	5340170002	Do	11/03/85–11/06/85	TRAVEL CHARGED WATSON; 85-0295 DC/DENVER, CO/ALBUQUERQUE, NM/EDA SUBCOMMITTEE	89.63
12-09	5340170004	Do	11/11/85–11/12/85	TRAVEL CHARGED WATSON; 85-0296 DC/DES MOINES, 10/SAN FRANCISCO CA/DC EDA SUBSCOMMITTEE	34.66
12-09	5340170001	TWA	11/11/85–11/16/85	TRAVEL CHARGED WATSON; 85-0296 H1703176 - DC/DES MOINES, 10/SAN FRANCISCO, CA/DC -- SUBCOMMITTEE.	585.00
12-11	5343570010	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	51.50
12-11	5344060002	CONTINENTAL AIRLINES	11/15/85–11/19/85	TRAVEL CHARGED, HOUSTON, TX/DC, FULL COMMITTEE	165.00
12-11	5344060003	NELSON L MILDER	11/18/85–11/19/85	TRANSPORTATION, ACTUAL EXPENSES, DC/VALLEY FORGE, PA/DC, ERP SUBCOMMITTEE	74.35
12-11	5344060004	CAROLYN J RADABAUGH	11/21/85–11/24/85	ACTUAL EXPENSES, TRANSPORTATION,OTHER, DC/SAN DIEGO, CA/DC, I&O SUBCOMMITTEE	276.76
12-11	5344060005	U S DEPARTMENT OF ENERGY	11/18/85–11/19/85	TRANSPORTATION, ACTUALS, BIRKELAND; 85-0310, DC/VALLEY FORGE, PA/DC, ERP SUBCOMMITTEE	92.75
12-11	5344060001	HAROLD L VOLKMER	11/22/85–11/24/85	TRANSPORTATION, ACTUAL EXPENSES, OTHER, DC/SAN DIEGO, CA/DC, I&O SUBCOMMITTEE	629.22
12-12	5345140002	CHERYL F COODLEY	11/22/85–11/23/85	TRANSPORTATION AND ACTUAL EXPENSES - 85-0288 - DC/SAN DIEGO, CA/DC - I&O SUBCOMMITTEE	154.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	5345140003	NANCY J JEFFERY	11/17/85–11/19/85	TRANSPORTATION, ACTUAL EXPENSES AND OTHER - 85-0299 - DC/KNOXVILLE, TN/DC - ERP SUBCOMMITTEE	112.77
12-12	5345140001	THOMAS N. TATE	11/17/85–11/19/85	PER DIEM - 85-0312 - DC/HOUSTON, TX/DC (FULL COMMITTEE)	100.00
12-16	5347110001	ROBERT C. SMITH	10/17/85–10/18/85	TRANSPORTATION, ACTUAL EXPENSES, 85-0278, DC/BOSTON, MA/DC	152.75
12-16	5347110002	HARLAN L WATSON	11/11/85–11/16/85	TRANSPORTATION, ACTUAL EXPENSES, OTHER, 85-0296, DC/DES MOINS,IA/SAN FRANCISCO, CA/DC	372.04
12-20	5353130001	BILL NELSON	10/19/85–11/03/85	TRANSPORTATION AND ACTUAL EXPENSES - 85-0330 - DC/HOUSTON, TX/DC - SSA SUBCOMMITTEE	945.04
12-20	5353130002	Do	11/02/85–12/03/85	TRANSPORTATION AND ACTUAL EXPENSES - 85-0331 - DC/HOSTON, TX/DC - SSA SUBCOMMITTEE	2,701.32
12-20	5353180007	DAVID R RAMAGE	11/20/85–11/22/85	#3220 (750 DEAR COLL); #3228 (750 DEAR COLL)	48.50
12-20	5353180003	DELTA AIR LINES INC	11/22/85–11/23/85	TRAVEL CHARGED - PAUL; 85-0289 - ATLANTA, GA/SAN DIEGO, CA/DC - I&O SUBCOMMITTEE - H1703485	495.00
12-20	5353180005	FEDERAL EXPRESS CORP.	11/14/85–11/18/85	EXPRESS MAIL - I&O - MISC	46.00
12-20	5353180006	Do	11/25/85–11/26/85	EXPRESS MAIL - I&O - MISC	28.00
12-20	5353180004	NATIONAL JOURNAL	12/28/85–12/28/86	1 YEAR RENEWAL 'NATIONAL JOURNAL' - FULL - PUB'S	546.00
12-20	5353180001	F. JAMES SENSENBRENNER, JR.	11/22/85–11/24/85	ACTUAL EXPENSES AND OTHER - 85-0306 - DC/SAN DIEGO, CA/DC - FULL/REP COMMITTEE	205.55
12-20	5353180002	TWA	11/21/85–11/24/85	TRAVEL CHARGED - RADABAUGH; 85-0291 - H1703486 - DC/SAN DIEGO, CA/DC - I&O SUBCOMMITTEE	413.00
12-31	5365900027	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		10,474.69
12-31	6002840009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		383.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	390,428.17
SPECIAL AND SELECT COMMITTEES	443,941.22

EXPENSES

SPECIAL AND SELECT COMMITTEES	88,883.42

ADJUSTMENTS/REFUNDS

EXPENSES

11-05	5365980001	EMPIRE AIRLINES	09/29/85–09/30/85	REFUND DUE TO REFUND ON AIRLINE TICKET	(68.00)
11-05	5365980005	NORTHWEST AIRLINES INC.	09/26/85–10/01/85	REFUND DUE TO REFUND ON AIRLINE TICKET	(102.00)
11-05	6002980004	UNITED AIRLINES	09/26/85–10/01/35	REFUND DUE TO UNUSED AIRLINE TICKET	(266.00)
11-18	5365980004	TWA	09/26/85–10/01/85	REFUND DUE TO REFUND ON AIRLINE TICKET	(398.00)
11-21	5325990019	RADFORD BYERLY	03/10/85–03/14/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.14)
11-21	5325990018	NANCY J JEFFERY	05/01/85–05/02/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(3.60)
11-21	5325990020	NELSON L MILDER	12/09/84–12/14/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.62)
11-21	5325990022	HARRIET SMITH	03/14/85–04/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(.90)
11-21	5325990021	DOUG WALGREN	10/14/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(9.00)
11-21	5325990023	HARLAN L WATSON	02/11/85–03/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(5.10)
12-13	5347990007	HARRY S DAWSON	01/23/85–05/07/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.60)
12-13	5347990008	JOHN V DUGAN	12/09/84–12/14/84	REFUND DUE TO EXCESS MILEGE REIMBURSEMENT	(1.20)
05-16	5325990025	NORTHWEST AIRLINES INC.	04/09/85–04/10/85	REFUND DUE ON AIRLINE TICKETS	(89.00)
08-13	5325990027	UNITED AIRLINES	07/08/85–07/10/85	REFUND DUE ON AIRLINE TICKETS	(204.00)
08-21	5325990026	U.S. AIR, INC.	07/22/85–07/22/85	REFUND DUE ON AIRLINE TICKETS	(278.00)
09-10	5305970003	JAMES H PAUL	07/21/85–07/22/85	REFUND DUE TO OVERPAYMENT, NEW CHECK TO BE ISSUED	(442.92)

09-10	5325990028	PIEDMONT AVIATION, INC.	07/14/85–07/15/85	REFUND DUE ON AIRLINE TICKETS (364.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2,238.08)
TOTAL	**921,014.73**

COMMITTEE ON SMALL BUSINESS

SALARIES

ALAHYDOIAN, RUTH F	10/01/85–12/31/85	SUBCOMMITTEE SECRETARY	4,166.66
BADAMI, SCOTT M	10/01/85–12/31/85	SUBCOMMITTEE SECRETARY	4,935.75
BARNES, KATHI LENAI	10/01/85–12/31/85	SECRETARY (C)	5,320.61
BERG, CAROL L	10/01/85–12/31/85	MINORITY STAFF ASSISTANT (P)	7,364.39
BRYANT, GLORIA J	10/01/85–12/31/85	STAFF ASSISTANT	7,400.62
CACCHIONE, PATRICK J	10/01/85–12/31/85	SUBCOMMITTEE SECRETARY	3,750.00
CLARK, MAJOR L, III	10/01/85–12/31/85	STAFF DIRECTOR (P)	18,075.00
CLEMENTS, FRANCES C	10/01/85–12/31/85	SECRETARY	5,320.61
COHEN, DANIEL L	10/01/85–12/31/85	MINORITY STAFF MEMBER (C)	9,959.67
COOPER, BRIAN C	10/01/85–11/30/85	STAFF ASSISTANT	2,921.60
Do	12/01/85–12/31/85	STAFF ASSISTANT (C)	1,577.67
DAVIS, DEBORAH ANN	10/01/85–12/31/85	SECRETARY (C)	5,739.06
DECK, ROBIN A	10/01/85–11/04/85	MINORITY STAFF ASSISTANT (C)	4,398.75
DOUILLARD, MARIE SUZANNE	10/01/85–12/31/85	SUBCOMMITTEE SECRETARY	4,935.51
DRAGOTTO, ELLEN MARIA	11/20/85–12/31/85	MIN COMPUTER ASSISTANT	1,936.11
ERVIN, EVON H	10/01/85–11/30/85	PRESS ASSISTANT (C)	7,536.06
Do	12/01/85–12/31/85	PRESS ASSISTANT	4,069.50
ETHEREDGE, SARAH E	10/01/85–12/31/85	STAFF ASSISTANT	9,435.83
FITZGERALD, EILEEN	10/01/85–12/31/85	CLERK (C)	9,273.25
FRENCH, E LAVON	10/01/85–12/31/85	COUNSEL	11,179.46
GARMAN, CATHLEEN D	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	8,500.00
GILLIGAN, RITA H	10/01/85–12/31/85	MINORITY STAFF ASSISTANT (P)	7,504.92
GRANT, GEORGE MCINVALE, JR	10/01/85–12/31/85	DEPUTY GENERAL COUNSEL (P)	17,175.00
HALL, KENT S	10/01/85–12/31/85	ECONOMIST	8,368.01
HAUGEN, JOHN A	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	12,458.33
HELMUTH, JOHN W	10/01/85–12/31/85	CHIEF ECONOMIST (P)	17,175.00
HENRY, GEORGE H	10/01/85–12/31/85	SENIOR TAX COUNSEL (P)	14,560.16
HICKS, LUCILLE C	10/01/85–12/31/85	COMPUTER SPECIALIST (C)	8,168.71
JACKSON, BRENDA J	10/01/85–12/31/85	SECRETARY (C)	5,320.61
JONES, JULIA M	10/01/85–12/31/85	MINORITY STAFF ASSISTANT	5,926.41
KINCIUS, TERESA M	10/01/85–12/31/85	SECRETARY (C)	6,626.95
KOZUCH, RANDY JOHN	10/01/85–12/31/85	SUBCOMMITTEE STAFF MEMBER	7,500.00
LIBERTY, IRENE LOIS	10/01/85–12/31/85	COMMUNICATIONS SPECIALIST	10,590.79
LYNCH, STEPHEN P	10/01/85–12/31/85	MIN PROF STAFF ASST (P)	12,872.16
MOORE, REBECCA R	11/20/85–12/31/85	MIN SUBC SECRETARY	1,651.39
MORTENSEN, NANCY E	10/01/85–12/31/85	MINORITY CLERK	6,507.90
O'CONNOR, BRENDA	10/01/85–12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	9,999.99
O'CONNOR, MICHAEL J	10/01/85–12/31/85	SUBCOMMITTEE STAFF MEMBER	6,923.33
OETKEN, ALBERT A	10/01/85–12/31/85	SUBCOMMITTEE STAFF MEMBER	9,650.01
ORBAN, RUSSELL	10/01/85–12/31/85	SUBCOMMITTEE COUNSEL (P)	12,754.17
PAIRE, VENETTA R	10/01/85–12/31/85	SECRETARY (C)	6,626.95
PINSON, TRACEY L	10/01/85–12/31/85	COUNSEL	8,368.01
POWELL, ANTHONY J	10/01/85–12/31/85	MIN SUBC PROF STAFF MEMBR	6,249.99
POWERS, THOMAS G	10/01/85–12/31/85	GENERAL COUNSEL (P)	18,075.00
PULLEY, BRENDA DIANE	10/01/85–12/31/85	SUBCOMMITTEE STAFF MEMBER	7,067.83

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REHR, DAVID KIRBY	10/01/85-12/31/85	MIN SUBC PROF STAFF MEMBER (C)	9,999.99
		ROSS, JONATHAN SIMON	10/01/85-12/31/85	SUBCOMMITTEE SECRETARY	4,850.01
		RUSSELL, CHRISTINE A	10/01/85-12/31/85	MINORITY STAFF DIRECTOR (P)	12,112.83
		SABBATH, LAWRENCE ELLIOT	10/01/85-12/31/85	SUBCOMMITTEE STAFF DIRECTOR (P)	12,881.25
		SIMON, THEODORE C	10/01/85-12/31/85	MINORITY PROF STAFF MEMBER (P)	13,002.18
		SMOOTS, THEODORE LAWSON	10/01/85-12/31/85	MINORITY SUBC PROF STAFF MBR (C)	8,723.76
		SOBOTA, JOSEPH F	10/01/85-12/31/85	STAFF ASSISTANT (P)	10,736.53
		TRIMBOLI, THOMAS A	10/01/85-12/31/85	SENIOR LEGISLATIVE COUNSEL (P)	15,396.96
		VITALI, JOHN E	10/15/85-12/31/85	MINORITY SUBCOMMITTEE COUNSEL	6,333.33
		WHARTON, ALICE A	10/01/85-12/31/85	SUBCOMMITTEE STAFF MEMBER	8,040.00
		WINKLER-SCOLPINO, KELLY M	10/01/85-12/31/85	MINORITY STAFF ASSISTANT (P)	7,749.99
		EXPENSES			
10-03	5270050008	C&P TELEPHONE COMPANY	08/01/85-08/31/85	PHONE SERVICE	9.01
10-03	5270050009	Do	08/01/85-08/31/85	PHONE SERVICE	2,739.76
10-03	5270050002	MAJOR L CLARK, III	09/23/85	TRAVEL EXPENSES: PER DIEM AND MISC	32.45
10-03	5270050010	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	FTS SERVICE: #872 & #441	210.00
10-03	5270050014	JOHN HELMUTH	09/18/85-09/18/85	TRAVEL EXPENSE: MISC	44.00
10-03	5270050007	JACK IVEY SIGNS, INC	08/06/85	SUBCOMMITTEE SIGNS & CHARTS/FIELD HEARINGS	49.58
10-03	5270050004	NATIONAL RAILROAD PASSENGER CORP	08/14/85-08/15/85	COMMITTEE TRAVEL/ORDER #95	105.00
10-03	5270050005	PIEDMONT AVIATION, INC	08/21/85-08/23/85	COMMITTEE TRAVEL/ORDER #101	200.00
10-03	5270050001	ANTHONY J POWELL	09/19/85-09/20/85	TRAVEL EXPENSES: PER DIEM AND MISC	142.03
10-03	5270050013	DAVID REHR	09/17/85-09/17/85	TRAVEL EXPENSES: MISC	9.50
10-03	5270050003	CHRISTINE A RUSSELL	09/23/85	TRAVEL EXPENSES: PER DIEM	50.00
10-03	5270050006	WHARTON, EFA, INC	08/01/85-08/31/85	COMPUTER USAGE	462.80
10-08	5276010003	EILEEN FITZGERALD	08/14/85-09/30/85	REIMBURSEMENT OF PETTY CASH FUND	71.65
10-08	5276010001	E. LAVON FRENCH	09/10/85-09/15/85	TRAVEL EXPENSES: PER DIEM AND MISC	563.39
10-08	5276010004	NORTHWEST AIRLINES INC	08/14/85-08/19/85	COMMITTEE TRAVE/ORDER #96	286.00
10-08	5276010002	THOMAS G. POWERS	09/26/85-09/26/85	TRAVEL EXPENSES: PER DIEM AND MISC	33.50
10-18	5288110005	DAVID R RAMAGE	09/23/85-09/30/85	NEWSLETTER PRINTING	286.00
10-18	5288110001	DELTA AIR LINES INC	09/04/85-09/09/85	COMMITTEE TRAVEL/ORDERS #103 & 104	672.00
10-18	5288110008	Do	09/05/85-09/06/85	COMMITTEE TRAVEL/ORDERS #105 & 107	578.00
10-18	5288110009	EASTERN AIR LINES, INC	09/05/85-09/06/85	COMMITTEE TRAVEL/ORDERS #106 & 108	336.00
10-18	5288110002	THOMAS G. POWERS	10/07/85-10/08/85	TRAVEL EXPENSES: PER DIEM, MISC	146.55
10-18	5288110006	RICHARD RAY	09/05/85-09/06/85	TRAVEL EXPENSES: PER DIEM	49.51
10-18	5288110003	CHRISTINE A RUSSELL	10/04/85-10/05/85	TRAVEL EXPENSES: PER DIEM	100.00
10-18	5288110007	THEODORE C SIMON	09/22/85-09/26/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC	303.64
10-18	5288110010	WESTERN AIRLINES, INC	09/10/85-09/15/85	COMMITTEE TRAVEL/ORDER #110	362.00
10-18	5288110004	KELLY M WINKLER-SCOLPINO	10/04/85-10/05/85	TRAVEL EXPENSES: PER DIEM, MISC	229.87
10-18	5290510001	GEORGE M. GRANT, JR	10/07/85-10/08/85	TRAVEL EXPENSES: PER DIEM AND MISC	154.90
10-18	5290510002	THOMAS G. POWERS	10/11/85-10/15/85	TRAVEL EXPENSES: PER DIEM AND MISC	297.00
10-31	5304900025	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		6,246.47
11-05	5305540001	AMERICAN AIRLINES	09/18/85-09/18/85	COMMITTEE TRAVEL - ORDER #113	204.00
11-05	5305540005	DELTA AIR LINES INC	09/23/85-09/23/85	COMMITTEE TRAVEL - ORDER #117	446.00

11-05	5305540011	EASTERN AIR LINES, INC	08/19/85–08/20/85	COMMTTTEE TRAVEL - ORDER #98	624.00
11-05	5305540003	Do	09/23/85–09/23/85	COMMITTEE TRAVEL - ORDER #118	246.00
11-05	5305540015	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE: #872 AND #441	210.00
11-05	5305540009	STEVE LYNCH	10/10/85–10/13/85	TRAVEL EXPENSES: PER DIEM	150.00
11-05	5305540012	NORTHWEST AIRLINES INC	09/17/85–09/20/85	COMMITTEE TRAVEL - ORDERS #112 & #116	470.00
11-05	5305540008	RUSSELL ORBAN	10/10/85–10/13/85	TRAVEL EXPENSES: PER DIEM AND MISC	158.00
11-05	5305540007	BRENDA DIANE PULLEY	10/08/85–10/13/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM AND MISC	248.59
11-05	5305540006	LARRY SABBATH	10/14/85–10/15/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM AND MISC	297.45
11-05	5305540010	IKE SKELTON	10/10/85–10/13/85	TRAVEL EXPENSES: PER DIEM	150.00
11-05	5305540004	TRANS WORLD AIRLINES, INC.	09/26/85–09/26/85	COMMITTEE TRAVEL - ORDER # 119	570.00
11-05	5305540002	UNITED AIR LINES, INC	08/23/85–08/23/85	COMMITTEE TRAVEL - ORDER #97	236.00
11-05	5305540014	WEST PUBLISHING COMPANY	09/16/85–10/21/85	USCA STANDING ORDER	71.00
11-05	5305540013	WHARTON, EFA, INC	09/01/85–09/30/85	COMPUTER USAGE	411.00
11-07	5310030001	MAJOR L CLARK, III	10/19/85–10/23/85	TRAVEL EXPENSES: ACTUAL EXP AND MISC	482.00
11-15	5317040003	Do	10/26/85–10/28/85	TRAVEL EXPENSES: PER DIEM AND MISC	178.00
11-15	5317040004	GEORGE M. GRANT, JR	10/28/85–10/31/85	TRAVEL EXPENSES: PER DIEM AND MISC	464.36
11-15	5317040001	ANTHONY J POWELL	10/20/85–10/22/85	TRAVEL EXPENSES: PER DIEM AND MISC	235.45
11-15	5317040002	THOMAS G. POWERS	10/24/85–10/28/85	TRAVEL EXPENSES: PER DIEM AND MISC	538.96
11-20	5323110014	AMERICAN AIRLINES	10/14/85–10/15/85	COMMITTEE TRAVEL/ORDER #124	228.00
11-20	5323110018	C&P TELEPHONE COMPANY	09/01/85–09/30/85	PHONE SERVICE	6.01
11-20	5323110019	Do	09/01/85–09/30/85	PHONE SERVICE	2,924.02
11-20	5323110003	MAJOR L CLARK, III	11/09/85–11/09/85	TRAVEL EXPENSES: PER DIEM, MISC	45.75
11-20	5323110006	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	SUBSCRIPTION RENEWAL/CQ/2361	599.00
11-20	5323110007	Do	11/17/85–11/17/86	SUBSCRIPTION RENEWAL/CM/2361	846.00
11-20	5323110009	EASTERN AIR LINES, INC	10/08/85–10/13/85	COMMITTEE TRAVEL/ORDER 125	218.00
11-20	5323110013	Do	10/20/85–10/22/85	COMMITTEE TRAVEL/ORDER #137	619.20
11-20	5323110020	FORBES	07/14/85–07/14/86	SUBSCRIPTION RENEWAL/B-343-C	42.00
11-20	5323110011	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE: #872 #441	105.00
11-20	5323110001	ANDY IRELAND	10/10/85–10/12/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC	504.43
11-20	5323110010	BRENDA O'CONNOR	10/17/85–10/19/85	CRS INSTITUTE REGISTRATION	75.00
11-20	5323110002	ANTHONY J POWELL	10/31/85–11/02/85	TRAVEL EXPENSES: PER DIEM, MISC	129.43
11-20	5323110021	THE WALL STREET JOURNAL	12/29/85–12/29/86	SUBSCRIPTION RENEWAL/#1 2361	107.00
11-20	5323110015	TRANS WORLD AIRLINES, INC.	10/10/85–10/13/85	COMMITTEE TRAVEL/ORDERS #126, 127, 128 & 129	905.00
11-20	5323110016	U.S. AIR, INC	10/04/85–10/05/85	COMMITTEE TRAVEL/ORDERS #121, 122 & 123	261.00
11-20	5323110008	UNITED AIR LINES, INC	10/07/85–10/15/85	COMMITTEE TRAVEL/ORDERS#131 132 & 133 ATTACHED	3,440.00
11-20	5323110017	Do	10/11/85–10/15/85	COMMITTEE TRAVEL/ORDER #133	1,345.00
11-20	5323110004	WARREN, GORHAM & LAMONT, INC	11/04/85	FED TAX SUPP	59.15
11-20	5323110012	WHARTON, EFA, INC	12/01/85–11/30/86	COMPUTER YEARLY ACCESS FEE	5,000.00
11-30	5331900026	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		5,627.35
12-04	5337010010	C&P TELEPHONE COMPANY	10/01/85–10/31/85	PHONE SERVICE	18.10
12-04	5337010011	Do	10/01/85–10/31/85	PHONE SERVICE	3,033.36
12-04	5337010003	SARAH ETHEREDGE	11/04/85–11/10/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM AND MISC	878.80
12-04	5337010007	FEDERAL EXPRESS CORP.	11/06/85–11/14/85	FEDERAL EXPRESS SERVICE	25.50
12-04	5337010001	EILEEN FITZGERALD	10/01/85–11/14/85	REIMBURSEMENT OF PETTY CASH FUND	87.25
12-04	5337010005	JOHN A. HAUGEN	11/18/85	TRAVEL EXPENSES: PER DIEM	8.68
12-04	5337010006	ALBERT A OETKEN	11/18/85	TRAVEL EXPENSES: PER DIEM	8.23
12-04	5337010004	TRACEY L PINSON	11/04/85–11/10/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM AND MISC	599.50
12-04	5337010002	THEODORE LAWSON SMOOTS	10/12/85–10/15/85	TRAVEL EXPENSES: PER DIEM AND MISC	192.79
12-04	5337010008	UNITED AIR LINES, INC	10/24/85–10/28/85	COMMITTEE TRAVEL/ORDER #138	1,118.00
12-04	5337010009	WHARTON, EFA, INC.	10/01/85–10/31/85	COMPUTER USAGE	419.70
12-10	5343170006	EASTERN AIR LINES, INC	11/04/85–11/10/85	COMMITTEE TRAVEL/ORDERS #142 & 143	1,034.40
12-10	5343170002	RUSSELL ORBAN	11/14/85–11/15/85	TRAVEL EXPENSES: PER DIEM AND MISC	110.57
12-10	5343170003	ANTHONY J POWELL	11/18/85–11/18/85	TRAVEL EXPENSES: PER DIEM AND MISC	26.50
12-10	5343170001	THOMAS G. POWERS	11/21/85–11/26/85	TRAVEL EXPENSES: PER DIEM AND MISC	518.25
12-10	5343170004	CHARLES W. STENHOLM	11/18/85–11/18/85	TRAVEL EXPENSES: PER DIEM	5.83
12-10	5343170005	UNITED AIR LINES, INC	10/28/85–10/31/85	COMMITTEE TRAVEL/ORDER #140	754.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5347060001	CATHLEEN D GARMAN	11/22/85–11/27/85	TRAVEL EXPENSES: PER DIEM, MISC.	303.11
12-16	5347060002	MICHAEL J O'CONNOR	11/22/85–11/27/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC.	411.75
12-16	5347060004	JOSEPH SOBOTA	11/29/85–12/06/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC.	771.60
12-16	5347060003	JOHN E VITALI	11/24/85–11/26/85	TRAVEL EXPENSES: PER DIEM, MISC.	173.19
12-24	5353120006	COMMERCE CLEARING HOUSE INC	01/01/86–01/01/87	SUBSCRIPTION RENEWAL/FED TAX REPORTS	728.00
12-24	5353120012	DAVID R RAMAGE	11/20/85–11/30/85	PRINTING/PRESS RELEASE PAPER	155.00
12-24	5353120004	NANCY E MORTENSEN	12/05/85	TWO COMPUTER BOOKS	29.56
12-24	5353120010	NEW YORK AIRLINES, INC	11/22/85–11/27/85	COMMITTEE TRAVEL/ORDER #152	64.00
12-24	5353120011	PIEDMONT AVIATION, INC.	11/18/85–11/18/85	COMMITTEE TRAVEL/ORDERS 147,148 & 149	306.00
12-24	5353120002	LARRY SABBATH	12/04/85	CONFERENCE REGISTRATION FEE	25.00
12-24	5353120001	Do	12/04/85–12/05/85	TRAVEL EXPENSES: PER DIEM AND MISC	152.64
12-24	5353120007	TAX NOTES/TAX ANALYSTS	11/25/85–11/25/86	SUBSCRIPTION/TAX DIRECTORY	60.00
12-24	5353120005	Do	12/17/85–12/17/86	SUBSCRIPTION RENEWAL/2	892.50
12-24	5353120008	TRANS WORLD AIRLINES, INC.	11/14/85–11/15/85	COMMITTEE TRAVEL/ORDERS #145 & 146	760.00
12-24	5353120003	U.S. AIR, INC.	11/18/85–11/18/85	COMMITTEE TRAVEL/ORDER #150	102.00
12-26	5353120009	AMERICAN AIRLINES	10/26/85–10/28/85	COMMITTEE TRAVEL/ORDER #139	1,118.00
12-26	5357170001	CENTRAL FLYING SERVICE	10/11/85	SUBCOMMITTEE CHARTERED AIR SERVICE/FIELD HEARINGS	1,575.00
12-26	5357170004	EASTERN AIR LINES, INC	10/12/85–11/09/85	COMMITTEE TRAVEL	2,243.40
12-26	5357170003	E. LAVON FRENCH	12/01/85–12/03/85	TRAVEL EXPENSES: TRANSPORTATION, PER DIEM, MISC.	684.44
12-26	5357170002	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE: #872, 441	105.00
12-26	5357170005	SOUTHWEST DISTRIBUTION SERVICE	11/26/85–11/25/86	SUBSCRIPTION RENEWAL/WASH. POST/B-363	78.30
12-31	5365900025	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,514.61
12-31	6002840010	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		725.81

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	317,665.90
SPECIAL AND SELECT COMMITTEES	158,078.66

EXPENSES

SPECIAL AND SELECT COMMITTEES	70,066.13

ADJUSTMENTS/REFUNDS

EXPENSES

11-20	5365990027	U.S. AIR, INC.	10/04/85–10/05/85	REFUND DUE TO REFUND ON AIRLINE TICKET	(261.00)
08-12	5365980002	UNITED AIR LINES, INC	07/01/85–07/03/85	REFUND DUE TO REFUND ON AIRLINE TICKET	(386.00)

09-19	5365980003	DELTA AIR LINES INC	08/22/85–08/23/85	REFUND DUE TO REFUND ON AIRLINE TICKET	(584.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(1,231.00)
TOTAL	**544,579.69**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

DAVISON, JOHN F	10/01/85–12/31/85	COUNSEL (P) 16,342.24
HOEFER, JOHN M S	10/01/85–12/31/85	COUNSEL (P) 9,999.99
JACKSON, ROBIN Y	10/01/85–12/31/85	COUNSEL (P) 8,200.00
LOTKIN, RALPH L	10/01/85–12/31/85	CHIEF COUNSEL (P) 17,358.34
LOUGHRY, JAN	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT (P) 11,874.99
MURPHY, PEGGY	10/01/85–12/31/85	COMMITTEE ASSISTANT (P) 7,950.01
POWERS, RICHARD J	10/01/85–12/31/85	INVESTIGATOR (P) 12,500.01
ROBINSON, BARBARA D	10/01/85–10/31/85	RESEARCHER (P) 2,252.67
SHEALY, LINDA R	10/01/85–12/31/85	SECRETARY (C) 7,450.00
WILLIAMS, CYNTHIA	10/21/85–12/31/85	RECEPTIONIST (C) 3,616.67

EXPENSES

10-03	5273190002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TOLL CHARGES	3.60
10-03	5273190003	Do	08/01/85–08/31/85	LONG DISTANCE	61.35
10-03	5273190001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE	60.00
10-31	5304900026	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		971.23
10-31	5305660019	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		76.35
11-19	5322060002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CHARGES	1.52
11-19	5322060003	Do	09/01/85–09/30/85	LONG DISTANCE	75.39
11-19	5322060001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	60.00
11-19	5322060004	WEST PUBLISHING COMPANY	09/16/85	PUBLICATIONS	71.00
11-30	5331900027	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,010.03
11-30	5336720007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		148.79
12-20	5353160004	AT&T COMMUNICATIONS	10/01/85–10/31/85	LONG DISTANCE	90.36
12-20	5353160003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TOLL CHARGES	3.68
12-20	5353160001	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE	30.00
12-20	5353160002	Do	11/01/85–11/30/85	FTS SERVICE	30.00
12-31	5365900026	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		5,989.85
12-31	6002840025	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		116.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	97,544.92

EXPENSES

SPECIAL AND SELECT COMMITTEES	8,799.36
TOTAL	**106,344.28**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

BROWN, KATHRYN J	10/01/85–12/31/85	STAFF ASSISTANT 4,010.01
BURNETT, AUDREY ARLENE	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT (P) 10,291.77
CALDWELL, ANNE KATHLEEN	10/01/85–12/31/85	PROFESSIONAL STAFF MBR 9,689.22

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CESSNA, MICHAEL S	10/01/85-10/11/85	CLERK	355.21
		CLEMANDOT, ANDRE, JR	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	10,950.00
		CLOUGH, DOUGLAS M	11/01/85-12/31/85	CLERK	2,000.00
		COCHRAN, JILL T	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	9,172.44
		DANIEL, BARBARA PRICE	10/01/85-12/31/85	STAFF ASSISTANT (C)	8,402.67
		DONOHUE, PATRICIA J	10/01/85-12/31/85	MINORITY ADMIN ASST (P)	7,637.13
		DURISHIN, CHARLES MICHAEL	10/01/85-12/31/85	PROF STAFF MBR-SUBC ED TRAIN & EMPL	8,750.01
		EVANS, S. SEMMES	10/01/85-12/31/85	STAFF ASSISTANT (C)	4,586.49
		FLEMING, MACK G	10/01/85-12/31/85	CHIEF COUNSEL/STAFF DIRECTOR (P)	18,075.00
		FORREST, ALBERTA SUE	10/01/85-12/31/85	MINORITY STAFF ASSISTANT (C)	7,151.64
		FRONE, STANLEY A	10/01/85-12/31/85	STAFF ASSISTANT (C)	4,500.00
		FULLER, RICHARD B	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	11,208.39
		GALLION, EDWARD ROLAND	10/01/85-12/31/85	MIN PROF STAFF MEMBER	8,495.01
		GILDER, THAD	10/01/85-10/31/85	CLERK	1,333.33
		GRANT, ROBERT R	10/01/85-11/30/85	PRINTING CLERK	7,014.48
		Do	12/01/85-12/31/85	PRINTING CLERK (P)	3,507.24
		HOLLEY, JAMES H	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	9,414.84
		KILKER, ELIZABETH A	10/01/85-12/31/85	STAFF ASSISTANT (C)	7,185.39
		LESHNEY, JOHN	10/01/85-12/31/85	MINORITY STAFF ASSISTANT (C)	624.99
		MCDERMOTT, MARY T	10/01/85-12/31/85	FINANCIAL CLERK (C)	6,973.89
		MCDONELL, JACK G	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	15,926.34
		MOON, WILLIAM A	10/01/85-10/15/85	COUNSEL (P)	2,862.50
		O'NEAL, FAY	10/01/85-10/26/85	MINORITY STAFF ASSISTANT (C)	1,155.55
		PARKER, PAMELA G	10/01/85-12/31/85	STAFF ASSISTANT (C)	6,441.66
		RAYMOND, VICTOR P	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	11,250.00
		RICHARDSON, JEAN ANN	10/01/85-12/31/85	STAFF ASSISTANT (C)	6,483.60
		ROYCE, GLORIA L	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	8,645.34
		RYAN, PATRICK E	10/01/85-12/31/85	COUNSEL (P)	12,321.60
		SECHRIST, TIMOTHY SCOTT	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER	6,750.75
		SHULTZ, RICHARD C	10/01/85-12/31/85	COUNSEL (C)	8,125.06
		SMITH, KINGSTON E	10/01/85-12/31/85	MIN DEPUTY COUNSEL & STAFF DIRECTOR (P)	12,678.75
		SNIFFEN, CANDIS LEE	10/01/85-12/31/85	LEGISLATIVE ASSISTANT (P)	9,583.32
		TIPPETT, PATRICIA LEE	10/01/85-12/31/85	RECEPTIONIST	4,500.00
		WILSON, RUFUS H	10/01/85-12/31/85	MIN COUNSEL AND STAFF DIRECTOR (P)	9,729.00
		EXPENSES			
10-03	5273020010	C&P TELEPHONE COMPANY	08/01/85-08/31/85	TOLL CHARGES FOR AUGUST (C&P)	6.06
10-03	5273020011	Do	08/01/85-08/31/85	TOLL CHARGES FOR AUGUST (AT&T)	132.52
10-03	5273020007	ANNE CALDWELL	09/12/85-09/16/85	DC-LOS ANGELES-SAN DIEGO-DC, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	421.93
10-03	5273020001	JILL T COCHRAN	09/18/85-09/20/85	DC-ST. LOUIS, MO-DENVER, CO-DC, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	57.27
10-03	5273020004	DINERS CLUB INTERNATIONAL	08/27/85-08/29/85	OFFICIAL COMMITTEE TRAVEL JILL COCHRAN TO#199-96	199.93
10-03	5273020003	Do	08/27/85-08/30/85	OFFICIAL COMMITTEE TRAVEL BETH KILKER TO#199-97, PAM PARKER TO#199-98	185.45
10-03	5273020009	MACK FLEMING	09/17/85-09/18/85	DC-MOBILE, AL-DC PER DIEM (2 DAYS) VAN FARE	108.00
10-03	5273020008	WILLIAM A MOON	09/12/85-09/15/85	DC-LOS ANGELES-DC PER DIEM (4 DAYS)	200.00

10-03	5273020013	NATIONAL NEWS AGENCY	10/01/85–12/31/85	3 MONTH SUBSCRIPTION RENEWALS TO THE WASHINGTON TIMES AND U.S.A. TODAY	55.50
10-03	5273020012	NORTHWEST AIRLINES INC	09/10/85	OFFICIAL COMMITTEE TRAVEL	278.00
10-03	5273020005	GLORIA L ROYCE	09/12/85–09/16/85	DC-LOS ANGELES-SAN DIEGO-DC, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	431.71
10-03	5273020006	RICHARD SHELBY	09/13/85–09/16/85	DC-LOS ANGELES-SAN DIEGO-DC, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	374.04
10-03	5273020002	RUFUS H WILSON	07/30/85	DC-SEATTLE-DC, PER DIEM (1 DAY)	50.00
10-11	5282340003	AVIS RENT A CAR	08/17/85–08/30/85	RENTAL CARS FOR OFFICIAL COMMITTEE BUSINESS	285.08
10-11	5282340005	JAMES H HOLLEY	09/25/85–09/26/85	DC-MYRTLE BEACH-DC, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	108.23
10-11	5282340004	VICTOR P RAYMOND	09/18/85–09/22/85	DC-SALT LAKE CITY-TULSA-DC, ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	242.23
10-11	5282340001	UNITED AIRLINES	09/18/85	OFFICIAL COMMITTEE TRAVEL	1,306.00
10-11	5282340002	WESTERN AIRLINES, INC.	09/24/85	OFFICIAL COMMITTEE TRAVEL	500.00
10-18	5289160003	JILL T COCHRAN	10/02/85–10/03/85	DC-MIAMI-DC -- TRANSPORTATION, LUNCH	80.45
10-18	5289160004	DELTA AIR LINES INC	09/25/85	OFFICIAL COMMITTEE TRAVEL	2,088.00
10-18	5289160002	Do	10/01/85	OFFICIAL COMMITTEE TRAVEL	491.00
10-18	5289160001	RUFUS H WILSON	08/13/85–08/16/85	MILEAGE - DINNER	64.77
10-29	5301510006	AMERICAN AIRLINES	10/09/85	OFFICIAL COMMITTEE TRAVEL	340.00
10-29	5301510004	ANNE CALDWELL	10/09/85–10/13/85	DC/DENVER/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	204.07
10-29	5301510014	DELTA AIR LINES INC	10/07/85	OFFICIAL COMMITTEE BUSINESS	119.00
10-29	5301510015	EASTERN AIR LINES, INC	10/02/85	OFFICIAL COMMITTEE TRAVEL	304.00
10-29	5301510010	Do	10/08/85	OFFICIAL COMMITTEE TRAVEL	638.00
10-29	5301510005	RICHARD FULLER	10/10/85–10/12/85	DC/SCRANTON/HARRISBURG/DC/PHILADELPHIA/DC - PER DIEM (4 DAYS), TRANSPORTATION & PARKING	272.45
10-29	5301510009	WILLIAM A MOON	10/15/85	DC/PHILADELPHIA/DC - PER DIEM (1 DAY) AND TRAIN FARE	175.00
10-29	5301510012	NEW YORK AIRLINES, INC	10/04/85	OFFICIAL COMMITTEE TRAVEL	138.00
10-29	5301510001	PAMELA G PARKER	10/09/85–10/11/85	DC/DENVER/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	64.00
10-29	5301510002	GLORIA L ROYCE	10/09/85–10/12/85	DC/DENVER/VERNAL, UT/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	51.50
10-29	5301510007	PATRICK RYAN	10/09/85–10/14/85	DC/CLEARWATER, FL/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	77.32
10-29	5301510003	RICHARD SHELBY	10/10/85–10/13/85	DC/DENVER/BIRMINGHAM, AL - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	351.72
10-29	5301510008	KINGSTON E SMITH	10/09/85–10/12/85	DC/CLEARWATER, FL/DC - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	268.12
10-29	5301510013	TRANS WORLD AIRLINES, INC.	10/05/85	OFFICIAL COMMITTEE TRAVEL	347.00
10-29	5301510011	U.S. AIR, INC	10/08/85	OFFICIAL COMMITTEE TRAVEL	418.00
10-31	5304900028	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		9,144.33
11-07	5310560015	AVIS RENT A CAR	09/15/85–10/11/85	RENTAL CARS FOR OFFICIAL COMMITTEE BUSINESS	486.07
11-07	5310560004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	C&P TOLL CHARGES FOR SEPTEMBER	1.95
11-07	5310560005	Do	09/01/85–09/30/85	AT&T TOLL CHARGES FOR SEPTEMBER	93.45
11-07	5310560002	ANNE CALDWELL	10/18/85	DC/TRENTON/DC - PER DIEM (1 DAY)	50.00
11-07	5310560008	Do	10/23/85–10/25/85	DC/PHENIX CITY, AL/DC - PER DIEM (3 DAYS)	150.00
11-07	5310560012	CAPITOL PLAZA HOTEL	10/22/85	FEE FOR USE OF ROOM FOR FIELD HEARING OF THE HOUSING AND MEMORIAL AFFAIRS SUBCOMMITTEE	150.00
11-07	5310560013	JILL T COCHRAN	10/24/85–10/24/85	DC/TABLE ROCK STATE PARK (GREENVCILLE AREA), SC/DC - PER DIEM (1 DAY) AND TAXI FARES	81.00
11-07	5310560011	EASTERN AIR LINES, INC	10/17/85	OFFICIAL COMMITTEE TRAVEL	232.00
11-07	5310560014	JAMES H HOLLEY	10/24/85–10/27/85	DC/PHENIX CITY, AL/MERIDIAN, MS/DC - PER DIEM (1 DAY), TAXI FARES AND PARKING	90.00
11-07	5310560001	GLORIA L ROYCE	10/18/85	DC/TRENTON/DC - PER DIEM (1 DAY), GAS FOR RENTAL CAR, TOLLS AND PARKING	76.25
11-07	5310560009	Do	10/23/85–10/25/85	DC/PHENIX CITY, AL/DC - PER DIEM (3 DAYS)	150.00
11-07	5310560003	RICHARD SHELBY	10/18/85	DC/TRENTON/DC - PER DIEM (1 DAY)	50.00
11-07	5310560010	Do	10/24/85–10/26/85	DC/PHENIX CITY, AL/DC - PER DIEM (2 DAYS)	100.00
11-07	5310560006	WEST PUBLISHING COMPANY	09/16/85	US CODE STANDING ORDER	71.00
11-14	5317840001	MARY MCDERMOTT	06/24/85–11/05/85	REIMB TO PETTY CASH CUSTODIAN	76.02
11-14	5317840002	RUFUS H WILSON	10/16/85–10/18/85	DC-MINNEAPOLIS-DC, PER DIEM (3 DAYS), TAXI FARE, MILEAGE	161.37
11-15	5318070001	DINERS CLUB INTERNATIONAL	10/15/85	OFFICIAL COMMITTEE TRAVEL - GLORIA ROYCE - #TO 199-115	13.65
11-15	5318070002	Do	10/15/85	OFFICIAL COMMITTEE TRAVEL - JILL COCHRAN - #TO 199-110A, 199-108	152.54
11-15	5318070004	JEROME C. PECKARSKY	09/03/85–10/24/85	CONSULTANT FEES AS ALLOWED BY CONTRACT - 17 DAYS	2,550.00
11-15	5318070003	Do	10/21/85–10/22/85	DC-NEW ORLEANS-DC PER DIEM (2 DAYS), TRANSPORTATION	114.00
11-15	5318070005	RALPH T. CASTEEL	09/10/85–09/26/85	CONSULTANT FEES AS ALLOWED BY CONTRACT - 7 DAYS	1,050.00
11-30	5331900029	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		8,601.55
12-04	5337060001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P TOLL CHARGES FOR OCTOBER	14.92
12-04	5337060002	Do	10/01/85–10/31/85	AT&T TOLL CHARGES FOR OCTOBER	113.22
12-04	5337060003	HERTZ SYSTEM INC	11/15/85	RENTAL CAR FOR OFFICIAL COMMITTEE BUSINESS	183.58
12-05	5337130002	DINERS CLUB INTERNATIONAL	10/31/85	OFFICIAL COMMITTEE TRAVEL	962.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5337130001	ROBERT W EDGAR	11/11/85	AIR FARE - DC/PITTSBURGH/DC	198.00
12-05	5337130004	LANE EVANS	11/11/85	MOLINE/KANSAS CITY, MO/DC - PER DIEM (1 DAY); AIR FARE	298.00
12-05	5337130003	RICHARD FULLER	11/10/85–11/11/85	DC/PITTSBURGH - ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	156.46
12-12	5345190002	AVIS RENT A CAR	10/12/85–10/25/85	COMMITTEE RENTAL CARS	392.63
12-12	5345190004	RALPH T CASTEEL	12/03/85	CONSULTANT FEES AS ALLOWED BY CONTRACT - 1 DAY (DEC 3)	100.00
12-12	5345190007	RICHARD FULLER	11/22/85–11/23/85	DC/PHILADELPHIA (AND SURROUNDING AREA)/DC - PER DIEM (2 DAYS) AND MILEAGE	163.34
12-12	5345190005	WILLIAM A MOON	11/12/85–12/04/85	CONSULTANT FEES AS ALLOWED BY CONTRACT - 9 DAYS (NOV 12, 13, 18, 20, 25, 26 & 27, DEC 2 & 4)	1,350.00
12-12	5345190003	JEROME C PECKARSKY	10/29/85–11/28/85	CONSULTANT FEES AS ALLOWED BY CONTRACT - 10 DAYS (OCT 29 & 31, NOV 5, 7, 12, 14, 19, 21, 26 & 28)	1,500.00
12-12	5345190006	VICTOR P RAYMOND	11/22/85–11/25/85	DC/NEW ORLEANS/DC - PER DIEM (4 DAYS); CONFERENCE FEES; TAXI FARES	327.00
12-12	5345190001	KINGSTON E SMITH	11/15/85	ATTENDANCE FEES FOR CONGRESSIONAL INSTITUTE ON OVERSIGHT AND INVESTIGATIONS	10.00
12-31	5365900028	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		6,881.42
12-31	6002840024	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		271.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	202,726.21
SPECIAL AND SELECT COMMITTEES	75,056.41

EXPENSES

SPECIAL AND SELECT COMMITTEES	48,001.25
TOTAL	**325,783.87**

COMMITTEE ON WAYS AND MEANS

SALARIES

AMATO, CAROLYN HANSEN	10/01/85–12/31/85	STAFF ASSISTANT	9,999.99
ASKEY, THELMA JANE	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	16,741.67
AUSTER, PAUL M	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	15,075.00
BANDEIAN, S	11/01/85–12/31/85	PROFESSIONAL ASSISTANT	9,166.66
BARKER, ROSINA B	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	12,056.25
BIRCH, RALPH W	10/01/85–12/31/85	STAFF ASSISTANT	13,350.00
BOWLER, M KENNETH	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	17,175.00
BRAIN, CHARLES M	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	16,033.33
BROADBENT, MEREDITH M	10/01/85–12/31/85	STAFF ASSISTANT (C)	8,625.00
BUCKLEY, JANET H	10/01/85–11/30/85	STAFF ASSISTANT (C)	5,333.34
Do	12/01/85–12/31/85	STAFF ASSISTANT	3,416.67
BUDWAY, ROBERT R	10/01/85–12/31/85	STAFF ASSISTANT	2,725.00
BUTNER, PEGGY A	10/01/85–12/31/85	STAFF ASSISTANT	8,749.99
CANAVAN, FRANCIS M	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	17,175.00
CHAMPION, MAIXINE C	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	15,935.00
CLARK, JAMES D	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	13,500.00
CLARK, VANESSA J	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	12,750.00
CLINTON, GWENDOLYN ELIZABETH	10/01/85–12/31/85	STAFF ASSISTANT	7,433.75

COLTON, DEBORAH G	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	14,643.75
CONNOR, BERNADETTE M E	10/01/85–12/31/85	STAFF ASSISTANT	8,080.49
COOPER, ALGERNON J, JR	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	12,450.00
CRAMER, TAMMY LEE	10/01/85–11/30/85	STAFF ASSISTANT	3,666.66
Do	12/01/85–12/31/85	STAFF ASSISTANT (C)	2,083.33
CRIPPEN, WILLIAM T	10/01/85–12/31/85	STAFF ASSISTANT	10,999.99
CUNNINGHAM, WILLIAM J	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	14,231.25
CURRIE, CAROL	10/01/85–12/31/85	STAFF ASSISTANT	9,000.00
DAVIE, BRUCE F	10/01/85–11/30/85	PROFESSIONAL ASSISTANT (P)	10,986.25
Do	12/01/85–12/31/85	PROFESSIONAL ASSISTANT	5,725.00
DEAVOR, D SUSAN	10/01/85–12/31/85	STAFF ASSISTANT	6,900.00
DILLEY, PATRICIA ELIZABETH	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	17,175.00
DOWLEY, JOSEPH	10/01/85–12/31/85	CHIEF COUNSEL (P)	18,075.00
DOYLE, KEVIN SEAN	10/01/85–12/31/85	STAFF ASSISTANT	7,750.00
EATHERLY, BILLY K	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	3,500.01
FLETCHER, VIRGINIA C	10/01/85–12/31/85	STAFF ASSISTANT	10,783.33
FRANKLIN, ALVA J	10/01/85–11/30/85	STAFF ASSISTANT	3,833.34
Do	12/01/85–12/31/85	STAFF ASSISTANT (C)	2,166.67
GAMPEL, GWEN	10/01/85–12/31/85	STAFF ASSISTANT	9,500.01
GATEWOOD, ARTHUR R	10/01/85–12/31/85	STAFF ASSISTANT	999.99
GLOVER, SARA T	10/01/85–12/31/85	STAFF ASSISTANT	10,749.99
GRANT, JOSEPH H	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	12,500.01
GREENE, REGINALD B	10/01/85–12/31/85	STAFF ASSISTANT (C)	7,937.50
GURITZ, RUSSLYN L	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	4,006.25
HARMAN, JOHN R	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (C)	14,250.00
HERNICK, HARRIETT ANN	10/01/85–12/31/85	STAFF ASSISTANT	11,650.50
HOLLIS, BONITA L	10/01/85–12/31/85	STAFF ASSISTANT	10,250.01
HORTEN, JULIE SUTTON	10/01/85–12/31/85	STAFF ASSISTANT	9,999.99
HUMBEL, KAREN	10/01/85–12/31/85	STAFF ASSISTANT	8,750.01
JAFFE, JAMES M	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	15,700.00
JENSEN, ALLEN C	10/01/85–11/30/85	PROFESSIONAL ASSISTANT (P)	11,258.33
Do	12/01/85–12/31/85	PROFESSIONAL ASSISTANT	5,725.00
JOESOEF, ROSEANNA F	10/01/85–11/30/85	STAFF ASSISTANT	3,666.66
Do	12/01/85–12/31/85	STAFF ASSISTANT (C)	2,333.33
JOHNSON, ANITA L	10/01/85–12/31/85	STAFF ASSISTANT	8,021.25
JOHNSON, KATHLEEN D	10/01/85–11/30/85	STAFF ASSISTANT (C)	5,666.66
Do	12/01/85–12/31/85	STAFF ASSISTANT	3,583.33
JONAS, JOHN	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	14,312.50
JONES, JANET L	10/01/85–11/30/85	STAFF ASSISTANT (C)	5,416.66
Do	12/01/85–12/31/85	STAFF ASSISTANT	3,333.33
JOST, DIANA C	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	15,500.01
KERN, JOHN E	10/01/85–11/30/85	PROFESSIONAL ASSISTANT (P)	11,016.67
Do	12/01/85–12/31/85	PROFESSIONAL ASSISTANT	5,725.00
KETCHEL, CAROLYN N	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	11,787.51
KIES, KENNETH J	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	16,741.67
KIRKLAND, DIANE KAY	12/10/85–12/31/85	STAFF ASSISTANT	1,400.00
KUNTZ, BETH K	10/01/85–12/31/85	STAFF ASSISTANT (C)	17,175.00
LARSON, DREW B	10/01/85–11/30/85	STAFF ASSISTANT	2,783.34
Do	12/01/85–12/31/85	STAFF ASSISTANT (C)	1,491.67
LEONARD, ROBERT J	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	17,175.00
LLOYD, KAREN A P	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	9,549.99
LONGANO, DONALD	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	16,033.33
MAUPIN, MAGGIE L	10/01/85–12/31/85	STAFF ASSISTANT (C)	7,625.00
MAYS, JANICE	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	16,116.67
MCGETTRICK, CAROLE M.V	10/01/85–11/30/85	STAFF ASSISTANT (C)	9,333.34
Do	12/01/85–12/31/85	STAFF ASSISTANT	5,416.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MELLODY, CHARLES JAMES	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	15,500.01
		MOSELEY, NORAH H	10/01/85–12/31/85	STAFF ASSISTANT	11,375.01
		MOZER, ERICA MARIE	10/01/85–11/30/85	STAFF ASSISTANT	4,500.00
		Do	12/01/85–12/31/85	STAFF ASSISTANT (C)	2,750.00
		MURPHY, NORMA MARY	10/01/85–12/31/85	STAFF ASSISTANT	10,038.75
		NELSON, PATRICIA A	11/18/85–12/31/85	STAFF ASSISTANT	2,508.33
		NUZUM, JANET ANN	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	13,250.01
		PHIFER, FRANKLIN C, JR	10/01/85–11/30/85	PROFESSIONAL ASSISTANT	9,666.66
		Do	12/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	5,083.33
		PHILLIPS, MARTHA H	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	17,175.00
		PINEDA, ANNA M	10/01/85–12/31/85	STAFF ASSISTANT	10,125.00
		PITTMAN, APRYL L	10/01/85–11/13/85	STAFF ASSISTANT	2,866.67
		PRATT, MARGARET M	10/01/85–11/30/85	STAFF ASSISTANT (C)	5,416.66
		Do	12/01/85–12/31/85	STAFF ASSISTANT	3,458.33
		PRIMUS, WENDELL E	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	16,700.00
		PRITCHARD, MAUREEN	10/01/85–12/31/85	STAFF ASSISTANT	14,250.00
		RATLIFF, VIVIAN JEAN	10/01/85–12/31/85	STAFF ASSISTANT	12,499.99
		RETTIG, PAUL C	10/01/85–12/29/85	PROFESSIONAL ASSISTANT (P)	16,984.17
		RICHARDSON, JAMIE E	10/01/85–11/30/85	STAFF ASSISTANT (C)	5,295.00
		Do	12/01/85–12/31/85	STAFF ASSISTANT	3,397.50
		ROBERTSON, LINDA	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	12,881.25
		ROGERS, SUSAN L	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	14,874.99
		SHEINER, JONATHAN R	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	12,881.25
		SHELTON, JOANNA R	10/01/85–11/30/85	PROFESSIONAL ASSISTANT	10,160.00
		Do	12/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	5,330.00
		SHERMAN, JOHN	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	17,175.00
		SIGURSKI, MARK	10/01/85–10/31/85	STAFF ASSISTANT	1,500.00
		SINGLETON, ARTHUR L	10/01/85–12/31/85	MINORITY COUNSEL (P)	18,075.00
		SNEERINGER, THOMAS M	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	16,033.33
		STEITZ, PAUL	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	9,000.01
		SULLIVAN, FLORA L	10/01/85–12/31/85	STAFF ASSISTANT	11,250.00
		SULLIVAN, GRACIELA P	10/01/85–12/31/85	STAFF ASSISTANT	10,000.01
		SUPERATA, MICHAEL A	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	16,116.67
		SWYGERT, BRENDA K	10/01/85–12/31/85	STAFF ASSISTANT	6,729.51
		TALBERT, JUDITH A	10/01/85–12/31/85	STAFF ASSISTANT	12,000.00
		TOLLIVER, GLORIA M	10/01/85–12/31/85	STAFF ASSISTANT	8,749.99
		TURKO, CARREN S	10/01/85–11/30/85	STAFF ASSISTANT	3,250.00
		Do	12/01/85–12/31/85	STAFF ASSISTANT (C)	2,000.00
		WAGEMAN, PAUL N	10/01/85–11/30/85	STAFF ASSISTANT	970.00
		WARE, ELLEANOR WARREN	10/01/85–12/31/85	STAFF ASSISTANT	7,125.00
		WEISE, GEORGE J	10/01/85–12/31/85	PROFESSIONAL ASSISTANT	16,625.00
		WIGNOT, MARY JANE	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	16,625.00
		WILSON, MAVIS R	10/01/85–12/31/85	STAFF ASSISTANT (C)	8,499.99
		WORTH, KAREN R	10/01/85–11/30/85	PROFESSIONAL ASSISTANT	10,058.33

		Do	12/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	5,725.00
		YERXA, RUFUS	10/01/85–12/31/85	PROFESSIONAL ASSISTANT (P)	17,175.00

EXPENSES

10-08	5277030006	AMERICAN FAMILY	11/01/85–10/30/86	SUBSCRIPTION RENEWAL FOR ONE YEAR: 'AMERICAN FAMILY'	55.00
10-08	5277030001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TOLLS FOR THE MONTH OF AUGUST	2,390.43
10-08	5277030002	Do	08/01/85–08/31/85	AT&T COMMUNICATIONS-SERVICE FOR THE MONTH OF AUGUST	7.88
10-08	5277030005	COMMERCE CLEARING HOUSE, INC	09/17/85	REIMBURSEMENT FOR TECHNICAL PUBLICATION: 'U.S. MASTER TAX GUIDE 85'	14.94
10-08	5277030007	DAVID R RAMAGE	09/13/85–09/16/85	REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES	80.50
10-08	5277030003	FEDERAL EXPRESS CORP	08/27/85	REIMBURSEMENT FOR DELIVERY SERVICE	25.00
10-08	5277030010	THE NATIONAL LAW JOURNAL	11/01/85–10/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR 'NATIONAL LAW JOURNAL' (ROB LEONARD)	55.00
10-08	5277030004	THE WALL STREET JOURNAL	01/09/86–01/08/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (SUB. ON SELECT REVENUE MEASURES)	107.00
10-08	5277030008	WARREN, GORHAM & LAMONT, INC	09/26/85	REIMBURSEMENT FOR RENEWAL TO FEDERAL INCOME TAX LAW 1985 EDITION (TAX)	35.15
10-08	5277030009	Do	09/26/85	REIMBURSEMENT FOR RENEWAL TO FEDERAL INCOME TAXATION REAL ESTATE 85 CUMM. SUPPLEMENT (TAX STAFF).	36.65
10-08	5277030011	Do	09/26/85	REIMBURSEMENT FOR RENEWAL TO FEDERAL ESTATE & GIFT TAX-1895 CUMM. SUPPLE.	46.65
10-15	5284130001	VANESSA J CLARK	10/03/85–10/04/85	REIMBURSMENT FOR TRAVEL EXPENSES TRANSPORTATION PER DIEM OTHER	255.34
10-15	5284130005	DAVID R RAMAGE	09/24/85	REIMBURSEMENT FOR AFFIXING CHESHIRE LABELS TO ENVELOPES	34.00
10-15	5284130004	NATIONAL JOURNAL	12/29/85–12/28/86	SUBSCRIPTION RENEWAL FOR ONE YEAR (MINORITY)	574.00
10-15	5284130003	TAX NOTES/TAX ANALYSTS	10/01/85	REIMBURSEMENT FOR TECHNICAL PUBLICATION	14.50
10-15	5284130002	URBAN INSTITUTE PRESS	09/04/85	REIMBURSEMENT FOR ONE COPY OF TECHNICAL PUBLICATION: 'MAKING TAX CHOICES' (MINORITY)	14.46
10-31	5304900029	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		17,972.32
10-31	5305660020	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		7.44
11-08	5310970012	AMERICAN ACCOUNTING ASSOCIATION	10/04/85	REIMBURSEMENT FOR CHARGE FOR XEROX COPY OF PUBLICATION	1.10
11-08	5310970005	COMMERCE CLEARING HOUSE, INC	09/01/85–09/01/86	SUBSCRIPTION FOR ONE YEAR TO 'TAXES: THE TAX MAGAZINE' (KIES)	61.00
11-08	5310970004	CONGRESSIONAL QUARTERLY INC	11/18/85–11/17/86	SUBSCRIPTION RENEWAL FOR ONE YEAR (OVERSIGHT)	599.00
11-08	5310970006	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS TELEPHONE SERVICE: MINORITY	30.00
11-08	5310970007	Do	09/01/85–09/30/85	FTS TELEPHONE SERVICE: MAJORITY	30.00
11-08	5310970002	HOUSE OF REPRESENTATIVES RESTAURANT	10/11/85	REIMBURSEMENT FOR BREAKFAST MEETING WITH ITALIAN PARLIAMENT	400.50
11-08	5310970013	CAROLYN N KETCHEL	09/10/85–09/23/85	REIMBURSEMENT FOR LOCAL TRANSPORTATION CHARGES	14.90
11-08	5310970003	JOANNA R SHELTON	07/02/85–09/10/85	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	17.50
11-08	5310970010	PAUL STEITZ	10/10/85–10/12/85	REIMBURSEMENT FOR TRAVEL EXPENSES: PER DIEM	100.00
11-08	5310970009	Do	10/15/85	REIMBURSEMENT FOR TRAVEL EXPENSES: TRANSPORTATION AND PER DIEM	41.00
11-08	5310970011	THE JOURNAL OF COMMERCE	01/08/86–01/07/87	SUBSCRIPTION RENEWAL FOR ONE YEAR	176.00
11-08	5310970008	KAREN R WORTH	10/11/85–10/12/85	REIMBURSEMENT FOR TRAVEL EXPENSES: TRANSPORTATION, PER DIEM AND OTHER	91.87
11-08	5310970001	Do	10/23/85–10/25/85	REIMBURSEMENT FOR TRAVEL EXPENSES: TRANSPORTATION AND PER DIEM	200.00
11-08	5310990005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	SERVICE FOR THE MONTH OF SEPTEMBER	2,440.05
11-08	5310990006	Do	09/01/85–09/30/85	AT&T COMMUNICATIONS - SERVICE FOR THE MONTH OF SEPTEMBER	2.71
11-08	5310990003	CONGRESSIONAL QUARTERLY INC	01/20/86–01/19/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (MONORITY)	639.00
11-08	5310990002	NEW YORK TIMES	10/01/85–12/31/85	SUBSCRIPTION RENEWAL FOR 3-MONTH PERIOD (SINGLETON)	58.50
11-08	5310990001	FRANKLIN C PHIFER	07/01/85–07/25/85	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSES	42.50
11-08	5310990004	WEST PUBLISHING COMPANY	09/16/85	TECHNICAL PUBLICATION: USCA T29:217-E (4 BOOKS)	71.00
11-20	5323090002	DELTA AIR LINES INC	10/15/85	REIMBURSEMENT FOR TRANSPORTATION EXPENSE (GTR 1701683	210.00
11-20	5323090004	CAROLYN N KETCHEL	10/30/85	REIMBURSEMENT FOR LOCAL TRANSPORTATION EXPENSE	8.00
11-20	5323090003	SAVIN CORPORATION	08/22/85–09/30/85	COPY MACHINE USAGE CHARGE	33.32
11-20	5323090005	TAX NOTES/TAX ANALYSTS	01/04/86–01/03/87	SUBSCRIPTION RENEWAL FOR ONE YEAR (DOWLEY)	625.00
11-20	5323090001	UNITED AIRLINES	10/10/85–10/12/85	REIMBURSEMENT FOR TRANSPORTATION EXPENSE (GTR 1701679)	166.00
11-21	5323480001	POSTMASTER	09/30/85	STAMPS	110.00
11-30	5331900030	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		18,223.52
12-16	5345260012	BNA, INC.	01/01/86–12/31/86	SUBSCRIPTION RENEWAL TO BNA PENSION REPORTER 2 COPIES (OVERSIGHT & MINORITY) FOR ONE YEAR	754.00
12-16	5345260014	C&P TELEPHONE COMPANY	10/01/85–10/31/85	SERVICE FOR THE MONTH OF OCTOBER	2,422.16
12-16	5345260015	Do	10/01/85–10/31/85	AT&T COMMUNICATIONS - SERVICE FOR THE MONTH OF OCTOBER	5.18
12-16	5345260009	COMMERCE CLEARING HOUSE, INC	10/24/85	REIMBURSEMENT FOR 'YOUNG'S OIL AND GAS 85' (KIES)	36.66
12-16	5345260002	DIGITAL EQUIPMENT CORP	01/14/85–01/18/85	REIMBURSEMENT FOR WORD PROCESSING TRAINING SERVICE	1,540.00
12-16	5345260004	GWEN GAMPEL	11/16/85–11/18/85	REIMBURSEMENT FOR TRAVEL EXPENSES: TRANSPORTATION AND PER DIEM	200.16
12-16	5345260003	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS TELEPHONE SERVICE - MAJORITY AND MINORITY	30.00
12-16	5345260010	OFFICIAL AIRLINE GUIDES, INC	01/01/86–12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR	134.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON WAYS AND MEANS—Con.					
12-16	5345260011	Do	03/01/86-12/31/86	SUBSCRIPTION RENEWAL TO 'NO. AMERICAN TRAVEL PLANNER' (MINORITY)	72.32
12-16	5345260001	SAVIN CORPORATION	08/22/85-10/23/85	COPY MACHINE USAGE CHARGE	84.04
12-16	5345260006	THE WALL STREET JOURNAL	02/09/86-02/08/88	SUBSCRIPTION RENEWAL FOR TWO YEARS (SOC. SECURITY SUB.)	185.00
12-16	5345260013	U S GOVERNMENT PRINTING OFFICE	11/08/85	REIMBURSEMENT FOR TECHNICAL PUBLICATION: 'GLOBAL COMPETITION, VOL. 1'	2.75
12-16	5345260007	US GOVERNMENT PRINTING OFFICE	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR TO 'TARIFF SCHEDULES OF THE U.S. ANNOTATED'	56.00
12-16	5345260008	WARREN, GORHAM & LAMONT, INC	10/25/85	REIMBURSEMENT FOR ONE COPY OF 'IRS PRACTICE AND PROCEDURE'	91.45
12-16	5345260005	KAREN R WORTH	11/08/85-11/09/85	REIMBURSEMENT FOR TRAVEL EXPENSES: TRANSPORTATION AND PER DIEM	158.50
12-16	5347050008	AMERICAN AIRLINES	10/23/85-10/27/85	REIMB FOR TRANSPORTATION EXPENSE (GTR 1,701,684)	286.00
12-16	5347050002	ASIAN WALL STREET JOURNAL	10/18/85-10/17/86	SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)	186.00
12-16	5347050005	DAVID R RAMAGE	08/07/85	REIMB FOR PRINTING CHARGE	77.70
12-16	5347050007	NEW YORK AIRLINES, INC	11/08/85-11/09/85	REIMB FOR TRANSPORTATION EXPENSE (GTR 1,701,680)	96.00
12-16	5347050006	NORTHWEST AIRLINES INC	10/11/85-10/12/85	REIMB FOR TRANSPORTATION EXPENSE (GTR 1,701,682)	166.00
12-16	5347050003	OECD PUBLICATIONS & INFORMATION CENTER	01/01/86-12/31/86	SUBSCRIPTION RENEWAL FOR ONE YEAR TO 'OECD OBSERVER' (TRADE)	11.00
12-16	5347050004	SAVIN CORPORATION	09/30/85-10/31/85	COPY MACHINE USAGE CHARGE	120.37
12-16	5347050001	THE WALL STREET JOURNAL	11/28/85-11/27/86	SUBSCRIPTION RENEWAL FOR ONE YEAR (TRADE)	107.00
12-31	5365900029	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		17,870.71
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	417,416.24
				SPECIAL AND SELECT COMMITTEES	748,008.41
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	70,812.37
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-16	5365990026	NORTHWEST AIRLINES INC	10/11/85-10/12/85	REFUND DUE TO REFUND ON AIRLINE TICKET	(83.00)
06-21	5305970002	PRENTICE-HALL, INC.	05/01/85-12/31/86	REFUND DUE TO DUPLICATION OF PAYMENT	(172.00)
08-27	5365990030	TAX NOTES/TAX ANALYSTS	09/20/85-09/20/86	REFUND DUE TO DISCOUNT ON SUBSCRIPTION	(161.84)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(416.84)
				TOTAL	**1,235,820.18**
PERMANENT SELECT COMMITTEE ON INTELLIGENCE					
SALARIES					
		ADDINGTON, DAVID S	10/01/85-12/31/85	COUNSEL (P)	15,190.53
		ANDREWS, DUANE P	10/01/85-12/31/85	PROFESSIONAL STAFF MEMBER (P)	16,801.26
		BERRY, STEVEN K	10/01/85-12/31/85	ASSOCIATE COUNSEL (P)	17,175.00

CLARK, MERRITT R	10/01/85–12/31/85	CHIEF, SECURITY/REGISTRY (C)	6,375.00
CROSS, LARCARNLY M	10/01/85–12/13/85	ASSISTANT REGISTRY/SECURITY (C)	4,055.56
CURCIO, SHARON	10/01/85–12/31/85	ASSISTANT CLERK (C)	9,000.00
DORNAN, DIANE S	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	12,000.00
DREUTH, LOUISE	10/01/85–12/31/85	SECRETARY (C)	7,125.00
FAGA, MARTIN C	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
FITCH, ROBERT J	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	15,507.51
GIZA, RICHARD H	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	17,175.00
KELIHER, JOHN G	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	12,107.94
LATIMER, THOMAS K	10/01/85–12/31/85	STAFF DIRECTOR (P)	18,075.00
MCNALLY, JEANNE M	10/01/85–12/31/85	CLERK (C)	11,000.01
ONEIL, MICHAEL J	10/01/85–12/31/85	CHIEF COUNSEL (P)	18,075.00
RAIMO, BERNARD, JR	10/01/85–12/31/85	COUNSEL (P)	17,060.01
SURRETTE, ROBERT J	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	13,065.51
SWEENEY, DONNA L	10/01/85–12/31/85	SECRETARY (C)	7,125.00
THOMPSON, CAROLYN L	10/01/85–12/31/85	SECRETARY (C)	7,245.00
TOON, BERNARD R, II	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER (P)	12,000.00

EXPENSES

10-08	5275090001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	66.41
10-08	5275090002	MARTIN C. FAGA	09/23/85	OFFICIAL COMM BUSINESS - WASHINGTON, DC/COLORADO SPRINGS, COLORADO/RETURN; MILEAGE; MEALS	11.11
10-08	5280700002	ROBERT J FITCH	08/28/85–09/25/85	111 MI AT 20.5¢ PARKING	27.27
10-08	5280700001	ROBERT J SURRETTE	08/28/85–09/27/85	LOCAL TRAVEL METRO 3 TRIPS, TAXI, PARKING 16 MI AT 20.5¢/MILE	17.58
10-25	5296990002	MARTIN C. FAGA	10/07/85–10/16/85	LOCAL TRAVEL ON CMTE BUSINESS: 75 MI @20.5 CENTS	15.37
10-25	5296990001	ROBERT J FITCH	10/02/85–10/09/85	LOCAL TRAVEL ON CMTE BUSINESS:METRO, CAPITOL TO SHERATON–$1.60199MI @20.5 CENTS	42.39
10-31	5304900015	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		2,663.17
10-31	5305660005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		86.22
10-31	5305680004	Do	10/31/85	EXPENDITURE FOR 1984	.37
11-07	5310140003	C & P OF MARYLAND	10/13/85	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE	5.84
11-07	5310140002	SHARON D. CURCIO	08/01/85–10/16/85	REPLENISH PETTY CASH FUND	86.68
11-07	5310140001	WEST PUBLISHING COMPANY	10/21/85	PAYMENT FOR BOOKS - U.S. CODE	71.00
11-14	5317830001	TIME	10/17/85	RENEWAL SUBSCRIPTION	58.24
11-14	5317830002	WESTERN AIRLINES, INC.	10/14/85–10/15/85	OFC'L COMM BUSINESS - CONGRESSMAN IRELAND-SAN FRANCISCO, CA-OMAHA, NB (AIRFARE)	154.00
11-26	5326600001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	PAYMENT FOR LONG DISTANCE TELEPHONE SERVICE	23.47
11-30	5331900016	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,657.76
11-30	5336720005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		460.88
12-05	5338030002	C & P OF MARYLAND	11/13/85	LONG DISTANCE TELEPHONE SERVICE	15.16
12-05	5338030001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE TELEPHONE SERVICE	61.55
12-26	5357050001	CONGRESSIONAL QUARTERLY INC	10/11/85	PAYMENT FOR BOOK	31.90
12-31	5365900015	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,655.43
12-31	6002840011	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		687.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	253,333.33

EXPENSES

SPECIAL AND SELECT COMMITTEES	9,898.84

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-18	5352990004	STEVEN BERRY	01/30/85-02/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(4.80)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(4.80)
				TOTAL	**263,227.37**
SELECT COMMITTEE ON AGING					
SALARIES					
		ABLE, SUSAN D	10/01/85-12/31/85	SECRETARY	4,909.71
		ARYE, LOWELL IVES	10/01/85-12/31/85	RESEARCH ASSISTANT	6,800.00
		BENEDICT, MARK B	10/01/85-12/31/85	MINORITY STAFF DIRECTOR	4,971.65
		BENOIT, MOYA D	10/01/85-12/31/85	SECRETARY	5,318.99
		BLANCATO, ROBERT B	10/01/85-12/31/85	MAJORITY STAFF DIRECTOR	11,400.00
		BUTURAIN, LEAH	10/30/85-11/30/85	STAFF ASSISTANT (TEMPORARY)	1,506.94
		CHRISTOPHERSON, GARY A	10/01/85-12/31/85	PROFESSIONAL STAFF	11,242.47
		COONEY, BENTE E	10/01/85-12/31/85	RESEARCH ASSISTANT	5,551.34
		CRAVEDI, KATHLEEN GARDNER	10/01/85-12/31/85	STAFF DIRECTOR	11,406.27
		FLORES-SCHWEINSBERG, MARIA	10/01/85-12/31/85	PROFESSIONAL STAFF	7,550.00
		GRIFFITH, CAROLYN RUSSELL	10/01/85-12/31/85	SECRETARY	4,683.34
		HOBBS, NANCY ELLEN	10/01/85-12/31/85	MINORITY STAFF DIRECTOR SUB #1	10,378.50
		HOGAN, AUSTIN B, JR	10/01/85-12/31/85	PRESS SECRETARY	9,791.67
		JOHNSTON, GEORGE ALLEN	10/01/85-12/31/85	MAJ STAFF DIRECTOR, SUBC #1	11,255.70
		JONES, DIANA N	10/01/85-12/31/85	SECRETARY	4,845.22
		JOYNER, MARY R	10/01/85-12/31/85	RECEPTIONIST	4,387.91
		KAPLAN, BARBARA	10/01/85-12/31/85	MINORITY STAFF DIRECTOR	10,066.66
		KARAMANOS, TERESA	10/01/85-12/31/85	RESEARCH ASSISTANT	1,250.01
		KNETTEL, ANTHONY J	10/01/85-12/31/85	RESEARCH ASSISTANT	5,800.01
		LAMBRINOS, JORGE J	10/01/85-12/31/85	STAFF DIRECTOR	300.00
		LAWRENCE, PATRICIA	10/01/85-12/31/85	MINORITY STAFF DIRECTOR	9,596.29
		LEE, JUDITH L	10/01/85-12/31/85	SECRETARY	5,675.00
		LIGHTFOOT, LORI E	10/01/85-12/31/85	SECRETARY	5,191.20
		LUTZ, BRIAN T	10/01/85-12/31/85	PROFESSIONAL STAFF	7,550.00
		MCGLASHAN, TERESA	11/01/85-12/31/85	PRESS ASSISTANT	833.34
		MENDOZA, CHRISTINIA M	10/01/85-12/31/85	RESEARCH ASSISTANT	6,260.00
		MODLIN, MELANIE ANN	10/01/85-12/31/85	RESEARCH ASSISTANT	9,388.77
		O'DONNELL, ANNE E	10/01/85-12/31/85	MINORITY SECRETARY	4,850.85
		POLASKI, MARY B	10/04/85-12/31/85	MINORITY RESEARCH ASSISTANT	4,833.34
		PORUSH, JANET	10/01/85-12/31/85	SECRETARY	6,051.81

		REINECKE, PETER	10/01/85–12/31/85	SECRETARY	7,583.33
		RICHARDSON, SARAH ELIZABETH	10/02/85–12/31/85	MINORITY RESEARCH ASSISTANT	4,944.45
		RODGERS, MICHAEL FRANCIS	10/01/85–12/31/85	STAFF DIRECTOR	11,458.94
		SCHLEGEL, PAUL	10/01/85–12/31/85	MINORITY STAFF DIRECTOR	12,420.00
		SMITH, NANCY H	10/01/85–12/31/85	PROFESSIONAL STAFF	7,550.00
		SORENSEN, GRETCHEN A	10/01/85–12/31/85	RESEARCH ASSISTANT	6,667.25
		STRAGGAS, CATHERINE	10/01/85–12/31/85	PROFESSIONAL STAFF	6,299.99
		THOMAS, ROGER J	10/01/85–12/31/85	MAJORITY COUNSEL	11,239.79
		TORRES-GIL, FERNANDO	10/01/85–12/31/85	STAFF DIRECTOR	12,500.01
		URBANO, ESTHER D	10/01/85–12/31/85	SECRETARY	5,094.77
		VIHSTADT, JOHN	10/01/85–12/31/85	MINORITY COUNSEL	10,360.65
		WATERBURY, SARA H	12/02/85–12/31/85	SECRETARY (TEMPORARY)	1,409.72
		WEISBERG, DEBORAH	10/01/85–12/31/85	SECRETARY	4,886.88
		WUNDERLICH, MARY S	10/01/85–12/31/85	SECRETARY	4,683.34

EXPENSES

10-18	5289110011	C&P TELEPHONE COMPANY	08/01/85–08/31/85	OFFICIAL EXPENSES - MONTHLY TOLL CHARGES FULL COMTE	1,473.53
10-18	5289110012	Do	08/01/85–08/31/85	OFFICIAL EXPENSES MONTHLY TOLL CHARGES	338.02
10-18	5289110013	Do	08/01/85–08/31/85	OFFICIAL EXPENSES MONTHLY TOLL CHARGES	874.08
10-18	5289110014	Do	08/01/85–08/31/85	OFFICIAL EXPENSES - MONTHLY TOLL CHARGES	326.71
10-18	5289110015	Do	08/01/85–08/31/85	OFFICIAL EXPENSES - MONTHLY TOLL CHARGES	288.02
10-18	5289110021	CAMBRIDGE UNIVERSITY PRESS	09/18/85	PUBLICATION, MILLBANK QUATERLY - FERNANDO TORREW-GIL	17.25
10-18	5289110024	CAPITOL PUBLICATIONS, INC.	01/31/86–01/30/87	SUBSCRIPTION, OLDER AMERICANS REPORT - FULL COMTE	197.00
10-18	5289110017	CENTRAL DELIVERY SERVICE OF WASH, INC	09/05/85–09/13/85	OFFICIAL EXPENSES - DELIVERY SERVICE	115.48
10-18	5289110018	Do	09/26/85–09/30/85	OFFICIAL EXPENSE - DELIVERY SERVICE	44.40
10-18	5289110010	CONTINENTAL AIRLINES	09/17/85–09/18/85	OFFICIAL TRAVEL - (WITNESS)	258.00
10-18	5289110016	DAVID R RAMAGE	09/25/85	OFFICIAL EXPENSES - 3806 LABELS ON ENV	48.00
10-18	5289110027	EASTERN AIR LINES, INC	09/17/85–09/18/85	OFFICIAL TRAVEL	318.00
10-18	5289110019	FEDERAL EXPRESS CORP.	09/12/85–09/13/85	OFFICIAL EXPENSE - DELIVERY SERVICE	33.00
10-18	5289110003	GORDON WALKER EXECUTIVE DIRECTOR	07/08/85–07/09/85	OFFICIAL TRAVEL (WITNESS) FC CHARLOTTESVILLE, VA/DC/CHARLOTTESVILLE, VA TRANSP, PER DIEM, OTHER..	132.30
10-18	5289110007	NANCY HOBBS	09/22/85–09/25/85	OFFICIAL TRAVEL - DC/CEDAR RAPIDS, IA/DUBUQUE, IA/DC TRANSPORTATION, PER DIEM, OTHER	308.88
10-18	5289110028	INSTITUTIONAL INVESTOR	01/01/86–01/01/87	SUBSCRIPTION 'INSTITUTIONAL INVESTOR' ROGER THOMAS	135.00
10-18	5289110001	GEORGE ALLEN JOHNSTON	09/04/85–09/06/85	OFFICIAL EXPENSE - EXPRESS MAIL RE HEARING	21.50
10-18	5289110008	TERESA S KARAMANOS	09/29/85–09/30/85	OFFICIAL TRAVEL - DC/NEW YORK CITY/DC TRANSPORTATION, PER DIEM, OTHER	85.35
10-18	5289110023	NATIONAL NEWS AGENCY	07/25/85–12/31/85	SUBSCRIPTION, NY TIMES (DAILY), WASHINGTON TIMES, FULL CMTE	83.24
10-18	5289110006	ANNE E O'DONNELL	09/22/85–09/25/85	OFFICIAL TRAVEL - DC/CEDAR RAPIDS, IA/DUBUQUE, IA/DC PER DIEM AND OTHER	66.60
10-18	5289110009	REPUBLIC AIRLINES, INC	08/03/85–08/07/85	OFFICIAL TRAVEL - (JOHNSTOWN)	278.00
10-18	5289110022	RESEARCH INSTITUTE OF AMERICA	09/13/85	PUBLICATION, MANAGING BY COMPUTER FULL COMTE	9.00
10-18	5289110004	RICHARD POMPONIO	07/24/85–07/24/85	OFFICIAL TRAVEL (WITNESS) FC MCKEESPORT, PA/DCMCKEESPORT, PA TRANSPORTATION	41.82
10-18	5289110002	THE NEW YORK TIMES SALES, INC.	09/30/85–12/29/85	SUBSCRIPTION 'THE NEW YORK TIMES' FULL COMTE	65.00
10-18	5289110020	THE WALL STREET JOURNAL	11/26/85–11/25/86	SUBSCRIPTION - 1 YR 'THE WALL STREET JOURNAL' FERNANDO TORRES -GIL	107.00
10-18	5289110026	UNITED AIRLINES	09/17/85–09/26/85	OFFICIAL TRAVEL	857.00
10-22	5289110005	H. JAMES SAXTON	09/23/85–09/24/85	OFFICIAL TRAVEL - DC/CEDAR RAPIDS, IA/DC TRANSPORTATION, PER DIEM, OTHER	46.40
10-25	5296960001	DENNIS HERTEL	06/15/85–06/17/85	OFFICIAL TRAVEL - SUB #1 DC/MONTPELIER, VT/DC TRANSPORTATION ACTUAL EXPENSES	388.09
10-30	5302560013	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE - SUBCOMMITTEE ON HEALTH ADN LONG-TERM CARE	28.00
10-31	5304900024	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		7,239.65
10-31	5305660017	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		911.35
11-18	5318030006	AMERICAN AIRLINES	09/13/85–09/18/85	OFCL TRVL: H-1702692 (SCHLEGEL) 99-114; H-1702695 (MAHAN) WITNESS 99-117; H-1702696 (VALLEY) WTNS 99118.	931.00
11-18	5318030011	C&P TELEPHONE COMPANY	09/01/85–09/30/85	OFFICIAL EXPENSES: MONTHLY TOLL CHARGES FULL COMTE	1,001.79
11-18	5318030012	Do	09/01/85–09/30/85	OFFICIAL EXPENSES: MONTHLY TOLL CHARGES SUB. #1	242.67
11-18	5318030015	Do	09/30/85	OFFICIAL EXPENSES: MONTHLY TOLL CHARGES SUB. #4	132.58
11-18	5318030013	Do	09/30/85–09/30/85	OFFICIAL EXPENSES: MONTHLY TOLL CHARGES SUB. #2	772.91
11-18	5318030014	Do	09/30/85–09/30/85	OFFICIAL EXPENSES: MONTHLY TOLL CHARGES SUB. #3	200.18
11-18	5318030016	CONGRESSIONAL QUARTERLY INC	11/17/85–11/18/86	SUBSCRIPTION: 1 YR TO CONGRESSIONAL QUARTERLY SERVICE - PAUL SCHLEGEL	599.00
11-18	5318030017	Do	11/17/85–11/18/86	SUBSCRIPTION: 1 YR TO CONGRESSIONAL QUARTERLY SERVICE SUB COMM ON HOUSING	599.00
11-18	5318030008	CONGRESSIONAL STAFF DIRECTORY	10/17/85–10/17/85	OFFICIAL EXPENSES: 1 1985 FEDERAL STAFF DIRECTORY	28.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5318030018	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	OFFICIAL EXPENSES: FTS SERVICE CHARGES	150.00
11-18	5318030001	HOTEL WASHINGTON	10/01/85–10/02/85	OFFICIAL EXPENSES ONE NIGHT AT HOTEL WASH - ANNE GARDNER (WITNESS)	60.00
11-18	5318030003	NEW YORK AIRLINES, INC	09/29/85–09/30/85	OFFICIAL TRAVEL: H-1702708 - (KARAMANOS) 99-128	53.00
11-18	5318030002	Do	10/04/85–10/06/85	OFFICIAL TRAVEL: H-1702710 - (BLANCATO) 99-131	128.00
11-18	5318030007	NORTHWEST AIRLINES INC	10/01/85–10/02/85	OFFICIAL TRAVEL: H-1702707 (GARDNER) WITNESS 99-129	128.50
11-18	5318030004	OZARK AIRLINES, INC	09/22/85–09/26/85	OFFICIAL TRAVEL: H-1702701 (O'DONNELL) 99-123, H-1702702 (HOBBS) 99-124	764.00
11-18	5318030005	REPUBLIC AIRLINES, INC	09/29/85–09/30/85	OFFICIAL TRAVEL: H-1702700 - (LIGHTFOOT) 99-122	174.00
11-18	5318030009	THE WASHINGTON POST	12/04/85–12/03/86	OFFICIAL EXPENSES: FOR DELIVERY FM 12/04/85 - 12/03/86 FULL COMMITTEE	62.40
11-18	5318030010	Do	01/03/86–01/02/87	OFFICIAL EXPENSES: FOR DELIVERY FM 1/3/86 - 1/2/87 SUBC RET INCOME EMPLOY	62.40
11-18	5318030019	U.S. AIR, INC	10/31/85–11/01/85	OFFICIAL TRAVEL: H-1702636 (ABLE) 99-137; H-1702714 (ROYBAL) 99-143	476.00
11-18	5318030020	WESTERN UNION TELEGRAPH CO	10/01/85	OFFICIAL EXPENSES: MAILGRAM	17.00
11-18	5318720001	CENTRAL DELIVERY SERVICE OF WASH, INC	10/04/85–10/15/85	OFFICIAL EXPENSES: PAYMENT FOR 10 DELIVERIES	98.19
11-18	5318720006	FEDERAL EXPRESS CORP	09/26/85	OFFICIAL EXPENSES: PAYMENT FOR OVERNIGHT LTRS & PACKAGES	25.00
11-18	5318720003	Do	10/10/85–10/18/85	OFFICIAL EXPENSES: PAYMENT FOR OVERNIGHT LTRS & PACKAGES	37.00
11-18	5318720005	Do	10/11/85	OFFICIAL EXPENSES: PAYMENT FOR OVERNIGHT LTRS & PACKAGES	19.00
11-18	5318720002	PRATT AUDIO VISUAL	09/23/85–09/24/85	OFFICIAL EXPENSES: PAYMENT FOR AUDIO EQUIP FOR HEARING IN CEDAR RAPIDS, IOWA	67.50
11-26	5329150005	CONGRESSIONAL QUARTERLY INC	09/16/85	PUBLICATIONS - 8 PUBLICATIONS	90.30
11-26	5329150009	BENTE E COONEY	10/25/85	OFFICIAL EXPENSES - PAYMENT FOR ATTENDANCE FEES IN CONJ. W/CONG INSTI. ON OVERSIGHT & INVESTIGATIONS.	10.00
11-26	5329150006	DAVID R RAMAGE	10/31/85–10/31/85	OFFICIAL EXPENSES - PAYMENT FOR 4,725 LABELS ON ENVELOPES	36.00
11-26	5329150010	BARBARA KAPLAN	11/01/85	OFFICIAL EXPENSES - PAYMENT FOR ATTENDANCE FEES IN CONJ. W/CONG INSTI. ON OVERSIGHT & INVESTIGATIONS.	10.00
11-26	5329150002	JUDITH L LEE	10/17/85–10/19/85	PAYMENT FOR ATTENDANCE FEES IN CONJ. W/CRS ADVANCED INSTITUTE, OCT. 17-19 IN HAGERSTOWN, MD	75.00
11-26	5329150003	NEW YORK AIRLINES, INC	10/27/85–10/28/85	OFFICIAL TRAVEL H-1702712 (SCHEGEL) 99-133, H-1702711 (POLASIK) 99-132	212.00
11-26	5329150004	NEW YORK TIMES	11/04/85–12/29/85	OFFICIAL EXPENSES - BILLING FROM 11-4-85 - 12-29-85	36.00
11-26	5329150008	MARY B POLASKI	11/15/85	OFFICIAL EXPENSES - PAYMENT FOR ATTENDANCE FEES IN CONJ. W/CONG INSTI. ON OVERSIGHT & INVESTIGATION.	10.00
11-26	5329150001	SARAH ELIZABETH RICHARDSON	11/01/85–11/13/85	PAYMENT FOR ATTENDANCE FEES IN CONJ. W/CONGRESSIONAL INST. ON OVERSIGHT & INVESTIGATIONS & CRS INST..	20.00
11-26	5329150007	PAUL SCHLEGEL	10/16/85–10/24/85	OFFICIAL EXPENSES - FOR PAYMENT ON FEDERAL EXPRESS PACKAGES SENT TO N.J. ON ALZHEIMER'S HEARING..	74.75
11-30	5331900025	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		7,516.05
11-30	5336720006	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		4,986.36
12-10	5318710004	DAVID R RAMAGE	10/15/85–10/15/85	OFFICIAL EXPENSES: FOR PAYMENT OF 8,470 LABELS ON ENVELOPES	61.00
12-10	5318710005	Do	10/23/85–10/23/85	OFFICIAL EXPENSES: PAYMENT FOR 1,900 LETTERHEADS 400 LABELS ON ENVELOPES	52.50
12-10	5318710006	Do	11/01/85	OFFICIAL EXPENSES: ORDER NO. 2647 - 4730 (3) SETS LABELS ON ENV	35.85
12-10	5318710001	FEDERAL EXPRESS CORP	10/22/85–10/22/85	OFFICIAL EXPENSES: PAYMENT FOR OVERNIGHT LTRS & PACKAGES	14.00
12-10	5318710002	Do	10/29/85–10/29/85	OFFICIAL EXPENSES: PAYMENT FOR OVERNIGHT LTRS & PACKAGES	35.00
12-10	5318710003	Do	11/01/85–11/01/85	OFFICIAL EXPENSES: PAYMENT FOR OVERNIGHT LTRS AND PACKAGES	61.00
12-26	5354010004	SUSAN D ABLE	10/31/85–11/01/85	OFFICIAL TRAVEL DC/JAMESTOWN, NY/DC PER DIEM	46.17
12-26	5354010015	Do	11/17/85–11/21/85	OFFICIAL EXPENSES ONE DAY REGISTRATION APHA CONFERENCE	65.00
12-26	5354010012	LOWELL IVES ARYE	10/11/85–10/12/85	OFFICIAL TRAVEL DC/CLEVELAND, OH/DC TRANSPORTATIONS, OTHER	93.00
12-26	5354010007	MARK B BENEDICT	11/24/85–11/25/85	OFFICIAL TRAVEL DC/ERIE, PA/DC TRANSPORTATION, PER DIEM	118.92
12-26	5354010013	ROBERT BLANCATO	10/04/85–10/06/85	OFFICIAL TRAVEL DC/NEW HAMPSHIRE, MA/DC TRANSPORTATION	108.38
12-26	5354010006	Do	11/13/85–11/14/85	OFFICIAL TRAVEL DC/YOUNGSTOWN, OH/NEW YORK CITY/DC TRANSPORTATION	44.73

12-26	5354010008	Do	11/19/85–11/20/85	OFFICIAL TRAVEL DC/SARASOTA, FL/DC TRANSPORTATION, PER DIEM	41.35
12-26	5354010017	BLANCHE ZIDONIK	10/22/85–10/23/85	OFFICIAL TRAVEL (WITNESS) MANALAPAN, NJ/DC/MANALAPAN, NJ TRANSPORTATION, PER DIEM	178.76
12-26	5354010014	DAVID R RAMAGE	11/14/85	OFFICIAL EXPENSES ORDER #3108 - 10,750 LABELS ON ENVELOPES	74.10
12-26	5354010005	ELDON PAGE	10/21/85–10/22/85	OFFICIAL TRAVEL (WITNESS) PHOENIX, AZ/D.C./PHOENIX, AZ TRANSPORTATION, PER DIEM, OTHER	481.22
12-26	5354010020	GEORGE ALLEN JOHNSTON	11/01/85–11/01/85	OFFICIAL TRAVEL TRANSPORTATION DC/PITTSBURGH, PA/DC	16.00
12-26	5354010021	TERESA S KARAMANOS	11/08/85–11/09/85	OFFICIAL TRAVEL DC/NEW YORK CITY/DC TRANSPORTATION PER DIEM, OTHER	76.65
12-26	5354010018	LORI LIGHTFOOT	10/20/85–10/22/85	OFFICIAL TRAVEL DC/CANTON, OH/DC TRANSPORTATION	166.00
12-26	5354010010	STAN LUNDINE	11/24/85–11/25/85	OFFICIAL TRAVEL CLEVELAND, OH/ERIE, PA/JAMESTOWN, NY PER DIEM	49.87
12-26	5354010003	MINERVA CHASKES	10/22/85–10/23/85	OFFICIAL TRAVEL (WITNESS) MIAMI, FL/D.C./MIAMI, FL TRANSPORTATION	48.82
12-26	5354010019	MICHAEL FRANCIS RODGERS	11/05/85	OFFICIAL TRAVEL DC/LOS ANGELES, CA/DC TRANSPORTATION	23.00
12-26	5354010009	Do	11/24/85–11/26/85	OFFICIAL TRAVEL DC/NEW ORLEANS, LA/DC TRANSPORTATION, PER DIEM, OTHER	261.08
12-26	5354010001	PAUL SCHLEGEL	10/27/85–10/28/85	OFFICIAL TRAVEL DC/ELIZABETH, NJ/D.C. TRANSPORTATIONS, PER DIEM	98.48
12-26	5354010011	NANCY H SMITH	12/11/85	OFFICIAL EXPENSES SUPPLIES REIMBURSEMENT MICRO CASSETTE BX5 (A083422)	28.09
12-26	5354010016	SWANK AUDIO VISUALS, INC.	11/20/85	OFFICIAL EXPENSES 5-MICROPHONES, 2-AUDIO MIXERS AND 1 TECH	230.00
12-26	5354010022	THE WASHINGTON POST	02/11/86–02/10/87	SUBSCRIPTION DAILY ONLY 1 YR (SUBCOM HUMAN SERVICES)	62.60
12-26	5354020029	AMERICAN AIRLINES	11/05/85–11/08/85	OFFICIAL TRAVEL H-1702635 - (RODGERS) 99-143	348.00
12-26	5354020006	C&P TELEPHONE COMPANY	10/01/85–10/31/85	OFFICIAL EXPENSES MONTHLY TOLL CHARGES FULL COMTE	876.89
12-26	5354020007	Do	10/01/85–10/31/85	OFFICIAL EXPENSES MONTHLY TOLL CHARGES SUB #1	199.63
12-26	5354020008	Do	10/01/85–10/31/85	OFFICIAL EXPENSES MONTHLY TOLL CHARGES SUB #2	1,241.05
12-26	5354020009	Do	10/01/85–10/31/85	OFFICIAL EXPENSES MONTHLY TOLL CHARGES SUB #3	353.77
12-26	5354020010	Do	10/01/85–10/31/85	OFFICIAL EXPENSES MONTHLY TOLL CHARGES SUB #4	155.93
12-26	5354020024	CAPITOL PUBLICATIONS, INC.	01/31/86–02/01/87	SUBSCRIPTION 1 YR FULL COMMITTEE OLDER AMERICANS REPORT	197.00
12-26	5354020017	CENTRAL DELIVERY SERVICE OF WASH, INC	10/16/85–10/21/85	OFFICIAL EXPENSES DELIVERY SERVICE	192.65
12-26	5354020004	Do	11/08/85–11/15/85	OFFICIAL EXPENSES DELIVERY SERVICE	35.50
12-26	5354020026	Do	11/20/85–11/26/85	OFFICIAL EXPENSES DELIVERY SERVICE	25.20
12-26	5354020028	COMMUNITY NUTRITION INSTITUTE	11/01/85–11/02/86	SUBSCRIPTION NUTRITION WEEK - RENEWAL 1 YR SUBCOMM HUMAN SERVICES (TERRI KARAMANOS)	60.00
12-26	5354020018	CONGRESSIONAL QUARTERLY INC	11/17/85–11/18/86	SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE 1 YRS - SUBCOMM ON HOUSING (RENEWAL)	599.00
12-26	5354020027	Do	11/17/85–11/18/86	SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE 1 YR - MINORITY STAFF (PAUL SCHLEGEL)	599.00
12-26	5354020005	DELTA AIR LINES INC	11/19/85–11/20/85	OFFICIAL TRAVEL H-1702730-(BLANCATO) - 99-153	468.00
12-26	5354020023	Do	11/25/85–11/26/85	OFFICIAL TRAVEL H-1702717 - (TORRES-GIL) 99-150	248.00
12-26	5354020011	FEDERAL EXPRESS CORP	10/23/85	OFFICIAL EXPENSES PAYMENT FOR OVERNIGHT LETTER	35.00
12-26	5354020012	Do	10/24/85–10/28/85	OFFICIAL EXPENSES PAYMENT FOR OVERNIGHT LETTERS	26.50
12-26	5354020013	Do	11/02/85–11/07/85	OFFICIAL EXPENSES PAYMENT FOR OVERNIGHT LETTERS	49.00
12-26	5354020014	Do	11/11/85–11/13/85	OFFICIAL EXPENSES PAYMENT FOR OVERNIGHT LETTERS	25.00
12-26	5354020015	Do	11/15/85	OFFICIAL EXPENSES PAYMENT FOR OVERNIGHT LETTERS	11.00
12-26	5354020016	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OFFICIAL EXPENSES FTS SERVICE	75.00
12-26	5354020003	Do	11/01/85–11/30/85	OFFICIAL EXPENSES FTS SERVICE	75.00
12-26	5354020025	NATIONAL JOURNAL	02/15/86–02/16/87	OFFICIAL EXPENSES 1 YR SUBSCRIPTION PLUS 2 BINDERS - (PAUL SCHLEGEL, MIN STAFF)	574.00
12-26	5354020030	NEW YORK AIRLINES, INC	11/08/85–11/09/85	OFFICIAL TRAVEL H-1702727- (KARAMANOS) 99-148	106.00
12-26	5354020022	Do	11/24/85–11/26/85	OFFICIAL TRAVEL H-1702719 - (RODGERS) - 99-154	218.00
12-26	5354020019	NORTHWEST AIRLINES INC	10/11/85–10/12/85	OFFICIAL TRAVEL H-1702709 - (ARYE) - 99-130	166.00
12-26	5354020020	Do	11/02/85–11/06/85	OFFICIAL TRAVEL H-1702637-(SORENSEN) - 99-142	322.00
12-26	5354020031	PAN AMERICAN WORLD AIRWAYS	09/17/85–09/18/85	OFFICIAL TRAVEL (WITNESSES) H-1702703 (SEIDLER) 99-125 H-1702704 (LIBERMAN) 99-126	176.00
12-26	5354020002	U.S. AIR, INC.	11/01/85	OFFICIAL TRAVEL H-1702726 (BONKER) 99-144, H-1702716 (RODGERS) 99-146	448.00
12-26	5354020021	Do	11/24/85–11/25/85	OFFICIAL TRAVEL H-1702729 - (BENEDICT) - 99-151	178.00
12-31	5365900024	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		6,809.44
12-31	6002840012	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,670.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	300,746.11

EXPENSES

SPECIAL AND SELECT COMMITTEES	54,177.14
TOTAL	**354,923.25**

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BELACHEW, LINDA C	10/01/85–12/31/85	SECRETARY/CORRESPONDENT	7,385.13
		BLACKLOW, WILLIAM B	10/01/85–12/31/85	STAFF ASSISTANT	300.00
		BRADFORD, WILLIE R	10/01/85–12/31/85	COMPUTER OPERATOR	5,931.30
		CHATFIELD, CYNTHIA L	10/07/85–12/31/85	STAFF ASSISTANT	4,708.33
		DOYLE, VICTORIA J B	11/01/85–12/31/85	INTERN	1,300.00
		FREELAND, EDNA L	10/01/85–12/31/85	RECEPTIONIST	4,575.54
		GAMPEL, GWEN	10/01/85–12/31/85	STAFF ASSISTANT	1,811.25
		GODLEY, JOAN M	10/01/85–12/31/85	CLERK	9,858.93
		JACKSON, ANTHONY W	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	7,820.07
		KAGAN, JILL B	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	5,625.03
		KORNBLUSH, FELICIA	10/01/85–12/31/85	INTERN	1,950.00
		MABEE, MARCIA S	10/01/85–12/31/85	PROFESSIONAL STAFF MBR	8,150.28
		MINGEY, MAUREEN L	10/01/85–12/31/85	STAFF ASSISTANT	5,561.67
		MOSEDALE, LISA L	10/01/85–12/31/85	SECRETARY	4,482.87
		PIZZIGATI, KARABELLE A L	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	9,655.59
		ROSEWATER, ANN	10/01/85–12/31/85	DEPUTY STAFF DIRECTOR	14,563.05
		SALE, GENE A	10/21/85–12/31/85	RESEARCH ASST-MINORITY	700.00
		SMITH, JOHN CURTIS	10/01/85–12/31/85	MINORITY RESEARCHER	1,140.00
		SOUDER, MARK EDWARD	10/01/85–12/31/85	MINORITY STAFF DIRECTOR	12,000.00
		STATUTO, CAROL MARIA	10/01/85–12/31/85	DEPUTY MINORITY STAFF DIRECTOR	10,125.00
		STONE, ALAN J	10/01/85–12/31/85	COUNSEL	16,009.44
		WEISS, JUDITH	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	5,625.03
		WYNNE, ANNE M	10/01/85–12/31/85	PROFESSIONAL STAFF	7,560.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	5282190008	BENCHMARK SYSTEMS	09/13/85–09/13/85	SUPPLIES FOR WORD PROCESSOR	198.00
10-11	5282190004	C & P OF MARYLAND	08/01/85–08/31/85	C&P AT&T COMMUNICATIONS WATS	1,077.31
10-11	5282190005	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE SERVICE	49.18
10-11	5282190001	FEDERAL EXPRESS CORP	08/15/85	MATERIALS TO SAN FRANCISCO	36.50
10-11	5282190006	INTERNATIONAL PRESS CLIPPING BUREAU	08/01/85–08/31/85	CLIPPING SERVICE	66.10
10-11	5282190007	Do	09/01/85–09/30/85	CLIPPING SERVICE	74.20
10-11	5282190002	ANN ROSEWATER	08/08/85–08/12/85	TRAVEL ORDER T-13 PER DIEM - MISC	300.00
10-11	5282190003	UNITED AIRLINES	08/08/85–08/12/85	TRAVEL ORDER T-13 TRANSPORTATION DC/ALBUQUERQUE/LA	445.00
10-22	5291060003	C & P OF MARYLAND	09/01/85–09/30/85	C&P TELEPHONE, AT&T COMMUNICATIONS WATS	1,517.33
10-22	5291060001	NEW YORK TIMES	09/30/85–12/29/85	SUBSCRIPTION, #385	58.50
10-22	5291060002	Do	09/30/85–12/29/85	SUBSCRIPTION, #384	58.50
10-30	5302560010	HOUSE RECORDING STUDIO	09/01/85–09/30/85	OFFICIAL RECORDING SERVICE	14.00
10-31	5304900006	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		3,293.48
10-31	5305660010	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		723.92
11-14	5317080002	BENCHMARK SYSTEMS	10/24/85	SUPPLIES - WORD PROCESSOR	114.50
11-14	5317080003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TOLL CHARGES	22.34
11-14	5317080001	US TREASURY	10/24/85	FOR LOSS OF EQUIPMENT-LANIER POCKET CADDY CONTROL DG 744	170.41
11-26	5326620005	C & P OF MARYLAND	10/01/85–10/31/85	TELEPHONE CHARGES C&P AT&T COMMUNICATIONS WATS	1,274.98

11-26	5326620004	FEDERAL EXPRESS CORP.	08/09/85	MATERIALS TO CHAIRMAN AND STAFF	55.00
11-26	5326620002	INTERNATIONAL PRESS CLIPPING BUREAU	10/01/85–10/31/85	CLIPPING SERVICE	58.90
11-26	5326620001	NATIONAL NEWS AGENCY	05/02/85–12/31/85	SUBSCRIPTION, WASHINGTON TIMES #384	34.60
11-26	5326620003	SOUTHWEST DISTRIBUTION SERVICE	09/02/85–09/01/86	SUBSCRIPTION, WASHINGTON POST #385	158.90
11-30	5331900006	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,281.80
11-30	5336720008	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		255.12
12-04	5336730002	MARCIA S MABEE	11/10/85–11/12/85	TRAVEL ORDER T-17, HOTEL/FOOD, MISCELLANEOUS	183.80
12-04	5336730001	REPUBLIC AIRLINES, INC	08/19/85–08/20/85	TRAVEL ORDER T14, DATED 8/15/85; TRANSPORTATION DC/FT. WAYNE/DC	200.00
12-09	5339910001	BENCHMARK SYSTEMS	11/25/85	SUPPLIES, WORD PROCESSOR	246.00
12-09	5339910003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE TOLL CHARGES	23.33
12-09	5339910002	INTERNATIONAL PRESS CLIPPING BUREAU	11/01/85–11/30/85	CLIPPING SERVICE	58.00
12-12	6010930001	RICHARD E. ITTNER, SR.	10/01/85–10/12/85	UNPAID COMPENSATION DUE TO THE DEATH OF LINDA A. ITTNER	640.51
12-12	6010930002	Do	10/01/85–10/12/85	UNPAID COMPENSATOIN DUE TO THE DEATH OF LINDA A ITTNER	640.50
12-30	5357420006	BENCHMARK SYSTEMS	12/10/85	SUPPLIES, WORD PROCESSOR	113.10
12-30	5357420004	C & P OF MARYLAND	11/01/85–11/30/85	TELEPHONE, C&P, AT&T COMMUNICATIONS WATS	918.94
12-30	5357420001	FEDERAL EXPRESS CORP.	12/03/85	MATERIALS DELIVERY	51.00
12-30	5357420005	Do	12/03/85	DELIVERY CHARGES	25.50
12-30	5357420002	ANN ROSEWATER	11/10/85–11/11/85	TRAVEL ORDER T-16, DATED 11/7/85; TRANSPORTATION DC/NY/DC, PER DIEM, MISC.	274.80
12-30	5357420003	ALAN J STONE	12/08/85–12/09/85	TRAVEL ORDER T-17, DATED 12/6/85; TRANSPORTATION DC/TUCSON/DC, PER DIEM, MISC.	490.00
12-30	5357420007	UNITED AIR LINES, INC	11/10/85–11/12/85	TRANSPORTATION, TRAVEL ORDER T-17 DATED 11/7/85 DC/CHICAGO/DC	318.00
12-31	5365900006	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		3,220.83
12-31	6002840015	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,291.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	146,838.51

EXPENSES

SPECIAL AND SELECT COMMITTEES	22,033.92
TOTAL	**168,872.43**

SELECT COMMITTEE ON HUNGER

SALARIES

CAVANAUGH, SHIRLEY J	10/01/85–12/31/85	CHIEF CLERK/OFFICE MANAGER	9,500.01
CLARK, JEFFREY ALAN	10/01/85–12/31/85	PROFESSIONAL STAFF	11,375.01
GABOR, VIVIAN D	10/01/85–12/31/85	PROFESSIONAL STAFF	6,062.49
GRASSO, MICHELE	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER	8,638.08
HERBERS, MARY RUTH	10/01/85–12/31/85	PROFESSIONAL STAFF	7,749.99
HERBON, LYNN ANNE	10/01/85–12/31/85	PROFESSIONAL STAFF	6,375.00
HOKANSON, RUSSELL V, JR	10/01/85–12/31/85	PROFESSIONAL STAFF	7,250.00
HUNNICUTT, JUNE H	10/08/85–12/11/85	STAFF ASSISTANT	2,488.89
JACKSON, MICHELLE GLASER	10/01/85–11/01/85	STAFF ASSISTANT	1,550.00
JENIFER, SHARI D	10/01/85–12/31/85	STAFF ASSISTANT	5,436.95
JENSEN, CATHERINE H	10/01/85–12/31/85	PROFESSIONAL STAFF	11,124.99
JOHNSON, EARL S, III	10/01/85–11/01/85	STAFF ASSISTANT	413.33
KATSOYANNIS, MIRANDA G	10/01/85–12/31/85	CHIEF OF STAFF	12,500.01
KONAN, RAYMOND W	10/01/85–12/31/85	MIN COUNSEL & STAFF DIRECTOR	15,675.00
LAVOR, MARTIN L	10/01/85–12/31/85	SPECIAL CONSULTANT	7,762.50
LOEVINSOHN, ERNEST	10/01/85–12/31/85	STAFF DIRECTOR	14,520.83
SCHUURMANS, SUSAN M	10/01/85–12/31/85	STAFF ASSISTANT	5,374.99
TATES, CHERYL LEE	10/01/85–12/31/85	PROFESSIONAL STAFF	10,500.00
WATSON, JUNE R	10/01/85–12/31/85	COMPUTER MANAGER	7,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON HUNGER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5274120001	POSTMASTER	08/16/85	200 22 CENTS STAMPS	44.00
10-16	5288020007	C & P OF MARYLAND	08/01/85-08/31/85	WATS CHARGES	1,509.99
10-16	5288020006	C&P TELEPHONE COMPANY	08/31/85	TOTAL TOLL CHARGES	51.32
10-16	5288020003	CENTRAL DELIVERY SERVICE OF WASH, INC	09/30/85	DELIVERY SERVICE	20.80
10-16	5288020005	EARTHSCAN	09/27/85	OFFICE PUBLICATIONS	12.75
10-16	5288020002	FEDERAL EXPRESS CORP	09/27/85-10/04/85	EXPRESS MAIL DELIVERY SERVICE	80.00
10-16	5288020001	NEW YORK AIRLINES, INC	09/09/85-09/10/85	OFFICIAL COMMITTEE TRAVEL FOR CLARK AND KONAN	156.00
10-16	5288020004	JUNE R WATSON	10/03/85	REIMBURSEMENT FOR OFFICE MISCELLANEOUS	8.50
10-18	5290160001	CONGRESSIONAL QUARTERLY INC	09/18/85	PUBLICATION 'AMERICA'S NEEDY'	11.90
10-18	5290160002	NEW YORK TIMES	09/30/85-12/29/85	NEW YORK TIMES DAILY & SUN	58.50
10-25	5296930003	ROBERT J FERSH	10/10/85-10/10/85	OFFICIAL COMMITTEE TRAVEL CAB FARE DINNER RETURN AIR FARE	171.10
10-25	5296930001	VIVIAN D GABOR	10/07/85-10/11/85	OFFICIAL COMM TRAVEL 4 DAYS PER DIEM RETURN AIRFARE TAXI FARE GAS (CAR RENTAL)	339.74
10-25	5296930004	MICHELE GRASSO	10/10/85-10/10/85	OFFICIAL COMMITTEE TRAVEL RETURN AIR FARE MINNEAPOLIS,MN-DC	134.00
10-25	5296930002	CATHERINE H JENSEN	10/10/85-10/10/85	OFFICIAL COMMITTEE TRAVEL AIRPORT PARKING RETURN FARE DINNER	145.10
10-30	5302560011	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	137.50
10-30	5302780002	C & P OF MARYLAND	09/01/85-09/30/85	WATS SERVICE	811.51
10-30	5302780001	FEDERAL EXPRESS CORP	10/11/85-10/18/85	EXPRESS MAIL SERVICE	163.00
10-30	5302780003	JESSE WALKER, M.D	10/22/85	EXPENSES INCURRED AS A WITNESS	95.68
10-31	5304900013	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		2,868.76
10-31	5305660022	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		178.55
11-07	5310160001	CENTRAL DELIVERY SERVICE OF WASH, INC	10/15/85	DELIVERY SERVICE	14.90
11-07	5310160002	MARY RUTH HERBERS	10/25/85	OFFICIAL COMMITTEE TRAVEL - GROUND TRANSPORTATION; CAB FARE	24.00
11-22	5325060001	C & P OF MARYLAND	10/01/85-11/01/85	WATS LONG DISTANCE SERVICE	1,334.99
11-22	5325060006	CONGRESSIONAL QUARTERLY INC	09/18/85	PUBLICATION 'AMERICA'S NEEDY'	11.90
11-22	5325060007	FEDERAL EXPRESS CORP.	10/25/85	EXPRESS MAIL SERVICE	25.00
11-22	5325060002	INSTITUTE FOR POLICY STUDIES	11/12/85	PUBLICATION FROM DEBT TO DEVELOPMENT	4.95
11-22	5325060004	NEW YORK AIRLINES, INC	10/24/85-10/24/85	OFFICIAL COMMITTEE TRAVEL	106.00
11-22	5325060003	POSTMASTER	10/17/85	200 HUNGER STAMPS	44.00
11-22	5325060008	SOUTHWEST DISTRIBUTION SERVICE	10/01/85-12/31/85	SUBSCRIPTION	39.75
11-22	5325060005	THE WESTERN UNION TELEGRAPH CO.	10/31/85	TELEGRAM	43.55
11-27	5329440001	FEDERAL EXPRESS CORP	11/08/85	EXPRESS MAIL DELIVERY	14.00
11-27	5330030007	JEFFREY ALAN CLARK	10/25/85-11/13/85	OFFICIAL COMMITTEE BUSINESS - TAXI FARE	18.75
11-27	5330030002	BENJAMIN A. GILMAN	11/08/85	OFFICIAL COMMITTEE TRAVEL - AIR FARE FROM NY TO WASHINGTON; CAB FARE FROM NATIONAL	61.50
11-27	5330030003	CATHERINE H JENSEN	10/07/85	REIMBURSE FOR TELEPHONE EXPENSES INCURRED AS A RESULT OF OFFICIAL COMMITTEE TRAVEL	11.56
11-27	5330030006	MIRANDA G KATSOYANNIS	11/08/85	OFFICIAL TRAVEL EXPENSES - CAB FARE	23.40
11-27	5330030005	MICKEY LELAND	11/08/85	OFFICIAL COMMITTEE TRAVEL - REIMBURSE FOR RETURN FARE IN CONNECTION WITH NY HEARING	53.00
11-27	5330030004	ROCK CREEK CROUP	10/27/85	PUBLICATION - 'POLITICS OF FOOD'	18.95
11-27	5330030001	CHERYL L TATES	11/08/85	OFFICIAL COMMITTEE TRAVEL RELATED EXPENSE - NATIONAL AIRPORT PARKING	15.00
11-27	5330070005	C&P TELEPHONE COMPANY	09/01/85-09/30/85	TOTAL TOLL CHARGES	42.00
11-27	5330070004	CENTRAL DELIVERY SERVICE OF WASH, INC	10/24/85-10/31/85	DELIVERY SERVICE	20.85
11-27	5330070001	EASTERN AIR LINES, INC	10/15/85	OFFICIAL WITNESS TRAVEL	367.00
11-27	5330070003	NORTHWEST AIRLINES INC	10/10/85	OFFICIAL COMMITTEE TRAVEL	588.00
11-27	5330070002	UNITED AIRLINES	10/10/85	OFFICIAL COMMITTEE TRAVEL	389.00

11-30	5331900014	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		
11-30	5336720017	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		1,603.11
12-04	5337080001	JEFFREY ALAN CLARK	11/19/85–11/22/85	LOCAL TRAVEL	329.48
12-04	5337080002	Do	11/19/85–11/22/85	POSTAGE	8.00
12-05	5337190003	CENTRAL DELIVERY SERVICE OF WASH, INC	11/01/85–11/12/85	EXPRESS DELIVERY	3.92
12-05	5337190005	FEDERAL EXPRESS CORP.	11/01/85–11/06/85	EXPRESS MAIL DELIVERY	25.80
12-05	5337190004	HERTZ SYSTEM INC	10/07/85–10/11/85	OFFICIAL COMMITTEE TRAVEL - TRAVEL ORDER #99-11	84.00
12-05	5337190001	NEW YORK AIRLINES, INC	11/08/85	OFFICIAL COMMITTEE TRAVEL	178.25
12-05	5337190002	THE WASHINGTON POST	11/03/85	REPRINT OF PICTURE FOR HEARING	424.00
12-11	5343570015	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	35.00
12-16	5347080001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TOTAL TOLL CHARGES	99.50
12-16	5347080003	CENTRAL DELIVERY SERVICE	11/30/85	DELIVERY SERVICE	120.18
12-16	5347080002	FEDERAL EXPRESS CORP.	11/22/85–11/30/85	EXPRESS MAIL DELIVERY	5.95
12-16	5347080004	NORTHWEST AIRLINES INC	10/05/85	OFFICIAL COMMITTEE MEMBER & STAFF TRAVEL	25.00
12-26	5357100001	C & P OF MARYLAND	12/01/85	WATS SERVICE	1,124.00
12-26	5357100002	FEDERAL EXPRESS CORP.	12/13/85	EXPRESS MAIL DELIVERY	935.21
12-31	5365900013	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		20.00
12-31	6002840027	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		1,603.11
					525.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 151,298.08

EXPENSES

SPECIAL AND SELECT COMMITTEES 17,421.06

TOTAL **168,719.14**

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

BODLANDER, DEBORAH E	10/01/85–12/31/85	MINORITY PROFESSIONAL STAFF
BROWN, ELLIOTT A	10/01/85–12/31/85	MINORITY STAFF DIRECTOR
CHASE, CATHERINE M	10/01/85–10/31/85	CLERK OF THE COMMITTEE
Do	11/01/85–12/31/85	FINANCE/ADMINISTRATIVE CLERK
CUSACK, JOHN T	10/01/85–12/31/85	CHIEF OF STAFF
GILBERT, GEORGE R	10/01/85–12/31/85	COUNSEL
HEDLUND, REBECCA L	10/01/85–12/31/85	EXECUTIVE ASSISTANT
JURITH, EDWARD H	10/01/85–12/31/85	COUNSEL
KELLEY, MICHAEL JOSEPH, II	10/01/85–12/31/85	COUNSEL
LAWRENCE, JAMES W	10/01/85–12/31/85	MINORITY PROFESSIONAL STAFF
LEGRAND, RONALD A	10/01/85–12/31/85	COUNSEL
LIPPMAN, MARC R	10/01/85–12/31/85	COUNSEL
MATHIS, WILLIAM	10/01/85–12/31/85	STAFF ASSISTANT
REMICK, PATRICIA J	10/01/85–12/31/85	PRESS OFFICER
SLEIMAN, VICKIE L	12/09/85–12/31/85	MINORITY STAFF ASSISTANT
STOLZ, BARBARA ANN	10/01/85–12/31/85	PROFESSIONAL STAFF MEMBER
THOMPSON, RUTHIE	10/01/85–12/31/85	STAFF ASSISTANT
TRENT, MERITENE O	10/01/85–12/31/85	STAFF ASSISTANT
WRIGHT, JOANN E	10/01/85–10/31/85	MINORITY STAFF ASSISTANT

EXPENSES

10-03	5273060003	ELLIOTT A BROWN	08/20/85	ONE WAY AIRFARE WASH., DC-NY, NY T.O. 85-028	75.00
10-03	5273060006	EASTERN AIR LINES, INC	08/20/85–08/21/85	AIRFARE WASH, DC/NY, NY/WDC TR: H-1,702-342	104.00
10-03	5273060001	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	AUGUST FTS SERVICE	30.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5273060005	GEORGE R GILBERT	09/09/85-09/11/85	T.O. 85-031 WASH, DC/BOSTON, MA/WDC, TR: H-1,702,344 ACTUAL EXPENSES, HOTEL, MEALS, LOCAL TRANS., MISC..	220.97
10-03	5273060004	RONALD A LEGRAND	09/08/85-09/11/85	T.O. 85-030 WASH, DC/BOSTON, MA/WDC, TR-H1,702,345 ACTUAL EXPENSES, HOTEL, MEALS, LOCAL TRANS.. MISC..	341.55
10-08	5277040002	CATHERINE M CHASE	08/20/85-09/27/85	REPLENISH PETTY CASH FUND (LOCAL TRANSPORTATION, SUPPLIES & POSTAGE)	83.77
10-08	5277040001	JOHN T CUSACK	09/20/85-09/21/85	TO 85-038,WASH, DC/BOSTON, MA/W,DC TR: H-1,702,350 ACTUAL EXPENSES, HOTEL, MEAL & LOCAL TRANSPORTATION.	96.04
10-08	5277040003	BENJAMIN A. GILMAN	09/20/85-09/21/85	T.O. 85-038, WASH, DC/BOSTON, MA/NY,NY, AIRFARE, ACTUAL EXPENSES, HOTEL, MEALS, PHONE CALLS	326.91
10-08	5277040005	NATIONAL NEWS AGENCY	09/01/85-09/30/85	DAILY DELIVERY OF NEWSPAPERS SEPT. 1985	116.95
10-08	5277040004	PATRICIA J REMICK	09/18/85-09/21/85	T.O. 85-033,WASH, DC/BOSTON, MA/W,DC TR: H-1,702,340, ACTUAL EXPS-HOTEL/MEALS/PHONE CALLS/ LOCAL TRANS.	255.01
10-08	5277100001	C&P TELEPHONE COMPANY	07/01/85-07/31/85	7ULY LONG DISTANCE CHARGES	614.12
10-22	5291080005	ELLIOTT A BROWN	09/18/85-09/22/85	T.O. 85-037, WASH, DC/BOSTON, MA/WASH, DC A/F H-1,702,349 ACT EXPS HOTEL/MEALS/TAXIS/LOST TKT RPT/MISC.	398.61
10-22	5291080002	C&P TELEPHONE COMPANY	08/01/85-08/31/85	AUGUST LONG DISTANCE CHARGES	485.14
10-22	5291080003	GEORGE R GILBERT	09/18/85-09/21/85	T.O. 85-035 WASH, DC/BOSTON, MA/WASH, DC A/F H-1,702,348 ACTUAL EXPS, HOTEL/MEALS/PKG F/RENTAL CAR/MISC.	321.31
10-22	5291080006	MICHAEL JOSEPH KELLEY	09/19/85-09/21/85	T.O. 85-036, WASH, DC/BOSTON, MA/WASH, DC A/F H-1,702,347 ACT EXPS, HOTEL, MEALS, TAXIS TO & FM A/P.	184.06
10-22	5291080001	PATRICIA J REMICK	10/01/85	REIMBURSEMENT FOR CARDS TO USE IN PRESS WORK	18.00
10-22	5291100005	HOUSE OF REPRESENTATIVES RESTAURANT	10/04/85	REFRESHMENTS FOR MEETING WITH VISITING ITALIAN DELEGATION	28.95
10-22	5291100001	XEROX CORPORATION	04/30/85-06/10/85	OVERAGE CHARGES FOR COPYING MACHINE, MONTH OF MAY LESS 4%	198.34
10-22	5291100002	Do	06/10/85-06/28/85	JUNE OVERAGE CHARGES, LESS 4%	197.15
10-22	5291100003	Do	06/28/85-07/31/85	JULY OVERAGE CHARGES, LESS 4%	336.57
10-22	5291100004	Do	07/31/85-09/10/85	AUGUST OVERAGE CHARGES LESS 4%	110.97
10-30	5302560012	HOUSE RECORDING STUDIO	09/01/85-09/30/85	OFFICIAL RECORDING SERVICE	72.00
10-31	5304900020	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		3,828.90
10-31	5305660004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85-10/31/85		1,161.22
11-05	5303150004	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	SEPTEMBER - FTS SERVICE	30.00
11-05	5303150001	RONALD A LEGRAND	09/18/85-09/22/85	TO 85-034, WASH, DC/BOSTON, MA/WASH, DC, AIR FARE - ACTUAL EXPS: HOTEL, MEALS, PHONE, PRKG, GAS & MISC.	468.42
11-05	5303150005	NORTHWEST AIRLINES INC	09/08/85-09/11/85	AIR FARE - WASH, DC/BOSTON, MA/WASH, DC: STAFF TRAVEL TO DO PRELIMINARY WORK FOR FIELD HEARING..	369.00
11-05	5303150002	CHARLES RANGEL	09/20/85-09/21/85	TO 85-039, WASH, DC/BOSTON, MA/NY, NY/WASH, DC, H-1,702,351 - TWO DAYS PER DIEM	100.00
11-05	5303150003	JOHN G ROWLAND	09/20/85-09/21/85	TO 85-041, HTFD, CT/BOSTON, MA/HTFD, CT, TR-H-1,702,352 - ACTUAL EXPENSES: HOTEL ROOM, MISC	86.54
11-06	5309030005	ELLIOTT A BROWN	10/25/85	T.O. 85-044, WASH,DC/NY,NY/W,DC AIRFARE, TR: H-1,702.361, TAXIS TO & FROM AIRPORT PER DIEM (1/2 DAY).	39.00
11-06	5309030004	CONGRESSIONAL QUARTERLY INC	11/17/85-11/17/86	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	599.00
11-06	5309030002	DELTA AIR LINES INC	09/19/85-09/22/85	MEMBER AND STAFF TRAVEL TO FIELD HEARING	928.00
11-06	5309030003	EASTERN AIR LINES, INC	09/18/85-09/22/85	STAFF TRAVEL TO FIELD HEARING	734.00
11-06	5309030001	FEDERAL RESERVE BANK OF BOSTON	09/17/85-09/21/85	LONG DISTANCE AND SERVICE CHARGE FOR TELEPHONE SERVICE AT CMTE. FIELD HEARING IN BOSTON, MA	124.42
11-14	5312100003	C&P TELEPHONE COMPANY	09/01/85-09/30/85	C&P LONG DISTANCE CHARGES	3.76
11-14	5312100004	Do	09/01/85-09/30/85	AT&T LONG DISTANCE CHARGES	610.95
11-14	5312100002	JOHN T CUSACK	09/25/85	T.O. 85-043, WASH, DC/NY, NY/WDC AIRFARE H-1, 702,361 VICINITY MILEAGE TO AND FROM AIRPOFT, PARKING.	10.10

11-14	5312100001	NATIONAL CAR RENTAL SYSTEM	09/08/85–09/22/85	RENTAL CARS, FOR USE IN CONNECTION WITH BOSTON FIELD HEARING T.O. 85-030, 85-034, 85-035 LESS TAX	263.78
11-14	5312100005	READERS EXPRESS	10/30/85	ONE COPY OF CRIME AND HUMAN NATURE, FOR USE BY STAFF	24.95
11-20	5323130004	DEBORAH E BODLANDER	11/04/85–11/05/85	TO 85-048, NY,NY/WASH,DC AIRFARE, LOCAL TRANS	103.70
11-20	5323130003	EDWARD H JURITH	11/04/85	TO 85-046 WASH,DC/NY,NY/W,DC AIRFARE: TR-H-1,702,353 TRANSPORTATION, MEAL	66.25
11-20	5323130002	NATIONAL NEWS AGENCY	10/01/85–10/31/85	DAILY DELIVERY OF NEWSPAPERS FOR THE MONTH OF OCTOBER	116.95
11-20	5323130001	SOUTHWEST DISTRIBUTION SERVICE	10/01/85–12/31/85	DAILY DELIVERY OF THE MIAMI HERALD	62.55
11-20	5323130005	XEROX CORPORATION	09/10/85–10/09/85	OVERAGE CHARGES FOR COPYING MACHINE IN SEPT LESS 4%	455.89
11-30	5331900021	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		2,983.93
11-30	5336720004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		29.88
12-04	5330510004	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE CALL	.81
12-04	5330510005	Do	10/01/85–10/31/85	OCTOBER LONG DISTANCE CHARGES	374.23
12-04	5330510002	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	OCTOBER FTS SERVICE	15.00
12-04	5330510001	HOUSE OF REPRESENTATIVES RESTAURANT	09/09/85	REFRESHMENTS FOR MEETING WITH AN ARGENTINEAN CONGRESSIONAL DELEGATION	37.95
12-04	5330510003	HUDSONS DIRECTORY	11/20/85	SUBSCRIPTION TO 1986 - HUDSON'S DIRECTORY	90.00
12-11	5343570016	HOUSE RECORDING STUDIO	10/01/85–10/31/85	OFFICIAL RECORDING SERVICES	30.00
12-20	5352080005	DEBORAH E BODLANDER	11/24/85–11/30/85	T.O. 85-053, WASH,DC/NY,NY/WDC AIRFARE-TR: H-1,702,355 CAB FARES, MEALS, HOTEL ROOM	146.01
12-20	5352080001	ELLIOTT A BROWN	10/15/85–10/16/85	T.O. 85,WASH,DC/MIDDLETOWN/NY, AIRFARE H-1,702,354, HOTEL, MEALS, TAXIS, MISC	104.57
12-20	5352080008	Do	11/25/85–11/26/85	T.O. 85-051, WASH,DC/NY,NY/WDC, AIRFARE, TR:H-1,702,356, CABS, MEALS, HOTEL, MISC	199.09
12-20	5352080009	JOHN T CUSACK	11/26/85	T.O. 85-050, WASH,DC/NY,NY/WDC AIRFARE TR: H-1,702,356, VICINITY MIL & PARKING AT NATL AP-SUBWAY & LIMO.	17.87
12-20	5352080012	BENJAMIN A. GILMAN	11/25/85–11/26/85	T.O. 85-057, WASH/DC/NY,NY/WDC, HOTEL, MEAL	82.88
12-20	5352080006	REBECCA L HEDLUND	11/24/85–11/26/85	T.O. 85-055, WASH,DC/NY,NY/WDC AMTRAK FARE R/T, HOTEL, MEALS, LOCAL TRANS--CABS	223.73
12-20	5352080007	EDWARD H JURITH	11/25/85	T.O. 85-052, WASH,DC/NY,NY/WDC AIRFARE-TR: H-1,702,356, HOTEL, MEALS, CABS, PHONE CALLS	142.71
12-20	5352080004	MARC R LIPPMAN	11/24/85–11/27/85	T.O. 85-054,WASH,DC/NY,NY/WDC PRIVATE VEHILCE, 517 MI @ .205, TWO DAYS PER DIEM	205.98
12-20	5352080013	NATIONAL NEWS AGENCY	11/01/85–11/30/85	DAILY DELIVERY OF COMMITTEE NEWSPAPERS	116.95
12-20	5352080003	PACE PUBLICATIONS	01/01/86–12/31/86	ONE YEAR SUBSCRIPTION TO DRUG ENFORCEMENT REPORT	147.00
12-20	5352080002	PHYSICIANS DESK REFERENCE	12/12/85	ONE COPY EACH OF PHYSICIANS' DESK REFERENCE AND THE PDR FOR NON-PRESCRIPTION DRUGS	47.90
12-20	5352080010	MICHAEL L STRANG	11/26/85	T.O. 85-058, WASH,DC/NY,NY/WDC AIRFARE (TRAVEL AG.), CABS	25.60
12-20	5352080011	Do	11/26/85	AIRFARE TO NY HEARING, T.O. 85-058 (CONG. STRANG)	150.00
12-31	5365900020	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,832.19
12-31	6002840020	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		975.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	136,953.11

EXPENSES

SPECIAL AND SELECT COMMITTEES	23,782.50

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	5350990003	EASTERN AIR LINES, INC	08/20/85–08/21/85	REFUND DUE TO UNUSED TRAVEL	(52.00)
10-08	5331990003	BENJAMIN A. GILMAN	09/20/85–09/21/85	REFUND DUE TO OVERBILLING FOR PLANE FARE	(15.00)
11-21	5325990016	JOHN T CUSACK	01/10/85–04/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.88)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(69.88)
TOTAL	**160,665.73**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SPECIAL AND SELECT COMMITTEES FUNERALS					
EXPENSES					
12-06	5339130001	DINERS CLUB INTERNATIONAL	11/20/85–11/22/85	ARRANGEMENTS FOR CONGRESSIONAL DELEGATION ATTENDING FUNERAL FOR LATE HONORABLE GEORGE MAHON.	292.77
12-06	5339130002	89TH IN-FLIGHT FUND	11/22/85–11/22/85	FLIGHT EXPENSES FOR CONGRESSIONAL DELEGATION ATTENDING FUNERAL FOR LATE HONORABLE GEORGE MAHON.	221.51
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	514.28
				TOTAL	**514.28**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	10,525,257.04
				SPECIAL AND SELECT COMMITTEES	10,476.632.89
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	1,205,498.67
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)					
SALARIES					
		BAIRD, GEORGE CARTER	10/01/85–12/31/85	DEPUTY CHIEF	13,345.74
		BUCKLES, JIMMIE E	11/01/85–12/31/85	INVESTIGATOR	9,133.34
		BURNS, MICHELLE R	10/01/85–12/31/85	SECRETARY	4,373.76
		DECATUR, VICTORIA V	10/12/85–11/30/85	SECRETARY	2,858.33
		Do	12/05/85–12/31/85	SECRETARY	1,516.67
		GLYNN, MICHAEL O	11/01/85–12/31/85	INVESTIGATOR	10,916.66
		HENEHAN, LINDA D	10/01/85–12/31/85	SECRETARY	6,750.00
		HUFFMAN, DEBORAH A	11/09/85–12/31/85	SECRETARY	2,744.44
		KING, FRANCIS J, JR	11/01/85–12/31/85	INVESTIGATOR	9,383.34
		LEPORATTI, LOUIS J	10/01/85–11/09/85	ASSISTANT DIRECTOR	7,119.88
		LEWIS, CHARLYN M	10/01/85–12/31/85	SECRETARY	6,275.01
		MASON, ROY T	11/10/85–12/31/85	INVESTIGATOR	7,565.00
		NOSIK, DOUGLAS D	10/01/85–12/31/85	ASSISTANT DIRECTOR	13,325.01
		O'KANE, JAMES J	11/01/85–12/31/85	INVESTIGATOR	9,383.34
		POWELL, JOSEPH DOYLE	10/01/85–12/31/85	ASSISTANT DIRECTOR	17,175.00
		REISCHMAN, DEBORAH F	10/01/85–12/31/85	SECRETARY	5,000.01
		STULL, ANN M	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	6,999.99
		VANDERGRIFT, R W, JR	10/01/85–12/31/85	EXECUTIVE DIRECTOR	16,400.01
		WILLIAMS, DOROTHY M	11/01/85–12/31/85	SECRETARY	3,083.34

EXPENSES

10-03	5273170011	CHARLES T. ACKERMAN	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-03	5273170012	RANALD T. ADAMS, JR.	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-03	5273170013	RICHARD H ASH	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
10-03	5273170014	GEORGE CARTER BAIRD	09/01/85–09/15/85	PAYMENT FOR CONTRACT SERVICES	1,666.60
10-03	5273170015	ALFRED L. ESPOSITO	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-03	5273170001	GEORGE D. GEARINO	09/01/85–09/30/85	PAYMENT FOR CONTRACT LABOR	3,000.00
10-03	5273170002	ROBERT C. GOFFUS	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-03	5273170003	WILLIAM P. HAYNES, JR.	09/09/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	2,438.08
10-03	5273170004	MAURICE A. HERRON	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
10-03	5273170005	ROBERT A. KANE	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-03	5273170006	FRANK T. LYONS	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-03	5273170021	JOSEPH MALYNIAK, JR	08/27/85–09/06/85	PAYMENT FOR OB TRAVEL	828.50
10-03	5273170007	Do	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-03	5273170008	JOSEPH W. MONTEFIORE	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,100.00
10-03	5273170028	NATIONAL CAR RENTAL SYSTEM	07/25/85–08/28/85	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,408.16
10-03	5273170009	JOSEPH P. NORMILE	09/16/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	1,833.26
10-03	5273170022	DOUGLAS D NOSIK	08/31/85–09/17/85	PAYMENT FOR OB TRAVEL	1,485.75
10-03	5273170031	PIEDMONT AVIATION, INC.	08/11/85–08/23/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #966 STATHAM	515.00
10-03	5273170010	CLERIO P. PIN	09/16/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	1,833.26
10-03	5273170016	E A ROGNER	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-03	5273170017	RICHARD E. SHEFFIELD	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-03	5273170018	CLARENCE O. SMITH	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	2,800.00
10-03	5273170019	HUNTER L. SPILLAN	09/01/85–09/30/85	PAYMENT FOR CONTRACT SERVICES	4,865.00
10-03	5273170032	TRANS WORLD AIRLINES, INC.	08/11/85–08/14/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #256 PALES	378.00
10-03	5273170023	U.S. GENERAL ACCOUNTING OFFICE	02/04/85–03/01/85	PAYMENT FOR OB TRAVEL FOR: R.L. MOHLER	866.13
10-03	5273170024	Do	05/01/85–07/31/85	PAYMENT FOR OB TRAVEL FOR: F. ASBY, J. SLAUGHTER, G. FURBISH	1,270.10
10-03	5273170026	Do	05/31/85–07/31/85	PAYMENT FOR OB TRAVEL FOR: MOHLER, WESTBROOK	2,663.98
10-03	5273170025	Do	07/01/85–07/31/85	PAYMENT FOR OB TRAVEL FOR: OLIVARES, ROLFE	4,640.43
10-03	5273170027	Do	08/25/85–08/28/85	PAYMENT FOR OB TRAVEL FOR: GRIMES	537.00
10-03	5273170029	UNITED AIRLINES	08/02/85–08/14/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: 402 F. KING	354.00
10-03	5273170030	Do	08/02/85–08/14/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #960 F. KING	400.00
10-03	5273170020	R W VANDERGRIFT	09/10/85–09/12/85	PAYMENT FOR OB TRAVEL	185.47
10-08	5281100006	RICHARD H ASH	09/01/85–09/30/85	PAYMENT FOR OB TRAVEL	38.18
10-08	5281100001	GEORGE CARTER BAIRD	09/16/85–09/20/85	PAYMENT FOR OB TRAVEL	348.68
10-08	5281100015	DEPT OF HOUSING & URBAN DEVELOPMENT	08/01/85–08/31/85	PAYMENT FOR REIMBURSABLE SALARY OF F. COVELESKI	5,785.24
10-08	5281100011	FINANCE AND ACCOUNTING OFFICER	05/05/85–06/15/85	PAYMENT FOR REIMBURSABLE SALARY OF BILL PALES	8,410.50
10-08	5281100014	Do	06/16/85–07/28/85	PAYMENT FOR REIMBURSABLE SALARY OF BILL PALES	8,410.50
10-08	5281100013	Do	07/29/85–08/11/85	PAYMENT FOR REIMBURSABLE SALARY OF BILL PALES	2,791.39
10-08	5281100016	GENERAL SERVICES ADMINISTRATION	07/01/85–07/31/85	PAYMENT FOR REIMBURSABLE SALARY OF F. KING	5,514.35
10-08	5281100007	WILLIAM P. HAYNES, JR.	09/10/85–09/30/85	PAYMENT FOR OB TRAVEL	149.45
10-08	5281100008	LOUIS J LEPORATTI	05/01/85–09/29/85	PAYMENT FOR OB TRAVEL	1,179.11
10-08	5281100009	FRANK T. LYONS	09/12/85–09/24/85	PAYMENT FOR OB TRAVEL	76.53
10-08	5281100005	DOUGLAS D NOSIK	09/29/85–09/30/85	PAYMENT FOR OB TRAVEL	115.98
10-08	5281100010	JAMES J O'KANE	09/16/85–09/20/85	PAYMENT FOR OB TRAVEL	393.94
10-08	5281100002	WILLIAM G PARK	09/16/85–09/20/85	PAYMENT FOR OB TRAVEL	394.50
10-08	5281100003	JOSEPH DOYLE POWELL	08/30/85–09/30/85	PAYMENT FOR OB TRAVEL	197.18
10-08	5281100004	AUGUSTUS M STATHAM	09/08/85–09/20/85	PAYMENT FOR OB TRAVEL	934.12
10-10	5283050002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	PAYMENT FOR LONG DISTANCE PHONE SERVICE	1,035.75
10-10	5283050003	Do	08/01/85–08/31/85	PAYMENT FOR LOCAL TOLL CHARGES	28.51
10-10	5283050001	DEPT. OF INTERIOR/BUREAU OF LAND MGMT.	01/28/85–08/03/85	REIMB FOR DETAIL OF JOHN LESESNE	17,100.45
10-18	5291600007	AMERICAN AIRLINES	08/27/85–09/06/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #207 MALYNIAK	433.00
10-18	5291600011	FEDERAL BUREAU OF INVESTIGATIONS	07/01/85–07/31/85	PAYMENT FOR REIMBURSABLE SALARIES	88,520.23
10-18	5291600012	Do	07/01/85–07/31/85	PAYMENT FOR REIMBURSABLE TRAVEL	9,885.18
10-18	5291600013	Do	08/01/85–08/31/85	PAYMENT FOR REIMBURSABLE SALARIES	85,165.58
10-18	5291600014	Do	08/01/85–08/31/85	PAYMENT FOR REIMBURSABLE TRAVEL	23,573.05

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5291600016	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	REIMBURSABLE DETAIL OF FRANCIS KING	5,274.68
10-18	5291600001	MAURICE A. HERRON	09/17/85–09/20/85	PAYMENT FOR OB TRAVEL	263.75
10-18	5291600002	FRANCIS J KING	08/27/85–09/30/85	PAYMENT FOR OB TRAVEL	1,465.38
10-18	5291600003	JOSEPH MALYNIAK, JR	09/22/85–09/30/85	PAYMENT FOR OB TRAVEL	673.00
10-18	5291600010	NORTHWEST AIRLINES INC	08/04/85–08/29/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #334 POWELL	330.00
10-18	5291600004	BILL G. PALES	09/24/85–09/30/85	PAYMENT FOR OB TRAVEL	367.35
10-18	5291600006	PIEDMONT AVIATION, INC	08/21/85–08/23/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #680 VANDERGRIFT	100.00
10-18	5291600005	CLERIO P. PIN	09/16/85–09/27/85	PAYMENT FOR OB TRAVEL	15.13
10-18	5291600008	TRANS WORLD AIRLINES, INC.	09/08/85–09/20/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #967 STATHAM	691.00
10-18	5291600015	U S DEPARTMENT OF ENERGY	11/10/84–04/27/85	REIMBURSABLE DETAIL OF WILLIAM P. PARK	33,974.63
10-18	5291600017	U.S. GENERAL ACCOUNTING OFFICE	02/19/85–03/08/85	PAYMENT FOR REIMBURSABLE TRAVEL FOR MASON	1,712.10
10-18	5291600009	UNITED AIRLINES	08/25/85–08/30/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #690 PARK, #287 O'KANE	928.00
10-31	5304040001	CHARLES T. ACKERMAN	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-31	5304040002	RANALD T. ADAMS, JR.	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-31	5304040003	RICHARD H ASH	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
10-31	5304040004	ALBERT J. BOUDREAU	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-31	5304040005	RONALD B. CARPENTER	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-31	5304040006	SEBASTINO J. CASTRO	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-31	5304040007	EDWIN C. EADS	10/08/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	2,781.72
10-31	5304040008	ALFRED L. ESPOSITO	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-31	5304040009	GEORGE D. GEARINO	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-31	5304040010	ROBERT C. GOFFUS	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-31	5304040011	WILLIAM P. HAYNES, JR.	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-31	5304040012	MAURICE A. HERRON	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
10-31	5304040013	ROBERT A. KANE	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-31	5304040014	FRANK T. LYONS	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-31	5304040015	JOSEPH MALYNIAK, JR	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
10-31	5304040016	FRANCES MAY	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	2,100.00
10-31	5304040017	JOSEPH W. MONTEFIORE	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,100.00
10-31	5304040018	JOSEPH P. NORMILE	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-31	5304040019	WILLIAM G PARK	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
10-31	5304040020	CLERIO P. PIN	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-31	5304040021	E A ROGNER	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-31	5304040022	MARY ALICE SAUER	10/09/85–10/31/85	PAYMENT FOR CONTRACT SERVICES (17 DAYS)	1,622.65
10-31	5304040023	RICHARD E. SHEFFIELD	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
10-31	5304040024	CLARENCE O. SMITH	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	2,800.00
10-31	5304040025	HUNTER L. SPILLAN	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	4,865.00
10-31	5304040026	CARLTON A. WEISS	10/01/85–10/31/85	PAYMENT FOR CONTRACT SERVICES	3,100.00
10-31	5304900002	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		13,077.52
11-05	5305530013	CHARLES T. ACKERMAN	10/07/85–10/18/85	PAYMENT FOR OB TRAVEL	247.71
11-05	5305530007	CONGRESSIONAL QUARTERLY INC	12/01/85–12/01/86	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MAIN CMTE	599.00
11-05	5305530006	Do	01/01/86–12/31/86	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MINORITY	639.00
11-05	5305530014	EDWIN C. EADS	10/07/85–10/26/85	PAYMENT FOR OB TRAVEL	513.18
11-05	5305530031	EASTERN AIR LINES, INC	09/24/85–10/04/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #258 PALES	497.00
11-05	5305530008	ALFRED L. ESPOSITO	10/02/85–10/21/85	PAYMENT FOR OB TRAVEL	261.05
11-05	5305530021	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	PAYMENT FOR REIMBURSABLE SALARY OF FRANCIS KING	5,026.99

11-05	5305530009	FRANCIS J KING	10/01/85–10/10/85	PAYMENT FOR OB TRAVEL	219.72
11-05	5305530010	JOSEPH MALYNIAK, JR	10/01/85–10/04/85	PAYMENT FOR OB TRAVEL	293.25
11-05	5305530027	NATIONAL CAR RENTAL SYSTEM	08/20/85–10/04/85	PAYMENT FOR CARS USED ON OB TRAVEL	4,691.05
11-05	5305530005	NATIONAL JOURNAL	12/28/85–12/28/86	PAYMENT FOR 1 YEAR SUBSCRIPTION	546.00
11-05	5305530001	NEW YORK TIMES	10/01/85–12/29/85	PAYMENT FOR SUBSCRIPTION	33.00
11-05	5305530011	DOUGLAS D NOSIK	10/01/85–10/04/85	PAYMENT FOR OB TRAVEL	315.73
11-05	5305530012	JAMES J O'KANE	10/06/85–10/11/85	PAYMENT FOR OB TRAVEL	455.19
11-05	5305530015	BILL G. PALES	10/01/85–10/04/85	PAYMENT FOR OB TRAVEL	392.00
11-05	5305530030	PIEDMONT AVIATION, INC	09/10/85–09/12/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #481 VANDERGRIFT AND #482 VANDERGRIFT	144.00
11-05	5305530032	CLERIO P. PIN	10/01/85–10/02/85	PAYMENT FOR OB TRAVEL	179.19
11-05	5305530017	JOSEPH DOYLE POWELL	10/01/85–10/22/85	PAYMENT FOR OB TRAVEL	666.05
11-05	5305530004	THE ECONOMIST	01/01/86–01/01/87	PAYMENT FOR 1 YEAR SUBSCRIPTION	85.00
11-05	5305530003	THE WALL STREET JOURNAL	10/14/85–10/14/87	PAYMENT FOR TWO-YEAR SUBSCRIPTION	185.00
11-05	5305530002	TIME NEWSMAGAZINE	10/25/85	PAYMENT FOR 52 ISSUES	111.28
11-05	5305530025	U.S. GENERAL ACCOUNTING OFFICE	01/10/85–09/30/85	PAYMENT FOR REIMBURSABLE TRAVEL OF: D.E. PLESS, J.D. REDELL & J.D. REDELL	620.88
11-05	5305530022	Do	03/25/85–04/20/85	PAYMENT FOR REIMBURSABLE TRAVEL OF: ROY T. MASON (2)	3,305.30
11-05	5305530023	Do	08/01/85–08/14/85	PAYMENT FOR REIMBURSABLE TRAVEL OF: R.L. MOHLER AND ROY T MASON	2,227.88
11-05	5305530024	Do	08/01/85–08/31/85	PAYMENT FOR REIMBURSABLE TRAVEL OF: D.B. GRIMES AND G.D. FURBISH	1,058.82
11-05	5305530020	Do	08/01/85–09/20/85	PAYMENT FOR REIMBURSABLE TRAVEL OF: D.B. GRIMES, FELIX ASBY AND D.B. GRIMES	599.60
11-05	5305530019	Do	08/31/85–09/30/85	PAYMENT FOR REIMBURSABLE TRAVEL OF: F.F. O'CONNOR, G.L. BAUGHMAN & R.T. MASON	5,023.27
11-05	5305530026	Do	09/01/85–09/30/85	PAYMENT FOR REIMBURSABLE TRAVEL OF: B.C. VASS AND E.A. SIEMERING	2,524.63
11-05	5305530018	Do	09/09/85–09/27/85	PAYMENT FOR REIMBURSABLE TRAVEL OF: J.P. SWAIN (2)	580.85
11-05	5305530029	UNITED AIRLINES	05/01/85–09/29/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #376 HERRON AND #173 LEPORATTI	2,402.22
11-05	5305530028	Do	08/25/85–09/17/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #257 PALES AND #493 NOSIK	2,542.30
11-08	5311670001	GEORGE CARTER BAIRD	10/26/85–10/31/85	PAYMENT FOR OB TRAVEL	625.67
11-08	5311670003	WILLIAM P. HAYNES, JR.	10/01/85–10/31/85	PAYMENT FOR OB TRAVEL	542.54
11-08	5311670004	BILL G. PALES	10/27/85–10/31/85	PAYMENT FOR OB TRAVEL	376.25
11-08	5311670005	AUGUSTUS M STATHAM	10/06/85–10/31/85	PAYMENT FOR OB TRAVEL	1,579.37
11-08	5311670002	R W VANDERGRIFT	10/26/85–10/31/85	PAYMENT FOR OB TRAVEL	630.75
11-19	5322190024	AMERICAN AIRLINES	10/01/85–10/02/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #278 PIN	338.00
11-19	5322190001	STUART W. ANGEVINE	10/15/85–11/15/85	PAYMENT FOR CONTRACT SERVICES	3,700.00
11-19	5322190017	JIMMIE E BUCKLES	10/20/85–10/25/85	PAYMENT FOR OB TRAVEL	457.80
11-19	5322190002	CLEMENTS E. PAUL	10/15/85–11/15/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
11-19	5322190026	CONTINENTAL AIRLINES	10/01/85–10/31/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #389 HAYNES	264.00
11-19	5322190025	Do	10/16/85–10/25/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR #290 O'KANE #398 PARK	1,518.00
11-19	5322190018	EDWIN C. EADS	10/26/85–10/27/85	PAYMENT FOR OB TRAVEL	151.95
11-19	5322190008	EASTERN AIR LINES, INC	09/10/85–09/30/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #387 HAYNES	631.00
11-19	5322190019	FRANCIS J KING	10/04/85–10/31/85	PAYMENT FOR OB TRAVEL	349.60
11-19	5322190020	LOUIS J LEPORATTI	10/01/85–10/25/85	PAYMENT FOR OB TRAVEL	468.80
11-19	5322190021	FRANK T. LYONS	10/20/85–11/01/85	PAYMENT FOR OB TRAVEL	1,048.01
11-19	5322190009	JOSEPH MALYNIAK, JR	10/20/85–10/27/85	PAYMENT FOR OB TRAVEL	621.95
11-19	5322190010	JOSEPH W. MONTEFIORE	10/20/85–11/01/85	PAYMENT FOR OB TRAVEL	930.60
11-19	5322190011	JOSEPH P. NORMILE	10/20/85–10/31/85	PAYMENT FOR OB TRAVEL	582.10
11-19	5322190007	NORTHWEST AIRLINES INC	09/16/85–09/20/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #020 BAIRD	387.00
11-19	5322190012	DOUGLAS D NOSIK	10/20/85–11/01/85	PAYMENT FOR OB TRAVEL	955.86
11-19	5322190013	JAMES J O'KANE	10/16/85–10/25/85	PAYMENT FOR OB TRAVEL	465.38
11-19	5322190014	Do	11/04/85–11/08/85	PAYMENT FOR OB TRAVEL	407.91
11-19	5322190015	WILLIAM G PARK	10/20/85–10/25/85	PAYMENT FOR OB TRAVEL	435.46
11-19	5322190016	CLERIO P. PIN	10/05/85–11/05/85	PAYMENT FOR OB TRAVEL	184.03
11-19	5322190022	SOUTHWEST DISTRIBUTION SERVICE	10/10/85–10/09/86	WASHINGTON POST SUBSCRIPTION	62.40
11-19	5322190023	U.S. AIR, INC	10/20/85–10/31/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR # 358 NORMILE	148.00
11-19	5322190006	UNITED AIRLINES	08/27/85–09/30/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #404 KING	2,450.14
11-19	5322190005	Do	09/22/85–10/04/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #208 MALYNIAK	589.00
11-19	5322190004	Do	09/29/85–10/04/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #494 NOSIK	398.00
11-19	5322190003	R W VANDERGRIFT	11/01/85–11/06/85	PAYMENT FOR OB TRAVEL	764.40
11-30	5331900002	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		13,016.60

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5330190001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	PAYMENT FOR LONG-DISTANCE PHONE SERVICE	928.45
12-04	5330190002	Do	09/01/85–09/30/85	PAYMENT FOR TOLL CHARGES	31.29
12-04	5337180001	CHARLES T. ACKERMAN	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-04	5337180002	RANALD T. ADAMS, JR.	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-04	5337180003	RICHARD H ASH	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
12-04	5337180004	ALBERT J. BOUDREAU	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-04	5337180005	RONALD B. CARPENTER	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-04	5337180006	SEBASTINO J. CASTRO	11/01/85–11/11/85	PAYMENT FOR CONTRACT SERVICES - 7 DAYS	1,166.62
12-04	5337180007	JACK A. DESIPIO	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-04	5337180008	EDWIN C. EADS	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
12-04	5337180009	ALFRED L. ESPOSITO	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-04	5337180010	GEORGE D. GEARINO	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
12-04	5337180011	ROBERT C. GOFFUS	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
12-04	5337180012	WILLIAM P. HAYNES, JR.	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-04	5337180013	MAURICE A. HERRON	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,400.00
12-04	5337180014	ROBERT A. KANE	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
12-04	5337180015	FRANK T. LYONS	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-04	5337180016	JOSEPH MALYNIAK, JR	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,200.00
12-04	5337180017	FRANCES MAY	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	2,100.00
12-04	5337180018	JOSEPH W. MONTEFIORE	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,100.00
12-04	5337180019	JOSEPH P. NORMILE	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-04	5337180020	WILLIAM G PARK	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,000.00
12-04	5337180021	CLERIO P. PIN	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-04	5337180022	JOHN J. RADICAN	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-04	5337180023	E A ROGNER	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-04	5337180024	MARY ALICE SAUER	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	2,100.00
12-04	5337180025	RICHARD E. SHEFFIELD	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,500.00
12-04	5337180026	CLARENCE O. SMITH	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	2,800.00
12-04	5337180027	HUNTER L. SPILLAN	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	4,865.00
12-04	5337180028	CARLTON A. WEISS	11/01/85–11/30/85	PAYMENT FOR CONTRACT SERVICES	3,100.00
12-04	5337690009	FEDERAL BUREAU OF INVESTIGATIONS	09/01/85–09/30/85	PAYMENT FOR REIMBURSABLE SALARIES	74,357.41
12-04	5337690010	Do	09/01/85–09/30/85	PAYMENT FOR REIMBURSABLE TRAVEL	37,450.09
12-04	5337690011	FINANCE & ACCOUNTING OFFICER	08/13/85–09/30/85	PAYMENT FOR REIMBURSABLE SALARY OF BILL G PALES	11,351.42
12-04	5337690001	MICHAEL O GLYNN	11/04/85–11/08/85	PAYMENT FOR OB TRAVEL	386.95
12-04	5337690002	MAURICE A. HERRON	10/20/85–11/01/85	PAYMENT FOR OB TRAVEL	960.00
12-04	5337690003	JAMES J O'KANE	11/12/85–11/15/85	PAYMENT FOR OB TRAVEL	378.44
12-04	5337690004	WILLIAM G PARK	11/04/85–11/08/85	PAYMENT FOR OB TRAVEL	396.23
12-04	5337690005	Do	11/12/85–11/15/85	PAYMENT FOR OB TRAVEL	353.98
12-04	5337690006	U S DEPT OF LABOR	08/06/85–09/30/85	PAYMENT FOR REIMBURSABLE SALARY OF AUGUSTUS M STATHAM	6,268.83
12-04	5337690007	U.S. GENERAL ACCOUNTING OFFICE	09/01/85–09/30/85	PAYMENT FOR OB TRAVEL FOR: FURBISH	500.41
12-04	5337690008	Do	09/01/85–09/30/85	PAYMENT FOR OB TRAVEL FOR: COMBS, MOHLER AND COMBS	4,987.33
12-11	5344290003	CHARLES T ACKERMAN	11/01/85–11/26/85	PAYMENT FOR OB TRAVEL	1,232.80
12-11	5344290018	CHARLES T. ACKERMAN	10/28/85–10/31/85	PAYMENT FOR OB TRAVEL	297.65
12-11	5344290001	STUART W. ANGEVINE	11/16/85–12/15/85	PAYMENT FOR CONTRACT SERVICES	3,700.00
12-11	5344290012	GEORGE CARTER BAIRD	10/27/85–11/26/85	PAYMENT FOR OB TRAVEL	1,002.82
12-11	5344290002	PAUL E CLEMENTS	11/16/85–12/15/85	PAYMENT FOR CONTRACT SERVICES	3,200.00

12-11	5344290013	DELTA AIR LINES INC	10/20/85–11/01/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #377 HERRON	1,017.00
12-11	5344290019	ALFRED L. ESPOSITO	10/23/85–10/30/85	PAYMENT FOR OB TRAVEL	223.25
12-11	5344290033	WILLIAM P. HAYNES, JR.	11/11/85–11/27/85	PAYMENT FOR OB TRAVEL	643.32
12-11	5344290005	MAURICE A. HERRON	11/17/85–11/22/85	PAYMENT FOR OB TRAVEL	444.90
12-11	5344290006	FRANCIS J KING	10/31/85–11/22/85	PAYMENT FOR OB TRAVEL	1,130.90
12-11	5344290023	NATIONAL CAR RENTAL SYSTEM	10/04/85–11/01/85	PAYMENT FOR RENTAL CARS USED ON OB	4,447.72
12-11	5344290008	JOSEPH P. NORMILE	11/11/85–11/20/85	PAYMENT FOR OB TRAVEL	528.20
12-11	5344290014	NORTHWEST AIRLINES INC	10/01/85–10/31/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #388 HAYNES	166.00
12-11	5344290015	Do	10/20/85–10/27/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #210 MALYNIAK; #270 EADS	226.00
12-11	5344290020	DOUGLAS D NOSIK	11/10/85–11/19/85	PAYMENT FOR OB TRAVEL	821.47
12-11	5344290021	BILL G. PALES	10/05/85–10/05/85	PAYMENT FOR OB TRAVEL	15.00
12-11	5344290016	PIEDMONT AVIATION, INC	10/02/85–10/31/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #938 ESPOSITO; #412 ACKERMAN; #968 STATHAM	826.00
12-11	5344290028	Do	10/05/85–10/05/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #260 PALES	112.00
12-11	5344290017	Do	11/04/85–11/08/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #455 GLYNN	548.00
12-11	5344290009	JOHN J. RADICAN	11/04/85–11/27/85	PAYMENT FOR OB TRAVEL	40.00
12-11	5344290011	REPUBLIC AIRLINES, INC	09/16/85–09/20/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #288 O'KANE; #397 PARK	1,886.00
12-11	5344290024	Do	10/01/85–10/10/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #405 KING	304.00
12-11	5344290022	RICHARD E. SHEFFIELD	10/02/85–11/14/85	PAYMENT FOR OB TRAVEL	57.06
12-11	5344290007	CLARENCE O. SMITH	11/01/85–11/30/85	PAYMENT FOR OB TRAVEL	49.63
12-11	5344290025	SOUTHWEST AIRLINES, CO	10/20/85–11/01/85	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #421 LYONS	154.00
12-11	5344290010	AUGUSTUS M STATHAM	10/31/85–11/15/85	PAYMENT FOR OB TRAVEL	1,416.50
12-11	5344290027	TRANS WORLD AIRLINES, INC.	10/06/85–10/11/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #289 O'KANE	449.00
12-11	5344290029	Do	10/06/85–11/01/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: MONTEFIORE, LYONS, BUCKLES, NOSIK AND STATHAM	4,650.00
12-11	5344290026	Do	10/20/85–11/01/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: MONTEFIORE, BUCKLES, LEPORATTI AND NOSIK	216.00
12-11	5344290030	Do	10/20/85–11/06/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: LEPORATTI, NORMILE, VANDERGRIFT AND BAIRD	5,307.00
12-11	5344290032	UNITED AIRLINES	10/04/85–10/31/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #407 KING	348.00
12-11	5344290031	Do	10/27/85–10/31/85	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #413 ACKERMAN AND #259 PALES	941.00
12-12	5345200001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	PAYMENT FOR LONG DISTANCE PHONE SERVICE	753.02
12-12	5345200002	Do	10/01/85–10/31/85	PAYMENT FOR LOCAL TOLL CHARGES	45.63
12-12	5345200004	CD PUBLICATIONS	01/01/86–12/31/86	PAYMENT FOR SUBSCRIPTION TO HOUSING AFFAIRS LETTER	199.00
12-12	5345200003	THE WALL STREET JOURNAL	03/20/86–03/19/88	PAYMENT FOR 2 YEAR SUBSCRIPTION FOR MINORITY OFFICE	185.00
12-31	5365900002	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85–12/31/85		13,843.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	153,348.87

EXPENSES

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	828,768.72

ADJUSTMENTS/REFUNDS

EXPENSES

11-21	5325990009	RICHARD H ASH	11/07/84–04/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(68.01)
11-21	5325990007	CHARLES S. COLLINS	04/17/85–04/29/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(.84)
11-21	5325990004	EDWIN C. EADS	11/01/84–03/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(15.96)
11-21	5325990010	GEORGE D. GEARINO	01/06/85–03/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(9.30)
11-21	5325990002	WILLIAM P. HAYNES, JR.	01/04/85–02/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(14.88)
11-21	5325990008	FRANK T. LYONS	01/06/85–01/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.32)
11-21	5325990011	WILLIAM G PARK	11/25/84–12/14/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(8.40)
11-21	5325990005	CLERIO P. PIN	10/25/84–05/22/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(11.10)
11-21	5325990006	CLARENCE O. SMITH	02/03/85–03/23/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(4.14)
11-21	5325990003	JOSEPH A. VIGNALI	01/08/85–04/25/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(4.68)
12-13	5347990003	JOSEPH W. MONTEFIORE	11/25/84–11/30/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(1.62)
12-13	5347990004	Do	01/28/85–04/26/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(20.67)
12-18	5352990002	E A ROGNER	11/28/84–12/07/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(3.93)
12-18	5352990003	Do	04/04/85–04/19/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(5.97)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.					
12-31	5365980006	FRANCIS J KING	11/23/84-01/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(24.63)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	(195.45)
				TOTAL	**981,922.14**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	153,348.87
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)	828,573.27
COMMITTEE ON THE BUDGET (STUDIES)					
		EXPENSES			
10-03	5273440002	INTERACTIVE DATA CORP.	08/01/85-08/31/85	COMPUTER SERVICE FOR MONTH OF AUGUST	59.76
10-03	5273440004	MULTICOM INCORPORATION	08/14/85-09/13/85	BELLBOY SERVICE AND EQUIPMENT CHARGES	83.46
10-03	5273440005	Do	08/14/85-09/13/85	BELLBOY SERVICE AND EQUIPMENT CHARGES	111 28
10-03	5273440003	W.W. NORTON & CO. INC.	09/25/85-09/25/85	PAYMENT FOR PUBLICATION-CONGRESS 3RD EDITION	18.95
10-03	5273440001	WHARTON, EFA, INC.	08/01/85-08/31/85	COMPUTER SERVICE FOR MONTH OF AUGUST	29.61
10-03	5274040002	AMERICAN AIRLINES	08/06/85-08/08/85	AIRFARE FOR MULTOP T099-64	204.00
10-03	5274040001	C&P TELEPHONE COMPANY	08/01/85-08/31/85	LONG DISTANCE TELEPHONE CHARGES FOR AUGUST	1,140.25
10-03	5274040003	FEDERAL EXPRESS CORP.	09/19/85-09/19/85	OVERNIGHT DELIVERY SERVICE	14.00
10-03	5274040004	Do	09/27/85-09/27/85	OVERNIGHT DELIVERY SERVICE	11.00
10-03	5274080002	NICHOLAS A. MASTERS	09/03/85-09/06/85	REIMBURSEMENT FOR TRAVEL EXPENSES T099-55	190.00
10-03	5274080003	OECD PUBLICATIONS & INFORMATION CENTER	09/30/85	PUBLICATION PURCHASE-SEMICOND IND TRADE - ECONOMICS	19.00
10-03	5274080001	PRESIDENTIAL EXPRESS DELIVERY SERVICE	09/24/85	PICK UP AND DELIVERY SERVICE	187.64
10-11	5283060010	BUSINESSWEEK	01/01/86-01/01/87	PUBLICATION RENEWAL-BUSINESS WEEK	39.95
10-11	5283060005	CAPITOL PUBLICATIONS, INC.	11/10/85-11/10/86	PUBLICATION RENEWAL-BLUE CHIP ECON INDICATORS-ECONOMICS	322.00
10-11	5283060009	ENGINEERING NEWS-RECORD	01/01/86-01/01/87	PUBLICATION RENEWAL-ENR RECORD - LEVENTHAL	38.00
10-11	5283060008	FEDERAL TIMES	11/25/85-11/25/86	PUBLICATION RENEWAL-FEDERAL TIMES - ROTHERHAM	36.00
10-11	5283060006	INTERNATIONAL MONETARY FUND	12/01/85-12/01/86	PUBLICATION RENEWAL-INTER FIN STAT. - ECONOMICS	100.00
10-11	5283060011	NATIONAL JOURNAL	12/29/85-12/28/86	PUBLICATION RENEWAL-NATIONAL JOURNAL	546.00
10-11	5283060007	NATIONAL NEWS AGENCY	10/01/85-12/31/85	DELIVERY SERVICE FOR POST, TIMES SUN, PHIL, NEWS	881.25
10-11	5283060002	OFFICIAL AIRLINE GUIDES, INC.	11/15/85-11/15/86	PUBLICATION RENEWAL-AIRLINE GUIDE	183.08
10-11	5283060001	JANE TEIXEIRA-HENRY	10/03/85-10/03/85	REIMB FOR PETTY CASH, TRANSPORTATION, PARKING & MISC.	92.95
10-11	5283060004	THE NEW ENGLAND JOURNAL OF MEDICINE	11/21/85-11/21/86	PUBLICATION RENEWAL-NEW ENGLAND JOURNAL - TAYLOR	55.00
10-11	5283060003	THE WALL STREET JOURNAL	11/17/85-11/17/86	PUBLICATION RENEWAL-WALL STREET JOURNAL-MINORITY OFFICE	107.00
10-25	5296060005	ADP NETWORK SERVICES, INC	09/01/85-09/30/85	COMPUTER SERVICE FOR MONTH OF SEPTEMBER	10.83
10-25	5296060004	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FTS SERVICE FOR MONTH OF SEPTEMBER	30.00
10-25	5296060003	HOUSE OF REPRESENTATIVES RESTAURANT	09/27/85-09/27/85	SERVICES FOR WORKING LUNCHEON	44.35

10-25	5296060002	JAMES A ROTHERHAM	09/25/85	REIMBURSEMENT FOR TRAVEL EXPENSES T099-70	151.66
10-25	5296060001	W.W. NORTON & CO. INC.	09/30/85–09/30/85	PUBLICATION PURCHASE - CONGRESS 1985	18.95
10-30	5302570001	HOUSE RECORDING STUDIO	09/01/85–09/30/85	COMMITTEE ON THE BUDGET	7.00
10-31	5304900005	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85–10/31/85		14,266.74
11-15	5318740003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE CALLS FOR MONTH OF SEPTEMBER	1,375.81
11-15	5318740001	DATA RESOURCES, INC.	08/01/85–08/31/85	COMPUTER SERVICE FOR MONTH OF AUGUST	596.00
11-15	5318740005	MULTICOM INCORPORATION	09/14/85–10/13/85	BELLBOY SERVICE AND EQUIPMENT CHARGE	56.32
11-15	5318740006	Do	09/14/85–10/13/85	BELLBOY SERVICE AND EQUIPMENT CHARGE	42.24
11-15	5318740004	WEST PUBLISHING COMPANY	09/16/85–09/16/85	U.S. CODE BOOKS FOR BELEW	71.00
11-15	5318740002	WHARTON, EFA, INC.	09/01/85–09/30/85	COMPUTER SERVICE FOR MONTH OF SEPTEMBER	43.87
11-18	5319030015	AVIATION WEEK & SPACETECHNOLOGY	12/01/86–12/01/87	PUBLICATION RENEWAL - AVIATION WEEK - WALTERS	48.00
11-18	5319030001	BROCK RESIDENCE INN	10/18/85–10/19/85	LODGING FOR MBRS & STAFF IN CONNECTION W/BUDGET COMMITTEE FIELD HEARING, TASK FORCE ON ECONOMIC POLICY.	260.00
11-18	5319030019	CAPITOL PUBLICATIONS, INC.	01/26/86–01/26/87	PUBLICATIONS RENEWAL - OLDER AMERICANS REPORT - ADDISON	197.00
11-18	5319030017	CD PUBLICATIONS	02/01/86–02/01/87	PUBLICATION RENEWAL - INFRASTRUCTURE - AUSLEY	197.00
11-18	5319030007	CONGRESSIONAL QUARTERLY INC	11/17/85–11/17/86	PUBLICATION RENEWAL - CONG. QUARTERLY	599.00
11-18	5319030008	ALBERT J DAVIS	10/13/85–10/15/85	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-72	236.22
11-18	5319030002	HOLIDAY INN & HOLIDOME	10/19/85–10/19/85	FOOD SERVICES IN CONNECTION WITH BUDGET COMMITTEE FIELD HEARING, TASK FORCE ON ECONOMIC POLICY	488.75
11-18	5319030004	KEY COMMUNICATIONS GROUP	11/04/85–11/04/85	PUBLICATION PURCHASE-SEARCHING FOR A CURE - ADDISON	15.00
11-18	5319030016	MEDICAL BENEFITS	12/01/85–12/01/86	PUBLICATION ORDER - MEDICAL BENEFITS - GRUNDMANN	112.00
11-18	5319030018	PRESIDENTIAL EXPRESS DELIVERY SERVICE	10/23/85–10/23/85	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	144.68
11-18	5319030009	PETER M STORM	10/04/85–10/13/85	REIMBURSEMENT FOR PARKING	60.00
11-18	5319030011	LAVARNE TAYLOR	10/11/85–10/11/85	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-69	83.86
11-18	5319030010	THE ECONOMIST	01/01/86–01/01/87	PUBLICATION RENEWAL-ECONOMIST (MINORITY)	85.00
11-18	5319030013	THE WALL STREET JOURNAL	01/02/86–01/02/88	PUBLICATION RENEWAL - WALL STREET JOURNAL - KING - 2 YEAR SUBSCRIPTION	185.00
11-18	5319030014	Do	01/21/86–01/21/88	PUBLICATION RENEWAL - WALL STREET JOURNAL - BELEW - 2 YEAR SUBSCRIPTION	185.00
11-18	5319030005	Do	02/18/86–02/18/88	PUBLICATION RENEWAL - WALL STREET JOURNAL - BUDGET PRIORITIES - 2 YEAR SUBSCRIPTION	185.00
11-18	5319030012	U S GOVERNMENT PRINTING OFFICE	10/17/85–10/17/85	PAYMENT FOR PUBLICATION - JEFFERSON'S MANUAL	19.00
11-18	5319030003	WILLIAM GOODMAN	10/18/85–10/19/85	REIMBURSEMENT FOR WITNESS IN CONNECTION WITH BUDGET COMMITTEE FIELD HEARING HELD IN IRVING, TEXAS.	99.21
11-26	5329030001	JOHN RIDGE MULTOP	09/25/85–09/27/85	REIMB FOR TRAVEL EXPENSES	103.71
11-27	5329480001	JANE TEIXEIRA-HENRY	11/19/85–11/19/85	REIMB FOR PETTY CASH - TRANS., PARKING, MISC.	99.30
11-30	5331900005	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		13,653.91
12-11	5344280004	AEI PERIODICALS	11/29/85	PUBLICATION PURCHASE - 2 BOOKS - ROTHERHAM	10.90
12-11	5344280025	C&P TELEPHONE COMPANY	10/01/85–10/31/85	LONG DISTANCE CALLS FOR MONTH OF OCTOBER	1,201.87
12-11	5344280002	COMMUNITY NUTRITION INSTITUTE	11/01/85–11/01/86	PUBLICATION RENEWAL - NUTRITION WEEK - ROTHERHAM	60.00
12-11	5344280026	ALBERT J DAVIS	11/07/85–11/09/85	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-73	145.92
12-11	5344280018	DEFENSE NEWS	12/01/85–12/01/86	PUBLICATION ORDER - DEFENSE NEWS - WALTERS	65.00
12-11	5344280019	DELTA AIR LINES INC	10/18/85–10/19/85	AIR FARE FOR GOODMAN	97.00
12-11	5344280007	EARLY CLOWERS	10/18/85–10/19/85	REIMBURSEMENT FOR WITNESS IN CONNECTON WITH BUDGET FIELD HEARING HELD IN IRVING, TEXAS	170.92
12-11	5344280023	FEDERAL EXPRESS CORP.	10/04/85–10/04/85	OVERNIGHT DELIVERY SERVICE	11.00
12-11	5344280016	Do	10/11/85	OVERNIGHT DELIVERY SERVICE	21.00
12-11	5344280014	Do	10/25/85	OVERNIGHT DELIVERY SERVICE	11.00
12-11	5344280012	Do	11/08/85	OVERNIGHT DELIVERY SERVICE	22.00
12-11	5344280015	GENERAL SERVICES ADMINISTRATION	10/01/85–10/31/85	FTS SERVICE FOR MONTH OF OCTOBER	15.00
12-11	5344280024	GOLDSMITH-NAGAN BOND/MONEY MARKET LETTER	02/01/86–02/01/87	PUBLICATION RENEWAL - BOND/MONEY LETTER - ECONOMICS	247.00
12-11	5344280003	HEALTH LEGISLATION	03/23/85–03/23/86	PUBLICATION RENEWAL - HEALTH LEGISLATION - ADDISON	495.00
12-11	5344280001	INTERACTIVE DATA CORP.	09/01/85–09/30/85	COMPUTER SERVICE FOR MONTH OF SEPTEMBER	64.22
12-11	5344280013	MEDIAWIRE	10/24/85	WIRE SERVICE/BUDGET PRESS CONFERENCE	35.00
12-11	5344280005	MULTICOM INCORPORATION	10/14/85–11/13/85	BELLBOY SERVICE AND EQUIPMENT CHARGE	42.24
12-11	5344280006	Do	10/14/85–11/13/85	BELLBOY SERVICE AND EQUIPMENT CHARGE	56.32
12-11	5344280010	RICHARD PRAEGER	11/14/85–11/14/85	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-71	76.90
12-11	5344280008	PROSPECTIVE PAYMENT GUIDE	11/29/85–11/29/86	PUBLICATION SUBSCRIPTION ORDER - ADDISON	299.00
12-11	5344280022	TAX NOTES/TAX ANALYSTS	01/01/86–01/01/87	PUBLICATION RENEWAL - TAX NOTES - KING	625.00
12-11	5344280011	THE ECONOMIST	01/01/86–01/01/87	PUBLICATION RENEWAL - THE ECONOMIST (MINORITY)	85.00
12-11	5344280017	U S GOVERNMENT PRINTING OFFICE	11/08/85–11/08/85	PUBLICATION PAYMENT - HANDBOOK CYN IND. - ECONOMICS	5.50

STATEMENT OF DISBURSEMENTS

COMMITTEE ON THE BUDGET (STUDIES)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344280020	UNITED AIRLINES	10/19/85-10/19/85	AIR FARE FOR LOWRY	400.00
12-11	5344280009	DIANE WERNEKE	11/12/85-11/12/85	REIMBURSEMENT FOR TRAVEL EXPENSES - T099-73	85.00
12-11	5344280021	WHARTON, EFA, INC.	10/01/85-09/30/86	COMPUTER SUBSCRIPTION FEE	10,000.00
12-11	5345150002	CONGRESSIONAL QUARTERLY INC	10/08/85	PUBLICATION PURCHASE - WASH INFO DIR/FED REG. DIREC.	79.40
12-11	5345150004	OECD PUBLICATIONS & INFORMATION CENTER	02/01/86-02/01/87	PUBLICATION RENEWAL - OECD ECONOMIC SURVEYS - ECONOMICS	100.15
12-11	5345150003	PRESIDENTIAL EXPRESS DELIVERY SERVICE	11/22/85	PICK UP AND DELIVERY CHARGES	189.90
12-11	5345150001	TAX NOTES/TAX ANALYSTS	12/01/85-12/01/86	PUBLICATION SUBSCRIPTION - TAX DIRECTORY - KING	25.00
12-11	5345150005	TOWNSEND-GREENSPAN & CO	12/01/85-11/30/86	COMPUTER CONSULTATION SERVICE	5,000.00
12-19	5353170001	COMMITTEE FOR RESPONSIBLE FED BUDGET	01/09/86-01/11/86	PAYMENT FOR REGISTRATION FEE FOR VAN OOMS - T099-75	300.00
12-23	5357040001	Do	01/10/86-01/11/86	PAYMENT FOR REGISTRATION FEE FOR STEVEN PRUITT T099-76	300.00
12-31	5365900005	*(EQUIPMENT ALLOWANCE CHARGED)*	12/01/85-12/31/85		13,563.01
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				COMMITTEE ON THE BUDGET (STUDIES)	72,146.84
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
11-21	5325990012	KIMBERLY C PARKER	03/01/85-03/01/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.55)
11-25	5329920001	RICHARD PRAEGER	02/17/85-02/18/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.75)
09-19	5331990001	LEGAL TIMES	09/01/85-09/01/86	REFUND DUE TO REFUND OF DUPLICATE PAYMENT	(145.00)
09-24	5329920002	UNITED AIRLINES	08/23/85-08/28/85	REFUND DUE TO A REFUND ON EXCHANGE OF AIRLINE TICKET	(30.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				COMMITTEE ON THE BUDGET (STUDIES)	(178.30)
				TOTAL	**71,968.54**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				COMMITTEE ON THE BUDGET (STUDIES)	71,968.54

JOINT COMMITTE ON TAXATION

SALARIES

ALSTON, YVONNE KATHRYN	10/01/85-12/31/85	SECRETARY	6,999.99
BILLINGER, JAMES L	10/01/85-12/31/85	REFUND ATTORNEY	16,500.00
BLOYER, JOHN HOLLIS	10/01/85-12/31/85	STAFF ASSISTANT	8,750.01
BOREN, MICHAEL E	10/01/85-12/31/85	LIBRARIAN	10,500.00
BRAND, NORMAN J	10/01/85-12/31/85	REFUND ATTORNEY	15,000.00
BROCKWAY, DAVID H	10/01/85-12/31/85	CHIEF OF STAFF	18,399.99
BUCKBERG, ALBERT	10/01/85-12/31/85	SENIOR ECONOMIST	16,875.00

CHURCH, ELAINE K	10/01/85–12/31/85	LEGISLATION ATTORNEY	15,000.00
COOK, ERIC W	10/01/85–12/31/85	ECONOMIST	11,250.00
COOK, MICHAEL	10/01/85–12/31/85	CHIEF CLERK	11,150.01
CULBERTSON, ROBERT E, JR	10/01/85–12/31/85	LEGISLATION ATTORNEY	11,750.01
DALEY, JAMIE L	10/01/85–12/31/85	SECRETARY	10,650.00
DRING, JAMES F	10/01/85–10/31/85	LEGISLATION ATTORNEY	2,738.00
FISCHL, ALAN L	10/01/85–12/31/85	LEGISLATION ATTORNEY	13,875.00
FORD, ROLAND W	10/01/85–12/31/85	REFUND COUNSEL	17,175.00
GAGE, ALEXA B	10/01/85–12/31/85	SECRETARY	9,624.99
GARDNER, WILLIAM B, II	10/01/85–12/31/85	ECONOMIST	11,874.99
GERMANIS, DZIDRA	10/01/85–12/31/85	SECRETARY	3,225.00
GIES, PATRICIA ANNE	10/01/85–12/31/85	SECRETARY	6,999.99
GOINGS, JULIE MITCHELL	10/01/85–12/31/85	SECRETARY	6,474.99
GORMAN, MAUREEN J	10/01/85–12/31/85	LEGISLATION ATTORNEY	13,500.00
GOTWALD, ROBERT C	10/01/85–12/31/85	REFUND ATTORNEY	13,374.99
HARTLEY, HARRY B	10/01/85–12/31/85	LEGISLATION ATTORNEY	15,999.99
HIRSCH, HAROLD E	10/01/85–12/31/85	LEGISLATIVE COUNSEL	17,175.00
JACOKES, PAUL D	10/01/85–12/31/85	LEGISLATION ATTORNEY	14,499.99
KAYLE, BRUCE	10/01/85–12/31/85	LEGISLATION ATTORNEY	13,749.99
KERSHNER, NORMA E	10/01/85–12/31/85	SECRETARY	9,932.49
KLINE, HERBERT W	10/01/85–12/31/85	STAFF ASSISTANT	7,149.99
KLUD, LEON W	10/01/85–12/31/85	SPECIAL ASSISTANT	16,125.00
KOERNER, THOMAS F	10/01/85–12/31/85	ECONOMIST	14,124.99
KYLER, GERALDINE W	10/01/85–12/31/85	SECRETARY	6,800.01
LEPLEY, JOHN A	10/01/85–12/31/85	STATISTICAL CLERK	13,125.00
LERCH, STEPHEN C	10/01/85–12/31/85	ECONOMIST	9,500.01
LEVONTIN, MARY M	10/01/85–12/31/85	LEGISLATION ATTORNEY	14,499.99
LIEBER, WILLIAM M	10/01/85–12/31/85	PENSION TAX COUNSEL	17,175.00
LIVINGSTON, MICHAEL A	10/01/85–12/31/85	LEGISLATION ATTORNEY	13,062.51
LO, SHENN-YI	10/01/85–12/31/85	ECONOMIST	8,750.01
LYON, ANDREW B	10/01/85–12/31/85	ECONOMIST	9,999.99
LYONS, MADONNA D	10/01/85–12/31/85	LIBRARIAN	6,750.00
MATTHEWS, LAURALEE A	10/01/85–12/31/85	SPECIAL COUNSEL	17,175.00
MCCONAGHY, MARCIA B	10/01/85–12/31/85	ADMINISTRATIVE ASSISTANT	14,124.99
MERRILL, PETER R	10/01/85–12/31/85	ECONOMIST	12,750.00
MORRIS, BEVERLY MARIE	10/01/85–12/21/85	SECRETARY	6,547.50
NEGA, JOSEPH W	10/01/85–12/31/85	LEGISLATION ATTORNEY	9,500.01
NEWLAND, D E, JR	10/01/85–12/31/85	ECONOMIST	14,124.99
NGUYEN, XE VAN	10/01/85–12/31/85	PROGRAMMER	9,500.01
O'HARE, JOHN F	10/01/85–12/31/85	ECONOMIST	12,750.00
OGLESBY, HENRY PATRICK	10/01/85–12/31/85	INTERNATIONAL TAX COUNSEL	15,999.99
PARKER, JOSEPH L	10/01/85–12/31/85	ECONOMIST	11,250.00
PARKS, STEPHEN M	10/01/85–12/31/85	ACCOUNTANT	11,250.00
PIKE, ANDREW D	10/01/85–12/31/85	SPECIAL COUNSEL	4,500.00
PLOPA, GEORGIA SHAW	10/01/85–12/31/85	SECRETARY	5,300.01
REILLY, KIM T	10/01/85–12/31/85	SECRETARY	5,625.00
ROCK, CECILY W	10/01/85–12/31/85	LEGISLATION ATTORNEY	14,499.99
ROVECAMP, JANICE L	10/01/85–12/31/85	SECRETARY	8,025.00
RUGE, RICHARD B	10/01/85–12/31/85	LEGISLATIVE COUNSEL	17,175.00
SAVAGE, LINDA R	10/01/85–12/31/85	SECRETARY	10,599.99
SCHMITT, BERNARD	10/01/85–12/31/85	CHIEF OF REVENUE ANALYSIS	17,175.00
SCHOCK, BETTY P	10/01/85–12/31/85	SECRETARY	5,424.99
SCHWARZ, MELBERT	10/01/85–12/31/85	ACCOUNTANT	10,500.00
SCOTT, RICHARD L	10/01/85–12/31/85	STAFF ASSISTANT	5,675.01
SHAVIRO, DANIEL	10/01/85–12/31/85	LEGISLATION ATTORNEY	13,250.01
SMITH, LINDEN C	10/01/85–12/31/85	ECONOMIST	17,175.00

STATEMENT OF DISBURSEMENTS

JOINT COMMITTE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SOBOLEWSKI, FRANCES M	11/02/85-12/31/85	SECRETARY	4,097.22
		STODGHILL, LABRENDA G	10/01/85-12/31/85	LEGISLATION ATTORNEY	15,375.00
		THOMAS, MELVIN C, JR	10/01/85-12/31/85	LEGISLATIVE COUNSEL	17,175.00
		WEAVER, DEBRA L	10/01/85-12/31/85	STAFF ASSISTANT	4,775.01
		WEISS, RANDALL D	10/01/85-12/31/85	DEPUTY CHIEF OF STAFF	17,175.00
		WERTZ, KENNETH L	10/01/85-12/31/85	ECONOMIST	16,250.01
		WOLD, BARRY L	10/01/85-12/31/85	LEGISLATIVE ATTORNEY	12,999.99
		EXPENSES			
10-31	5304900017	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/85-10/31/85		4,236.17
11-12	5311590040	ACCOUNTING ENVIRONM'L ACTION FOUNDATION	08/28/85-08/28/85	CHARGE FOR PUBLICATION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	10.00
11-12	5311590014	ADP NETWORK SERVICES, INC	08/31/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	21.96
11-12	5311590004	AT&T INFORMATION SYSTEMS	08/20/85-09/19/85	CHARGE FOR SERVICE & EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	130.00
11-12	5311590028	C & P OF MARYLAND	07/19/85-08/18/85	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	20.54
11-12	5311590022	Do	08/18/85-09/19/85	CHARGE FOR SERVICE AND EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	21.98
11-12	5311590041	C&P TELEPHONE	08/01/85-08/31/85	CHARGE FOR TELEPHONE SERVICE (SEN OFFICE) NEEDED FOR OFFICIAL COMMITTEE BUSINESS	97.34
11-12	5311590025	C&P TELEPHONE COMPANY	08/01/85-08/31/85	CHARGE FOR LONG DISTANCE TELEPHONE CALLS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	361.56
11-12	5311590023	CENTRAL DELIVERY SERVICE OF WASH, INC	09/15/85	CHARGE FOR PICKUP AND DELIVERY OF OFFICIAL COMMITTEE BUSINESS	20.80
11-12	5311590031	COMMERCE CLEARING HOUSE INC	08/22/85-09/01/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	54.75
11-12	5311590033	EATON FINANCIAL CORP	09/01/85-09/30/85	CHARGE FOR EQUIPMENT LEASING NEEDED FOR OFFICIAL COMMITTEE BUSINESS	371.71
11-12	5311590037	FRED B. ROTHMAN CO.	09/03/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	13.95
11-12	5311590026	GAYLORD BROS. INC	08/26/85	CHARGE FOR SUPPLIES NEEDED FOR OFFICIAL COMMITTEE BUSINESS	25.75
11-12	5311590005	GENERAL SERVICES ADMINISTRATION	08/01/85-08/31/85	CHARGE FOR FTS SERVICE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	60.00
11-12	5311590036	HARRIS CORPORATION	08/23/85	CHARGE FOR EQUIPMENT SERVICING NEEDED FOR OFFICIAL COMMITTEE BUSINESS	192.00
11-12	5311590034	JOHN WILEY & SONS, INC	08/09/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	33.27
11-12	5311590019	MULTICOM INCORPORATION	08/14/85-09/13/85	CHARGE FOR TELEPHONE 'BELLBOY' EQUIPMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	95.38
11-12	5311590009	NATIONAL EAGLE LEASING, INC	08/29/85-09/11/85	CHARGE FOR EQUIPMENT LEASING NEEDED FOR OFFICIAL COMMITTEE BUSINESS	5,170.00
11-12	5311590035	PENNWELL BOOKS	05/09/85	SIGNORFFOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	23.41
11-12	5311590008	SENATE STATIONERY ROOM	08/01/85-08/31/85	CHARGE FOR SUPPLIES NEEDED IN SENATE OFFICE FOR OFFICIAL COMMITTEE BUSINESS	67.10
11-12	5311590024	STANFORD UNIVERSITY	09/19/85	CHARGE FOR COMPUTER SOFTWARE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	300.00
11-12	5311590030	SUPERINTENDENT OF DOCUMENTS	08/02/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	22.00
11-12	5311590016	SYNON, INC	08/01/85-08/30/85	CHARGE FOR MAINTENANCE AGREEMENT NEEDED FOR OFFICIAL COMMITTEE BUSINESS	283.00
11-12	5311590007	Do	09/01/85-09/30/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	283.00
11-12	5311590027	TAX NOTES/TAX ANALYSTS	08/13/85-08/21/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	52.60
11-12	5311590018	Do	09/16/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	14.50
11-12	5311590015	TERMINALS UNLIMITED	09/01/85-09/30/85	CHARGE FOR EQUIPMENT LEASING NEEDED FOR OFFICIAL COMMITTEE BUSINESS	150.00
11-12	5311590039	THE FOUNDATION PRESS, INC	08/19/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	32.34
11-12	5311590017	TRENDATA/COMLEASE	09/18/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	529.98
11-12	5311590006	U S TREASURY DEPT	10/01/84-03/31/85	CHARGE FOR COMPUTER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	17,000.00
11-12	5311590042	VALUE LINE, INC	08/20/85-08/20/86	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTEE BUSINESS	395.00
11-12	5311590032	WARREN, GORHAM & LAMONT, INC	01/01/85-12/31/85	CHARGE FOR PUBLICATION SUBSCRIPTION NEEDED FOR OFFICIAL COMMITTE BUSINESS	65.00
11-12	5311590038	WEST PUBLISHING COMPANY	07/29/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	70.00
11-12	5311590020	Do	08/16/85	CHARGE FOR PUBLICATIONS NEEDED FOR OFFICIAL COMMITTEE BUSINESS	55.50
11-12	5311590001	XEROX CORPORATION	05/15/85-09/10/85	CHARGE FOR EQUIPMENT RENTAL & METER USAGE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	6,732.70
11-12	5311590021	Do	09/09/85	CHARGE FOR EQUIPMENT RENTAL NEEDED FOR OFFICIAL COMMITTEE BUSINESS	582.00
11-27	5331050001	DIGITAL EQUIPMENT CORPORATION	11/18/85	CHARGE FOR COMPUTER COURSE NEEDED FOR OFFICIAL COMMITTEE BUSINESS	1,150.00

11-30	5331900018	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/85–11/30/85		3,756.63
12-31	5365900017	Do	12/01/85–12/31/85		3,756.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTE ON TAXATION 817,852.64

EXPENSES

JOINT COMMITTE ON TAXATION 46,258.55

ADJUSTMENTS/REFUNDS

EXPENSES

11-12	5331990002	PENNWELL BOOKS	05/09/85	REFUND DUE TO REFUND OF DUPLICATE PAYMENT	(23.41)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

JOINT COMMITTE ON TAXATION ..... (23.41)

TOTAL **864,087.78**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTE ON TAXATION 817,852.64

EXPENSES

JOINT COMMITTE ON TAXATION 46,235.14

CAPITOL POLICE BOARD

EXPENSES

10-18	5290040001	METROPOLITAN POLICE DEPARTMENT	06/09/85–07/20/85	REIMB OF SALARIES PAID MEMBERS OF METROPOLITAN POLICE DEPT. D.C. AS PROVIDED BY APPROP. ACT OF 1960.	12,918.33
10-18	5290040002	Do	07/21/85–08/31/85	REIMB OF SALARIES PAID MEMBERS OF METROPOLITAN POLICE DEPT. D.C. AS PROVIDED BY APPROP. ACT OF 1960.	12,281.65

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE BOARD 25,199.98

TOTAL **25,199.98**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE BOARD 25,199.98

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

10-08	5276030024	AIRBORNE EXPRESS	08/21/85–08/22/85	SHIPPING CHARGES	35.00
10-08	5276030025	AMOCO OIL COMPANY	07/01/85–08/31/85	GASOLINE PURCHASES FOR JULY & AUGUST 85	133.14
10-08	5276030028	AUTO ACCESSORIES CO., INC.	08/14/85	PARTS FOR VEHICLES	37.80

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5276030029	Do	08/19/85	PARTS FOR VEHICLES	13.48
10-08	5276030027	Do	08/20/85	PARTS FOR VEHICLES	57.02
10-08	5276030026	Do	08/23/85	PARTS FOR VEHICLES	225.96
10-08	5276030030	Do	08/30/85	PARTS FOR VEHICLES	143.82
10-08	5276030031	Do	09/10/85	PARTS FOR VEHICLES	62.90
10-08	5276030032	AUTO EQUIPMENT CO., INC.	08/15/85	PARTS FOR VEHICLES	312.35
10-08	5276030033	C & C CLEANER INC & MISTER G CLEANING	08/01/85–08/31/85	LAUNDRY & DRY CLEANING FOR AUG 85	2,739.80
10-08	5276030020	C&P TELEPHONE COMPANY	06/01/85–08/31/85	LINE RENTALS	96.25
10-08	5276030019	COMMERCIAL EMBLEM COMPANY	09/10/85	PROPERTY SUPPLIES	34.00
10-08	5276030021	CURUNDU KENNELS	09/02/85	BOARDING FOR K-9	38.00
10-08	5276030022	DETROIT-ARMOR CORPORATION	09/05/85	SUPPLIES FOR RANGE	242.60
10-08	5276030014	EXXON COMPANY, USA	08/22/85	GASOLINE PURCHASES FOR AUG 85	261.27
10-08	5276030023	Do	08/22/85	GASOLINE PURCHASES FOR JULY 85	243.13
10-08	5276030039	RONALD E. GRIFFIN	09/29/85–10/04/85	PER DIEM - TRAVEL-TAXIS - SEMINAR DALLAS, TX	316.00
10-08	5276030016	HOWARD UNIFORM COMPANY	09/12/85	UNIFORMS TO BE ISSUED	3,300.00
10-08	5276030007	LYNNARD J. SLAUGHTER, DVM	08/21/85	VETERINARIAN SERVICES	150.00
10-08	5276030018	PAT'S RADIATOR COMPANY	09/06/85	VEHICLE REPAIRS	130.16
10-08	5276030001	POLICE EXECUTIVE RESEARCH FORUM	09/13/85	SUBSCRIPTION FOR CHIEF'S OFFICE	14.00
10-08	5276030012	R. H. SNOWMAN & SON, INC.	07/30/85	PARTS FOR VEHICLES	54.50
10-08	5276030011	Do	08/15/85	PARTS FOR VEHICLES	82.52
10-08	5276030010	Do	08/21/85	PARTS FOR VEHICLES	75.04
10-08	5276030013	Do	08/29/85	PARTS FOR VEHICLES	216.16
10-08	5276030009	Do	09/05/85	PARTS FOR VEHICLES	178.60
10-08	5276030004	ROSENTHAL CHEVROLET CO.	08/08/85	PARTS FOR VEHICLES	5.48
10-08	5276030003	Do	08/26/85	PARTS FOR VEHICLES	58.36
10-08	5276030002	Do	08/29/85	PARTS FOR VEHICLES	19.69
10-08	5276030005	Do	08/29/85	PARTS FOR VEHICLES	14.40
10-08	5276030006	Do	08/29/85	PARTS FOR VEHICLES	44.80
10-08	5276030008	SMITH & WESSON	08/11/85	PARTS FOR REVOLVERS	533.54
10-08	5276030034	SNUFFY'S DISTRIBUTING COMPANY	08/14/85	SUPPLIES FOR K-9	947.00
10-08	5276030035	SOUTHEAST UNIFORM COMPANY	09/06/85	UNIFORM ALTERATIONS FOR SEPT 85	387.95
10-08	5276030017	STEVEN A. MELMAN, V.M.D.	08/31/85	VETERINARIAN SERVICES & SUPPLEMENTAL CHARGES FOR AUG 85	471.67
10-08	5276030036	SUN ELECTRIC CORPORATION	07/01/85	REPAIRS TO VEHICLE MAINT EQUIP	257.95
10-08	5276030015	THOMAS M. FOLEY, M.D.STANFORD A. LAVINE	08/29/85	CONSULATION	75.00
10-08	5276030037	US SENATE STATIONERY ROOM	08/05/85–08/29/85	OFFICE SUPPLIES	798.86
10-08	5276030038	VISUAL SYSTEMS	08/26/85	OFFICE SUPPLIES	18.16
10-08	5277070001	TERRY A COWARD	09/30/85–10/02/85	PER DIEM, SEMINAR OCEAN CITY, MD	150.00
10-09	5281730002	SAFEMASTERS SVC GROUP	05/18/84	COMMUNICATIONS EQUIPMENT	200.00
10-09	5281730001	THE LAW OF LOCAL GOVT OPERATIONS PROJECT	03/01/84	PUBLICATION FOR TRAINING	32.50
10-09	5282030026	ADVANCED TRAINING SYSTEMS INC.	09/17/85	TARGETS FOR RANGE	238.00
10-09	5282030027	AUDIO INTELLIGENCE DEVICES	09/16/85	SPECIAL COMMUNICATIONS EQUIP	9,489.00
10-09	5282030029	BRIDGADE QUARTERMASTERS, LTD	08/14/85	NEW EQUIPMENT FOR CERT	2,288.60
10-09	5282030030	CELLULAR ONE-WASHINGTON	09/11/85	MOBILE PHONE SERVICE FOR AUG 85	184.98
10-09	5282030019	DAN KAIN TROPHIES, INC	09/10/85	PLATE WITH ENGRAVING	17.54

10-09	5282030002	EASTMAN KODAK COMPANY	09/16/85	PHOTOGRAPHIC SUPPLIES	1,318.98
10-09	5282030016	GSA, OOC, FINANCE DIVISION	08/22/85	MISCEL SUPPLIES FOR OFFICE AND PROPERTY	1,041.35
10-09	5282030017	HENDERSON TIRE AND AUTO CENTER	09/26/85	TIRES FOR VEHICLES	900.40
10-09	5282030018	HOWARD UNIFORM COMPANY	09/12/85	UNIFORM ALTERATIONS	42.75
10-09	5282030021	IBM CORPORATION	08/01/85–08/31/85	COMM EQUIP MAINT & LEASE FOR AUG 85	277.00
10-09	5282030022	Do	08/01/85–08/31/85	COMM EQUIP MAINT & LEASE FOR AUG 85	105.00
10-09	5282030023	Do	08/01/85–08/31/85	COMM EQUIP MAINT & LEASE FOR AUG 85	348.00
10-09	5282030024	Do	08/01/85–08/31/85	COMM EQUIP MAINT & LEASE FOR AUG 85	(41.56)
10-09	5282030025	Do	08/01/85–08/31/85	COMM EQUIP MAINT & LEASE FOR AUG 85	(52.20)
10-09	5282030004	SAVIN CORPORATION	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	170.00
10-09	5282030005	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	250.00
10-09	5282030006	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	135.00
10-09	5282030007	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	250.00
10-09	5282030008	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	175.00
10-09	5282030009	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	135.00
10-09	5282030010	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	250.00
10-09	5282030011	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	135.00
10-09	5282030012	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	135.00
10-09	5282030013	Do	09/01/85–09/30/85	COPIER RENTALS FOR SEPT 85	224.00
10-09	5282030003	THE RAND CORPORATION	09/09/85	POLICE PUBLICATIONS	15.00
10-09	5282030014	THE VIDEO LACE	09/04/85	NEW EQUIPMENT FOR PROPERTY	754.70
10-09	5282030028	V.H. BLACKINTON & CO	09/19/85	PROPERTY SUPPLIES	400.80
10-09	5282030015	WHITAKER BROTHERS BUSINESS MACHINES, INC	09/05/85	PROPERTY SUPPLIES	216.55
10-09	5282050001	RICHARD A RODGERS	10/13/85–10/26/85	PER DIEM AT $50, TRAVEL PER DIEM AT $50, R/T TRAVEL AT GTR RATE BY POV TO FT LAUDERDALE, FL SCHOOLS.	798.00
10-09	5282080001	BILLY RAY FRYE	07/21/85–07/26/85	REIMBURSEMENT FOR EXPENSES SPECIAL ASSIGNMENT FOR SEN. SGT. AT ARMS	450.00
10-10	5282030001	NANCY SUTTON	07/01/85–09/30/85	SERVICES RENDERED AS SECRETARY TO THE U.S. CAPITOL POLICE BOARD	250.00
10-16	5289080001	JOHNNIE R GROSS	09/19/85	REPLENISH PETTY CASH	197.72
10-17	5289210002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TOLL CALLS FOR MONTH OF AUG. 85	679.88
10-17	5289210001	COMMERCIAL UNIFORM SALES CORPORATION	05/10/85	COVERALLS TO BE ISSUED	83.70
10-17	5289210003	FECHHEIMER BROS. CO.	09/06/85	UNIFORMS TO BE ISSUED	35,581.00
10-17	5289210004	FEDERAL LAW ENFORCEMENT TRAINING CENTER	04/07/85	COURSE COST - FIREARMS INSTRUCTOR	388.00
10-17	5289210005	20/20 GRAPHICS MONTGOMERY SIGNS	09/23/85	SUPPLIES FOR VEHICLES	336.22
10-18	5290050004	PATRICIA ALI	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050019	SHELLEY R. BENAC	10/20/85–12/14/85	TRAVEL PER DIEM, R/T BY POV @ GTR RATE-RECRUIT SCHOOL, GLYNCO, GA	540.00
10-18	5290050005	MARIO R. BIGNOTTI	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050020	JOHN J. CANNING	10/20/85–12/14/85	TRAVEL PER DIEM, R/T BY POV @ GTR RATE-RECRUIT SCHOOL, GLYNCO, GA	540.00
10-18	5290050021	ROBERT E. CASEY	10/20/85–12/14/85	TRAVEL PER DIEM, R/T BY POV @ GTR RATE-RECRUIT SCHOOL, GLYNCO, GA	540.00
10-18	5290050006	ANGELO R. CIMINI	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050002	MICHAEL P CONWAY	10/20/85–10/24/85	TRAVEL ALLOWANCE PER MI R/T POV CONFERENCE I.A.B.T.I. OCEAN CITY, MD	313.96
10-18	5290050001	RAYMOND E. EATON	10/20/85–10/24/85	TRAVEL ALLOWANCE PER MILE R/T POV CONFERENCE I.A.B.T.I. OCEAN CITY, MD	313.96
10-18	5290050022	DAVID W. GEHRMAN	10/20/85–12/14/85	TRAVEL PER DIEM, R/T BY POV @ GTR RATE-RECRUIT SCHOOL, GLYNCO, GA	540.00
10-18	5290050007	JAMES A. GRIFFITH	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050008	TIMOTHY HUNTER	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050009	DOROTHY M. JENNINGS	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050023	GOVERNOR JR. LATSON	10/20/85–12/14/85	TRAVEL PER DIEM, R/T BY POV @ GTR RATE- RECRUIT SCHOOL, GLYNCO, GA	540.00
10-18	5290050010	JAMES M. LOFTY	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050011	DERRICK W. MACON	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050024	KATHLEEN A. MCGEON	10/20/85–12/14/85	TRAVEL PER DIEM, R/T POV @ GTR RATE-RECRUIT SCHOOL, GLYNCO, GA	540.00
10-18	5290050012	JOSEPH P. MOORE	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050013	DERRICK D. PLITT	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050014	RICHARD A. PURDY	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050015	SALVATORE PURPORA	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050025	LAWRENCE D. SCHAEFER	10/20/85–12/14/85	TRAVEL PER DIEM, R/T POV @ GTR RATE-RECRUIT SCHOOL, GLYNCO, GA	540.00
10-18	5290050016	GREGORY K. SMITH	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00
10-18	5290050017	STEVEN J. SPRING	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	232.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5290050018	CARMIN D WATSON	10/20/85–12/14/85	TRAVEL PER DIEM, RECRUIT SCHOOL, GLYNCO, GA	56.00
10-18	5290050003	JANE E WILKIE	10/09/85–10/11/85	REIMBURSEMENT FOR REGISTRATION FEE-SEMINAR, OCEAN CITY, MD	50.00
10-18	5290050026	DANIEL B. WOOD	10/20/85–12/14/85	TRAVEL PER DIEM, R/T POV @ GTR RATE-RECRUIT SCHOOL, GLYNCO, GA	540.00
10-18	5290530004	PRICE GOLDSTON	10/07/85–10/09/85	PER DIEM AT $50 CONFERENCE MILWAUKEE, WI	150.00
10-18	5290530006	JOHN A LEGARRETA	10/02/85–10/05/85	PER DIEM AT $50, SCHOOL ROANOKE, VA	200.00
10-18	5290530002	DAVID C MILLER	10/05/85–10/14/85	PER DIEM @ $50, TVL PER DIEM @ $50, TVL ALLOWANCE 1106 MI AT 20.5¢ R/T K-9 COMPETITION DETROIT, MI.	726.74
10-18	5290530003	JAMES T TROLLINGER	10/07/85–10/09/85	PER DIEM AT $50 CONFERENCE MILWAUKEE, WI	150.00
10-18	5290530005	JANE E WILKIE	10/09/85–10/11/85	PER DIEM @ $50, TVL ALLOWANCE 312 MI AT 20.5¢ R/T SEMINAR OCEAN CITY, MD	213.96
10-18	5290530001	THOMAS J WILLIAMS, JR	10/05/85–10/14/85	PER DIEM; TRAVEL PER DIEM - EN ROUTE TO K-9 COMPETITION, DETROIT, MI	500.00
10-18	5291040025	AMERICAN MEDICAL LABORATORIES, INC	08/31/85	LABORATORY TESTS FOR AUG 85	912.50
10-18	5291040026	AUTO ACCESSORIES CO., INC.	09/17/85	PARTS FOR VEHICLES	20.51
10-18	5291040027	AUTO EQUIPMENT CO., INC.	09/06/85–09/19/85	PARTS FOR VEHICLES	15.47
10-18	5291040021	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE CALLS FOR AUG 85 (HOUSE)	255.34
10-18	5291040029	Do	08/01/85–08/31/85	LONG DISTANCE CALLS FOR AUG 85 (HOUSE)	69.32
10-18	5291040020	Do	08/11/85–09/11/85	LONG DISTANCE PHONE SERVICE FOR AUG 85 (DEB)	39.83
10-18	5291040030	JAMES J. CARVINO	09/30/85	REPLENISH PETTY CASH II	1,895.65
10-18	5291040028	CBI EQUIFAX	09/09/85	ACROFILE REPORTS	48.05
10-18	5291040022	DICTAPHONE	09/01/85–09/30/85	COMMUNICATIONS EQUIPMENT LEASE FOR SEPT 85	298.16
10-18	5291040023	FEDERAL EXPRESS CORP	09/06/85	SHIPPING CHARGE	111.00
10-18	5291040024	FEDERAL LAW ENFORCEMENT TRAINING CENTER	04/22/85–05/03/85	COURSE COST--ALEPTP-506	435.30
10-18	5291040001	FEDERAL SIGNAL CORPORATION	08/16/85	EQUIPMENT FOR VEHICLES	402.32
10-18	5291040002	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE FOR AUG 85	30.00
10-18	5291040003	GULF OIL CORPORATION	08/28/85	GASOLINE PURCHASES FOR JULY AND AUG 85	515.02
10-18	5291040005	HOWARD UNIFORM COMPANY	09/25/85	UNIFORM ALTERATIONS	979.20
10-18	5291040006	Do	09/25/85	UNIFORM ALTERATIONS	950.00
10-18	5291040007	Do	09/25/85	UNIFORM ALTERATIONS	964.25
10-18	5291040004	MOTOROLA COMMUNICATIONS & ELECTRONICS	09/01/85–09/30/85	MAINT CONTRACT FOR MOBILE PHONE	132.24
10-18	5291040015	MOTOROLA, INC.	09/25/85	COMM. EQUIPMENT REPAIRS	162.00
10-18	5291040016	PAT'S RADIATOR COMPANY	09/17/85	VEHICLE REPAIRS	27.00
10-18	5291040011	R. H. SNOWMAN & SON, INC.	09/05/85	PARTS FOR VEHICLES	31.56
10-18	5291040013	Do	09/12/85	PARTS FOR VEHICLES	27.64
10-18	5291040012	Do	09/17/85	PARTS FOR VEHICLES	403.63
10-18	5291040014	Do	09/19/85	PARTS FOR VEHICLES	154.04
10-18	5291040017	ROSENTHAL CHEVROLET CO.	09/11/85	VEHICLE REPAIRS	104.00
10-18	5291040018	SHELL OIL CO	09/04/85	GASOLINE PURCHASES FOR AUG 85	22.34
10-18	5291040019	SHELLY'S SHOOTERS SHOP	08/28/85	REVOLVERS REBLUE AND REPAIRS	375.00
10-18	5291040008	TECHNICAL SERVICES AGENCY	09/06/85	REPAIRS TO SIB EQUIPMENT	120.00
10-18	5291040009	TELL-A-PHONE OF FLORIDA, INC	07/25/85	REPAIRS TO TRAINING EQUIP	35.00
10-18	5291040010	VIRGINIA SPRING AND ALIGNMENT SERVICE	09/23/85	VEHICLE REPAIRS	240.80
10-25	5296150001	AMERICAN AIRLINES	09/19/85	R/T TRAVEL EXPENSES	422.00
10-25	5296150002	AMERICAN SOCIETY FOR INDUSTRIAL SECURITY	09/24/85	REGISTRATION FEE	295.00
10-25	5296150003	BALMORAL LEASING COMPANY	09/26/85	NEW VEHICLE	1,768.92
10-25	5296150005	COMMERCIAL EMBLEM COMPANY	09/26/85	PROPERTY SUPPLIES	17.00

10-25	5296150006	COMMERCIAL UNIFORM SALES CORP	07/17/85	UTILITY UNIFORMS TO BE ISSUED	98.20
10-25	5296150007	EASTERN BULLET RELOADING CO	08/05/85	AMMUNITION FOR RANGE	7,904.04
10-25	5296150008	EXXON COMPANY, USA	09/23/85	GASOLINE PURCHASES FOR AUG. 85	271.47
10-25	5296150015	GEORGE W ALLEN CO INC	08/30/85	OFFICE SUPPLIES	702.40
10-25	5296150009	MARYLAND POLICE SUPPLY, INC.	09/23/85	HOLSTER TO BE ISSUED	36.40
10-25	5296150010	MOTOROLA, INC.	09/23/85	COMMUNICATIONS EQUIP. REPAIRS	162.00
10-25	5296150011	PIGEON MOUNTAIN INDUSTRIES INC.	09/26/85	NEW EQUIPMENT FOR CERT	1,630.64
10-25	5296150012	ROSENTHAL CHEVROLET CO.	09/25/85	PARTS FOR VEHICLES	16.30
10-25	5296150013	TEXACO INC	09/17/85	GASOLINE PURCHASE FOR AUG. 85	20.46
10-25	5296150004	V.H. BLACKINTON & CO	08/15/85	UNIFORM ACCESSORIES	615.60
10-25	5296150014	WEST PUBLISHING CO	09/11/85	OFFICE SUPPLIES	495.00
10-29	5301150001	ARCHITECT OF THE CAPITOL	08/01/85–08/31/85	GASOLINE FURNISHED TO CAPITOL POLICE 5,099.1 GALS @ 1.172, 1 QRT @ 1.10	5,977.25
10-29	5301150002	Do	09/01/85–09/30/85	GASOLINE FURNISHED TO CAPITOL POLICE 4,583.0 GALS @ 1.172	5,371.28
11-05	5305050001	HARRY B. GREVEY	11/03/85–11/09/85	PER DIEM @ - TRAVEL PER DIEM 0 SEMINAR - TUCSON, AZ	266.00
11-06	5310050004	MICHAEL P CONWAY	12/08/85–12/14/85	PER DIEM; TRAVEL PER DIEM - SCHOOL, HUNTSVILLE, AL	266.00
11-06	5310050002	RAYMOND E. EATON	11/10/85–11/16/85	PER DIEM; R/T TRAVEL BY POV 1514 MILES @ 20.5¢ PER MILE; TRAVEL PER DIEM - SCHOOL, HUNTSVILLE, AL	660.37
11-06	5310050001	DEAN C PURVIS	11/10/85–11/16/85	PER DIEM; R/T TRAVEL BY POV 1514 MILES @ 20.5¢ PER MILE; TRAVEL PER DIEM - SCHOOL, HUNTSVILLE, AL	660.37
11-06	5310050003	RICKEY L STEPHENS	12/08/85–12/14/85	PER DIEM; TRAVEL PER DIEM - SCHOOL, HUNTSVILLE, AL	266.00
11-08	5310680005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE SERVICE FOR SEPTEMBER 1985	608.76
11-08	5310680001	CELLULAR ONE-WASHINGTON	09/01/85–09/30/85	MOBILE PHONE USAGE FOR SEPTEMBER 1985	119.40
11-08	5310680002	Do	09/01/85–09/30/85	MOBILE PHONE USAGE FOR SEPTEMBER 1985	59.55
11-08	5310680003	CLEMSON UNIVERSITY	09/17/85	OFFICE SUPPLIES	119.50
11-08	5310680004	COMMERCIAL UNIFORM SALES CORP	09/30/85	UTILITY UNIFORMS TO BE ISSUED	71.40
11-08	5310960008	DEFENSE PERSONNEL SUPPORT CENTER MEDICAL	09/25/85	SUPPLIES FOR RANGE	28.57
11-08	5310960012	THOMAS LESTER FLINT	07/25/85–07/26/85	PER DIEM - CEREMONIAL DETAIL - BECKLEY, WV	100.00
11-08	5310960007	GSA, OOC, FINANCE DIVISION	04/30/85	OFFICE SUPPLIES	63.00
11-08	5310960006	Do	09/30/85	MISCEL. SUPPLIES FOR PROPERTY & OFFICE	1,157.96
11-08	5310960009	GULF OIL CORPORATION	08/01/85–09/30/85	GASOLINE PURCHASES FOR AUG & SEPT 85	860.13
11-08	5310960001	METROPOLITAN POLICE DEPARTMENT	07/01/85–09/30/85	TELETYPE SERVICE FOR 4TH QUARTER	1,594.38
11-08	5310960002	MOTOROLA, INC.	09/11/85	PARTS & EQUIPMENT FOR COMM.	391.38
11-08	5310960003	POLAROID CORPORATION	09/25/85	PHOTOGRAPHIC SUPPLIES	2,280.95
11-08	5310960004	SEARS, ROEBUCK & CO	09/11/85	SHOP SUPPLIES	194.97
11-08	5310960010	THE HALEN GROUP	06/18/85–09/11/85	CONSULTATION & REPORT	600.00
11-08	5310960005	US SENATE STATIONERY ROOM	09/27/85	MISCEL. OFFICE SUPPLIES	809.48
11-08	5310960011	DAVID G WELLS	07/25/85–07/26/85	PER DIEM - CEREMONIAL DETAIL - BECKLEY, WV	100.00
11-13	5317020013	ALEXANDER BATTERY SALES, INC.	09/26/85–09/27/85	BATTERIES FOR COMMUNICATIONS	76.42
11-13	5317020014	AMOCO OIL COMPANY	09/30/85	GASOLINE PURCHASES FOR SEPTEMBER 1985	263.33
11-13	5317020015	BALMORAL LEASING COMPANY	09/30/85	REPLACEMENT VEHICLE	15,500.00
11-13	5317020017	C & C CLEANER INC & MISTER G CLEANING	09/30/85	LAUNDRY & DRY CLEANING FOR SEPT 1985	2,427.40
11-13	5317020008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LINE RENTALS FOR SEPT 1985	9.78
11-13	5317020016	CAPITOL HILL HOSPITAL	08/01/85–09/27/85	LAB TESTS FOR RANGE PERSONNEL	336.00
11-13	5317020009	EASTERN AIR LINES, INC	08/26/85	AIR FARE FOR RECRUITS/JACKSONVILLE, FL	5,600.00
11-13	5317020005	EASTMAN KODAK COMPANY	09/11/85	PHOTOGRAPHIC SUPPLIES	268.30
11-13	5317020010	EXXON COMPANY, USA	08/01/85–09/30/85	GASOLINE PURCHASES FOR AUG & SEPT 1985	248.18
11-13	5317020011	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE FOR SEPT 1985	30.00
11-13	5317020012	GSA, OOC, FINANCE DIVISION	09/22/85	MISCEL. PROPERTY,COMM & OFFICE SUPPLIES	335.96
11-13	5317020001	HOWARD UNIFORM COMPANY	09/11/85–09/23/85	UNIFORM ACCESSORIES & ALTERATIONS	1,181.50
11-13	5317020002	IBM CORPORATION	09/01/85–09/30/85	LEASE/RENTAL, WALES--SEPT 1985	348.00
11-13	5317020003	Do	09/01/85–09/30/85	LEASE/RENTAL, WALES--SEPT 1985	277.00
11-13	5317020004	Do	09/01/85–09/30/85	LEASE/RENTAL, WALES--SEPT 1985	105.00
11-13	5317020006	LAW ENFORCEMENT ASSOCIATES INC	07/08/85	EQUIPMENT FOR SIB	1,162.00
11-13	5317020007	STEVEN A. MELMAN, V.M.D.	09/01/85–09/30/85	VETERINARIAN SERVICES FOR SEPT 1985	340.00
11-14	5318050001	ALEXANDER BATTERY SALES, INC.	09/11/85	BATTERIES FOR COMMUNICATIONS	1,145.00
11-14	5318050004	C.T.L.	09/26/85	TAPES FOR COMMUNICATIONS	530.00
11-14	5318050003	C&P TELEPHONE COMPANY	09/12/85–10/10/85	LONG DISTANCE CALLS FOR SEPT 1985 (DEB)	66.77
11-14	5318050005	CURUNDU KENNELS	09/24/85–09/30/85	BOARDING FOR K-9	57.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	5318050006	SHELL OIL CO	08/29/85	GASOLINE PURCHASE FOR AUG 85	20.27
11-14	5318050002	V.H. BLACKINTON & CO., INC	09/13/85–09/26/85	PROPERTY SUPPLIES	5,079.34
11-14	5318050007	VISUALON, INC	09/11/85	OFFICE SUPPLIES	526.79
11-14	5318190001	HOWARD UNIFORM COMPANY	09/30/85	UNIFORM ALTERATIONS	1,900.00
11-14	5318190002	LEARNING TRENDS INC	09/11/85	POLICE PUBLICATIONS	98.85
11-14	5318190004	MOTOROLA, INC. C & E	09/11/85	PARTS FOR COMMUNICATIONS	425.09
11-14	5318190005	PENN CAMERA EXCHANGE	09/11/85	PHOTOGRAPHIC SUPPLIES	112.68
11-14	5318190003	20/20 GRAPHICS MONTGOMERY SIGNS	09/03/85	NEW EQUIPMENT FOR PROPERTY	495.00
11-18	5318760001	SOUTHWEST RESEARCH INSTITUTE	09/27/84	DETECTION SYSTEM	12,852.73
11-19	5323010003	PASQUALE CAPRIGLIONE	11/24/85–11/28/85	PER DIEM @ 50.00-TRAVEL PER DIEM @ 8.00-	166.00
11-19	5323010002	CHARLES S KARADIMOS	11/24/85–11/28/85	PER DIEM @ 50.00-TRAVEL PER DIEM @ 8.00-	166.00
11-19	5323010001	STEVEN R SABATALO	11/24/85–11/28/85	PER DIEM @ 50.00-TRAVEL PER DIEM @ 8.00-	166.00
11-22	5325130001	POSTMASTER	10/30/85	STAMPS	362.00
12-04	5330760004	AMERICAN MEDICAL LABORATORIES, INC	09/30/85	LAB TESTS FOR RECRUITS	810.50
12-04	5330760006	BLAUER MANUAFACTURING CO., INC	08/11/85	UNIFORMS TO BE ISSUED	9,828.00
12-04	5330760008	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE CALLS FOR SEPT, 85 (HOUSE) - BAC 3003	252.90
12-04	5330760007	CAPITAL VIDEO CENTER	08/16/85	VIDEO EQUIPMENT FOR TRAINING	1,435.35
12-04	5330760002	JAMES L. WELLHOUSE, M.D	06/04/85	CONSULTATION & REPORT	100.00
12-04	5330760005	V.H. BLACKINTON & CO	08/16/85	PROPERTY SUPPLIES	656.00
12-04	5330760001	VIRGINIA RUBBER CORPORATION	09/30/85	PROPERTY SUPPLIES	28.40
12-04	5330760003	WEST PUBLISHING COMPANY	09/30/85	POLICE PUBLICATIONS	18.50
12-04	5331250001	HOWARD UNIFORM COMPANY	09/30/85	CAP TO BE ISSUED	15.00
12-04	5331250002	ID SYSTEMS-DISCOUNT PHOTOS	09/23/85	PHOTOGRAPHIC SUPPLIES	2,200.00
12-04	5331250003	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	09/23/85	SUBSCRIPTION RENEWAL - JAN-DEC 1986	15.00
12-04	5331250004	MOTOROLA, INC. C & E	06/28/85	PARTS FOR COMMUNICATIONS	770.31
12-04	5331250005	SOUTHEAST UNIFORM COMPANY	09/30/85	ALTERATIONS FOR SEPT 1985	473.10
12-05	5339190001	EXXON COMPANY, USA	09/16/85–10/11/85	GASOLINE PURCHASES FOR SEPT. 85	334.77
12-05	5339190009	RONALD E. GRIFFIN	09/29/85–10/04/85	REIMB FOR EXPENSES INCURRED IN HIGH COST TRAVEL AREA-DALLAS, TX; HOTEL, FOOD, TRANSP. & TELEPHONE.	346.25
12-05	5339190003	HOWARD UNIFORM COMPANY	09/11/85–09/23/85	UNIFORM ACCESSORIES & ALTERATIONS	979.20
12-05	5339190004	Do	09/11/85–09/23/85	UNIFORM ACCESSORIES & ALTERATIONS	93.10
12-05	5339190005	Do	09/11/85–09/23/85	UNIFORM ACCESSORIES & ALTERATIONS	289.72
12-05	5339190006	Do	09/11/85–09/23/85	UNIFORM ACCESSORIES & ALTERATIONS	190.00
12-05	5339190007	MARYLAND POLICE SUPPLY, INC	09/27/85	NEW EQUIPMENT FOR PROPERTY	920.00
12-05	5339190008	SOUTHEAST UNIFORM COMPANY	09/23/85	UNIFORM ALTERATIONS FOR SEPT. 1985	2,797.10
12-05	5339190002	THE HALEN GROUP	08/07/85–10/17/85	CONSULTATION & REPORT	525.00
12-05	5339720001	AELE-LIABILITY REPORTER	09/17/85	SUBSCRIPTION RENEWAL	115.00
12-05	5339720004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CALLS FOR SEPT. 85 (HOUSE)	58.31
12-05	5339720003	CAPITAL VIDEO CENTER	09/23/85	NEW EQUIPMENT FOR TRAINING	1,028.70
12-05	5339720005	EXXON COMPANY, USA	09/16/85–10/10/85	GASOLINE PURCHASES FOR SEPT. 85	150.01
12-05	5339720002	V.H. BLACKINTON & CO	09/26/85	SHOOTING BADGES TO BE ISSUED	656.00
12-11	5344020002	A.D.C.	10/22/85	SUPPLIES FOR INVESTIGATIONS	83.40
12-11	5344020001	ADVANCED TRAINING SYSTEMS INC	11/08/85	RANGE SUPPLIES	133.00
12-11	5344020007	ASSOCIATION OF FEDERAL INVESTIGATORS	10/18/85	REGISTRATION FEE & SEMINAR	348.00

12-11	5344020008	AUDIO INTELLIGENCE DEVICES	10/16/85	(2) REGISTRATION FEES	1,300.00
12-11	5344020009	B.F. GOODRICH TIRE CENTER 1459	10/02/85	TIRES FOR VEHICLES	271.04
12-11	5344020010	CBI EQUIFAX	10/08/85	ACROFILE REPORTS FOR OCT. 85	50.95
12-11	5344020033	CHARLES C THOMAS, PUBLISHER	10/11/85	POLICE PUBLICATIONS	225.50
12-11	5344020011	COMMERCIAL EMBLEM COMPANY	10/11/85	UNIFORM ACCESSORIES	95.00
12-11	5344020012	COMMERCIAL UNIFORM SALES	11/05/85	UTILITY UNIFORMS TO BE ISSUED	73.75
12-11	5344020013	COMMERCIAL WIPING CLOTH	11/04/85	CLEANING SUPPLIES FOR RANGE	220.00
12-11	5344020025	CRAIG A. O'NEAL	10/21/85	PARTS & LABOR FOR PRINTING PRESS	88.00
12-11	5344020041	CURUNDU KENNELS	10/14/85	BOARDING FOR K-9	95.00
12-11	5344020042	Do	10/14/85	BOARDING FOR K-9	38.00
12-11	5344020040	Do	10/15/85	BOARDING FOR K-9	38.00
12-11	5344020044	Do	10/28/85	BOARDING FOR K-9	38.00
12-11	5344020045	Do	10/28/85	BOARDING FOR K-9	95.00
12-11	5344020016	DETROIT POLICE CANINE UNIT	10/04/85	SEMINAR & COMPETITION FEE	55.00
12-11	5344020017	DICTAPHONE	10/14/85	EQUIPMENT LEASE: COMMUNICATIONS	298.16
12-11	5344020018	DRYDEN OIL COMPANY	10/09/85	SUPPLIES FOR VEHICLES	527.30
12-11	5344020003	GEORGE W ALLEN CO INC	11/05/85	MISC. OFFICE SUPPLIES	57.60
12-11	5344020004	Do	11/05/85	OFFICE SUPPLIES	658.50
12-11	5344020005	Do	11/05/85	OFFICE SUPPLIES	137.25
12-11	5344020006	Do	11/05/85	OFFICE SUPPLIES	328.00
12-11	5344020019	HOWARD UNIFORM COMPANY	10/29/85	UNIFORM ALTERATIONS	3,800.00
12-11	5344020021	ID SYSTEMS-DISCOUNT PHOTOS	10/20/85	SUPPLIES FOR CREDENTIAL CASES	490.00
12-11	5344020022	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	11/04/85–11/08/85	MEMBERSHIP DUES & REGISTRATION FEE	475.00
12-11	5344020023	MOTOROLA COMMUNICATIONS & ELECTRONICS	10/01/85–10/31/85	COMM. EQUIP. LEASE	132.24
12-11	5344020024	MULTIGRAPHICS	10/10/85	REPAIRS TO PRINTING PRESS	259.00
12-11	5344020026	PAT'S RADIATOR COMPANY	10/02/85	VEHICLE REPAIRS	160.16
12-11	5344020027	POLICE EXECUTIVE RESEARCH FORUM	11/01/85	POLICE PUBLICATION	11.50
12-11	5344020031	R. H. SNOWMAN & SON, INC.	10/03/85	PARTS FOR VEHICLES & SHOP SUPPLIES	396.90
12-11	5344020028	REXHAM/LAMINEX INC	11/11/85	ACCESSORIES FOR ID CARDS	1,185.00
12-11	5344020029	ROSENTHAL CHEVROLET CO.	10/03/85	PARTS FOR VEHCILES	84.13
12-11	5344020030	SMITH & WESSON	11/05/85	(3) REGISTRATION FEES	825.00
12-11	5344020032	SPRINGFIELD SURPLUS	11/05/85	BOOTS TO BE ISSUED	44.95
12-11	5344020020	THOMAS P. BROUMEL	10/20/85	(2) REGISTRATION FEES	180.00
12-11	5344020034	VIRGINIA POLYGRAPH ASSOC.	10/03/85–10/05/85	SEMINAR FEE	35.00
12-12	5345130003	KENNETH L. BURKHEAD	10/20/85	PER DIEM - PROTECTIVE DETAIL, CHARLOTTESVILLE, VA	16.00
12-12	5345130002	JOHN E DANIELS	10/20/85	PER DIEM - PROTECTIVE DETAIL, CHARLOTTESVILLE, VA	16.00
12-12	5345130004	HARRY B. GREVEY	11/03/85–11/08/85	REIMBURSEMENT FOR ADDITIONAL TRAVEL EXPENSES (FOOD, HOTEL) - SEMINAR, TUSCON, AZ	124.04
12-12	5345130001	DEAN C PURVIS	10/20/85	PER DIEM - PROTECTIVE DETAIL, CHARLOTTESVILLE, VA	16.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	219,749.17
TOTAL	**219,749.17**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	219,749.17

STATIONERY REVOLVING FUND

EXPENSES

10-03	5273160023	CHESHIRE/A XEROX CO.	09/18/85	CARDS	68.02
10-03	5273160001	COMPUTER BUSINESS SUPPLIES	09/23/85	SUPPLIES	4,621.14
10-03	5273160009	FAHRNEY'S PENS	09/26/85	PENS	11.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
STATIONERY REVOLVING FUND—Con.					
10-03	5273160024	H.B. DIXON ASSOCIATES	09/25/85	SUPPLIES	324.00
10-03	5273160015	IBM CORP	09/19/85	SUPPLIES	5,734.00
10-03	5273160025	LANIER BUSINESS PRODUCTS INC	09/25/85	RIBBONS	432.00
10-03	5273160010	M S GINN CO	09/26/85	SUPPLIES	172.20
10-03	5273160011	Do	09/26/85	SUPPLIES	3,046.08
10-03	5273160012	Do	09/26/85	SUPPLIES	9,810.00
10-03	5273160013	Do	09/26/85	SUPPLIES	3,032.00
10-03	5273160014	Do	09/26/85	SUPPLIES	726.00
10-03	5273160026	MAGEE COMPANY	09/25/85	FRAMES	93.60
10-03	5273160027	MEDALLIC ART COMPANY	09/26/85	CALENDARS	1,995.00
10-03	5273160028	NEBS, INC	09/26/85	3 X 5 CARDS	29.84
10-03	5273180024	AB DICK COMPANY	09/24/85	SUPPLIES	139.80
10-03	5273180016	ACCUCOM SYSTEMS CORP.	09/25/85	SUPPLIES	165.00
10-03	5273180017	Do	09/25/85	SUPPLIES	330.00
10-03	5273180018	Do	09/25/85	SUPPLIES	330.00
10-03	5273180019	Do	09/25/85	SUPPLIES	72.00
10-03	5273180020	Do	09/25/85	SUPPLIES	124.00
10-03	5273180001	BATTERIES, INC.	09/24/85	SUPPLIES	244.56
10-03	5273180021	CANON U.S.A., INC	09/26/85	CALCULATORS	959.04
10-03	5273180022	COMPUMART, INC	09/25/85	TAPES	330.00
10-03	5273180023	CREATIVE FILING SYSTEMS, INC	09/26/85	BINDERS	124.80
10-03	5273180002	IBM CORPORATION	09/23/85	SUPPLIES	1,230.50
10-03	5273180028	MARTHA WEEMS, LTD	09/25/85	SUPPLIES	1,240.00
10-03	5273180025	PITNEY BOWES	09/26/85	FAX PAPER	150.40
10-03	5273180026	PRODUCTS FINISHING CORP	09/26/85	SUPPLIES	696.00
10-03	5273180014	SAXITONE TAPE SALES	09/23/85	CASSETTES	19.90
10-03	5273180015	TECHNOLOGY SERVICES, INC	09/24/85	SOFTWARE	150.00
10-03	5273180027	Do	09/25/85	SOFTWARE	1,866.00
10-03	5273180029	WHITE HOUSE HISTORICAL ASSOC	09/26/85	BOOKS	225.00
10-03	5273180013	3M UFV2673	09/24/85	PAPER	60.04
10-03	5275010009	AB DICK COMPANY	09/27/85	SUPPLIES	52.25
10-03	5275010001	ACCUCOM SYSTEMS CORP.	09/27/85	SUPPLIES	530.00
10-03	5275010004	BENCHMARK SYSTEMS	09/30/85	SUPPLIES	723.20
10-03	5275010008	CANTRELL/CUTTER PRINTING, INC	09/27/85	PAPER	554.20
10-03	5275010011	SYNON, INC	09/30/85	SUPPLIES	28.00
10-03	5275010012	TECHNOLOGY SERVICES, INC	09/26/85	SUPPLIES	171.50
10-03	5275010013	U S CAPITOL HISTORICAL SOCIETY	09/27/85	BOOKS	1,750.00
10-03	5275010010	U.S. GOVERNMENT PRINTING OFFICE	09/30/85	OVERPRINTS	40.00
10-03	5275010014	WANG LABORATORIES	09/30/85	SUPPLIES	15.20
10-03	5275010015	WILTON COMPANY	09/30/85	PLATES	1,303.50
10-03	5275020001	BEROL USA	09/27/85	PENS	4,102.32
10-03	5275020002	HARPER HOUSE, INC.	09/27/85	RUNNING BOOK	493.92
10-03	5275020003	K & R INDUSTRIES	09/30/85	SUPPLIES	601.92
10-03	5275020007	MAXTON LEE ASSOCIATES	09/25/85	PADS	313.63
10-03	5275020008	SAVIN CORPORATION	09/30/85	SUPPLIES	1,581.22
10-03	5275030001	B.C.O.P.	09/25/85	SUPPLIES	1,134.86

10-03	5275030007	CAPITOL MARKING PRODUCTS, INC.	09/24/85	STAMPS
10-03	5275030015	DAY-TIMERS	09/25/85	SUPPLIES
10-03	5275030016	DIGITAL EQUIPMENT CORP	09/25/85	SUPPLIES
10-03	5275030017	EASTMAN KODAK COMPANY	09/25/85	FILM
10-03	5275040016	CHARLES G STOTT AND CO INC	09/30/85	SUPPLIES
10-03	5275040001	FAHRNEY'S PENS	09/30/85	SUPPLIES
10-03	5275040002	GENERAL ELECTRIC CO.	09/30/85	SUPPLIES
10-03	5275040003	LAMB SEAL AND STENCIL COMPANY INCORP.	09/30/85	NAMEPLATES
10-03	5275040017	LENOX CHINA	09/25/85	CHINA
10-03	5275040015	MICHAEL SCOTT, INC	09/27/85	LEATHERGOODS
10-03	5275040012	NEBS, INC.	09/27/85	SUPPLIES
10-03	5275040013	OFFICE AUTOMATION, INC.	09/30/85	SUPPLIES
10-03	5275040014	ROYTYPE	09/27/85	SUPPLIES
10-03	5275040008	3M UFV2673	09/27/85	SUPPLIES
10-03	5275060008	IBM CORP	09/23/85	SUPPLIES
10-03	5275060001	IBM CORPORATION	09/24/85	SOFTWARE
10-03	5275060012	INTERSTATE OFFICE SUPPLY	09/30/85	SUPPLIES
10-03	5275060015	LAMB SEAL AND STENCIL COMPANY INCORP.	09/30/85	NAMEPLATES
10-03	5275060025	METALGRAPHICS, INC.	09/26/85	SUPPLIES
10-08	5280010013	CANTRELL/CUTTER PRINTING, INC.	10/03/85	LETTERHEAD
10-08	5280010014	CAPITOL MARKING PRODUCTS, INC.	10/03/85	STAMPS
10-08	5280010001	DIGITAL EQUIPMENT CORP	09/27/85	SUPPLIES
10-08	5280010007	EASTMAN KODAK COMPANY	10/01/85	FILM
10-08	5280010008	EMPIRE SILVER COMPANY, INC	10/01/85	PEWTER
10-08	5280010009	FAHRNEY'S PENS	10/01/85	PENS
10-08	5280010015	LOUIS FABIAN OF CALIFORNIA INC.	10/02/85	BOOKS
10-08	5280010010	M S GINN CO	09/30/85	SUPPLIES
10-08	5280010011	Do	09/30/85	SUPPLIES
10-08	5280010012	Do	09/30/85	SUPPLIES
10-08	5280010017	Do	10/03/85	OVERPRINTS
10-08	5280010018	Do	10/03/85	OVERPRINTS
10-08	5280010019	Do	10/03/85	OVERPRINTS
10-08	5280010016	U.S. GOVERNMENT PRINTING OFFICE	10/01/85	OVERPRINTS
10-08	5280020001	BURNES OF BOSTON	10/02/85	FRAMES
10-08	5280020002	CHICAGO FLAG CO	10/01/85	FLAGS
10-08	5280020003	K & R INDUSTRIES	10/03/85	BOWLS
10-08	5280020004	KIRK-STIEFF CO.	10/03/85	CUPS
10-08	5280020007	SHEAFFER EATON DIVISION OF TEXTRON	09/30/85	SUPPLIES
10-08	5280030002	JOHN LEMMON LTD	09/30/85	CARDS
10-08	5280030001	L M COLLINS	10/01/85	RULERS
10-08	5280030003	SPIN-CRAFT INC.	09/30/85	TRAYS
10-08	5280030004	SWIFT AND FISHER	10/01/85	TILES
10-08	5280030005	XEROX CORPORATION	09/30/85	SUPPLIES
10-08	5280060001	BARTON, DUER, & KOCH PAPER CO.	10/01/85	SUPPLIES
10-08	5280060002	BEROL USA	09/25/85	PENS
10-08	5280060003	BLUE STAR LEATHER, INC	09/27/85	ROLA-FOTO
10-08	5280060004	CREST-CRAFT INC.	09/30/85	TIE TACKS
10-08	5280060005	OHIO PEN CO	10/02/85	SUPPLIES
10-08	5280070004	GSA, NATIONAL CAPITAL REGION	08/22/84	SUPPLIES
10-08	5280070007	Do	10/22/84	SUPPLIES
10-08	5280070005	Do	11/30/84	SUPPLIES
10-08	5280070006	Do	12/31/84	SUPPLIES
10-08	5280070002	GSA, OOC, FINANCE DIVISION	06/01/85–06/30/85	SUPPLIES
10-08	5280070003	Do	06/18/85	SUPPLIES
10-08	5280070001	Do	07/01/85–07/31/85	SUPPLIES
10-08	5280170009	ACCUCOM SYSTEMS CORP.	10/02/85	SUPPLIES

91.95
11.04
488.25
4,415.20
76.68
22.90
1,468.32
23.50
1,301.23
288.00
16.58
454.00
122.18
444.74
424.11
1,120.00
4,676.40
90.75
687.50
486.72
306.50
491.19
1,138.00
432.00
38.40
336.00
1,296.00
495.00
5,312.00
132.00
351.00
503.25
100.00
2,005.94
12,234.31
1,000.39
967.50
20,231.17
146.85
363.82
191.63
139.65
57,240.24
2,887.08
5,427.97
211.68
106.92
5,367.67
142.00
60.50
7.22
1.65
120.00
41.25
5.10
2,060.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5280170020	B.C.O.P.	09/30/85	SUPPLIES	68.91
10-08	5280170011	CAPITOL MARKING PRODUCTS, INC.	10/02/85	STAMPS	104.00
10-08	5280170018	DEVON PUBLISHING CO.	10/02/85	BOOKS	300.00
10-08	5280170019	FEDERAL SALES SERVICE, INC.	10/02/85	SUPPLIES	264.60
10-08	5280170021	INTERSTATE OFFICE SUPPLY	10/03/85	SUPPLIES	1,180.15
10-08	5280170001	LAMB SEAL AND STENCIL COMPANY INCORP.	10/02/85	NAMEPLATES	75.00
10-08	5280170005	MARTIN MEYERS COMPANY	10/02/85	CLOCKS	657.00
10-08	5280170006	RADIO SHACK	10/02/85	SUPPLIES	179.70
10-08	5280170022	SAXITONE TAPE SALES	10/03/85	SUPPLIES	23.88
10-08	5280170007	TECHNOLOGY SERVICES, INC.	10/02/85	SUPPLIES	565.50
10-08	5280170010	THE ARTCRAFT COMPANY	10/01/85	SUPPLIES	547.20
10-08	5280170023	THOMASSON, GRANT & HOWELL, INC.	10/03/85	BOOKS	775.00
10-08	5280170008	VISIBLE COMPUTER SUPPLY	09/30/85	SUPPLIES	31.58
10-08	5280170024	WANG LABORATORIES	10/03/85	SUPPLIES	372.87
10-08	5280180001	ACCUCOM SYSTEMS CORP.	09/30/85	SUPPLIES	188.00
10-08	5280180003	B.C.O.P.	09/30/85	SUPPLIES	197.90
10-08	5280180013	BROOKINGS	09/30/85	SUPPLIES	13.89
10-08	5280180014	CAPITOL MARKING PRODUCTS, INC.	10/01/85	STAMPS	97.80
10-08	5280180022	COMPUTER BUSINESS SUPPLIES	09/27/85	SUPPLIES	1,349.10
10-09	5282040002	A. T. CROSS COMPANY	10/07/85	PENS	10,154.02
10-09	5282040008	ART EXPRESSIONS	10/02/85	WATERCOLORS	220.96
10-09	5282040009	CHRONOMATIC, INC.	10/04/85	MONEYCLIPS	264.97
10-09	5282040001	CLAUSS CUTLERY COMPANY	10/07/85	SHEARS	635.04
10-09	5282040003	FALCON MICROSYSTEMS, INC	10/07/85	SOFTWARE	194.51
10-09	5282040010	JOHN LEMMON LTD	10/04/85	CALENDARS	385.14
10-09	5282040012	PRINCE GARDNER	09/25/85	LEATHERGOODS	142.40
10-09	5282040013	Do	09/25/85	LEATHERGOODS	1,605.78
10-09	5282040014	Do	09/25/85	LEATHERGOODS	625.88
10-09	5282040015	Do	09/25/85	LEATHERGOODS	(14.40)
10-09	5282040011	S & D LEATHER GOODS	10/04/85	LEATHERGOODS	243.54
10-09	5282040004	SAVIN CORPORATION	10/04/85	TRANSPARENCIES	70.28
10-09	5282040005	SHEAFFER EATON DIVISION OF TEXTRON	10/07/85	SUPPLIES	100.54
10-09	5282040006	Do	10/07/85	SUPPLIES	108.93
10-09	5282040007	Do	10/07/85	SUPPLIES	33.52
10-09	5282060002	A. T. CROSS COMPANY	10/02/85	PENS	1,206.28
10-09	5282060001	BEROL USA	10/02/85	PENS	2,713.98
10-09	5282060004	DETTRA FLAG COMPANY, INC.	09/30/85	FLAGS	794.71
10-09	5282060014	FOSTORIA GLASS COMPANY	10/03/85	GLASSWARE	4,066.17
10-09	5282060003	SWIFT AND FISHER	10/04/85	PLAQUES	152.88
10-11	5283080001	BETHESDA ENGRAVERS	10/03/85	EMBOSSING	3,241.55
10-11	5283090001	BARTON, DUER, & KOCH PAPER CO.	10/07/85	MIMEO	46.79
10-11	5283090002	FOSTORIA GLASS COMPANY	10/07/85	PASTRY SERVER	356.40
10-11	5283090003	K & R INDUSTRIES	10/07/85	SUPPLIES	1,265.22
10-11	5283090004	KIRK-STIEFF CO.	10/08/85	PEWTERWARE	10,440.93
10-11	5283090005	SCHLESINGER BROTHERS	10/07/85	LEATHERGOODS	222.75
10-11	5284010015	COMPUTER BUSINESS SUPPLIES	10/07/85	SUPPLIES	2,471.15

10-11	5284010001	DIGITAL EQUIPMENT CORP	10/07/85	SUPPLIES	735.00
10-11	5284010005	EASTMAN KODAK COMPANY	10/04/85	FILM	2,706.00
10-11	5284010007	GESTETNER CORPORATION	10/04/85	SUPPLIES	63.50
10-11	5284010014	L B PRINCE CO, INC	10/07/85	CALENDARS	75.00
10-11	5284010009	LAMB SEAL AND STENCIL COMPANY INCORP.	10/08/85	SUPPLIES	14.00
10-11	5284010023	MAXINE ROBINSON, INC	10/08/85	PROTFOLIOS	158.00
10-11	5284010025	MEMINDEX	10/06/85	REFILL	11.47
10-11	5284010010	NBI SUPPLIES DIVISION	10/07/85	SUPPLIES	598.73
10-11	5284010012	OFFICE AUTOMATION, INC.	10/08/85	SOFTWARE	358.00
10-11	5284010013	PICKARD INC	10/08/85	PLATES	1,800.00
10-11	5284010006	THE GARLEN GROUP LTD	10/07/85	STATE SEAL	62.06
10-11	5284010008	U S GOVERNMENT PRINTING OFFICE	10/08/85	BROCHURE	32.00
10-11	5284010026	VISIBLE COMPUTER SUPPLY	10/04/85	LABELS	63.31
10-11	5284010024	3M UFV2673	10/08/85	SUPPLIES	1,198.71
10-11	5284060002	CHARLES G STOTT AND CO INC	10/07/85	SUPPLIES	675.92
10-11	5284060006	GORHAM/TEXTRON	10/07/85	FRAMES	368.28
10-11	5284060008	HEWLETT/PACKARD	10/04/85	BATTERY	24.00
10-11	5284060011	IBM CORP	10/04/85	SUPPLIES	15,977.45
10-11	5284060022	IBM CORPORATION	10/08/85	SUPPLIES	926.00
10-11	5284060009	INTERNATIONAL AUTOPEN CO	10/03/85	MATRIX	225.00
10-11	5284060010	JOSTEN'S	09/30/85	DOCUMENT CASES	1,460.00
10-11	5284060001	SPARTAN INDUSTRIES	10/08/85	DISKETTES	777.00
10-11	5284060003	SYNON, INC	10/07/85	SUPPLIES	28.00
10-11	5284060004	THE TROVER SHOPS OF WASHINGTON	10/06/85	BOOKS	1,217.45
10-11	5284060007	W.W. GRAINGER, INC.	10/07/85	SUPPLIES	188.71
10-11	5284060005	WASH, DC CONVENTION & VISITORS ASSOC	10/04/85	BROCHURES	90.00
10-11	5284700010	ACCUCOM SYSTEMS CORP.	10/08/85	SUPPLIES	182.00
10-11	5284700013	B.C.O.P.	10/08/85	SUPPLIES	708.65
10-11	5284700012	BENCHMARK SYSTEMS	10/03/85	CABLE	90.00
10-11	5284700001	CAPITOL MARKING PRODUCTS, INC.	10/04/85	RUBBER STAMPS	82.50
10-11	5284700006	COLONY METALSMITHS OF VA	10/04/85	LETTER HOLDERS	182.40
10-11	5284700007	CONGRESSIONAL QUARTERLY INC	10/07/85	BOOKS	1,497.50
10-11	5284700008	DICTAPHONE	10/04/85	SUPPLIES	1,273.40
10-11	5284700009	DIGITAL ASSOCIATES CORP	10/04/85	RIBBONS	757.46
10-11	5284700011	W BELL & COMPANY	10/04/85	SUPPLIES	27.15
10-11	5284700020	W.H. BREWTON & SONS, INC.	10/07/85	SUPPLIES	715.90
10-15	5288050001	CHICAGO FLAG CO	10/09/85	FLAGS	16,577.83
10-15	5288050002	L M COLLINS	10/09/85	SUPPLIES	3,299.91
10-15	5288050003	PAYNE PUBLISHERS INC	10/09/85	CALENDARS	628.71
10-15	5288050004	SHEAFFER EATON DIVISION OF TEXTRON	10/09/85	DATED MATERIAL	4,326.37
10-15	5288050005	SPIN-CRAFT INC	10/09/85	ORNAMENTS	6,845.60
10-16	5288150001	ACCUCOM SYSTEMS CORP.	10/09/85	SUPPLIES	284.00
10-16	5288150002	ALLSTATE OFFICE PRODUCTS INC	10/09/85	SUPPLIES	7,589.16
10-16	5288150003	COMPUTIOUS & SWEET & SOUR GREETINGS	10/09/85	CARDS	261.00
10-16	5288150004	RORKE DATA SUPPLY, INC.	10/08/85	SUPPLIES	2,500.00
10-16	5288150005	ST THOMAS, INC	10/01/85	LEATHERGOODS	3,749.30
10-16	5289180001	BEROL USA	10/10/85	SHARPENERS	200.30
10-16	5289180002	CAMELOT PEWTER, INC.	10/10/85	CUPS	1,113.75
10-16	5289180003	PHILADELPHIA STATIONERS, INC	10/10/85	PAPER CLIPS	1,592.00
10-16	5289180004	SAVIN CORPORATION	10/10/85	SUPPLIES	3,075.93
10-16	5289180005	SCHLESINGER BROTHERS	10/10/85	CASES	292.05
10-17	5289240001	BALDWIN HARDWARE CORP	10/10/85	CANDLESTICKS	1,692.90
10-17	5289240005	E.W. PIKE & CO., INC	10/15/85	MOISTENERS	312.84
10-17	5289240006	FOSTORIA GLASS COMPANY	10/15/85	GLASSWARE	1,805.76
10-17	5289240003	GRALNICK & SONS	10/15/85	LEATHERGOODS	633.60
10-17	5289240008	K & R INDUSTRIES	10/15/85	KEY CHAINS	433.12

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	5289240002	L M COLLINS	10/15/85	SUPPLIES	333.33
10-17	5289240004	MAXTON LEE ASSOCIATES	10/10/85	LAP PADS	189.48
10-17	5289240009	SAVIN CORPORATION	10/15/85	SUPPLIES	264.69
10-17	5289240010	SWIFT AND FISHER	10/15/85	SUPPLIES	706.77
10-17	5289240007	THE HOLSON COMPANY	10/15/85	ALBUMS	701.19
10-18	5289190016	AB DICK COMPANY	10/10/85	SUPPLIES	57.20
10-18	5289190001	ACCUCOM SYSTEMS CORP.	10/10/85	RIBBONS	75.00
10-18	5289190003	B.C.O.P.	10/10/85	SUPPLIES	324.11
10-18	5289190014	CAHILL SALES & MARKETING	10/10/85	LETTERS	141.18
10-18	5289190015	CANTRELL/CUTTER PRINTING, INC.	10/10/85	PAPER	354.20
10-18	5289190017	CAPITOL MARKING PRODUCTS, INC.	10/10/85	STAMPS	94.15
10-18	5289190021	DIGITAL EQUIPMENT CORP.	10/09/85	SUPPLIES	476.75
10-18	5289190022	FAHRNEY'S PENS	10/09/85	PENS	1,068.00
10-18	5289190023	HAZEL	10/10/85	LEATHERGOODS	1,708.50
10-18	5289190026	LEATHERFORM, LTD	10/10/85	SUPPLIES	507.60
10-18	5290060001	EASTMAN KODAK COMPANY	10/15/85	FILM	130.40
10-18	5290060015	IBM CORP	10/15/85	SUPPLIES	42.34
10-18	5290060016	Do	10/15/85	SUPPLIES	91.20
10-18	5290060017	Do	10/15/85	SUPPLIES	21.80
10-18	5290060018	Do	10/15/85	SUPPLIES	2,854.80
10-18	5290060019	Do	10/15/85	SUPPLIES	625.50
10-18	5290060020	Do	10/15/85	SUPPLIES	1,251.00
10-18	5290060021	Do	10/15/85	SUPPLIES	87.60
10-18	5290060022	Do	10/15/85	SUPPLIES	27.50
10-18	5290060010	IBM CORPORATION	10/15/85	SOFTWARE	170.00
10-18	5290060011	Do	10/15/85	SOFTWARE	88.00
10-18	5290060012	Do	10/15/85	SOFTWARE	845.00
10-18	5290060013	Do	10/15/85	SOFTWARE	44.00
10-18	5290060014	Do	10/15/85	SOFTWARE	88.00
10-18	5290060002	M S GINN CO	10/15/85	SUPPLIES	117.00
10-18	5290060003	Do	10/15/85	SUPPLIES	904.80
10-18	5290060004	Do	10/15/85	SUPPLIES	228.00
10-18	5290060005	Do	10/15/85	SUPPLIES	91.50
10-18	5290060006	Do	10/15/85	SUPPLIES	204.00
10-18	5290060007	Do	10/15/85	SUPPLIES	32.40
10-18	5290060008	Do	10/15/85	SUPPLIES	319.68
10-18	5290060009	Do	10/15/85	SUPPLIES	604.80
10-18	5290060023	ROYAL BUSINESS MACHINES	10/15/85	TONER	152.80
10-18	5290100016	ACCUCOM SYSTEMS CORP.	10/11/85	RIBBONS	48.00
10-18	5290100006	ART ENGRAVING CORP	10/15/85	PILL BOXES	99.00
10-18	5290100017	B.C.O.P.	10/11/85	SUPPLIES	29.20
10-18	5290100011	Do	10/15/85	SUPPLIES	159.21
10-18	5290100002	BATTERIES, INC.	10/15/85	BATTERIES	768.00
10-18	5290100003	CANTRELL/CUTTER PRINTING, INC.	10/15/85	PAPER	962.60
10-18	5290100018	CAPITOL MARKING PRODUCTS, INC.	10/11/85	RUBBER STAMP	4.50
10-18	5290100020	COMPUTER BUSINESS SUPPLIES	10/10/85	PAPER	4,952.80

10-18	5290100019	EASTMAN KODAK COMPANY	10/15/85	FILM	3,542.00
10-18	5290100007	EMPIRE SILVER COMPANY, INC	10/15/85	PEWTER TRAYS	30.00
10-18	5290100012	FAY SWAFFORD ORIGINALS	10/15/85	TOTE BAGS	108.00
10-18	5290100008	FEDERAL SALES SERVICE, INC.	10/15/85	PRINTWHEELS	189.00
10-18	5290100009	M.J. MURTAUGH, ASSOCIATES, INC	10/15/85	PAPER	183.32
10-18	5290100010	MAXINE ROBINSON, INC	10/15/85	LEATHER CASES	336.00
10-18	5290100004	REPORTERS PAPER & MFG	10/15/85	PADS	1,243.94
10-18	5290100005	SYNON, INC	10/15/85	SUPPLIES	14.00
10-18	5290100013	TELEX COMPUTER PRODUCTS, INC	10/15/85	DISKETTES	120.00
10-18	5290100001	THE ARTCRAFT COMPANY	10/15/85	SUPPLIES	640.00
10-18	5290100014	WANG LABORATORIES	10/15/85	SUPPLIES	868.24
10-18	5290100015	WENDELL AUGUST FORGE	10/15/85	COASTERS	434.88
10-28	5298680006	ARTISTIC GIFTS INC	10/23/85	FRAMES	333.45
10-28	5298680001	BARTON, DUER, & KOCH PAPER CO.	10/16/85	ENVELOPES	4,135.92
10-28	5298680002	BEROL USA	10/15/85	RULERS	79.47
10-28	5298680007	BLUE STAR LEATHER, INC	10/17/85	LEATHERGOODS	328.90
10-28	5298680008	BURNES OF BOSTON	10/15/85	FRAMES	528.66
10-28	5298680010	JOHN LEMMON LTD	10/21/85	WRAP	29.40
10-28	5298680003	L M COLLINS	10/16/85	LTR OPENERS	1,231.80
10-28	5298680009	Do	10/23/85	SUPPLIES	856.10
10-28	5298680004	SPIN-CRAFT INC	10/15/85	TRIVETS	1,722.79
10-28	5298680005	WWF PAPER CO - WASH/BALT	10/17/85	VELLUM	7,223.04
10-28	5301010001	AMERICAN TOURISTER, INC	10/15/85	LUGGAGE	61.19
10-28	5301010003	CUSTOM COMPUTER CABLE	10/18/85	CABLE	513.52
10-28	5301010004	DETTRA FLAG COMPANY, INC	10/15/85	FLAGS	580.16
10-28	5301010005	Do	10/15/85	FLAGS	42.97
10-28	5301010006	Do	10/15/85	FLAGS	81.50
10-28	5301010007	Do	10/15/85	FLAGS	16.08
10-28	5301010008	Do	10/15/85	FLAGS	76.50
10-28	5301010009	Do	10/15/85	FLAGS	24.80
10-28	5301010010	Do	10/15/85	FLAGS	13.98
10-28	5301010011	Do	10/15/85	FLAGS	74.22
10-28	5301010012	K & R INDUSTRIES	10/21/85	SUPPLIES	1,064.25
10-28	5301010013	Do	10/21/85	SUPPLIES	590.63
10-28	5301010014	Do	10/21/85	SUPPLIES	1,003.86
10-28	5301010015	Do	10/21/85	SUPPLIES	153.45
10-28	5301010002	L M COLLINS	10/18/85	PENS	218.85
10-28	5301060001	ACCUCOM SYSTEMS CORP.	10/21/85	SUPPLIES	76.00
10-28	5301060002	CANON USA INC	10/21/85	SUPPLIES	340.00
10-28	5301060003	CANTRELL/CUTTER PRINTING, INC.	10/21/85	SUPPLIES	608.40
10-28	5301060004	CAPITOL MARKING PRODUCTS, INC.	10/22/85	STAMPS	3.50
10-28	5301060005	Do	10/22/85	STAMPS	2.50
10-28	5301060006	Do	10/22/85	STAMPS	24.50
10-28	5301060007	Do	10/22/85	STAMPS	1.50
10-28	5301060008	Do	10/22/85	STAMPS	2.50
10-28	5301060009	Do	10/22/85	STAMPS	26.50
10-28	5301060010	Do	10/22/85	STAMPS	16.50
10-28	5301060011	Do	10/22/85	STAMPS	53.00
10-28	5301060012	Do	10/22/85	STAMPS	8.50
10-28	5301060013	Do	10/22/85	STAMPS	4.00
10-28	5301060015	Do	10/22/85	STAMPS	11.00
10-28	5301060016	Do	10/22/85	STAMPS	2.50
10-28	5301060017	Do	10/22/85	STAMPS	4.50
10-28	5301060018	Do	10/22/85	STAMPS	3.50
10-28	5301060019	Do	10/22/85	STAMPS	7.50
10-28	5301060021	Do	10/22/85	STAMPS	3.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	5301060020	COLUMBIA BOOKS, INC	10/17/85	BOOKS	1,440.00
10-28	5301170018	ALPHA OMEGA OFFICE PRODUCTS	10/24/85	DISKETTES	426.30
10-28	5301170019	CHICAGO FLAG CO	10/24/85	FLAGS	8,251.27
10-28	5301170001	FOSTORIA GLASS COMPANY	10/21/85	GLASSWARE	744.48
10-28	5301170002	HALLMARK CARDS	10/21/85	CARDS	9,867.10
10-28	5301170003	K & R INDUSTRIES	10/17/85	CLOCKS	68.31
10-28	5301170020	Do	10/21/85	MUGS	1,725.91
10-28	5301170021	RICHMOND PRINTED TAPE & LABEL	10/24/85	LABELS	859.01
10-28	5301170004	SCHLESINGER BROTHERS	10/21/85	LEATHERGOODS	222.75
10-28	5301170022	SWIFT AND FISHER	10/24/85	TANKARDS	429.24
10-28	5301170005	XEROX CORPORATION	10/18/85	SUPPLIES	13,132.46
10-28	5301190001	BETHESDA ENGRAVERS	10/22/85	EMBOSSING	4,813.60
10-29	5301070012	A. T. CROSS COMPANY	10/23/85	PENS	4,037.60
10-29	5301070001	ADCOM, INC	10/17/85	SUPPLIES	17.68
10-29	5301070002	ANDRIK ASSOCIATES PUBLICATIONS	10/16/85	SUPPLIES	201.50
10-29	5301070011	AUTOMATED OFFICE PRODUCTS, INC.	10/23/85	RIBBONS	282.24
10-29	5301070003	BATTERIES, INC.	10/18/85	BATTERIES	1,267.20
10-29	5301070021	CAHILL SALES & MARKETING	10/17/85	SUPPLIES	62.64
10-29	5301070004	COMPUMART, INC	10/17/85		3,650.00
10-29	5301070005	CONGRESSIONAL STAFF DIRECTORY	10/17/85	BOOKS	6,720.00
10-29	5301070022	CREATIVE ADVERTISING CONSULTANTS	10/21/85	CLOCKS	478.56
10-29	5301070023	CREATIVE FILING SYSTEMS, INC	10/21/85	SUPPLIES	1,056.00
10-29	5301070024	DBA IRRESISTIBLES	10/16/85	FRAMES	121.60
10-29	5301070025	DIAMOND OFFICE SUPPLIES	10/16/85	SUPPLIES	747.50
10-29	5301070006	FAHRNEY'S PENS	10/21/85	PENS	147.00
10-29	5301070007	LANIER BUSINESS PRODUCTS INC	10/21/85	SUPPLIES	175.00
10-29	5301070008	LEON OFFICE MACHINES CO, INC	10/17/85	SUPPLIES	29.70
10-29	5301070009	METALGRAPHICS, INC	10/17/85	PLAQUES	425.00
10-29	5301070010	METROPOLITAN RIBBON AND CARBON	10/21/85	SUPPLIES	90.00
10-29	5301070016	MICROCOMPUTER ACCESSORIES, INC	10/09/85	SUPPLIES	463.16
10-29	5301070018	MOORE BUSINESS FORMS	10/10/85	SUPPLIES	263.40
10-29	5301070019	MURTAUGH ASSOCIATION, INC.	10/18/85	SUPPLIES	110.75
10-29	5301070020	NBI SUPPLIES DIVISION	10/18/85		479.50
10-29	5301070014	POLAROID CORPORATION	10/23/85	FILM	884.64
10-29	5301070015	SAVIN CORPORATION	10/23/85	BOND PAPER	18,730.80
10-29	5301070013	THE HOLSON COMPANY	10/21/85	ALBUMS	776.16
10-29	5301070017	THE MORGAN COMPANY	10/15/85	SUPPLIES	250.00
10-29	5301160002	AB DICK COMPANY	10/22/85	SUPPLIES	118.00
10-29	5301160010	CONTROL CABLE, INC	10/22/85	SUPPLIES	1,825.01
10-29	5301160001	DEVOKE CO.	10/15/85	SUPPLIES	193.65
10-29	5301160003	DIGITAL EQUIPMENT CORP	10/22/85	SUPPLIES	984.09
10-29	5301160007	FAHRNEY'S PENS	10/17/85	PENS	394.36
10-29	5301160008	FEDERAL SALES SERVICE, INC.	10/21/85	SUPPLIES	3,489.00
10-29	5301570002	GENERAL ELECTRIC CO.	10/15/85	RADIOS	265.50
10-29	5301570003	GESTETNER CORPORATION	10/16/85	SUPPLIES	40.00
10-29	5301570010	OFFICE AUTOMATION, INC.	10/22/85	SUPPLIES	73.00

10-29	5301570021	PEGASUS LUGGAGE, INC.	10/21/85	LEATHGOODS	184.50
10-29	5301570015	Do	10/21/85	LEATHERGOODS	1,383.00
10-29	5301570011	PHILADELPHIA MFG. CO.	10/23/85	SUPPLIES	1,063.00
10-29	5301570019	PICKARD INC	10/17/85	CHINA	1,229.50
10-29	5301570020	PROFESSIONAL PRODUCTS, INC. AUDIO CENTE	10/09/85	SUPPLIES	134.90
10-29	5301570008	SUPERINTENDENT OF DOCUMENTS	10/22/85	SUPPLIES	30.00
10-29	5301570009	Do	10/22/85	SUPPLIES	23.00
10-29	5301570001	SWAGGERCRAFT LTD.	10/18/85	SUPPLIES	1,309.50
10-29	5301570004	U.S. GOVERNMENT PRINTING OFFICE	10/21/85	OVERPRINTS	100.00
10-29	5302020001	BETHESDA ENGRAVERS	10/22/85	EMBOSSING	2,176.95
10-29	5302040009	CHARLES A WILSON, CO	10/03/85	SUPPLIES	712.80
10-29	5302040011	FISHER PEN CO.	10/22/85	SUPPLIES (PENS)	1,370.80
10-29	5302040008	JOHN WILLS STUDIOS	10/22/85	SUPPLIES	504.00
10-29	5302040015	MARTHA WEEMS, LTD.	10/21/85	SUPPLIES	9,687.13
10-29	5302040002	MAXINE ROBINSON, INC	10/21/85	LEATHERGOODS	712.00
10-29	5302040001	REPLOGLE GLOBES, INC.	10/16/85	GLOBE	95.49
10-29	5302040003	ROBINSON REMINDERS	10/15/85	SUPPLIES	1,288.56
10-29	5302040004	SHARP ELECTRONICS CORP	10/21/85	SUPPLIES	92.95
10-29	5302040012	SYNON, INC	10/21/85	SUPPLIES (PRINT THIMBLE)	28.00
10-29	5302040006	THE SOUTHWELL CO.	10/09/85	PLAQUE	346.60
10-29	5302040005	UNISONIC PRODUCTS CORP.	10/21/85	SUPPLIES	903.90
10-29	5302040013	VIRGINIA INFORMATION SYSTEMS CORP	10/16/85	SUPPLIES (MANUALS/CABLE)	299.00
10-29	5302040014	WANG LABORATORIES	10/23/85	SUPPLIES (CABLE)	105.12
10-29	5302040007	WHITE HOUSE HISTORICAL ASSOC	10/23/85	BOOKS	225.00
10-29	5302040010	WINGS INTERNATIONAL LUGGAGE CORP	10/17/85	LEATHERGOODS	846.44
10-29	5302050015	DIGITAL EQUIPMENT CORP	10/23/85	SUPPLIES	49.00
10-29	5302050017	GLOBAL COMPUTER SUPPLIES	10/24/85	SUPPLIES	187.16
10-29	5302050018	INTERSTATE OFFICE SUPPLY	10/25/85	SUPPLIES	936.00
10-29	5302050019	Do	10/25/85	SUPPLIES	24.00
10-29	5302050020	Do	10/25/85	SUPPLIES	71.04
10-29	5302050021	Do	10/25/85	SUPPLIES	510.00
10-29	5302050022	Do	10/25/85	SUPPLIES	3,585.30
10-29	5302050023	Do	10/25/85	SUPPLIES	143.28
10-29	5302050005	TISOFT, INC.	10/24/85	SUPPLIES	20.00
10-29	5302050006	TRANSPARENT OFFICE PRODUCTS	10/24/85	SUPPLIES	280.00
10-29	5302050016	U.S. GOVERNMENT PRINTING OFFICE	10/24/85	SUPPLIES	155.00
10-29	5302050007	VA. METALCRAFTERS	10/24/85	SUPPLIES	1,825.00
10-29	5302050011	W.H. BREWTON & SONS, INC.	10/11/85	SUPPLIES	30.00
10-29	5302050012	Do	10/11/85	SUPPLIES	104.00
10-29	5302050013	Do	10/11/85	SUPPLIES	28.92
10-29	5302050014	Do	10/11/85	SUPPLIES	9.42
10-29	5302050008	WANG LABORATORIES	10/24/85	SUPPLIES	27.00
10-29	5302050009	Do	10/24/85	SUPPLIES	102.26
10-29	5302050010	Do	10/24/85	SUPPLIES	149.81
10-29	5302050001	3M UFV0297	10/21/85	SUPPLIES	362.58
10-29	5302050002	Do	10/21/85	SUPPLIES	2,666.00
10-29	5302050003	Do	10/21/85	SUPPLIES	1,455.36
10-29	5302050004	Do	10/21/85	SUPPLIES	720.00
10-29	5302100001	ALPHA OMEGA OFFICE PRODUCTS	10/25/85	CLEANER KITS	145.04
10-29	5302100002	DETTRA FLAG COMPANY, INC	10/25/85	FLAGS	64.30
10-29	5302100003	Do	10/25/85	FLAGS	83.65
10-29	5302100004	Do	10/25/85	FLAGS	140.07
10-29	5302100005	Do	10/25/85	FLAGS	24.84
10-29	5302100006	K & R INDUSTRIES	10/25/85	SUPPLIES	2,061.69
10-29	5302100007	OHIO PEN CO	10/22/85	SUPPLIES	6,217.26
10-29	5302100023	SWIFT AND FISHER	10/25/85	CANDY DISH	463.05

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	5303110001	B.C.O.P.	10/24/85	SUPPLIES	5,499.95
10-31	5303110025	NORTH SHORE ENGRAVER	10/24/85	BUTTONS	55.63
10-31	5303110026	PEGASUS LUGGAGE, INC	10/24/85	SUPPLIES	882.00
10-31	5303110027	ROBINSON REMINDERS	10/24/85	SUPPLIES	1,500.00
10-31	5303110028	RONA LEATHER, INC.	10/23/85	SUPPLIES	2,344.00
10-31	5304120001	BURNES OF BOSTON	10/28/85	FRAMES	276.21
10-31	5304120009	CREST-CRAFT INC.	10/21/85	CUFF LINKS	356.40
10-31	5304120002	CUSTOM COMPUTER CABLE	10/28/85	CALBE	32.34
10-31	5304120010	K & R INDUSTRIES	10/29/85	WINE SETS	855.80
10-31	5304120008	L M COLLINS	10/29/85	XMAS ORNAMENTS	1,658.25
10-31	5304120003	PRINCE GARDNER	10/15/85	LEATHERGOODS	401.65
10-31	5304120006	SCHLESINGER BROTHERS	10/28/85	ATTACHES	391.05
10-31	5304120007	SHEAFFER EATON DIVISION OF TEXTRON	10/28/85	DATED MATERIAL	1,495.66
10-31	5304120011	Do	10/29/85	MEMO PADS	134.06
10-31	5304120012	WELLINGTON LEATHER GOODS INC	10/29/85	ATTACHE CASES	558.36
11-05	5305010001	ACCUCOM SYSTEMS CORP.	10/28/85	SUPPLIES	536.00
11-05	5305010008	BENCHMARK SYSTEMS	10/25/85	SUPPLIES	216.00
11-05	5305010016	FAY SWAFFORD ORIGINALS	10/28/85	CASES	118.80
11-05	5305010009	IBM CORPORATION	10/15/85	SUPPLIES	914.00
11-05	5305010015	SHARP ELECTRONICS CORP.	10/25/85	CALCULATOR	64.95
11-05	5305010017	SYNON, INC	10/28/85	THIMBLE	28.00
11-05	5305010010	TECHNOLOGY SERVICES, INC.	10/15/85	SUPPLIES	4,863.00
11-05	5305010012	Do	10/15/85	SUPPLIES	388.00
11-05	5305010013	Do	10/15/85	SUPPLIES	828.00
11-05	5305010011	Do	10/15/85	SUPPLIES	388.00
11-05	5305010014	TRANSPARENT OFFICE PRODUCTS	10/25/85	SHEET PROTECTORS	1,400.00
11-05	5305010007	W BELL & COMPANY	10/28/85	SUPPLIES	90.45
11-05	5305010018	XEROX CORPORATION	10/24/85	SUPPLIES	20,438.50
11-05	5305030032	AB DICK COMPANY	10/29/85	SUPPLIES	447.20
11-05	5305030001	COMPUTER BUSINESS SUPPLIES	10/24/85	SUPPLIES	10,337.82
11-05	5305030026	DIGITAL EQUIPMENT CORP.	10/29/85	SUPPLIES	620.93
11-05	5305030030	FAHRNEY'S PENS	10/28/85	PENS	39.16
11-05	5305030031	FEDERAL SALES SERVICE, INC.	10/28/85	SUPPLIES	262.80
11-05	5305040001	ALPHA OMEGA OFFICE PRODUCTS	10/29/85	INDEX CARDS	1,043.70
11-05	5305040002	AMERICAN TOURISTER, INC.	10/30/85	LUGGAGE	667.52
11-05	5305040006	BETHESDA ENGRAVERS	10/29/85	EMBOSSING	739.40
11-05	5305040003	CHRONOMATIC, INC.	10/30/85	LAPEL PINS	198.00
11-05	5305040007	DETTRA FLAG COMPANY, INC	10/29/85	FLAGS	123.11
11-05	5305040011	K & R INDUSTRIES	10/30/85	SUPPLIES	880.11
11-05	5305040004	L M COLLINS	10/30/85	XMAS ORNAMENTS	1,658.25
11-05	5305040005	PHILADELPHIA STATIONERS, INC	10/30/85	LABELS	570.24
11-05	5305040012	SAVIN CORPORATION	10/29/85	TONER	111.19
11-05	5305040013	SCHLESINGER BROTHERS	10/28/85	ATTACHE	178.20
11-06	5310930001	DAX MANUFACTURERS	11/04/85	FRAMES	481.14
11-06	5310930002	GUERNSEY OFFICE PRODUCTS	11/04/85	RIBBONS	34.10
11-06	5310930007	IMPERIAL SCHRADE CORP	10/31/85	KNIFE SETS	587.85

11-06	5310930008	KIRK-STIEFF CO.	11/01/85	CUPS 68.72
11-06	5310930006	L M COLLINS	11/01/85	KEY CHAINS 601.67
11-06	5310930004	LEATHER SPECIALTY COMPANY	11/04/85	LEATHERGOODS 292.05
11-06	5310930009	SAVIN CORPORATION	11/01/85	SUPPLIES 532.15
11-06	5310930015	SHEAFFER EATON DIVISION OF TEXTRON	11/01/85	PENS 182.79
11-06	5310930005	Do	11/04/85	STATIONERY 2,270.72
11-06	5310930003	THE HOLLINGER CORP	11/04/85	FILES 114.42
11-07	5310550021	B.C.O.P.	10/29/85	SUPPLIES 996.15
11-07	5310550028	CAPITOL MARKING PRODUCTS, INC.	10/29/85	STAMPS 317.00
11-07	5310550048	CREATIVE FILING SYSTEMS, INC	10/25/85	SUPPLIES 426.00
11-07	5310550049	CROWN SUPPLY CO.	10/28/85	SUPPLIES 2,736.00
11-07	5310550050	EMPIRE SILVER COMPANY, INC	10/28/85	PEWTER 432.00
11-12	5316010002	BARTON, DUER, & KOCH PAPER CO.	11/05/85	MIMEO 3,504.48
11-12	5316010003	DEZIN	11/05/85	FRAMES 420.55
11-12	5316010004	FALCON MICROSYSTEMS, INC	11/05/85	SUPPLIES 286.28
11-12	5316010001	L M COLLINS	11/05/85	SUPPLIES 1,554.31
11-12	5316010005	STEPHEN LAWRENCE CO	11/05/85	XMAS WRAP 3,598.15
11-12	5316030006	BLUE STAR LEATHER, INC	11/07/85	LEATHERGOODS 203.51
11-12	5316030007	CREATIVE ADVERTISING CONSULTANTS	11/07/85	KEY TAGS 1,453.65
11-12	5316030008	DETTRA FLAG COMPANY, INC	11/05/85	FLAGS 160.91
11-12	5316030001	FOSTORIA GLASS COMPANY	11/04/85	GLASSWARE 1,033.56
11-12	5316030009	Do	11/07/85	GLASSWARE 2,428.47
11-12	5316030003	K & R INDUSTRIES	11/05/85	CLOCKS 338.58
11-12	5316030010	Do	11/07/85	BOWLS 1,021.68
11-12	5316030004	S & D LEATHER GOODS	11/01/85	PAD HOLDERS 403.92
11-12	5316030005	SCHLESINGER BROTHERS	11/05/85	LEATHERGOODS 821.70
11-12	5316030002	THE HOLSON COMPANY	11/06/85	ALBUMS 430.41
11-12	5316040001	BETHESDA ENGRAVERS	11/04/85	EMBOSSING 3,557.11
11-13	5311580002	CREATIVE FILING SYSTEMS, INC	10/30/85	COPY HOLDERS 268.80
11-13	5311580003	DIGITAL EQUIPMENT CORP	10/31/85	SUPPLIES 362.63
11-13	5311580018	IBM CORPORATION	11/04/85	SUPPLIES 1,519.00
11-13	5311580007	M S GINN CO	11/04/85	SUPPLIES 5,647.40
11-13	5311580001	THE CONGRESSIONAL CLUB	10/31/85	COOKBOOKS 3,000.00
11-13	5311790001	LANIER BUSINESS PRODUCTS INC	11/01/85	RIBBONS 192.00
11-13	5311790002	MERRIAM-WEBSTER, INC	10/30/85	BOOKS 137.64
11-13	5311790003	MICRO RESEARCH, INC	10/30/85	SOFTWARE 1,571.00
11-13	5311790014	MULTIGRAPHICS	11/04/85	TOWELS 109.20
11-13	5311790013	THE TROVER SHOPS OF WASHINGTON	10/29/85	BOOKS 1,252.50
11-13	5312030001	ACCUCOM SYSTEMS CORP.	11/01/85	SUPPLIES 165.00
11-13	5312030002	Do	11/01/85	SUPPLIES 495.00
11-13	5312030003	Do	11/01/85	SUPPLIES 104.00
11-13	5312030004	Do	11/01/85	SUPPLIES 240.00
11-13	5312030005	Do	11/01/85	SUPPLIES 740.00
11-13	5312030006	Do	11/01/85	SUPPLIES 45.00
11-13	5312030007	Do	11/01/85	SUPPLIES 112.00
11-13	5312030013	BATTERIES, INC.	11/01/85	SUPPLIES 381.60
11-13	5312030015	MARTHA WEEMS, LTD.	10/28/85	CRYSTAL BOXES 2,062.50
11-13	5312030019	MICHAEL SCOTT, INC	10/31/85	LEATHERGOODS 288.00
11-13	5312030016	OFFICE AUTOMATION, INC.	10/31/85	SOFTWARE 86.00
11-13	5312030017	REMCO BUSINESS SYSTEMS	11/04/85	FOLDERS 133.15
11-13	5312030018	RONA LEATHER, INC.	11/04/85	LEATHERGOODS 97.50
11-13	5312030020	SPARTAN INDUSTRIES	10/30/85	DISKETTES 1,110.00
11-13	5312030008	THE ARTCRAFT COMPANY	10/31/85	SUPPLIES 650.00
11-13	5312030009	Do	10/31/85	SUPPLIES 1,430.00
11-13	5312030010	Do	10/31/85	SUPPLIES 75.00
11-13	5312030011	Do	10/31/85	SUPPLIES 140.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312030012	Do	10/31/85	SUPPLIES	147.50
11-13	5312030014	VALLEY FORGE FLAG CO, INC	11/01/85	FLAGS	17,500.00
11-14	5317530002	ACCUCOM SYSTEMS CORP	11/05/85	SUPPLIES	464.00
11-14	5317530008	ALLSTATE OFFICE PRODUCTS INC	11/01/85	INDEX GUIDES	1,477.44
11-14	5317530009	COMPUTER BUSINESS SUPPLIES	11/04/85	SUPPLIES	7,634.25
11-14	5317530033	MARTHA WEEMS, LTD.	11/05/85	SUPPLIES	879.20
11-14	5317530028	3M UFV2673	11/05/85	SUPPLIES	6,379.20
11-14	5317540001	B.C.O.P.	11/01/85	SUPPLIES	431.75
11-14	5317540011	CANON U.S.A., INC	10/31/85	TONER	148.00
11-14	5317540012	CANTRELL/CUTTER PRINTING, INC	11/04/85	PAPER	304.20
11-14	5317540013	CAPITOL MARKING PRODUCTS, INC	11/01/85	RUBBER STAMPS	72.50
11-14	5317540026	COMPUMART, INC.	10/30/85	TAPES	169.50
11-14	5317550006	NBI SUPPLIES DIVISION	10/31/85	SUPPLIES	667.95
11-14	5317550002	PEGASUS LUGGAGE, INC	11/01/85	LEATHERGOODS	753.23
11-14	5317550003	PM CRAFTSMAN	10/28/85	BOOKENDS	349.20
11-14	5317550004	PRODUCTS FINISHING CORP	10/28/85	CARTS	945.00
11-14	5317550005	ROBINSON REMINDERS	10/25/85	DESK PADS	1,500.00
11-14	5317550009	SYNON, INC	11/04/85	THIMBLES	126.00
11-14	5317550010	TECHNOLOGY SERVICES	10/31/85	SOFTWARE	3,177.90
11-14	5317550011	VSC	11/04/85	SUPPLIES	2,699.80
11-14	5317550020	WANG LABORATORIES	11/04/85	SUPPLIES	614.73
11-14	5317550001	WATERBURY DISTRICT CTR	10/28/85	BUTTONS	19.46
11-14	5317560001	IBM CORP	11/04/85	SUPPLIES	2,586.76
11-14	5317560007	INTERSTATE OFFICE SUPPLY	11/01/85	SUPPLIES	373.70
11-14	5317560009	LAMB SEAL AND STENCIL COMPANY INCORP.	10/31/85	NAMEPLATES	292.70
11-14	5317560008	LSW, INC.	11/04/85	SOFTWARE	250.00
11-14	5317560030	SOUTHERN OFFICE SUPPLY	11/01/85	REFILLS	33.00
11-14	5317570001	FAHRNEY'S PENS	11/05/85	PENS	18.80
11-14	5317570015	IBM CORPORATION	11/01/85	SOFTWARE	132.00
11-14	5317570016	LENOX CHINA	11/01/85	SUPPLIES	7,166.18
11-14	5317570002	M S GINN CO	11/05/85	SUPPLIES	6,885.70
11-14	5317570027	PEGASUS LUGGAGE, INC	11/05/85	LEATHERGOODS	318.53
11-14	5317580001	BURROUGHS COPRPORATION	09/25/85	SUPPLIES	1,336.50
11-14	5317580002	EASTMAN KODAK COMPANY	10/31/85	FILM	6,718.00
11-14	5317580006	GENERAL ELECTRIC CO	10/29/85	SUPPLIES	2,246.32
11-14	5317580008	GESTETNER CORPORATION	11/01/85	SUPPLIES	221.75
11-14	5317580009	GOVERNMENT PRINTING OFFICE	10/28/85	SUPPLIES	1,119.00
11-15	5318120001	OHIO PEN CO	11/12/85	SUPPLIES	6,037.22
11-15	5318130012	ALPHA OMEGA OFFICE PRODUCTS	11/08/85	THERMAL TAPE	3.88
11-15	5318130001	BEROL USA	11/06/85	PENS	2,713.98
11-15	5318130013	BUDDY PRODUCTS	11/12/85	TIDY DESKS	1,458.38
11-15	5318130002	FOSTORIA GLASS COMPANY	11/07/85	GLASSWARE	2,882.88
11-15	5318130014	JOHN LEMMON LTD	11/12/85	CARDS	371.02
11-15	5318130003	K & R INDUSTRIES	11/08/85	PLAQUES	579.15
11-15	5318130004	PRINCE GARDNER	11/05/85	LEATHERGOODS	1,450.13
11-15	5318130011	SHEAFFER EATON DIVISION OF TEXTRON	11/08/85	DATED MATERIAL	421.74

11-15	5318130015	VALLEY FORGE FLAG CO, INC.	11/12/85	FLAGS	14,099.18
11-15	5318130016	VIKING GLASS CO	11/08/85	GLASSWARE	1,390.96
11-18	5319060001	B.C.O.P.	11/06/85	SUPPLIES	1,101.73
11-18	5319060019	COMPUMART, INC.	11/08/85	SUPPLIES	169.50
11-18	5319060020	CONTROL CABLE, INC.	11/05/85	SUPPLIES	1,907.74
11-18	5319060023	GRANT-HOWARD ASSOCIATES	10/28/85	MUGS	806.40
11-18	5319060024	RICHARD C. GUY STUDIO	11/06/85	NOTES	201.60
11-18	5319080001	COLONY METALSMITHS OF VA	11/07/85	SUPPLIES	314.40
11-18	5319080002	COMPUMART, INC.	11/06/85	SUPPLIES	372.90
11-18	5319080003	DIGITAL EQUIPMENT CORP	11/07/85	SUPPLIES	99.80
11-18	5319080004	FAHRNEY'S PENS	11/07/85	PEN	24.50
11-18	5319080005	FEDERAL SALES SERVICE, INC.	11/07/85	PRINTWHEELS	744.60
11-18	5319080006	HAZEL	11/06/85	LEATHERGOODS	571.75
11-18	5319080007	IBM CORP	11/06/85	SUPPLIES	1,578.00
11-18	5319080008	IBM CORPORATION	11/07/85	SUPPLIES	119.00
11-18	5319080009	INTERSTATE OFFICE SUPPLY	11/06/85	SUPPLIES	460.08
11-18	5319080010	METALGRAPHICS, INC.	11/06/85	SUPPLIES	350.00
11-18	5319080015	MONROE SYSTEMS FOR BUSINESS	11/01/85	SUPPLIES	74.38
11-18	5319080016	SHARP ELECTRONICS CORP	11/08/85	SUPPLIES	97.50
11-18	5319080017	TECHNOLOGY SERVICES	11/06/85	SUPPLIES	270.00
11-18	5319080018	UNION ENVELOPE CO	10/31/85	SUPPLIES	19,925.00
11-18	5319080019	UNISONIC PRODUCTS CORP.	11/08/85	SUPPLIES	897.50
11-18	5319160001	ST THOMAS, INC.	11/07/85	LEATHERGOOS	8,707.30
11-18	5322010004	CHARLES G STOTT AND CO INC	11/06/85	SUPPLIES	404.61
11-18	5322010013	LENOX CHINA	11/11/85	SUPPLIES	3,229.74
11-18	5322010001	RAPIDPRINT INC	11/07/85	RIBBONS	22.50
11-18	5322010003	SHARP ELECTRONICS CORP	11/07/85	CALCULATOR	26.95
11-18	5322010002	THE SEE-LINE CO.	11/06/85	SUPPLIES	576.00
11-18	5322010030	TISOFT, INC	11/06/85	CABLE	20.00
11-18	5322020001	ACCUCOM SYSTEMS CORP.	11/08/85	SUPPLIES	91.50
11-18	5322020013	CANON U.S.A., INC.	11/07/85	SUPPLIES	340.00
11-18	5322020014	CAPITOL MARKING PRODUCTS, INC.	11/08/85	RUBBER STAMPS	164.40
11-18	5322020031	U S CONGRESS HANDBOOK	11/06/85	BOOKS	417.00
11-18	5322020032	W.H. BREWTON & SONS, INC.	11/06/85	SUPPLIES	26.47
11-18	5322020002	Do	11/06/85	SUPPLIES	561.88
11-19	5323150001	CHICAGO FLAG CO	11/13/85	FLAGS	20,504.73
11-19	5323150002	CUSTOM COMPUTER CABLE	11/13/85	CABLES	24.01
11-19	5323150003	FALCON MICROSYSTEMS, INC	11/13/85	CARTRIDGES	197.50
11-19	5323150007	FOSTORIA GLASS COMPANY	11/14/85	GLASSWARE	2,272.05
11-19	5323150011	HALLMARK CARDS	11/13/85	WRAP	7,744.06
11-19	5323150012	K & R INDUSTRIES	11/14/85	SUPPLIES	1,025.14
11-19	5323150006	L M COLLINS	11/14/85	SUPPLIES	1,220.65
11-19	5323150004	SCHLESINGER BROTHERS	11/13/85	LEATHERGOODS	96.52
11-19	5323150013	SPIN-CRAFT INC	11/13/85	XMAS ORNAMENTS	2,945.20
11-19	5323150005	THE PARKER PEN COMPANY	11/13/85	PENS	2,002.57
11-22	5326010034	FALCON MICROSYSTEMS, INC	11/15/85	SUPPLIES	317.20
11-22	5326010002	FOSTORIA GLASS COMPANY	11/18/85	GLASSWARE	721.25
11-22	5326010003	MALLOREY OFFICE SUPPLY CO	11/18/85	SWIRL PENS	33.28
11-22	5326010004	REFLECTIONS HANDBAGS	11/14/85	HANDBAGS	323.40
11-22	5326010005	XEROX CORPORATION	11/15/85	SUPPLIES	56,909.54
11-22	5326020006	ALPHA OMEGA OFFICE PRODUCTS	11/18/85	STAPLERS	235.00
11-22	5326020010	BURNES OF BOSTON	11/18/85	FRAMES	1,578.37
11-22	5326020007	CUSTOM COMPUTER CABLE	11/12/85	CABLE	19.11
11-22	5326020001	DEZIN	11/15/85	FRAMES	369.46
11-22	5326020017	FOSTORIA GLASS COMPANY	11/19/85	GLASSWARE	1,283.75
11-22	5326020015	HUGO BOSCA CO.	11/19/85	LEATHERGOODS	297.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	5326020016	L M COLLINS	11/19/85	SUPPLIES	3,440.91
11-22	5326020008	MAXTON LEE ASSOCIATES	11/18/85	FOLDERS	1,111.86
11-22	5326020003	PLATT LUGGAGE, INC.	11/15/85	CATALOG CASES	275.31
11-22	5326020009	SAVIN CORPORATION	11/13/85	COPIER PAPER	28.77
11-22	5326020018	Do	11/19/85	SUPPLIES	1,234.90
11-22	5326020019	SHEAFFER EATON DIVISION OF TEXTRON	11/18/85	SUPPLIES	3,337.11
11-22	5326020004	SPIN-CRAFT INC	11/14/85	BRASS TRAYS	511.03
11-22	5326020002	STEPHEN LAWRENCE CO	11/14/85	WRAP	3,476.38
11-22	5326020005	VALLEY FORGE FLAG CO, INC	11/15/85	FLAGS	5,483.01
11-25	5329700002	GRALNICK & SONS	11/21/85	ATTACHES	633.60
11-25	5329700004	KIRK-STIEFF CO	11/21/85	BABY CUPS	2,811.60
11-25	5329700001	L M COLLINS	11/21/85	KEY TAGS	1,838.18
11-25	5329700005	MALLOREY OFFICE SUPPLY CO	11/20/85	SWIRL PENS	3,245.76
11-25	5329700006	MAXTON LEE ASSOCIATES	11/19/85	SPIRAL BOOKS	787.64
11-25	5329700008	SETH THOMAS	11/20/85	CLOCKS	517.91
11-25	5329700009	SPIN-CRAFT INC	11/18/85	ASH TRAYS	883.65
11-25	5329700003	THE HOLSON COMPANY	11/21/85	ALBUMS	141.12
11-25	5329700007	THE PARKER PEN COMPANY	11/20/85	PENS	1,086.03
11-25	5329700010	XEROX CORPORATION	11/20/85	SUPPLIES	6,471.04
11-25	5329720001	BETHESDA ENGRAVERS	11/15/85	EMBOSSING	4,824.20
11-26	5330020001	COMPUTER BUSINESS SUPPLIES	11/20/85	COMPUTER PAPER	20,505.99
11-26	5330040002	CAPITOL MARKING PRODUCTS, INC	11/19/85	STAMPS	77.50
11-26	5330040013	DIGITAL EQUIPMENT CORP	11/14/85	SUPPLIES	255.77
11-26	5330040015	FAHRNEY'S PENS	11/20/85	PENS	8,026.80
11-26	5330040016	GOVERNMENT MARKETING SERVICES INC	11/20/85	SUPPLIES	259.20
11-26	5330040014	THE DONNING COMPANY PUBLISHERS	11/20/85	BOOK	5.46
11-26	5330060006	ACCUCOM SYSTEMS CORP.	11/18/85	SUPPLIES	4,633.80
11-26	5330060015	HAZEL	11/19/85	SUPPLIES	588.00
11-26	5330060016	IBM CORPORATION	11/18/85	SUPPLIES	65.00
11-26	5330060017	KERN CORP	10/23/85	SUPPLIES	1,662.60
11-26	5330060018	KONTOUR PEN, INC	11/11/85	SUPPLIES	27.36
11-26	5330060002	MAXINE ROBINSON, INC	11/13/85	LEATHERGOODS	168.00
11-26	5330060001	NBI SUPPLIES DIVISION	11/19/85	SUPPLIES	149.00
11-26	5330060005	THE TROJAN LUGGAGE CO	11/18/85	SUPPLIES	197.75
11-26	5330060003	VIRGINIA METALCRAFTERS	11/15/85	SUPPLIES	948.36
11-26	5330060004	WASH, DC CONVENTION & VISITORS ASSOC	11/19/85	BOOKS	90.00
11-26	5330090011	AB DICK COMPANY	11/18/85	SUPPLIES	29.50
11-26	5330090012	IBM CORP	11/18/85	SUPPLIES	3,452.40
11-26	5330090024	INTERSTATE OFFICE SUPPLY	11/06/85	SUPPLIES	5,005.20
11-26	5330090025	LSW, INC.	11/04/85	SUPPLIES	1,025.00
11-26	5330090004	MARTHA WEEMS, LTD.	11/18/85	SUPPLIES	9,775.37
11-26	5330090001	MID-ATLANTIC INDUSTRIES, INC	11/18/85	SUPPLIES	75.00
11-26	5330090030	NATIONAL JOURNAL	11/07/85	BOOKS	1,592.25
11-26	5330090002	VIVITAR CORP	11/11/85	SUPPLIES	156.40
11-26	5330090003	WANG LABORATORIES	11/08/85	SUPPLIES	127.96
11-26	5330090031	WENDELL AUGUST FORGE	11/15/85	PLATES	204.72

11-26	5330120001	B.C.O.P.	11/19/85	SUPPLIES	8,066.60
11-26	5330120031	COLONY METALSMITHS	11/19/85	SUPPLIES	273.60
11-26	5330120029	DIAMOND OFFICE SUPPLIES	11/19/85	BOND	274.00
11-26	5330120030	JULIE OF CALIFORNIA	11/20/85	PAPERWEIGHT	5.66
11-26	5330120032	TRANSMATIC	11/18/85	SUPPLIES	490.00
11-26	5330130001	CREATIVE FILING SYSTEMS, INC	11/14/85	SUPPLIES	374.40
11-26	5330130018	DAVID R RAMAGE	11/15/85	SUPPLIES	145.70
11-26	5330130002	DIGITAL EQUIPMENT CORP	11/14/85	SUPPLIES	975.85
11-26	5330130005	EMPIRE SILVER COMPANY, INC	11/13/85	PEWTER	648.00
11-26	5330130006	FAHRNEY'S PENS	11/13/85	PENS	60.48
11-26	5330130007	FEDERAL SALES SERVICE, INC.	11/15/85	SUPPLIES	700.80
11-26	5330130031	GLOBE BOOK SHOPS	11/11/85	SUPPLIES	46.50
11-26	5330130032	INTERNATIONAL AUTOPEN CO.	11/14/85	MATRIXES	225.00
11-26	5330130033	KAYMOR ENTERPRISES	11/13/85	SUPPLIES	167.40
11-26	5330130017	L B PRINCE CO, INC	11/15/85	SUPPLIES	56.50
11-26	5330130010	LANIER BUSINESS PRODUCTS INC.	11/13/85	SUPPLIES	433.20
11-26	5330130011	LENOX CHINA	11/15/85	CHINA	949.73
11-26	5330130034	LEON OFFICE MACHINES CO.	11/11/85	SUPPLIES	6.60
11-26	5330130015	MAXINE ROBINSON, INC	11/11/85	LEATHERGOODS	652.00
11-26	5330130012	METALGRAPHICS, INC.	11/14/85	PLAQUES	110.00
11-26	5330130013	MGSI	11/15/85	SUPPLIES	606.20
11-26	5330130014	MURTAUGH ASSOCIATION, INC.	11/18/85	SUPPLIES	13,544.29
11-26	5330130020	NBI SUPPLIES DIVISION	11/15/85	SUPPLIES	491.30
11-26	5330130023	NORTH SHORE ENGRAVER	11/15/85	SEALS	183.43
11-26	5330130024	OFFICE AUTOMATION, INC.	11/13/85	SUPPLIES	1,838.50
11-26	5330130016	PEGASUS LUGGAGE, INC	11/15/85	LEATHERGOODS	585.00
11-26	5330130025	PM CRAFTSMAN	11/11/85	BOOKENDS	594.00
11-26	5330130027	THE GARLEN GROUP LTD	11/14/85	PLAQUES	265.00
11-26	5330130026	THE PENGAD COMPANIES, INC	11/07/85	SUPPLIES	596.73
11-26	5330130019	THE SEE-LINE CO.	11/11/85	SUPPLIES	216.00
11-26	5330140001	CADDYLAK SYSTEMS, INC.	11/13/85	SUPPLIES	227.73
11-26	5330140002	CANON, INC	11/18/85	SUPPLIES	1,295.00
11-26	5330140005	CANTRELL/CUTTER PRINTING, INC.	11/18/85	LETTERHEAD	1,125.40
11-26	5330140006	CAPITOL MARKING PRODUCTS, INC.	11/18/85	STAMPS	158.45
11-26	5330140018	LENAPE PRODUCTS, INC.	11/14/85	MUGS	1,209.60
11-26	5330140019	ST THOMAS, INC	11/15/85	LEATHERGOODS	830.85
11-26	5330140023	TECHNOLOGY SERVICES, INC.	11/18/85	SUPPLIES	2,120.00
11-26	5330140025	THE TROVER SHOPS OF WASHINGTON	11/14/85	SUPPLIES	1,197.50
11-26	5330140024	TRANSPARENT OFFICE PRODUCTS	11/11/85	SUPPLIES	731.50
11-26	5330140026	VISUAL SYSTEMS	11/15/85	SUPPLIES	23.25
11-27	5330080016	ACCUCOM SYSTEMS CORP.	11/18/85	SUPPLIES	291.50
11-27	5330080023	ALLSTATE OFFICE PRODUCTS INC	11/15/85	SUPPLIES	789.60
11-27	5330080027	BATTERIES, INC.	11/15/85	BATTERIES	1,372.20
11-27	5330080003	CHARLES G STOTT AND CO INC	11/04/85	SUPPLIES	3,555.10
11-27	5330080004	FAY SWAFFORD ORIGINALS	11/11/85	SUPPLIES	135.00
11-27	5330080028	LOUISE BEREUTER	11/11/85	SUPPLIES	70.00
11-27	5330080001	SHARP ELECTRONICS CORP	11/11/85	SUPPLIES	26.95
11-27	5330080002	SOFTWARE CONTROL INTERNATIONAL	11/12/85	SUPPLIES	306.00
11-27	5330080005	SYNON, INC	11/15/85	SUPPLIES	1,600.00
11-27	5330080024	THE ARTCRAFT COMPANY	11/13/85	SUPPLIES	1,458.00
11-27	5331020001	ANNIN & CO.	11/18/85	FLAGS	23,223.02
11-27	5331020002	ITOYA OF AMERICA, LTD.	11/19/85	POCKETLENS	490.94
11-27	5331020003	K & R INDUSTRIES	11/22/85	SUPPLIES	1,862.75
11-27	5331020004	PHILADELPHIA STATIONERS, INC	11/19/85	BINDERS	1,130.26
11-27	5331020005	SWIFT AND FISHER	11/22/85	SUPPLIES	1,276.48
12-04	5331230001	CHICAGO FLAG CO	11/22/85	FLAGS	2,268.73

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	5331230006	Do	11/22/85	FLAGS	12,957.33
12-04	5331230007	FOSTORIA GLASS COMPANY	11/20/85	GLASSWARE	544.50
12-04	5331230008	HALLMARK CARDS	11/21/85	WRAP	535.13
12-04	5331230002	L M COLLINS	11/21/85	CARDCASE	1,565.77
12-04	5331230003	S & D LEATHER GOODS	11/25/85	LEATHERGOODS	255.42
12-04	5331230009	SHEAFFER EATON DIVISION OF TEXTRON	11/21/85	PEN SETS	79.39
12-04	5331230004	Do	11/25/85	TELE-ADDRESS BOOK	138.26
12-04	5331230010	SPIN-CRAFT INC	11/21/85	XMAS ORNAMENTS	3,671.25
12-04	5331230005	Do	11/22/85	SUPPLIES	681.17
12-04	5337660003	CHARLES G STOTT AND CO INC	11/20/85	SUPPLIES	569.72
12-04	5337660001	CREATIVE FILING SYSTEMS, INC	11/14/85	SUPPLIES	187.20
12-04	5337660012	MICRO RESEARCH, INC	11/20/85	SUPPLIES	621.00
12-04	5337660013	PICKARD INC	11/21/85	CHINA	222.00
12-04	5337660014	SHARP ELECTRONICS CORP	11/20/85	SUPPLIES	90.95
12-04	5337660002	ST THOMAS, INC	11/20/85	LEATHERGOODS	1,416.00
12-04	5337660015	TECHNOLOGY SERVICES	11/21/85	SUPPLIES	408.15
12-04	5337660010	THE TROVER SHOPS OF WASHINGTON	11/21/85	BOOKS	576.00
12-04	5337660016	TRANSPARENT OFFICE PRODUCTS	11/20/85	SUPPLIES	423.50
12-04	5337660011	WANG LABORATORIES	11/21/85	SUPPLIES	91.17
12-04	5337670001	B.C.O.P.	11/21/85	SUPPLIES	168.71
12-04	5337670006	CAHILL SALES & MARKETING	11/21/85	SUPPLIES	1,512.00
12-04	5337670007	CONUS BUSINESS CENTER, INC	11/21/85	SUPPLIES	2,887.50
12-04	5337670008	CREATIVE FILING SYSTEMS, INC	11/21/85	SUPPLIES	156.00
12-04	5337670009	UNION ENVELOPE CO	11/12/85	SUPPLIES	19,243.45
12-04	5337670021	VIRGINIA INFORMATION SYSTEMS CORP	10/29/85	SEE VOUCHER NUMBER 5337670010	13.80
12-04	5337670010	Do	10/29/85	SUPPLIES	7,256.89
12-04	5337680001	LAMB SEAL AND STENCIL COMPANY INCORP.	11/22/85	NAMEPLATES	213.25
12-04	5337680028	M.J. MURTAUGH, ASSOCIATES, INC	11/22/85	LABELS	205.61
12-04	5337680027	MICRO RESEARCH, INC	11/22/85	SOFTWARE	166.00
12-04	5337680029	NATIONAL JOURNAL	11/22/85	BOOKS	1,592.25
12-04	5337680030	VISIBLE COMPUTER SUPPLY	11/22/85	LABELS	259.34
12-06	5340010001	BEROL USA	11/27/85	PENS	7,267.84
12-06	5340010002	BLUE STAR LEATHER, INC	12/02/85	LEATHERGOODS	304.29
12-06	5340010007	HALLMARK CARDS	11/26/85	CARDS	1,458.53
12-06	5340010008	K & R INDUSTRIES	11/26/85	CLOCKS	213.84
12-06	5340010004	Do	12/02/85	CLOCKS	257.68
12-06	5340010006	L M COLLINS	11/26/85	SUPPLIES	1,461.19
12-06	5340010005	PILOT CORPORATION OF AMERICA	11/27/85	PENS	7,840.62
12-06	5340010009	ROYAL COPENHAGEN PORCELAIN CORP	11/26/85	XMAS PLATES	2,697.75
12-06	5340010010	SWIFT AND FISHER	11/26/85	CARD CASES	345.45
12-06	5340010003	THE HOLSON COMPANY	11/27/85	ALBUMS	152.88
12-06	5340020003	A. T. CROSS COMPANY	11/25/85	PENS	852.60
12-06	5340020001	BALDWIN HARDWARE CORP	11/25/85	LAMP & SHADE	51.65
12-06	5340020002	BLUE STAR LEATHER, INC	11/25/85	LETTER OPENERS	955.50
12-06	5340020004	DETTRA FLAG COMPANY, INC	11/25/85	FLAGS	3,884.35
12-06	5340020019	KIRK-STIEFF CO.	11/25/85	TANKARDS	653.40

12-06	5340030012	ACE LITE STEP COMPANY	12/03/85	PADS	122.89
12-06	5340030013	ALPHA OMEGA OFFICE PRODUCTS	12/03/85	SUPPLIES	218.91
12-06	5340030001	BARTON, DUER, & KOCH PAPER CO.	12/02/85	SUPPLIES	12,203.88
12-06	5340030005	BUXTON	11/27/85	CAL-Q-BANK	659.33
12-06	5340030019	FALCON MICROSYSTEMS, INC	12/03/85	SUPPLIES	1,690.76
12-06	5340030014	L M COLLINS	12/03/85	SUPPLIES	3,553.92
12-06	5340030006	LEATHER SPECIALTY COMPANY	12/02/85	ATTACHES	365.31
12-06	5340030023	PHILIPS INFORMATION SYSTEMS	12/03/85	DISKETTES	170.97
12-06	5340030007	POLAROID CORPORATION	12/02/85	FILM	923.16
12-06	5340030008	SCHLESINGER BROTHERS	11/27/85	LEATHERGOODS	1,452.82
12-09	5340090001	ACCUCOM SYSTEMS CORP.	11/25/85	SUPPLIES	35.00
12-09	5340090003	B.C.O.P.	11/26/85	SUPPLIES	1,584.54
12-09	5340090015	CANON, INC	11/25/85	SUPPLIES	85.00
12-09	5340090002	THE ARTCRAFT COMPANY	11/25/85	PLAQUES	420.00
12-09	5340090016	U.S. GOVERNMENT PRINTING OFFICE	11/26/85	SUPPLIES	100.00
12-09	5340100001	BENCHMARK SYSTEMS	11/26/85	SUPPLIES	13.90
12-09	5340100002	CREATIVE FILING SYSTEMS, INC	11/08/85	SUPPLIES	124.80
12-09	5340100003	DAY-TIMERS	11/26/85	SUPPLIES	33.79
12-09	5340100004	DIAMOND OFFICE SUPPLIES	11/26/85	SUPPLIES	747.50
12-09	5340100006	IBM CORP	12/02/85	SUPPLIES	7,485.75
12-09	5340100005	INFORMATION PROCESSING CO.	11/25/85	SUPPLIES	330.00
12-09	5340100018	JACOBS GARDNER SUPPLY CO., INC.	11/25/85	SUPPLIES	11,276.49
12-09	5340100019	KAY JEWELERS, INC	11/26/85	JEWELRY	2,417.52
12-09	5340100021	MAXINE ROBINSON, INC	12/03/85	LEATHER GOODS	1,308.50
12-09	5340100020	MOORE BUSINESS FORMS, INC	11/25/85	SUPPLIES	521.40
12-09	5340110027	AB DICK COMPANY	11/21/85	SUPPLIES	166.59
12-09	5340110007	CAPITOL MARKING PRODUCTS, INC	11/26/85	STAMPS	171.30
12-09	5340110001	COMPUMART, INC	11/22/85	SUPPLIES	450.00
12-09	5340110024	DIGITAL EQUIPMENT CORP	11/21/85	SUPPLIES	246.47
12-09	5340110025	FORWARD CONSUMER PORDUCTS DIVISION	11/26/85	SUPPLIES	608.50
12-09	5340110006	MARTHA WEEMS, LTD.	11/21/85	SUPPLIES	1,131.00
12-09	5340110002	SUPERINTENDENT OF DOCUMENTS	11/21/85	SUPPLIES	47.00
12-09	5340110016	THE CONGRESSIONAL CLUB	11/22/85	BOOKS	1,000.00
12-09	5340110004	THOMASSON, GRANT & HOWELL, INC.	11/22/85	SUPPLIES	1,162.50
12-09	5340110005	WANG LABORATORIES	11/25/85	SUPPLIES	222.84
12-10	5343050001	EASTMAN KODAK COMPANY	11/25/85	FILM SUPPLIES	100,243.44
12-10	5343050017	INTERSTATE OFFICE SUPPLY	11/21/85	FILE BOXES	134.40
12-10	5343050018	LENOX CHINA	11/19/85	SUPPLIES	2,042.05
12-10	5343050024	M S GINN CO	11/25/85	SUPPLIES	31,335.88
12-10	5343050057	OFFICE AUTOMATION, INC.	11/25/85	SOFTWARE	172.00
12-11	5344210001	ALPHA OMEGA OFFICE PRODUCTS	12/03/85	DISKETTES	639.45
12-11	5344210015	BARTON, DUER, & KOCH PAPER CO.	12/04/85	PAPER	18,342.70
12-11	5344210006	BURNES OF BOSTON	12/05/85	FRAME	8.62
12-11	5344210007	Do	12/05/85	FRAME	213.84
12-11	5344210008	Do	12/05/85	FRAME	570.24
12-11	5344210009	Do	12/05/85	FRAME	282.15
12-11	5344210010	Do	12/05/85	FRAME	136.62
12-11	5344210011	EASTMAN KODAK COMPANY	12/06/85	TONER	99.26
12-11	5344210002	FOSTORIA GLASS COMPANY	11/22/85	BELLS	368.28
12-11	5344210017	HALLMARK CARDS	12/04/85	WRAP	56.45
12-11	5344210012	K & R INDUSTRIES	12/06/85	SUPPLIES	2,669.04
12-11	5344210016	L M COLLINS	12/03/85	KEY TAGS	890.97
12-11	5344210019	SAVIN CORPORATION	12/03/85	SUPPLIES	32.07
12-11	5344210020	Do	12/03/85	SUPPLIES	28.74
12-11	5344210021	Do	12/03/85	SUPPLIES	3,075.93
12-11	5344210022	Do	12/03/85	SUPPLIES	109.81

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	5344210004	SPIN-CRAFT INC	11/27/85	TRIVETS	1,314.29
12-11	5344210013	STEPHEN LAWRENCE CO	12/05/85	WRAP	3,411.04
12-11	5344210005	SWIFT AND FISHER	12/04/85	PLAQUES	191.10
12-11	5344210018	THE HOLSON COMPANY	12/02/85	ALBUMS	2,172.46
12-11	5344210003	THE PARKER PEN COMPANY	12/05/85	PEN SETS	1,029.00
12-11	5344210014	WELLINGTON LEATHER GOODS INC	12/06/85	LEATHERGOODS	242.55
12-11	5345030001	OHIO PEN CO	12/03/85	SUPPLIES	7,575.31
12-11	5345050007	C.R.C.	12/03/85	SUPPLIES	41.61
12-11	5345050001	CAHILL SALES & MARKETING	12/04/85	SUPPLIES	85.50
12-11	5345050008	CANON, INC	12/02/85	SUPPLIES	170.00
12-11	5345050009	CAPITOL MARKING PRODUCTS, INC	12/05/85	STAMPS	122.00
12-11	5345050006	CMT INTERNATIONAL	12/04/85	SUPPLIES	262.50
12-11	5345050003	EMPIRE SILVER COMPANY, INC	09/23/85	CUPS	787.50
12-11	5345050002	H B DIXON ASSOCIATES	12/04/85	SUPPLIES	145.50
12-11	5345050004	SOMMERS CAMERA	10/28/85	SUPPLIES	316.00
12-11	5345050026	WASHINGTON CONSUMER CHECKBOOK	12/02/85	SUPPLIES	297.00
12-11	5345050005	WILTON COMPANY	11/27/85	SUPPLIES	2,368.00
12-12	5345080006	ACCUCOM SYSTEMS CORP	12/06/85	SUPPLIES	20,624.04
12-12	5345080016	B.C.O.P.	12/06/85	SUPPLIES	369.60
12-12	5345080014	BATTERIES, INC	12/02/85	SUPPLIES	3,664.32
12-12	5345080005	MARTHA WEEMS, LTD	12/05/85	SUPPLIES	528.48
12-12	5345080001	TECHNOLOGY SERVICES, INC	12/06/85	SOFTWARE	8,772.00
12-12	5345080013	THE ARTCRAFT COMPANY	11/25/85	SUPPLIES	75.00
12-12	5345080002	TISOFT, INC	12/04/85	CABLE	20.00
12-12	5345080003	UNION ENVELOPE CO	12/06/85	ENVELOPES	23,807.30
12-12	5345080004	VIRGINIA INFORMATION SYSTEMS CORP	12/06/85	SUPPLIES	341.85
12-12	5345080015	W BELL & COMPANY	12/03/85	ASHTRAYS	70.25
12-12	5345090001	BENCHMARK SYSTEMS	12/05/85	RIBBONS	61.20
12-12	5345090002	BLACK BOX CORP	12/06/85	SWITCHES	266.56
12-12	5345090003	COMPUTER BUSINESS SUPPLIES	12/04/85	PAPER	12,187.48
12-12	5345090031	DICTAPHONE	12/02/85	HEADSET	177.62
12-12	5345090032	DOCUTEL-OLIVETTI CORP.	12/06/85	SUPPLIES	40.50
12-12	5345100016	SAXITONE TAPE SALES	11/26/85	SUPPLIES	20.90
12-12	5345100017	TECHNOLOGY SERVICES, INC	12/04/85	SUPPLIES	2,754.00
12-12	5345100021	WANG LABORATORIES	12/02/85	SUPPLIES	267.27
12-12	5345100022	WHITE HOUSE HISTORICAL ASSOC	11/26/85	BOOKS	507.00
12-12	5345100001	3M UFV2673	12/05/85	SUPPLIES	9,251.48
12-12	5346020001	BETHESDA ENGRAVERS	12/09/85	EMBOSSING	3,589.96
12-12	5346070002	XEROX CORPORATION	12/06/85	SUPPLIES	50,128.89
12-12	5346070001	XEROX CORPORATION-PS	12/02/85	FONTS	1,100.00
12-12	5346080006	BARTON, DUER, & KOCH PAPER CO.	12/09/85	BECKETT COVERS	81.09
12-12	5346080001	CHICAGO FLAG CO	12/06/85	FLAGS	21,268.42
12-12	5346080002	FOSTORIA GLASS COMPANY	12/06/85	GLASSWARE	1,692.90
12-12	5346080008	JOHN LEMMON LTD	12/09/85	CARDS	256.80
12-12	5346080007	K & R INDUSTRIES	12/09/85	CLOCKS	703.89
12-12	5346080009	PHILADELPHIA STATIONERS, INC	12/06/85	SUPPLIES	178.44

12-12	5346080004	PHILIPS INFORMATION SYSTEMS	12/06/85	DISKETTES	68.60
12-12	5346080005	SCHLESINGER BROTHERS	12/09/85	LEATHERGOODS	173.25
12-12	5346080010	SHEAFFER EATON DIVISION OF TEXTRON	12/09/85	SUPPLIES	1,971.91
12-12	5346080003	THE PARKER PEN COMPANY	12/09/85	PENS	379.84
12-12	5346090001	PRINCE GARDNER	12/05/85	LEATHERGOODS	21,668.68
12-13	5347020001	LSW, INC.	11/21/85	SUPPLIES	125.00
12-13	5347020002	METALGRAPHICS, INC.	11/21/85	PLAQUE	50.00
12-13	5347020003	OFFICE AUTOMATION, INC.	11/20/85	SUPPLIES	125.00
12-13	5347020004	ROYTYPE	11/21/85	SUPPLIES	88.80
12-13	5347020005	WINGS INTERNATIONAL LUGGAGE CORP	11/07/85	LEATHERGOODS	457.50
12-13	5347140001	BROWN & BIGELOW	12/10/85	PRINTS	1,645.87
12-13	5347140002	DETTRA FLAG COMPANY, INC	12/04/85	FLAGS	239.40
12-13	5347140003	K & R INDUSTRIES	12/11/85	CLOCKS	519.75
12-13	5347140005	OHIO PEN CO	12/10/85	SUPPLIES	2,229.77
12-13	5347140023	SAVIN CORPORATION	12/11/85	SUPPLIES	14,583.52
12-16	5347010014	AB DICK COMPANY	12/06/85	SUPPLIES	8.26
12-16	5347010015	Do	12/06/85	SUPPLIES	57.00
12-16	5347010016	Do	12/06/85	SUPPLIES	68.40
12-16	5347010017	Do	12/06/85	SUPPLIES	220.24
12-16	5347010001	CAPITOL MARKING PRODUCTS, INC	12/06/85	STAMPS	2.50
12-16	5347010002	Do	12/06/85	STAMPS	9.50
12-16	5347010003	Do	12/06/85	STAMPS	28.50
12-16	5347010004	Do	12/06/85	STAMPS	7.50
12-16	5347010005	COMPUMART, INC.	12/06/85	SUPPLIES	169.50
12-16	5347010006	Do	12/06/85	SUPPLIES	16.95
12-16	5347010007	Do	12/06/85	SUPPLIES	270.00
12-16	5347010008	Do	12/06/85	SUPPLIES	391.68
12-16	5347010009	CONTROL CABLE, INC	12/04/85	SUPPLIES	16.23
12-16	5347010010	Do	12/04/85	SUPPLIES	61.32
12-16	5347010011	Do	12/04/85	SUPPLIES	50.83
12-16	5347010012	Do	12/04/85	SUPPLIES	125.07
12-16	5347010013	Do	12/04/85	SUPPLIES	(142.50)
12-16	5347010018	DIGITAL EQUIPMENT CORP	12/09/85	SUPPLIES	69.00
12-16	5347010019	Do	12/09/85	SUPPLIES	49.00
12-16	5347010020	Do	12/09/85	SUPPLIES	660.00
12-16	5347010021	ELECTRIX INC	12/02/85	FANS	495.00
12-16	5347010023	FAHRNEY'S PENS	12/02/85	SUPPLIES	101.36
12-16	5347010024	FISHER PEN CO.	12/05/85	SUPPLIES	380.00
12-16	5347010025	FORWARD CONSUMER PORDUCTS DIVISION	12/06/85	SUPPLIES	820.50
12-16	5347010022	LOUIS FABIAN OF CALIFORNIA INC	11/25/85	SUPPLIES	336.00
12-16	5350250021	KAGAN & IMGRAM	12/03/85	BOOKS	100.00
12-16	5350250022	KAYMOR ENTERPRISES	12/04/85	PLAQUES	713.90
12-16	5350250006	L B PRINCE CO, INC.	12/09/85	SUPPLIES	75.00
12-16	5350250023	LAMB SEAL AND STENCIL COMPANY INCORP.	12/02/85	SUPPLIES	54.60
12-16	5350250024	LENOX CHINA	12/09/85	SUPPLIES	3,891.30
12-16	5350250030	LEON OFFICE MACHINES CO.	11/25/85	SUPPLIES	93.50
12-16	5350250019	MARTHA WEEMS, LTD.	12/10/85	SUPPLIES	543.84
12-16	5350250001	NBI SUPPLIES DIVISION	12/02/85	SUPPLIES	165.16
12-16	5350250004	NORTH SHORE ENGRAVER	12/05/85	BUTTONS	46.92
12-16	5350250007	RAPIDPRINT INC	12/04/85	SUPPLIES	37.50
12-16	5350250008	ST THOMAS, INC	12/05/85	LEATHERGOODS	4,425.30
12-16	5350250017	THE TROVER SHOPS OF WASHINGTON	12/09/85	BOOKS	799.00
12-16	5350250018	UNISONIC PRODUCTS CORP.	12/10/85	CALCULATORS	510.88
12-16	5350250020	WENDELL AUGUST FORGE	12/10/85	TRAYS	355.92
12-16	5350260003	IBM CORP	12/10/85	SUPPLIES	9,603.20
12-16	5350260001	INMAC	12/03/85	SUPPLIES	189.61

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	5350260002	INTERNATIONAL AUTOPEN CO	12/09/85	SUPPLIES	300.00
12-16	5350260020	INTERSTATE OFFICE SUPPLY	12/04/85	SUPPLIES	4,039.52
12-16	5350260024	JUNIOR LEAGUE OF WASHINGTON	12/10/85	BOOKS	500.00
12-17	5350250005	PEGASUS LUGGAGE, INC	12/02/85	LEATHERGOODS	1,602.80
12-17	5351540006	B.C.O.P.	12/12/85	STAPLES	21.50
12-17	5351540029	CHARLES A WILSON, CO	12/12/85	TAPE	1,710.72
12-17	5351540001	CHARLES G STOTT AND CO INC	12/11/85	LABELS	21.60
12-17	5351540026	DAVID R RAMAGE	12/12/85	PADS	5,154.96
12-17	5351540007	DIGITAL EQUIPMENT CORP	12/12/85	SUPPLIES	175.00
12-17	5351540008	EASTMAN KODAK COMPANY	12/12/85	FILM	1,072.00
12-17	5351540004	JOHN WILLS STUDIOS	12/10/85	PLAQUE	75.50
12-17	5351540016	M.J. MURTAUGH, ASSOCIATES, INC	12/12/85	COMPUTER PAPER	3,530.14
12-17	5351540028	MARTHA WEEMS, LTD.	12/11/85	SUPPLIES	1,306.70
12-17	5351540013	MAXINE ROBINSON, INC	12/12/85	LEATHERGOODS	459.00
12-17	5351540010	METALGRAPHICS, INC.	12/02/85	PLAQUES	110.00
12-17	5351540011	PEGASUS LUGGAGE, INC	12/12/85	LEATHERGOODS	1,193.00
12-17	5351540012	RESULTS LEASING INC	12/06/85	SUPPLIES	270.00
12-17	5351540014	RONA LEATHER, INC.	12/03/85	LEATHERGOODS	1,358.00
12-17	5351540027	SHARP ELECTRONICS CORP	12/12/85	RIBBONS	84.00
12-17	5351540002	SUNSET SPECIALTIES & PROMOTION INC	12/06/85	MANICURE SETS	1,087.82
12-17	5351540009	THE GARLEN GROUP LTD	12/12/85	STATE SEAL	160.53
12-17	5351540015	THE SEE-LINE CO.	12/09/85	CALENDAR HOLDERS	216.00
12-17	5351540003	WANG LABORATORIES	12/11/85	PRINTWHEELS	31.70
12-17	5351540005	WINGS INTERNATIONAL LUGGAGE CORP	12/05/85	LEATHERGOODS	341.10
12-17	5351810006	AMERICAN TOURISTER, INC	12/12/85	GARMENT BAGS	317.52
12-17	5351810007	BALDWIN HARDWARE CORP	12/12/85	LAMPS	191.41
12-17	5351810008	BLUE STAR LEATHER, INC	12/12/85	LEATHERGOODS	786.45
12-17	5351810001	FALCON MICROSYSTEMS, INC	12/11/85	CARTRIDGES	493.77
12-17	5351810010	KIRK-STIEFF CO.	12/12/85	PEWTERWARE	1,047.21
12-17	5351810002	REPLOGLE GLOBES, INC	12/10/85	GLOBE	212.50
12-17	5351810003	SHEAFFER EATON DIVISION OF TEXTRON	12/10/85	GUEST BOOK	184.33
12-17	5351810004	SPIN-CRAFT INC	12/09/85	SUPPLIES	1,690.40
12-17	5351810005	TENSOR LAMP CORP.	12/10/85	LAMPS	75.08
12-17	5351810009	THE HOLSON COMPANY	12/12/85	PHOTO ALBUMS	597.40
12-18	5352200001	FORWARD CONSUMER PORDUCTS DIVISION	12/10/85	SUPPLIES	148.50
12-18	5352200002	GESTETNER CORPORATION	12/11/85	SUPPLIES	60.00
12-18	5352200017	GOVERNMENT PRINTING OFFICE	12/11/85		781.00
12-18	5352200026	INFORMATION PROCESSING CO.	12/11/85	SUPPLIES	160.00
12-18	5352200003	M S GINN CO	12/11/85	SUPPLIES	9,178.20
12-18	5352260017	A. T. CROSS COMPANY	12/16/85	PENS	2,817.50
12-18	5352260015	ALPHA OMEGA OFFICE PRODUCTS	12/16/85	SHEARS	3,605.61
12-18	5352260016	BALDWIN HARDWARE CORP	12/16/85	CANDLESTICKS	1,603.80
12-18	5352260001	DETTRA FLAG COMPANY, INC	12/13/85	FLAGS	153.72
12-18	5352260002	FOSTORIA GLASS COMPANY	12/12/85	GLASSWARE	297.00
12-18	5352260003	OHIO PEN CO	12/13/85	ORGANIZER	150.52
12-18	5352260018	SHEAFFER EATON DIVISION OF TEXTRON	11/05/85	PENS	79.20

12-18	5352260004	SPIN-CRAFT INC	12/12/85	TRAYS	638.79
12-18	5352260019	SWIFT AND FISHER	12/16/85	TILE	139.65
12-18	5352260005	XEROX CORPORATION	12/12/85	SUPPLIES	1,512.95
12-18	5352310001	ACCUCOM SYSTEMS CORP.	12/11/85	SUPPLIES	116.00
12-18	5352310002	Do	12/11/85	SUPPLIES	5,303.04
12-18	5352310003	Do	12/11/85	SUPPLIES	104.00
12-18	5352310004	B.C.O.P.	12/10/85	SUPPLIES	35.33
12-18	5352310008	CAHILL SALES & MARKETING	12/11/85	SUPPLIES	83.52
12-18	5352310009	CANON, INC	12/11/85	SUPPLIES	1,661.04
12-18	5352310010	COVE MANUFACTURING CO	12/09/85	RIBBONS	684.00
12-18	5352310011	DEVON PUBLISHING CO	12/09/85	BOOKS	300.00
12-18	5352310012	DIGITAL EQUIPMENT CORP	12/11/85	SUPPLIES	100.13
12-18	5352310013	FAHRNEY'S PENS	12/10/85	PENS	16.40
12-18	5352310014	LSW, INC.	12/09/85	SOFTWARE	2,450.00
12-18	5352310005	VIENNA OFFICE SUPPLY	12/11/85	SUPPLIES	16.00
12-18	5352310006	Do	12/11/85	SUPPLIES	132.00
12-18	5352310007	Do	12/11/85	SUPPLIES	15.48
12-18	5352310015	Do	12/11/85	SUPPLIES	84.00
12-20	5352280001	ADAMS MAGNETIC PRODUCTS, INC.	12/13/85	TAPES	870.00
12-20	5352280002	B.C.O.P.	12/13/85	SUPPLIES	38.57
12-20	5352280005	CANTRELL/CUTTER PRINTING, INC.	12/13/85	PAPER	760.50
12-20	5352280007	CAPITOL MARKING PRODUCTS, INC.	12/12/85	RUBBER STAMPS	63.50
12-20	5352280016	COMPUTER BUSINESS SUPPLIES	12/13/85	PAPER	3,076.00
12-23	5352270008	AB DICK COMPANY	12/16/85	SUPPLIES	80.10
12-23	5352270006	ANDRIK ASSOCIATES PUBLICATIONS	12/16/85	CALENDARS	201.50
12-23	5352270007	BENCHMARK SYSTEMS	12/16/85	PRINTWHEELS	139.50
12-23	5352270001	CANTRELL/CUTTER PRINTING, INC.	12/09/85	LETTERHEAD	871.20
12-23	5352270002	COMPUMART, INC.	12/13/85	SUPPLIES	914.00
12-23	5352270003	COMPUTER BUSINESS SUPPLIES	12/11/85	SUPPLIES	552.87
12-23	5352270004	COMSEL CORPORATION	12/09/85	SUPPLIES	694.00
12-23	5352270009	DIGITAL EQUIPMENT CORP	12/16/85	RIBBONS	50.80
12-23	5352270010	EASTMAN KODAK COMPANY	12/16/85	TAPES	3,880.00
12-23	5352270011	FAHRNEY'S PENS	12/16/85	PENS	29.00
12-23	5352270012	GESTETNER CORPORATION	12/16/85	SUPPLIES	9.80
12-23	5352270014	INTERNATIONAL AUTOPEN CO.	12/13/85	SUPPLIES	38.00
12-23	5352270015	NBI SUPPLIES DIVISION	12/16/85	DISKETTES	105.00
12-23	5352270013	SUPERINTENDENT OF DOCUMENTS	12/13/85	SUPPLIES	31.00
12-23	5352270005	THE CONGRESSIONAL CLUB	12/10/85	BOOKS	9,600.00
12-23	5354200007	MARTHA WEEMS, LTD.	12/13/85	SUPPLIES	5,303.11
12-23	5354200001	METALGRAPHICS, INC.	12/13/85	PLAQUES	90.00
12-23	5354200002	MOORE BUSINESS FORMS, INC	12/16/85	SUPPLIES	112.48
12-23	5354200009	NORTH SHORE ENGRAVER	12/16/85	BUTTON SET	19.67
12-23	5354200015	PEGASUS LUGGAGE, INC	12/16/85	BRIEFGAGS	192.50
12-23	5354200010	PM CRAFTSMAN	12/16/85	SUPPLIES	2,507.40
12-23	5354200016	ROYAL DOULTON	12/13/85	PLATES	899.00
12-23	5354200017	STEBCO PRODUCTS CORP.	12/16/85	CASE	92.72
12-23	5354200003	WANG LABORATORIES	12/16/85	SUPPLIES	701.03
12-23	5354200008	WORLD BUSINESS CALENDAR	12/13/85	SUPPLIES	119.88
12-23	5357200005	A. T. CROSS COMPANY	12/17/85	DESKSETS	264.60
12-23	5357200001	ALPHA OMEGA OFFICE PRODUCTS	12/18/85	DISKETTES	639.45
12-23	5357200004	CHRONOMATIC, INC.	12/17/85	MONEY CLIPS	274.42
12-23	5357200002	K & R INDUSTRIES	12/18/85	BOWLS	2,022.07
12-23	5357200003	PLATT LUGGAGE, INC.	12/18/85	CASES	183.54
12-24	5358020001	ARTISTIC GIFTS INC	12/16/85	FRAMES	618.45
12-24	5358020002	BARTON, DUER, & KOCH PAPER CO.	12/18/85	ENVELOPES	2,158.20
12-24	5358020003	BEROL USA	12/09/85	PENCILS	299.37

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-24	5358020005	FRANK PARSONS PAPER CO.	12/16/85	TAPES	141.12
12-24	5358020004	THE HOLSON COMPANY	12/17/85	ALBUMS	1,275.96
12-26	5357840025	AB DICK COMPANY	12/13/85	SUPPLIES	86.77
12-26	5357840018	ACCUCOM SYSTEMS CORP.	12/13/85	SUPPLIES	217.00
12-26	5357840001	CHARLES G STOTT AND CO INC	12/13/85	SUPPLIES	3,343.19
12-26	5357840024	DAY-TIMERS	12/12/85	SUPPLIES	17.46
12-26	5357840027	FEDERAL SALES SERVICE, INC.	12/13/85	SUPPLIES	138.00
12-26	5357840028	LSW, INC.	11/27/85	SUPPLIES	350.00
12-26	5357840010	SYNON, INC	12/17/85	SUPPLIES	42.00
12-26	5357840011	TECHNOLOGY SERVICES, INC.	12/13/85	SUPPLIES	1,265.80
12-26	5357840016	TRAFALGAR LTD	12/12/85	SUPPLIES	276.02
12-26	5357840017	VISIBLE COMPUTER SUPPLY	12/17/85	SUPPLIES	84.30
12-27	5360010001	BARTON, DUER, & KOCH PAPER CO.	12/20/85	MIMEO	46.84
12-27	5360010002	BETHESDA ENGRAVERS	12/19/85	EMBOSSING	972.40
12-27	5360010006	BLUE STAR LEATHER, INC	12/19/85	MEMO BOX	57.33
12-27	5360010007	BURNES OF BOSTON	12/19/85	FRAMES	3,725.21
12-27	5360010003	CHESAPEAKE CONCEPTS	12/20/85	MUGS	278.43
12-27	5360010021	K & R INDUSTRIES	12/19/85	SUPPLIES	1,904.76
12-27	5360010024	KIRK-STIEFF CO.	12/17/85	CUP	6.81
12-27	5360010017	L M COLLINS	12/18/85	SUPPLIES	8,838.03
12-27	5360010004	OHIO PEN CO	12/20/85	SUPPLIES	773.73
12-27	5360010005	POLAROID CORPORATION	12/20/85	FILM	2,575.44
12-27	5360020001	ACCUCOM SYSTEMS CORP.	12/17/85	SUPPLIES	441.95
12-27	5360020003	B.C.O.P.	12/17/85	SUPPLIES	40.25
12-27	5360020002	BATTERIES, INC	12/17/85	SUPPLIES	266.52
12-27	5360020004	CAPITOL MARKING PRODUCTS, INC.	12/17/85	SUPPLIES	249.00
12-27	5360020019	CHARLES G STOTT AND CO INC	12/17/85	SUPPLIES	1,035.00
12-27	5360020013	COMPUTER BUSINESS SUPPLIES	12/17/85	SUPPLIES	1,100.74
12-27	5360020012	CONTROL CABLE, INC	12/17/85	SUPPLIES	28.99
12-27	5360020016	DIGITAL EQUIPMENT CORP	12/17/85	SUPPLIES	42.00
12-27	5360020017	EMPIRE SILVER COMPANY, INC	12/17/85	SUPPLIES	3,082.00
12-27	5360020018	MURTAUGH ASSOCIATION, INC.	12/13/85	SUPPLIES	317.96
12-27	5361710001	BALDWIN HARDWARE CORP	12/23/85	LAMPS	300.14
12-27	5361710002	BUDDY PRODUCTS	12/23/85	VERT SEPARATORS	675.18
12-27	5361710003	L M COLLINS	12/23/85	SUPPLIES	1,347.05
12-27	5361710004	S & D LEATHER GOODS	12/23/85	LEATHERGOODS	403.92
12-27	5361710005	SAVIN CORPORATION	12/23/85	SUPPLIES	1,687.46
12-30	5361150002	CANON U.S.A., INC.	12/18/85	SUPPLIES	600.48
12-30	5361150003	CANTRELL/CUTTER PRINTING, INC.	12/18/85	SUPPLIES	1,291.95
12-30	5361150004	CAPITOL MARKING PRODUCTS, INC.	12/18/85	STAMPS	43.50
12-30	5361150005	FAHRNEY'S PENS	12/18/85	PENS	450.00
12-30	5361150001	W BELL & COMPANY	12/18/85	SUPPLIES	16.25
12-30	5361220001	GOVERNMENT PRINTING OFFICE	12/18/85	SUPPLIES	40.00
12-30	5361220003	IBM CORP	12/16/85	SUPPLIES	562.90
12-30	5361220008	IBM CORPORATION	12/13/85	SUPPLIES	3,138.00
12-30	5361220014	KERN CORP	12/17/85	LEATHERGOODS	760.00

12-30	5361220002	LANIER BUSINESS PRODUCTS INC.	12/18/85	SUPPLIES	640.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

STATIONERY REVOLVING FUND	1,778,866.98
TOTAL	**1,778,866.98**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

STATIONERY REVOLVING FUND	1,778,866.98

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

10-11	5284050010	CAPITOL RADIO WHOLESALERS	09/30/85	VIDEO SUPPLIES	50.63
10-11	5284050001	COMMISSIONED ELECTRONICS	09/30/85	RADIO SUPPLIES	149.09
10-11	5284050005	EASTMAN KODAK COMPANY	09/12/85–09/24/85	FILM SUPPLIES	2.63
10-11	5284050006	Do	09/12/85–09/24/85	FILM SUPPLIES	570.24
10-11	5284050007	Do	09/12/85–09/24/85	FILM SUPPLIES	2,724.10
10-11	5284050015	Do	09/12/85–09/24/85	FILM SUPPLIES	17.58
10-11	5284050012	ED HILL & ASSOCIATES, INC.	09/16/85	VIDEO SUPPLIES	1,191.60
10-11	5284050008	HEWLETT/PACKARD	09/26/85	VIDEO SUPPLIES	99.00
10-11	5284050014	JENSEN TOOLS INC	09/27/85	VIDEO SUPPLIES	130.55
10-11	5284050009	PATRICK T KENEALY	09/16/85–10/07/85	PETTY CASH REIMBURSEMENT	53.23
10-11	5284050011	PEIRCE-PHELPS, INC	09/09/85–09/11/85	VIDEO SUPPLIES	1,692.00
10-11	5284050013	SOUND TECHNOLOGY, INC	09/16/85	RADIO SUPPLIES	27.50
10-11	5284050002	STEINS THEATRICAL & DANCE SUPPLY	09/16/85	VIDEO SUPPLIES	18.04
10-11	5284050003	STRAUSS PHOTO-TECHNICAL SERVICE, INC	08/21/85	VIDEO SUPPLIES	40.00
10-31	5305670004	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		249.44
11-05	5305550007	AIRECO INC	10/08/85	FILM SUPPLIES	221.96
11-05	5305550005	CAPITOL RADIO WHOLESALERS	09/30/85	VIDEO SUPPLIES	185.00
11-05	5305550010	EASTMAN KODAK COMPANY	10/06/85–10/13/85	FIM SUPPLIES	29.00
11-05	5305550003	GTE PRODUCTS CORP	10/15/85	FILM SUPPLIES	281.97
11-05	5305550009	MACBETH PROCESS MEASUREMENTS	10/09/85	FILM SUPPLIES	760.00
11-05	5305550006	PHOTOGRAPHY BOOK CLUB	10/11/85	PUBLICATION	20.34
11-05	5305550001	POPULAR MECHANICS	10/03/85	SUBSCRIPTION (11/85 - 11/87)	11.97
11-05	5305550002	SEARS, ROEBUCK & CO	09/04/85	FILM SUPPLIES	94.66
11-05	5305550008	SPRINGFIELD VACUUM & SEWING CENTER INC	08/23/85	VIDEO SUPPLIES	119.00
11-05	5305550004	3M UFV2673	10/02/85	RADIO SUPPLIES	877.80
11-13	5316080003	COLENTA AMERICA	10/09/85	FILM SUPPLIES	3,000.00
11-13	5316080005	FULLER & D'ALBERT, INC	09/30/85	FILM SUPPLIES	52.00
11-13	5316080001	PATRICK T KENEALY	10/09/85–11/04/85	PETTY CASH REIMBURSMENT	68.55
11-13	5316080002	SONY CORP OF AMERICA BROADCAST PRODUCTS	09/26/85	VIDEO SUPPLIES	45.80
11-13	5316080004	STANDARD TAPE LAB	10/14/85	RADIO SUPPLIES	886.50
11-22	5325040006	A MAGAZINE	10/17/85	SUBSCRIPTION (11/85-10/86)	12.49
11-22	5325040003	ATS, INC.	10/16/85–11/01/85	FILM SUPPLIES	2,068.03
11-22	5325040008	CAPITOL RADIO WHOLESALERS	10/17/85–10/31/85	VIDEO SUPPLIES	25.09
11-22	5325040002	COMPUTATRONICS INC.	10/21/85	RADIO SUPPLIES	102.95
11-22	5325040004	ENVIRONMENTAL PROJECTION SYSTEM	10/24/85	FILM SUPPLIES	30.00
11-22	5325040010	GENERAL ELECTRIC CO	10/23/85	FILM SUPPLIES	260.40
11-22	5325040001	HIGHLAND PRODUCTS CO	10/31/85	FILM SUPPLIES	751.56
11-22	5325040007	KREONITE, INC.	11/06/85	FILM SUPPLIES	312.79
11-22	5325040009	MEYNELL VALVES	09/30/85–10/23/85	FILM SUPPLIES	1,790.16
11-22	5325040005	POTOMAC RUBBER SUPPLY	11/05/85	FILM SUPPLIES	930.87

STATEMENT OF DISBURSEMENTS

HOUSE RECORDING STUDIO REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329400002	DOMINION ELECTRIC SUPPLY CO. OF WASH INC	11/13/85	FILM SUPPLIES	29.96
11-26	5329400001	EASTMAN KODAK COMPANY	10/27/85–11/03/85	FILM SUPPLIES	6.16
11-26	5329400004	LANIER ENGINEERING SALES	11/14/85	FILM SUPPLIES	776.60
11-26	5329400005	PLASTIC PIPING SYSTEMS OF MARYLAND, INC	11/07/85–11/15/85	FILM SUPPLIES	356.84
11-26	5329400003	STRAUSS PHOTO-TECHNICAL SERVICE, INC	09/23/85	FILM SUPPLIES	45.00
11-30	5336590003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		100.98
12-06	5339050008	ATS, INC	11/15/85	FILM SUPPLIES	296.10
12-06	5339050010	BRANCH ELECTRIC SUPPLY CO	11/13/85	FILM SUPPLIES	128.44
12-06	5339050002	CAPITOL RADIO WHOLESALERS	11/14/85	VIDEO SUPPLIES	51.94
12-06	5339050007	COLENTA AMERICA	11/21/85	FILM SUPPLIES	554.00
12-06	5339050001	GRSSS VALLEY GROUP, INC	11/13/85	VIDEO SUPPLIES	36.00
12-06	5339050006	PATRICK T KENEALY	11/04/85–11/25/85	PETTY CASH REIMBURSMENT	58.64
12-06	5339050004	KING CONCEPT CORP	11/01/85	FILM SUPPLIES	1,358.15
12-06	5339050009	NOLAND CO	11/13/85	FILM SUPPLIES	68.29
12-06	5339050003	ROBERTS OXYGEN CO	11/11/85	FILM SUPPLIES	270.80
12-06	5339050005	STEREO DISCOUNTERS	11/22/85	RADIO SUPPLIES	342.00
12-09	5343020004	CAPITOL RADIO WHOLESALERS	11/22/85	RADIO SUPPLIES	302.82
12-09	5343020005	DOMINION ELECTRIC SUPPLY	11/25/85	FILM SUPPLIES	181.74
12-09	5343020003	LANIER ENGINEERING SALES	11/21/85	FILM SUPPLIES	289.79
12-09	5343020002	SONY CORP OF AMERICA BROADCAST PRODUCTS	11/19/85	VIDEO SUPPLIES	54.54
12-09	5343020001	UMC ELECTRONICS CO	10/31/85	RADIO SUPPLIES	121.48
12-30	5364060002	COLENTA AMERICA	09/09/85–10/09/85	FILM SUPPLIES	36,910.97
12-30	5364060001	PATRICK T KENEALY	12/08/85–12/23/85	PETTY CASH REIMBURSEMENT	32.45
12-31	6002710003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		400.87

EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	62,729.08
TOTAL	**62,729.08**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	62,729.08

BEAUTY SHOP REVOLVING FUND

SALARIES

GAY BIRNIOS	09/15/85–09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	330.25
ITSUKO CAPUTO	09/15/85–09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	341.48
RITA DAVIS	09/15/85–09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	233.64
LAURA DEL AGUILA	09/15/85–09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDIND SEPTEMBER 28, 1985	311.42
IRENE ENSLEY	09/15/85–09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	277.44
SARAH D GRAY	09/15/85–09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	247.37

ANNE MARIE HUDAK	09/15/85-09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	391.25
AMPORN INTARAPONG	09/15/85-09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	290.06
LINDA LARGE	09/15/85-09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	454.17
LORENA A MARSHALL	09/15/85-09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	311.49
MAY MCGLAMARY	09/15/85-09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	666.31
FUMIKO O SATO	09/15/85-09/28/85	HOUSE BEAUTY SHOPPE PAYROLL, ENDING SEPTEMBER 28, 1985	314.19
GAY BIRNIOS	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	313.75
ITSUKO CAPUTO	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	341.27
RITA DAVIS	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	233.64
LAURA DEL AGUILA	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	312.34
IRENE ENSLEY	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	277.44
SARAH D GRAY	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	247.37
ANNE MARIE HUDAK	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	385.79
AMPORN INTARAPONG	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	288.74
LINDA LARGE	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	454.17
LORENA A MARSHALL	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	311.25
MAY MCGLAMARY	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	666.31
FUMIKO O SATO	09/29/85-10/12/85	HOUSE BEAUTY SHOP PAYROLL	314.19
GAY BIRNIOS	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	322.54
ITSUKO CAPUTO	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	341.68
RITA DAVIS	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	233.64
LAURA DEL AGUILA	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	318.98
IRENE ENSLEY	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	277.44
SARAH D GRAY	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	247.37
ANNE MARIE HUDAK	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	385.79
AMPORN INTARAPONG	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	290.06
LINDA LARGE	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	454.17
LORENA A MARSHALL-DAY	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	309.24
MAY MCGLAMARY	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	666.31
FUMIKO O SATO	10/13/85-10/26/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 10/26/85	306.90
GAY BIRNIOS	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	322.74
ITSUKO CAPUTO	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	343.47
RITA DAVIS	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	233.64
LAURA DEL AGUILA	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	315.73
IRENE ENSLEY	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	277.44
SARAH D GRAY	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	247.37
ANNE MARIE HUDAK	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	386.60
AMPORN INTARAPONG	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	290.06
LINDA LARGE	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	454.17
LORENA A MARSHALL-DAY	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	311.73
MAY MCGLAMARY	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	666.31
FUMIKO O SATO	10/27/85-11/09/85	HOUSE BEAUTY SHOPPE PAYROLL, PERIOD ENDING 11/09/85	306.43
GAY BIRNIOS	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	323.56
ITSUKO CAPUTO	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	342.29
RITA DAVIS	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	233.64
LAURA DEL AGUILA	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	312.34
IRENE ENSLEY	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	277.44
SARAH D GRAY	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	247.37
ANNE MARIE HUDAK	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	391.25
AMPORN INTARAPONG	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	290.06
LINDA LARGE	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	454.17
LORENA A MARSHALL-DAY	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	313.17
MAY MCGLAMARY	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	666.31
FUMIKO O SATO	11/10/85-11/23/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 11/23/85	307.08
GAY BIRNIOS	11/24/85-12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	330.25
ITSUKO CAPUTO	11/24/85-12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	341.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
		RITA DAVIS	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	235.64
		LAURA DEL AGUILA	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	312.34
		IRENE ENSLEY	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	277.44
		SARAH D GRAY	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	247.37
		ANNE MARIE HUDAK	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	391.25
		AMPORN INTARAPONG	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	290.06
		LINDA LARGE	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	454.17
		LORENA A MARSHALL-DAY	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	313.17
		MAY MCGLAMARY	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	666.31
		FUMIKO O SATO	11/24/85–12/07/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/7/85	308.31
		GAY BIRNIOS	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	322.13
		ITSUKO CAPUTO	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	341.07
		RITA DAVIS	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	213.98
		LAURA DEL AGUILA	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	311.79
		IRENE ENSLEY	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	280.88
		SARAH D GRAY	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	217.40
		ANNE MARIE HUDAK	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	391.25
		AMPORN INTARAPONG	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	292.19
		LINDA LARGE	12/08/85–12/21/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	454.17
		LORENA A MARSHALL-DAY	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	313.17
		MAY MCGLAMARY	12/08/85–12/21/85	HOUSE BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	666.31
		FUMIKO O SATO	12/08/85–12/21/85	BEAUTY SHOPPE PAYROLL PERIOD ENDING 12/21/85	314.19
		F.I.C.A. WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	207.53
		FEDERAL TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	1,779.10
		MEDICARE TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	417.17
		OPM WITHHOLDINGS	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	3,354.85
		STATE TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	723.97
		GAY BIRNIOS	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	191.12
		ITSUKO CAPUTO	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	204.18
		RITA DAVIS	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	155.64
		LAURA DEL AGUILA	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	163.53
		IRENE ENSLEY	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	180.71
		SARAH D GRAY	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	180.82
		ANNE MARIE HUDAK	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	273.24
		AMPORN INTARAPONG	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	206.55
		LORENA A MARSHALL-DAY	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	194.85
		MAY MCGLAMARY	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	489.22
		FUMIKO O SATO	12/22/85–12/31/85	PAYROLL ENDING 12-31-85	194.04
	EXPENSES				
10-03	5275070001	LINDA LARGE	09/16/85–09/28/85	SALES COMMISSION	34.03
10-03	5275100001	ITSUKO CAPUTO	09/16/85–09/28/85	COMMISSIONS ON SERVICES	316.46
10-03	5275100002	LAURA DEL AGUILA	09/16/85–09/28/85	COMMISSIONS ON SERVICES	61.46
10-03	5275100003	ANNE MARIE HUDAK	09/16/85–09/28/85	COMMISSIONS ON SERVICES	99.60
10-03	5275100005	AMPORN INTARAPONG	09/16/85–09/28/85	COMMISSIONS ON SERVICES	241.71
10-03	5275100004	FUMIKO O SATO	09/16/85–09/28/85	COMMISSIONS ON SERVICES	200.08

10-08	5280530003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/30/85	SHOP SUPPLIES AND RETAIL SUPPLIES	1,153.36
10-08	5280530001	HOUSE OF REPRESENTATIVES RESTAURANT	09/23/85	CUSTOMER RELATIONS AND SHOP USE	110.14
10-08	5280530002	PROGRESSIVE BEAUTY SYSTEM, INC	09/30/85	RETAIL SUPPLIES	235.74
10-17	5290020001	LINDA LARGE	09/30/85–10/12/85	2% SALES COMMISSION	39.84
10-17	5290180001	GAY BIRNIOS	09/30/85–10/12/85	COMMISSION ON SERVICES	151.26
10-17	5290180002	ITSUKO CAPUTO	09/30/85–10/12/85	COMMISSION ON SERVICES	279.08
10-17	5290180003	LAURA DEL AGUILA	09/30/85–10/12/85	COMMISSION ON SERVICES	218.38
10-17	5290180004	ANNE MARIE HUDAK	09/30/85–10/12/85	COMMISSION ON SERVICES	91.32
10-17	5290180005	AMPORN INTARAPONG	09/30/85–10/12/85	COMMISSION ON SERVICES	419.55
10-18	5290150003	MAY MCGLAMARY	10/16/85	PETTY CASH - SHOP - CUST REL	139.54
10-18	5290150001	PROFESSIONAL PRODUCTS	10/01/85	SHOP SUPPLIES - RETAIL SUP	330.38
10-18	5290150002	PROGRESSIVE BEAUTY SYSTEM, INC	10/14/85	SHOP SUPPLIES - RETAIL	383.98
10-28	5298100001	Do	10/21/85	SHOP, RETAIL	218.92
10-28	5298100002	SOUTHERN SPECIALTY CO	10/11/85	RETAIL PANTYHOSE	95.06
10-30	5318980013	FEDERAL TAX WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	825.72
10-30	5318980015	MEDICARE TAX WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	111.50
10-30	5318980014	STATE TAX WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	247.73
10-30	5324930001	FEDERAL TAX WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	2,193.67
10-30	5324930003	MEDICARE TAX WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	486.53
10-30	5324930004	OPM WITHHOLDINGS	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	3,725.34
10-30	5324930002	STATE TAX WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	890.53
10-31	5304020001	GAY BIRNIOS	10/14/85–10/26/85	COMMISSION ON SERVICES	79.98
10-31	5304020002	ITSUKO CAPUTO	10/14/85–10/26/85	COMMISSION ON SERVICES	132.29
10-31	5304020003	LAURA DEL AGUILA	10/14/85–10/26/85	COMMISSION ON SERVICES	100.26
10-31	5304020004	ANNE MARIE HUDAK	10/14/85–10/26/85	COMMISSION ON SERVICES	138.07
10-31	5304020006	AMPORN INTARAPONG	10/14/85–10/26/85	COMMISSION ON SERVICES	271.13
10-31	5304020005	FUMIKO O SATO	10/14/85–10/26/85	COMMISSION ON SERVICES	198.77
10-31	5304030001	LINDA LARGE	10/14/85–10/26/85	2% SALES COMMISSION	23.60
10-31	5305670005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		26.54
10-31	5353920002	F.I.C.A. WITHHELD	10/01/85–10/31/85	FOR PAYMENTS MADE IN OCTOBER 1985	241.69
11-07	5310110002	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CHARGES FOR SEPTEMBER	1.88
11-07	5310110001	L'EGGS	10/25/85	RETAIL PANTYHOSE	368.15
11-13	5316070002	COMMERCIAL LAUNDRY SERVICE INC	11/05/85	REPAIR WASHER	36.00
11-13	5316070003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/31/85	OCTOBER STATEMENT - SHOP AND RETAIL	1,729.71
11-13	5316070001	HOUSE OF REPRESENTATIVES RESTAURANT	10/21/85	CUST. REL. - SUGAR	7.38
11-13	5316070004	PROGRESSIVE BEAUTY SYSTEM, INC	11/04/85	RETAIL SUPPLIES	293.87
11-13	5317510001	LINDA LARGE	10/28/85–11/09/85	2% SALES COMMISSION	37.39
11-13	5317520001	ITSUKO CAPUTO	10/28/85–11/09/85	COMMISSION ON SERVICES	232.44
11-13	5317520002	ANNE MARIE HUDAK	10/28/85–11/09/85	COMMISSION ON SERVICES	143.42
11-13	5317520004	AMPORN INTARAPONG	10/28/85–11/09/85	COMMISSION ON SERVICES	275.92
11-13	5317520003	FUMIKO O SATO	10/28/85–11/09/85	COMMISSION ON SERVICES	369.43
11-14	5317460001	PROFESSIONAL PRODUCTS	10/31/85	SHOP SUPPLIES, RETAIL, DEL	560.18
11-19	5323030001	L'EGGS	11/08/85	RETAIL PANTYHOSE	337.15
11-19	5323030002	SOUTHERN SPECIALTY CO	10/25/85	RETAIL PANTYHOSE	222.79
11-26	5329870003	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TOLL CHGS. FOR OCT	.99
11-26	5329870001	PROGRESSIVE BEAUTY SYSTEM, INC	11/18/85	SHOP, RETAIL	259.93
11-26	5330350006	ITSUKO CAPUTO	11/11/85–11/23/85	COMMISSION ON SERVICES	182.10
11-26	5330350002	LAURA DEL AGUILA	11/11/85–11/23/85	COMMISSION ON SERVICES	90.56
11-26	5330350003	ANNE MARIE HUDAK	11/11/85–11/23/85	COMMISSION ON SERVICES	83.91
11-26	5330350005	AMPORN INTARAPONG	11/11/85–11/23/85	COMMISSION ON SERVICES	272.44
11-26	5330350004	FUMIKO O SATO	11/11/85–11/23/85	COMMISSION ON SERVICES	280.28
11-26	5330400001	LINDA LARGE	11/11/85–11/23/85	SALES COMMISSION	34.28
11-30	5336590004	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		(1.23)
11-30	5340910011	FEDERAL TAX WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	1,993.94
11-30	5340910013	MEDICARE TAX WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	396.13
11-30	5340910014	OPM WITHHOLDINGS	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	2,483.56

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	5340910012	STATE TAX WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	752.25
11-30	5353920001	F.I.C.A. WITHHELD	11/01/85–11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	160.50
12-04	5337630001	MAY MCGLAMARY	11/25/85	PETTY CASH - SHOP, RETAIL AND CUST. REL.	197.11
12-05	5339710001	HOUSE OF REPRESENTATIVES RESTAURANT	11/27/85	SHOP SUPPLIES, 2 CASES OF 6OZ. CUPS	19.58
12-05	5339710003	L'EGGS	11/22/85	RETAIL PANTYHOSE	527.58
12-05	5339710004	PROGRESSIVE BEAUTY SYSTEM, INC	11/25/85	SHOP USE, RETAIL	245.46
12-05	5339710002	SOUTHERN SPECIALTY CO	11/04/85	RETAIL PANTYHOSE	446.60
12-10	5344080002	LINDA LARGE	11/25/85	2% SALES COMMISSION	32.99
12-11	5345040001	ITSUKO CAPUTO	11/25/85–12/07/85	COMMISSION ON SERVICES	210.87
12-11	5345040002	LAURA DEL AGUILA	11/25/85–12/07/85	COMMISSION ON SERVICES	60.49
12-11	5345040003	ANNE MARIE HUDAK	11/25/85–12/07/85	COMMISSION ON SERVICES	52.09
12-11	5345040005	AMPORN INTARAPONG	11/25/85–12/07/85	COMMISSION ON SERVICES	272.44
12-11	5345040004	FUMIKO O SATO	11/25/85–12/07/85	COMMISSION ON SERVICES	212.39
12-12	5345240001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/30/85	SHOP SUPPLIES AND RETAIL SUPPLIES	1,311.23
12-12	5345240002	PROGRESSIVE BEAUTY SYSTEM, INC	12/04/85	RETAIL SUPPLIES	276.12
12-19	5353100002	L'EGGS	12/13/85	RETAIL PANTYHOSE	582.62
12-19	5353100001	PROFESSIONAL PRODUCTS	12/03/85	SHOP SUPPLIES, RETAIL & DEL CHGS	331.36
12-19	5353100003	PROGRESSIVE BEAUTY SYSTEM, INC	12/11/85	RETAIL SUPPLIES	167.23
12-23	5357280001	GAY BIRNIOS	12/09/85–12/21/85	COMM. ON SERVICES	82.39
12-23	5357280002	ITSUKO CAPUTO	12/09/85–12/21/85	COMM. ON SERVICES	345.56
12-23	5357280003	LAURA DEL AGUILA	12/09/85–12/21/85	COMM. ON SERVICES	140.58
12-23	5357280004	ANNE MARIE HUDAK	12/09/85–12/21/85	COMM. ON SERVICES	134.81
12-23	5357280006	AMPORN INTARAPONG	12/09/85–12/21/85	COMM. ON SERVICES	507.61
12-23	5357280005	FUMIKO O SATO	12/09/85–12/21/85	COMM. ON SERVICES	244.98
12-23	5357290001	LINDA LARGE	12/09/85–12/21/85	SALES COMM.	20.80
12-23	5357290002	LORENA A MARSHALL-DAY	12/09/85–12/21/85	SALES COMM.	20.80
12-31	6002710004	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		.88
12-31	6010930004	FEDERAL TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	623.31
12-31	6010930006	MEDICARE TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	84.12

12-31	6010930005	STATE TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	186.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	37,986.85

EXPENSES

BEAUTY SHOP REVOLVING FUND	33,457.56
TOTAL	**71,444.41**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	37,986.85

EXPENSES

BEAUTY SHOP REVOLVING FUND	33,457.56

BARBER SHOP REVOLVING FUND

EXPENSES

10-03	5276090001	TONY S BOND	09/13/85–09/27/85	BARBER SHOP COMMISSION	21.01
10-03	5276090003	STANLEY WEBSTER FITZGERALD	09/13/85–09/27/85	BARBER SHOP COMMISSION	22.65
10-03	5276090004	THOMAS WARREN FOX	09/13/85–09/27/85	BARBER SHOP COMMISSION	63.23
10-03	5276090005	EUGENE J KUSER	09/13/85–09/27/85	BARBER SHOP COMMISSION	58.52
10-03	5276090006	NURNEY MASON	09/13/85–09/27/85	BARBER SHOP COMMISSION	46.01
10-03	5276090002	JOSEPH P QUATTRONE	09/13/85–09/27/85	BARBER SHOP COMMISSION	127.65
10-09	5282120001	STANLEY WEBSTER FITZGERALD	09/16/85–09/27/85	BARBER SHOP COMMISSIONS FOR PERIOD ENDING 9-27-85	9.73
10-09	5282120002	THOMAS WARREN FOX	09/16/85–09/27/85	BARBER SHOP COMMISSIONS FOR PERIOD ENDING 9-27-85	70.79
10-09	5282120003	EUGENE J KUSER	09/16/85–09/27/85	BARBER SHOP COMMISSIONS FOR PERIOD ENDING 9-27-85	49.49
10-09	5282120004	NURNEY MASON	09/16/85–09/27/85	BARBER SHOP COMMISSIONS FOR PERIOD ENDING 9-27-85	50.73
10-17	5290010001	TONY S BOND	09/29/85–10/11/85	BARBERSHOP PAYROLL, PERIOD ENDING 10/11/85	21.56
10-17	5290010003	STANLEY WEBSTER FITZGERALD	09/29/85–10/11/85	BARBERSHOP PAYROLL, PERIOD ENDING 10/11/85	35.39
10-17	5290010004	THOMAS WARREN FOX	09/29/85–10/11/85	BARBERSHOP PAYROLL, PERIOD ENDING 10/11/85	141.16
10-17	5290010005	EUGENE J KUSER	09/29/85–10/11/85	BARBERSHOP PAYROLL, PERIOD ENDING 10/11/85	24.60
10-17	5290010006	NURNEY MASON	09/29/85–10/11/85	BARBERSHOP PAYROLL, PERIOD ENDING 10/11/85	116.80
10-17	5290010002	JOSEPH P QUATTRONE	09/29/85–10/11/85	BARBERSHOP PAYROLL, PERIOD ENDING 10/11/85	119.98
10-30	5303720001	TONY S BOND	10/12/85–10/25/85	BARBER SHOPPE PAYROLL, PERIOD ENDING 10/25/85	19.15
10-30	5303720003	STANLEY WEBSTER FITZGERALD	10/12/85–10/25/85	BARBER SHOPPE PAYROLL, PERIOD ENDING 10/25/85	32.03
10-30	5303720004	THOMAS WARREN FOX	10/12/85–10/25/85	BARBER SHOPPE PAYROLL, PERIOD ENDING 10/25/85	113.15
10-30	5303720005	EUGENE J KUSER	10/12/85–10/25/85	BARBER SHOPPE PAYROLL, PERIOD ENDING 10/25/85	106.30
10-30	5303720006	NURNEY MASON	10/12/85–10/25/85	BARBER SHOPPE PAYROLL, PERIOD ENDING 10/25/85	101.46
10-30	5303720002	JOSEPH P QUATTRONE	10/12/85–10/25/85	BARBER SHOPPE PAYROLL, PERIOD ENDING 10/25/85	111.49
10-30	5318980018	F.I.C.A. WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	9.64
10-30	5318980019	FEDERAL TAX WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	373.20
10-30	5318980017	MEDICARE TAX WITHHELD	10/30/85	FOR PAYMENTS MADE IN OCTOBER 1985	50.34
11-14	5318010001	TONY S BOND	10/26/85–11/08/85	BARBER SHOPPE COMMISSION PERIOD ENDING 11/08/85	22.43
11-14	5318010003	STANLEY WEBSTER FITZGERALD	10/26/85–11/08/85	BARBER SHOPPE COMMISSION PERIOD ENDING 11/08/85	29.91
11-14	5318010004	THOMAS WARREN FOX	10/26/85–11/08/85	BARBER SHOPPE COMMISSION PERIOD ENDING 11/08/85	137.38
11-14	5318010005	EUGENE J KUSER	10/26/85–11/08/85	BARBER SHOPPE COMMISSION PERIOD ENDING 11/08/85	101.16
11-14	5318010006	NURNEY MASON	10/26/85–11/08/85	BARBER SHOPPE COMMISSION PERIOD ENDING 11/08/85	107.77
11-14	5318010002	JOSEPH P QUATTRONE	10/26/85–11/08/85	BARBER SHOPPE COMMISSION PERIOD ENDING 11/08/85	132.37
11-26	5330340001	JOHN MERLE ALLEN	11/09/85–11/22/85	BARBER SHOP COMMISSION PERIOD ENDING 11/8/85	18.99
11-26	5330340002	TONY S BOND	11/09/85–11/22/85	BARBER SHOP COMMISSION PERIOD ENDING 11/8/85	10.83
11-26	5330340004	STANLEY WEBSTER FITZGERALD	11/09/85–11/22/85	BARBER SHOP COMMISSION PERIOD ENDING 11/8/85	33.09

STATEMENT OF DISBURSEMENTS

BARBER SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5330340005	THOMAS WARREN FOX	11/09/85–11/22/85	BARBER SHOP COMMISSION PERIOD ENDING 11/8/85	127.07
11-26	5330340006	EUGENE J KUSER	11/09/85–11/22/85	BARBER SHOP COMMISSION PERIOD ENDING 11/8/85	96.98
11-26	5330340007	NURNEY MASON	11/09/85–11/22/85	BARBER SHOP COMMISSION PERIOD ENDING 11/8/85	96.39
11-26	5330340003	JOSEPH P QUATTRONE	11/09/85–11/22/85	BARBER SHOP COMMISSION PERIOD ENDING 11/8/85	112.19
11-30	5340910010	F.I.C.A. WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	5.20
11-30	5340910008	FEDERAL TAX WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	261.73
11-30	5340910009	MEDICARE TAX WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	35.34
12-12	5346010001	STANLEY WEBSTER FITZGERALD	11/23/85–12/06/85	BARBER SHOP COMMISSION	25.14
12-12	5346010002	THOMAS WARREN FOX	11/23/85–12/06/85	BARBER SHOP COMMISSION	99.35
12-12	5346010003	EUGENE J KUSER	11/23/85–12/06/85	BARBER SHOP COMMISSION	90.38
12-12	5346010004	NURNEY MASON	11/23/85–12/06/85	BARBER SHOP COMMISSION	75.50
12-20	5354030001	JOHN MERLE ALLEN	11/23/85–12/06/85	BARBER SHOP COMMISSION	10.26
12-20	5354030002	TONY S BOND	11/23/85–12/06/85	BARBER SHOP COMMISSION	9.36
12-20	5354030003	JOSEPH P QUATTRONE	11/23/85–12/06/85	BARBER SHOP COMMISSION	94.73
12-23	5357270001	JOHN MERLE ALLEN	12/07/85–12/20/85	BARBER SHOP COMMISSION PERIOD ENDING 12/20/85	5.19
12-23	5357270002	TONY S BOND	12/07/85–12/20/85	BARBER SHOP COMMISSION PERIOD ENDING 12/20/85	3.61
12-23	5357270004	STANLEY WEBSTER FITZGERALD	12/07/85–12/20/85	BARBER SHOP COMMISSION PERIOD ENDING 12/20/85	40.69
12-23	5357270005	THOMAS WARREN FOX	12/07/85–12/20/85	BARBER SHOP COMMISSION PERIOD ENDING 12/20/85	122.75
12-23	5357270006	EUGENE J KUSER	12/07/85–12/20/85	BARBER SHOP COMMISSION PERIOD ENDING 12/20/85	116.56
12-23	5357270007	NURNEY MASON	12/07/85–12/20/85	BARBER SHOP COMMISSION PERIOD ENDING 12/20/85	103.82
12-23	5357270003	JOSEPH P QUATTRONE	12/07/85–12/20/85	BARBER SHOP COMMISSION PERIOD ENDING 12/20/85	113.61
12-31	6010930011	F.I.C.A. WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	2.02
12-31	6010930009	FEDERAL TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	231.90
12-31	6010930010	MEDICARE TAX WITHHELD	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	31.32

EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	4,401.08
TOTAL	**4,401.08**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	4,401.08

ATTENDING PHYSICIAN REVOLVING FUND

EXPENSES

10-18	5289050001	DISTRICT WHOLESALE DRUG	09/16/85–09/30/85	DRUG BILL	2,573.30
11-07	5310580001	Do	10/01/85–10/15/85	DRUG BILL FOR THE PERIOD 10/01/85 - 10/15/85	1,120.63
11-07	5310580013	Do	10/25/85	DRUG BILL FOR 08/01/85	160.18
11-15	5318580001	Do	10/16/85–10/31/85	DRUG BILL FOR THE PERIOD 10/16/85 - 10/31/85 (ACCT - 8421)	1,539.13
12-09	5343130001	Do	11/01/85–11/15/85	DRUG BILL FOR THE PERIOD 11/01/85 - 11/15/85	1,740.26
12-10	5343140001	Do	11/16/85–11/30/85	DRUG BILL FOR PERIOD 11/16/85 - 11/30/85 (ACCT - 8421)	844.86

12-30	5361190001	Do	12/01/85–12/13/85	DRUG BILL FOR THE PERIOD 12-01/85 - 12/13/85 - ACCT 8421	1,030.37

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND	9,008.73
TOTAL	**9,008.73**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

ATTENDING PHYSICIAN REVOLVING FUND	9,008.73

PAGE REVOLVING FUND

EXPENSES

10-18	5288080001	HOUSE OF REPRESENTATIVES RESTAURANT	10/04/85	PAGES' PICNIC RECREATION	400.00
10-18	5288080002	RICHARD DROST	08/31/85–10/10/85	SENATE PAGE REFUND OF SECURITY DEPOSIT	100.00
10-25	5296820001	HOUSE OF REPRESENTATIVES RESTAURANT	09/03/85–09/30/85	PAGES' FOOD SERVICE SEPTEMBER	8,328.00
11-08	5311020001	WASHINGTON TALENT AGENCY	11/01/85	ENTERTAINMENT FOR PAGES' HALLOWEEN PARTY - ENTERTAINMENT FUND	245.00
11-14	5317880001	CHRISTINE LYNNE KEIGLEY	08/28/85–11/03/85	REFUND OF SECURITY DEPOSIT	100.00
11-14	5317880002	DAVID LIPMAN	09/03/85–11/07/85	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
11-14	5317880003	SUZANNE WESTON	10/01/85–11/07/85	REFUND OF SECURITY DEPOSIT - SENATE PAGE	100.00
11-20	5323040001	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85–10/31/85	PAGES' FOOD SERVICE OCTOBER, 1985	9,508.00
11-21	5323460001	Do	11/01/85	CATERING SERVICE PAGES' HALLOWEEN PARTY ENTERTAINMENT FUND	105.65
12-17	5347200001	Do	11/01/85–11/22/85	PAGES' DINNER NOVEMBER, 1985	5,834.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

PAGE REVOLVING FUND	24,820.65
TOTAL	**24,820.65**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

PAGE REVOLVING FUND	24,820.65

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

10-16	5288010005	A.J. BUCK & SON, INC.	09/27/85	MEDICAL SUPPLIES (A-135-85)	5.71
10-16	5288010006	BAUMGARTEN COMPANY OF WASHINGTON	09/23/85	RUBBER STAMPS (A-172-85)	26.90
10-16	5288010001	BRISTOL LABORATORIES	09/17/85	PHARMACEUTICAL SUPPLIES, SPARK KIT (A-155-85)	629.00
10-16	5288010007	CURTIN MATHESON SCIENTIFIC INC	08/27/85–09/09/85	LABORATORY SUPPLIES (A-165-85)	406.90
10-16	5288010002	DU PONT COMPANY	09/12/85	LABORATORY SUPPLIES (A-171-85)	1,846.17
10-16	5288010003	LEDERLE LABORATORIES DIVISION	09/11/85	PHARMACEUTICAL SUPPLIES (A-163-85)	289.95
10-16	5288010011	NAVY TIMES	12/02/85–12/02/86	2 YEAR SUBSCRIPTION RENEWAL (A-164-85)	72.00
10-18	5288520001	DISTRICT WHOLESALE DRUG	09/01/85–09/30/85	DRUG BILL FOR THE PERIOD 09/01/85 - 09/30/85 (ACCT - 8420)	13,287.44
10-22	5291070001	NAVAL MEDICAL COMMAND	09/30/84	COMPUTER ADP COSTS	617.52
10-22	5291070002	Do	09/30/84	LOGISTICS SUPPORT	45.09
10-25	5296190004	A.J. BUCK & SON, INC.	09/30/85	MEDICAL SUPPLIES, AIR SPLINTS (A-173-85)	49.94
10-25	5296190003	ALLIED FISHER SCIENTIFIC	09/03/85–09/30/85	LABORATORY SUPPLIES (A-166-85)	92.38
10-25	5296190001	CURTIN MATHESON SCIENTIFIC INC	10/03/85	LABORATORY SUPPLIES (A-002-86)	53.00
10-25	5296190002	DU PONT COMPANY	10/10/85	LABORATORY SUPPLIES (A-004-86)	2,652.53

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	5296190006	NAVAL MEDICAL COMMAND	10/01/84–12/31/84	ADP COSTS FT-85	2,497.00
10-25	5296190007	C. BARRY PAOLONI	08/01/85–09/30/85	REPLENISH PETTY CASH	28.96
10-25	5296190005	WASHINGTON PHYSICIANS DIRECTORY	09/27/85	MEDICAL LITERATURE (A0176-85)	49.00
10-28	5298170012	PHILLIP BIRKA	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170013	ROGER BLAIR	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170014	RICHARD BUMP	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170001	FREEMAN H CARY	10/01/85–10/31/85	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85 - ALLOWANCE (LESS 50% INCOME TAX)	500.00
10-28	5298170015	CHIEF OF NAVAL OPERATIONS	10/01/84 -09/30/85	EXPENSES FOR THE STAFF AND EQUIPMENT TO THE OFFICE OF THE ATTENDING PHYSICIAN DURING FY85	644,746.00
10-28	5298170006	DAVID DULA	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170010	SIDNEY GALE	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170011	RON KULPA	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170007	DAVID LINDSAY	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170002	LEE MANDEL	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170004	C. BARRY PAOLONI	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170005	CHRISTOPHER PICAUT	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170003	WILLIAM O., M.D. SARGEANT	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170008	JEFFREY TARVIN	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-28	5298170009	CARL TRESNAK	10/01/85–10/31/85	ALLOWANCE AS AN ASS'T TO THE ATTENDING PHYSICIAN AS AUTHORIZED 10/31/85-ALLOWANCE (LESS 20% INCOME TAX).	160.00
10-29	5301050001	CURTIN MATHESON SCIENTIFIC INC	10/04/85	LABORATORY SUPPLIES (A-002-86)	120.00
10-29	5301050002	LANGER ORTHOTIC LABORATORY, INC.	10/15/85	MEDICAL SUPPLIES (ORTHO) (A-007-86)	82.00
10-30	5318980008	FEDERAL TAX WITHHELD	10/01/85–10/31/85	FOR PAYMENTS MADE IN OCTOBER 1985	1,020.00
11-08	5311140009	AMERICAN JOURNAL OF MEDICINE	01/01/86–12/31/87	LITERATURE - 2 YEAR SUBSCRIPTION RENEWAL (A-003-86)	82.80
11-08	5311140007	NATURE'S BOUNTY, INC.	10/18/85	PHARMACEUTICAL SUPPLIES	1,793.46
11-08	5311140004	OREM MEIDCAL CORPORATION	09/24/85	MEDICAL EQUIPMENT (A-175-85)	15.98
11-08	5311140001	WILLIAM O. SARGEANT, D.O.	10/06/85–10/11/85	REIMB OF REGISTRATION FEE FOR EMERGENCY MEDICINE 1985 BOARD PREP SEMINAR FOR PERIOD 10/06/85-10/11/85.	510.00
11-08	5311140002	Do	10/06/85–10/11/85	REIMB TRVL COSTS FOR POV TRVL FM BETHESDA, MD TO PHILADELPHIA, PA @ .205/MI X 262 MI R/T; TOLL CHARGES.	62.71
11-08	5311140003	Do	10/06/85–10/11/85	PER DIEM FOR PERIOD OF 10/06/85 TO 10/11/85 IN PHILADELPHIA, PA 6 DAYS FOR HOTEL, FOOD, TIPS, ETC.	300.00
11-08	5311140008	WASHINGTON CONSUMER CHECKBOOK	02/01/86–01/31/87	LITERATURE - 1 YEAR SUBSCRIPTION RENEWAL	15.80
11-18	5318750001	DISTRICT WHOLESALE DRUG	10/01/85–10/31/85	DRUG BILL FOR THE PERIOD 10/01/85 - 10/31/85 (ACCT 8420)	10,206.50
11-18	5319020012	ALLIED FISHER SCIENTIFIC	08/23/85	LABORATORY SUPPLIES (A-166-85)	241.57
11-18	5319020010	Do	09/18/85–10/29/85	LABORATORY SUPPLIES (A-174-85)	72.23

11-18	5319020001	Do	10/16/85–10/31/85	LABORATORY SUPPLIES (A-014-86)	113.34
11-18	5319020002	Do	10/29/85–10/31/85	LABORATORY SUPPLIES (A-020-86)	277.84
11-18	5319020013	BURROUGHS WELLCOME CO	11/07/85	PHARMACEUTICAL SUPPLIES (A-025-86)	955.57
11-18	5319020006	CAPITOL LAMINATIONS, INC	10/21/85	MEDICAL SUPPLIES, LAMINATING PLASTIC (A-017-86)	96.00
11-18	5319020014	CARDIO-SUPPLY	11/04/85	MEDICAL SUPPLIES, ECG MOUNTING PAPER (A-022-86)	54.55
11-18	5319020015	CURTIN MATHESON SCIENTIFIC INC	11/01/85	LABORATORY SUPPLIES (A-021-86)	136.00
11-18	5319020011	DISTRICT WHOLESALE DRUG	09/13/85	DRUG BILL FOR 09/13/85 (ACCT - 8420)	46.71
11-18	5319020003	EASTMAN KODAK COMPANY	10/31/85	X-RAY SUPPLIES (A-012-86)	129.90
11-18	5319020004	FACTS & COMPARISONS	10/25/85	MEDICAL LITERATURE, 1 YEAR SUBSCRIPTION RENEWAL (A-005-86)	72.50
11-18	5319020005	HEALTHWARE, INC	10/02/85–10/18/85	LABORATORY SUPPLIES (A-001-86)	54.50
11-18	5319020007	Do	10/30/85	LABORATORY SUPPLIES (A-023-86)	23.20
11-18	5319020008	JUNG PRODUCTS, INC.	10/28/85	MEDICAL SUPPLIES, ORTHOPAEDIC (A-006-86)	158.68
11-18	5319020009	MED-SEARCH SYSTEMS INC.	10/28/85	MEDICAL EQUIPMENT, ECG LEADS (A-018-86)	31.23
11-18	5319020018	C. BARRY PAOLONI	10/01/85–10/28/85	REPLENISH PETTY CASH FOR PERIOD 10/01/85 - 10/28/85	80.31
11-18	5319020016	POLAROID CORPORATION	10/31/85	MEDICAL SUPPLIES, FILM (A-016-85)	526.26
11-18	5319020017	SEARLE CONSUMER PRODUCTS	11/04/85	PHARMACEUTICAL SUPPLIES (A-008-86)	1,261.92
11-20	5322180007	PHILLIP BIRKA	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1985	160.00
11-20	5322180008	ROGER BLAIR	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER	160.00
11-20	5322180009	RICHARD BUMP	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER	160.00
11-20	5322180001	FREEMAN H CARY	11/01/85–11/30/85	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1985	500.00
11-20	5322180010	DAVID DULA	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1985	160.00
11-20	5322180006	SIDNEY GALE	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1985	160.00
11-20	5322180014	RON KULPA	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1985	160.00
11-20	5322180011	DAVID LINDSAY	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTOHRIZED 30 NOVEMBER 1985	160.00
11-20	5322180002	LEE MANDEL	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1985	160.00
11-20	5322180004	C. BARRY PAOLONI	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORZIED 30 NOVEMBER	160.00
11-20	5322180005	CHRISTOPHER PICAUT	11/01/85–11/30/85	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1985	160.00
11-20	5322180003	WILLIAM O. SARGEANT, D.O.	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 20 NOVEMBER 1985	160.00
11-20	5322180012	JEFFREY TARVIN	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 30 NOVEMBER 1985	160.00
11-20	5322180013	CARL TRESNAK	11/01/85–11/30/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTOHRIZED 30 NOVEMBER	160.00
11-30	5340910007	FEDERAL TAX WITHHELD	11/30/85	FOR PAYMENTS MADE IN NOVEMBER 1985	1,020.00
12-10	5343150001	DISTRICT WHOLESALE DRUG	11/01/85–11/30/85	DRUG BILL FOR THE PERIOD 11/01/85 - 11/30/85 (ACCT - 8420)	5,914.35
12-11	5344040004	AIR PRODUCTS & CHEMICALS	11/21/85	MEDICAL OXYGEN	109.30
12-11	5344040003	ALLIED FISHER SCIENTIFIC	03/28/85	LABORATORY SUPPLIES	48.99
12-11	5344040005	CURTIN MATHESON SCIENTIFIC INC	11/13/85	LABORATORY SUPPLIES (A-027-86)	53.00
12-11	5344040009	Do	11/14/85	LABORATORY SUPPLIES (A-027-86)	100.00
12-11	5344040006	DUPONT COMPANY	11/06/85	LABORATORY SUPPLIES (A-024-86)	1,043.71
12-11	5344040001	MARQUIS WHO'S WHO	01/07/85	MEDICAL LITERATURE	209.00
12-11	5344040002	NAVAL MEDICAL COMMAND	01/01/85–10/31/85	ADP COSTS FY 85 (COMPUTER)	5,330.00
12-11	5344040007	OREM MEDICAL CORP.	11/05/85	MEDICAL EQUIPMENT, OTOSCOPE (A-013-86)	212.94
12-11	5344040008	SCHERING CORPORATION	11/13/85	PHARMACEUTICAL SUPPLIES	927.75
12-24	5358010009	PHILLIP BIRKA	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010010	ROGER BLAIR	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DEMEBER 1985	160.00
12-24	5358010011	RICHARD BUMP	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010001	FREEMAN H CARY	12/01/85–12/31/85	ALLOWANCE AS ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	500.00
12-24	5358010007	DAVID DULA	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010006	SIDNEY GALE	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010008	RON KULPA	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010012	DAVID LINDSAY	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010002	LEE MANDEL	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010004	C. BARRY PAOLONI	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010005	CHRISTOPHER PICAUT	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010003	WILLIAM O. SARGEANT, D.O.	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010013	JEFFREY TARVIN	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-24	5358010014	CARL TRESNAK	12/01/85–12/31/85	ALLOWANCE AS AN ASSISTANT TO THE ATTENDING PHYSICIAN AS AUTHORIZED 31 DECEMBER 1985	160.00
12-30	5364010012	A.H. ROBINS COMPANY	10/23/85–11/15/85	PHARMACEUTICAL SUPPLIES (A-010-86)	240.61

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	5364010013	Do	10/23/85–11/15/85	PHARMACEUTICAL SUPPLIES (A-010-86)	167.58
12-30	5364010014	Do	10/23/85–11/15/85	PHARMACEUTICAL SUPPLIES (A-010-86)	176.40
12-30	5364010015	Do	10/23/85–11/15/85	PHARMACEUTICAL SUPPLIES (A-010-86)	331.32
12-30	5364010016	AIR PRODUCTS & CHEMICALS	06/28/85	PHARMACEUTICAL SUPPLIES, MEDICAL OXYGEN (A-129-85)	3.00
12-30	5364010020	AMERICAN HEALTH CONSULTANTS INC.	01/01/86–01/01/89	3-YEAR SUBSCRIPTION RENEWAL FOR INFECTIOUS DISEASE ALERT 1/86-1/89 (A-019-86)	150.00
12-30	5364010004	AMERICAN SCIENTIFIC PRODUCTS	12/11/85	LABORATORY SUPPLIES (A-037-86)	157.95
12-30	5364010001	Do	12/12/85	LABORATORY SUPPLIES (A-037-86)	40.68
12-30	5364010007	BURROUGHS WELLCOME CO	12/10/85	PHARMACEUTICAL SUPPLIES (A-035-86)	770.70
12-30	5364010010	CAPITAL ORTHOTICS LABORATORY, INC.	12/11/85	1 PAIR SPORT ORTHOTICS (A-033-86)	60.00
12-30	5364010005	CURTIN MATHESON SCIENTIFIC INC	12/10/85	LABORATORY SUPPLIES (A-043-86)	430.00
12-30	5364010002	Do	12/12/85	LABORATORY SUPPLIES (A-043-86)	36.00
12-30	5364010011	DISTRICT WHOLESALE DRUG	10/08/85–10/11/85	DRUG BILL FOR PERIOD 10/8/85-10/11/85	123.65
12-30	5364010003	DU PONT COMPANY	12/11/85	LABORATORY SUPPLIES (A-031-86)	2,978.98
12-30	5364010017	EMERGI-DOSE, INC.	12/12/85	MEDICAL LITERATURE (A-030-86)	99.05
12-30	5364010009	HEALTHWARE, INC	11/04/85–12/05/85	LABORATORY SUPPLIES (A-028-86)	66.10
12-30	5364010006	MILCOM	12/11/85	MEDICAL SUPPLIES, HEALTH QUESTIONNAIRE (A-046-86)	368.53
12-30	5364010019	C. BARRY PAOLONI	10/30/85–12/09/85	REPLENISH PETTY CASH FOR PERIOD 10/30/85-12/09/85	123.67
12-30	5364010008	SCHERING CORPORATION	12/10/85	PHARMACEUTICAL SUPPLIES (A-034-86)	211.68
12-31	6010930008	FEDERAL TAX WITHHELD	05/30/85	ADJUST FOR PAYMENTS MADE IN MAY 1985	8.03
12-31	6010930007	Do	12/31/85	FOR PAYMENTS MADE IN DECEMBER 1985	1,020.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 716,210.02

ADJUSTMENTS/REFUNDS

EXPENSES

11-25	5329920003	ANTHONY P. BELMONT	02/24/85–02/28/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.90)
12-06	5340990001	MICHAEL DOLAN	03/08/85–03/17/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(17.40)
09-27	5305970001	ATTENDING PHYSICIAN	10/01/83–09/30/84	REFUND DUE TO REIMBURSEMENT OF APPROPRIATED ACCOUNT FOR FY 84	(664.01)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN ..... (682.31)

TOTAL **715,527.71**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 715,527.71

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

10-03	5270070005	HBS	05/22/85–07/11/85	FOR THE PURCHASE OF TWO COMPUTER SYSTEMS WITH ACCESSORIES	57,006.00
10-03	5270070002	IBM CORPORATION	01/01/84–09/30/84	FOR THE MONTHLY MAINTENANCE OF FLATOP	660.87
10-03	5270070006	LANIER BUSINESS PRODUCTS, INC	10/25/84–08/22/85	FOR THE PURCHASE OF FOUR WORD PROCESSORS WITH ACCESSORIES, ELEVEN DICTATORS, AND TWO TRANSCRIBERS.	19,825.00
10-03	5270070009	MICRO RESEARCH, INC	01/08/85–09/05/85	FOR THE PURCHASE OF 4 COMPUTER SYSTEMS W/ACCESSORIES, 4 PRINTERS W/ACCESSORIES, 12 TERMINALS W/ACCESS.	161,849.30
10-03	5270070007	NBI	07/22/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	23,491.41
10-03	5270070004	TRENDATA CORPORATION	07/01/85–08/31/85	FOR THE MONTHLY LEASE OF SIXTEEN (16) MODEL 350 PRINTERS, EACH WITH CABLE AND FORMS TRACTOR	1,684.00
10-03	5270070003	XEROX CORPORATION	10/01/84–12/30/84	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS (LESS 3.5% DISCOUNT)	28,393.35
10-03	5270070001	Do	10/01/84–02/14/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS (LESS 3.5% DISCOUNT)	12,620.37
10-03	5270070008	3M - UFV0057	10/03/84–06/20/85	FOR THE PURCHASE OF SIX FACSIMILE TRANSCEIVERS WITH ACCESSORIES, 4 PHOTOCOPIERS W/ACCESS, 1 MICROFICHE.	42,390.55
10-03	5270130001	JUDY MCGINN	09/12/85–09/13/85	TO REPORT FIELD HEARING FOR THE COMMITTEE ON GOVERNMENT OPERATIONS IN NY, NY ON SEPT 13, ACTUAL EXPS.	195.41
10-03	5270150001	FALCON MICROSYSTEMS, INC	03/01/85–08/31/85	FOR THE MONTHLY RENTAL OF PERSONAL COMPUTERS	2,116.00
10-03	5270150002	PITNEY BOWES	05/01/85–08/31/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	10,776.27
10-03	5273030002	MICHAEL L. MURRAY	09/10/85–09/11/85	REIMB OF TRAVEL EXPENSES, PER TRAVEL ORDER 099-85-98, DATED 9-9-85	552.26
10-03	5273030003	STEVEN R ROSS	07/24/85–07/25/85	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-91, DATED 7-22-85	25.00
10-03	5273030001	Do	09/10/85–09/11/85	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-97, DATED 9-9-85	631.71
10-03	5273030004	WEST PUBLISHING CO	09/04/85	FEDERAL RULES OF CIVIL PROCEDURE SUPPLEMENTS	54.00
10-03	5273080001	ANDERSON-KNIGHT	05/23/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	1,176.00
10-03	5273080002	COMSEL CORPORATION	07/26/85–07/31/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	300.00
10-03	5273080003	MODERN DUPLICATOR CO INC	07/26/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	60.00
10-03	5273080004	PROFESSIONAL BUSINESS SYSTEMS, INC.	07/24/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	85.00
10-03	5273090001	CHESHIRE/A XEROX CO	09/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	130.00
10-03	5273090002	NBI	01/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,917.46
10-03	5273090003	SORBUS, INC.	08/01/85–08/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	196.00
10-03	5273090004	THE WESTERN UNION TELEGRAPH CO.	08/01/85–08/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.45
10-03	5273100004	CBS EDUCATIONAL & PROFESSIONAL PUB.	09/10/85	M-7248 PAGE SCHOOL - BOOKS	254.11
10-03	5273100003	CROWN SUPPLY CO.	09/04/85	M-7244 PAGE SCHOOL - SUPPLIES	180.77
10-03	5273100001	SCIENCE 85	07/22/85	M-7192 PAGE SCHOOL, SUBSCRIPTION	13.95
10-03	5273100002	WEBB TOURS, INC	07/31/85	M-7212 PAGE SCHOOL, TRANSPORTATION	950.00
10-03	5273110002	MULTICOM INCORPORATION	07/14/85–08/13/85	BELLBOY SERVICE 210651-R1	33.21
10-03	5273110001	SKETCHLEY SERVICES	07/03/85–08/28/85	LAB COAT SERVICES	148.51
10-03	5273130009	BENCHMARK SYSTEMS	05/07/85–06/24/85	FOR THE PURCHASE OF 4 CONTRAST ENHANCEMENT FILTERS, 2 TERMINALS, 2 LINE BOOSTERS, 4 CABLE-LINE DRIVERS.	5,044.50
10-03	5273130010	BLACK BOX CORPORATION	01/16/85–05/13/85	FOR THE PURCHASE OF NINE SWITCHBOXES	1,417.95
10-03	5273130002	DICTAPHONE CORPORATION	06/04/85–07/19/85	FOR THE PURCHASE OF FOUR DICTATORS AND ONE TRANSCRIBER	1,777.50
10-03	5273130001	DIGITAL EQUIPMENT CORPORATION	03/18/85–06/06/85	FOR THE PURCHASE OF TWO MICROCOMPUTERS WITH ACCESSORIES AND ONE TERMINALS	8,915.49
10-03	5273130003	GESTETNER CORPORATION	06/03/85	FOR THE PURCHASE OF ONE MEMOGRAPH MACHINE	2,450.00
10-03	5273130007	MID-ATLANTIC INDUSTRIES, INC	04/26/85–05/02/85	FOR THE PURCHASE OF SIX DICTATORS AND THREE TRANSCRIBERS	3,892.87
10-03	5273130008	OFFICE AUTOMATION, INC	02/20/85–07/12/85	FOR THE PURCHASE OF 19 SMARTMODEMS, 6 MONITORS, 4 PRINTERS, 14 EXPANSION BOARDS, AND 1 TELEVISION.	23,397.00
10-03	5273130006	RICOH CORPORATION	01/14/85	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	3,420.00
10-03	5273130005	SAVIN CORPORATION	04/17/85–05/29/85	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES AND ONE TEN BIN SORTER	8,328.60
10-03	5273130004	XEROX CORPORATION	12/10/84–07/12/85	1 MEMORYWRITER UPGRADE, 5 FACSIMILE TRANSCEIVERS WITH ACCESS., 1 MEMORYWRITER, 3 PHOTOCOPIER W/ACCESS.	73,290.97
10-03	5273150001	ELEANOR M KELLEY	09/20/85–09/23/85	REIMB FOR ROUND TRIP AIR TRAVEL WASHINGTON, DC TO BOSTON, MA AND RETURN, PURSUANT TO RULE 1	122.00
10-03	5274030002	C&P TELEPHONE COMPANY	08/01/85–08/31/85	CHARGES FOR ONE MONTH OF C&P SERVICE	51.44
10-03	5274030003	Do	08/01/85–08/31/85	CHARGES FOR ONE MONTH OF AT&T SERVICE	343.51
10-03	5274030001	WESTERN UNION TELEGRAPH CO	09/03/85	TELEGRAM	24.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	5274060001	MULTICOM INCORPORATION	09/14/85	BELLBOY SERVICE	168.35
10-03	5274060003	WEST PUBLISHING CO	09/30/85	TWO COMPLETE SETS OF U.S. C.A. FOR MEMBERS OF CONGRESS HENDON AND CHAPMAN (5% DISCOUNT - 30 DAYS).	1,276.80
10-03	5274060002	RAY YOUNG	09/18/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-107, DATED 9-30-85	46.18
10-03	5274100001	AT&T INFORMATION SYSTEMS	04/01/85–05/01/85	AT&T EQUIPMENT FOR COMMITTEES (1002 & 3000 BACS) PERIOD OF APRIL 1, 1985 THRU MAY 1, 1985	135,717.86
10-03	5274480001	XEROX CREDIT CORPORATION	09/15/85–10/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY WHIP'S CAR TAG #254	119.84
10-03	5274480003	Do	09/15/85–10/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY LEADER'S CAR, TAH #53	133.18
10-03	5274480006	Do	09/15/85–10/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY WHIP'S CAR TAG #259	119.84
10-03	5274480002	Do	09/15/85–10/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY LEADER'S CAR, TAG #43	133.18
10-03	5274480004	Do	09/15/85–10/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - SPEAKER'S CAR, TAG #18	133.18
10-03	5274480005	Do	09/15/85–10/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - CLERK'S CAR, TAG #77	119.84
10-07	5305990001	MARILYN MUIR	09/30/85	REISSUED CHECK	997.96
10-07	5305990002	BRUNO L. PIGOTT	09/30/85	REISSUED CHECK	443.58
10-07	5305990003	THOMAS JAMES VELLENGA	09/30/85	REISSUED CHECK	802.72
10-08	5274090007	BENCHMARK SYSTEMS, INC	05/01/85–08/31/85	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	74,722.67
10-08	5274090002	FALCON MICROSYSTEMS, INC	07/19/85	FOR THE PURCHASE OF ONE IMAGEWRITER PRINTER	486.00
10-08	5274090006	IBM CORPORATION	05/03/85–06/10/85	PURCHASE OF 4 SHEET FEED, 4 QUIETWRITER PRINTERS, WITH ACCESSORIES, & 8 COMPUTERS WITH ACCESSORIES.	27,144.00
10-08	5274090005	OFFICE AUTOMATION, INC	05/03/85–08/27/85	PURCHASE OF 1 HOOD, 1 TELEVISION, 2 EXPANSION BOARDS, 10 SMARTMODEMS, ONE PRINTER, &ONE SHEET FEED.	8,486.00
10-08	5274090003	RAPIDPRINT INC	04/16/85–07/15/85	FOR THE PURCHASE OF SIX TIME RECORDERS	1,883.45
10-08	5274090004	WANG LABORATORIES, INC	12/04/84–06/21/85	PURCHASE OF TWO PRINTERS WITH ACCESSORIES, TWO COMPUTER SYSTEMS WITH ACCESSORIES, & TWO WORKSTATIONS.	59,832.62
10-08	5274090001	XEROX CORPORATION	11/28/84–03/13/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS (LESS 3.5% DISCOUNT)	13,253.56
10-08	5275150001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	TOLL CHARGES	4.82
10-08	5275150002	Do	08/01/85–08/31/85	TOLL CHARGES	1,179.25
10-08	5275150003	Do	08/01/85–08/31/85	TOLL CHARGES	27.87
10-08	5275150004	Do	08/01/85–08/31/85	TOLL CHARGES	12.28
10-08	5275150006	GENERAL SERVICES ADMINISTRATION	08/01/85–08/31/85	FTS SERVICE	30.00
10-08	5275150007	Do	08/01/85–08/31/85	FTS SERVICE	30.00
10-08	5275150005	MULTICOM	08/14/85–09/13/85	TONER PAGE/BELL BOY SERVICE	16.74
10-08	5276040001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE SERVICE	50.32
10-08	5276040002	Do	08/01/85–08/31/85	LONG DISTANCE SERVICE	1,127.67
10-08	5276040003	MULTICOM	08/14/85–09/13/85	BELLBOY SERVICE	54.46
10-08	5276050004	AMPEX CORPORATION	06/03/85	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	1,331.81
10-08	5276050011	BENCHMARK SYSTEMS, INC	05/03/85–07/16/85	FOR THE PURCHASE OF ONE (1) HOOD, ONE (1) PRINTER STAND ONE (1) FORMS SHELF AND 3 CONTR ENHANCEMENTS.	1,454.00
10-08	5276050001	BLACK BOX CORPORATION	07/03/85	FOR THE PURCHASE OF CABLE NEEDED FOR HOUSE OWNED EQUIPMENT	475.72
10-08	5276050012	BURROUGHS CORPORATION	05/07/85–06/14/85	FOR THE PURCHASE OF 2 DEX EXPRESS 2000 AND 1 32000 FACSIMILE TRANSCEIVERS	8,187.00
10-08	5276050008	BUSINESS EQUIPMENT CENTER, LTD	08/06/85	FOR THE PURCHASE OF ONE (1) SONY RM-12 PORTABLE DICTATOR	272.00
10-08	5276050005	CAPITOL RADIO WHOLESALERS	03/15/85–08/29/85	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	2,128.83
10-08	5276050009	CHECKWRITER COMPANY	07/11/85	FOR THE PURCHASE OF ONE (1) SWINGLINE LETTER OPENER	611.15
10-08	5276050003	DEANCO, INC	07/01/85–07/08/85	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	302.81
10-08	5276050006	LSW, INC.	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES, STORAGE AND CONNECT TIME	62,758.86

10-08	5276050002	MOTOROLA, INC.	07/24/85	FOR THE PURCHASE OF SPARE BOARDS NEEDED FOR THE PAGING SYSTEM	16,704.00
10-08	5276050010	THE MATH BAX, INCORPORATED	05/14/85	FOR THE PURCHASE OF ONE (1) COMPAQ PLU PORTABLE COMPUTER	4,245.00
10-08	5276050007	XEROX CORPORATION	10/01/84–03/29/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	7,619.20
10-08	5276060004	NATIONAL NEWS AGENCY	10/01/85–12/31/85	NEWSPAPER SUBSCRIPTION SERVICE TO HOUSE OF REPS	4,482.65
10-08	5276060002	SHEPARD'S MCGRAW-HILL	09/18/85	MOTIONS IN FEDERAL COURT-CIVIL PRACTICE ANNUAL SUPPLEMENT	34.50
10-08	5276060003	WEST PUBLISHING COMPANY	09/19/85	USAGE OF WESTLAW	687.07
10-08	5276070001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES	12,077.50
10-08	5276070002	Do	08/01/85–08/31/85	C&P DIRECTORY ASSISTANCE CHARGES	8,278.56
10-08	5277010007	BOWERS OFFICE PRODUCTS INC	06/01/85–08/31/85	FOR THE MONTHLY RENTAL OF ONE (1) CANON NP-125 PHOTOCOPIER	260.00
10-08	5277010002	Do	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIES	130.00
10-08	5277010012	CALSO COMMUNICATIONS INC.	05/08/85–06/20/85	FOR THE PURCHASE OF TWO ANSWERING SYSTEMS	309.52
10-08	5277010004	COMMART INCORPORATED	07/01/85–07/31/85	FOR THE MONTHLY RENTAL OF ONE CRT TERMINAL	73.00
10-08	5277010009	Do	08/01/85–08/31/85	FOR THE MONTHLY RENTAL OF ONE (1) CRT TERMINAL	73.00
10-08	5277010011	CPT CORPORATION	08/20/85	FOR THE PURCHASE OF ONE WORD PROCESSOR	4,740.00
10-08	5277010010	HARRIS DATA COMMUNICATIONS, INC.	04/01/85–04/30/85	FOR THE MONTHLY RENTAL OF ONE (1) TERMINAL	1,176.00
10-08	5277010013	IBM CORPORATION	12/04/84–03/15/85	FOR PURCHASE OF FOUR TYPEWRITERS, ONE MONITOR ADAPTOR AND TWO COMPUTER SYSTEMS WITH ACCESSORIES.	8,536.94
10-08	5277010014	MEMORY SYSTEMS	04/18/85	FOR THE PURCHASE OF ONE PLOTTER WITH CABLE	1,204.10
10-08	5277010006	MID-ATLANTIC INDUSTRIES, INC.	07/01/85–08/31/85	FOR THE MONTHLY RENTAL OF TWELVE (12) NORELCO DICTATORS	214.73
10-08	5277010003	ROYAL BUSINESS MACHINES	11/01/84–09/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	3,628.00
10-08	5277010015	SHARP ELECTRONIC CORP	03/29/85	FOR THE PURCHASE OF TWO CALCULATORS	286.40
10-08	5277010016	TERMINALS UNLIMITED	06/01/85–09/30/85	FOR THE MONTHLY RENTAL OF COMPUTERS	9,270.64
10-08	5277010008	THE MATH BAX, INCORPORATED	06/01/85–08/31/85	FOR THE MONTHLY RENTAL OF TWELVE (12) COMPAQ PLUS PORTABLE COMPUTERS	3,190.27
10-08	5277010005	TISOFT, INC.	06/01/85–07/31/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	108,891.30
10-08	5277010001	TRW CORPORATION	05/01/85–07/31/85	FOR THE MONTHLY RENTAL OF TERMINALS AND COUPLERS	933.33
10-08	5280080010	ADDS	10/01/85–11/30/85	FOR THE MONTHLY MAITENANCE OF HOUSE WONED EQUIPMENT	1,048.00
10-08	5280080004	BENCHMARK SYSTEMS, INC	05/16/85–08/01/85	FOR PURCHASE OF 1 PRINTER STAND, 2 TERMINALS, 3 AUTOMATIC DIALERS, 2 HOODS & 1 UPGRADE	23,947.85
10-08	5280080009	COMMERCIAL TELEVISION SERVICE	10/01/85–11/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	553.00
10-08	5280080007	DIGITAL EQUIPMENT CORPORATION	01/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	26,810.08
10-08	5280080002	FALCON MICROSYSTEMS, INC	12/10/84–07/17/85	FOR PURCHASE OF 1 MODEM, 3 COMPUTERS WITH ACCESSORIES, & 3 PRINTERS WITH ACCESSORIES	20,471.00
10-08	5280080003	IBM CORPORATION	01/04/85–08/20/85	FOR PURCHASE OF TWENTY-NINE COMPUTER SYSTEMS W/ACCESS, 1 DISPLAYWRITER W/ACCESS & 1 QUITWRITER W/ACCESS.	115,427.00
10-08	5280080001	MICRO RESEARCH, INC	05/01/85–08/08/85	PURCHASE OF 9 MODEMS/3 COMPUTER SYSTEMS W/ACCESS/6 TRMLS W/ACCESS/3 PRTRS/1 DISK/3 SWITHCES/SOFTWARE.	128,756.20
10-08	5280080005	RCA SALES CORPORATION	09/10/85	FOR PURCHASE OF 10 19' COLOR TELE W/REMOTE CONTROL, 20 12' TELE, & 20 13' TELE W/REMOTE CONTROLS.	9,060.00
10-08	5280080006	TERMINAL DATA CORPORATION	10/01/84–09/30/85	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	13,803.79
10-08	5280270001	AT&T INFORMATION SYSTEMS	06/01/85–07/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	10,606.90
10-08	5281720001	OHIO BELL TELEPHONE	06/10/85–07/09/85	REISSUED CHECK	61.45
10-08	5281720002	Do	06/10/85–07/09/85	REISSUED CHECK	12.40
10-08	5281720005	Do	06/29/85	REISSUED CHECK	(11.76)
10-08	5281720003	Do	07/01/85	REISSUED CHECK	1.94
10-08	5281720004	Do	07/01/85	REISSUED CHECK	14.46
10-08	5281720006	Do	07/13/85–08/12/85	REISSUED CHECK	252.60
10-08	5281720007	Do	07/13/85–08/12/85	REISSUED CHECK	1.08
10-08	5305990004	JANE B METZINGER	09/30/85	REISSUED CHECK	1,253.83
10-09	5280040001	WEST PUBLISHING COMPANY	10/03/85	FD CS NEWS 1985 - ANNUAL CHARGE	90.00
10-09	5280090002	DANIEL DOTSON	09/12/85–09/16/85	REPORT FIELD HRGS FOR CMT ON INTERIOR & INSULAR AFFAIRS & VETERANS' AFFAIRS IN SAN DIEGO & LOS ANGELES.	321.54
10-09	5280090001	JUDY MCGINN	09/27/85–09/27/85	TO REPORT A FIELD HEARING FOR COMMITTEE ON INTERIOR & INSULAR AFFAIRS IN CLARKSBURG, WV ON 9/27/85.	150.75
10-09	5280090003	MARCIA D STEIN	09/29/85–09/30/85	REPORT FIELD HRG FOR SELECT COMMITTEE ON AGING IN NEW YORK, NJ ON 09/30/85 (ACTUAL EXPENSES)	171.27
10-09	5280090004	ROBERT B. THOMAS	09/27/85–09/28/85	REPORT FIELD HRG FOR COMMITTEE ON INTERIOR & INSULAR AFFAIRS IN FROSTBURG, MD ON 09/28/85	161.50
10-09	5280150001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE AUGUST 1985	116.45
10-09	5280250005	ABF FREIGHT SYSTEMS INC.	09/13/85	SHIPMENT FOR CONG CRANE	136.97
10-09	5280250004	CONTRACT CARPET RESEARCH	09/23/85–03/23/86	PROPERTY SUPPLY - NEWSLETTER	195.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	5280250002	PRESS ASSOCIATION INC	03/15/85	CLERK OFC - NEWS SERVICE	411.55
10-09	5280250001	UNITED PRESS INTERNATIONAL	03/15/85	CLERK OFC - NEWS SERVICE	376.79
10-09	5280250003	3M UFV2673	09/05/85	RECORDING STUDIO (SUPPLIES)	1,216.32
10-09	5280520001	IBM CORPORATION	08/05/85–08/09/85	PAYMENT FOR DISPLAYWRITE/36 WORKSHOP	900.00
10-09	5281010001	PEPCO	08/13/85–09/16/85	LIGHTING SERVICE	769.51
10-09	5281010002	Do	08/13/85–09/16/85	LIGHTING SERVICE	33.78
10-09	5281060001	U.S. GENERAL ACCOUNTING OFFICE	03/30/85–04/01/85	TRAVEL REIMBURSEMENT/CONT. ELECTION/W HARDEN	367.27
10-09	5305990005	VICTORIA C CHAMBERS	09/30/85	REISSUED CHECK	1,083.41
10-10	5280140001	MULTICOM INCORPORATION	06/13/85–07/14/85	BELLBOY SERVICE	33.21
10-10	5280140002	Do	08/14/85–09/13/85	BELLBOY SERVICE	32.13
10-10	5281270001	B & B RECORDS CENTER, INC	09/27/85	29 ROLLS PROCESSED FILM	116.00
10-10	5281280001	ANDERSON JACOBSON, INC	06/27/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	160.00
10-10	5281280002	COMPUTER CABLE INSTALLATION INC	08/27/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	232.75
10-10	5282020002	SHEPARD'S MCGRAW-HILL	09/25/85	DISCOVERY PROCEEDINGS IN FEDERAL PRACTICE ANNUAL SUPPLEMENT	23.50
10-10	5282020001	THE AMERICAN LAWYER	09/13/85	ANNUAL SUBSCRIPTION	195.00
10-11	5274020001	SUSAN M. ZELENIAK	09/22/85–09/24/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-84-102, DATES 9-19-85	195.26
10-11	5282070007	DIGITAL EQUIPMENT CORPORATION	09/06/84	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	24,201.96
10-11	5282070006	FALCON MICROSYSTEMS, INC	06/13/84–08/17/84	FOR THE PURCHASE OF ONE DISK DRIVE, ONE NUMERIC KEYPAD, AND SOFTWARE	850.00
10-11	5282070001	HBS	06/05/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	25,983.00
10-11	5282070009	IBM CORPORATION	03/01/85–07/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	21,769.06
10-11	5282070003	MICROGRAPHIC SPECIALTIES, INC	05/01/85	FOR THE PURCHASE OF ONE MICRON 770 MICROFICHE READER	287.00
10-11	5282070010	NBI	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	61,872.00
10-11	5282070008	OFFICE AUTOMATION, INC	08/16/84	FOR THE PURCHASE OF ONE PRINTER WITH FORMS TRACTOR	2,126.00
10-11	5282070002	SHARP ELECTRONIC CORP	07/08/85	FOR THE PURCHASE OF TWO CALCULATORS	286.40
10-11	5282070004	SYNON, INC	05/10/85	FOR THE PURCHASE OF TWO PRENTICE ALD/SA LIMITED DISTANCE MODEMS	560.00
10-11	5282070005	TERMINAL DATA CORPORATION	05/06/85–05/23/85	FOR THE PURCHASE OF TWO 3777M ACOUSTICAL HOODS AND ONE 3725 ACOUSTICAL HOOD	1,142.00
10-11	5282110004	C&P TELEPHONE COMPANY	08/01/85–08/31/85	LONG DISTANCE TELEPHONE SERVICE	730.90
10-11	5282110005	Do	08/01/85–08/31/85	LOCAL TOLL CHARGES	42.97
10-11	5282110001	MULTICOM	08/17/85–09/13/85	BELLBOY SERVICE & EQUIPMENT #202-668-6939	28.06
10-11	5282110002	Do	08/17/85–09/13/85	BELLBOY SERVICE & EQUIPMENT 202-555-4480	28.06
10-11	5282110003	WESTERN UNION TELEGRAPH CO.	09/01/85–09/30/85	MESSAGE SERVICE	11.50
10-11	5282140002	CLEVELAND FOLDER SERVICE	09/18/85	M-7256 P.D.S. (SUPPLIES)	1,768.60
10-11	5282140003	Do	09/18/85	M-7258 P.D.S. (SUPPLIES)	1,122.95
10-11	5282140001	3M UFV2673	09/06/85	M-7247 RECORDING STUDIO	2,584.68
10-11	5282150001	ALLIED FISHER SCIENTIFIC	08/05/85	M-7226 PAGE SCHOOL SUPPLIES	78.26
10-11	5282150002	WEBB TOURS, INC	10/01/85	M-7268 PAGE SCHOOL TRANSPORTATION	445.00
10-11	5282170001	LEET-MELBROOK INC.	09/01/85–09/30/85	MICROFILM SERVICES	262.59
10-11	5283020001	OFFICE AUTOMATION, INC	07/17/85–07/19/85	FOR THE PURCHASE OF THREE MODEMS	1,266.00
10-11	5283020002	POTOMAC TELECOM, INC.	07/26/85	FOR THE PURCHASE OF ONE PORTABLE TERMINAL	705.00
10-11	5283020005	THE ZAMOISKI CO.	01/19/85	FOR THE REIMBURSEMENT OF CREDIT	709.00
10-11	5283020003	XEROX CORPORATION	03/05/85–08/14/85	FOR THE PURCHASE OF TELECOPIER AND PHOTOCOPIER WITH ACCESSORIES	3,116.00
10-11	5283020004	Do	03/05/85–08/14/85	FOR THE PURCHASE OF TELECOPIER AND PHOTOCOPIER WITH ACCESSORIES	8,390.67
10-11	5305990006	ERMINE PHILLIPS	09/30/85	REISSUED CHECK	456.68

10-15	5284030002	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS. SW ACC. #0013-19672-18.	864.00
10-15	5284030001	Do	08/03/85–09/01/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB ACC.#0000-00763-80	1,177.00
10-15	5284030003	Do	08/06/85–09/05/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ENERGY & COMMERCE COMMITTEE ACC. #0013-19670-10	38.50
10-15	5288130001	PROTECH PHOTO, INC.	10/01/85	FOR THE PURCHASE OF CAMERA EQUIPMENT	2,059.00
10-15	5288630001	HOLMES COUNTY AGRICULTURE SOCIETY	08/15/85	REISSUED CHECK	85.00
10-16	5284080001	AT&T INFORMATION SYSTEMS	05/02/85–06/01/85	AT&T EQUIPMENT FOR COMMITTEES (1002 & 3000 BACS)	123,762.11
10-16	5288030001	SILVERMAN GALLERIES	10/08/85	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES	50.00
10-16	5288060002	MULTICOM	09/14/85	BELLBOY SERVICE	56.12
10-16	5288060001	ST. PAUL PIONEER PRESS & DISPATCH	10/18/85–10/17/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	146.12
10-16	5288140001	NBI	07/10/85	FOR THE PURCHASE OF ONE PRINTER WITH ENVELOPE FEEDER	2,811.00
10-16	5288140002	PITNEY BOWES	05/14/85	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,995.00
10-16	5288140003	RADIO SHACK	07/22/85–08/07/85	FOR THE PURCHASE OF SIX PORTABLE COMPUTERS WITH ACCESSORIES	4,126.46
10-16	5288140004	SOFTWARE TECH INC	08/06/85	FOR THE PURCHASE OF ONE SOFTWARE PACKAGE	245.00
10-16	5288140005	XEROX CORPORATION	04/22/85	FOR THE PURCHASE OF ONE LASER PRINTER	12,916.00
10-16	5289020001	COLLEGE BOARD MIDDLE STATES	10/15/85	PAGE SCHOOL IN-SERVICE TRAINING	60.00
10-16	5289340001	SILVIO O CONTE	09/03/85	REISSUED CHECK	167.50
10-16	5289340002	Do	09/06/85–09/08/85	REISSUED CHECK	371.00
10-17	5288140006	3M - UFV0057	02/01/85–08/31/85	FOR THE MONTHLY RENTAL OF 3M FACSIMILE TRANSCEIVERS	27,449.89
10-17	5305990007	JANA G HAEHL	09/30/85	REISSUED CHECK	1,143.99
10-18	5288100002	EASTERN AIR LINES, INC	09/12/85–09/13/85	REIMB TO CARRIER PER TRAVEL ORDERS 099-84-100 (TRAVELER: CAROL BRADFIELD) & 099-84-101 (JUDY MCGINN).	208.00
10-18	5288100003	NEW YORK AIRLINES, INC	09/22/85–09/24/85	REIMB TO CARRIER PER TRAVEL ORDER 099-84-102, DATED 9/19/85 (TRAVELER: SUSAN ZELENIAK)	124.00
10-18	5288100001	WEST PUBLISHING COMPANY	10/10/85	U.S. CODE ANNOTATED T29 LABOR SECTIONS 217 THRU END (4 VOLS.) 349 SETS @ $71.00 PER SET	24,779.00
10-18	5288160011	C&P TELEPHONE COMPANY	06/01/85–06/30/85	OFFICIAL LEG LD SERVICE	333.82
10-18	5288160001	Do	06/01/85–06/30/85	OFFICIAL LEG SERVICE/LD	1,916.54
10-18	5288160012	Do	08/01/85–08/31/85	OFFICIAL LD LEG SERVICE	650.38
10-18	5288170001	AB DICK COMPANY	02/19/85–08/22/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,862.74
10-18	5288170012	ANDERSON JACOBSON, INC	11/08/85–03/29/86	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,169.96
10-18	5288170009	ATEX INC.	08/01/85–08/31/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	795.00
10-18	5288170005	ATEX, INC.	08/29/84	FOR THE PURCHASE OF FOUR COMPUTER SYSTEMS WITH ACCESSORIES	435,600.00
10-18	5288170003	COMSEL CORPORATION	08/29/85–09/27/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,200.00
10-18	5288170008	EASTMAN KODAK COMPANY	08/01/85–08/31/85	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	945.00
10-18	5288170004	ITT DIALCOM	02/01/85–07/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	13,838.44
10-18	5288170011	M/A-COM ALANTHUS DATA, INC.	03/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	7,447.22
10-18	5288170010	PITNEY BOWES, INC.	05/01/85–06/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	576.00
10-18	5288170006	VAN SAN CORPORATION	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF VIKING ACOUSTICAL HOODS	56.24
10-18	5288170007	WHITAKER BROTHERS BUSINESS MACHINES, INC	08/01/85–08/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	50.00
10-18	5289090001	HOUSE INFORMATION SYSTEMS	09/01/85–09/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	2,247.87
10-18	5289120001	AMERICAN BANK STATIONERY	07/31/85–09/18/85	CHECK ORDERS FOR MEMBERS	515.21
10-18	5289130001	CALSO COMMUNICATIONS INC.	03/22/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	79.73
10-18	5289150001	NEW YORK AIRLINES, INC	09/29/85–09/30/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER	104.00
10-18	5290250001	COMSEL CORPORATION	02/01/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
10-18	5290250002	DICTAPHONE CORPORATION	01/23/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	111.60
10-18	5290250003	XEROX CORPORATION	10/01/84–04/04/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS (LESS 3.5% DISCOUNT)	33,242.35
10-18	5305990008	LILLIAN ZACKMAN	09/30/85	REISSUED CHECK	363.84
10-22	5294020001	ITT DIALCOM	01/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	50,069.95
10-22	5294050008	ABF FREIGHT SYSTEMS INC.	09/13/85	GBL S-3927776 SHIPMENT OF PHOTO EQUIPMENT (PAPER CUTTER)	89.39
10-22	5294050004	CANTWELL-CLEARY CO	08/26/85	M-7239 P.D.S. DISCOUNT INCLUDED	9,871.10
10-22	5294050002	GAYLORD BROS.	07/08/85	M-7170 HOUSE LIBRARY SUPPLIES	252.84
10-22	5294050003	INTERNATIONAL PAPER CO	07/26/85	M-7206 P.D.S. BOXES DISCOUNT INCLUDED	857.59
10-22	5294050001	LAWLETTERS, INC	05/21/84	M-6878 CLERK OFC	69.00
10-22	5294050007	R.P.W. PUBLISHING CORP.	10/03/85	M-7280 CLERK OFC	110.90
10-22	5294050006	WHITAKER BROTHERS BUSINESS MACHINES, INC	10/10/85	M-7265 FINANCE OFFICE	130.00
10-22	5294050005	3M UFV2673	09/05/85	M-7246 RECORDING STUDIO	9,886.69
10-23	5295040014	ANDERSON JACOBSON, INC.	05/06/83–07/19/83	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	698.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	5295040005	Do	10/28/83-07/30/84	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,396.53
10-23	5295040011	ANDERSON-KNIGHT	07/10/85-09/20/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	681.05
10-23	5295040008	BLACK BOX CORPORATION	01/10/85-04/26/85	FOR THE PURCHASE OF THREE SWITCHBOXES AND TWO MINI-PRINT SPOOLERS	970.90
10-23	5295040010	BURROUGHS CORPORATION	05/29/85-08/12/85	FOR THE PURCHASE OF SEVEN FACSIMILE TRANSCEIVERS	17,369.00
10-23	5295040003	COMSEL CORPORATION	07/20/84-08/17/84	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	300.00
10-23	5295040002	DATA TERMINALS & COMMUNICATIONS	08/01/85-09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,289.40
10-23	5295040007	DIGITAL EQUIPMENT CORPORATION	04/02/85-05/16/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES AND THREE TERMINALS	9,250.85
10-23	5295040004	GENICOM CORPORATION	08/01/85-09/30/85	FOR THE MONTHLY RENTAL OF PRINTERS	8,304.80
10-23	5295040006	IBM CORPORATION	05/16/85-08/07/85	PURCHASE OF 21 COMPUTERS W/ACCESS., 2 TYPEWRITERS, 1 QUIETWRITER W/ACCESS. & 6 MEMORY EXPANSION KITS.	63,157.00
10-23	5295040001	Do	07/01/85-08/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	7,272.27
10-23	5295040012	PROFESSIONAL BUSINESS SYSTEMS, INC.	08/22/85-09/24/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	207.76
10-23	5295040013	RAPIDPRINT, INC.	09/10/85-09/19/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	227.49
10-23	5295040009	SAVIN CORPORATION	07/16/85-08/29/85	FOR THE PURCHASE OF ONE CONSOLE, TWO PHOTOCOPIERS WITH ACCESSORIES, AND ONE DOCUMENT FEED	8,289.20
10-23	5296650001	YVONNE BRANT MURCHISON	07/01/85-07/31/85	REISSUED CHECK	154.40
10-23	5296650005	Do	07/26/85-08/15/85	REISSUED CHECK	12.30
10-23	5296650002	Do	08/01/85-08/31/85	REISSUED CHECK	70.40
10-23	5296650004	Do	08/02/85	REISSUED CHECK	7.54
10-25	5295090002	AMERICAN AIRLINES	09/12/85-09/15/85	REIMB TO CARRIER PER TRAVEL ORDER 099-85-96, DATED 8-29-85 (TRAVELER: DANIEL DOTSON)	381.00
10-25	5295090001	CAROL BRADFIELD	09/12/85-09/13/85	TO REPORT A FIELD HRNG FOR THE COMM ON GOVERNMANT OPERATIONS IN NEW YORK, NY 9-13-85, T/O #099-85-100.	237.10
10-25	5295100002	A. S. ABELL PUBLISHING CO	09/29/85-09/29/85	ADVERTISEMENT FOR INVITATION TO BID PUBLISHED 9/29/85 IN THE BALTIMORE SUN; SUNDAY ISSUE	63.80
10-25	5295100001	HERMAN P. MILLER	10/04/85	PROFESSIONAL SERVICES RENDERED RE: WALKER V. JONES	1,000.00
10-25	5296010001	MICRO RESEARCH, INC	04/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWED EQUIPMENT	223,960.22
10-25	5296030003	ASSOCIATED APPRAISERS	10/17/85	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES	50.00
10-25	5296030001	MICHAEL L. MURRAY	10/17/85-10/17/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-115	142.00
10-25	5296040001	LSW, INC.	04/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	62,772.34
10-25	5296050003	CLARK BOARDMAN CO.	10/03/85	M-7277 CLERK OFFICE - BOOK	87.90
10-25	5296050001	INTERNATIONAL PAPER CO	07/26/85	M-7205 P.D.S. (PAPER) DISCOUNT INCLUDED	2,884.86
10-25	5296050002	SHEPARD'S MCGRAW-HILL	10/03/85	M-7276 CLERK OFFICE - BOOK	89.00
10-25	5296080005	GENERAL SERVICES ADMINISTRATION	09/01/85-09/30/85	FOR FTS LINE TO BE PAID FOR FROM CONTINGENCY FUND FOR RESEARCH COMMITTEE	60.00
10-25	5296080006	Do	09/01/85-09/30/85	FOR FTS LINE TO BE PAID FOR FROM CONTINGENCY FUND FOR CONFERENCE COMMITTEE	30.00
10-25	5296080001	HOUSE INFORMATION SYSTEMS	09/01/85-09/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	460.00
10-25	5296080002	XEROX CORPORATION	06/05/85-07/08/85	METER USAGE	105.75
10-25	5296080003	Do	07/08/85-07/25/85	METER USAGE	62.72
10-25	5296080004	Do	07/25/85-08/01/85	METER USAGE	17.87
10-25	5296110001	LSW, INC.	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF STORAGE AND CONNECT TIMES	4,192.20
10-25	5296110003	XEROX CORPORATION	03/01/85-09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	29,207.60
10-25	5296110002	3M - UFV0057	01/01/85-06/30/85	FOR THE MONTHLY RENTAL OF 3M FACSIMILE TRANSCEIVERS	9,648.67
10-25	5296120001	XEROX CORPORATION	03/01/85-03/27/85	OVERAGE ON XEROX COPIES HOUSE PAGE SCHOOL MARCH 1985	162.95
10-25	5296130001	TASA	10/10/85	SERVICE RENDERED RE WALKER V. JONES	1,065.00
10-25	5296180002	C & P OF MARYLAND	08/13/85-09/12/85	SERVICE & EQUIPMENT	24.44
10-25	5296180003	C&P TELEPHONE COMPANY	08/01/85-08/31/85	TOLL CHARGES	69.07
10-25	5296180004	Do	08/01/85-08/31/85	TOLL CHARGES	17.09

10-25	5296180001	MULTICOM INCORPORATION	08/14/85–09/13/85	2 DC TONE ONLY, 2 BELLBOY SERVICE	28.16
10-25	5296480003	CELLULAR ONE-WASHINGTON	10/01/85–10/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY LEADER'S CAR (#53)	89.82
10-25	5296480005	Do	10/01/85–10/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY WHIP'S CAR (#254)	212.42
10-25	5296480006	Do	10/01/85–10/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S CAR (#259)	73.08
10-25	5296480001	Do	10/01/85–10/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - SPEAKER'S CAR (#18)	222.67
10-25	5296480004	Do	10/01/85–10/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - CLERK'S CAR (#77)	30.45
10-25	5296480007	Do	10/01/85–10/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY LEADER'S CAR (#43)	186.57
10-25	5296750001	JAMES L NEWSOME	10/16/85–10/18/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-110, DATED 10/8/85	172.21
10-25	5296800001	FEDERAL EXPRESS CORP	09/25/85	EXPRESS MAIL SERVICE	14.00
10-25	5296810001	ANTHONY JACKUBOSKY	10/14/85–10/15/85	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON INTERIOR & INSULAR AFFAIRS IN YOSEMITE, CA	282.92
10-25	5296810002	JUDY MCGINN	10/10/85–10/10/85	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON VETERANS AFFAIRS IN DENVER, CO	187.50
10-25	5296830001	WELLS FARGO ARMORED SERVICE	10/01/85–10/31/85	DEPOSIT PICKUP	352.00
10-25	5296850001	XEROX CORPORATION	02/28/85–07/09/85	OVER-MINIMUM CHARGES FOR XEROX 1035	94.17
10-25	5296850002	Do	07/09/85–08/15/85	OVER-MINIMUM CHARGES FOR XEROX 1035	25.14
10-25	5298040013	AT&T INFORMATION SYSTEMS	10/04/85–11/03/85	OFFICIAL LINE 918/423-7710, ACCT #0016-81006-34	80.48
10-25	5298040014	GENERAL SERVICES ADMINISTRATION	09/30/85	FTS LINE #745-7150, CUSTOMER NO. 7399088	50.55
10-25	5298040012	SOUTHWESTERN BELL	09/29/85–10/28/85	OFFICIAL TELEPHONE LINE	97.46
10-25	5298040001	XEROX CORPORATION	10/01/84–10/31/84	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, OCTOBER - CUSTOMER #853492817	182.50
10-25	5298040002	Do	11/01/84–11/30/84	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, NOVEMBER - CUSTOMER #853492817	182.50
10-25	5298040003	Do	12/01/84–12/31/84	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, DECEMBER - CUSTOMER #853492817	182.50
10-25	5298040004	Do	01/01/85–01/31/85	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, JANUARY - CUTOMER #853492817	182.50
10-25	5298040005	Do	02/01/85–02/28/85	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, FEBRUARY - CUSTOMER #853492817	182.50
10-25	5298040006	Do	03/01/85–03/31/85	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, MARCH - CUSTOMER #853492817	182.50
10-25	5298040007	Do	04/01/85–04/30/85	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, APRIL - CUSTOMER #853492817	182.50
10-25	5298040008	Do	05/01/85–05/31/85	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, MAY - CUSTOMER #853492817	182.50
10-25	5298040009	Do	06/01/85–06/30/85	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, JUNE - CUSTOMER #853492817	182.50
10-25	5298040010	Do	07/01/85–07/31/85	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, JULY - CUSTOMER #853492817	182.50
10-25	5298040011	Do	08/01/85–08/31/85	3100 LDC SER. #446-092469, CONSOLE STAND SER. #543-217136, MARCH - CUSTOMER #853492817	182.50
10-28	5297010001	CELLULAR ONE-WASHINGTON	09/11/85	TELEPHONE SERVICE	175.51
10-28	5297010002	Do	10/10/85	TELEPHONE SERVICE	91.89
10-28	5298010011	DIABLO SYSTEMS, INC	06/19/85–08/12/85	FOR PARTS FOR HOUSE OWNED EQUIPMENT	10,974.08
10-28	5298010001	Do	08/07/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	1,548.95
10-28	5298010002	DIGITAL EQUIPMENT CORPORATION	04/18/85–07/12/85	FOR THE PURCHASE OF FIVE COMPUTER SYSTEMS WITH ACCESSORIES, FOUR TERMINALS, AND SIX DISK DRIVES.	35,435.45
10-28	5298010006	IBM CORPORATION	04/04/85–08/06/85	F/PURCHASE OF 2 QUIET-WRTRS W/ACCESS, 2 DISPLAYWRTRS W/ACCESS, & 2 TYPEWRTRS, & 9 COMPUTERS W/ACCESS.	38,185.00
10-28	5298010010	INTERMEC CORPORATION	08/06/85	FOR PARTS FOR HOUSE OWNED EQUIPMENT	452.99
10-28	5298010003	INTERNATIONAL AUTOPEN CO	04/24/85	FOR THE PURCHASE OF ONE SIGNATURE MACHINE	2,995.00
10-28	5298010007	Do	09/04/85–09/30/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	105.00
10-28	5298010008	MID-ATLANTIC INDUSTRIES, INC	07/11/85–09/11/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	161.14
10-28	5298010005	OFFICE AUTOMATION, INC	04/11/85–07/08/85	FOR THE PURCHASE OF SIX MODEMS, ONE PRINTER, ONE ACOUSTICAL HOOD, AND ONE MONITOR	3,989.00
10-28	5298010009	RAPIDPRINT, INC	09/24/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	42.03
10-28	5298010004	TERMINAL NETWORKS SALES CORPORATION	08/28/85	FOR THE PURCHASE OF TWO MODEMS	618.00
10-28	5298110001	MULTICOM INCORPORATION	09/14/85–10/13/85	BELLBOY	85.27
10-28	5298120001	JACK RUSS	10/01/84–09/30/85	RESTORE AND ADJUST TRUST FUND ACCOUNT/OFFICE OF SERGEANT AT ARMS, PROVIDED BY TITLE 2 USC, SEC. 8LB.	869.11
10-28	5298130001	MULTICOM INCORPORATION	09/14/85–10/13/85	BELLBOY	28.42
10-28	5301090005	C&P TELEPHONE	09/11/84–10/10/84	REISSUED CHECK	61.50
10-28	5301090006	Do	09/11/84–10/10/84	REISSUED CHECK	2.70
10-28	5301090007	Do	09/11/84–10/10/84	REISSUED CHECK	13.42
10-28	5301090008	Do	09/11/84–10/10/84	REISSUED CHECK	56.87
10-28	5301090009	Do	09/11/84–10/10/84	REISSUED CHECK	30.81
10-28	5301090010	Do	09/11/84–10/10/84	REISSUED CHECK	20.87
10-28	5301090002	Do	09/20/84–10/19/84	REISSUED CHECK	45.04
10-28	5301090003	Do	09/20/84–10/19/84	REISSUED CHECK	29.19
10-28	5301090004	Do	09/20/84–10/19/84	REISSUED CHECK	8.08

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	5301090001	Do	09/22/84–10/21/84	REISSUED CHECK	158.42
10-29	5301020007	C&P TELEPHONE COMPANY	05/01/85–05/31/85	OFFICIAL LEG. LD SERVICE	2,339.90
10-29	5301020001	Do	08/01/85–08/31/85	OFFICIAL LEG. LD SERVICE	5,035.76
10-29	5301130001	CAPITOL HILL HOSPITAL	08/14/85	MEDICAL EXAMINATION FOR FOOD HANDLER	43.00
10-29	5301140001	Do	08/21/85	ANNUAL LAB & X-RAY RE: MCGLAMARY, MAY	43.00
10-29	5301180001	BURROUGHS CORPORATION	01/01/85–09/30/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	55,189.65
10-29	5301740003	BLACK BOX CORPORATION	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	61.20
10-29	5301740001	COMMART INCORPORATED	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ONE TERMINAL	73.00
10-29	5301740002	HEWLETT PACKARD CO.	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	891.09
10-29	5301740005	INTERNATIONAL AUTOPEN CO.	04/01/85–08/31/85	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	10,187.08
10-29	5301740004	VSC	06/01/85–09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSING EQUIPMENT	9,749.63
10-29	5302590001	IDANELL M BEAL	09/23/85–09/30/85	REISSUED CHECK	558.00
10-30	5301110001	BENJAMIN L. LEESMAN	10/20/85–10/21/85	TO RPT A FIELD HEARING F/THE COMMITTEE ON ENERGY & COMMERCE IN BOSTON, MA (T/O NO. 099-85-114)	137.00
10-30	5301120001	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC	09/01/85–09/30/85	LAUNDRY SERVICE PROVIDED TO THE HOUSE OF REPRESENTATIVES	3,566.96
10-30	5302080001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS LINE	30.00
10-30	5302120001	COMPUTER ACCESSORY LEASING	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF TEXAS INSTRUMENT TERMINALS	5,005.00
10-30	5302750001	HOUSE INFORMATION SYSTEMS	09/01/85–09/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	46.00
10-31	5289120002	C&P TELEPHONE COMPANY	08/02/85–08/06/85	LONG DISTANCE TELEPHONE SERVICE	11.70
10-31	5305670003	*(STATIONERY ALLOWANCE CHARGED)*	10/01/85–10/31/85		529.26
10-31	5305720001	Do	10/01/85–10/31/85		4,349.68
10-31	5305720002	Do	10/01/85–10/31/85		1,626.07
10-31	5305720003	Do	10/01/85–10/31/85		426.69
10-31	5305720004	Do	10/01/85–10/31/85		137.59
10-31	5305720005	Do	10/01/85–10/31/85		350.18
10-31	5305720007	Do	10/01/85–10/31/85		3,775.59
10-31	5305720008	Do	10/01/85–10/31/85		2,493.30
10-31	5305720009	Do	10/01/85–10/31/85		377.75
10-31	5305720010	Do	10/01/85–10/31/85		4,789.39
10-31	5305810011	Do	10/01/85–10/31/85		1,177.68
10-31	5305810012	Do	10/01/85–10/31/85		675.91
10-31	5305810014	Do	10/01/85–10/31/85		1,174.58
10-31	5305810015	Do	10/01/85–10/31/85		1,122.60
10-31	5305810018	Do	10/01/85–10/31/85		2,200.28
10-31	5305810021	Do	10/01/85–10/31/85		2,612.07
10-31	5305810022	Do	10/01/85–10/31/85		120.66
10-31	5305810026	Do	10/01/85–10/31/85		2,311.56
10-31	5305810029	Do	10/01/85–10/31/85		4,754.17
10-31	5305810032	Do	10/01/85–10/31/85		302.08
10-31	5305810033	Do	10/01/85–10/31/85		586.29
10-31	5305810036	Do	10/01/85–10/31/85		529.10
10-31	5305810042	Do	10/01/85–10/31/85		1,551.36
10-31	5305810044	Do	10/01/85–10/31/85		3,077.57
10-31	5305810007	Do	10/01/85–10/31/85		1,395.43
10-31	5305810008	Do	10/01/85–10/31/85		401.51

10-31	5305810009	Do	10/01/85–10/31/85		947.38
10-31	5305810010	Do	10/01/85–10/31/85		4,114.76
10-31	5305810013	Do	10/01/85–10/31/85		137.67
10-31	5305810016	Do	10/01/85–10/31/85		365.59
10-31	5305810017	Do	10/01/85–10/31/85		168.81
10-31	5305810019	Do	10/01/85–10/31/85		638.06
10-31	5305810020	Do	10/01/85–10/31/85		1,312.22
10-31	5305810023	Do	10/01/85–10/31/85		2,241.71
10-31	5305810025	Do	10/01/85–10/31/85		566.16
10-31	5305810027	Do	10/01/85–10/31/85		1,471.03
10-31	5305810028	Do	10/01/85–10/31/85		1,223.15
10-31	5305810030	Do	10/01/85–10/31/85		614.02
10-31	5305810031	Do	10/01/85–10/31/85		3,856.33
10-31	5305810034	Do	10/01/85–10/31/85		486.40
10-31	5305810035	Do	10/01/85–10/31/85		13.00
10-31	5305810037	Do	10/01/85–10/31/85		1,675.79
10-31	5305810038	Do	10/01/85–10/31/85		1,815.69
10-31	5305810039	Do	10/01/85–10/31/85		460.75
10-31	5305810040	Do	10/01/85–10/31/85		596.25
10-31	5305810043	Do	10/01/85–10/31/85		2,649.22
10-31	5305810045	Do	10/01/85–10/31/85		172.85
10-31	5305810046	Do	10/01/85–10/31/85		795.26
11-05	5303070001	PEPCO	09/16/85–10/15/85	LIGHTING SERVICE	641.83
11-05	5303070002	Do	09/16/85–10/15/85	LIGHTING SERVICE	10.81
11-05	5303080002	JOHN M KOSTELNICK	10/11/85–10/11/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-111, DATED 10/9/85	15.83
11-05	5303080001	WASHINGTON POST	09/29/85–09/29/85	ADVERTISEMENT OF INVITATION TO BID PUBLISHED 9/29/85 (SUNDAY ISSUE) IN THE WASHINGTON POST	148.20
11-05	5303160005	BELL & HOWELL	07/31/85	FOR THE PURCHASE OF ONE PHILLIPSBURG AIMS INSERTER WITH ACCESSORIES	71,304.00
11-05	5303160001	CHECKWRITER COMPANY	07/16/85	FOR THE PURCHASE OF ONE SWINGLINE 6200 LETTER OPENER	611.15
11-05	5303160004	FALCON MICROSYSTEMS, INC	04/18/85–05/15/85	PURCHASE OF TWO MACINTOSH EXTERNAL DISK DRIVES, ONE MACINTOSH MODEM, & ONE MACINTOSH NUMERIC KEYPAD.	1,307.00
11-05	5303160002	MATH BOX, INC	07/30/85	FOR THE PURCHASE OF ONE COMPAQ PLUS PORTABLE COMPUTER WITH ACCESSORY	3,738.00
11-05	5303160003	TERMINAL DATA CORPORATION	05/29/85–08/06/85	FOR THE PURCHASE OF TWO 3777M ACOUSTICAL HOODS AND ONE 1233 DATA SWITCH	1,241.00
11-05	5303180003	CANTWELL-CLEARY CO	10/02/85	M-7273 - P.D.S. - TAPE (DISCOUNT INCLUDED)	4,719.33
11-05	5303180001	INTERNATIONAL PAPER CO	07/26/85	M-7205 - P.D.S. - PAPER PRODUCTS (DISCOUNT INCLUDED)	167.51
11-05	5303180002	Do	07/26/85	M-7206 - P.D.S. - PAPER PRODUCTS (DISCOUNT INCLUDED)	1,143.45
11-05	5304050004	ANGENIEUX CORP OF AMERICA	08/23/85	FOR THE PURCHASE OF PARTS NEEDED TO IMPLEMENT TELEVISED RECORDINGS OF HOUSE PROCEEDINGS	7,449.11
11-05	5304050001	BLANCHARD COMPANY, INC	04/11/85–06/20/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	1,016.21
11-05	5304050006	CHECKWRITER COMPANY	08/20/85	FOR THE PURCHASE OF ONE SWINGLINE 6200 LETTER OPENER	611.15
11-05	5304050007	GESTETNER CORPORATION	08/08/85–08/22/85	FOR THE PURCHASE OF ONE 1120 ELECTRONIC SCANNER AND ONE 4170 MIMEOGRAPH MACHINE	4,005.00
11-05	5304050010	HBS	07/19/85	FOR THE PURCHASE OF ONE QUALOGY QH2001 SYSTEM WITH ACCESSORIES	25,983.00
11-05	5304050003	IBM CORPORATION	03/12/85–09/02/85	FOR THE PURCHASE OF SUPPLIES NEEDED TO REPAIR HOUSE OWNED EQUIPMENT	5,104.64
11-05	5304050005	MICROGRAPHIC SPECIALTIES, INC	07/31/85	FOR THE PURCHASE OF MICROFICHE SUPPLIES	1,255.74
11-05	5304050009	TELEX COMPUTER PRODUCTS, INC	07/31/85	LEXITRON 1303 WITH PRINTER, LEXITRON L210E, LEXITRON L220E & LEXITRON L3458-01 Q-40	4,887.00
11-05	5304050002	TERMINAL DATA CORPORATION	07/15/85–09/26/85	FOR THE PURCHASE OF SUPPLIES NEEDED FOR HOUSE OWNED EQUIPMENT	5,217.30
11-05	5304050008	TERMINAL NETWORKS SALES CORPORATION	09/06/85	FOR THE PURCHASE OF ONE TN-PRIMAGE 90 PRINTER WITH ACCESSORIES	2,510.00
11-05	5304090001	ROBERT L PROPST	08/06/85–10/09/85	EXPS INCURRED DURING XEROX MEMORYWRITER REPAIR TRNG IN SPRINGFIELD, VA: 8-44 MI R/T'S @ 20.5¢ & LUNCHES.	109.16
11-05	5304090003	RONALD E SULLIVAN	08/06/85–10/09/85	EXPS INCURRED DURING XEROX MEMORYWRITER REPAIR TRNG IN SPRINGFIELD, VA: 10-96 MI R/T'S @ 20.5¢; LUNCHES.	242.30
11-05	5305020001	FALCON MICROSYSTEMS, INC	04/09/85–06/03/85	FOR THE PURCHASE OF TWENTY-TWO COMPUTER SYSTEMS WITH ACCESSORIES, TWELVE DISK DRIVES AND EIGHT MODEMS.	67,340.96
11-05	5305020016	NCR CORPORATION	07/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,166.59
11-05	5305020017	SAVIN CORPORATION	07/01/85–09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	38,343.59
11-05	5305020006	SHARP ELECTRONIC CORP	02/14/85–09/09/85	FOR THE PURCHASE OF FOUR CALCULATORS	572.80
11-05	5305020010	SPERRY UNIVAC	05/13/85	FOR THE PURCHASE OF NINE COMPUTER SYSTEMS WITH ACCESSORIES	32,035.00
11-05	5305020014	WANG LABORATORIES, INC	05/30/85–06/24/85	FOR THE PURCHASE OF ONE WORD PROCESSOR WITH ACCESSORIES AND TWO WORKSTATIONS	31,634.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	5305020018	XEROX CORPORATION	06/03/85–08/30/85	FOR THE PURCHASE OF TEN PHOTOCOPIERS WITH ACCESSORIES, ONE MOMORYWRITER AND ONE TELECOPIER	149,677.55
11-05	5309010001	NATIONAL ELECTRONIC SERVICE CO, INC	10/26/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	46.75
11-05	5309190001	MIDTOWN GALLERIES	10/22/85	ONE-HALF PAYMENT FOR OFFICIAL PORTRAIT OF THE SPEAKER	17,500.00
11-06	5308010001	ARROW COMPUTREND CORP	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	11,899.41
11-06	5308020001	CHESAPEAKE & POTOMAC TELEPHONE CO	09/01/85–09/30/85	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES - 23,573	11,786.50
11-06	5308020002	Do	09/01/85–09/30/85	C&P DIRECTORY ASSISTANCE CHARGES - 36,639 AND 19 (OPER PLACED)	9,526.14
11-06	5308020003	THE C&P TELEPHONE COMPANY	07/13/85–08/12/85	C&P TELEPHONE LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGNECE	33.88
11-06	5308020004	Do	08/13/85–09/12/85	C&P TELEPHONE LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	35.71
11-06	5308020005	Do	09/13/85–10/12/85	C&P TELEPHONE LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	36.83
11-06	5308030001	MARGUERITE D WILLIAMS	08/17/85–08/31/85	REISSUED CHECK	340.00
11-06	5310020002	CATHY LONG	10/24/85	FOR REIMBURSEMENT OF MISSING DICTATOR; ABSOLVED OF PERSONAL LIABILITY	45.07
11-06	5310020001	VIRGINIA INFORMATION SYSTEMS CORP	08/21/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	29,120.00
11-07	5310040001	TREASURER OF UNITED STATES	10/24/85	FOR STOLEN TYPEWRITER (CONTROL #CA 10942) PER INSTRUCTION FROM CHAIRMAN ANNUNZIO)	320.00
11-07	5310090001	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TELEPHONE CHARGES	404.67
11-07	5310120002	MARCIA D STEIN	10/24/85–10/26/85	TO REPORT FIELD HEARING FOR COMMITTEE ON ENERGY & COMMERCE IN DALLAS, TX 10/25/85	190.89
11-07	5310120001	JAMES A SUMIEL	10/24/85–10/25/85	TO REPORT FIELD HEARING FOR COMMITTEE ON INTERIOR & INSULAR AFFAIRS IN WAGNER, SD 10/25/85	116.50
11-07	5311750001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/01/85–07/31/85	FOR C&P TELE SER PER CONTRACT F/PERIOD OF 7/1/85 THRU 7/31/85 FOR COMM (3000 & 1002 BACS) & MESS UNITS.	166,795.00
11-07	5311760001	Do	06/01/85–06/30/85	FOR C&P TELE SER PER CONTRACT F/PERIOD OF 6/1/85 THRU 06/30/85 FOR COMM (3000 & 1002 BACS) & MESS UNITS.	161,084.70
11-07	5330990002	PAM PENNINGTON	10/31/85	REISSUED CHECK	341.60
11-07	5330990003	LILLIAN R RUBIN	10/31/85	REISSUED CHECK	339.97
11-07	5330990001	NATHAN S. SZANTON	10/31/85	REISSUED CHECK	1,296.57
11-08	5309110001	XEROX CREDIT CORPORATION	10/15/85–11/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE-MAJORITY WHIP'S CAR TAG #254	119.84
11-08	5309110003	Do	10/15/85–11/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE-MINORITY LEADER'S CAR, TAG #53	133.18
11-08	5309110006	Do	10/15/85–11/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE-MINORITY WHIP'S CAR TAG #259	119.84
11-08	5309110002	Do	10/15/85–11/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE-MAJORITY LEADER'S CAR, TAG #43	133.18
11-08	5309110004	Do	10/15/85–11/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE-SPEAKER'S CAR, TAG #18	133.18
11-08	5309110005	Do	10/15/85–11/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE-CLERK'S CAR, TAG #77	119.84
11-08	5310010001	WEST PUBLISHING COMPANY	09/16/85	USCA T29:217E 4BKS	71.00
11-08	5310250003	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LOCAL TOLL CHARGES	23.93
11-08	5310250004	Do	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE	551.71
11-08	5310250001	MULTICOM INCORPORATION	09/14/85–10/13/85	BELLBOY SERVICE & EQUIPMENT (#668-6939)	14.21
11-08	5310250002	Do	09/14/85–10/13/85	BELLBOY SERVICE & EQUIPMENT (#666-4480)	14.21
11-08	5310870002	FULLER & D'ALBERT, INC	10/02/85	MISC. PHOTO SUPPLIES	2,004.01
11-08	5310870001	MULTICOM INCORPORATION	09/14/85–10/13/85	BELLBOY SERVICE - 210651-R1	29.22
11-08	5310870003	SKETCHLEY	09/04/85–09/18/85	BAG LINEN SERVICE	47.70
11-08	5310870004	Do	09/25/85	BAG LINEN SERVICE	15.90
11-08	5310880001	C&P TELEPHONE COMPANY	07/01/85–07/31/85	TOLL CHARGES	5.04
11-08	5310880002	Do	07/01/85–07/31/85	TOLL CHARGES	4.30
11-08	5310880003	Do	09/01/85–09/30/85	TOLL CHARGES	6.12
11-08	5310940012	BURROUGHS CORPORATION	08/14/85–08/27/85	FOR PURCHASE OF ONE DEX 1103 FACSIMILE TRANSCEIVER & ONE DEX EXPRESS 2000 FACSIMILE TRANSCEIVER.	3,275.00
11-08	5310940010	FORTY-SEVENTH STREET PHOTO	08/20/85	FOR THE PURCHASE OF ONE (1) MARANTZ PMD 220 PROFESSIONAL TAPE RECORDER	190.95

11-08	5310940008	GOVERNMENT MARKETING SERVICES INC.	07/11/85	FOR 5 RECHARGER/AC ADAPTERS, BATTERY PACKS, 3 HPIL INTERFACE MODULE, 1 ADVANCED SYSTEM & CARD READER.	1,630.30
11-08	5310940002	IBM CORPORATION	10/01/84–09/30/85	FOR THE MONTHLY MAINTENANCE OF FLATOP	2,451.17
11-08	5310940011	KARDEX SYSTEMS, INC	03/29/85	FOR THE PURCHASE OF ONE (1) LEKTRIEVER SERIES 80 & ONE (1) FLOURESCENT LIGHT FIXTURE	10,142.70
11-08	5310940009	RAPIDPRINT INC	08/22/85	FOR THE PURCHASE OF ONE (1) TIME RECORDER ARCE	326.10
11-08	5310940001	SAVIN CORPORATION	06/01/85–09/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	83,228.39
11-08	5310950003	DATA DECISIONS	10/22/85	M-7295 - CLERK OFFICE	825.00
11-08	5310950004	Do	10/22/85	M-7295 - CLERK OFFICE	825.00
11-08	5310950005	LIEDTKA TRUCKING, INC	09/18/85	GBL S-3927777 - SHIPMENT OF DOCUMENTS FOR CONG. SHANNON	321.31
11-08	5310950001	MOORE BUSINESS FORMS	10/09/85	M-7282 - FINANCE OFFICE PAPER	1,548.36
11-08	5310950002	WEAR-GUARD	10/11/85	M-7284 OFFICE EQUIPMENT - SERVICE COAT	53.48
11-08	5311030003	AISGW	10/01/85	M-7267 PAGE SCHOOL	10.00
11-08	5311030004	C&P TELEPHONE COMPANY	09/01/85–09/30/85	LONG DISTANCE TELEPHONE SERVICE - HOUSE PAGE SCHOOL - SEPTEMBER 1985	198.27
11-08	5311030002	FREY SCIENTIFIC	08/05/85	M-7223 PAGE SCHOOL	28.37
11-08	5311030001	SARGENT - WELCH SCIENTIFIC CO.	08/05/85	M-7221 PAGE SCHOOL	376.87
11-08	5311050001	CHARLES ERNEST JEWELERS	10/29/85	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES	50.00
11-08	5311060001	NEW YORK AIRLINES, INC	10/11/85–10/11/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-85-112, DATED 10/10/85 (TRAVELER: SUSAN ZELENIAK).	128.00
11-08	5311060002	Do	10/17/85–10/18/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-85-110, DATED 10/08/85 (TRAVELER: LARRY NEWSOME).	104.00
11-08	5311060003	Do	10/20/85–10/21/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-85-114, DATED 10/17/85 (TRAVELER: BEN LEESMAN) ..	129.00
11-08	5311090005	C&P TELEPHONE COMPANY	09/01/85–09/30/85	TOLL CHARGES	50.62
11-08	5311090006	Do	09/01/85–09/30/85	TOLL CHARGES	4.32
11-08	5311090007	Do	09/01/85–09/30/85	TOLL CHARGES	1,313.56
11-08	5311090008	Do	09/01/85–09/30/85	TOLL CHARGES	1.24
11-08	5311090001	GENERAL SERVICES ADMINISTRATION	09/01/85–09/30/85	FTS SERVICE	30.00
11-08	5311090002	Do	09/01/85–09/30/85	FTS SERVICE	30.00
11-08	5311090009	MULTICOM INCORPORATION	09/14/85–10/13/85	TONER PAGE/BELLBOY SERVICE	14.21
11-08	5311090003	WESTERN UNION TELEGRAPH CO.	09/23/85	ONE TELEGRAM	11.50
11-08	5311090004	3M UFV2673	07/01/85–09/30/85	PHOTOCOPY METER CHARGE	147.07
11-08	5311100001	HOUSE INFORMATION SYSTEMS	09/01/85–09/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	19.07
11-08	5311120002	AUTOMATED DIGITAL SYSTEMS	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF A WHISPERWRITER PRINTER	230.21
11-08	5311120003	COMPUTER DEVICES, INC	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER	3,777.00
11-08	5311120001	NATCO, INC	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ACOUSTICAL ENCLOSURES	602.50
11-08	5311150002	CELLULAR ONE-WASHINGTON	10/01/84–09/30/85	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	990.20
11-08	5311150001	Do	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	35.00
11-08	5311150004	PITNEY BOWES	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	5,585.53
11-08	5311150003	XEROX CORPORATION	10/01/84–06/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS (INCLUDES 4% DISCOUNT)	11,824.32
11-08	5312020001	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	FOR C&P TELEPHONE SERVICES PER CONTRACT FOR 8/1-8/31, FOR COMMITTEES (3000 & 1002 BACS) & MESSAGE UNITS.	153,220.00
11-12	5311700001	PIEDMONT AVIATION, INC	09/18/85–09/19/85	OFFICIAL TRAVEL - WDC-F'VILLE, IND-WDC - MCCRIGHT	284.00
11-12	5311730001	C&P TELEPHONE COMPANY	08/31/85–09/30/85	CHARGES FOR ONE MONTH OF C&P SERVICE	25.21
11-12	5311730002	Do	09/01/85–09/30/85	CHARGES FOR ONE MONTH OF AT&T SERVICE	675.30
11-12	5311770005	BLACK BOX CORPORATION	04/18/85–08/06/85	FOR THE PURCHASE OF NINETEEN SWITCHBOXES AND TWO PRINT SPOOLERS	2,946.40
11-12	5311770001	CONTINENTAL RESOURCES	06/28/85	FOR THE PURCHASE OF ONE PRINTER WITH CABLE	2,523.00
11-12	5311770003	DICTAPHONE CORPORATION	08/08/85–09/27/85	FOR THE PURCHASE OF TWO DICTATORS AND TWO TRANSCRIBERS	2,178.23
11-12	5311770002	STANWOOD ELECTRONICS	05/20/85	FOR THE PURCHASE OF ONE CALL PROCESSOR	770.00
11-12	5311770004	3M - UFV0057	06/04/85–08/20/85	FOR THE PURCHASE OF SIX PHOTOCOPIERS WITH ACCESSORIES	30,872.42
11-12	5312150001	CHESAPEAKE & POTOMAC TELEPHONE CO	08/01/85–08/31/85	C&P TOLL CHARGES FOR BAC 3150	16.95
11-12	5312150002	Do	08/01/85–08/31/85	AT&T TOLL CHARGES FOR BAC 3150	1,384.62
11-12	5312150003	Do	09/01/85–09/30/85	C&P TOLL CHARGES FOR BAC 3150	21.33
11-12	5312150004	Do	09/01/85–09/30/85	AT&T TOLL CHARGES FOR BAC 3150	1,592.88
11-12	5316580001	JANET C MARTIN	10/13/85–10/14/85	REISSUED CHECK	99.22
11-13	5310980007	BOWERS OFFICE PRODUCTS INC	05/01/84–05/31/84	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	130.00
11-13	5310980012	Do	01/01/85–07/31/85	FOR THE MONTHLY RENTAL OF A PHOTOCOPIER	390.00
11-13	5310980005	DIGITAL EQUIPMENT CORPORATION	10/03/84–08/20/85	FOR THE PURCHASE OF ONE BOARD, ONE COMPUTER SYSTEM WITH ACCESSORIES & FIVE TERMINALS	11,605.05

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5310980004	IBM CORPORATION	12/21/84-08/21/85	FOR THE PURCHASE OF ONE WHEELWRITER W/ACCESSORIES, 9 COMPUTERS W/ACCESSORIES & 1 PRINTER W/ ACCESSORIES.	22,481.00
11-13	5310980001	MICRO RESEARCH, INC	02/19/85-09/27/85	FOR THE PURCHASE OF THREE COMPUTER SYSTEMS WITH ACCESSORIES	123,778.00
11-13	5310980003	NBI	06/13/85-08/28/85	FOR THE PURCHASE OF ELEVEN WORKSTATIONS AND ONE UPGRADE	38,552.00
11-13	5310980002	OFFICE AUTOMATION, INC	04/23/85-07/30/85	FOR THE PURCHASE OF FIVE BOARDS AND TWENTY MODEMS	12,926.00
11-13	5310980006	SAVIN CORPORATION	04/01/85-06/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,252.83
11-13	5310980009	XEROX CORPORATION	10/01/84-04/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED MEMORYWRITERS (LESS 1% DISCOUNT)	1,033.45
11-13	5310980008	Do	10/01/84-05/14/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS (LESS 3.5% DISCOUNT)	30,178.00
11-13	5310980010	Do	04/01/85-06/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,308.23
11-13	5310980011	3M - UFV5098	11/01/84-07/31/85	FOR THE MONTHLY RENTAL OF 3M FACSIMILE TRANSCEIVERS	11,519.94
11-13	5311470003	C&P TELEPHONE COMPANY	09/01/85-09/30/85	LONG DISTANCE SERVICE	72.19
11-13	5311470004	Do	09/01/85-09/30/85	LONG DISTANCE SERVICE	1,640.24
11-13	5311470001	MULTICOM INCORPORATION	09/14/85-10/13/85	BELLBOY SERVICE	27.02
11-13	5311470002	WESTERN UNION TELEGRAPH CO	09/01/85-09/30/85	TELEGRAPH SERVICE	58.00
11-13	5312040006	AT&T COMMUNICATIONS	08/15/85-10/02/85	LONG DISTANCE SERVICE	23.42
11-13	5312040005	BROOKE ENGINEERING	10/30/85	RETURN OF PAPER CUTTER SHIPPED BACK TO SUPPLIER FOR REPAIR	117.00
11-13	5312040001	COLONIAL WILLIAMSBURG	09/21/85	ENTRANCE TICKETS FOR HOUSE PAGE SCHOOL FIELD TRIP	649.00
11-13	5312040004	INTERNATIONAL PAPER CO	10/23/85	M-7294 P.D.S. DISCOUNT INCLUDED	9,256.50
11-13	5312040003	SAFEWARE, INC	10/15/85	M-7285 P.D.S. DISCOUNT INCLUDED	172.03
11-13	5312040002	UNITED PRESS INTERNATIONAL	03/15/85	M-7079 CLERK OFC; NEWS SERVICE	376.79
11-13	5312120013	C&P TELEPHONE COMPANY	07/01/85-07/31/85	LD LEG SERVICE	1,470.31
11-13	5312120001	Do	07/01/85-07/31/85	LD LEG. SERVICE	2,381.82
11-13	5312140002	AB DICK COMPANY	08/09/85	FOR THE PURCHASE OF ONE LECTROJOGGER	367.56
11-13	5312140004	Do	10/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	62.70
11-13	5312140013	ATEX INC	08/01/85-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	1,185.00
11-13	5312140009	BUSINESS EQUIPMENT SALES, INC.	05/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ACOUSTICAL COVERS	110.00
11-13	5312140001	COMPUTER ACCESSORY LEASING	05/29/85	FOR THE PURCHASE OF ONE COMPUTER TERMINAL	330.00
11-13	5312140005	COMSEL CORPORATION	10/04/85-10/10/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	450.00
11-13	5312140010	EASTMAN KODAK COMPANY	09/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ONE PHOTOCOPIER	945.00
11-13	5312140006	INTERNATIONAL AUTOPEN CO	10/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	140.00
11-13	5312140003	LANIER BUSINESS PRODUCTS, INC	07/09/85	FOR THE PURCHASE OF ONE TRANSCRIBER	415.39
11-13	5312140008	RADIO SHACK	07/01/85-09/30/85	FOR THE MONTHLY RENTAL OF PORTABLE COMPUTERS	2,507.40
11-13	5312140007	STANWOOD ELECTRONICS	10/01/85-10/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	330.00
11-13	5312140012	TERMINAL DATA CORPORATION	09/01/85-09/30/85	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	105.70
11-13	5317060004	RADIO SHACK	06/01/85-06/30/85	FOR THE MONTHLY RENTAL OF PERSONAL COMPUTERS	835.80
11-13	5317060002	RICOH CORPORATION	11/01/84-11/30/84	FOR THE MONTLY RENTAL OF ONE FACSIMILE TRANSCEIVER	121.00
11-13	5317060001	SAVIN CORPORATION	01/01/85-03/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	34,151.64
11-13	5317060003	VAN SAN CORPORATION	06/01/85-07/31/85	FOR THE MONTHLY RENTAL OF ACOUSTICAL HOODS	56.24
11-13	5317070001	JOHN A. LEWTER	10/30/85-10/30/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-117, DATED 10-29-85	22.80
11-14	5316060001	DAVID R RAMAGE	10/31/85	LABELS	121.00
11-14	5317030005	BOSSARD ASSOCIATES	10/28/85	TRANSCRIPT OF DEPOSITIONS RE WALKER V JONES	330.40
11-14	5317030002	CLARK BOARDMAN CO.	09/17/85	REPRESENTATION OF WITNESSES ANNUAL SUPPLEMENT	37.84
11-14	5317030003	Do	10/15/85	FREEDOM OF INFORMATION & PRIVACY ACTS ANNUAL SUPPLEMENT	29.07
11-14	5317030001	LOYOLA LAW REVIEW	09/10/85	LAW REVIEW	7.00

11-14	5317030004	WEST PUBLISHING COMPANY	10/18/85	USAGE OF WESTLAW	425.16
11-14	5317130001	IBM CORPORATION	10/01/83–09/30/84	FOR THE MONTHLY MAINTENANCE OF FLATOP	8,177.75
11-14	5317150001	CLEVELAND BUSH	08/06/85–10/09/85	EXPS INCURRED DURING XEROX MEMORYWRITER REPAIR TRAINING IN SPRINGFIELD, VA 56 MI R/T @ 20.5¢, LUNCHES.	129.84
11-14	5317150002	DIANA IRVING	10/29/85	TRANSCRIPT OF DEPOSITION RE: KURTZ V. KENNICHELL & KURTZ V. REGAN	196.00
11-14	5317150004	NORTHWEST AIRLINES INC.	10/10/85–10/12/85	REIMB TO CARRIER PER TRAVEL ORDER 099-85-109, DATED 10-03-85 (TRAVELER: JUDY MCGINN)	262.00
11-14	5317160002	CAPITOL PUBLICATIONS, INC.	10/09/85	M-7281 CLERK OFC. (REPORT)	307.00
11-14	5317160003	INTERNATIONAL PAPER CO	10/23/85	M-7294 P.D.S. (PAPER)	3,506.58
11-14	5317160001	OFFICE OF PERSONNEL MANAGEMENT	03/15/85	M-7077 FINANCE OFC. (PUBLICATIONS)	245.00
11-14	5317170003	DATA SYSTEMS ANALYSTS INC	07/07/84	FOR THE PURCHASE OF ONE COMPUTER SYSTEM	21,138.00
11-14	5317170001	EDWARD DON & COMPANY	08/20/84	FOR THE PURCHASE OF TWO ELECTRONIC CASH REGISTERS	530.00
11-14	5317170002	MEMORY SYSTEMS	09/18/84	FOR THE PURCHASE OF ONE PLOTTER	1,204.10
11-14	5317180001	BILL THOMPSON TYPEWRITER SERVICE INC	10/24/85	4 RMS. XEROGRAPHIC PAPER, 1 DOZ. PAPERMATE PENS, 2 WHITE LIQUID PAPER	28.28
11-14	5317180002	IMPRESS OFFICE SUPPLIES	10/24/85	100 CHIP BOARDS	5.40
11-14	5317180003	SOUTHWESTERN BELL	10/29/85–11/28/85	OFFICIAL TELEPHONE LINE	116.89
11-14	5317400001	AT&T INFORMATION SYSTEMS	06/02/85–07/01/85	AT&T EQUIPMENT FOR COMMITTEES (1002 & 3000 BACS) PERIOD OF JUNE 2, 1985 THRU JULY 1, 1985	133,246.58
11-14	5317430001	BENCHMARK SYSTEMS, INC.	01/01/85–09/30/85	FOR THE MONTHLY RENTAL OF CADO WORD PROCESSORS	56,452.93
11-14	5317440001	Do	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF CADO WORD PROCESSORS	51,970.13
11-14	5317450001	DIGITAL EQUIPMENT CORPORATION	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	70,370.90
11-14	5317820001	DC TREASURER	09/01/85–09/30/85	PAY'MT FOR PARKING LOT LEASE (PL 94-59)	9,200.00
11-14	5317820002	Do	10/01/85–10/31/85	PAY'MT FOR PARKING LOT LEASE (PL 94-59)	9,200.00
11-14	5317860001	IBM CORPORATION	10/03/85–10/09/85	FOR THE PURCHASE OF TWENTY-FIVE COMPUTER SYSTEMS WITH ACCESSORIES	51,700.00
11-14	5317860002	THE ZAMOISKI CO.	10/09/85	FOR THE PURCHASE OF TWENTY-FIVE VIDEO CASSETTE RECORDERS WITH REMOTE	9,475.00
11-15	5316090001	CHESAPEAKE & POTOMAC TELEPHONE CO	07/11/85–08/10/85	CAPITOL POLICE BILLING FROM C&P TELEPHONE, 700 HOWARD ROAD SE, WASHINGOTN, DC 29929	23.08
11-15	5316090002	Do	08/11/85–09/10/85	CAPITOL POLICE BILLING FROM C&P TELEPHONE, 700 HOWARD ROAD SE, WASHINGTON, DC 20020	24.34
11-15	5316090004	Do	08/13/85–09/12/85	CAPITOL POLICE C&P BILLING ROOM H2-116 HOB ANNEX 2 FOR LOCAL SERVICE	368.55
11-15	5316090003	Do	09/11/85–10/10/85	CAPITOL POLICE BILLING FROM C&P TELEPHONE, 700 HOWARD ROAD SE, WASHINGTON, DC 20020	24.67
11-15	5316090005	Do	09/13/85–10/12/85	CAPITOL POLICE C&P BILLING, ROOM H2-116 HOB ANNEX 2 FOR LOCAL SERVICE	371.71
11-15	5318040001	AB DICK COMPANY	08/19/85–09/11/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	330.49
11-15	5318040002	COMSEL CORPORATION	07/17/85–09/10/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
11-15	5318040009	MBI	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF COMPAQ PORTABLE COMPUTERS	2,577.32
11-15	5318040010	SOFTWARE TECH INC	07/19/85	FOR THE PURCHASE OF SOFTWARE LICENSE	245.00
11-15	5318040004	STANDARD TYPEWRITER	07/01/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	68.87
11-15	5318040005	STANWOOD ELECTRONICS	09/09/85–09/30/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	615.00
11-15	5318040007	SUPERIOR SAW SERVICE, INC.	09/03/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	47.50
11-15	5318040008	TRENDATA CORPORATION	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MODEL 350 PRINTERS WITH FORMS TRACTOR AND CABLE	842.00
11-15	5318040011	VIRGINIA INFORMATION SYSTEMS CORP	07/31/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	41,754.00
11-15	5318040003	XEROX CORPORATION	12/30/84–06/14/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS (LESS 3.5% DISCOUNT)	33,883.97
11-15	5318040006	3M - UFV4877	08/09/85–08/23/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	1,402.04
11-15	5318060005	LAURENCE I. SEIDMAN	10/21/85	M-7293 PAGE SCHOOL (SUBSCRIPTION)	24.00
11-15	5318060001	NATIONAL COUNCIL OF TEACHERS OF MATH	10/02/85	M-7271 PAGE SCHOOL (BOOKS)	19.24
11-15	5318060004	ORCHARD HOUSE, INC	10/15/85	M-7288 PAGE SCHOOL (HANDBOOK)	140.00
11-15	5318060003	PHI DELTA KAPPA	10/15/85	M-7286 PAGE SCHOOL	4.50
11-15	5318060002	SOCIAL SCIENCE EDUCATION CONSORTIUM INC	10/02/85	M-7272 PAGE SCHOOL	24.46
11-18	5319040001	LANIER BUSINESS PRODUCTS, INC.	10/01/84–08/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	33,230.81
11-18	5319050001	LEET-MELBROOK INC.	10/01/85–10/31/85	MICROFILM SERVICES	449.01
11-18	5319050002	STERLING CHEMICAL CO.	10/31/85	SANITARY PRODUCTS	197.24
11-18	5319090001	NATIONAL NEWS AGENCY	10/01/85–10/14/85	WASHINGTON POST SUBSCRIPTION	7.20
11-18	5319090002	Do	10/23/85–12/31/85	WASHINGTON POST SUBSCRIPTION	34.30
11-18	5319110002	HOUSE INFORMATION SYSTEMS	08/01/85–08/31/85	COMPUTER USAGE AND PERSONNEL SUPPORT	400,000.00
11-18	5319110003	Do	09/01/85–09/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	400,000.00
11-18	5319110001	METROMEDIA PAGING	11/01/85	MISCELLANEOUS TELEPHONE EQUIPMENT	199.38
11-18	5319120001	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR MERCHANT MARINE & FISHERIES, LHOB	1,177.00
11-18	5319120002	Do	09/02/85–10/01/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ARCHITECT OF THE CAPITOL, 2ND & D STS SW	864.00
11-18	5319120003	Do	09/06/85–10/05/85	AT&T INFORMATION SYSTEMS EQUIPMENT FOR ENERGY & COMMERCE - RHOB	38.50
11-18	5319130002	DAVID R RAMAGE	11/01/85	LABELS FOR MAILING	48.60

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	5319130003	MOORE BUSINESS FORMS	11/01/85	CHECKS FOR FINANCE OFFICE	390.96
11-18	5319130001	WELLS FARGO ARMORED SERVICE	11/01/85-11/30/85	DEPOSIT PICKUP AND SECURITY SURCHARGE	352.00
11-18	5319150003	DATA TERMINALS AND COMMUNICATIONS	08/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	132.00
11-18	5319150010	EASTMAN KODAK COMPANY	07/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,038.20
11-18	5319150004	GENICOM CORPORATION	09/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	648.00
11-18	5319150005	INTELLIGENT SOLUTIONS	07/11/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,708.11
11-18	5319150013	LANIER BUSINESS PRODUCTS, INC	10/01/84-06/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,662.11
11-18	5319150002	M/A-COM ALANTHUS DATA, INC	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	7,134.50
11-18	5319150014	NBI	07/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,035.16
11-18	5319150012	PUBLIC PRINTER	07/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,469.00
11-18	5319150008	SORBUS, INC	09/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	196.00
11-18	5319150015	TELEX COMPUTER PRODUCTS, INC	04/01/85-07/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,336.00
11-18	5319150001	TERMINAL DATA CORPORATION	09/17/84	BUYOUT PRICE FOR MISSING SOUND ENCLOSURE	140.00
11-18	5319150009	THE WESTERN UNION TELEGRAPH CO.	09/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	105.45
11-18	5319190001	C&P TELEPHONE COMPANY	09/01/85-09/30/85	TOLL CAHRGES (SEPTEMBER)	1.00
11-18	5319190002	Do	09/01/85-09/30/85	LONG DISTANCE CHARGES (SEPT)	54.09
11-19	5322080001	GENERAL SERVICES ADMINISTRATION	10/01/85-10/31/85	FTS LINE	15.00
11-19	5322080002	Do	10/01/85-10/31/85	FOR FTS LINE TO BE PAID FROM CONTINGENCY FUND	15.00
11-19	5322080003	Do	10/01/85-10/31/85	FOR FTS LINE TO BE PAID FROM CONTINGENCY FUND FOR REPUBLICAN RESEARCH COMM.	30.00
11-19	5322100001	STEVEN R ROSS	10/28/85-10/29/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER	153.22
11-19	5322100002	CHARLES TIEFER	10/28/85-10/29/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER	199.40
11-19	5322120001	HOUSE INFORMATION SYSTEMS	10/01/85-10/31/85	COMPUTER USAGE AND PERSONNEL SUPPORT	1,123.10
11-19	5322120002	WESTERN UNION TELEGRAPH CO.	10/30/85	MESSAGE CHARGES	25.75
11-19	5322750001	U S DEPARTMENT OF LABOR	11/18/85	REIMBURSEMENT TO EMPLOYEES COMPENSATION FUND FOR THE PERIOD 7/1/83 - 6/30/84	611,835.57
11-20	5322150001	WANG LABORATORIES, INC	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND ACCESSORIES	31,439.02
11-20	5322160001	AMERICAN BANK STATIONERY	08/28/85-10/16/85	CHECK ORDERS FOR MEMBERS OF CONGRESS	256.68
11-20	5322800002	SYDNEY J. HUCKVALE	08/01/85-08/31/85	REISSUED CHECK	234.60
11-20	5322800003	Do	08/01/85-08/31/85	REISSUED CHECK	30.80
11-20	5322800001	Do	09/13/85	REISSUED CHECK	13.62
11-20	5323020004	BURROUGHS CORPORATION	10/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,435.86
11-20	5323020002	DIGITAL EQUIPMENT CORPORATION	10/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	112,061.00
11-20	5323020003	GENICOM CORPORATION	10/01/85-11/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,296.00
11-20	5323020001	XEROX CORPORATION	12/01/84-09/30/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	17,338.28
11-20	5323070001	IBM CORPORATION	10/01/84-05/31/85	FOR THE MONTHLY MAINTENANCE OF FLATOP	10,499.31
11-20	5323100001	HOUSE INFORMATION SYSTEMS	10/01/85-10/31/85	COMPUTER USAGE AND PERSONNEL SUPPORT	368.00
11-21	5323470001	MICRO RESEARCH, INC	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF COMPUTER SYSTEMS AND ACCESSORIES	121,463.41
11-21	5323490001	C&P TELEPHONE COMPANY	08/01/85-08/30/85	OFFICIAL LEG LD SERVICE	1,167.59
11-21	5323490002	Do	09/01/85-09/30/85	OFFICIAL LD LEG SERVICE	766.45
11-21	5325010002	ITT DIALCOM	02/01/85-08/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICE AND ACCESS TIME	57,517.67
11-21	5325010001	Do	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	122,396.66
11-22	5325070001	COLLEGE BOARD PUBLICATIONS	07/10/85	PAGE SCHOOL NEWSPAPER	20.00
11-22	5325070004	HISTORIC ANNAPOLIS	11/06/85	PAGE SCHOOL-TOUR	177.50
11-22	5325070002	WASHINGTON BOAT LINES INC	10/01/85	PAGE SCHOOL	762.50
11-22	5325070003	WEBB TOURS, INC	10/29/85	PAGE SCHOOL TRANSPORTATION	489.25

11-22	5325100001	INDIANAPOLIS NEWSPAPERS INC	11/14/85–11/13/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	159.00
11-22	5325100002	PROVIDENCE JOURNAL CO	11/29/85–11/28/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	209.04
11-25	5325120002	PAUL HAYS	11/15/85–11/14/90	REIMBURSEMENT FOR NOTARY PUBLIC BOND FOR OFFICIAL USE	50.00
11-25	5326030008	BENCHMARK SYSTEMS, INC	06/01/85–06/30/85	FOR THE MONTHLY RENTAL OF ONE ACOUSTICAL HOOD	28.18
11-25	5326030001	BLACK BOX CORPORATION	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF ONE MINI-SPOOLER	30.60
11-25	5326030004	BOWERS OFFICE PRODUCTS INC	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF 1 NP 125 CANON PHOTOCOPIER, WITH STAND	130.00
11-25	5326030003	COMMART INCORPORATED	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF ONE CRT TERMINAL	73.00
11-25	5326030009	INTERNATIONAL AUTOPEN CO	10/25/85–11/08/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	175.00
11-25	5326030005	MBI	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF 11 COMPAQ PLUS PORTABLE COMPUTERS	2,825.86
11-25	5326030017	PHILIPS INFORMATION SYSTEMS	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS AND IN-HOUSE SYSTEMS	10,953.83
11-25	5326030006	Do	10/01/85–10/30/85	FOR THE MONTHLY RENTAL OF WORD PROESSORS AND IN-HOUSE SYSTEMS	5,026.76
11-25	5326030014	RAPIDPRINT, INC.	09/26/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	41.71
11-25	5326030010	Do	11/04/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	48.60
11-25	5326030011	SHARP ELECTRONICS CORP	10/16/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	28.00
11-25	5326030015	STANWOOD ELECTRONICS	08/05/85–09/04/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	530.00
11-25	5326030012	Do	10/22/85–10/30/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	390.00
11-25	5326030007	SYNON, INC	02/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MODEMS AND PRINTERS	610.00
11-25	5326030002	VSC	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF TWO FORTUNE MICRO PROCESSORS	2,815.00
11-25	5326030016	3M - UFV4877	08/14/85–09/16/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,161.40
11-25	5326030013	Do	10/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	78.00
11-25	5326170001	POSTMASTER	10/31/85	POSTAGE ALLOTMENT FOR THE 99TH CONGRESS, 1ST SESSION	130.00
11-25	5326180001	Do	10/01/85	POSTAGE FOR HOUSE PAGE SCHOOL TO USE ON RETURN ENVELOPES	22.00
11-25	5329010001	C&P TELEPHONE COMPANY	08/15/85–10/02/85	LONG DISTANCE SERVICE	23.42
11-26	5329060001	HOUSE INFORMATION SYSTEMS	10/01/85–10/31/85	COMPUTER USAGE AND PERSONNEL SUPPORT	1,308.46
11-26	5329060002	XEROX CORPORATION	11/29/84–12/30/84	XEROX SERVICE	87.05
11-26	5329070001	COMMERCE CLEARING HOUSE INC	04/01/86–03/31/87	PAYROLL MANAGEMENT GUIDE	250.00
11-26	5329070002	LOTUS	11/08/85	SUBSCRIPTION TO LOTUS MAGAZINE	24.00
11-26	5329080001	M. W. HOWELL	07/23/85	TORT CLAIM	66.94
11-26	5329080002	SYLVIA E. YAFFE	04/02/85	TORT CLAIM	16.97
11-26	5329100001	A. S. ABELL PUBLISHING CO	10/09/85–10/30/85	ADVERTISEMENT FOR INVITATION TO BID PUBLISHED (ONE SUNDAY ISSUE, TWO DAILY ISSUES) THE BALTIMORE SUN.	187.92
11-26	5329100003	RAY A BOYUM	11/14/85–11/16/85	TO REPORT A FIELD HEARING FOR THE COMM ON GOV'T OPERATIONS IN COUNCIL BLUFFS, IA ON 11-15-85	170.00
11-26	5329100002	NORTHWEST AIRLINES INC	10/24/85–10/25/85	REIMB TO CARRIER PER TRAVEL ORDER 099-85-116, DATED 10/21/85 FOR BENJAMIN SUMIEL	514.00
11-26	5329110002	MICHAEL L. MURRAY	11/06/85–11/06/85	REIMB OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-121, DATED 10/30/85	88.00
11-26	5329110003	POSTMASTER	10/25/85	1985 POSTAGE ALLOWANCE	341.00
11-26	5329110001	STEVEN R ROSS	11/06/85–11/06/85	REIMB FOR TRAVEL EXPENSES PER TRAVEL ORDER 099-85-120, DATED 10/30/85	114.30
11-26	5329410005	FEDERAL LITIGATOR	10/03/85	M-7279 CLERK OFFICE (SUBSCRIPTION)	210.00
11-26	5329410004	GOVT SALES & SERVICE DIV	10/03/85	M-7278 CLERK OFFICE (PUBLICATION)	40.00
11-26	5329410006	INTERNATIONAL PAPER CO	10/23/85	M-7294 P.D.S.	4,042.55
11-26	5329410001	U.S. HISTORICAL SOCIETY	09/16/85	M-7254 CLERK OFFICE - CALENDARS	161,568.00
11-26	5329410002	VIRGINIA PACKAGING CO	05/21/85	M-7147 P.D.S.	217.74
11-26	5329410003	Do	10/23/85	M-7296 P.D.S.	217.74
11-26	5329590001	SKETCHLEY	10/02/85–10/30/85	LAB COAT SERVICES - OCTOBER, 1985	47.70
11-26	5329590002	Do	10/02/85–10/30/85	LAB COAT SERVICES - OCTOBER 1985	31.80
11-26	5329770012	COMSEL CORPORATION	10/30/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	300.00
11-26	5329770005	DICTAPHONE CORPORATION	09/23/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	113.68
11-26	5329770007	INTERMEC MID-ATLANTIC	09/05/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	381.88
11-26	5329770003	LSW, INC.	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	60,110.00
11-26	5329770001	M/A-COM ALANTHUS DATA, INC	08/01/85–08/31/85	FOR THE MONTHLY RENTAL OF COMPUTERS	7,797.59
11-26	5329770002	MOTOROLA COMMUNICATIONS & ELECTRONICS	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MOTOROLA CELLULAR TELEPHONES	2,311.36
11-26	5329770006	NATCO, INC	07/09/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	58.50
11-26	5329770011	PROFESSIONAL BUSINESS SYSTEMS, INC.	10/18/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	85.00
11-26	5329770015	RAPIDPRINT, INC.	10/16/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	125.13
11-26	5329770014	STANWOOD ELECTRONICS	10/01/85–10/11/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	430.00
11-26	5329770013	STROMBERG PRODUCTS	10/11/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	141.50
11-26	5329770004	THE MATH BAX, INCORPORATED	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ONE (1) COMPAQ PLUS PORTABLE COMPUTER	191.13

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329770010	VARI-COMP SYSTEMS, INC	10/08/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	50.00
11-26	5329770009	XEROX CORPORATION	10/01/83–09/30/84	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS (INCLUDES 4% DISCOUNT)	11,838.47
11-26	5329770008	Do	12/01/84–09/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS (INCLUDES 4% DISCOUNT)	43,437.79
11-26	5329770016	3M - UFV4877	10/02/85–10/07/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	575.60
11-26	5330110001	US TREASURY	01/01/85–03/31/85	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	47,703.00
11-26	5330110002	Do	04/01/85–06/30/85	REIMBURSEMENT FOR UNEMPLOYMENT COMPENSATION BENEFITS PAID TO UCFE CLAIMANTS	414,181.00
11-26	5330840001	U S CAPITOL HISTORICAL SOCIETY	09/16/85	M-7254 CLERK OFFICE	161,568.00
11-27	5329430003	CELLULAR ONE-WASHINGTON	11/01/85–11/30/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY LEADER'S CAR, (#53)	111.20
11-27	5329430005	Do	11/01/85–11/30/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MAJORITY WHIP'S CAR (#254)	235.40
11-27	5329430006	Do	11/01/85–11/30/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - MINORITY WHIP'S CAR (#259)	97.78
11-27	5329430001	Do	11/01/85–11/30/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- SPEAKER'S CAR (#18)	185.24
11-27	5329430002	Do	11/01/85–11/30/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE -- MAJORITY LEADER'S CAR (#43)	226.00
11-27	5329430004	Do	11/01/85–11/30/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE - CLERK'S CAR (#77)	45.50
11-27	5329430009	XEROX CREDIT CORPORATION	08/06/85	PERSONAL PROPERTY TAX ON TELEPHONE LEASE - MINORITY LEADER'S CAR, TAG #53	77.35
11-27	5329430012	Do	08/06/85	PERSONAL PROPERTY TAX ON TELEPHONE LEASE - MINORITY WHIP'S CAR, TAG #259	69.60
11-27	5329430013	Do	08/06/85	PERSONAL PROPERTY TAX ON TELEPHONE LEASE - MAJORITY WHIP'S CAR, TAG #254	69.60
11-27	5329430008	Do	08/06/85	PERSONAL PROPERTY TAX ON TELEPHONE LEASE - MAJORITY LEADER'S CAR, TAG #43	77.35
11-27	5329430010	Do	08/06/85	PERSONAL PROPERTY TAX ON TELEPHONE LEASE - SPEAKER'S CAR, TAG #18	77.35
11-27	5329430011	Do	08/06/85	PERSONAL PROPERTY TAX ON TELEPHONE LEASE - CLERK'S CAR, TAG #77	77.35
11-27	5329450001	CONTINENTAL RESOURCES	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	6,391.00
11-27	5329450002	DICTAPHONE CORPORATION	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	3,025.41
11-27	5329780002	MOORE BUSINESS FORMS, INC	11/01/85	CHECK STOCK	3,631.80
11-27	5329780003	MILTICOM INCORPORATION	10/14/85–11/13/85	BELLBOY SERVICE	28.42
11-27	5329780001	PHOTOTEK	10/25/85	MISC. PHOTO SUPPLIES	81.68
11-30	5336590002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/85–11/30/85		450.06
11-30	5336710002	Do	11/01/85–11/30/85		1,266.72
11-30	5336710004	Do	11/01/85–11/30/85		1,602.64
11-30	5336710011	Do	11/01/85–11/30/85		516.10
11-30	5336710012	Do	11/01/85–11/30/85		351.75
11-30	5336710014	Do	11/01/85–11/30/85		1,105.77
11-30	5336710015	Do	11/01/85–11/30/85		801.61
11-30	5336710017	Do	11/01/85–11/30/85		2,196.36
11-30	5336710021	Do	11/01/85–11/30/85		2,789.38
11-30	5336710022	Do	11/01/85–11/30/85		296.72
11-30	5336710025	Do	11/01/85–11/30/85		1,760.05
11-30	5336710028	Do	11/01/85–11/30/85		3,622.14
11-30	5336710031	Do	11/01/85–11/30/85		163.56
11-30	5336710032	Do	11/01/85–11/30/85		10.35
11-30	5336710037	Do	11/01/85–11/30/85		1,136.80
11-30	5336710003	Do	11/01/85–11/30/85		1,884.14
11-30	5336710005	Do	11/01/85–11/30/85		41.55
11-30	5336710006	Do	11/01/85–11/30/85		(2,581.98)
11-30	5336710007	Do	11/01/85–11/30/85		1,932.25
11-30	5336710008	Do	11/01/85–11/30/85		1,031.69

11-30	5336710009	Do	11/01/85–11/30/85		1,246.25
11-30	5336710010	Do	11/01/85–11/30/85		1,187.12
11-30	5336710013	Do	11/01/85–11/30/85		697.94
11-30	5336710016	Do	11/01/85–11/30/85		4.50
11-30	5336710018	Do	11/01/85–11/30/85		308.63
11-30	5336710019	Do	11/01/85–11/30/85		858.61
11-30	5336710020	Do	11/01/85–11/30/85		88.14
11-30	5336710023	Do	11/01/85–11/30/85		1,864.08
11-30	5336710024	Do	11/01/85–11/30/85		790.46
11-30	5336710026	Do	11/01/85–11/30/85		1,324.27
11-30	5336710027	Do	11/01/85–11/30/85		1,948.98
11-30	5336710029	Do	11/01/85–11/30/85		1,151.99
11-30	5336710030	Do	11/01/85–11/30/85		1,576.27
11-30	5336710033	Do	11/01/85–11/30/85		(905.84)
11-30	5336710034	Do	11/01/85–11/30/85		115.22
11-30	5336710035	Do	11/01/85–11/30/85		156.74
11-30	5336710036	Do	11/01/85–11/30/85		126.19
11-30	5336710038	Do	11/01/85–11/30/85		1,913.94
11-30	5336710039	Do	11/01/85–11/30/85		1,170.29
11-30	5336850001	Do	11/01/85–11/30/85		1,426.76
11-30	5336850003	Do	11/01/85–11/30/85		4,937.81
11-30	5336850004	Do	11/01/85–11/30/85		2,906.13
11-30	5336850006	Do	11/01/85–11/30/85		2,059.42
11-30	5336850007	Do	11/01/85–11/30/85		392.89
11-30	5336850008	Do	11/01/85–11/30/85		488.64
11-30	5336850009	Do	11/01/85–11/30/85		123.00
11-30	5336850010	Do	11/01/85–11/30/85		39.76
11-30	5336850002	Do	11/01/85–11/30/85		1,628.08
11-30	5336850005	Do	11/01/85–11/30/85		204.89
12-04	5330450002	BRANIFF AIRWAYS, INC	08/04/85–08/09/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-85-93, DATED 7-31-85 (TRAVELER: MARIE HIGGS)	236.00
12-04	5330450001	Do	10/14/85–10/16/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-85-108, DATED 10-03-85 (TRAVELER: ANTHONY JACKUBOSKY).	665.00
12-04	5330450003	WASHINGTON POST	10/15/85–10/30/85	AD OF INVITATIONS TO BID PUBLISHED 10/15, 10/20 & 10/30/85 (1 SUNDAY, 2 DAILY ISSUES) IN THE WASH POST.	390.00
12-04	5337040001	WILLIAM LEHMAN	11/01/85–11/04/85	REISSUED CHECK	210.00
12-04	5337040002	Do	11/01/85–11/04/85	REISSUED CHECK	3.69
12-04	5337040003	Do	11/01/85–11/04/85	REISSUED CHECK	10.25
12-04	5337100004	DICTAPHONE CORPORATION	05/01/85–09/30/85	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	9,077.12
12-04	5337100001	LSW, INC.	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	1,209.00
12-04	5337100002	MOTOROLA, INC	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF CELLULAR TELEPHONES	2,310.00
12-04	5337100003	PITNEY BOWES, INC	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	864.00
12-04	5337110001	AT&T INFORMATION SYSTEMS	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MODEMS	10,309.27
12-05	5337600001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	C&P TOLL CHARGES FOR BAC 3150	32.35
12-05	5337600002	Do	10/01/85–10/31/85	AT&T TOLL CHARGES FOR BAC 3150	2,045.87
12-05	5337620006	AMERICAN AIRLINES	10/24/85–10/26/85	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 099-85-113, DATED 10-15-85 (TRAVELER: MARCIA STEIN)	234.00
12-05	5337620001	C.R DANIELS, INC	04/19/85	M-7114- P.D.S.	2,000.00
12-05	5337620003	REMCO BUSINESS SYSTEMS	11/18/85	M-7290 - FINANCE OFFICE (MAINTENANCE)	75.00
12-05	5337620002	THE L.A. BENSON CO.	09/27/85	M-7263 - P.D.S.	995.00
12-05	5337620005	THE TAUNTON PRESS	11/04/85	M-7301 - PROPERTY SUPPLY	34.00
12-05	5337620004	3M UFV2673	11/15/85	M-7312 - HOUSE RECORDING STUDIO	3,080.70
12-05	5337640001	ROMANS CHAPTER VI LAUNDRY SYSTEMS, INC	10/01/85–10/31/85	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED STATEMENT; LESS 1% DISCOUNT	4,177.04
12-05	5337640002	WEST PUBLISHING CO	11/25/85	ONE SET OF U.S. CODE ANNOTATED FOR MEMBER OF HOUSE, HON. SLAUGHTER	709.00
12-05	5338010003	ARROW ELECTRONICS	09/05/85–09/27/85	FOR THE PURCHASE OF TEN MODEMS	836.00
12-05	5338010004	Do	09/05/85–09/27/85	FOR THE PURCHASE OF TEN MODEMS	418.00
12-05	5338010005	Do	09/05/85–09/27/85	FOR THE PURCHASE OF TEN MODEMS	836.00
12-05	5338010006	Do	09/05/85–09/27/85	FOR THE PURCHASE OF TEN MODEMS	1,672.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	5338010007	Do	09/05/85–09/27/85	FOR THE PURCHASE OF TEN MODEMS	418.00
12-05	5338010024	BENCHMARK SYSTEMS, INC	05/31/85–09/24/85	PURCHASE OF ONE HAMILTON ACOUSTICAL HOOD, 29 POLOROID ENHANCEMENT FILTERS, & 1 VIDEO DISPLAY TERMINAL.	6,786.50
12-05	5338010008	BLACK BOX CORP	04/11/85–09/04/85	FOR THE PURCHASE OF SIX SWITCHBOXES	330.00
12-05	5338010009	Do	04/11/85–09/04/85	FOR THE PURCHASE OF SIX SWITCHBOXES	165.00
12-05	5338010010	Do	04/11/85–09/04/85	FOR THE PURCHASE OF SIX SWITCHBOXES	97.95
12-05	5338010011	Do	04/11/85–09/04/85	FOR THE PURCHASE OF SIX SWITCHBOXES	99.95
12-05	5338010012	Do	04/11/85–09/04/85	FOR THE PURCHASE OF SIX SWITCHBOXES	97.95
12-05	5338010002	BURROUGHS CORPORATION	06/01/85–09/30/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	540.20
12-05	5338010023	Do	09/05/85	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,280.00
12-05	5338010001	COMPUTER DEVICES, INC	09/01/85–09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	215.67
12-05	5338010019	FALCON MICROSYSTEMS, INC	06/07/85–07/23/85	FOR THE PURCHASE OF THREE DISK DRIVES AND THREE MODEMS WITH ACCESSORIES	8,873.00
12-05	5338010025	HEALTH BUSINESS SYSTEMS	08/06/85	FOR THE PURCHASE OF ONE QH2001 COMPUTER SYSTEM	24,928.00
12-05	5338010013	IBM CORPORATION	05/20/85–09/27/85	FOR THE PURCHASE OF 11 COMPUTER SYSTEMS W/ACCESSORIES, 3 QUIETWRITER PRINTERS W/ACCESS & 4 TYPEWRITERS.	52,777.00
12-05	5338010017	Do	06/27/85–09/20/85	FOR PURCHASE OF 1 PRINTER ADAPTER, 3 QUIETWRITERS W/ACCESS, 1 TYPEWRITER & 9 COMPUTERS W/ ACCESSORIES.	25,943.00
12-05	5338010014	INTELLIGENT SOLUTIONS	08/29/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES	62,580.00
12-05	5338010022	LANIER BUSINESS PRODUCTS, INC	05/29/85	FOR THE PURCHASE OF FOUR DICTATORS AND ONE TRANSCRIBER	1,461.56
12-05	5338010020	MICRO RESEARCH, INC	05/28/85–06/11/85	FOR THE PURCHASE OF TWO TERMINALS WITH ACCESSORIES	3,090.00
12-05	5338010021	OFFICE AUTOMATION, INC	04/11/85–08/23/85	17 HAYES INTERNAL SMARTMODEMS, 2 HAYES 300/1200 BAUD SMARTMODEMS, 1 C. ITOH PRINTER, 2 AMDEK MONITORS.	9,933.00
12-05	5338010016	PROFESSIONAL BUSINESS SYSTEMS, INC.	06/03/85	FOR THE PURCHASE OF ONE LABEL AFFIXER	2,085.00
12-05	5338010015	SHARP ELECTRONIC CORP	07/10/85–08/27/85	FOR THE PURCHASE OF TWO CALCULATORS	286.40
12-05	5338010018	SPERRY UNIVAC	05/13/85	FOR THE PURCHASE OF FOURTEEN COMPUTERS WITH ACCESSORIES	46,158.00
12-05	5339420001	XEROX CREDIT CORPORATION	11/15/85–12/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY WHIP'S CAR TAG #254	119.84
12-05	5339420003	Do	11/15/85–12/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY LEADER'S CAR, TAG #53	133.18
12-05	5339420006	Do	11/15/85–12/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - MINORITY WHIP'S CAR, TAG #259	119.84
12-05	5339420002	Do	11/15/85–12/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - MAJORITY LEADER'S CAR, TAG #43	133.18
12-05	5339420004	Do	11/15/85–12/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - SPEAKER'S CAR, TAG #18	133.18
12-05	5339420005	Do	11/15/85–12/14/85	RENTAL OF CELLULAR MOBILE TELEPHONE - CLERK'S CAR, TAG #77	119.84
12-05	5339440002	DISTRICT SUPPLY	09/12/85	M-7253 CLOAKROOM	310.00
12-05	5339440001	U.S. HISTORICAL SOCIETY	09/16/85	M-7254 CLERK OFFICE	107,712.00
12-05	5339440004	UNITED PRESS INTERNATIONAL	03/15/85	M-7079 CLERK OFFICE	376.79
12-05	5339440003	WEST PUBLISHING COMPANY	07/22/85	M-7188 PAGE SCHOOL	20.70
12-06	5338100006	AB DICK COMPANY	10/03/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	51.25
12-06	5338100007	COMSEL CORPORATION	10/22/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	150.00
12-06	5338100001	DIGITAL INFORMATIONAL SYSTEMS CORP	10/01/85–10/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	300.00
12-06	5338100002	INTELLIGENT SOLUTIONS	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,149.00
12-06	5338100003	LANIER BUSINESS PRODUCTS, INC	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,923.80
12-06	5338100009	PITNEY BOWES	10/01/85–10/31/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	4,946.00
12-06	5338100008	SHARP ELECTRONICS CORP	10/07/85	FOR THE SERVICE ON HOUSE OWNED EQUIPMENT	28.00
12-06	5338100004	SORBUS, INC	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,878.00
12-06	5338100005	SYSTEM INDUSTRIES INC	10/01/85–12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	582.00

12-06	5338750002	HOUGHTON MIFFLIN CO	07/22/85	M-7197 - PAGE SCHOOL	509.24
12-06	5338750003	NATIONAL STUDY OF SCHOOL EVALUTION	11/06/85	M-7309 - PAGE SCHOOL	32.00
12-06	5338750001	WATERFORD FOUNDATION INC	10/02/85	M-7269 - PAGE SCHOOL	244.00
12-06	5338770001	SHEPARD'S MCGRAW-HILL	11/20/85	FEDERAL REPORTER CITATIONS (1982-1985) PART I AND II	171.50
12-06	5338780001	BENCHMARK SYSTEMS, INC	10/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	40,647.55
12-06	5338780002	GENICOM CORPORATION	12/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	648.00
12-06	5338780003	GESTETNER CORPORATION	10/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55.00
12-06	5338780004	IBM CORPORATION	10/01/85-10/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	226.50
12-06	5338780005	STANDARD TYPEWRITER	10/01/85-12/31/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,824.00
12-06	5338790001	DATA SYSTEMS ANALYSTS, INC	06/07/84	FOR THE PURCHASE OF TWO COMPUTER INTERFACE/PUBLIC DATA NETWORK GATEWAYS WITH ACCESSORIES	41,834.00
12-06	5338790002	MONROE SYSTEMS FOR BUSINESS	10/21/83	FOR THE PURCHASE OF ONE CALCULATOR	225.75
12-06	5339040001	BLACK BOX CORPORATION	06/20/85-08/08/85	FOR THE PURCHASE OF SEVEN SWITCHBOXES	1,087.95
12-06	5339040005	CALSO COMMUNICATIONS INC	03/26/85	FOR THE PURCHASE OF ONE WATS EXTENDER	597.70
12-06	5339040006	INTELLIGENT SOLUTIONS	09/13/85-09/19/85	FOR THE PURCHASES OF TWO TERMINALS WITH CABLES	1,434.00
12-06	5339040007	WANG LABORATORIES, INC	02/01/85-06/24/85	FOR THE PURCHASE OF TWO COMPUTER SYSTEMS WITH ACCESSORIES AND INSTALLATION	63,883.97
12-06	5339040016	XEROX CORPORATION	07/12/85-09/25/85	FOR THE PURCHASE OF FOUR PHOTOCOPIERS WITH ACCESSORIES	52,190.22
12-06	5339070001	IBM CORPORATION	10/01/84-06/30/85	FOR THE MONTHLY MAINTENANCE OF FLATOP	9,853.58
12-06	5339080001	LANIER BUSINESS PRODUCTS, INC	07/01/85-09/30/85	FOR THE MONTHLY RENTAL OF DICTATING EQUIPMENT	1,728.81
12-06	5339090001	C&P TELEPHONE COMPANY	10/09/85-11/01/85	LONG DISTANCE SERVICE	3.02
12-06	5339140002	Do	09/01/85-09/30/85	LONG DISTANCE TELEPHONE CALL CHARGES	251.86
12-06	5339140001	Do	10/01/85-10/31/85	LONG DISTANCE TELEPHONE SERVICE - HOUSE PAGE SCHOOL	135.18
12-06	5339150002	MULTICOM INCORPORATION	11/13/85	BELLBOY SERVICE	85.27
12-06	5339150001	NORTHWEST AIRLINES INC	11/10/85-11/12/85	REIMB TO CARRIER PER TRAVEL ORDER 099-85-122, DATED 11-4-85 (TRAVELER: JUDITH MCGINN)	344.00
12-06	5339180002	CONTINENTAL RESOURCES	03/29/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,852.06
12-06	5339180003	DIGITAL INFORMATIONAL SYSTEMS CORP	05/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,500.00
12-06	5339180001	WANG LABORATORIES, INC	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF WORD PROCESSORS	3,734.53
12-06	6002970001	ROBERT L HINES	11/29/85	REISSUED CHECK	1,254.06
12-06	6002970004	JOSEPH W MAHONEY	11/29/85	REISSUED CHECK	2,131.11
12-06	6002970002	TERRI ANN SIMMS	11/29/85	REISSUED CHECK	656.52
12-06	6002970003	MILRED A VINICOR	11/29/85	REISSUED CHECK	1,445.52
12-09	5339670001	C&P TELEPHONE COMPANY	10/01/85-10/31/85	AT&T INTERSTATE DIRECTORY ASSISTANCE CHARGES 26,609	15,965.40
12-09	5339670002	Do	10/01/85-10/31/85	C&P DIRECTORY ASSISTANCE CHARGES 41,393, 21	10,773.10
12-09	5339680001	ASSOCIATED APPRAISERS	11/22/85	APPRAISAL SERVICES FOR THE HOUSE OF REPRESENTATIVES	50.00
12-09	5339680002	ROBERT CANTOR	11/24/85-11/25/85	TO REPORT A FIELD HEARING FOR THE COMMITTEE ON THE JUDICIAL IN MIAMI, FL (T/O NO. 099-85-124)	168.56
12-09	5340040001	B & B RECORDS CENTER, INC	11/27/85	1 MONTHS RENTAL ON JACKETER	150.00
12-09	5340050004	COMSEL CORPORATION	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF COMSEL TERMINALS AND PRINTERS	46.68
12-09	5340050005	Do	10/01/85-10/31/85	FOR THE INSTALLATION CHARGES OF FOUR (4) COMPUTER TERMINALS	240.00
12-09	5340050001	HBS	10/16/85-10/22/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	1,022.50
12-09	5340050002	MOTOROLA COMMUNICATIONS & ELECTRONICS	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF MOTOROLA CELLULAR TELEPHONES	2,225.68
12-09	5340050003	TRENDATA CORPORATION	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF TRENDATA TERMINALS AND MODEMS	842.00
12-09	5340050006	XEROX CORPORATION	08/01/85-09/30/85	FOR THE MONTHLY RENTAL OF 1750 PRINTERS AND 2700 LASER PRINTERS	9,124.00
12-09	5340150002	C & P OF MARYLAND	09/13/85-10/12/85	SERVICE & EQUIPMENT	24.44
12-09	5340150006	C&P TELEPHONE COMPANY	09/01/85-09/30/85	TOLL CHARGES	66.30
12-09	5340150007	Do	09/01/85-09/30/85	TOLL CHARGES	8.68
12-09	5340150008	Do	09/01/85-09/30/85	TOLL CHARGES	6.02
12-09	5340150001	MULTICOM INCORPORATION	09/14/85-10/13/85	2 DC TONE ONLY, 2 BELLIBOY	28.16
12-10	5343010001	MOBILE MICROFILMING CORP	11/01/85-11/13/85	MICROFILM SERVICES	241.50
12-10	5343070001	ANDERSON JACOBSON, INC	06/01/85-09/30/85	FOR THE MONTHLY RENTAL OF TERMINALS AND COUPLERS	47,418.93
12-10	5343100001	C&P TELEPHONE COMPANY	10/01/85-10/31/85	LONG DISTANCE CHARGES (OCT)	79.51
12-10	5343100005	Do	10/01/85-10/31/85	LOCAL TOLL CALLS	14.23
12-10	5343100006	Do	10/01/85-10/31/85	LONG DISTANCE TOLL CALLS	558.48
12-10	5343100003	MULTICOM INCORPORATION	10/14/85-11/13/85	BELLBOY SERVICE AND EQUIPMENT CHARGE - #668-6939	14.21
12-10	5343100004	Do	10/14/85-11/13/85	BELLBOY SERVICE & EQUIPMENT CHARGE - #666-4480	14.21
12-10	5343100002	XEROX CORPORATION	08/15/85-09/26/85	MONTHLY CHARGE FOR XEROX 1035 COPIER	14.23
12-10	5343180001	FEDERAL EXPRESS CORP	11/08/85	EXPRESS MAIL SERVICE	14.00
12-10	5343180002	Do	11/22/85	EXPRESS MAIL SERVICE	89.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	5343500005	ARROW COMPUTREND CORP	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	5,778.23
12-10	5343500004	GENICOM CORP.	09/10/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	54.88
12-10	5343500003	GENICOM CORPORATION	04/12/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	434.50
12-10	5343500002	MEMORY SYSTEMS	01/23/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	112.50
12-10	5343500001	TMC, INC.	09/27/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.50
12-11	5344100001	LONNIE L LANDERS	10/14/85-10/20/85	REISSUED CHECK	810.48
12-12	5344170001	DON L. LUTZ, CLERK	05/08/85	OFFICIAL CHARGES, CONTESTED ELECTION/MCINTYRE-MCCLOSKEY	38.80
12-12	5344190001	OFFICE SUPPLY SERVICE	11/04/85	500 CARL ALBERT FRANKED ENVELOPES, 9 1/2X12, 50 CARL ALBERT FRANKED ENVELOPES 10X15	51.00
12-12	5344200002	C&P TELEPHONE COMPANY	07/01/85-07/31/85	OFFICIAL LEG. LD SERVICE	331.35
12-12	5344200003	Do	08/01/85-08/31/85	OFFICIAL LEG. ID SERVICE	270.77
12-12	5344200005	Do	09/01/85-09/30/85	OFFICIAL LEG. LD SERVICE	1,255.91
12-12	5344200006	Do	09/01/85-09/30/85	OFFICIAL LEG. LD SERVICE	722.33
12-12	5344200007	Do	09/01/85-09/30/85	OFFICIAL LEG. LD SERVICE	1,031.16
12-12	5344200008	Do	09/01/85-09/30/85	OFFICIAL LEG LD SERVICE	1,135.64
12-12	5344200009	Do	09/01/85-09/30/85	OFFICIAL LEG LD SERVICE	314.02
12-12	5344200010	Do	09/01/85-09/30/85	OFFICIAL LEG LD SERVICE	1,137.13
12-12	5344200012	Do	09/01/85-09/30/85	OFFICIAL LEG. LD SERVICE	1,871.01
12-12	5344200013	Do	09/01/85-09/30/85	OFFICIAL LEG. LD SERVICE	538.24
12-12	5344200011	Do	10/01/85-10/31/85	OFFICIAL LEG. LD SERVICE	819.48
12-12	5344200001	PEPCO	10/15/85-11/13/85	LIGHTING SERVICE/PARKING LOT	538.59
12-12	5345060001	MICRO RESEARCH, INC	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF COMPUTER SYSTEMS AND ACCESSORIES	93,513.63
12-12	5345070001	BURROUGHS CORPORATION	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	33,074.00
12-12	5345110002	AB DICK COMPANY	10/24/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	50.00
12-12	5345110003	ANDERSON JACOBSON, INC	10/03/85-10/18/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	320.00
12-12	5345110004	BUSINESS EQUIPMENT CENTER, LTD	10/15/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	39.00
12-12	5345110005	BUSINESS MACHINES OF AMERICA	11/05/85-11/07/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	172.95
12-12	5345110006	COMSEL CORPORATION	11/05/85-11/15/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
12-12	5345110008	GESTETNER CORPORATION	10/01/85-10/07/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	421.30
12-12	5345110001	OFFICE AUTOMATION, INC	04/12/84	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	120.00
12-12	5345110009	OFFICE AUTOMATION, INC.	11/01/85-11/13/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	464.00
12-12	5345110010	RAPIDPRINT, INC.	11/13/85-11/15/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	102.00
12-12	5345110011	SHARP ELECTRONIC CORP	10/23/85-11/15/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	201.05
12-12	5345110012	STANWOOD ELECTRONICS	11/04/85-11/07/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	430.00
12-12	5345110007	XEROX CORPORATION	10/01/84-07/17/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (LESS 3.5% DISCOUNT)	84,928.68
12-12	5345120001	U S CAPITOL HISTORICAL SOCIETY	09/16/85	M-7254 - CLERK OFFICE	214,038.00
12-12	5345160001	BENCHMARK SYSTEMS, INC	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF CADO WORD PROCESSORS	46,898.22
12-12	5345180008	COMPUTER DEVICES, INC	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTERS	3,952.00
12-12	5345180009	IBM CORPORATION	01/01/84-09/30/84	FOR THE MONTHLY MAINTENANCE OF FLATOP	391.50
12-12	5345180005	Do	10/01/84-09/30/85	FOR THE MONTHLY MAINTENANCE OF FLATOP	953.50
12-12	5345180003	Do	12/01/84-09/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	13,778.03
12-12	5345180006	Do	08/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	432.00
12-12	5345180001	Do	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	15,727.12
12-12	5345180007	NBI	07/01/85-09/30/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,236.00
12-12	5345180004	XEROX CORPORATION	10/01/84-09/30/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS (INCLUDES 4% DISCOUNT)	35,769.49

12-12	5345210001	CLOSE UP FOUNDATION	07/22/85	M-7189 - PAGE SCHOOL (BOOK)	8.35
12-12	5345210003	EDWIN C. BEARSS	10/29/85	M-7300 - PAGE SCHOOL (TOUR)	125.00
12-12	5345210002	HARCOURT BRACE JOVANOVICH	10/15/85	M-7287 - PAGE SCHOOL (DISKETTE)	39.24
12-12	5345210004	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	11/05/85	M-7304 - PAGE SCHOOL (REGISTRATION)	95.00
12-12	5345220003	ACT	11/06/85	M-7307 - PAGE SCHOOL (BOOKLETS)	4.00
12-12	5345220004	ADVANCED PLACEMENT PROGRAM	11/06/85	M-7308 - PAGE SCHOOL (BOOKS)	46.45
12-12	5345220002	NATIONAL COUNCIL OF TEACHERS OF MATH	11/06/85	M-7306 - PAGE SCHOOL (SUBSCRIPTION)	34.00
12-12	5345220001	WEBB TOURS, INC	10/29/85	M-7299 - PAGE SCHOOL (BUS - SERVICES)	685.00
12-12	5345230001	BYRD ENTERPRISES INC	08/19/85	M-7233 - FINANCE OFFICE (LAMINATE MATERIAL)	664.00
12-12	5345230004	CONGRESSIONAL QUARTERLY INC	10/09/85	M-7283 - CLERK OFFICE	29.95
12-12	5345230002	DIDDE GRAPHIC SYSTEMS CORP	11/15/85	M-7313 - P.D.S. (SUPPLIES)	1,418.85
12-12	5345230005	LEE AUTO PARTS	11/26/85	M-7323 - OFFICE EQUIPMENT	98.80
12-12	5345230003	THE ZAMOISKI CO	11/21/85	M-7315 - SPEAKER OFFICE (EQUIPMENT)	209.00
12-12	6002970005	JILL S PETERSON	09/30/85	REISSUED CHECK	990.98
12-13	5337650001	COMMERCE CLEARING HOUSE INC	10/29/85	PAYROLL MANAGEMENT GUIDE RENEWAL FOR 1986	250.00
12-13	5337650002	DINERS CLUB INTERNATIONAL	10/29/85	REIMBURSEMENT FOR MEAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER, GLYNCO, GA	30.34
12-13	5345250002	ASSOCIATED PRINTERS, INC	11/26/85	CONTINIOUS FEED LONGEVITY FORMS	276.00
12-13	5345250001	WELLS FARGO ARMORED SERVICE	12/01/85–12/31/85	SECURITY DEPOSIT PICKUP	352.00
12-13	5346030001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	TOLL CHARGES	6.43
12-13	5346030002	Do	10/01/85–10/31/85	TOLL CHARGES	.76
12-13	5346050003	C & P OF MARYLAND	10/13/85–11/12/85	C&P TELEPHONE LOCAL SERVICE CHARGES FOR THE PERMANENT SELECT COMMITTEE ON INTELLIGENCE	36.33
12-13	5346050001	C&P TELEPHONE COMPANY	10/11/85–11/10/85	CAPITOL POLICE BILLING FROM C&P TELEPHONE 700 HOWARD ROAD SE WASHINGTON, D.C. 20020	24.81
12-13	5346050002	Do	10/13/85–11/12/85	CAPITOL POLICE C&P BILLING ROOM H2-116 HOB ANX 2 FOR LOCAL SERVICE	372.10
12-16	5344180001	CAPITOL MESSENGERS	11/01/85–11/30/85	PICKUP AND DELIVERY SERVICE	86.25
12-16	5346130001	BUSINESS EQUIPMENT CENTER, LTD	09/23/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	39.00
12-16	5346130002	GESTETNER CORPORATION	09/16/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	113.40
12-16	5346130005	IBM CORPORATION	10/03/85–10/28/85	20 COMPUTERS W/ACCESS, 1 SYSTEM 6, 10 MEMORY EXPANSION OPTIONS, 15 ASYNCHRONOUS ADAPTERS, QUIETWRITERS.	63,361.66
12-16	5346130009	MICRO RESEARCH, INC	10/16/85–10/23/85	FOR THE PURCHASE OF ONE COMPUTER SYSTEM WITH ACCESSORIES, FIVE TERMINALS WITH ACCESSORIES, & SOFTWARE.	34,556.60
12-16	5346130003	OFFICE AUTOMATION, INC.	06/19/85	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	94.50
12-16	5346130007	PITNEY BOWES	10/03/85	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,996.00
12-16	5346130008	PROFESSIONAL PRODUCTS, INC	11/13/85	FOR THE PURCHASE OF ONE VIDEO RECORDER	550.00
12-16	5346130006	RADIO SHACK	10/04/85	FOR THE PURCHASE OF ONE PORTABLE COMPUTER WITH ACCESSORIES	1,264.92
12-16	5346130004	TERMINALS UNLIMITED	10/01/85–11/30/85	FOR THE MONTHLY RENTAL OF MISCELLANEOUS TERMINALS	4,127.14
12-16	5346130010	TRENDATA/COMLEASE	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF COMPUTERS	4,519.51
12-16	5346770001	EASTERN AIR LINES, INC	10/11/85–10/11/85	REIMB TO CARRIER PER TRAVEL ORDER 099-85-111, DATED 10-9-85 (TRAVELER: JOHN KOSTELNICK)	106.00
12-17	5347190001	NORTHWEST AIRLINES INC	11/14/85–11/16/85	REIMB TO CARRIER PER TRAVEL ORDER 099-123, DATED 11-4-85 (TRAVELER: RAY BOTUM)	272.00
12-17	5350010001	AMERICAN BANK STATIONERY	10/02/85–11/20/85	CHECK ORDERS FOR MEMBERS OF CONGRESS	395.68
12-17	5350020001	PEPCO	10/15/85–11/13/85	OFFICIAL LIGHTING SERVICE	16.89
12-17	5350050006	ANDERSON JACOBSON, INC	08/15/85–09/18/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	841.00
12-17	5350050015	AT&T INFORMATION SYSTEMS	08/07/85	FOR THE PURCHASE OF ONE MODEM	526.65
12-17	5350050007	BURROUGHS COPRPORATION	09/30/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	237.52
12-17	5350050013	DIGITAL EQUIPMENT CORPORATION	02/05/85–07/22/85	FOR THE PURCHASE OF THREE COMPUTERS WITH ACCESSORIES, ONE PRINTER WITH ACCESSORIES AND SOFTWARE.	14,091.08
12-17	5350050008	DIGITAL INFORMATIONAL SYSTEMS CORP.	08/06/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	42.50
12-17	5350050003	IBM CORPORATION	01/10/84	FOR THE PURCHSES OF TWO TYPEWRITERS	1,150.00
12-17	5350050011	Do	04/26/85–09/23/85	FOR THE PURCHASE OF SEVEN COMPUTERS WITH ACCESSORIES AND ONE SHEET FEEDER	22,421.00
12-17	5350050009	LANIER BUSINESS PRODUCTS, INC	01/09/85–06/03/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	205.00
12-17	5350050004	LINK TELECOMMUNICATIONS	03/23/84	FOR THE PURCHASE OF THIRTY BUS INTERFACE UNITS	57,000.00
12-17	5350050002	MID-ATLANTIC INDUSTRIES	08/01/85–09/30/85	FOR THE MONTHLY RENTAL OF DICTATION EQUIPMENT	153.11
12-17	5350050001	RICOH CORPORATION	07/01/85–09/30/85	FOR THE MONTHLY RENTAL OF FIVE (5) RAPICOM 3100 FACSIMILE TRANSCEIVERS	1,707.00
12-17	5350050014	TERMINAL DATA CORPORATION	09/17/85	FOR THE PURCHASE OF ONE DATA SWITCH	179.00
12-17	5350050016	TRENDATA/COMLEASE	10/01/85–11/30/85	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,296.58
12-17	5350050010	WHITAKER BROTHERS BUSINESS MACHINES, INC	09/09/85	FOR SERVICE ON HOUSE OWNED EQUIPMENT	50.00
12-17	5350050005	XEROX CORPORATION	12/30/84–08/15/85	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (LESS 3.5% DISCOUNT)	25,160.67

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	5350050012	Do	05/08/85-09/17/85	FOR THE PURCHASE OF FOUR PHOTOCOPIERS W/ACCESSORIES, 2 MEMORYWRITERS W/ACCESSORIES, AND 3 UPGRADES.	84,907.18
12-17	5350070001	HOUSE INFORMATION SYSTEMS	11/01/85-11/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	1,058.56
12-17	5350090003	C&P TELEPHONE COMPANY	10/01/85-10/31/85	LONG DISTANCE SERVICE	1,685.30
12-17	5350090004	MULTICOM INCORPORATION	10/14/85-11/13/85	BELLBOY SERVICE	27.02
12-17	5350090001	THE WESTERN UNION TELEGRAPH CO.	10/01/85-10/31/85	TELEGRAPH SERVICE	11.50
12-17	5350090002	Do	11/01/85-11/30/85	TELEGRAPH SERVICE	49.65
12-17	5351260001	CHERYL F COODLEY	10/14/85-10/21/85	REISSUED CHECK	213.87
12-17	5351580003	WILLIAM O LIPINSKI	10/01/85-10/03/85	REISSUED CHECK	198.00
12-17	5351580004	Do	10/01/85-10/03/85	REISSUED CHECK	40.00
12-17	5351580005	Do	10/08/85-10/10/85	REISSUED CHECK	198.00
12-17	5351580006	Do	10/08/85-10/10/85	REISSUED CHECK	40.00
12-17	5351580001	Do	10/22/85-10/24/85	REISSUED CHECK	178.00
12-17	5351580002	Do	10/22/85-10/24/85	REISSUED CHECK	40.00
12-17	6002970006	JOHN MENDELSOHN	08/30/85	REISSUED CHECK	901.61
12-18	5352240001	GENERAL SERVICES ADMINISTRATION	10/01/85-12/31/85	FORMER SPEAKERS' OFFICE SPACE	2,770.00
12-19	5351030002	EXXON OFFICE SYSTEMS	02/01/84-08/31/84	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	1,138.20
12-19	5351030004	ITT DIALCOM	11/01/85-11/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	124,083.00
12-19	5351030003	LSW, INC.	10/01/85-11/30/85	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	60,762.00
12-19	5351030001	SAVIN CORPORATION	10/01/85-10/31/85	FOR THE MONTHLY RENTAL OF PHOTOCOPIERS	28,222.13
12-19	5351040001	TOP UNIFORM COMPANY	04/16/85	REIMBURSEMENT EXPENSE	420.00
12-19	5351050001	DANIEL DOTSON	11/22/85-11/27/85	TO REPORT A FIELD HEARING IN HONOLULU, HAWAII F/COMM ON EDUCATION & LABOR (T/O 099-85-125)	194.58
12-19	5351060005	CONGRESSIONAL QUARTERLY INC	12/29/85-12/21/86	ANNUAL SUBSCRIPTION RENEWAL	639.00
12-19	5351060003	FLORIDA TIMES-UNION	12/25/85-12/24/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	150.80
12-19	5351060004	LAS VEGAS SUN	12/07/85-12/06/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	210.00
12-19	5351060002	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	01/05/86-01/04/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	233.99
12-19	6002970007	JOSEPH S FALCHEK	11/29/85	REISSUED CHECK	668.17
12-20	5352110001	HOLLADAY CORP	05/01/85-05/30/85	REISSUED CHECK	1,419.69
12-20	5352130003	CELLULAR ONE-WASHINGTON	12/01/85-12/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE--MINORITY LEADER'S CAR	94.07
12-20	5352130005	Do	12/01/85-12/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE--MAJORITY WHIP'S CAR	261.35
12-20	5352130006	Do	12/01/85-12/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE--MINORITY WHIP'S CAR	66.23
12-20	5352130001	Do	12/01/85-12/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE--SPEAKER'S CAR	227.25
12-20	5352130002	Do	12/01/85-12/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE--MAJORITY LEADER'S CAR	229.84
12-20	5352130004	Do	12/01/85-12/31/85	CHARGES FOR AUTOMOBILE TELEPHONE SERVICE--CLERK'S CAR	46.92
12-20	5353010001	JOHN A. LEWTER	12/12/85-12/13/85	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 099-85-131, DATED 12-11-85	58.88
12-20	5353080001	HOUSE INFORMATION SYSTEMS	11/01/85-11/30/85	COMPUTER USAGE AND PERSONNEL SUPPORT	414.00
12-20	5353090001	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/17/85	UPDATE OF U.S. CODE SERVICE FOR 55 MEMBERS OF THE HOUSE	34,122.00
12-20	5353110001	HOUSE OF REPRESENTATIVES RESTAURANT	12/10/85	BANQUET DINNER DURING EVALUATION OF HOUSE PAGE SCHOOL BY MIDDLE STATES ASSOC OF SCHOOLS & COLLEGES.	1,117.10
12-20	5354040001	SETH MONES	11/22/85	REISSUED CHECK	250.00
12-20	5354040003	Do	11/22/85-11/24/85	REISSUED CHECK	133.95
12-20	5354040004	Do	11/22/85-11/24/85	REISSUED CHECK	6.45
12-20	5354040005	Do	11/22/85-11/24/85	REISSUED CHECK	20.00
12-20	5354040002	Do	11/24/85	REISSUED CHECK	159.00

12-20	5354050001	COMMERCIAL PLAZAS	07/01/85–07/30/85	REISSUED CHECK	550.00
12-24	5352090007	ARKANSAS GAZETTE	12/18/85–12/16/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	140.25
12-24	5352090004	BUFFALO NEWS	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	174.00
12-24	5352090001	CHICAGO SUN TIMES	01/03/86–01/02/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	171.00
12-24	5352090002	DES MOINES REGISTER AND TRIBUNE COMPANY	01/09/86–01/08/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	208.00
12-24	5352090003	MINNEAPOLIS STAR AND TRIBUNE	01/01/86–12/31/86	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	163.80
12-24	5352090005	PITTSBURGH POST GAZETTE	01/10/86–02/09/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	59.00
12-24	5352090010	THE ATLANTA CONSTITUTION	01/07/86–01/06/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	255.12
12-24	5352090006	THE BIRMINGHAM NEWS-POST HERALD	01/15/86–01/14/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	125.32
12-24	5352090011	THE HARTFORD COURANT	01/03/86–01/01/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	174.20
12-24	5352090009	WILMINGTON NEWS-JOURNAL CO.	01/02/86–01/01/87	ANNUAL NEWSPAPER SUBSCRIPTION FOR SPEAKER'S LOBBY	154.00
12-26	5354010002	JAMES A COURTER	10/28/85–10/28/85	OFFICIAL TRAVEL MT. HOLLY, NJ/ELIZABETH, NJ/MT HOLLY TRANSPORTATION, PER DIEM, OTHER	59.97
12-26	5357030001	CELLULAR ONE-WASHINGTON	12/07/85	TELEPHONE SERVICE	57.79
12-26	5357060001	GENERAL SERVICES ADMINISTRATION	11/01/85–11/30/85	FTS SERVICE FOR REPUBLICAN CONFERENCE	15.00
12-26	5357060002	Do	11/01/85–11/30/85	FTS SERVICE FOR RESEARCH COMMITTEE OF CONFERENCE	30.00
12-27	6002970008	EYVONNE HUDSON	12/20/85	REISSUED CHECK	1,198.20
12-30	6002970011	RITA M BARRY	12/20/85	REISSUED CHECK	1,536.81
12-30	6002970010	TINA LADO	11/30/85	REISSUED CHECK	988.54
12-31	5365070001	SOUTH CENTRAL BELL	07/20/85–08/20/85	REISSUED CHECK	72.75
12-31	5365070002	Do	07/20/85–08/20/85	REISSUED CHECK	9.26
12-31	5365070005	Do	07/29/85–08/28/85	REISSUED CHECK	43.82
12-31	5365070004	Do	08/02/85–09/01/85	REISSUED CHECK	151.76
12-31	5365070003	Do	09/01/85–09/30/85	REISSUED CHECK	305.09
12-31	6002450002	*(STATIONERY ALLOWANCE CHARGED)*	12/01/85–12/31/85		2,000.12
12-31	6002450004	Do	12/01/85–12/31/85		881.03
12-31	6002450011	Do	12/01/85–12/31/85		2,536.75
12-31	6002450012	Do	12/01/85–12/31/85		527.86
12-31	6002450013	Do	12/01/85–12/31/85		220.55
12-31	6002450016	Do	12/01/85–12/31/85		1,159.48
12-31	6002450017	Do	12/01/85–12/31/85		593.84
12-31	6002450021	Do	12/01/85–12/31/85		1,563.52
12-31	6002450022	Do	12/01/85–12/31/85		82.80
12-31	6002450025	Do	12/01/85–12/31/85		1,810.95
12-31	6002450028	Do	12/01/85–12/31/85		5,968.65
12-31	6002450032	Do	12/01/85–12/31/85		1,063.59
12-31	6002450033	Do	12/01/85–12/31/85		584.07
12-31	6002450003	Do	12/01/85–12/31/85		2,979.89
12-31	6002450005	Do	12/01/85–12/31/85		16.98
12-31	6002450006	Do	12/01/85–12/31/85		(339.33)
12-31	6002450007	Do	12/01/85–12/31/85		4,589.58
12-31	6002450008	Do	12/01/85–12/31/85		644.87
12-31	6002450009	Do	12/01/85–12/31/85		1,934.18
12-31	6002450010	Do	12/01/85–12/31/85		1,643.69
12-31	6002450014	Do	12/01/85–12/31/85		1,133.22
12-31	6002450015	Do	12/01/85–12/31/85		425.27
12-31	6002450018	Do	12/01/85–12/31/85		460.09
12-31	6002450019	Do	12/01/85–12/31/85		13.02
12-31	6002450020	Do	12/01/85–12/31/85		544.67
12-31	6002450023	Do	12/01/85–12/31/85		1,156.87
12-31	6002450024	Do	12/01/85–12/31/85		774.09
12-31	6002450026	Do	12/01/85–12/31/85		302.56
12-31	6002450027	Do	12/01/85–12/31/85		1,655.55
12-31	6002450029	Do	12/01/85–12/31/85		475.47
12-31	6002450030	Do	12/01/85–12/31/85		1,195.64
12-31	6002450031	Do	12/01/85–12/31/85		110.60
12-31	6002450034	Do	12/01/85–12/31/85		117.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
12-31	6002450035	Do	12/01/85–12/31/85		147.40
12-31	6002450036	Do	12/01/85–12/31/85		476.35
12-31	6002450037	Do	12/01/85–12/31/85		183.43
12-31	6002450038	Do	12/01/85–12/31/85		40.76
12-31	6002450039	Do	12/01/85–12/31/85		2,641.60
12-31	6002700001	Do	12/01/85–12/31/85		(57.04)
12-31	6002700002	Do	12/01/85–12/31/85		1,420.44
12-31	6002700003	Do	12/01/85–12/31/85		279.50
12-31	6002700004	Do	12/01/85–12/31/85		1,292.96
12-31	6002700006	Do	12/01/85–12/31/85		1,136.13
12-31	6002700008	Do	12/01/85–12/31/85		5,273.12
12-31	6002700007	Do	12/01/85–12/31/85		277.16
12-31	6002710002	Do	12/01/85–12/31/85		61.47
12-31	6002970014	JOHN JOSEPH MACFARLANE	05/31/85	REISSUED CHECK	58.70
12-31	6002970015	Do	05/31/85	REISSUED CHECK	117.40
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	10,203,167.68
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-07	5364950004	MARILYN MUIR	09/30/85	REISSUED CHECK	(997.96)
10-07	5364950005	BRUNO L. PIGOTT	09/30/85	REISSUED CHECK	(443.58)
10-07	5364950006	THOMAS JAMES VELLENGA	09/30/85	REISSUED CHECK	(802.72)
10-08	5364950007	JANE B METZINGER	09/30/85	REISSUED CHECK	(1,253.83)
10-09	5326950001	VICTORIA C CHAMBERS	09/30/85	REISSUED CHECK	(1,083.41)
10-11	5326950002	ERMINE PHILLIPS	09/30/85	REISSUED CHECK	(456.68)
10-16	5289980001	OFFICE OF FINANCE	10/01/85	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(145.30)
10-16	5289990031	OFFICE EQUIPMENT SERVICE	09/01/85	REFUND DUE TO LSO REIMBURSEMENT FOR OFFICE EQUIPMENT	(3,128.57)
10-17	5326950003	JANA G HAEHL	09/30/85	REISSUED CHECK	(1,143.99)
10-18	5364950002	LILLIAN ZACKMAN	09/30/85	REISSUED CHECK	(363.84)
10-22	5295980008	OFFICE EQUIPMENT SERVICE	10/01/83–09/30/84	REFUND DUE TO REIMBURSEMENT FOR SURPLUS EQUIPMENT	(9,974.98)
10-22	5295980003	OFFICE OF THE DOORKEEPER	07/01/85–07/31/85	REFUND DUE TO REIMBURSEMENT FOR PHOTOGRAPHS	(1.30)
10-23	5364950008	YVONNE BRANT MURCHISON	07/01/85–07/31/85	REISSUED CHECK	(154.40)
10-23	5364950011	Do	07/26/85–08/15/85	REISSUED CHECK	(12.30)
10-23	5364950009	Do	08/01/85–08/31/85	REISSUED CHECK	(70.40)
10-23	5364950010	Do	08/02/85	REISSUED CHECK	(7.54)
10-25	5298990007	GSA, OAD, FINANCE DIVISION	10/01/83–09/30/84	REFUND DUE TO REFUND FOR EQUIPMENT SALES SURPLUS	(91.74)
10-25	5298990031	OFFICE EQUIPMENT SERVICE	01/01/85–09/01/85	REFUND DUE TO REIMBURSEMENT FOR MONTHLY USE OF EQUIPMENT	(3,448.82)
10-25	5298990038	Do	10/10/85	REFUND DUE TO PAYMENT FOR USED EQUIPMENT	(28,300.00)
10-29	5302980002	OFFICE OF THE DOORKEEPER	07/01/85–08/31/85	DEBIT VOUCHER - RETURNED CHECK	1.30
10-29	5302980001	Do	08/01/85–09/30/85	DEBIT VOUCHER - RETURNED CHECK	3.90

10-29	5302990001	OFFICE OF FINANCE	10/17/85	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(147.40)
10-29	5302990008	RODNEY RANDOLPH	12/07/84	PAYROLL REFUND	(135.37)
10-31	5305960001	Do	10/31/85	REISSUED CHECK	(135.37)
10-31	5305980019	OFFICE OF THE DOORKEEPER	08/01/85–10/30/85	REFUND DUE TO REFUND OF PHOTOGRAPHIC SERVICES	(536.90)
11-07	5329980003	TREASURER OF UNITED STATES	10/24/85	REFUND DUE TO LOST EQUIPMENT	(320.00)
11-13	5331990021	AT&T COMMUNICATIONS	08/15/85–10/02/85	REFUND DUE TO REIMBURSEMENT FOR INCORRECT PAYMENT	(23.42)
11-18	5330960014	OFFICE EQUIPMENT SERVICE	10/24/85	REFUND DUE TO PAYMENT OF LOST EQUIPMENT	(45.07)
11-22	5326980005	Do	05/01/85–08/31/85	REFUND DUE TO REIMBURSEMENT FORLSO MONTHLY USE OF EQUIPMENT	(2,765.09)
11-22	5326980006	Do	10/01/85	REFUND DUE TO REIMBURSEMENT FOR LSO MONTHLY USE OF EQUIPMENT	(2,246.56)
11-22	5326980003	OFFICE OF FINANCE	11/04/85	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(101.90)
11-22	5326980007	Do	11/14/85	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPT	(70.90)
11-22	5326980004	OFFICE OF THE DOORKEEPER	09/03/85–09/30/85	REFUND DUE TO A REFUND OF PHOTOGRAPHIC EXPENSES	(3.90)
11-25	5329970001	CAROL E BRADFIELD	02/10/85–02/11/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(.33)
11-25	5329990014	SHELDON JOSEPH SIMPSON	04/21/85–04/24/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(2.40)
11-26	5330920001	OFFICE EQUIPMENT SERVICE	09/01/85–09/30/85	REFUND DUE TO REIMBURSEMENT FOR MONTHLY USE OF EQUIPMENT (LSO)	(712.16)
11-26	5330920002	Do	10/01/85–10/30/85	REFUND DUE TO REIMBURSEMENT FOR MONTHLY USE OF EQUIPMENT (LSO)	(1,950.74)
11-26	5330920003	LILLIAN R RUBIN	11/07/85	PAYROLL REFUND	(339.97)
11-26	5330960015	OFFICE EQUIPMENT SERVICE	11/15/85	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT	(170.41)
11-26	5330960011	Do	11/19/85	REFUND DUE TO REIMBURSEMENT FOR MISSING EQUIPMENT	(225.73)
11-27	5331970001	RODNEY RANDOLPH	01/08/85	REFUND DUE TO SALARY REFUND	(135.37)
11-27	5331990019	CRAIG L KNOWLES	10/12/84–10/22/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(7.92)
11-30	5336970001	OFFICE OF FINANCE	11/27/85	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(77.00)
11-30	5352970002	Do	11/18/85	REFUND DUE TO OVERAGE	(40.00)
12-06	5340980031	OFFICE OF THE DOORKEEPER	11/01/85–11/30/85	REFUND OF PHOTOGRAPHIC CHARGES	(685.10)
12-13	5347970030	OFFICE EQUIPMENT SERVICE	10/01/85–11/30/85	REFUND DUE TO REIMBURSEMENT FOR EQUIPMENT USE (LSO)	(3,321.64)
12-13	5347970032	Do	11/15/85	REFUND DUE TO REIMBURSEMENT FOR LOST EQUIPMENT	(197.52)
12-13	5347970031	Do	11/27/85	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(75.00)
12-16	5350990001	OFFICE OF FINANCE	12/10/85	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(227.60)
12-18	5352970001	JOE MICHAEL COBB	07/01/83–07/31/83	TO OFFSET PAYMENT OF AN ORIGINAL CHECK	2,906.92
12-18	5352980032	OFFICE EQUIPMENT SERVICE	12/09/85	REFUND DUE TO REIMBURSEMENT FOR LOST EQUIPMENT	(66.77)
12-30	5364940001	*BEDFORD P CAIN III*	06/01/81–06/30/81	NON-ENTITLEMENT CREDIT	(412.30)
12-30	5364950001	*JOHN MENDELSOHN*	08/01/85–08/30/85	NON-ENTITLEMENT CREDIT	(901.61)
12-30	5364960003	CAROLINE MAYES KELLY	07/31/85	REFUND DUE TO SALARY REFUND	(901.61)
12-30	5364960001	OFFICE OF FINANCE	12/18/85	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(102.10)
12-30	5364960002	RODNEY RANDOLPH	12/07/84	REFUND DUE TO SALARY REFUND	(135.34)
12-30	5364960004	FRANCES ANNE ZWENIG	08/31/85	REFUND DUE TO SALARY REFUND	(2,173.36)
12-30	5364970003	OFFICE EQUIPMENT SERVICE	11/26/85–12/05/85	REFUND DUE TO REIMBURSEMENT FROM LSO'S FOR THE MONTHLY USE OF EQUIPMENT	(1,249.64)
12-31	6002980001	OFFICE OF FINANCE	12/30/85	SALE OF LEGISLATIVE TRANSCRIPTS	(186.80)
12-31	6002990025	MILRED A VINICOR	11/29/85	REFUND DUE TO SALARY REFUND	(1,445.52)
12-31	6023950001	TRACY MILLER	08/19/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK	1,005.54
12-31	6023950002	JUDY M PIERCE	09/10/85	TO OFFSET PAYMENT OF AN ORIGINAL CHECK	600.13
02-22	5295990020	*WESTERN UNION*	01/01/85–01/31/85	CREDIT - NON ENTITLEMENT	(88.80)
02-22	5295990037	Do	01/01/85–01/31/85	CREDIT - NON ENTITLEMENT	(35.10)
02-22	5295990038	Do	01/01/85–01/31/85	CREDIT - NON ENTITLEMENT	(85.75)
02-22	5295990023	Do	01/03/85–01/04/85	CREDIT-NON ENTITLEMENT	(29.12)
02-22	5295990039	Do	01/04/85	CREDIT - NON ENTITLEMENT	(34.80)
02-22	5295990024	Do	01/25/85	CREDIT NON ENTITLEMENT	(25.35)
02-22	5295990021	Do	01/31/85	CREDIT - NON ENTITLEMENT	(115.90)
02-22	5295990036	Do	01/31/85–01/31/85	CREDIT - NON ENTITLEMENT	(42.50)
03-28	5347990018	PAN AMERICAN WORLD AIRWAYS	02/13/85–02/14/85	REFUND DUE TO UNUSED TICKET	(115.00)
04-22	5295990032	*CONGRESSIONAL QUARTERLY INC*	03/01/85–02/28/86	DEBIT - NON ENTITLEMENT	599.00
04-22	5295990031	Do	03/17/85–03/17/86	DEBIT - NON ENTITLEMENT	846.00
04-22	5295990029	Do	03/20/85–12/31/85	DEBIT - NON ENTITLEMENT	599.00
04-22	5295990025	Do	04/01/85	DEBIT NON ENTITLEMENT	24.95
04-22	5295990030	Do	04/01/85	DEBIT - NON ENTITLEMENT	24.95
04-22	5295990033	Do	04/01/85	DEBIT - NON ENTITLEMENT	24.95

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
04-22	5295990035	Do	04/02/85	DEBIT - NON ENTITLEMENT	24.95
04-22	5295990026	Do	04/03/85	DEBIT - NON ENTITLEMENT	24.95
04-22	5295990028	Do	04/10/85	DEBIT - NON ENTITLEMENT	24.95
04-22	5295990027	Do	04/11/85	DEBIT - NON ENTITLEMENT	99.80
04-22	5295990034	Do	06/24/85–06/23/86	DEBIT - NON ENTITLEMENT	599.00
05-07	5305980011	PIEDMONT AVIATION, INC	02/28/85–04/05/85	REFUND DUE TO REFUND OF UNUSED TICKET	(97.00)
05-07	5305980016	THE HERTZ CORP	03/25/85–04/05/85	REFUND DUE TO DUPLICATE PAYMENT	(327.38)
05-28	5305980012	PIEDMONT AVIATION, INC	04/24/85	REFUND DUE TO REFUND OF UNUSED TICKET	(99.00)
05-28	5305980014	UNITED AIRLINES	05/01/85	REFUND DUE TO UNUSED TICKET	(224.00)
06-13	5305980015	U.S. AIR, INC	04/18/85–04/19/85	REFUND DUE TO UNUSED TICKET	(418.00)
07-16	5305980013	REPUBLIC AIRLINES, INC	04/29/85	REFUND DUE TO REFUND OF UNUSED TICKET	(539.00)
08-05	5298980007	*OHIO BELL TELEPHONE*	06/10/85–07/09/85	NON-ENTITLEMENT - CREDIT	(61.45)
08-05	5298980008	Do	06/10/85–07/09/85	NON-ENTITLEMENT - CREDIT	(12.40)
08-05	5298980011	Do	06/29/85	NON-ENTITLEMENT	11.76
08-05	5298980012	Do	07/01/85	NON-ENTITLEMENT - CREDIT	(1.94)
08-05	5298980013	Do	07/01/85	NON-ENTITLEMENT - CREDIT	(14.46)
08-05	5298980009	Do	07/13/85–08/12/85	NON-ENTITLEMENT - CREDIT	(252.60)
08-05	5298980010	Do	07/13/85–08/12/85	NON-ENTITLEMENT - CREDIT	(1.08)
08-06	5295990001	PATRICIA A. PEOPLES	07/31/85	REISSUED CHECK	912.08
08-12	5295980004	U.S. TREASURY	01/01/85–03/31/85	REFUND DUE TO UNEMPLOYMENT COMPENSATION REFUND	(3,662.13)
08-12	5295990022	RONALD WEITZEL	06/16/85–06/21/85	REISSUED CHECK	(222.43)
08-13	5298990027	CONGRESSIONAL QUARTERLY	03/01/85–02/28/86	REFUND DUE TO DUPLICATE PAYMENT	(599.00)
08-13	5298990028	Do	03/17/85–03/17/86	REFUND DUE TO DUPLICATE PAYMENT	(846.00)
08-13	5298990026	Do	03/20/85–12/31/85	REFUND DUE TO DUPLICATE PAYMENT	(599.00)
08-13	5298990009	Do	04/01/85	REFUND DUE TO DUPLICATE PAYMENT	(24.95)
08-13	5298990010	Do	04/01/85	REFUND DUE TO DUPLICATE PAYMENT	(24.95)
08-13	5298990013	Do	04/01/85	REFUND DUE TO DUPLICATE PAYMENT	(24.95)
08-13	5298990015	Do	04/02/85	REFUND DUE TO DUPLICATE PAYMENT	(24.95)
08-13	5298990012	Do	04/03/85	REFUND DUE TO DUPLICATE PAYMENT	(24.95)
08-13	5298990014	Do	04/10/85	REFUND DUE TO DUPLICATE PAYMENT	(24.95)
08-13	5298990011	Do	04/11/85	REFUND DUE TO DUPLICATE PAYMENT	(99.80)
08-13	5298990029	Do	06/24/85–06/23/86	REFUND DUE TO DUPLICATE PAYMENT	(599.00)
09-05	5295990015	JOYCE A COOKE	08/30/85	REISSUED CHECK	(1,561.60)
09-05	5295990016	APRIL M KISSEL	08/30/85	REISSUED CHECK	(855.40)
09-10	5298980003	FRANCES ANNE ZWENIG	08/31/85	REISSUED CHECK	(2,173.36)
09-10	5326950007	Do	08/31/85	REISSUED CHECK	2,173.36
09-11	5298980004	WILMER D CARTER	08/30/85	REISSUED CHECK	(1,134.65)
09-11	5302970001	*HOLMES COUNTY AGRICULTURE SOCIETY*	08/15/85	NON-ENTITLEMENT - CREDIT	(85.00)
09-13	5298980005	ROBERT F GADD	08/30/85	REISSUED CHECK	(1,109.21)
09-18	5289990030	AT&T COMMUNICATIONS	07/01/85–07/31/85	REFUND DUE TO INCORRECT PAYEE	(614.12)
09-20	5298980006	LOUIS XENOPHON CHEROUTES	08/30/85	REISSUED CHECK	(1,631.80)
09-23	5295990014	CAROLINE MAYES KELLY	08/30/85	REISSUED CHECK	(901.61)
09-23	5326950006	Do	08/30/85	REISSUED CHECK	901.61
09-24	5302970004	KATHY E GUILFOY	08/14/85–08/16/85	RE-ISSUED CHECK	(158.20)

09-26	5302970005	EDWARD T. KELLAHER	08/27/85–08/28/85	REISSUED CHECK	(250.16)
09-26	5326950004	SILVIO O CONTE	09/03/85	REISSUED CHECKS	(167.50)
09-26	5326950005	Do	09/06/85–09/08/85	REISSUED CHECK	(371.00)
09-30	5295990040	*JOHN WILLIAM ROOD*	07/31/85	CREDIT - NON ENTITLEMENT	(774.43)
09-30	5298980002	THERESA ANNE ELLBOGEN	07/31/85	REISSUED CHECK	(557.70)
09-30	5298980001	Do	08/30/85	REISSUED CHECK	(394.26)
09-30	5364950003	ELLEN RAE SCHWARTZ	09/30/85	REISSUED CHECK	(1,393.31)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(86,279.08)
TOTAL	**10,116,888.60**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

10-03	5274280007	SOUTHWEST DISTRIBUTION SERVICE	09/11/85–10/10/85	TELEPHONE SERVICE FOR OUR EL DORADO OFFICE	145.10
10-03	5274280008	Do	09/11/85–10/10/85	TELEPHONE SERVICE - AT&T COMMUNICATIONS CHARGES	62.81
10-08	5275220020	AT&T COMMUNICATIONS	08/01/85–08/31/85	AT&T COMMUNICATIONS CHARGES FOR WATERLOO DISTRICT OFFICE	185.42
10-08	5275220022	Do	08/07/85–09/06/85	AT&T COMMUNICATIONS CHARGES FOR IOWA CITY DISTRICT OFFICE	3.44
10-08	5275220017	Do	08/13/85–09/12/85	AT&T COMMUNICATIONS CHARGES	4.22
10-08	5276080004	AT&T INFORMATION SYSTEMS	08/02/85–09/01/85	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	2,946.50
10-08	5276080001	C&P TELEPHONE COMPANY	08/01/85–08/31/85	FOR TELEPHONE SERVICES AS PER CONTRACT FOR PERIOD COVERING FOR WATS SYSTEM UNDER	441,552.01
10-08	5276080002	Do	08/01/85–08/31/85	TOLL CHARGES FOR PERIOD - AT&T COMMUNICATIONS	479.33
10-08	5276080003	Do	08/01/85–08/31/85	C&P CHARGES FOR WATS ACCESS LINES - BAC 1606	9,496.99
10-08	5276720001	GENERAL SERVICES ADMINISTRATION	04/01/85–04/30/85	FTS CHARGES FOR MEMBERS	137,053.12
10-08	5276720002	Do	05/01/85–05/31/85	FTS CHARGES FOR MEMBERS	143,348.62
10-08	5276720003	Do	06/01/85–06/30/85	FTS CHARGES FOR MEMBERS	143,415.92
10-18	5289060015	AT&T COMMUNICATIONS	08/11/85–09/10/85	MONTHLY CHARGES FOR 48 PRIVATE LINES USED TO PROVIDE FOREIGN EXCHANGE SERVICE	18,747.94
10-18	5289060005	BELL OF PA	08/01/85–08/25/85	INSTALLATION & USAGE CHARGES FOR 2 FX LINES TO HARRISBURG, PA	104.54
10-18	5289060003	Do	08/07/85–08/25/85	INSTALLATION & USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	82.46
10-18	5289060004	Do	08/14/85–08/25/85	INSTALLATION & USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	78.71
10-18	5289060012	C.A.B.S. - C&P	08/08/85–09/07/85	MONTHLY USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	142.78
10-18	5289060013	Do	08/15/85–08/25/85	MONTHLY USAGE & INSTALLATION CHARGES FOR 2 GX LINES TO STAUNTON, VA	97.25
10-18	5289060011	Do	08/15/85–08/28/85	INSTALLATION & USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	99.32
10-18	5289060007	CABS-REM	07/26/85–08/25/85	MONTHLY USAGE FOR NEWARK, NJ LINE	155.10
10-18	5289060008	Do	07/26/85–08/25/85	MONTHLY USAGE FOR NEWARK FX LINE	19.71
10-18	5289060009	Do	07/26/85–08/25/85	MONTLY USAGE FOR NEWARK, NJ FX LINE	49.33
10-18	5289060010	Do	08/15/85–08/25/85	MONTHLY USAGE & INSTALLATION FOR NEWARK, NJ FX LINE	67.99
10-18	5289060006	NEW JERSEY BELL	07/27/85–08/26/85	MONTHLY SERVICE FOR 3 FX LINES TO NEWARK, NJ	1.04
10-18	5289060014	NEW YORK TELEPHONE CO.	07/26/85–08/25/85	USAGE & MONTHLY SERVICE FOR 14 FX LINES TO NEW YORK CITY	2,603.65
10-18	5289060002	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/07/85–08/25/85	MONTHLY SERVICE FOR ALTOONA FX LINES	1.01
10-18	5289060001	Do	08/10/85–09/09/85	MONTHLY SERVICE & USAGE FOR 8 PHILADELPHIA FX LINES	294.51
10-18	5289100008	MICHIGAN BELL TELEPHONE CO.	08/13/85–09/01/85	INSTALLATION & USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	116.84
10-18	5289100010	NEW JERSEY BELL	08/15/85–08/25/85	INSTALLATION & USAGE FOR 2 FX LINES TO CAMDEN, NJ	131.91
10-18	5289100006	OHIO BELL	07/17/85–08/16/85	USAGE CHARGES FOR FX LINE TO CLEVELAND, OH 216-589-0038	171.34
10-18	5289100007	Do	07/17/85–08/16/85	USAGE CHARGES FOR FX LINE TO CLEVELAND, OH 216-589-0037	351.13
10-18	5289100003	SOUTH CENTRAL BELL	09/03/85–09/25/85	INSTALLATION & USAGE FOR 2 FX LINES TO MEMPHIS, TN	71.08
10-18	5289100001	Do	09/03/85–09/27/85	INSTALLATION & USAGE FOR 1 FX LINE TO LOUISVILLE, KY #502-582-1935	37.59
10-18	5289100002	Do	09/03/85–09/27/85	INSTALLATION & USAGE FOR 1 FX LINE TO LOUISVILLE, KY #502-582-1320	37.97
10-18	5289100004	Do	09/03/85–09/27/85	INSTALLATION & USAGE FOR 2 FX LINES TO NASHVILLE, TN	74.79
10-18	5289100005	Do	09/03/85–09/27/85	INSTALLATION & USAGE FOR 2 FX LINES TO BIRMINGHAM, AL	73.08
10-18	5289100009	SOUTHWESTERN BELL	09/01/85–09/05/85	INSTALLATION & USAGE FOR 3 FX LINES TO CAPE GIRARDEAU, MO	79.18
10-18	5290730001	GENERAL SERVICES ADMINISTRATION	04/01/85–06/30/85	USE CHARGES FOR ADMINISTRATIVE EQUIPMENT	302,159.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	5290730002	Do	04/01/85–06/30/85	REIMBURSEMENT FOR PROCUREMENT OF FURNISHINGS, EXPENSED ITEMS, MAINTENANCE AND MISCELLANEOUS.	322,304.00
10-31	5303100008	BELL OF PA	08/11/85–09/10/85	MONTHLY USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	98.40
10-31	5303100001	C.A.B.S. - C&P	08/17/85–09/16/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	12.30
10-31	5303100002	Do	08/20/85–09/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WHEELING, W VA	26.40
10-31	5303100010	CAROLINA TELEPHONE & TELEGRAPH CO	08/10/85–09/06/85	MONTHLY SERVICE AND USAGE CHARGES FOR 2 FX LINES TO ROCKY MOUNT, NC	172.44
10-31	5303100013	CINCINNATI BELL	08/14/85–09/12/85	MONTHLY USGE CHARGES FOR 2 FX LINES TO CINCINNATI, OH	419.69
10-31	5303100006	CONTINENTAL TELEPHONE CO OF UPSTATE NY	08/19/85–10/21/85	ONE TIME, SERVICE AND USAGE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	257.05
10-31	5303100011	NEW ENGLAND TELEPHONE	08/16/85–09/09/85	INSTALLATION AND USAGE CHARGES FOR 2 NEW LINES TO NASHUA, NH	88.09
10-31	5303100007	NEW YORK TELEPHONE	08/14/85–09/13/85	SERVICE AND USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	116.27
10-31	5303100003	OHIO BELL	08/18/85–09/17/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO CLEVELAND, OH	180.70
10-31	5303100005	Do	08/18/85–09/17/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO COLUMBUS, OH	42.54
10-31	5303100009	SOUTHERN BELL	07/29/85–08/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WINSTON-SALEM, NC	48.59
10-31	5303100012	SOUTHERN NEW ENGLAND TELEPHONE	08/17/85–09/16/85	INSTALLATION AND USAGE CHARGES FOR 3 FX LINES TO BRIDGEPORT, CT	106.73
10-31	5303100004	WISCONSIN BELL	09/01/85–09/18/85	MONTHLY USAGE AND INSTALLATION CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	112.88
10-31	5303140005	BELL OF PA	08/20/85–09/19/85	ONE TIME AND USAGE CHARGES FOR 2 FX LINES TO PITTSBURGH, PA	93.92
10-31	5303140015	C.A.B.S. - C&P	08/21/85–09/20/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO LEESBURG, VA	104.61
10-31	5303140004	Do	09/01/85–09/24/85	LOCAL & USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	89.00
10-31	5303140011	CABS-REM	08/26/85–09/25/85	USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	14.88
10-31	5303140012	Do	08/26/85–09/25/85	USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	142.79
10-31	5303140013	Do	08/26/85–09/25/85	USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	40.68
10-31	5303140010	CONTINENTAL TELEPHONE CO OF UPSTATE NY	08/19/85–10/21/85	ONE TIME, SERVICE AND USAGE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	257.05
10-31	5303140001	DIAMOND STATE TELEPHONE CO	08/07/85–09/06/85	MONTHLY SERVICE CHARGE FOR 2 FOREIGN EXCHANGE LINES TO WILMINGTON, DE	6.98
10-31	5303140002	Do	08/08/85–09/04/85	MONTHLY USAGE CHARGES FOR 2 FOREIGN EXCHANGE LINES TO WILMINGTON, DE	1.44
10-31	5303140007	LUFKIN TELEPHONE EXCHANGE	09/16/85–09/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	55.94
10-31	5303140008	Do	09/16/85–09/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	55.94
10-31	5303140009	Do	09/16/85–09/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	55.94
10-31	5303140006	MICHIGAN BELL TELEPHONE CO.	09/10/85–10/09/85	MONTHLY SERVICE CHARGE FOR 2 FX LINES TO LANSING, MI	1.25
10-31	5303140003	OHIO BELL	08/17/85–09/16/85	USAGE CHARGES FOR 2 FX LINES - CLEVELAND, OH	458.42
10-31	5303140014	SOUTH CENTRAL BELL	09/15/85–09/27/85	MONTHLY USAGE CHARGE FOR 2 FX LINES TO LOUISVILLE, KY	11.48
11-06	5309040001	C&P TELEPHONE COMPANY	09/30/83	TELEPHONE RELOCATION EXPENSES	237.96
11-07	5310570012	BELL OF PA	09/11/85–10/10/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO PHILADEPHIA, PA	129.36
11-07	5310570002	C.A.B.S. - C&P	09/17/85–10/16/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	21.30
11-07	5310570010	CONTINENTAL TELEPHONE CO OF UPSTATE NY	10/22/85–11/21/85	MONTHLY SERVICE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	105.78
11-07	5310570011	Do	10/22/85–11/21/85	MONTHLY SERVICE CHARGES FOR 1 FX LINE TO MIDDLETOWN, NY	105.78
11-07	5310570008	NEW JERSEY BELL	08/27/85–09/26/85	MONTHLY SERVICE CHARGE FOR 3 FX LINES TO NEWARK, NJ	1.04
11-07	5310570009	NEW YORK TELEPHONE	09/13/85–10/12/85	MONTHLY SERVICE & USAGE CHARGES FOR 2 FX LINES TO ALBANY, NY	116.13
11-07	5310570004	SOUTHERN BELL	07/27/85–08/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	103.32
11-07	5310570007	Do	07/27/85–08/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	103.32
11-07	5310570003	Do	08/27/85–09/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	103.32
11-07	5310570005	Do	08/27/85–09/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	103.32
11-07	5310570006	Do	08/27/85–09/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO ATLANTA, GA	103.32
11-07	5310570001	Do	09/03/85–09/26/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ATLANTA, GA	206.67
11-07	5310590008	C.A.B.S. - C&P	09/08/85–10/07/85	MONTHLY USAGE CHARGES FOR 6 FX LINES TO BALTIMORE, MD	148.27

11-07	5310590009	ILLINOIS BELL TELEPHONE CO	07/25/85–08/24/85	MONTHLY SERVICE CHARGES FOR 3 FX LINES TO CHICAGO, IL	254.94
11-07	5310590007	Do	08/25/85–09/24/85	MONTHLY SERVICE CHARGE FOR 3 FX LINES TO CHICAGO, IL	251.92
11-07	5310590014	MICHIGAN BELL	09/02/85–10/01/85	MONTHLY USAGE CHARGES FOR 4 FX LINES TO FLINT, MI	45.92
11-07	5310590013	Do	10/10/85–11/09/85	MONTHLY SERVICE CHARGE FOR 2 FX LINES TO LANSING, MI	1.25
11-07	5310590010	PACIFIC BELL	09/01/85–09/08/85	MONTHLY SERVICE CHARGES FOR 4 FX LINES TO COMPTON, CA	.12
11-07	5310590001	Do	09/09/85–10/08/85	MONTHLY SERVICE CHARGES FOR 4 FX LINES TO COMPTON, CA	.12
11-07	5310590002	Do	09/16/85–10/10/85	INSTALLATION & USAGE CHARGES FOR 4 FX LINES TO COMPTON, CA	43.14
11-07	5310590004	SOUTH CENTRAL BELL	08/23/85–09/23/85	INSTALLATION & MONTHLY SERVICE CHARGES FOR 2 FX LINES TO MEMPHIS, TN	93.98
11-07	5310590003	Do	09/10/85–09/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO MEMPHIS, TN	23.08
11-07	5310590005	Do	09/10/85–09/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	23.03
11-07	5310590012	SOUTHERN BELL	08/25/85–08/28/85	INSTALLATION & USAGE CHARGES FOR 2 FX LINES TO GREENVILLE, SC	76.79
11-07	5310590011	Do	08/29/85–09/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO GREENVILLE, SC	99.69
11-07	5310590006	SOUTHWESTERN BELL	09/06/85–10/05/85	MONTHLY SUAGE CHARGES FOR 3 FX LINES TO CAPE GIRARDEAU, MO	34.44
11-07	5310590015	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/10/85–10/09/85	MONTHLY SERVICE & USAGE CHARGES FOR 8 FX LINES TO PHILADELPHIA, PA	368.58
11-07	5310630027	AT&T INFORMATION SYSTEMS	03/01/85–03/30/85	DATA EQUIPMENT SET CHARGES FOR DATA COUPLER FOR WASHINGTON OFFICE FOR MARCH	.09
11-07	5310910010	AT&T COMMUNICATIONS	09/11/85–10/10/85	MONTHLY SERVICE CHARGES FOR 48 PRIVATE LINES USED TO PROVIDE FOREIGN EXCHANGE SERVICE	18,842.74
11-07	5310910004	BELL OF PA	08/26/85–09/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	24.60
11-07	5310910005	Do	08/26/85–09/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO HARRISBURG, PA	36.90
11-07	5310910007	Do	08/26/85–09/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	24.60
11-07	5310910009	C.A.B.S. - C&P	08/29/85–09/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	36.06
11-07	5310910002	CABS-REM	08/26/85–09/25/85	LOCAL USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	17.69
11-07	5310910003	Do	08/26/85–09/25/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	8.84
11-07	5310910013	CAROLINA TELEPHONE & TELEGRAPH CO	09/07/85–10/06/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ROCKY MOUNT, NC	189.48
11-07	5310910011	CINCINNATI BELL	09/13/85–10/12/85	MONTHLY SERVICE & USAGE CHARGES FOR 2 FX LINES TO CINCINNATII, OH	455.95
11-07	5310910006	NEW YORK TELEPHONE CO.	07/28/85–08/27/85	MONTHLY SERVICE & USAGE CHARGES FOR 14 FX LINES TO NEW YORK CITY	4,543.35
11-07	5310910001	SOUTH CENTRAL BELL	09/03/85–09/27/85	LOCAL USAGE CHARGES FOR 2 FX LINES TO BIRMINGHAM, AL	23.07
11-07	5310910008	Do	09/28/85–10/27/85	MONTHLY SERVICE & USAGE CHARGES FOR 1 FX LINE TO LOUISVILLE, KY	11.48
11-07	5310910015	SOUTHERN BELL	07/27/85–08/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINES TO ATLANTA, GA	103.32
11-07	5310910014	Do	08/27/85–09/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WINSTON-SALEM, NC	208.30
11-07	5310910012	Do	09/03/85–09/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CHARLOTTE, NC	208.30
11-15	5316100005	AT&T INFORMATION SYSTEMS	09/02/85–10/01/85	AT&T EQUIPMENT CHARGES FOR WATS SYSTEMS - BAC 1606	2,946.50
11-15	5316100001	CHESAPEAKE & POTOMAC TELEPHONE CO	09/01/85–09/30/85	FOR TELEPHONE SERVICES AS PER CONTRACT FOR PERIOD COVERING 09/01/85 THRU 09/D0/85 FOR WATS SYSTMES.	461,372.90
11-15	5316100002	Do	09/01/85–09/30/85	TOLL CHARGES FOR PERIOD SEPT 1, 1985 THRU SEPT 30, 1985 - AT&T COMMUNICATIONS - BAC 1606	2,403.17
11-15	5316100003	Do	09/01/85–09/30/85	TOLL CHARGES FOR PERIOD SEPT 1, 1985 THRU SEPT 30, 1985 - C&P TELEPHONE - BAC 1606	4.04
11-15	5316100004	Do	09/01/85–09/30/85	C&P CHARGES FOR WATS ACCESS LINES - BAC 1606	9,329.17
11-18	5319140003	BELL OF PA	09/26/85–10/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO ALTOONA, PA	45.24
11-18	5319140004	Do	09/26/85–10/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO HARRISBURG, PA	72.96
11-18	5319140005	Do	09/26/85–10/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO SCRANTON, PA	45.24
11-18	5319140009	SOUTH CENTRAL BELL	09/26/85–10/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO MEMPHIS, TN	25.91
11-18	5319140001	Do	09/28/85–10/27/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO BIRMINGHAM, AL	32.31
11-18	5319140010	Do	09/29/85–10/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHVILLE, TN	70.39
11-18	5319140006	SOUTHERN BELL	08/14/85–09/13/85	INSTALLATION AND MONTHLY SERVICE FOR 3 FX LINES TO MIAMI, FL	211.94
11-18	5319140002	Do	09/03/85–09/28/85	INSTALLATION & USAGE CHARGES FOR 2 FX LINES TO COLUMBIA, SC	291.96
11-18	5319140007	Do	09/14/85–10/13/85	MONTHLY SERVICE CHARGE FOR 3 FX LINES TO MIAMI, FL	64.25
11-18	5319140008	Do	10/14/85–11/13/85	MONTHLY SERVICE CHARGE FOR 3 FX LINES TO MIAMI, FL	64.25
11-20	5336950004	C&P TELEPHONE COMPANY	11/20/85	CHARGES FOR TOLL SERVICES	60.43
11-21	5325300025	NANCY JENKINS	10/09/85	MILEAGE REIMBURSEMENT FOR CASEWORKER WHO ATTENDED AN IRS SEMINAR-40 MI @ .205	8.20
12-04	5330870021	SOUTHERN CALIFORNIA GAS CO	09/03/85–10/01/85	GAS BILL FOR DISTRICT OFFICE - COVINA	4.10
12-04	5330870022	Do	09/03/85–10/01/85	GAS BILL FOR DISTRICT OFFICE - COVINA	3.42
12-04	5330870023	Do	09/27/85–10/30/85	ELECTRIC BILL - DISTRICT OFFICE - COVINA	125.45
12-04	5330870024	Do	09/27/85–10/30/85	ELECTRIC BILL - DISTRICT OFFICE - COVINA	93.80
12-04	5331300006	Do	08/21/85–09/20/85	GAS BILL FOR DISTRICT OFFICE-REDLANDS	101.57
12-04	5331300007	Do	09/20/85–10/21/85	GAS BILL FOR DISTRICT OFFICE-REDLANDS	47.15
12-09	5339870005	AT&T INFORMATION SYSTEMS	10/02/85–11/01/85	AT&T EQUIPMENT CHARGES FOR WATS SYSTEM - BAC 1606	2,946.50
12-09	5339870001	C&P TELEPHONE COMPANY	10/01/85–10/31/85	PHONE SVC AS PER CONTRACT F/PERIOD COVERING 10-1-85/10-31-85 FOR WATS SYSTEM	499,008.76

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	5339870002	Do	10/01/85–10/31/85	TOLL CHARGES FOR PERIOD OCT. 1, 1985 THRU OCT 31, 1985, AT&T COMMUNICATIONS BAC 1606	3,054.28
12-09	5339870003	Do	10/01/85–10/31/85	TOLL CHARGES FOR PERIOD OCT. 1, 1985 THRU OCT. 31, 1985, C&P TELEPHONE BAC 1606	.43
12-09	5339870004	Do	10/01/85–10/31/85	C&P CHARGES FOR WATS ACCESS LINES - BAC 1606	9,347.08
12-10	5343210011	DAVID R RAMAGE	12/24/85–06/24/86	6-MONTH INSURANCE PREMIUM ON LEASED CAR	339.09
12-16	5346100008	BELL OF PA	09/20/85–10/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO PITTSBURGH, PA	140.92
12-16	5346100001	CABS-REM	09/26/85–10/25/85	USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	198.23
12-16	5346100002	Do	09/26/85–10/25/85	USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	19.92
12-16	5346100003	Do	09/26/85–10/25/85	USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	8.84
12-16	5346100004	Do	09/26/85–10/25/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO NEWARK, NJ	26.53
12-16	5346100005	Do	09/26/85–10/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO CAMDEN, NJ	17.69
12-16	5346100010	NEW ENGLAND TELEPHONE	09/11/85–10/10/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO NASHUA, NH	39.42
12-16	5346100006	NEW YORK TELEPHONE CO.	08/28/85–09/27/85	MONTHLY SERVICE AND USAGE CHARGES OR 14 FX LINES TO NEW YORK CITY	5,032.19
12-16	5346100007	Do	08/28/85–09/27/85	INSTALLATION AND MONTHLY USAGE CHARGES FOR 2 FX LINES TO NEW YORK	75.44
12-16	5346100009	WISCONSIN BELL	09/20/85–10/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO MILWAUKEE, WI	44.10
12-16	5346110006	C & P TELEPHONE COMPANY	09/17/85–10/16/85	MONTHLY USAGE CHARGES FOR 3 FX LINES TO NORFOLK, VA	.29
12-16	5346110007	C.A.B.S. - C&P	09/20/85–10/19/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO WHEELING, W. VA.	26.40
12-16	5346110008	Do	09/21/85–10/20/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO LEESBURG, VA	94.42
12-16	5346110009	Do	09/26/85–10/25/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO STAUNTON, VA	112.70
12-16	5346110010	Do	09/29/85–10/28/85	MONTHLY USAGE CHARGES FOR 2 FX LINES TO HAGERSTOWN, MD	72.84
12-16	5346110001	LUFKIN TELEPHONE EXCHANGE	09/27/85–10/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	55.94
12-16	5346110002	Do	09/27/85–10/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	55.94
12-16	5346110003	Do	09/27/85–10/26/85	MONTHLY USAGE CHARGES FOR 1 FX LINE TO LUFKIN, TX	55.94
12-16	5346110004	NEW JERSEY BELL	09/27/85–10/26/85	MONTHLY SERVICE CHARGES FOR 3 FX LINES TO NEWARK, NJ	1.04
12-16	5346110005	SOUTHERN NEW ENGLAND TELEPHONE	09/17/85–10/16/85	MONTHLY USAGE CHARGES FOR 5 FX LINES TO BRIDGEPORT, CT	49.50
12-18	5351800011	AT&T COMMUNICATIONS	10/01/85–10/31/85	DISTRICT OFFICE AT&T COMMUNICATIONS CHARGES	147.32
12-18	5352210001	GENERAL SERVICES ADMINISTRATION	10/01/84–10/31/85	MEMBER'S DISTRICT OFFICE SPACE	1,990.00
12-18	5352220001	Do	10/01/85–12/31/85	MEMBER'S DISTRICT OFFICE SPACE	63,570.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	2,621,515.89

ADJUSTMENTS/REFUNDS

EXPENSES

10-08	5302990013	C&P TELEPHONE COMPANY	06/01/85–06/30/85	REFUND DUE TO INCORRECT PAYEE	(39.14)
10-08	5302990012	Do	07/01/85–07/31/85	REFUND DUE TO INCORRECT PAYEE	(35.07)
10-08	5305980020	GENERAL SERVICES ADMINISTRATION	06/01/85–06/30/85	REFUND DUE TO FTS MILEAGE OVERCHARGE	(657.00)
10-08	5364970018	AT&T COMMUNICATIONS	08/01/85–08/31/85	REFUND DUE TO AN INCORRECT PAYEE	(185.42)
10-08	5364970019	Do	08/07/85–09/06/85	REFUND DUE TO AN INCORRECT PAYEE	(3.44)
10-08	5364970017	Do	08/13/85–09/12/85	REFUND DUE TO AN INCORRECT PAYEE	(4.22)
10-16	5289990028	C&P TELEPHONE COMPANY	06/01/85–06/30/85	REFUND DUE TO REIMBURSEMENT FOR PERSONAL PHONE CALLS	(22.99)
10-16	5289990027	Do	09/25/85	REFUND DUE TO REIMBURSEMENT TO THE TREASURY FOR PERSONAL PHONE CALLS	(34.54)
11-07	5350990027	AT&T INFORMATION SYSTEMS	03/01/85–03/30/85	REFUND DUE TO INCORRECT PAYEE	(.09)

11-21	5365980007	NANCY JENKINS	10/09/85	REFUND DUE TO INCORRECT PAYEE	(8.20)
11-22	5326990029	PETER J. VISCLOSKY	11/28/84–12/12/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(1.74)
11-25	5329920033	DAN ROSTENKOWSKI	12/02/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(22.11)
11-26	5330960001	MATTHEW RINALDO	11/26/84–12/06/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENTS	(13.50)
12-13	5347990019	MICHAEL DEWINE	11/08/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(13.74)
12-18	5364970015	GENERAL SERVICES ADMINISTRATION	10/01/85–12/31/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(2,576.00)
12-31	5365990025	J. ALEX MCMILLAN	11/27/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(12.00)
12-31	6002990023	JOE BARTON	11/27/84–12/13/84	REFUND DUE TO EXCESS MILEAGE REIMBURSEMENT	(8.25)
05-22	5289990037	CONGRESSIONAL CAUCUS FOR SCIENCE & TECH	01/01/85–12/31/85	REFUND DUE TO PAYMENT TO INCORRECT VENDOR	(100.00)
05-31	5364970013	GENERAL SERVICES ADMINISTRATION	10/01/84–06/30/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(90.00)
06-20	5305970013	Do	10/01/83–09/30/84	REFUND DUE TO REIMBURSEMENT FOR FTS MILEAGE OVERCHARGE	(9,426.36)
08-13	5289990038	C & P TELEPHONE	06/02/85–07/01/85	REFUND DUE TO REFUND FOR OVERPAYMENT	(53.42)
09-11	5364970014	GENERAL SERVICES ADMINISTRATION	07/01/85–09/30/85	REFUND DUE TO DISTRICT OFFICE RENT OVERCHARGE	(90.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(13,397.23)
TOTAL	**2,608,118.66**

MISCELLANEOUS ITEMS

EXPENSES

10-08	5275050004	GMAC LEASING CORP	09/01/85–09/30/85	LEASE OF 1984 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW6985F9724365 MINORITY LEADER'S CAR - #53	300.00
10-08	5275050001	Do	09/01/85–09/30/85	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1GAH69Y8EM823378 CLERK'S CAR - #77	233.33
10-08	5275050003	Do	09/01/85–09/30/85	LEASE OF 1984 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW6982F9725019 MAJORITY LEADER'S CAR - #43	300.00
10-08	5275050005	Do	09/01/85–09/30/85	LEASE OF 1984 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW6980F9724645 SPEAKER'S CAR - #18	300.00
10-08	5277090001	EARL J. WITTHOFF	09/03/85	FOR PAYMENT OF GRATUITY DUE TO DEATH OF CAROLYN H. WITTHOFF, EMPL OF HS OF REP, ACCORDING TO PL 83-470.	8,035.75
10-08	5280380001	EUROPA PUBLICATIONS, LTD.	07/17/85	PAYMENT FOR ONE COPY OF 'INTERNATIONAL WHO'S WHO 1985/86'	130.00
10-09	5280130001	GULF OIL CORPORATION	08/14/85–09/13/85	SERVICE FOR DOORKEEPERS CAR	2.50
10-16	5288040001	EXXON COMPANY, USA	08/24/85–09/23/85	MONTHLY SERVICE	129.92
10-16	5288070004	GMAC LEASING CORP	10/01/85–10/31/85	LEASE OF 1984 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW6985F9724365 MINORITY LEADER'S CAR - #53	300.00
10-16	5288070001	Do	10/01/85–10/31/85	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1GAH6968EM823378 CLERK'S CAR - #77	233.33
10-16	5288070002	Do	10/01/85–10/31/85	LEASE OF 1984 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW6980F9724645 SPEAKER'S CAR - #18	300.00
10-16	5288070003	Do	10/01/85–10/31/85	LEASE OF 1984 CADILLAC FLEETWOOD BROUGHAM; VIN 1G6DW6982F9725019 MAJORITY LEADER'S CAR - #43	300.00
10-18	5289200001	ARCHITECT OF THE CAPITOL	08/01/85–08/31/85	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES	126.34
10-18	5289200002	Do	09/01/85–09/30/85	GASOLINE & OIL FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES	154.40
10-18	5289510001	CELIA E NEWTON	09/19/85	PYMT OF GRATUITY, AS HEIR AT LAW, DUE TO DEATH OF ROYCE THOMAS WOOD, LATE EMP OF HS OF REP - PL 83-470.	8,503.50
10-18	5290030001	ARCHITECT OF THE CAPITOL	08/01/85–08/31/85	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS	19.34
10-18	5290030002	Do	09/01/85–09/30/85	GASOLINE FURNISHED TO HOUSE SGT. AT ARMS	71.73
10-22	5291090001	Do	08/01/85–08/31/85	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES 18.1 GALS AT 1.172	21.21
10-22	5291090003	Do	08/01/85–08/31/85	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 15.3 GALS AT 1.172	17.93
10-22	5291090005	Do	08/01/85–08/31/85	GASOLINE FURNISHED FOR MAJORITY WHIP, HOUSE OF REPRESENTATIVES 94.1 GALS AT 1.172	110.29
10-22	5291090002	Do	09/01/85–09/30/85	GASOLINE FURNISHED TO MINORITY WHIP, HOUSE OF REPRESENTATIVES 33.0 GALS AT 1.172	38.68
10-22	5291090004	Do	09/01/85–09/30/85	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES 72.7 GALS AT 1.172	85.20
10-22	5291090006	Do	09/01/85–09/30/85	GASOLINE & OIL FURNISHED TO MAJORITY WHIP, HOUSE OF REPRESENTATIVES 119.2 GALS AT 1.172, 1 QRT AT 1.10.	140.80
10-25	5295110001	Do	08/01/85–08/31/85	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPRESENTATIVES 115.3 GALS. @ 1.172	135.13
10-25	5295110002	Do	09/01/85–09/30/85	GASOLINE FURNISHED TO DOORKEEPER HOUSE OF REPRESENTATIVES 105.0 GALS. @ 1.172	123.06
10-25	5296170001	Do	08/01/85–08/31/85	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES 61.4 GALS @ 1.172	71.96
10-25	5296170003	Do	08/01/85–08/31/85	GASOLINE FURNISHED TO CLERK, HOUSE OF REPRESENTATIVES 201.9 GALS. @ 1.172	236.63
10-25	5296170002	Do	09/01/85–09/30/85	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES 120.8 GALS. @ 1.172	141.58
10-25	5296170006	Do	09/01/85–09/30/85	GASOLINE FURNISHED TO CLERK, HOUSE OF REPRESENTATIVES 199.1 GALS @ 1.172	233.35
10-25	5296170005	US BOTANIC GARDENS	08/01/85–08/31/85	GASOLINE FURNISHED TO CLERK, HOUSE OR REPRESENTATIVES 17.0 GALS. @ 1.172	19.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302140012	HOUSE OF REPRESENTATIVES RESTAURANT	09/05/85	COFFEE/MEETING WITH THE HON. YITZHAK MODA'I, MIN. OF FINANCE, ISRAEL	53.50
10-30	5302140008	Do	09/10/85	COFFEE/MEETING WITH DELEGATION FROM ARGENTINA	70.50
10-30	5302140013	Do	09/10/85	COFFEE/MEETING WITH UN SECRETARY GENERAL PEREZ DE CUELLAR	216.50
10-30	5302140014	Do	09/10/85	TEA/MEETING WITH HON. DUWAN PONG, KOREAN NATIONAL ASSEMBLY	154.50
10-30	5302140006	Do	09/11/85	COFFEE/MEETING WITH HIS EXCELLENCY POUL SCHLUTER, PRIME MINISTER, DENMARK	215.00
10-30	5302140011	Do	09/11/85	LUNCHEON/MEETING WITH DELEGATION FROM THE SOVIET UNION	642.00
10-30	5302140009	Do	09/12/85	COFFEE/MEETING WITH HON. ROZANNE RIDGWAY, ASS'T. SEC. OF STATE FOR EUROPEAN AND CANADIAN AFFAIRS.	54.00
10-30	5302140015	Do	09/12/85	BREAKFAST/MEETING WITH MAUREEN REAGAN, HEAD OF U.S. DELEGATION OF WOMEN'S CONF. IN NAIROBI	260.77
10-30	5302140007	Do	09/17/85	LUNCHEON/MEETING WITH DELEGATION OF BRITISH MEMBERS OF PARLIAMENT	396.15
10-30	5302140002	Do	09/18/85	BREAKFAST/MEETING WITH HON. GEORGE P. SHULTZ, SECRETARY OF STATE	603.00
10-30	5302140004	Do	09/18/85	COFFEE/MEETING WITH SENIOR MEMBERS OF DEPARTMENT OF STATE, FOREIGN SERVICE INSTITUTE	68.70
10-30	5302140001	Do	09/19/85	TEA/MEETING WITH HIS EXCELLENCY SAMORA MOISES MACHEL, PRESIDENT MOZAMBIQUE	378.40
10-30	5302140010	Do	09/19/85	BREAKFAST/MEETING WITH HON. GEOFFREY W.R. PALMER, MIN. OF JUSTICE, NEW ZEALAND	305.10
10-30	5302140016	Do	09/19/85	TEA/MEETING WITH HON. ARTHUR HARTMAN, U.S. AMBASSADOR TO SOVIET UNION	25.30
10-30	5302140003	Do	09/20/85	COFFEE/MEETING WITH DR. KENAN ATAKOL, MIN. OF FOR. AFFAIRS, TURKISH REPUP OF NORTHERN CYPRUS	119.00
10-30	5302140005	Do	09/26/85	BREAKFAST/MEETING WITH HON. GIORGIO LA MALFA, FOREIGN AFFAIRS COMMITTEE, ITALY	218.30
10-30	5302140017	Do	09/27/85	COFFEE/MEETING WITH DELEGATION FROM FINNISH PARLIAMENT	70.00
11-05	5303030001	DOROTHY H. MAYNARD	09/19/85	PYMT OF GRATUITY AS THE WIDOW, DUE TO DEATH OF WILLIAM H. MAYNARD LATE EMPLOYEE OF US HOUSE OF REPS.	7,200.00
11-06	5309020001	FORD MOTOR COMPANY	10/01/84–02/15/85	RENTAL OF COUNTY SQUIRE WAGON (CLERK'S OFFICE) SERIAL #P44EZ147830	1,124.95
11-06	5309020015	Do	10/01/84–02/20/85	RENTAL OF LINCOLN TOWN CAR (MAJORITY WHIP'S OFFICE) SERIAL #P96FY676682	1,271.28
11-06	5309020011	Do	10/01/84–02/21/85	RENTAL OF MERCURY GRAND MARQUIS (SERGEANT AT ARMS' OFFICE) SERIAL #P95EZ647135	1,037.88
11-06	5309020014	Do	10/01/84–02/21/85	RENTAL OF COUNTRY SQUIRE WAGON (POSTMASTER'S OFFICE) SERIAL #P44EZ147829	1,174.93
11-06	5309020013	Do	10/01/84–02/22/85	RENTAL OF COUNTRY SQUIRE WAGON (DOORKEEPER'S OFFICE) SERIAL #P44EX154331	1,183.26
11-06	5309020016	Do	10/01/84–04/04/85	RENTAL OF LINCOLN TOWN CAR (MINORITY WHIP) SERIAL #P96FY685739	1,673.44
11-06	5309020017	Do	02/19/85–09/30/85	RENTAL OF COUNTRY SQUIRE WAGON (CLERK'S OFFICE), SERIAL #P44FX157636	1,652.49
11-06	5309020021	Do	02/20/85–09/30/85	RENTAL OF LINCOLN TOWN CAR (MAJORITY WHIP'S OFFICE) SERIAL #P96FY669609	1,787.38
11-06	5309020018	Do	02/21/85–09/30/85	RENTAL OF MERCURY GRAND MARQUIS (SERGEANT AT ARMS' OFFICE) SERIAL #P5FX650903	1,454.60
11-06	5309020020	Do	02/21/85–09/30/85	RENTAL OF COUNTRY SQUIRE WAGON (POSTMASTER'S OFFICE) SERIAL #P44FX157635	1,635.27
11-06	5309020019	Do	02/22/85–09/30/85	RENTAL OF COUNTRY SQUIRE WAGON (DOORKEEPER'S OFFICE) SERIAL #P44FX157634	1,626.66
11-06	5309020022	Do	04/04/85–09/30/85	RENTAL OF LINCOLN TOWN CAR (MINORITY WHIP) SERIAL #P96FY669014	1,670.41
11-07	5310130003	FLORAL IMPRESSIONS, INC	09/11/85–09/19/85	PAYMENT FOR FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	229.50
11-07	5310130002	HOUSE OF REPRESENTATIVES RESTAURANT	09/19/85	RECEPTION/MEETING WITH DELEGATION FROM PEOPLE'S REPUBLIC OF CHINA	674.78
11-07	5310130001	OFFICE SUPPLY SERVICE	09/01/85–09/30/85	PAYMENT FOR PURCHASES USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	52.20
11-13	5311780001	GULF OIL CORPORATION	09/14/85–10/15/85	SERVICE FOR DOORKEEPER'S CAR	18.85
11-13	5312060001	EXXON COMPANY, USA	09/12/85	GASOLINE	2.55
11-15	5317420001	THEODORE E. DELOZIER, JR.	10/22/85	PYMT OF A GRATUITY AS THE WIDOWER DUE TO THE DEATH OF CHERYL DELOZIER LATE EMPLOYEE OF THE HOUSE OF REP.	3,833.34
11-18	5319100001	CAPITOL CADILLAC CO	08/07/85–08/08/85	REPLACE TWO TIRES AND FRONT END ALIGNMENT - SPEAKER'S CAR, TAG #18	322.73
11-20	5323080003	HOUSE OF REPRESENTATIVES RESTAURANT	10/22/85	LUNCHEON/MEETING WITH INTELLIGENCE OFFICIALS	27.03
11-20	5323080001	SENATE RESTAURANT	10/09/85	HOUSE SHARE OF LUNCHEON/MEETING WITH HIS EXCELLENCY LEE KUAN YEW, PRIME MINISTER, SINGAPORE	616.59
11-20	5323080002	Do	10/17/85	HOUSE SHARE OF TEA/MEETING WITH HIS EXCELLENCY SHIMON PERES, PRIME MINISTER, ISRAEL	290.37
11-22	5325020007	HOUSE OF REPRESENTATIVES RESTAURANT	10/01/85	COFFEE/MEETING WITH HIS MAJESTY KING HUSSEIN I OF JORDAN	573.00

11-22	5325020008	Do	10/03/85	COFFEE/MEETING WITH HIS EXCELLENCY ABDUL KARIM AL-IRYANI, DEPUTY PRIME MINISTER, YEMEN ARAB REPUBLIC.	67.83
11-22	5325020011	Do	10/08/85	LUNCHEON/MEETING WITH JOHN HUME, LEADER OF SOCIAL DEM. PARY, NORTHERN IRELAND	821.99
11-22	5325020006	Do	10/09/85	TEA/MEETING WITH DELEGATION OF PARLIAMENTARIANS FROM JAPAN	205.00
11-22	5325020014	Do	10/09/85	COFFEE/MEETING WITH HONORABLE TARIQ MIKHAIL AZIZ, FOREIGN MINISTER, IRAQ	65.00
11-22	5325020009	Do	10/10/85	TEA/MEETING WITH THE HONORABLE WILLIAM GEORGE HAYDEN, FOREIGN MINISTER, AUSTRALIA	176.25
11-22	5325020012	Do	10/10/85	LUNCHEON/MEETING WITH HON. GASHU WOLDE, MINISTER OF FOREIGN AFFAIRS, ETHOPIA	283.20
11-22	5325020013	Do	10/10/85	COFFEE/MEETING WITH HIS EXCELLENCY YITZHAK SHAMIR, VICE PRIME MINISTER, ISRAEL	560.00
11-22	5325020002	Do	10/16/85	COFFEE/MEETING WITH FRANK FULGHAM, DIRECTOR, ATA PROGRAM, DEPT OF STATE	30.87
11-22	5325020016	Do	10/17/85	BREAKFAST/MEETING WITH HONORABLE MICHAEL H. ARMACOST, UNDERSECRETARY OF STATE	336.00
11-22	5325020003	Do	10/22/85	TEA/MEETING WITH DR. EL GIZOULI DAFALLA, PRIME MINISTER, THE SUDAN	251.00
11-22	5325020005	Do	10/22/85	COFFEE/MEETING WITH MEIR MERHAV, JERUSALEM POST	64.00
11-22	5325020020	Do	10/22/85	COFFEE/MEETING WITH HIS EXCELLENCY HANS-DIETRICH GENSCHER, VICE CHANCELLOR, FEDERAL REPUBLIC OF GERMANY.	175.50
11-22	5325020004	Do	10/23/85	TEA/MEETING WITH HON. JOHN D. NEGROPONTE, ASSISTANT SECRETARY OF STATE	29.40
11-22	5325020001	Do	10/24/85	TEA/MEETING WITH REV. BEYERS NAUDE, GENERAL SECRETARY, SOUTH AFRICAN COUNCIL OF CHURCHES	141.75
11-22	5325020017	Do	10/30/85	COMMITTEE SHARE OF TEA/MEETING WITH HIS EXCELLENCY SHINYONG LHO PRIME MINISTER, REPUBLIC OF KOREA.	180.75
11-22	5325020018	Do	10/30/85	BREAKFAST/MEETING WITH HON. JAMES A. BAKER, III, SECRETARY OF THE TREASURY	393.25
11-22	5325020019	Do	10/31/85	COMMITTEE SHARE OF LUNCH/MEETING WITH HIS EXCELLENCY JOSE NAPOLEON DUARTE, PRESIDENT, EL SALVADORE.	747.75
11-22	5325080004	GMAC LEASING CORP	11/01/85–11/30/85	LEASE OF 1984 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW6985F9724365, MINORITY LEADER'S CAR-#53	300.00
11-22	5325080001	Do	11/01/85–11/30/85	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN 1GAH69Y8EM8233878 CLERKS'S CAR-#77	233.33
11-22	5325080002	Do	11/01/85–11/30/85	LEASE FO 1984 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW6982F9724645, SPEAKER'S CAR-#18	300.00
11-22	5325080003	Do	11/01/85–11/30/85	LEASE OF 1984 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW6982F9725019, MAJORITY LEADER'S CAR--#43	300.00
11-25	5326610001	OFFICE SUPPLY SERVICE	09/01/85–09/30/85	PAYMENT FOR PURCHASES USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL PURPOSES	52.20
11-27	5329880001	FLORAL IMPRESSIONS, INC	10/10/85–10/31/85	PAYMENT FOR FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	712.00
12-05	5337170001	JOANN M MEUSHAW	02/15/85–08/21/85	GRATUITY PAYMENT - ROBERT W MEUSHAW, DECEASED EMP OF ARCHITECT OF CAPITOL (PL83-470); 6 MONTHS SALARIES.	13,161.40
12-06	5338150001	CATHERINE G CURRIE	05/26/85	GRATUITY - LATE JAMES O CURRIE, DECEASED EMPLOYEE OF ARCHITECT OF CAPITOL AS AUTHORIZED BY P.L. 88-454.	9,079.20
12-06	5339110001	NORMAN WILLIAMS	10/20/85	GRATUITY PAYMENT IN THE CASE OF LILLIAN WILLIAMS, DECEASED EMPLOYEE OF THE ARCHITECT OF THE CAPITOL.	7,581.60
12-06	5339160001	ARCHITECT OF THE CAPITOL	08/01/85–08/31/85	GASOLINE FURNISHED TO POST OFFICE, HOUSE OF REPRESENTATIVES 192.5 GALS. @ 1.172	225.61
12-06	5339160002	Do	09/01/85–09/30/85	GASOLINE FURNISHED TO POST OFFICE, HOUSE OF REPRESENTATIVES 238.5 GALS. @ 1.172	279.52
12-06	5339490001	EDDIE DONALDSON	10/01/85	PYMT OF A GRATUITY DUE TO THE DEATH OF ELIZABETH PERRY, LATE EMPLOYEE OF THE HOUSE OF REPRESENTATIVES.	3,015.00
12-09	5339690001	PAUL F LOZITO	10/29/85	REIMB FOR REPAIRS TO STEP VAN USED BY OFFICE OF POSTMASTER INV. #38099, 10987	40.80
12-10	5343080002	EXXON COMPANY, USA	09/24/85–10/22/85	MONTHLY SERVICE	36.11
12-10	5343080003	Do	10/23/85–11/20/85	MONTHLY SERVICE	184.25
12-10	5343080001	GULF OIL CORPORATION	10/09/85	SERVICE FOR PDS TRUCK	95.27
12-10	5343120001	EXXON CORPORATION	10/14/85–11/11/85	GASOLINE PURCHASED FOR USE IN AUTO FURNISHED TO THE SPEAKER	58.85
12-12	5344150001	RICHARD E. ITTNER, SR	10/12/85	PMT OF A GRAUITY AS THE HEIR-AT-LAW DUE TO THE DEATH OF LINDA A. ITTNER IN ACCORDANCE W/P.L. 83-470.	14,411.34
12-12	5344150002	Do	10/12/85	PMT OF A GRAUITY AS THE HEIR-AT-LAW DUE TO DEATH OF LINDA A. ITTNER IN ACCORDANCE W/P.L. 83-470	14,411.34
12-12	5344160001	ARCHITECT OF THE CAPITOL	10/01/85–10/31/85	GASOLINE & OIL FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES, 94.4 GALS, 2 QRTS.	108.21
12-12	5344160002	Do	11/01/85–11/30/85	GASOLINE FURNISHED TO MINORITY LEADER, HOUSE OF REPRESENTATIVES, 58.2 GALS.	67.16
12-13	5346040001	Do	10/01/85–10/31/85	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REPRESENTATIVES 188.2 GALS AT 1.123	211.35
12-13	5346040002	Do	11/01/85–11/30/85	GASOLINE FURNISHED TO DOORKEEPER, HOUSE OF REPRESENTATIVES 97.3 GALS AT 1.154	112.28
12-16	5347090003	Do	10/01/85–10/31/85	GASOLINE FURNISHED FOR MAJORITY WHIP, HOUSE OF REPRESENTATIVES 102.0 GALS. @ 1.123	114.55
12-16	5347090001	Do	10/01/85–10/31/85	GASOLINE FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 129.7 GALS. @ 1.123	145.65
12-16	5347090004	Do	11/01/85–11/30/85	GASOLINE FURNISHED FOR MAJORITY WHIP, HOUSE OF REPRESENTATIVES 109.4 GALS. @ 1.154	126.25
12-16	5347090002	Do	11/01/85–11/30/85	GAS & OIL FURNISHED TO MAJORITY LEADER, HOUSE OF REPRESENTATIVES 128.2 GALS. @ 1.154, 2 QRTS OIL @ 1.10.	150.14
12-16	5347100004	GMAC LEASING CORP	12/01/85–12/31/85	LEASE OF 1985 CADILLAC FLEETWOOD BROUGHAM; VAIN1G6DW6985F9724365 MINORITY LEADER'S CAR - #53	310.00
12-16	5347100002	Do	12/01/85–12/31/85	LEASE OF 1985 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW6980F9724645 SPEAKER'S CAR # 18	310.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
MISCELLANEOUS ITEMS—Con.					
12-16	5347100003	Do	12/01/85–12/31/85	LEASE OF 1985 CADILLAC FLEETWOOD BROUGHAM; VIN1G6DW6982F9725019 MAJORITY LEADER'S CAR - #43	310.00
12-16	5347100005	Do	12/01/85–12/31/85	LEASE OF 1984 OLDS 98 REGENCY BROUGHAM; VIN1GH69Y8EM823378 CLERK'S CAR - #77	233.33
12-24	5352120001	SAM CHIPOURAS	10/29/85	FOR PAYMENT OF A GRATUITY, AS THE HEIR AT LAW, DUE TO THE DEATH OF TOULA CHIPOURAS ACC TO P.L. 83-470.	18,233.45
12-24	5352120002	TREASURER OF UNITED STATES	10/29/85	FOR THE ESTATE OF TOULA CHIPOURAS	39.55
12-26	5357070001	ARCHITECT OF THE CAPITOL	10/01/85–10/31/85	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES 111.0 GALS. @ 1.123	124.65
12-26	5357070002	Do	11/01/85–11/30/85	GASOLINE FURNISHED TO SPEAKER, HOUSE OF REPRESENTATIVES 103.1 GALS @ 1.154	118.98
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	145,523.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-07	5330960010	OFFICE SUPPLY SERVICE	09/01/85–09/30/85	REFUND DUE TO CHECK REISSUED FOR NEW AMOUNT	(52.20)
11-18	5331990022	CAPITOL CADILLAC CO	08/07/85–08/08/85	REFUND DUE TO A DUPLICATE PAYMENT	(322.73)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(374.93)
				TOTAL	**145,148.07**
REPORTING HEARING					
EXPENSES					
10-08	5274070001	ACE-FEDERAL REPORTERS INC	09/11/85	BANKING, FINANCE & URBAN AFFAIRS	351.00
10-08	5274070002	Do	09/12/85	BANKING, FINANCE & URBAN AFFAIRS	351.00
10-08	5274070006	Do	09/18/85	BANKING, FINANCE & URBAN AFFAIRS	742.50
10-08	5274070004	Do	09/19/85	BANKING, FINANCE & URBAN AFFAIRS	391.50
10-08	5274070005	ALASKA STENOTYPE REPORTERS	08/05/85	COMMITTEE ON MERCHANT MARINE & FISHERIES	1,687.50
10-08	5276150001	ACE-FEDERAL REPORTERS INC	10/02/84	COMMITTEE ON FOREIGN AFFAIRS	727.60
10-08	5276150006	ACME REPORTING CO., INC	08/29/85	COMMITTEE ON FOREIGN AFFAIRS	276.00
10-08	5276150002	Do	09/11/85	COMMITTEE ON FOREIGN AFFAIRS	289.00
10-08	5276150003	Do	09/11/85	COMMITTEE ON FOREIGN AFFAIRS	204.75
10-08	5276150004	Do	09/18/85	COMMITTEE ON FOREIGH AFFAIRS	198.25
10-08	5276150005	Do	09/19/85	COMMITTEE ON FOREIGN AFFAIRS	144.50
10-08	5276150007	EARLY REPORTING, INC	09/12/85	COMMITTEE ON FOREIGN AFFAIRS	638.40
10-09	5280160001	ACME REPORTING CO., INC	09/04/85	COMMITTEE ON EDUCATION AND LABOR	684.75
10-09	5280160002	Do	09/09/85	COMMITTEE ON EDUCATION AND LABOR	378.55
10-09	5280160003	Do	09/10/85	SELECT COMMITTEE ON AGING	241.90
10-09	5280160004	Do	09/11/85	COMMITTEE ON ARMED SERVICES	84.50
10-09	5280160006	Do	09/12/85	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	171.10

10-09	5280160005	Do	09/18/85	COMMITTEE ON ARMED SERVICES	305.50
10-09	5280160007	Do	09/18/85	COMMITTEE ON ARMED SERVICES	159.25
10-09	5280160008	BRANDENBURG & HASTY	06/10/85	COMMITTEE ON PUBLIC WORKS & TRANSPORTATION	1,004.50
10-15	5282010001	ACME REPORTING CO., INC	09/10/85	COMMITTEE ON ARMED SERVICES	204.75
10-15	5282010002	Do	09/12/85	COMMITTEE ON ARMED SERVICES	289.00
10-15	5282010003	Do	09/12/85	COMMITTEE ON ARMED SERVICES	263.25
10-15	5282010004	Do	09/18/85	COMMITTEE ON ARMED SERVICES	204.75
10-15	5282180001	ACE-FEDERAL REPORTERS INC	09/10/85	SUBC ON FILL COMMITTEE HRG ON H.R. 2678 HII 253-000 132 @ 3.80/PG	501.60
10-15	5282180002	Do	09/11/85	SUBC ON FULL COMMITTEE MARKUP ON H.R. 6 HII 254-000 79 @ 4.40	347.60
10-15	5282180003	Do	09/12/85	SUBC ON FULL COMMITTEE MARKUP ON H.R. 2059 HII 255-080 59 @ 3.80	224.20
10-15	5282180004	Do	09/12/85	SUBC ON FULL COMMITTEE MARKUP ON H.R. 1963 HII 255-082 4 @ 3.80	15.20
10-15	5282180005	Do	09/12/85	SUBC ON OVERSIGHT AND INVESTIGATIONS HRG ON CHEM CONTAMINATION FROM FED IRRIGA PRO	262.20
10-15	5282180006	Do	09/17/85	SUBC ON OVERSIGHT AND INVESTIGATIONS	7.60
10-15	5282180007	Do	09/18/85	SUBC ON FULL COMMITTEE	17.60
10-15	5282180008	Do	09/18/85	SUBC ON FULL COMMITTEE MARKUP ON COMMITTEE RESOLUTION 84 @ 4.40	369.60
10-15	5282180009	Do	09/18/85	SUBC ON FULL COMMITTEE MARKUP ON 3 @ 4.40	13.20
10-16	5284170001	Do	09/26/85	BANKING, FINANCE & URBAN AFFAIRS	54.00
10-16	5284170003	Do	10/02/85	BANKING, FINANCE & URBAN AFFAIRS	567.00
10-16	5284170002	Do	10/03/85	BANKING, FINANCE & URBAN AFFAIRS	504.00
10-16	5284170007	ANN RILEY & ASSOCIATES	09/12/85	GOVERNMENT OPERATIONS	270.90
10-16	5284170004	Do	09/18/85	GOVERNMENT OPERATIONS	371.00
10-16	5284170006	Do	09/19/85	GOVERNMENT OPERATIONS	211.50
10-16	5284170008	Do	09/19/85	GOVERNMENT OPERATIONS	438.60
10-16	5284170005	Do	09/26/85	GOVERNMENT OPERATIONS	38.35
10-18	5289220002	ACME REPORTING CO., INC	08/23/85	COMMITTEE ON SMALL BUSINESS; SUBCOMMITEE ON TAX, ACCESS TO EQUITY CAPITAL, AND BUSINESS OPPORTUNITIES.	745.80
10-18	5289220001	Do	08/29/85	COMMITTEE ON SMALL BUSINESS; SUBCOMMITTEE ON TAX, ACCESS TO EQUITY CAPITAL, AND BUSINESS OPPORTUNITIES.	607.50
10-18	5289220003	BRANDENBURG & HASTY	09/06/85	COMMITTEE ON SMALL BUSINESS, SUBCOMMITTEE ON ANTITRUST & RESTRAINT OF TRADE AFFECTING SMALL BUSINESS.	380.25
10-18	5289220004	Do	09/06/85	COMMITTEE ON SMALL BUSINESS, SUBCOMMITTEE ON ANTITRUST & RESTRAINT OF TRADE AFFECTING SMALL BUSINESS.	360.75
10-25	5296020001	ACE-FEDERAL REPORTERS INC	07/24/85	BANKING, FINANCE & URBAN AFFAIRS	351.00
10-25	5296020002	Do	09/19/85	INTERIOR AND INSULAR AFFAIRS	178.60
10-25	5296020003	Do	09/19/85	INTERIOR AND INSULAR AFFAIRS	273.60
10-25	5296020004	Do	09/26/85	INTERIOR AND INSULAR AFFAIRS	558.60
10-25	5296020005	Do	10/02/85	INTERIOR AND INSULAR AFFAIRS	26.40
10-25	5296160001	ACME REPORTING CO., INC	07/27/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES; SUBSCOMMITTEE ON COAST GUARD AND NAVIGATION	1,101.75
10-25	5296160002	Do	09/18/85	COMMITTEE ON FOREIGN AFFAIRS SUBCOMMITTEE ON AFRICA	178.75
10-25	5296160003	Do	09/18/85	SELECT COMMITTEE ON AGING SUBCOMMITTEE ON HEALTH AND LONG-TERM CARE	566.40
10-25	5296160004	Do	09/26/85	COMMITTEE ON FOREIGN AFFAIRS; SUBCOMMITTEE ON INTERNATIONAL ECONOMIC POLICY AND TRADE WITH SUBCOMMITTEE.	204.75
10-25	5296160005	Do	10/01/85	SELECT COMMITTEE ON AGING	153.40
10-25	5296160006	Do	10/02/85	COMMITTEE ON FOREIGN AFFAIRS SUBSCOMMITTEE ON INTERNATIONAL ECONOMIC POLICY AND TRADE	289.25
10-25	5296160007	Do	10/03/85	COMMITTEE ON FOREIGN AFFAIRS, SUBCOMMITTEE ON HUMAN RIGHTS AND INTERNATIONAL ORGANIZATIONS	29.25
10-25	5296160008	EARLY REPORTING, INC	09/18/85	COMMITTEE ON THE JUDICIARY/SUBC. ON MONOPOLIES & COMM. LAW; ON COURTS	432.60
10-25	5296160009	Do	09/18/85	COMMITTEE ON THE JUDICIARY/SUBC. ON MONOPOLIES & COMM. LAW; ON COURTS	323.40
10-25	5296160010	Do	09/19/85	JUDICIARY/CIVIL AND CONSTITUTIONAL RIGHTS	424.20
10-25	5296160011	Do	10/03/85	COMMITTEE ON THE JUDICIARY/SUBCOMMITTEE ON CIRME	897.00
10-28	5298710001	ACME REPORTING CO., INC	06/14/85	COMMITTEE ON ENERGY AND COMMERCE	428.00
10-28	5298710002	Do	06/28/85	COMMITTEE ON ENERGY AND COMMERCE	192.44
10-28	5298710003	Do	07/19/85	COMMITTEE ON ENERGY AND COMMERCE	526.50
10-28	5298710004	Do	09/26/85	COMMITTEE ON ARMED SERVICES	308.75
10-28	5298710005	Do	09/26/85	COMMITTEE ON ARMED SERVICES	331.50
10-30	5302030005	ANN RILEY & ASSOCIATES	09/10/85	ENERGY AND COMMERCE COMMITTEE	417.10
10-30	5302030004	Do	09/11/85	ENERGY AND COMMERCE COMMITTEE	477.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	5302030006	Do	09/11/85	ENERGY AND COMMERCE COMMITTEE	580.50
10-30	5302030001	Do	09/12/85	ENERGY AND COMMERCE COMMITTEE	481.60
10-30	5302030003	Do	09/18/85	ENERGY AND COMMERCE COMMITTEE	369.20
10-30	5302030002	Do	09/19/85	ENERGY AND COMMERCE COMMITTEE	817.00
10-30	5302030012	Do	09/19/85	ENERGY AND COMMERCE COMMITTEE	546.10
10-30	5302030013	Do	09/19/85	ENERGY AND COMMERCE COMMITTEE	791.20
10-30	5302030014	Do	09/19/85	ENERGY AND COMMERCE COMMITTEE	105.60
10-30	5302030015	Do	09/19/85	ENERGY AND COMMERCE COMMITTEE	102.30
10-30	5302030011	Do	09/26/85	ENERGY AND COMMERCE COMMITTEE	19.80
10-30	5302030008	Do	10/01/85	ENERGY AND COMMERCE COMMITTEE	33.00
10-30	5302030007	Do	10/02/85	ENERGY AND COMMERCE COMMITTEE	42.90
10-30	5302030010	Do	10/02/85	ENERGY AND COMMERCE COMMITTEE	855.70
10-30	5302030009	Do	10/03/85	ENERGY AND COMMERCE COMMITTEE	59.40
10-30	5302030016	COURT REPORTING SERVICES	09/11/85	MERCHANT MARINE AND FISHERIES	1,273.50
10-30	5302030017	Do	09/12/85	MERCHANT MARINE AND FISHERIES	13.50
10-30	5302030018	Do	09/12/85	MERCHANT MARINE AND FISHERIES	234.00
10-30	5302030019	Do	09/12/85	MERCHANT MARINE AND FISHERIES	459.00
10-30	5302030020	Do	09/18/85	MERCHANT MARINE AND FISHERIES	175.50
10-30	5302030021	Do	09/26/85	MERCHANT MARINE AND FISHERIES	418.50
10-30	5302030022	Do	10/01/85	MERCHANT MARINE AND FISHERIES	211.50
10-30	5302030023	Do	10/02/85	MERCHANT MARINE AND FISHERIES	450.00
10-30	5302030024	Do	10/03/85	MERCHANT MARINE AND FISHERIES	382.50
10-30	5302030025	Do	10/08/85	MERCHANT MARINE AND FISHERIES	90.00
10-31	5303130001	ACME REPORTING CO., INC	09/19/85	COMMITTEE ON ARMED SERVICES	113.75
10-31	5303130002	Do	09/19/85	COMMITTEE ON ARMED SERVICES	117.00
10-31	5303130003	Do	10/03/85	COMMITTEE ON ARMED SERVICES	364.00
10-31	5303130004	AR-TI RECORDING, INC	09/27/85	COMMITTEE ON EDUCATION AND LABOR	508.20
10-31	5303130005	COURT REPORTING SERVICES	09/10/85	COMMITTEE ON AGRICULTURE	1,036.80
10-31	5303130006	Do	09/11/85	COMMITTEE ON AGRICULTURE	1,053.00
10-31	5303130007	Do	09/12/85	COMMITTEE ON AGRICULTURE	417.60
10-31	5303130008	Do	10/08/85	COMMITTEE ON AGRICULTURE	434.30
10-31	5303130009	Do	10/10/85	COMMITTEE ON AGRICULTURE	305.30
10-31	5303130010	EARLY REPORTING, INC	10/09/85	COMMITTEE ON THE JUDICIARY	987.00
11-07	5304140001	ACME REPORTING CO., INC	09/14/85	SELECT COMMITTEE ON AGING	926.60
11-07	5304140003	Do	09/20/85	COMMITTEE ON EDUCATION AND LABOR	706.25
11-07	5304140002	Do	09/24/85	SELECT COMMITTEE ON AGING	570.65
11-07	5304140004	COURT REPORTING SERVICES	09/10/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	313.90
11-07	5304140005	Do	09/11/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	313.90
11-07	5304140006	Do	09/11/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	473.00
11-07	5304140007	Do	09/18/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	550.40
11-07	5304140008	Do	09/19/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	309.60
11-07	5304140009	Do	09/19/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	387.00
11-07	5304140010	Do	09/26/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	494.50
11-07	5304140011	Do	10/01/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	597.70

11-07	5304140012	Do	10/03/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	391.30
11-07	5304140014	Do	10/08/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	322.50
11-07	5304140015	Do	10/08/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	610.60
11-07	5304140017	Do	10/08/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	356.90
11-07	5304140013	Do	10/09/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	720.00
11-07	5304140018	Do	10/09/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	421.40
11-07	5304140016	Do	10/10/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	589.50
11-08	5309730001	ACME REPORTING CO., INC.	09/24/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	565.00
11-08	5309730002	COURT REPORTING SERVICES	10/09/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	563.30
11-08	5309730006	Do	10/09/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	688.00
11-08	5309730003	Do	10/10/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	533.20
11-08	5309730004	Do	10/10/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	301.00
11-08	5309730005	Do	10/10/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	378.40
11-12	5311130001	ACME REPORTING CO., INC.	08/08/85	COMMITTEE ON PUBLIC WORKS	505.75
11-12	5311190001	BARON REPORTING SERVICES	09/24/85	COMMITTEE ON GOV'T OPERATIONS	492.00
11-12	5311190002	EARLY REPORTING, INC.	10/10/85	COMMITTEE ON THE JUDICIARY	453.60
11-12	5311190003	Do	10/17/85	COMMITTEE ON THE JUDICIARY	373.80
11-12	5311190004	Do	10/17/85	COMMITTEE ON THE JUDICIARY	289.80
11-12	5311190005	MILLER REPORTING CO, INC.	09/19/85	COMMITTEE ON WAYS AND MEANS	595.90
11-12	5311190006	Do	09/19/85	COMMITTEE ON WAYS & MEANS	117.60
11-12	5311190007	Do	09/19/85	COMMITTEE ON WAYS & MEANS	802.40
11-15	5317090003	ANN RILEY & ASSOCIATES	09/30/85	COMMITTEE ON THE BUDGET	378.40
11-15	5317090002	Do	10/03/85	COMMITTEE ON THE BUDGET	352.60
11-15	5317090001	Do	10/09/85	COMMITTEE ON THE BUDGET	431.20
11-15	5317090004	COURT REPORTING SERVICES	09/18/85	COMMITTEE ON PUBLIC WORK AND TRANSPORTATION	139.50
11-15	5317090005	Do	09/19/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	882.00
11-15	5317090006	Do	10/02/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	180.00
11-15	5317090007	Do	10/02/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	711.00
11-15	5317090008	Do	10/09/85	COMMITTEE ON PUBLICA WORKS AND TRANSPORTATION	229.50
11-15	5317090009	Do	10/10/85	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	184.50
11-15	5317090010	EARLY REPORTING, INC.	10/24/85	COMMITTEE ON JUDICIARY	298.20
11-18	5319630001	ACE-FEDERAL REPORTERS INC.	10/01/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	22.80
11-18	5319630002	Do	10/01/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	22.80
11-18	5319630003	Do	10/08/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	733.40
11-18	5319630004	Do	10/09/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	57.20
11-18	5319630005	Do	10/09/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	44.00
11-18	5319630006	Do	10/17/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	228.00
11-18	5319630007	Do	10/17/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	3.80
11-18	5319630008	Do	10/17/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	3.80
11-18	5319630009	Do	10/17/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	3.80
11-18	5319630010	Do	10/17/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	79.80
11-18	5319630011	Do	10/23/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	13.20
11-18	5319630012	Do	10/23/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	13.20
11-18	5319630013	Do	10/23/85	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	337.50
11-18	5319630014	GREG EUSTICE	10/05/85	COMMITTEE ON EDUCATION AND LABOR	492.00
11-19	5318780001	ACME REPORTING CO., INC.	09/11/85	COMMITTEE ON VETERANS' AFFAIRS	177.75
11-19	5318780004	ANN RILEY & ASSOCIATES	09/12/85	COMMITTEE ON GOVERNMENT OPERATIONS	13.20
11-19	5318780003	Do	10/03/85	COMMITTEE ON GOVERNMENT OPERATIONS	427.00
11-19	5318780005	Do	10/03/85	COMMITTEE ON GOVERNMENT OPERATIONS	346.50
11-19	5318780002	Do	10/08/85	COMMITTEE ON GOVERNMENT OPERATIONS	357.00
11-19	5318780006	TANKOOS REPORTING CO., INC.	10/21/85	COMMITTEE ON EDUCATION AND LABOR	412.50
11-20	5323170001	ACE-FEDERAL REPORTERS INC.	10/03/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	425.60
11-20	5323170002	Do	10/10/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,254.00
11-26	5329180001	Do	10/10/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	235.60
11-26	5329180002	Do	10/17/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	79.80
11-26	5329180003	Do	10/17/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	311.60

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	5329180004	Do	10/23/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	8.80
11-26	5329180005	Do	10/23/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	13.20
11-26	5329180006	Do	10/23/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	13.20
11-26	5329180007	BRANDENBURG & HASTY	09/13/85	COMMITTEE ON EDUCATION AND LABOR	393.25
11-27	5329470001	ACME REPORTING CO., INC.	09/18/85	COMMITTEE ON ARMED SERVICES	477.00
12-04	5329460001	BRANDENBURG & HASTY	10/25/85	COMMITTEE ON VETERANS' AFFAIRS	192.50
12-06	5338110001	ACE-FEDERAL REPORTERS INC.	10/22/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	266.00
12-06	5338110002	Do	10/22/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	790.40
12-06	5338110003	Do	10/24/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	364.80
12-06	5338110004	Do	11/07/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	448.40
12-06	5338110005	Do	11/07/85	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	440.80
12-06	5338110006	AR-TI RECORDING, INC.	10/28/85	COMMITTEE ON THE JUDICIARY	948.00
12-06	5339760005	ANN RILEY & ASSOCIATES	10/17/85	COMMITTEE ON GOVERNMENT OPERATIONS	751.50
12-06	5339760004	Do	10/23/85	COMMITTEE ON GOVERNMENT OPERATIONS	351.00
12-06	5339760006	Do	10/23/85	COMMITTEE ON GOVERNMENT OPERATIONS	32.85
12-06	5339760001	Do	10/24/85	COMMITTEE ON GOVERNMENT OPERATIONS	315.00
12-06	5339760002	Do	10/29/85	COMMITTEE ON GOVERNMENT OPERATIONS	43.80
12-06	5339760003	Do	10/29/85	COMMITTEE ON GOVERNMENT OPERATIONS	189.80
12-06	5339760007	COURT REPORTING SERVICES	11/07/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	490.20
12-06	5339760008	Do	11/14/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	268.80
12-06	5339760009	Do	11/19/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	48.00
12-06	5339760010	Do	11/20/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	235.20
12-06	5339760011	Do	11/21/85	COMMITTEE ON SCIENCE AND TECHNOLOGY	412.80
12-06	5339760012	TANKOOS REPORTING CO., INC.	10/28/85	SELECT COMMITTEE ON AGING	572.00
12-11	5344050001	ACE-FEDERAL REPORTERS INC.	10/29/85	INTERIOR AND INSULAR AFFAIRS	182.40
12-11	5344050002	Do	10/31/85	INTERIOR AND INSULAR AFFAIRS	488.00
12-11	5344050003	Do	11/06/85	INTERIOR AND INSULAR AFFAIRS	22.00
12-11	5344050004	Do	11/06/85	BANKING, FINANCE & URBAN AFFAIRS	243.00
12-11	5344050005	Do	11/06/85	INTERIOR AND INSULAR AFFAIRS	286.00
12-11	5344050006	Do	11/07/85	BANKING, FINANCE & URBAN AFFAIRS	144.00
12-11	5344050007	Do	11/13/85	BANKING, FINANCE, & URBAN AFFAIRS	544.50
12-11	5344050008	COURT REPORTING SERVICES	10/17/85	SCIENCE AND TECHNOLOGY	361.20
12-11	5344050009	Do	10/22/85	SCIENCE AND TECHNOLOGY	352.60
12-11	5344050010	Do	10/22/85	SCIENCE AND TECHNOLOGY	597.70
12-11	5344050011	Do	10/22/85	SCIENCE AND TECHNOLOGY	365.50
12-11	5344050012	Do	10/24/85	SCIENCE AND TECHNOLOGY	408.50
12-11	5344050013	Do	10/24/85	SCIENCE AND TECHNOLOGY	352.60
12-11	5344050014	Do	10/29/85	SCIENCE AND TECHNOLOGY	683.70
12-11	5344050015	Do	10/29/85	SCIENCE AND TECHNOLOGY	881.50
12-11	5344050016	Do	10/30/85	SCIENCE AND TECHNOLOGY	455.80
12-11	5344050017	Do	10/30/85	SCIENCE AND TECHNOLOGY	193.50
12-11	5344050018	Do	10/30/85	SCIENCE AND TECHNOLOGY	503.10
12-11	5344050019	Do	10/31/85	SCIENCE AND TECHNOLOGY	460.10
12-11	5344050020	Do	10/31/85	SCIENCE AND TECHNOLOGY	129.60

12-11	5344050021	Do	10/31/85	SCIENCE AND TECHNOLOGY	378.40
12-11	5344050022	Do	11/06/85	SCIENCE AND TECHNOLOGY	473.00
12-11	5344050023	EARLY REPORTING, INC.	10/31/85	COMMITTEE ON THE JUDICIARY	607.20
12-11	5344050024	Do	11/07/85	COMMITTEE ON THE JUDICIARY	436.80
12-11	5344050027	Do	11/13/85	COMMITTEE ON THE JUDICIARY	260.40
12-11	5344050025	Do	11/20/85	COMMITTEE ON THE JUDICIARY	106.25
12-13	5346060001	COURT REPORTING SERVICES	10/17/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	400.50
12-13	5346060002	Do	10/23/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	378.00
12-13	5346060003	Do	10/24/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	310.50
12-13	5346060004	Do	10/30/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	387.00
12-13	5346060005	Do	10/31/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	490.50
12-13	5346060006	Do	11/06/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	121.50
12-13	5346060007	Do	11/07/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	396.00
12-13	5346060008	Do	11/12/85	COMMITTEE ON MERCHANT MARINE AND FISHERIES	468.70
12-16	5347040001	ACME REPORTING CO., INC.	09/13/85	COMMITTEE ON ENERGY AND COMMERCE	589.30
12-16	5347040003	ANN RILEY & ASSOCIATES	10/03/85	COMMITTEE ON ENERGY AND COMMERCE	19.80
12-16	5347040004	Do	10/03/85	COMMITTEE ON ENERGY AND COMMERCE	627.80
12-16	5347040002	Do	10/10/85	COMMITTEE ON ENERGY AND COMMERCE	269.80
12-16	5347040008	Do	10/17/85	COMMITTEE ON ENERGY AND COMMERCE	804.10
12-16	5347040006	Do	10/23/85	COMMITTEE ON ENERGY AND COMMERCE	217.80
12-16	5347040007	Do	10/23/85	COMMITTEE ON ENERGY AND COMMERCE	645.00
12-16	5347040005	Do	10/24/85	COMMITTEE ON ENERGY AND COMMERCE	404.20
12-16	5347040009	Do	10/29/85	COMMITTEE ON ENERGY AND COMMERCE	298.20
12-17	5350100001	COURT REPORTING SERVICES	10/29/85	COMMITTEEE ON AGRICULTURE	484.80
12-17	5350100002	Do	10/30/85	COMMITTEE ON AGRICULTURE	412.80
12-17	5350100003	Do	10/30/85	COMMITTEE ON AGRICULTURE	1,500.70
12-17	5350100004	Do	10/31/85	COMMITTEE ON AGRICULTURE	1,315.80
12-17	5350100005	Do	11/11/85	COMMITTEE ON AGRICULTURE	55.90
12-17	5350100006	Do	11/21/85	COMMITTEE ON AGRICULTURE	817.00
12-17	5350100007	MILLER REPORTING CO, INC.	10/30/85	COMMITTEE ON WAYS & MEANS	466.10
12-19	5352010006	ANN RILEY & ASSOCIATES	11/20/85	BUDGET	292.40
12-19	5352010001	COURT REPORTING SERVICES	10/22/85	PUBLIC WORKS AND TRANSPORTATION	765.00
12-19	5352010002	Do	10/24/85	PUBLIC WORKS AND TRANSPORTATION	22.50
12-19	5352010003	Do	10/30/85	PUBLIC WORKS AND TRANSPORTATION	1,057.50
12-19	5352010004	Do	11/06/85	PUBLIC WORKS AND TRANSPORTATION	1,224.00
12-19	5352010005	Do	11/07/85	PUBLIC WORKS AND TRANSPORTATION	472.50

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	98,120.59
TOTAL	**98,120.59**

FURNITURE AND FURNISHINGS

EXPENSES

10-03	5274800004	ARNOLDS SALES & SERVICE	09/04/85	FR-361-E SUPPLIES & MATERIALS	165.94
10-03	5274800009	BERGMANN'S	08/19/85	FR-322-E SUPPLIES & MATERIALS	14.50
10-03	5274800003	CROWN SUPPLY CO.	09/04/85	FR-360-E SUPPLIES & MATERIALS	38.25
10-03	5274800010	FRIES, BEALL & SHARP CO., INC.	08/12/85	FR-326-E SUPPLIES & MATERIALS	49.04
10-03	5274800006	JUHL PACIFIC	06/03/85	FR-211-E SUPPLIES & MATERIALS	53.50
10-03	5274800007	Do	08/05/85	FR-310-E SUPPLIES & MATERIALS	52.25
10-03	5274800008	Do	08/13/85	FR-333-E SUPPLIES & MATERIALS	64.25
10-03	5274800005	MANN & PARKER LUMBER CO	09/10/85	FR-368-E SUPPLIES & MATERIALS	1,154.09
10-03	5274800002	MARTIN WIEGAND	08/27/85	FR-350-E SUPPLIES & MATERIALS	217.60
10-03	5274800001	THE O'BRIEN CORP.	08/13/85	FR-330-E SUPPLIES & MATERIALS	97.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	5281110001	BRUNING PAINT CENTER	07/10/85	FR-266-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	328.30
10-08	5281110002	DELTA INT'L MACHINERY CORP	09/04/85	FR-357-E SUPPLIES AND MATERIALS	91.45
10-08	5281110003	H.F. ESTERLY CO.	09/17/85	FR-377-E SUPPLIES AND MATERIALS	49.46
10-08	5281110004	JUHL PACIFIC	09/17/85	FR-381-E SUPPLIES AND MATERIALS	151.78
10-08	5281110005	NEWTON-NEROC CORP.	09/23/85	FR-393-E SUPPLIES AND MATERIALS	21.39
10-09	5280510003	BROOKSTONE CO.	09/10/85	FR-370 - SUPPLIES & MATERIALS	15.35
10-09	5280510005	GILBERT SPRUANCE CO.	09/19/85	FR-383 - SUPPLIES & MATERIALS	87.50
10-09	5280510002	MIDDLETOWN LEATHER	09/04/85	FR-363 - SUPPLIES & MATERIALS	2,517.20
10-09	5280510004	READ PLASTICS	09/17/85	FR-379 - SUPPLIES & MATERIALS	368.00
10-09	5280510001	W.T. WEAVER	07/25/85	FR-296 - SUPPLIES & MATERIALS	82.75
10-11	5282160004	ALLIED PLYWOOD CORP	09/23/85	FR-386 SUPPLIES AND MATERIALS	940.80
10-11	5282160008	ASSOCIATED WIRE PRODUCTS CORP.	09/04/85	FR-359 SUPPLIES AND MATERIALS	175.47
10-11	5282160005	BOWMAN DISTRIBUTION	09/23/85	FR-391 SUPPLIES AND MATERIALS	90.40
10-11	5282160010	DELTA INT'L MACHINERY CORP	09/17/85	FR-375 SUPPLIES AND MATERIALS	40.63
10-11	5282160007	EVERSHARP MACHINERY	07/17/85	FR-278 SUPPLIES AND MATERIALS	230.16
10-11	5282160002	STATE SAW & MACHINERY	09/17/85	FR-376 SUPPLIES AND MATERIALS	348.00
10-11	5282160001	Do	09/19/85	FR-373 SUPPLIES AND MATERIALS	89.10
10-11	5282160009	T. BAIRD MCILVAIN LUMBER	09/04/85	FR-362 SUPPLIES AND MATERIALS	920.15
10-11	5282160006	WALL PRODUCTS CO.	03/28/85	FR-98 SUPPLIES AND MATERIALS	259.50
10-11	5282160003	WESTGATE FABRICS	09/23/85	FR-385 SUPPLIES AND MATERIALS	293.79
10-22	5294010005	AC & R INSULATION CO., INC.	09/23/85	FR-394-E SUPPLIES & MATERIALS	546.48
10-22	5294010001	ARNOLDS SALES & SERVICE	09/04/85	FR-361-E SUPPLIES & MATERIALS	15.83
10-22	5294010002	BERGMANN'S	09/20/85	FR-371-E SUPPLIES & MATERIALS	53.10
10-22	5294010003	COMMERCIAL WIPING CLOTH	09/23/85	FR-389-E SUPPLIES & MATERIALS	1,525.00
10-22	5294010004	PORTER-CABLE CORP	09/23/85	FR-392-E SUPPLIES & MATERIALS	295.90
10-22	5295010001	MIDDLETOWN LEATHER	09/26/85	FR-399-E SUPPLIES & MATERIALS	2,593.92
10-22	5295010002	Do	09/26/85	FR-405-E SUPPLIES & MATERIALS	2,445.38
10-22	5295010003	THE VACUUM HOUSE	10/02/85	FR-408-E SUPPLIES & MATERIALS	84.64
10-23	5295080003	ALLIED HARDWARE	09/26/85	FR-404-E SUPPLIES & MATERIALS	128.50
10-23	5295080002	ALLIED PLYWOOD CORP.	09/26/85	FR-401-E SUPPLIES & MATERIALS	308.00
10-23	5295080005	CAVALIER FABRICS	10/07/85	FR-426-E SUPPLIES & MATERIALS	259.20
10-23	5295080001	MARTIN WIEGAND	09/23/85	FR-387-E SUPPLIES & MATERIALS	64.51
10-23	5295080004	STATE SAW & MACHINERY	10/02/85	FR-407-E SUPPLIES & MATERIALS	82.20
10-25	5296140001	CINTAS CORP.	09/06/85	FR-396-E SUPPLIES & MATERIALS	33.74
10-25	5296140005	Do	09/06/85	FR-396-E SUPPLIES & MATERIALS	2.87
10-25	5296140009	Do	09/06/85	FR-396-E SUPPLIES & MATERIALS	120.50
10-25	5296140002	Do	09/13/85	FR-396-E SUPPLIES & MATERIALS	33.74
10-25	5296140006	Do	09/13/85	FR-396-E SUPPLIES & MATERIALS	16.87
10-25	5296140010	Do	09/13/85	FR-396-E SUPPLIES & MATERIALS	131.00
10-25	5296140003	Do	09/20/85	FR-396-E SUPPLIES & MATERIALS	33.74
10-25	5296140007	Do	09/20/85	FR-396-E SUPPLIES & MATERIALS	19.28
10-25	5296140011	Do	09/20/85	FR-396-E SUPPLIES & MATERIALS	168.09
10-25	5296140004	Do	09/27/85	FR-396-E SUPPLIES & MATERIALS	33.74
10-25	5296140008	Do	09/27/85	FR-396-E SUPPLIES & MATERIALS	16.87

10-25	5296140012	Do	09/27/85	FR-296-E SUPPLIES & MATERIALS	132.00
10-25	5296140013	LANDMARK CHAIR CO, INC	06/19/85	FR-235-E FURNITURE	395.18
10-25	5296140014	Do	07/18/85	FR-284-E FURNITURE	395.18
10-25	5296140015	LEE AUTO PARTS	09/17/85	FR-380-E SUPPLIES & MATERIALS	10.00
10-25	5296140016	Do	09/23/85	FR-388-E SUPPLIES & MATERIALS	22.60
10-25	5298160002	ALLIED PLYWOOD CORP.	10/02/85	FR-415-E SUPPLIES & MATERIALS	2,433.60
10-25	5298160003	Do	10/09/85	FR-431-E SUPPLIES & MATERIALS	972.80
10-25	5298160005	BEDELL'S	10/03/85	FR-417-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	225.72
10-25	5298160004	MANUFACTURES HANOVER COMM.	10/02/85	FR-414-E SUPPLIES & MATERIALS	747.52
10-25	5298160001	REICO	07/25/85	FR-294-E SUPPLIES & MATERIALS	468.00
10-28	5298690001	ADVANCED EQUIPMENT	09/26/85	FR-400-E - SUPPLIES & MATERIALS	641.60
10-28	5298690005	HOBBYWOODS	10/15/85	FR-448-E - SUPPLIES & MATERIALS	26.29
10-28	5298690003	KRAVET FABRICS, INC	10/07/85	FR-425-E - SUPPLIES & MATERIALS	261.16
10-28	5298690004	MANN & PARKER LUMBER CO	10/09/85	FR-441-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,840.20
10-28	5298690002	T. BAIRD MCILVAIN LUMBER	10/04/85	FR-421-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	978.81
10-29	5298660005	SCHUMACHER-WAVERLY	10/09/85	FR-430-E - SUPPLIES & MATERIALS	227.18
10-29	5298660001	W.S. JENKS AND SON	09/17/85	FR-382-E - SUPPLIES & MATERIALS	25.50
10-29	5298660003	WESTGATE FABRICS	10/07/85	FR-424-E - SUPPLIES & MATERIALS	97.51
10-29	5298660004	Do	10/09/85	FR-429-E - SUPPLIES & MATERIALS	348.43
10-29	5298660002	WHARTON SUPPLY INC OF VA	10/03/85	FR-418-E - SUPPLIES & MATERIALS	77.40
11-05	5305060003	ALLIED PLYWOOD CORP.	10/15/85	FR-446-E SUPPLIES & MATERIALS	284.00
11-05	5305060004	ARNOLDS SALES & SERVICE	10/15/85	FR-450-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	104.82
11-05	5305060005	CAREY MACHINERY	10/16/85	FR-455-E SUPPLIES & MATERIALS	33.53
11-05	5305060001	COMMERCIAL WIPING CLOTH	10/09/85	FR-434-E SUPPLIES & MATERIALS	197.75
11-05	5305060002	F. P. WOLL CO.	10/09/85	FR-435-E SUPPLIES & MATERIALS	865.00
11-07	5310920001	J.B. KENDALL CO	04/15/85	FR-126-E - SUPPLIES & MATERIALS	455.01
11-07	5310920007	LEE MARKEY EQUIPMENT	10/02/85	FR-409-E - SUPPLIES & MATERIALS	299.19
11-07	5310920008	Do	10/09/85	FR-438-E - SUPPLIES & MATERIALS	35.20
11-07	5310920009	MARTIN WIEGAND	10/15/85	FR-445-E - SUPPLIES & MATERIALS	384.00
11-07	5310920010	MOHAWK FINISHING PRODUCTS, INC	10/16/85	FR-459-E - SUPPLIES & MATERIALS	26.93
11-07	5310920002	PORTER-CABLE CORP	10/09/85	FR-436-E - SUPPLIES & MATERIALS	55.55
11-07	5310920003	Do	10/16/85	FR-457-E - SUPPLIES & MATERIALS	239.25
11-07	5310920004	READ PLASTICS	10/21/85	FR-466-3 - SUPPLIES & MATERIALS	223.20
11-07	5310920005	Do	10/22/85	FR-472-E - SUPPLIES & MATERIALS	832.00
11-07	5310920006	THE MOSLER SAFE CO	09/04/85	FR-364-E - SUPPLIES & MATERIALS	1,435.46
11-07	5311160002	ALLIED PLYWOOD CORP.	10/22/85	FR-470-E - SUPPLIES & MATERIALS	528.00
11-07	5311160003	Do	10/22/85	FR-471-E - SUPPLIES & MATERIALS	228.80
11-07	5311160004	CONSTANTINE'S	10/24/85	FR-479-E - SUPPLIES & MATERIALS	52.50
11-07	5311160001	JUHL PACIFIC	10/02/85	FR-410-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	116.68
11-12	5316020005	ALLIED PLYWOOD CORP.	10/25/85	FR-480-E SUPPLIES AND MATERIALS	780.00
11-12	5316020004	ARNOLDS SALES & SERVICE	10/22/85	FR-473-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	467.03
11-12	5316020008	BEDELL'S	10/02/85	FR-416-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	874.12
11-12	5316020001	Do	10/16/85	FR456-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	111.57
11-12	5316020009	L. FISHMAN & SON	10/07/85	FR-423-E SUPPLIES AND MATERIALS	1,190.37
11-12	5316020010	LEE AUTO PARTS	10/09/85	FR-433-E SUPPLIES AND MATERIALS	42.00
11-12	5316020003	MANN & PARKER LUMBER CO	10/24/85	FR-478-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	438.55
11-12	5316020007	MANUFACTURES HANOVER COMM.	10/02/85	FR-414-E SUPPLIES AND MATERIALS	30.95
11-12	5316020002	MIDDLETOWN LEATHER	10/16/85	FR-458-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	2,328.76
11-12	5316020006	W.T. WEAVER	04/29/85	FR-148-E SUPPLIES AND MATERIALS	126.00
11-13	5312130005	BOWMAN BARNES DISTRIBUTION	10/22/85	FR-475-E SUPPLIES AND MATERIALS	97.50
11-13	5312130006	DELTA INT'L MACHINERY CORP	10/02/85	FR-411-E SUPPLIES AND MATERIALS	24.80
11-13	5312130008	DISTRICT SUPPLY	10/04/85	FR-422-E SUPPLIES AND MATERIALS	64.50
11-13	5312130010	E R CARPENTER CO	10/15/85	FR-453-E SUPPLIES AND MATERIALS	1,191.20
11-13	5312130007	FRANKLIN CHEMICAL INDUSTRIES	10/02/85	FR-413-E SUPPLIES AND MATERIALS	226.05
11-13	5312130009	REELCRAFT INDUSTRIES, INC	10/15/85	FR-452-E SUPPLIES AND MATERIALS	214.00
11-13	5312130001	STATE SAW & MACHINERY	09/26/85	FR-398-E SUPPLIES AND MATERIALS	686.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	5312130002	Do	10/15/85	FR-444-E SUPPLIES AND MATERIALS	66.25
11-13	5312130003	Do	10/15/85	FR-451-E SUPPLIES AND MATERIALS	49.20
11-13	5312130004	Do	10/25/85	FR-484-E SUPPLIES AND MATERIALS	149.75
11-20	5323790004	BEDELL'S	10/21/85	FR-465-E SUPPLIES & MATERIALS	132.26
11-20	5323790005	BOWMAN BARNES DISTRIBUTION	10/22/85	FR-475-E SUPPLIES & MATERIALS	2.50
11-20	5323790003	DISTRICT SUPPLY	10/16/85	FR-454-3 SUPPLIES & MATERIALS	1,638.00
11-20	5323790002	GILBERT SPRUANCE CO.	10/15/85	FR-447-E SUPPLIES & MATERIALS	721.46
11-20	5323790001	MIDDLETOWN LEATHER	10/09/85	FR-432-E SUPPLIES & MATERIALS	2,375.41
11-21	5323450010	ALLIED HARDWARE	10/31/85	FR-489-E SUPPLIES & MATERIALS	64.30
11-21	5323450001	CG WOOD CO.	09/27/85	FR-403-E SUPPLIES & MATERIALS	2,376.00
11-21	5323450004	LEE AUTO PARTS	10/23/85	FR-477-E SUPPLIES & MATERIALS	28.20
11-21	5323450005	Do	10/31/85	FR-491-E SUPPLIES & MATERIALS	47.97
11-21	5323450006	M S GINN CO	08/13/85	FR337-E FILES	1,035.00
11-21	5323450009	PEACHTREE FABRICS	10/29/85	FR-485-E SUPPLIES & MATERIALS	1,278.00
11-21	5323450008	REICO	10/21/85	FR-463-E SUPPLIES & MATERIALS	777.60
11-21	5323450002	SCHUMACHER-WAVERLY	10/03/85	FR-420-E DRAPERY	2,475.00
11-21	5323450003	Do	10/09/85	FR-437-E DRAPERY	2,521.24
11-21	5323450007	WALL PRODUCTS CO.	08/30/85	FR-356-E SUPPLIES & MATERIALS	97.44
11-25	5329710003	ARNOLDS SALES & SERVICE	10/22/85	FR-473-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	890.61
11-25	5329710005	COMMERCIAL WIPING CLOTH	10/30/85	FR-486-E SUPPLIES & MATERIALS	1,525.00
11-25	5329710004	GILBERT SPRUANCE CO.	10/23/85	FR-476-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	359.37
11-25	5329710002	LEE MARKEY EQUIPMENT	10/09/85	FR-438-E SUPPLIES & MATERIALS	2.96
11-25	5329710001	LEN'S, INC	06/19/85	FR-232-E SUPPLIES & MATERIALS	120.15
12-04	5331070001	CHAS. G.C. SCHMIDT & CO.	10/31/85	FR-492-E SUPPLIES & MATERIALS	591.00
12-04	5331070006	CINTAS CORP.	10/04/85	FR-506-E SUPPLIES & MATERIALS	33.74
12-04	5331070010	Do	10/04/85	FR-506-E SUPPLIES & MATERIALS	16.87
12-04	5331070014	Do	10/04/85	FR-506-E SUPPLIES & MATERIALS	120.50
12-04	5331070007	Do	10/11/85	FR-506-E SUPPLIES & MATERIALS	33.74
12-04	5331070011	Do	10/11/85	FR-506-E SUPPLIES & MATERIALS	16.87
12-04	5331070015	Do	10/11/85	FR-506-E SUPPLIES & MATERIALS	120.50
12-04	5331070008	Do	10/18/85	FR-506-E SUPPLIES & MATERIALS	33.74
12-04	5331070012	Do	10/18/85	FR-506-E SUPPLIES & MATERIALS	16.87
12-04	5331070016	Do	10/18/85	FR-506-E SUPPLIES & MATERIALS	125.00
12-04	5331070009	Do	10/25/85	FR-506-E SUPPLIES & MATERIALS	34.74
12-04	5331070013	Do	10/25/85	FR-506-E SUPPLIES & MATERIALS	16.87
12-04	5331070017	Do	10/25/85	FR-506-E SUPPLIES & MATERIALS	113.50
12-04	5331070003	F. SCHUMACHER	11/04/85	FR-498-E DRAPERY	1,700.16
12-04	5331070002	GLASS DISTRIBUTOR	11/04/85	FR-497-E SUPPLIES & MATERIALS	506.85
12-04	5331070004	STATE SAW & MACHINERY	11/12/85	FR-505-E SUPPLIES & MATERIALS	95.20
12-05	5339430007	ADVANCED EQUIPMENT	11/06/85	FR-501-3 SUPPLIES & MATERIALS	230.00
12-05	5339430009	ALLIED PLYWOOD CORP	11/18/85	FR-521-E SUPPLIES & MATERIALS	1,730.40
12-05	5339430003	BEDELL'S	10/21/85	FR-465-E SUPPLIES & MATERIALS	53.46
12-05	5339430005	BRUNING PAINT CENTER	10/25/85	FR-482-E SUPPLIES & MATERIALS	457.58
12-05	5339430006	EASTERN MOULDING CO	11/12/85	FR-495-E SUPPLIES & MATERIALS	256.50

12-05	5339430001	J.B. KENDALL CO	04/15/85	FR-126-E SUPPLIES & MATERIALS, KEY BLANKS	34.50
12-05	5339430002	L. FISHMAN & SON	10/07/85	FR-423-E SUPPLIES & MATERIALS	236.83
12-05	5339430008	MOHAWK FINISHING PRODUCTS, INC	11/13/85	FR-513-E SUPPLIES & MATERIALS	41.22
12-05	5339430004	SCHUMACHER-WAVERLY	10/21/85	FR-468-E DRAPERY	2,505.05
12-06	5338760004	ALLIED PLYWOOD CORP.	10/22/85	FR-470 - SUPPLIES & MATERIALS	72.00
12-06	5338760003	ARNOLDS SALES & SERVICE	10/21/85	FR-469 - SUPPLIES & MATERIALS	343.82
12-06	5338760008	B.C.O.P.	11/06/85	FR-502 - SUPPLIES & MATERIALS	1,597.00
12-06	5338760002	BEDELL'S	10/21/85	FR-465 - SUPPLIES & MATERIALS	49.20
12-06	5338760005	EASTERN MOULDING CO	11/12/85	FR-495 - SUPPLIES & MATERIALS	256.25
12-06	5338760007	EVERSHARP MACHINERY	11/04/85	FR-500 - SUPPLIES & MATERIALS	63.90
12-06	5338760001	JOHN F. MAQUIRE CO., INC.	10/09/85	FR-439 - SUPPLIES & MATERIALS	73.97
12-06	5338760006	LEE AUTO PARTS	11/13/85	FR-509 - SUPPLIES & MATERIALS	54.79
12-11	5345020008	ARNOLDS SALES & SERVICE	10/22/85	FR-473-E - SUPPLIES & MATERIALS (PAPER)	174.24
12-11	5345020007	AWARDS & TROPHY SHOP	09/17/85	FR-378-E - SUPPLIES & MATERIALS (GRAVEL CLIPS)	98.32
12-11	5345020009	DISTRICT SUPPLY	10/25/85	FR-481-E - SUPPLIES & MATERIALS (LAUNDRY)	78.00
12-11	5345020003	L. FISHMAN & SON	11/21/85	FR-526-E - SUPPLIES & MATERIALS	124.49
12-11	5345020005	LEE AUTO PARTS	11/26/85	FR-538-E - SUPPLIES & MATERIALS (BULBS)	46.86
12-11	5345020002	MIDDLETOWN LEATHER	11/12/85	FR-507-E - SUPPLIES & MATERIALS	2,682.31
12-11	5345020010	READ PLASTICS	10/31/85	FR-490-E - SUPPLIES & MATERIALS (EPOXY)	91.20
12-11	5345020004	STATE SAW & MACHINERY	11/25/85	FR-531-E - SUPPLIES & MATERIALS (TOOLS - SHARPENED)	49.90
12-11	5345020006	THE O'BRIEN CORP	03/21/85	FR-81-E - SUPPLIES & MATERIALS (PAPER)	600.00
12-11	5345020001	THE VACUUM HOUSE	11/08/85	FR-503-E - SUPPLIES & MATERIALS	155.88
12-18	5352250010	ALLIED HARDWARE	12/02/85	FR-547-E - SUPPLIES & MATERIALS	52.90
12-18	5352250001	ARNOLDS SALES & SERVICE	11/13/85	FR-512-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	20.24
12-18	5352250007	F. SCHUMACHER	11/26/85	FR-539-E - SUPPLIES & MATERIALS	192.40
12-18	5352250005	GILBERT SPRUANCE CO.	11/27/85	FR-545-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	721.46
12-18	5352250004	HOBBYWOODS	11/22/85	FR-530-E - SUPPLIES & MATERIALS	25.50
12-18	5352250006	MANN & PARKER LUMBER CO	11/26/85	FR-537-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,133.87
12-18	5352250009	NORTH BAY DISTRIBUTORS, INC	11/26/85	FR-541-E - SUPPLIES & MATERIALS	69.20
12-18	5352250002	READ PLASTICS	11/13/85	FR-515-E - SUPPLIES & MATERIALS	1,923.72
12-18	5352250003	Do	11/22/85	FR-528-E - SUPPLIES & MATERIALS	246.72
12-18	5352250008	WESTGATE FABRICS	11/26/85	FR-540-E - SUPPLIES & MATERIALS	137.20
12-20	5353030031	ALLIED PLYWOOD CORP.	11/26/85	FR-535-E - SUPPLIES & MATERIALS	41.60
12-20	5353030002	CAVALIER FABRICS	10/07/85	FR-426-E - SUPPLIES & MATERIALS	504.00
12-20	5353030003	CINTAS CORP.	10/04/85	FR-506-E - SUPPLIES & MATERIALS	33.74
12-20	5353030012	Do	10/04/85	FR-506-E - SUPPLIES & MATERIALS	120.50
12-20	5353030021	Do	10/04/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030004	Do	10/11/85	FR-506-E - SUPPLIES & MATERIALS	33.74
12-20	5353030013	Do	10/11/85	FR-506-E - SUPPLIES & MATERIALS	120.50
12-20	5353030022	Do	10/11/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030005	Do	10/18/85	FR-506-E - SUPPLIES & MATERIALS	33.74
12-20	5353030014	Do	10/18/85	FR-506-E - SUPPLIES & MATERIALS	125.00
12-20	5353030023	Do	10/18/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030006	Do	10/25/85	FR-506-E - SUPPLIES & MATERIALS	34.74
12-20	5353030015	Do	10/25/85	FR-506-E - SUPPLIES & MATERIALS	113.50
12-20	5353030024	Do	10/25/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030007	Do	11/01/85	FR-506-E - SUPPLIES & MATERIALS	33.74
12-20	5353030016	Do	11/01/85	FR-506-E - SUPPLIES & MATERIALS	139.09
12-20	5353030025	Do	11/01/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030008	Do	11/08/85	FR-506-E - SUPPLIES & MATERIALS	33.74
12-20	5353030017	Do	11/08/85	FR-506-E - SUPPLIES & MATERIALS	125.09
12-20	5353030026	Do	11/08/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030009	Do	11/15/85	FR-506-E - SUPPLIES & MATERIALS	33.74
12-20	5353030018	Do	11/15/85	FR-506-E - SUPPLIES & MATERIALS	111.09
12-20	5353030027	Do	11/15/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030010	Do	11/22/85	FR-506-E - SUPPLIES & MATERIALS	33.74

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
FURNITURE AND FURNISHINGS—Con.					
12-20	5353030019	Do	11/22/85	FR-506-E - SUPPLIES & MATERIALS	164.68
12-20	5353030028	Do	11/22/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030011	Do	11/29/85	FR-506-E - SUPPLIES & MATERIALS	33.74
12-20	5353030020	Do	11/29/85	FR-506-E - SUPPLIES & MATERIALS	115.68
12-20	5353030029	Do	11/29/85	FR-506-E - SUPPLIES & MATERIALS	16.87
12-20	5353030030	MANUFACTURES HANOVER COMM	11/21/85	FR-527-E - SUPPLIES & MATERIALS	706.25
12-20	5353030001	W.D. CAMPBELL CO	09/26/85	FR-397-E - SUPPLIES & MATERIALS	2,355.48
12-23	5357210004	ALLIED PLYWOOD CORP	12/03/85	FR-549-E SUPPLIES & MATERIALS	2,339.20
12-23	5357210005	Do	12/03/85	FR-550-E SUPPLIES & MATERIALS	756.00
12-23	5357210003	GILBERT SPRUANCE CO	11/26/85	FR-534-E SUPPLIES & MATERIALS	462.82
12-23	5357210001	SHELBY WILLIAMS	10/11/85	FR-442-E FURNITURE	3,920.72
12-23	5357210002	SUPREME EQUIPMENT & SYSTEMS CORP	11/04/85	FR-449-E FILES	1,605.24
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	96,911.93
				TOTAL	**96,911.93**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	13,065,187.85
OFFICIAL MAIL COST					
EXPENSES					
11-13	5317500001	DISBURSING OFFICER	10/01/85–10/31/85	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF OCTOBER, 1985	8,333,333.00
12-17	5351010001	Do	11/01/85–11/30/85	REIMBURSEMENT FOR FRANKED MAIL FOR THE MONTH OF NOVEMBER, 1985	8,333,333.00
12-17	5351020001	Do	10/01/84–09/30/85	ADDIT'L REIMB FOR FRANKED MAIL FOR FY85 - CHARGES THAT EXCEED PROVISIONAL PYM'TS MADE THROUGH 4TH QTR.	11,166,794.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	27,833,460.00
				TOTAL	**27,833,460.00**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	27,833,460.00

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